

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

HSBC HOLDINGS PLC
Form 13F-HR
August 14, 2008

13F-HR
FORM 13F HR

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 30 June 2008

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ H.V.Taylor LONDON UK 14 August 2008

REPORT TYPE (CHECK ONLY ONE):

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

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

1. HSBC BANK USA N.A.

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

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 9

FORM 13F INFORMATION TABLE ENTRY TOTAL: 5,904

FORM 13F INFORMATION TABLE VALUE TOTAL: \$15,515,629

LIST OF OTHER INCLUDED MANAGERS:

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

HSBC HOLDINGS PLC
REGULATION 13F REPORTING
REPORT DATE: 30-JUNE-2008

P			FAIR MARKET	SHARES OR
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x1000)	AMOUNT
ABB LTD	SPONSORED ADR	000375204	1,094	38,616
ABB LTD	SPONSORED ADR	000375204	365	12,880
ABB LTD	SPONSORED ADR	000375204	33	1,170

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

ABB LTD	SPONSORED ADR	000375204	126	4,434
ABB LTD	SPONSORED ADR	000375204	6,633	234,220
A C MOORE ARTS & CRAFTS INC	COM	00086T103	86	12,150
ABM INDS INC	COM	000957100	362	16,284
ABM INDS INC	COM	000957100	113	5,080
AFLAC INC	COM	001055102	288	4,597
AFLAC INC	COM	001055102	113	1,800
AFLAC INC	COM	001055102	44	700
AFLAC INC	COM	001055102	3,312	52,744
AFLAC INC	COM	001055102	131	2,089
AFLAC INC	COM	001055102	2,276	36,248
AFLAC INC	COM	001055102	12	195
AFLAC INC	COM	001055102	281	4,500
AFLAC INC	COM	001055102	9,216	146,755
AGCO CORP	COM	001084102	679	12,961
AGCO CORP	COM	001084102	456	8,695
AGCO CORP	COM	001084102	79	1,510
AGCO CORP	COM	001084102	2,752	52,500
AGCO CORP	COM	001084102	2	30
AES CORP	COM	00130H105	31	1,611
AES CORP	COM	00130H105	736	38,317
AES CORP	COM	00130H105	10	528
AES CORP	COM	00130H105	49	2,620
AES CORP	COM	00130H105	23,004	1,197,500
AMR CORP	COM	001765106	17	3,345
AMR CORP	COM	001765106	102	20,000
AMR CORP	COM	001765106	8	1,519
AT&T INC	COM	00206R102	15,899	471,910
AT&T INC	COM	00206R102	2,149	63,774
AT&T INC	COM	00206R102	172	5,156
AT&T INC	COM	00206R102	2,503	74,300
AT&T INC	COM	00206R102	2,122	63,000
AT&T INC	COM	00206R102	596	17,700
AT&T INC	COM	00206R102	434	12,887
AT&T INC	COM	00206R102	48	1,414
AT&T INC	COM	00206R102	22,835	677,802
AT&T INC	COM	00206R102	348	10,321
AT&T INC	COM	00206R102	414	12,285
AT&T INC	COM	00206R102	12,050	357,669
AT&T INC	COM	00206R102	783	23,253
AT&T INC	COM	00206R102	8	251
AT&T INC	COM	00206R102	10	310
AT&T INC	COM	00206R102	1,711	50,800
AT&T INC	COM	00206R102	53	1,560
AT&T INC	COM	00206R102	246,887	7,350,000
ATA INC	SPONS ADR	00211V106	520	40,000
ATA INC	SPONS ADR	00211V106	235,228	18,080,584
AU OPTRONICS CORP	SPONSORED ADR	002255107	4,120	273,125
AU OPTRONICS CORP	SPONSORED ADR	002255107	86	5,703
AU OPTRONICS CORP	SPONSORED ADR	002255107	1	49
AU OPTRONICS CORP	SPONSORED ADR	002255107	43	2,861
AU OPTRONICS CORP	SPONSORED ADR	002255107	726	48,107
ABBOTT LABS	COM	002824100	23,344	440,712
ABBOTT LABS	COM	002824100	163	3,073
ABBOTT LABS	COM	002824100	170	3,200
ABBOTT LABS	COM	002824100	369	6,960
ABBOTT LABS	COM	002824100	177	3,339
ABBOTT LABS	COM	002824100	8,442	159,366
ABBOTT LABS	COM	002824100	317	5,983
ABBOTT LABS	COM	002824100	239	4,520
ABBOTT LABS	COM	002824100	9,881	186,533
ABBOTT LABS	COM	002824100	1,752	33,066

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

ABBOTT LABS	COM	002824100	1,197	22,600
ABERCROMBIE & FITCH CO	CL A	002896207	1,437	22,929
ABERCROMBIE & FITCH CO	CL A	002896207	242	3,900
ACACIA RESH CORP	ACACIA TCH COM	003881307	66	14,727
ACCURAY INC	COM	004397105	95	13,000
ACTIVIDENTITY CORP	COM	00506P103	2	772
ACTIVIDENTITY CORP	COM	00506P103	3	1,025
ACTIVIDENTITY CORP	COM	00506P103	55	20,000
ADOBE SYS INC	COM	00724F101	2,414	61,282
ADOBE SYS INC	COM	00724F101	11	268
ADOBE SYS INC	COM	00724F101	73	1,853
ADOBE SYS INC	COM	00724F101	45	1,139
ADOBE SYS INC	COM	00724F101	39	1,000
ADOBE SYS INC	COM	00724F101	1,780	45,182
ADOBE SYS INC	COM	00724F101	10	245
ADOBE SYS INC	COM	00724F101	6,100	154,870
ADOBE SYS INC	COM	00724F101	61	1,556
ADOBE SYS INC	COM	00724F101	67	1,711
ADOBE SYS INC	COM	00724F101	7	170
ADOBE SYS INC	COM	00724F101	788	20,000
ADOBE SYS INC	COM	00724F101	4,150	102,800
ADVANCE AUTO PARTS INC	COM	00751Y106	316	8,137
ADVANCE AUTO PARTS INC	COM	00751Y106	43	1,101
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	1,018	228,766
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	42	9,478
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	4	300
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	26	2,000
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	194	15,011
AEROPOSTALE	COM	007865108	595	19,003
ADVANCED MICRO DEVICES INC	COM	007903107	305	52,334
ADVANCED MICRO DEVICES INC	COM	007903107	186	31,890
ADVANCED MICRO DEVICES INC	COM	007903107	622	108,410
ADVANCED MICRO DEVICES INC	COM	007903107	9	1,495
ADVANCED MICRO DEVICES INC	COM	007903107	70	12,027
ADVANCED MICRO DEVICES INC	COM	007903107	1	106
AEGON N V	NY REGISTRY SH	007924103	55	4,200
AEGON N V	NY REGISTRY SH	007924103	240	18,344
AEGON N V	NY REGISTRY SH	007924103	18	1,378
AEGON N V	NY REGISTRY SH	007924103	530	40,421
AETNA INC NEW	COM	00817Y108	2,682	66,175
AETNA INC NEW	COM	00817Y108	138	3,400
AETNA INC NEW	COM	00817Y108	8	197
AETNA INC NEW	COM	00817Y108	11	271
AETNA INC NEW	COM	00817Y108	2,067	51,002
AETNA INC NEW	COM	00817Y108	299	7,384
AETNA INC NEW	COM	00817Y108	150	3,695
AETNA INC NEW	COM	00817Y108	3	80
AFFILIATED COMPUTER SERVICES	CL A	008190100	25	469
AFFILIATED COMPUTER SERVICES	CL A	008190100	991	18,519
AFFILIATED COMPUTER SERVICES	CL A	008190100	187	3,500
AFFILIATED COMPUTER SERVICES	CL A	008190100	193	3,600
AGILENT TECHNOLOGIES INC	COM	00846U101	151	4,253
AGILENT TECHNOLOGIES INC	COM	00846U101	10	292
AGILENT TECHNOLOGIES INC	COM	00846U101	4	124
AGILENT TECHNOLOGIES INC	COM	00846U101	1,243	34,975
AGILENT TECHNOLOGIES INC	COM	00846U101	71	2,000
AGILENT TECHNOLOGIES INC	COM	00846U101	11	305
AGILENT TECHNOLOGIES INC	COM	00846U101	17,248	485,300
AGNICO EAGLE MINES LTD	COM	008474108	30	400
AGNICO EAGLE MINES LTD	COM	008474108	372	5,000
AGNICO EAGLE MINES LTD	COM	008474108	1,220	16,250
AGNICO EAGLE MINES LTD	COM	008474108	7	100

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

AGRIUM INC	COM	008916108	957	8,900
AGRIUM INC	COM	008916108	42	386
AGRIUM INC	COM	008916108	5,431	50,500
AGRIUM INC	COM	008916108	7,775	72,303
AIR PRODS & CHEMS INC	COM	009158106	13	133
AIR PRODS & CHEMS INC	COM	009158106	297	3,000
AIR PRODS & CHEMS INC	COM	009158106	101	1,020
AIR PRODS & CHEMS INC	COM	009158106	2,910	29,434
AIR PRODS & CHEMS INC	COM	009158106	49	500
AIR PRODS & CHEMS INC	COM	009158106	3,622	36,641
AIR PRODS & CHEMS INC	COM	009158106	0	5
AIR PRODS & CHEMS INC	COM	009158106	1,157	11,705
AKAMAI TECHNOLOGIES INC	COM	00971T101	7,760	223,044
AKAMAI TECHNOLOGIES INC	COM	00971T101	24	700
AKAMAI TECHNOLOGIES INC	COM	00971T101	264	7,599
AKAMAI TECHNOLOGIES INC	COM	00971T101	335	9,630
AKAMAI TECHNOLOGIES INC	COM	00971T101	487	13,985
AKAMAI TECHNOLOGIES INC	COM	00971T101	181	5,210
ALBEMARLE CORP	COM	012653101	327	8,193
ALBEMARLE CORP	COM	012653101	44	1,110
ALCOA INC	COM	013817101	1,484	41,646
ALCOA INC	COM	013817101	39	1,101
ALCOA INC	COM	013817101	744	20,900
ALCOA INC	COM	013817101	248	6,969
ALCOA INC	COM	013817101	14	400
ALCOA INC	COM	013817101	2,717	76,275
ALCOA INC	COM	013817101	58	1,632
ALCOA INC	COM	013817101	64	1,800
ALCOA INC	COM	013817101	2,126	59,685
ALCOA INC	COM	013817101	687	19,280
ALCOA INC	COM	013817101	174	4,900
ALCOA INC	COM	013817101	12	337
ALCOA INC	COM	013817101	627	17,600
ALCOA INC	COM	013817101	23,153	650,000
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	31
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	58
ALCATEL-LUCENT	SPONSORED ADR	013904305	4	643
ALCATEL-LUCENT	SPONSORED ADR	013904305	239	39,530
ALCATEL-LUCENT	SPONSORED ADR	013904305	25	4,095
ALCATEL-LUCENT	SPONSORED ADR	013904305	10	1,619
ALCATEL-LUCENT	SPONSORED ADR	013904305	420	69,510
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	213
ALCATEL-LUCENT	SPONSORED ADR	013904305	5	781
ALCATEL-LUCENT	SPONSORED ADR	013904305	41	6,783
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	195
ALEXANDER & BALDWIN INC	COM	014482103	4,594	100,000
ALLEGHANY CORP DEL	COM	017175100	0	1
ALLEGHANY CORP DEL	COM	017175100	3	8
ALLEGHANY CORP DEL	COM	017175100	235	700
ALLEGHENY ENERGY INC	COM	017361106	4	74
ALLEGHENY ENERGY INC	COM	017361106	458	9,149
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	59
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	330	5,565
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,093	35,300
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,490	24,730
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,056	34,675
ALLERGAN INC	COM	018490102	44	843
ALLERGAN INC	COM	018490102	73	1,400
ALLERGAN INC	COM	018490102	1,483	28,500
ALLERGAN INC	COM	018490102	250	4,800
ALLERGAN INC	COM	018490102	1,594	30,617
ALLERGAN INC	COM	018490102	4	75

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

ALLERGAN INC	COM	018490102	59	1,125
ALLIANZ SE	SP ADR 1/10 SH	018805101	372	21,331
ALLIANZ SE	SP ADR 1/10 SH	018805101	52	2,965
ALLIANZ SE	SP ADR 1/10 SH	018805101	77	4,439
ALLIANZ SE	SP ADR 1/10 SH	018805101	4,280	245,279
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	391	7,149
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	38	701
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	463	8,470
ALLIED CAP CORP NEW	COM	01903Q108	14	1,000
ALLIED CAP CORP NEW	COM	01903Q108	601	43,299
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	156	5,069
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	11	370
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	21	676
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	96	3,105
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	6	461
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	530	42,000
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	3	230
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	994	78,726
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	247	20,000
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	274	21,700
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	2,534	200,600
ALLSTATE CORP	COM	020002101	3,673	80,566
ALLSTATE CORP	COM	020002101	3	58
ALLSTATE CORP	COM	020002101	119	2,600
ALLSTATE CORP	COM	020002101	707	15,500
ALLSTATE CORP	COM	020002101	14	310
ALLSTATE CORP	COM	020002101	2,978	65,326
ALLSTATE CORP	COM	020002101	46	1,002
ALLSTATE CORP	COM	020002101	1,101	24,156
ALLSTATE CORP	COM	020002101	898	19,700
ALPHA NATURAL RESOURCES INC	COM	02076X102	63	600
ALPHA NATURAL RESOURCES INC	COM	02076X102	156	1,500
ALTERA CORP	COM	021441100	12	576
ALTERA CORP	COM	021441100	404	19,500
ALTERA CORP	COM	021441100	478	23,111
ALTRIA GROUP INC	COM	02209S103	1,008	49,006
ALTRIA GROUP INC	COM	02209S103	131	6,394
ALTRIA GROUP INC	COM	02209S103	183	8,900
ALTRIA GROUP INC	COM	02209S103	1,383	67,264
ALTRIA GROUP INC	COM	02209S103	745	36,258
ALTRIA GROUP INC	COM	02209S103	191	9,291
ALTRIA GROUP INC	COM	02209S103	4,933	239,933
ALTRIA GROUP INC	COM	02209S103	227	11,063
ALTRIA GROUP INC	COM	02209S103	5,624	273,549
ALTRIA GROUP INC	COM	02209S103	1,815	88,267
ALTRIA GROUP INC	COM	02209S103	1,963	95,458
ALTRIA GROUP INC	COM	02209S103	90	4,375
ALTRIA GROUP INC	COM	02209S103	443	21,535
ALTRIA GROUP INC	COM	02209S103	4,474	217,593
ALTRIA GROUP INC	COM	02209S103	13,405	652,011
ALTRIA GROUP INC	COM	02209S103	123	6,000
ALTRIA GROUP INC	COM	02209S103	67,716	3,300,000
AMAZON COM INC	COM	023135106	158	2,150
AMAZON COM INC	COM	023135106	880	12,000
AMAZON COM INC	COM	023135106	983	13,400
AMAZON COM INC	COM	023135106	3,417	46,600
AMAZON COM INC	COM	023135106	279	3,800
AMAZON COM INC	COM	023135106	136	1,852
AMAZON COM INC	COM	023135106	19	260
AMAZON COM INC	COM	023135106	1,709	23,299
AMAZON COM INC	COM	023135106	129	1,762
AMAZON COM INC	COM	023135106	18	240

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

AMAZON COM INC	COM	023135106	60	815
AMAZON COM INC	COM	023135106	29	400
AMAZON COM INC	COM	023135106	9	124
AMBAC FINL GROUP INC	COM	023139108	12	8,802
AMBAC FINL GROUP INC	COM	023139108	86	64,000
AMDOCS LTD	NOTE 0.500% 3/1	02342TAD1	60	60,900
AMEREN CORP	COM	023608102	1,257	29,763
AMEREN CORP	COM	023608102	3	68
AMEREN CORP	COM	023608102	498	11,800
AMEREN CORP	COM	023608102	16	375
AMEREN CORP	COM	023608102	538	12,734
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	761	14,427
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	475	9,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	42	800
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	22	416
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	268	5,076
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	712	13,490
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	239	4,527
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	6,383	121,012
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,346	44,458
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,984	75,520
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	4,346	82,380
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	469	8,900
AMERICAN CAPITAL STRATEGIES	COM	024937104	3	129
AMERICAN CAPITAL STRATEGIES	COM	024937104	241	10,140
AMERICAN CAPITAL STRATEGIES	COM	024937104	1,593	67,020
AMERICAN CAPITAL STRATEGIES	COM	024937104	1,339	55,958
AMERICAN CAPITAL STRATEGIES	COM	024937104	206	8,650
AMERICAN ELEC PWR INC	COM	025537101	2,709	67,333
AMERICAN ELEC PWR INC	COM	025537101	620	15,400
AMERICAN ELEC PWR INC	COM	025537101	2,064	51,314
AMERICAN ELEC PWR INC	COM	025537101	213	5,300
AMERICAN EXPRESS CO	COM	025816109	1,498	39,777
AMERICAN EXPRESS CO	COM	025816109	61	1,610
AMERICAN EXPRESS CO	COM	025816109	279	7,415
AMERICAN EXPRESS CO	COM	025816109	180	4,770
AMERICAN EXPRESS CO	COM	025816109	4,597	122,038
AMERICAN EXPRESS CO	COM	025816109	0	8
AMERICAN EXPRESS CO	COM	025816109	114	3,025
AMERICAN EXPRESS CO	COM	025816109	1,525	40,484
AMERICAN EXPRESS CO	COM	025816109	212	5,615
AMERICAN EXPRESS CO	COM	025816109	2	60
AMERICAN INTL GROUP INC	COM	026874107	8,782	331,898
AMERICAN INTL GROUP INC	COM	026874107	5	170
AMERICAN INTL GROUP INC	COM	026874107	333	12,600
AMERICAN INTL GROUP INC	COM	026874107	122	4,600
AMERICAN INTL GROUP INC	COM	026874107	812	30,700
AMERICAN INTL GROUP INC	COM	026874107	17,227	651,061
AMERICAN INTL GROUP INC	COM	026874107	273	10,312
AMERICAN INTL GROUP INC	COM	026874107	6,898	260,689
AMERICAN INTL GROUP INC	COM	026874107	0	7
AMERICAN INTL GROUP INC	COM	026874107	65	2,461
AMERICAN INTL GROUP INC	COM	026874107	3,297	124,592
AMERICAN INTL GROUP INC	COM	026874107	3,559	134,509
AMERICAN INTL GROUP INC	COM	026874107	197	7,500
AMERICAN INTL GROUP INC	COM	026874107	9	337
AMERICAN INTL GROUP INC	COM	026874107	312	11,800
AMERICAN INTL GROUP INC	COM	026874107	1,230	46,500
AMERICAN INTL GROUP INC	COM	026874107	1,256	47,480
AMERICAN INTL GROUP INC	COM	026874107	262	9,920
AMERICAN REPROGRAPHICS CO	COM	029263100	194	11,670
AMERICAN REPROGRAPHICS CO	COM	029263100	61	3,667

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

AMERICAN TOWER CORP	CL A	029912201	12	285
AMERICAN TOWER CORP	CL A	029912201	3	75
AMERICAN TOWER CORP	CL A	029912201	3,422	81,000
AMERICAN TOWER CORP	CL A	029912201	33	786
AMERICAN TOWER CORP	CL A	029912201	569	13,456
AMERICAN TOWER CORP	CL A	029912201	1,040	24,620
AMERICAN TOWER CORP	CL A	029912201	1,796	42,500
AMERICAN TOWER CORP	CL A	029912201	169	4,000
AMERICAN TOWER CORP	CL A	029912201	1,268	30,000
AMERICAN TOWER CORP	CL A	029912201	5,638	132,700
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	5,116	142,700
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	5,116	142,700
AMERISOURCEBERGEN CORP	COM	03073E105	32	800
AMERISOURCEBERGEN CORP	COM	03073E105	901	22,523
AMERISOURCEBERGEN CORP	COM	03073E105	456	11,400
AMERIPRISE FINL INC	COM	03076C106	118	2,881
AMERIPRISE FINL INC	COM	03076C106	13	322
AMERIPRISE FINL INC	COM	03076C106	17	415
AMERIPRISE FINL INC	COM	03076C106	576	14,160
AMERIPRISE FINL INC	COM	03076C106	0	4
AMERIPRISE FINL INC	COM	03076C106	22	540
AMERIPRISE FINL INC	COM	03076C106	4	97
AMETEK INC NEW	COM	031100100	262	5,542
AMETEK INC NEW	COM	031100100	38	800
AMETEK INC NEW	COM	031100100	36	759
AMGEN INC	COM	031162100	2,971	63,012
AMGEN INC	COM	031162100	213	4,500
AMGEN INC	COM	031162100	770	16,318
AMGEN INC	COM	031162100	52	1,100
AMGEN INC	COM	031162100	6,220	131,895
AMGEN INC	COM	031162100	306	6,479
AMGEN INC	COM	031162100	5,553	117,745
AMGEN INC	COM	031162100	514	10,906
AMGEN INC	COM	031162100	3,307	70,125
AMGEN INC	COM	031162100	1,435	30,422
AMGEN INC	COM	031162100	113	2,400
AMGEN INC	COM	031162100	3,469	73,300
AMPHENOL CORP NEW	CL A	032095101	360	8,024
AMPHENOL CORP NEW	CL A	032095101	58	1,300
AMPHENOL CORP NEW	CL A	032095101	125	2,780
AMPHENOL CORP NEW	CL A	032095101	49	1,094
AMYLIN PHARMACEUTICALS INC	COM	032346108	25	1,000
AMYLIN PHARMACEUTICALS INC	COM	032346108	31,246	1,235,000
ANADARKO PETE CORP	COM	032511107	1,074	14,341
ANADARKO PETE CORP	COM	032511107	793	10,600
ANADARKO PETE CORP	COM	032511107	501	6,700
ANADARKO PETE CORP	COM	032511107	14	190
ANADARKO PETE CORP	COM	032511107	3,035	40,554
ANADARKO PETE CORP	COM	032511107	265	3,540
ANADARKO PETE CORP	COM	032511107	823	11,000
ANADARKO PETE CORP	COM	032511107	635	8,479
ANADARKO PETE CORP	COM	032511107	45	600
ANADARKO PETE CORP	COM	032511107	219	2,959
ANADARKO PETE CORP	COM	032511107	314	4,200
ANALOG DEVICES INC	COM	032654105	11	341
ANALOG DEVICES INC	COM	032654105	60	1,900
ANALOG DEVICES INC	COM	032654105	253	7,966
ANALOG DEVICES INC	COM	032654105	630	19,832
ANALOG DEVICES INC	COM	032654105	60	1,884
ANGLO AMERN PLC	ADR NEW	03485P201	53	1,500
ANGLO AMERN PLC	ADR NEW	03485P201	21	588
ANGLO AMERN PLC	ADR NEW	03485P201	1	33

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

ANGLO AMERN PLC	ADR NEW	03485P201	258	7,274
ANGLO AMERN PLC	ADR NEW	03485P201	141	3,974
ANGLO AMERN PLC	ADR NEW	03485P201	97	2,730
ANGLOGOLD ASHANTI LTD	RIGHT 06/23/2008	035128115	0	20
ANGLOGOLD ASHANTI LTD	RIGHT 06/23/2008	035128115	90	14,093
ANGLOGOLD ASHANTI LTD	RIGHT 06/23/2008	035128115	0	60
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	7	211
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	20	580
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	17	506
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	21	624
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	1,818	53,200
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	21	617
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	74	2,200
ANHEUSER BUSCH COS INC	COM	035229103	5,233	84,241
ANHEUSER BUSCH COS INC	COM	035229103	10	164
ANHEUSER BUSCH COS INC	COM	035229103	501	8,065
ANHEUSER BUSCH COS INC	COM	035229103	9	150
ANHEUSER BUSCH COS INC	COM	035229103	4,396	70,759
ANHEUSER BUSCH COS INC	COM	035229103	99	1,600
ANHEUSER BUSCH COS INC	COM	035229103	2,426	39,052
ANHEUSER BUSCH COS INC	COM	035229103	280	4,502
ANHEUSER BUSCH COS INC	COM	035229103	62	1,000
ANNALY CAP MGMT INC	COM	035710409	500	32,189
ANNALY CAP MGMT INC	COM	035710409	43	2,800
ANNALY CAP MGMT INC	COM	035710409	63	4,061
ANNALY CAP MGMT INC	COM	035710409	62	4,000
ANOORAQ RES CORP	COM	03633E108	112	40,000
ANSYS INC	COM	03662Q105	376	7,985
ANSYS INC	COM	03662Q105	51	1,078
AON CORP	COM	037389103	1,163	25,326
AON CORP	COM	037389103	29	640
AON CORP	COM	037389103	25	535
AON CORP	COM	037389103	839	18,266
AON CORP	COM	037389103	156	3,386
AON CORP	COM	037389103	9	190
AON CORP	COM	037389103	51	1,100
APACHE CORP	COM	037411105	333	2,392
APACHE CORP	COM	037411105	518	3,646
APACHE CORP	COM	037411105	2,044	14,708
APACHE CORP	COM	037411105	1,552	11,169
APACHE CORP	COM	037411105	8	61
APACHE CORP	COM	037411105	5,379	38,698
APACHE CORP	COM	037411105	162	1,167
APACHE CORP	COM	037411105	14,333	103,114
APACHE CORP	COM	037411105	18,286	131,557
APACHE CORP	COM	037411105	3,260	23,453
APACHE CORP	COM	037411105	10,286	74,000
APACHE CORP	COM	037411105	330	2,375
APARTMENT INVT & MGMT CO	CL A	03748R101	6	189
APARTMENT INVT & MGMT CO	CL A	03748R101	174	5,115
APARTMENT INVT & MGMT CO	CL A	03748R101	68	2,000
APOLLO GROUP INC	CL A	037604105	2	50
APOLLO GROUP INC	CL A	037604105	811	18,321
APOLLO GROUP INC	CL A	037604105	196	4,425
APOLLO INVT CORP	COM	03761U106	30	2,088
APOLLO INVT CORP	COM	03761U106	864	59,392
APPLE INC	COM	037833100	17,506	104,548
APPLE INC	COM	037833100	904	5,400
APPLE INC	COM	037833100	3,355	20,029
APPLE INC	COM	037833100	2,143	12,800
APPLE INC	COM	037833100	3,667	21,900
APPLE INC	COM	037833100	285	1,700

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

APPLE INC	COM	037833100	2,338	13,963
APPLE INC	COM	037833100	1,431	8,546
APPLE INC	COM	037833100	14,303	85,421
APPLE INC	COM	037833100	374	2,236
APPLE INC	COM	037833100	4,320	25,802
APPLE INC	COM	037833100	14,521	86,725
APPLE INC	COM	037833100	1,414	8,445
APPLE INC	COM	037833100	1,300	7,763
APPLE INC	COM	037833100	25	150
APPLE INC	COM	037833100	1,713	10,230
APPLE INC	COM	037833100	7,756	46,323
APPLE INC	COM	037833100	419	2,500
APPLE INC	COM	037833100	269,889	1,608,300
APPLERA CORP	COM AP BIO GRP	038020103	18	532
APPLERA CORP	COM AP BIO GRP	038020103	311	9,285
APPLERA CORP	COM AP BIO GRP	038020103	698	20,863
APPLIED MATLS INC	COM	038222105	605	31,689
APPLIED MATLS INC	COM	038222105	52	2,680
APPLIED MATLS INC	COM	038222105	97	5,100
APPLIED MATLS INC	COM	038222105	958	50,200
APPLIED MATLS INC	COM	038222105	2,213	115,937
APPLIED MATLS INC	COM	038222105	108	5,640
APPLIED MATLS INC	COM	038222105	3,120	163,429
APPLIED MATLS INC	COM	038222105	59	3,080
APPLIED MATLS INC	COM	038222105	49	2,579
APPLIED MATLS INC	COM	038222105	49	2,570
APPLIED MATLS INC	COM	038222105	630	33,016
APPLIED MATLS INC	COM	038222105	4	218
APPLIED MATLS INC	COM	038222105	46	2,400
AQUA AMERICA INC	COM	03836W103	1,007	62,401
AQUA AMERICA INC	COM	03836W103	6	358
AQUA AMERICA INC	COM	03836W103	1	90
AQUILA INC	COM	03840P102	51	13,500
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	12	169
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	720	9,815
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	1,186	16,301
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	365	3,683
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	32	323
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	60	607
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	4,315	43,555
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	12,632	127,502
ARCHER DANIELS MIDLAND CO	COM	039483102	193	5,724
ARCHER DANIELS MIDLAND CO	COM	039483102	22	669
ARCHER DANIELS MIDLAND CO	COM	039483102	78	2,300
ARCHER DANIELS MIDLAND CO	COM	039483102	1,377	40,800
ARCHER DANIELS MIDLAND CO	COM	039483102	37	1,100
ARCHER DANIELS MIDLAND CO	COM	039483102	20	600
ARCHER DANIELS MIDLAND CO	COM	039483102	2,311	68,476
ARCHER DANIELS MIDLAND CO	COM	039483102	65	1,912
ARCHER DANIELS MIDLAND CO	COM	039483102	12,323	365,116
ARCHER DANIELS MIDLAND CO	COM	039483102	11,100	328,895
ARCHER DANIELS MIDLAND CO	COM	039483102	1,948	57,706
ARCHER DANIELS MIDLAND CO	COM	039483102	7,390	216,663
ARCHER DANIELS MIDLAND CO	COM	039483102	8,120	240,605
ARCHER DANIELS MIDLAND CO	COM	039483102	1,121	33,200
ARCHER DANIELS MIDLAND CO	COM	039483102	8	244
ARDEN GROUP INC	CL A	039762109	304	2,400
ARES CAP CORP	COM	04010L103	332	32,935
ARES CAP CORP	COM	04010L103	101	9,992
ARES CAP CORP	COM	04010L103	674	66,582
ARIBA INC	COM NEW	04033V203	0	16
ARIBA INC	COM NEW	04033V203	1	65

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

ARIBA INC	COM NEW	04033V203	1,101	73,275
ARROW ELECTRS INC	COM	042735100	396	12,900
ASHLAND INC NEW	COM	044209104	352	7,300
ASHLAND INC NEW	COM	044209104	164	3,408
ASHLAND INC NEW	COM	044209104	255	5,300
ASSURANT INC	COM	04621X108	535	8,113
ASSURANT INC	COM	04621X108	1,318	19,980
ASSURANT INC	COM	04621X108	72	1,094
ASTRAZENECA PLC	SPONSORED ADR	046353108	30	700
ASTRAZENECA PLC	SPONSORED ADR	046353108	39	900
ASTRAZENECA PLC	SPONSORED ADR	046353108	341	8,028
ASTRAZENECA PLC	SPONSORED ADR	046353108	323	7,595
ATLAS AMER INC	COM	049167109	507	11,250
ATLAS ENERGY RESOURCES LLC	COM	049303100	2,390	62,500
ATWOOD OCEANICS INC	COM	050095108	342	5,496
ATWOOD OCEANICS INC	COM	050095108	192	3,090
AUTODESK INC	COM	052769106	42	1,240
AUTODESK INC	COM	052769106	453	13,400
AUTODESK INC	COM	052769106	8	230
AUTODESK INC	COM	052769106	1,297	38,363
AUTODESK INC	COM	052769106	5	144
AUTODESK INC	COM	052769106	1,433	42,395
AUTODESK INC	COM	052769106	3	100
AUTODESK INC	COM	052769106	989	29,260
AUTODESK INC	COM	052769106	14,555	428,600
AUTOLIV INC	COM	052800109	242	5,200
AUTOLIV INC	COM	052800109	228	4,900
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,786	114,229
AUTOMATIC DATA PROCESSING IN	COM	053015103	493	11,760
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,265	30,200
AUTOMATIC DATA PROCESSING IN	COM	053015103	15	350
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,793	42,786
AUTOMATIC DATA PROCESSING IN	COM	053015103	87	2,071
AUTOMATIC DATA PROCESSING IN	COM	053015103	42	1,000
AUTOMATIC DATA PROCESSING IN	COM	053015103	51	1,218
AUTOMATIC DATA PROCESSING IN	COM	053015103	0	5
AUTONATION INC	COM	05329W102	195	19,500
AUTONATION INC	COM	05329W102	72	7,214
AUTOZONE INC	COM	053332102	7	59
AUTOZONE INC	COM	053332102	894	7,391
AUTOZONE INC	COM	053332102	278	2,300
AUTOZONE INC	COM	053332102	2,517	20,800
AVALONBAY CMNTYS INC	COM	053484101	7	78
AVALONBAY CMNTYS INC	COM	053484101	480	5,378
AVERY DENNISON CORP	COM	053611109	220	5,000
AVERY DENNISON CORP	COM	053611109	304	6,924
AVIS BUDGET GROUP	COM	053774105	92	11,000
AVIS BUDGET GROUP	COM	053774105	3	320
AVNET INC	COM	053807103	368	13,500
AVNET INC	COM	053807103	115	4,225
AVON PRODS INC	COM	054303102	9	249
AVON PRODS INC	COM	054303102	47	1,300
AVON PRODS INC	COM	054303102	550	15,260
AVON PRODS INC	COM	054303102	2,153	59,776
AVON PRODS INC	COM	054303102	85	2,362
AVON PRODS INC	COM	054303102	47	1,300
AVON PRODS INC	COM	054303102	1,781	49,446
AVON PRODS INC	COM	054303102	51	1,420
AVON PRODS INC	COM	054303102	617	17,300
AVON PRODS INC	COM	054303102	5	145
AVON PRODS INC	COM	054303102	877	24,350
AVON PRODS INC	COM	054303102	95	2,630

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

AXA	SPONSORED ADR	054536107	559	19,017
AXA	SPONSORED ADR	054536107	1	26
AXA	SPONSORED ADR	054536107	40	1,370
AXA	SPONSORED ADR	054536107	135	4,591
AXA	SPONSORED ADR	054536107	451	15,345
BB&T CORP	COM	054937107	1,008	44,258
BB&T CORP	COM	054937107	19	847
BB&T CORP	COM	054937107	1,174	51,542
BB&T CORP	COM	054937107	172	7,565
BB&T CORP	COM	054937107	445	19,400
BB&T CORP	COM	054937107	25	1,095
BCE INC	COM NEW	05534B760	9,168	262,787
BCE INC	COM NEW	05534B760	111	3,111
BHP BILLITON PLC	SPONSORED ADR	05545E209	81	1,049
BHP BILLITON PLC	SPONSORED ADR	05545E209	14	175
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,533	19,783
BJ SVCS CO	COM	055482103	7	217
BJ SVCS CO	COM	055482103	64	2,000
BJ SVCS CO	COM	055482103	19	600
BJ SVCS CO	COM	055482103	1,500	46,964
BJ SVCS CO	COM	055482103	998	31,062
BP PLC	SPONSORED ADR	055622104	16,302	234,325
BP PLC	SPONSORED ADR	055622104	45	651
BP PLC	SPONSORED ADR	055622104	543	7,800
BP PLC	SPONSORED ADR	055622104	445	6,398
BP PLC	SPONSORED ADR	055622104	215	3,094
BP PLC	SPONSORED ADR	055622104	5,389	77,460
BP PLC	SPONSORED ADR	055622104	1,468	21,100
BP PLC	SPONSORED ADR	055622104	239	3,440
BT GROUP PLC	ADR	05577E101	47	1,195
BT GROUP PLC	ADR	05577E101	14	340
BT GROUP PLC	ADR	05577E101	19	471
BT GROUP PLC	ADR	05577E101	1,349	33,946
BMC SOFTWARE INC	COM	055921100	91	2,504
BMC SOFTWARE INC	COM	055921100	983	27,311
BMC SOFTWARE INC	COM	055921100	4,277	118,798
BMC SOFTWARE INC	COM	055921100	1,133	31,470
BMC SOFTWARE INC	COM	055921100	968	26,900
BAIDU COM INC	SPON ADR REP A	056752108	62	197
BAIDU COM INC	SPON ADR REP A	056752108	4	13
BAIDU COM INC	SPON ADR REP A	056752108	125	400
BAIDU COM INC	SPON ADR REP A	056752108	104	333
BAIDU COM INC	SPON ADR REP A	056752108	281	895
BAKER HUGHES INC	COM	057224107	1,473	16,871
BAKER HUGHES INC	COM	057224107	408	4,668
BAKER HUGHES INC	COM	057224107	1,295	14,825
BAKER HUGHES INC	COM	057224107	10	120
BAKER HUGHES INC	COM	057224107	2,274	26,040
BAKER HUGHES INC	COM	057224107	1,069	12,242
BAKER HUGHES INC	COM	057224107	133	1,525
BAKER HUGHES INC	COM	057224107	9	100
BAKER HUGHES INC	COM	057224107	393	4,500
BAKER HUGHES INC	COM	057224107	17	200
BALCHEM CORP	COM	057665200	257	11,094
BALCHEM CORP	COM	057665200	82	3,546
BALL CORP	COM	058498106	4,634	97,073
BALL CORP	COM	058498106	516	10,800
BALL CORP	COM	058498106	980	20,536
BALL CORP	COM	058498106	162	3,390
BALLARD PWR SYS INC	COM	05858H104	63	15,000
BALLARD PWR SYS INC	COM	05858H104	6	1,430
BALLARD PWR SYS INC	COM	05858H104	71	16,955

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

BALLARD PWR SYS INC	COM	05858H104	48	11,390
BALLY TECHNOLOGIES INC	COM	05874B107	85	2,521
BALLY TECHNOLOGIES INC	COM	05874B107	4	112
BALLY TECHNOLOGIES INC	COM	05874B107	12,980	383,000
BANCFIRST CORP	COM	05945F103	205	4,790
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	12	605
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1	58
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	0	17
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1	31
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2,117	103,493
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	15,913	777,739
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	51	2,500
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	4,840	236,540
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,318	64,438
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	4	210
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	1	27
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	10,325	505,369
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	162	7,975
BANCO MACRO SA	SPON ADR B	05961W105	10	600
BANCO MACRO SA	SPON ADR B	05961W105	701	42,186
BANCO SANTANDER SA	ADR	05964H105	607	33,395
BANCO SANTANDER SA	ADR	05964H105	1	74
BANCO SANTANDER SA	ADR	05964H105	44	2,409
BANCO SANTANDER SA	ADR	05964H105	141	7,749
BANCO SANTANDER SA	ADR	05964H105	591	32,470
BANK OF AMERICA CORPORATION	COM	060505104	8,909	373,234
BANK OF AMERICA CORPORATION	COM	060505104	114	4,772
BANK OF AMERICA CORPORATION	COM	060505104	122	5,100
BANK OF AMERICA CORPORATION	COM	060505104	1,105	46,300
BANK OF AMERICA CORPORATION	COM	060505104	1,880	78,765
BANK OF AMERICA CORPORATION	COM	060505104	152	6,364
BANK OF AMERICA CORPORATION	COM	060505104	10,426	436,773
BANK OF AMERICA CORPORATION	COM	060505104	492	20,603
BANK OF AMERICA CORPORATION	COM	060505104	13	560
BANK OF AMERICA CORPORATION	COM	060505104	1,769	74,109
BANK OF AMERICA CORPORATION	COM	060505104	4,381	183,531
BANK OF AMERICA CORPORATION	COM	060505104	71	2,960
BANK OF AMERICA CORPORATION	COM	060505104	7	291
BANK OF AMERICA CORPORATION	COM	060505104	239	10,000
BANK OF AMERICA CORPORATION	COM	060505104	931	39,000
BANK OF AMERICA CORPORATION	COM	060505104	12	500
BANK OF AMERICA CORPORATION	COM	060505104	97	4,080
BANK OF AMERICA CORPORATION	COM	060505104	97,695	4,110,000
BANK MONTREAL QUE	COM	063671101	11,717	283,944
BANK MONTREAL QUE	COM	063671101	135	3,200
BANK OF NEW YORK MELLON CORP	COM	064058100	7,355	194,410
BANK OF NEW YORK MELLON CORP	COM	064058100	18	480
BANK OF NEW YORK MELLON CORP	COM	064058100	5,454	144,174
BANK OF NEW YORK MELLON CORP	COM	064058100	158	4,174
BANK OF NEW YORK MELLON CORP	COM	064058100	5,609	148,267
BANK OF NEW YORK MELLON CORP	COM	064058100	290	7,662
BANK OF NEW YORK MELLON CORP	COM	064058100	38	1,000
BANK OF NEW YORK MELLON CORP	COM	064058100	41,616	1,100,084
BANK NOVA SCOTIA HALIFAX	COM	064149107	78	1,705
BANK NOVA SCOTIA HALIFAX	COM	064149107	28,484	622,056
BARD C R INC	COM	067383109	1,364	15,506
BARD C R INC	COM	067383109	11	120
BARD C R INC	COM	067383109	480	5,463
BARD C R INC	COM	067383109	172	1,953
BARD C R INC	COM	067383109	49	555
BARD C R INC	COM	067383109	3	35
BARD C R INC	COM	067383109	11	125

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

BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	129	1,800
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	236	3,300
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	12,181	170,000
BARCLAYS PLC	ADR	06738E204	236	10,192
BARCLAYS PLC	ADR	06738E204	167	7,228
BARCLAYS PLC	ADR	06738E204	1,081	46,448
BARCLAYS PLC	ADR	06738E204	1,306	56,397
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	1,475	60,000
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	246	10,000
BARCLAYS BANK PLC	ETN IPTH LVSTK	06739H743	347	8,010
BARRICK GOLD CORP	COM	067901108	324	7,120
BARRICK GOLD CORP	COM	067901108	30	645
BARRICK GOLD CORP	COM	067901108	1,124	24,700
BARRICK GOLD CORP	COM	067901108	444	9,759
BARRICK GOLD CORP	COM	067901108	82	1,800
BARRICK GOLD CORP	COM	067901108	5,189	114,050
BARRICK GOLD CORP	COM	067901108	63	1,400
BARRICK GOLD CORP	COM	067901108	4,554	99,575
BARRICK GOLD CORP	COM	067901108	898	20,234
BARRICK GOLD CORP	COM	067901108	91	2,000
BARRICK GOLD CORP	COM	067901108	13,720	301,528
BARRICK GOLD CORP	COM	067901108	405	8,895
BARRICK GOLD CORP	COM	067901108	151	3,320
BARR PHARMACEUTICALS INC	COM	068306109	6	132
BARR PHARMACEUTICALS INC	COM	068306109	260	5,763
BARR PHARMACEUTICALS INC	COM	068306109	274	6,075
BARR PHARMACEUTICALS INC	COM	068306109	2,976	66,016
BAXTER INTL INC	COM	071813109	617	9,648
BAXTER INTL INC	COM	071813109	4	65
BAXTER INTL INC	COM	071813109	173	2,700
BAXTER INTL INC	COM	071813109	1,458	22,800
BAXTER INTL INC	COM	071813109	613	9,580
BAXTER INTL INC	COM	071813109	4,896	76,565
BAXTER INTL INC	COM	071813109	144	2,259
BAXTER INTL INC	COM	071813109	553	8,650
BAXTER INTL INC	COM	071813109	8,089	126,502
BAXTER INTL INC	COM	071813109	75	1,166
BAXTER INTL INC	COM	071813109	1,496	23,400
BAXTER INTL INC	COM	071813109	281	4,400
BAXTER INTL INC	COM	071813109	64	1,000
BAYTEX ENERGY TR	TRUST UNIT	073176109	730	21,386
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	3,718	701,431
BEAZER HOMES USA INC	COM	07556Q105	153	27,500
BECTON DICKINSON & CO	COM	075887109	359	4,413
BECTON DICKINSON & CO	COM	075887109	3	40
BECTON DICKINSON & CO	COM	075887109	106	1,300
BECTON DICKINSON & CO	COM	075887109	488	6,006
BECTON DICKINSON & CO	COM	075887109	2,343	28,818
BECTON DICKINSON & CO	COM	075887109	748	9,203
BECTON DICKINSON & CO	COM	075887109	2	25
BECTON DICKINSON & CO	COM	075887109	366	4,500
BECTON DICKINSON & CO	COM	075887109	252	3,100
BED BATH & BEYOND INC	COM	075896100	188	6,685
BED BATH & BEYOND INC	COM	075896100	882	31,400
BED BATH & BEYOND INC	COM	075896100	41	1,450
BED BATH & BEYOND INC	COM	075896100	66	2,345
BED BATH & BEYOND INC	COM	075896100	11	390
BED BATH & BEYOND INC	COM	075896100	476	16,933
BED BATH & BEYOND INC	COM	075896100	14	500
BEMIS INC	COM	081437105	604	26,919
BENCHMARK ELECTRS INC	COM	08160H101	184	11,270
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	604	5

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

BERKSHIRE HATHAWAY INC DEL	CL A	084670108	480	4
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	362	3
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	17,388	144
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,087	9
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	483	4
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	7,440	62
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	957	8
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,811	15
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2,993	746
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	512	128
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	104	26
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	32	8
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,075	268
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,272	317
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	269	67
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	5,625	1,402
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	7,351	1,839
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	594	148
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2,662	664
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	289	72
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	120	30
BERRY PETE CO	CL A	085789105	239	4,059
BERRY PETE CO	CL A	085789105	35	587
BEST BUY INC	COM	086516101	5,773	145,770
BEST BUY INC	COM	086516101	54	1,365
BEST BUY INC	COM	086516101	1,812	45,765
BEST BUY INC	COM	086516101	5,347	135,020
BEST BUY INC	COM	086516101	39	985
BEST BUY INC	COM	086516101	32	800
BEST BUY INC	COM	086516101	233	5,900
BHP BILLITON LTD	SPONSORED ADR	088606108	104	1,226
BHP BILLITON LTD	SPONSORED ADR	088606108	85	1,000
BHP BILLITON LTD	SPONSORED ADR	088606108	1,170	13,650
BHP BILLITON LTD	SPONSORED ADR	088606108	491	5,767
BHP BILLITON LTD	SPONSORED ADR	088606108	5,941	69,739
BIOGEN IDEC INC	COM	09062X103	1,368	24,478
BIOGEN IDEC INC	COM	09062X103	38	680
BIOGEN IDEC INC	COM	09062X103	29	510
BIOGEN IDEC INC	COM	09062X103	2,218	39,685
BIOGEN IDEC INC	COM	09062X103	110	1,976
BIOGEN IDEC INC	COM	09062X103	131	2,351
BIOGEN IDEC INC	COM	09062X103	46	827
BIOGEN IDEC INC	COM	09062X103	17	300
BIOGEN IDEC INC	COM	09062X103	2,649	47,400
BIOVAIL CORP	COM	09067J109	8	840
BIOVAIL CORP	COM	09067J109	219	22,501
BLACK & DECKER CORP	COM	091797100	1,646	28,611
BLACK & DECKER CORP	COM	091797100	2	44
BLACK & DECKER CORP	COM	091797100	86	1,500
BLACK & DECKER CORP	COM	091797100	13	225
BLACK & DECKER CORP	COM	091797100	768	13,347
BLACK & DECKER CORP	COM	091797100	250	4,351
BLACK & DECKER CORP	COM	091797100	184	3,200
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	6,719	368,944
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	784	43,050
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	47	2,600
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	6,878	378,530
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	38	2,070
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	326	17,921
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	17	950
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	282	15,470
BLOCK H & R INC	COM	093671105	23	1,065

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

BLOCK H & R INC	COM	093671105	447	20,875
BLOCK H & R INC	COM	093671105	13	585
BOEING CO	COM	097023105	7,212	109,735
BOEING CO	COM	097023105	1,362	20,720
BOEING CO	COM	097023105	9	140
BOEING CO	COM	097023105	5,074	77,201
BOEING CO	COM	097023105	50	766
BOEING CO	COM	097023105	6,087	92,619
BOEING CO	COM	097023105	115	1,745
BOEING CO	COM	097023105	10,852	165,125
BOEING CO	COM	097023105	2,375	36,143
BOEING CO	COM	097023105	3,442	52,369
BOEING CO	COM	097023105	20	308
BOEING CO	COM	097023105	7	100
BORGWARNER INC	COM	099724106	588	13,200
BOSTON PROPERTIES INC	COM	101121101	4	41
BOSTON PROPERTIES INC	COM	101121101	869	9,628
BOSTON SCIENTIFIC CORP	COM	101137107	382	31,119
BOSTON SCIENTIFIC CORP	COM	101137107	184	15,000
BOSTON SCIENTIFIC CORP	COM	101137107	127	10,305
BOSTON SCIENTIFIC CORP	COM	101137107	1,459	118,720
BOSTON SCIENTIFIC CORP	COM	101137107	45	3,688
BOSTON SCIENTIFIC CORP	COM	101137107	159	12,975
BOYD GAMING CORP	COM	103304101	1	93
BOYD GAMING CORP	COM	103304101	126	10,000
BOYD GAMING CORP	COM	103304101	15	1,200
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	38	517
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	88	1,195
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	15	208
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	61	825
BRISTOL MYERS SQUIBB CO	COM	110122108	14,712	716,604
BRISTOL MYERS SQUIBB CO	COM	110122108	10	500
BRISTOL MYERS SQUIBB CO	COM	110122108	715	34,850
BRISTOL MYERS SQUIBB CO	COM	110122108	3,976	193,645
BRISTOL MYERS SQUIBB CO	COM	110122108	61	2,980
BRISTOL MYERS SQUIBB CO	COM	110122108	3,560	173,390
BRISTOL MYERS SQUIBB CO	COM	110122108	156	7,597
BRISTOL MYERS SQUIBB CO	COM	110122108	13,211	643,500
BRISTOL MYERS SQUIBB CO	COM	110122108	178,611	8,700,000
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	180	2,602
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	19	281
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	88	1,267
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	711	10,267
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	275	7,348
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	99	2,640
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	69	1,851
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	450	12,035
BROADCOM CORP	CL A	111320107	24	889
BROADCOM CORP	CL A	111320107	60	2,200
BROADCOM CORP	CL A	111320107	1,733	63,500
BROADCOM CORP	CL A	111320107	559	20,500
BROADCOM CORP	CL A	111320107	6	205
BROADCOM CORP	CL A	111320107	817	29,923
BROADCOM CORP	CL A	111320107	29	1,070
BROADCOM CORP	CL A	111320107	292	10,700
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	228	10,832
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	27	1,282
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8	400
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	3	331
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	4,970	605,400
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	2	65
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	586	18,000

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

BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	5,003	154,017
BROWN FORMAN CORP	CL B	115637209	4	51
BROWN FORMAN CORP	CL B	115637209	360	4,769
BRUNSWICK CORP	COM	117043109	1	62
BRUNSWICK CORP	COM	117043109	105	9,900
BRUNSWICK CORP	COM	117043109	9	820
BRUNSWICK CORP	COM	117043109	1	140
BURGER KING HLDGS INC	COM	121208201	1,207	45,050
BURGER KING HLDGS INC	COM	121208201	832	31,050
BURLINGTON NORTHN SANTA FE C	COM	12189T104	13,519	135,341
BURLINGTON NORTHN SANTA FE C	COM	12189T104	539	5,400
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,438	24,409
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,068	10,693
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4,483	44,877
BURLINGTON NORTHN SANTA FE C	COM	12189T104	30	300
BURLINGTON NORTHN SANTA FE C	COM	12189T104	119	1,200
BURLINGTON NORTHN SANTA FE C	COM	12189T104	200	2,000
CAE INC	COM	124765108	5,193	459,710
CBS CORP NEW	CL B	124857202	218	11,136
CBS CORP NEW	CL B	124857202	13	671
CBS CORP NEW	CL B	124857202	164	8,400
CBS CORP NEW	CL B	124857202	437	22,400
CBS CORP NEW	CL B	124857202	13	685
CBS CORP NEW	CL B	124857202	2	112
CBS CORP NEW	CL B	124857202	1,081	55,465
CBS CORP NEW	CL B	124857202	11	550
CBS CORP NEW	CL B	124857202	627	32,163
CBS CORP NEW	CL B	124857202	5	271
CBS CORP NEW	CL B	124857202	534	27,400
CB RICHARD ELLIS GROUP INC	CL A	12497T101	3	164
CB RICHARD ELLIS GROUP INC	CL A	12497T101	202	10,497
CB RICHARD ELLIS GROUP INC	CL A	12497T101	117	6,100
CF INDS HLDGS INC	COM	125269100	35	231
CF INDS HLDGS INC	COM	125269100	2,188	14,317
CF INDS HLDGS INC	COM	125269100	202	1,312
CF INDS HLDGS INC	COM	125269100	53	350
CF INDS HLDGS INC	COM	125269100	15	100
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	12	210
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	219	4,000
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	622	11,340
CIGNA CORP	COM	125509109	62	1,753
CIGNA CORP	COM	125509109	1,120	31,656
CIGNA CORP	COM	125509109	262	7,400
CIT GROUP INC	COM	125581108	4	630
CIT GROUP INC	COM	125581108	17	2,560
CIT GROUP INC	COM	125581108	158	23,259
CIT GROUP INC	COM	125581108	49	7,157
CIT GROUP INC	COM	125581108	9	1,390
CLECO CORP NEW	COM	12561W105	413	17,702
CME GROUP INC	COM	12572Q105	244	636
CME GROUP INC	COM	12572Q105	19	50
CME GROUP INC	COM	12572Q105	2,115	5,520
CME GROUP INC	COM	12572Q105	7	19
CME GROUP INC	COM	12572Q105	298	777
CME GROUP INC	COM	12572Q105	38	100
CME GROUP INC	COM	12572Q105	1,954	5,100
CMS ENERGY CORP	COM	125896100	4	251
CMS ENERGY CORP	COM	125896100	581	38,996
CSK AUTO CORP	COM	125965103	304	29,045
CNOOC LTD	SPONSORED ADR	126132109	2	14
CNOOC LTD	SPONSORED ADR	126132109	29	168
CNOOC LTD	SPONSORED ADR	126132109	2	14

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

CNOOC LTD	SPONSORED ADR	126132109	252	1,451
CPFL ENERGIA S A	SPONSORED ADR	126153105	1,791	26,200
CPFL ENERGIA S A	SPONSORED ADR	126153105	154	2,247
CNX GAS CORP	COM	12618H309	175	4,163
CNX GAS CORP	COM	12618H309	25	589
CNX GAS CORP	COM	12618H309	126	3,000
CRH PLC	ADR	12626K203	283	9,923
CRH PLC	ADR	12626K203	16	575
CRH PLC	ADR	12626K203	68	2,398
CSX CORP	COM	126408103	139	2,220
CSX CORP	COM	126408103	283	4,500
CSX CORP	COM	126408103	3,392	54,003
CSX CORP	COM	126408103	185	2,953
CSX CORP	COM	126408103	565	9,000
CTC MEDIA INC	COM	12642X106	4,000	162,200
CVS CAREMARK CORPORATION	COM	126650100	20,189	510,206
CVS CAREMARK CORPORATION	COM	126650100	1,804	45,600
CVS CAREMARK CORPORATION	COM	126650100	4	97
CVS CAREMARK CORPORATION	COM	126650100	2,062	52,100
CVS CAREMARK CORPORATION	COM	126650100	1,923	48,600
CVS CAREMARK CORPORATION	COM	126650100	471	11,900
CVS CAREMARK CORPORATION	COM	126650100	121	3,068
CVS CAREMARK CORPORATION	COM	126650100	100	2,538
CVS CAREMARK CORPORATION	COM	126650100	5,775	145,939
CVS CAREMARK CORPORATION	COM	126650100	211	5,329
CVS CAREMARK CORPORATION	COM	126650100	5,338	134,900
CVS CAREMARK CORPORATION	COM	126650100	4,597	116,163
CVS CAREMARK CORPORATION	COM	126650100	7,546	190,710
CVS CAREMARK CORPORATION	COM	126650100	121	3,059
CVS CAREMARK CORPORATION	COM	126650100	2,219	56,080
CVS CAREMARK CORPORATION	COM	126650100	142	3,600
CVS CAREMARK CORPORATION	COM	126650100	358	9,050
CVS CAREMARK CORPORATION	COM	126650100	2,414	61,000
CA INC	COM	12673P105	36	1,539
CA INC	COM	12673P105	8	325
CA INC	COM	12673P105	944	40,905
CA INC	COM	12673P105	4	177
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	21	920
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	9	410
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1,031	45,800
CADBURY PLC	SPONS ADR	12721E102	199	3,955
CADBURY PLC	SPONS ADR	12721E102	6	115
CADBURY PLC	SPONS ADR	12721E102	49	965
CADBURY PLC	SPONS ADR	12721E102	509	10,118
CADENCE DESIGN SYSTEM INC	COM	127387108	1	107
CADENCE DESIGN SYSTEM INC	COM	127387108	7	690
CADENCE DESIGN SYSTEM INC	COM	127387108	129	12,800
CALPINE CORP	COM NEW	131347304	3,850	170,655
CAMECO CORP	COM	13321L108	119	2,779
CAMECO CORP	COM	13321L108	417	9,850
CAMECO CORP	COM	13321L108	3,418	79,728
CAMECO CORP	COM	13321L108	86	2,000
CAMECO CORP	COM	13321L108	3,902	90,958
CAMECO CORP	COM	13321L108	11,890	280,554
CAMECO CORP	COM	13321L108	24	550
CAMERON INTERNATIONAL CORP	COM	13342B105	1,677	30,303
CAMERON INTERNATIONAL CORP	COM	13342B105	249	4,500
CAMERON INTERNATIONAL CORP	COM	13342B105	13	228
CAMERON INTERNATIONAL CORP	COM	13342B105	671	12,130
CAMERON INTERNATIONAL CORP	COM	13342B105	379	6,839
CAMERON INTERNATIONAL CORP	COM	13342B105	9,421	170,200
CAMERON INTERNATIONAL CORP	COM	13342B105	4	75

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

CAMERON INTERNATIONAL CORP	COM	13342B105	9,066	163,800
CAMERON INTERNATIONAL CORP	COM	13342B105	681	12,305
CAMPBELL SOUP CO	COM	134429109	4	108
CAMPBELL SOUP CO	COM	134429109	33	1,000
CAMPBELL SOUP CO	COM	134429109	497	14,849
CAMPBELL SOUP CO	COM	134429109	40	1,200
CAMPBELL SOUP CO	COM	134429109	25	741
CDN IMPERIAL BK OF COMMERCE	COM	136069101	137	2,500
CDN IMPERIAL BK OF COMMERCE	COM	136069101	8,700	158,018
CDN IMPERIAL BK OF COMMERCE	COM	136069101	88	1,600
CANADIAN NATL RY CO	COM	136375102	48	1,000
CANADIAN NATL RY CO	COM	136375102	16,966	353,044
CANADIAN NATL RY CO	COM	136375102	357	7,500
CANADIAN NAT RES LTD	COM	136385101	326	3,250
CANADIAN NAT RES LTD	COM	136385101	6	56
CANADIAN NAT RES LTD	COM	136385101	334	3,335
CANADIAN NAT RES LTD	COM	136385101	16,824	170,005
CANADIAN NAT RES LTD	COM	136385101	652	6,400
CANADIAN PAC RY LTD	COM	13645T100	27	419
CANADIAN PAC RY LTD	COM	13645T100	105	1,587
CANADIAN PAC RY LTD	COM	13645T100	1,358	20,532
CANADIAN SUPERIOR ENERGY INC	COM	136644101	2,600	563,680
CANON INC	ADR	138006309	161	3,135
CANON INC	ADR	138006309	1	14
CANON INC	ADR	138006309	52	1,019
CANON INC	ADR	138006309	95	1,855
CANON INC	ADR	138006309	727	14,195
CANON INC	ADR	138006309	14	270
CAPITAL ONE FINL CORP	COM	14040H105	797	20,981
CAPITAL ONE FINL CORP	COM	14040H105	1,847	48,586
CAPITAL ONE FINL CORP	COM	14040H105	57	1,493
CAPITAL ONE FINL CORP	COM	14040H105	213	5,600
CAPITAL ONE FINL CORP	COM	14040H105	435	11,432
CAPITAL ONE FINL CORP	COM	14040H105	3	80
CAPSTONE TURBINE CORP	COM	14067D102	186	44,500
CARBO CERAMICS INC	COM	140781105	88	1,507
CARBO CERAMICS INC	COM	140781105	116	1,991
CARDINAL HEALTH INC	COM	14149Y108	725	14,066
CARDINAL HEALTH INC	COM	14149Y108	603	11,700
CARDINAL HEALTH INC	COM	14149Y108	18	350
CARDINAL HEALTH INC	COM	14149Y108	1,529	29,639
CARDINAL HEALTH INC	COM	14149Y108	0	9
CARDINAL HEALTH INC	COM	14149Y108	309	6,000
CARDINAL HEALTH INC	COM	14149Y108	267	5,180
CARDINAL HEALTH INC	COM	14149Y108	701	13,600
CARDIOTECH INTL INC	COM	14160C100	8	12,000
CAREER EDUCATION CORP	COM	141665109	7,400	495,000
CARMAX INC	COM	143130102	51	3,600
CARMAX INC	COM	143130102	97	6,810
CARNIVAL CORP	PAIRED CTF	143658300	216	6,557
CARNIVAL CORP	PAIRED CTF	143658300	70	2,158
CARNIVAL CORP	PAIRED CTF	143658300	99	3,010
CARNIVAL CORP	PAIRED CTF	143658300	549	16,642
CARNIVAL CORP	PAIRED CTF	143658300	98	2,980
CATERPILLAR INC DEL	COM	149123101	3,181	43,101
CATERPILLAR INC DEL	COM	149123101	1	8
CATERPILLAR INC DEL	COM	149123101	664	9,000
CATERPILLAR INC DEL	COM	149123101	997	13,500
CATERPILLAR INC DEL	COM	149123101	322	4,360
CATERPILLAR INC DEL	COM	149123101	37	500
CATERPILLAR INC DEL	COM	149123101	4,715	63,877
CATERPILLAR INC DEL	COM	149123101	484	6,560

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

CATERPILLAR INC DEL	COM	149123101	886	11,997
CATERPILLAR INC DEL	COM	149123101	430	5,827
CATERPILLAR INC DEL	COM	149123101	262	3,555
CATERPILLAR INC DEL	COM	149123101	10	142
CATERPILLAR INC DEL	COM	149123101	332	4,500
CATHAY GENERAL BANCORP	COM	149150104	130	11,934
CATHAY GENERAL BANCORP	COM	149150104	78	7,212
CATHAY GENERAL BANCORP	COM	149150104	39	3,579
CELANESE CORP DEL	COM SER A	150870103	1,318	28,862
CELANESE CORP DEL	COM SER A	150870103	174	3,801
CELESTICA INC	SUB VTG SHS	15101Q108	10	1,185
CELESTICA INC	SUB VTG SHS	15101Q108	624	74,160
CELGENE CORP	COM	151020104	18	283
CELGENE CORP	COM	151020104	1,520	23,800
CELGENE CORP	COM	151020104	34	532
CELGENE CORP	COM	151020104	2,263	35,425
CELGENE CORP	COM	151020104	160	2,500
CELGENE CORP	COM	151020104	621	9,720
CELGENE CORP	COM	151020104	1,399	21,900
CELGENE CORP	COM	151020104	22,148	342,898
CEMEX SAB DE CV	SPON ADR NEW	151290889	18	725
CEMEX SAB DE CV	SPON ADR NEW	151290889	367	14,863
CEMEX SAB DE CV	SPON ADR NEW	151290889	6	248
CEMEX SAB DE CV	SPON ADR NEW	151290889	13	520
CEMEX SAB DE CV	SPON ADR NEW	151290889	170	6,921
CEMEX SAB DE CV	SPON ADR NEW	151290889	151	6,126
CEMEX SAB DE CV	SPON ADR NEW	151290889	5	207
CENTENE CORP DEL	COM	15135B101	333	20,000
CENTERPOINT ENERGY INC	COM	15189T107	6	343
CENTERPOINT ENERGY INC	COM	15189T107	13	800
CENTERPOINT ENERGY INC	COM	15189T107	932	58,096
CENTERPOINT ENERGY INC	COM	15189T107	3,281	204,396
CENTEX CORP	COM	152312104	132	9,900
CENTEX CORP	COM	152312104	15	1,100
CENTEX CORP	COM	152312104	92	6,909
CENTEX CORP	COM	152312104	1	50
CENTEX CORP	COM	152312104	167	12,500
CENTRAL EUROPEAN DIST CORP	COM	153435102	8,103	109,274
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,439	19,400
CENTRAL EUROPEAN DIST CORP	COM	153435102	354	4,800
CENTRAL FD CDA LTD	CL A	153501101	311	24,000
CENTRAL FD CDA LTD	CL A	153501101	69	5,300
CENTRAL FD CDA LTD	CL A	153501101	418	32,385
CENTURYTEL INC	COM	156700106	9	264
CENTURYTEL INC	COM	156700106	212	5,953
CEPHALON INC	COM	156708109	4	59
CEPHALON INC	COM	156708109	73	1,100
CEPHALON INC	COM	156708109	133	2,000
CEPHALON INC	COM	156708109	22,408	336,000
CERNER CORP	COM	156782104	1,200	26,552
CERNER CORP	COM	156782104	10	225
CERNER CORP	COM	156782104	129	2,859
CERNER CORP	COM	156782104	3	70
CHARLES RIV LABS INTL INC	COM	159864107	13	200
CHARLES RIV LABS INTL INC	COM	159864107	266	4,160
CHATTEM INC	COM	162456107	396	6,092
CHATTEM INC	COM	162456107	127	1,952
CHEESECAKE FACTORY INC	COM	163072101	170	10,661
CHEESECAKE FACTORY INC	COM	163072101	41	2,600
CHEESECAKE FACTORY INC	COM	163072101	37	2,307
CHEESECAKE FACTORY INC	COM	163072101	80	5,000
CHENIERE ENERGY INC	COM NEW	16411R208	140	32,000

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

CHESAPEAKE ENERGY CORP	COM	165167107	157	2,379
CHESAPEAKE ENERGY CORP	COM	165167107	218	3,301
CHESAPEAKE ENERGY CORP	COM	165167107	4,032	61,129
CHESAPEAKE ENERGY CORP	COM	165167107	218	3,310
CHESAPEAKE ENERGY CORP	COM	165167107	7	113
CHESAPEAKE ENERGY CORP	COM	165167107	132	2,000
CHEVRON CORP NEW	COM	166764100	26,271	265,020
CHEVRON CORP NEW	COM	166764100	201	2,032
CHEVRON CORP NEW	COM	166764100	476	4,800
CHEVRON CORP NEW	COM	166764100	2,369	23,900
CHEVRON CORP NEW	COM	166764100	409	4,127
CHEVRON CORP NEW	COM	166764100	19	190
CHEVRON CORP NEW	COM	166764100	21,552	217,414
CHEVRON CORP NEW	COM	166764100	444	4,475
CHEVRON CORP NEW	COM	166764100	5,073	51,171
CHEVRON CORP NEW	COM	166764100	22,928	231,291
CHEVRON CORP NEW	COM	166764100	6,677	67,354
CHEVRON CORP NEW	COM	166764100	544	5,500
CHEVRON CORP NEW	COM	166764100	19	196
CHEVRON CORP NEW	COM	166764100	2,381	24,019
CHEVRON CORP NEW	COM	166764100	493	4,971
CHEVRON CORP NEW	COM	166764100	102	1,032
CHEVRON CORP NEW	COM	166764100	45,590	459,898
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	5	93
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	459	8,800
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	66	1,205
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	5	93
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	2,153	39,437
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	41	616
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	25	368
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3	48
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3,848	57,458
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1,499	22,395
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	335	5,000
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	120	1,292
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	11	121
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	15	160
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	98	1,050
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	818	8,800
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	2,006	21,600
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	7,581	1,796,377
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	140	2,582
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	34	617
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	163	3,000
CHIQUITA BRANDS INTL INC	COM	170032809	335	22,080
CHOICEPOINT INC	COM	170388102	2,410	50,000
CHUBB CORP	COM	171232101	3,233	65,951
CHUBB CORP	COM	171232101	1,152	23,500
CHUBB CORP	COM	171232101	33	670
CHUBB CORP	COM	171232101	2,399	48,943
CHUBB CORP	COM	171232101	97	1,972
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	224	8,825
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	2,384	93,981
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	13,419	528,936
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	8	335
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	3	124
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	55	2,177
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	45	1,776
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	45	1,781
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	2,504	98,693
CIBT EDUCATION GROUP INC	COM	17163Y102	176	97,000
CIMAREX ENERGY CO	COM	171798101	404	5,799

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

CIMAREX ENERGY CO	COM	171798101	53	757
CIMAREX ENERGY CO	COM	171798101	244	3,500
CIMAREX ENERGY CO	COM	171798101	160	2,300
CIMAREX ENERGY CO	COM	171798101	70	1,000
CINCINNATI FINL CORP	COM	172062101	448	17,628
CIRCUIT CITY STORE INC	COM	172737108	4	1,475
CIRCUIT CITY STORE INC	COM	172737108	338	117,000
CIRCUIT CITY STORE INC	COM	172737108	1	345
CISCO SYS INC	COM	17275R102	18,924	813,598
CISCO SYS INC	COM	17275R102	605	26,000
CISCO SYS INC	COM	17275R102	1,040	44,733
CISCO SYS INC	COM	17275R102	2,113	90,864
CISCO SYS INC	COM	17275R102	1,305	56,104
CISCO SYS INC	COM	17275R102	387	16,650
CISCO SYS INC	COM	17275R102	3,017	129,707
CISCO SYS INC	COM	17275R102	252	10,818
CISCO SYS INC	COM	17275R102	14,791	635,909
CISCO SYS INC	COM	17275R102	234	10,063
CISCO SYS INC	COM	17275R102	9,815	421,950
CISCO SYS INC	COM	17275R102	18,239	784,148
CISCO SYS INC	COM	17275R102	3,684	158,380
CISCO SYS INC	COM	17275R102	3,007	129,274
CISCO SYS INC	COM	17275R102	0	17
CISCO SYS INC	COM	17275R102	1,721	74,000
CISCO SYS INC	COM	17275R102	760	32,680
CISCO SYS INC	COM	17275R102	25	1,080
CISCO SYS INC	COM	17275R102	710	30,510
CISCO SYS INC	COM	17275R102	135,317	5,815,100
CINTAS CORP	COM	172908105	5	195
CINTAS CORP	COM	172908105	189	7,126
CINTAS CORP	COM	172908105	215	8,121
CITIGROUP INC	COM	172967101	11,694	697,705
CITIGROUP INC	COM	172967101	2,119	125,550
CITIGROUP INC	COM	172967101	85	5,100
CITIGROUP INC	COM	172967101	1,024	61,100
CITIGROUP INC	COM	172967101	42	2,500
CITIGROUP INC	COM	172967101	7,393	441,096
CITIGROUP INC	COM	172967101	3,088	184,232
CITIGROUP INC	COM	172967101	9,013	537,760
CITIGROUP INC	COM	172967101	89	5,331
CITIGROUP INC	COM	172967101	2,108	125,747
CITIGROUP INC	COM	172967101	15,792	942,252
CITIGROUP INC	COM	172967101	1,766	105,376
CITIGROUP INC	COM	172967101	2,006	119,695
CITIGROUP INC	COM	172967101	12	738
CITIGROUP INC	COM	172967101	414	24,700
CITIGROUP INC	COM	172967101	1,208	72,100
CITIGROUP INC	COM	172967101	16	950
CITIGROUP INC	COM	172967101	453	27,100
CITIGROUP INC	COM	172967101	133,520	8,000,000
CITIZENS COMMUNICATIONS CO	COM	17453B101	20	1,735
CITIZENS COMMUNICATIONS CO	COM	17453B101	3	266
CITIZENS COMMUNICATIONS CO	COM	17453B101	202	17,771
CITIZENS COMMUNICATIONS CO	COM	17453B101	6,654	586,779
CITIZENS COMMUNICATIONS CO	COM	17453B101	2,863	252,500
CITRIX SYS INC	COM	177376100	300	10,212
CITRIX SYS INC	COM	177376100	5,655	192,266
CITRIX SYS INC	COM	177376100	1,024	34,825
CLARCOR INC	COM	179895107	389	11,082
CLARCOR INC	COM	179895107	124	3,528
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	6,234	126,200
CLEAN HARBORS INC	COM	184496107	711	10,000

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

CLEAR CHANNEL COMMUNICATIONS	COM	184502102	18	522
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3	95
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,586	45,048
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	296,208	8,415,000
CLEVELAND CLIFFS INC	COM	185896107	6,184	51,886
CLEVELAND CLIFFS INC	COM	185896107	5,960	50,000
CLOROX CO DEL	COM	189054109	413	7,918
CLOROX CO DEL	COM	189054109	26	500
CLOROX CO DEL	COM	189054109	1,109	21,237
CLOROX CO DEL	COM	189054109	258	4,942
CLOROX CO DEL	COM	189054109	484	9,264
COACH INC	COM	189754104	6,467	223,928
COACH INC	COM	189754104	39	1,340
COACH INC	COM	189754104	1,221	42,288
COACH INC	COM	189754104	5,735	198,566
COACH INC	COM	189754104	326	11,278
COACH INC	COM	189754104	235	8,160
COCA COLA CO	COM	191216100	18,298	352,031
COCA COLA CO	COM	191216100	3,397	65,400
COCA COLA CO	COM	191216100	226	4,361
COCA COLA CO	COM	191216100	2,625	50,500
COCA COLA CO	COM	191216100	348	6,700
COCA COLA CO	COM	191216100	338	6,500
COCA COLA CO	COM	191216100	516	9,930
COCA COLA CO	COM	191216100	1,308	25,155
COCA COLA CO	COM	191216100	1,355	26,061
COCA COLA CO	COM	191216100	10,994	211,513
COCA COLA CO	COM	191216100	222	4,263
COCA COLA CO	COM	191216100	22,141	425,954
COCA COLA CO	COM	191216100	2,022	38,909
COCA COLA CO	COM	191216100	1,739	33,649
COCA COLA CO	COM	191216100	19	357
COCA COLA CO	COM	191216100	7,960	153,140
COCA COLA CO	COM	191216100	5,087	97,865
COCA COLA CO	COM	191216100	3,431	65,998
COCA COLA CO	COM	191216100	26,751	514,644
COCA COLA CO	COM	191216100	257	4,960
COCA COLA CO	COM	191216100	51,980	1,000,000
COCA COLA ENTERPRISES INC	COM	191219104	471	27,200
COCA COLA ENTERPRISES INC	COM	191219104	752	43,489
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	38	667
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	23	400
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	16	276
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	652	11,563
COEUR D ALENE MINES CORP IDA	COM	192108108	30	10,250
COEUR D ALENE MINES CORP IDA	COM	192108108	701	236,708
COEUR D ALENE MINES CORP IDA	COM	192108108	5	1,660
COEUR D ALENE MINES CORP IDA	COM	192108108	1	500
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	11,146	342,843
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	28	864
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	524	16,124
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	108	3,307
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,191	98,163
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2	65
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	375	11,530
COLGATE PALMOLIVE CO	COM	194162103	21,315	308,477
COLGATE PALMOLIVE CO	COM	194162103	966	13,980
COLGATE PALMOLIVE CO	COM	194162103	415	6,000
COLGATE PALMOLIVE CO	COM	194162103	864	12,500
COLGATE PALMOLIVE CO	COM	194162103	814	11,785
COLGATE PALMOLIVE CO	COM	194162103	4,620	66,865
COLGATE PALMOLIVE CO	COM	194162103	155	2,245

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

COLGATE PALMOLIVE CO	COM	194162103	218	3,158
COLGATE PALMOLIVE CO	COM	194162103	4,410	63,819
COLGATE PALMOLIVE CO	COM	194162103	3,162	45,753
COLGATE PALMOLIVE CO	COM	194162103	590	8,434
COLGATE PALMOLIVE CO	COM	194162103	1,354	19,600
COLGATE PALMOLIVE CO	COM	194162103	5,524	79,949
COLGATE PALMOLIVE CO	COM	194162103	400	5,800
COMCAST CORP NEW	CL A	20030N101	777	40,966
COMCAST CORP NEW	CL A	20030N101	70	3,679
COMCAST CORP NEW	CL A	20030N101	101	5,300
COMCAST CORP NEW	CL A	20030N101	538	28,380
COMCAST CORP NEW	CL A	20030N101	5,023	264,781
COMCAST CORP NEW	CL A	20030N101	64	3,394
COMCAST CORP NEW	CL A	20030N101	9	484
COMCAST CORP NEW	CL A	20030N101	100	5,289
COMCAST CORP NEW	CL A	20030N101	400	21,108
COMCAST CORP NEW	CL A	20030N101	6	291
COMCAST CORP NEW	CL A SPL	20030N200	593	31,601
COMCAST CORP NEW	CL A SPL	20030N200	32	1,700
COMCAST CORP NEW	CL A SPL	20030N200	55	2,914
COMCAST CORP NEW	CL A SPL	20030N200	19	1,039
COMCAST CORP NEW	CL A SPL	20030N200	82	4,380
COMCAST CORP NEW	CL A SPL	20030N200	0	1
COMCAST CORP NEW	CL A SPL	20030N200	3	142
COMCAST CORP NEW	CL A SPL	20030N200	41	2,250
COMERICA INC	COM	200340107	18	702
COMERICA INC	COM	200340107	254	9,900
COMERICA INC	COM	200340107	376	14,686
COMERICA INC	COM	200340107	3	100
COMMSCOPE INC	COM	203372107	247	4,676
COMMSCOPE INC	COM	203372107	6	105
COMMSCOPE INC	COM	203372107	32	606
COMMUNITY HEALTH SYS INC NEW	COM	203668108	606	18,369
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	13	519
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	0	13
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	2,898	118,029
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	436	17,711
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	76	3,050
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1,585	35,623
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	47	1,056
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	352	11,788
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	125	4,200
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	8	268
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	16	552
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	2,331	78,100
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	1,998	66,962
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	36	1,200
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	8,904	298,400
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	75	2,500
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	109	3,068
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	8	215
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	122	3,400
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	420	11,714
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	29	798
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	810	22,606
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	10,845	302,764
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	41,124	1,148,070
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	3,636	101,495
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	17	480
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	257	7,170
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	13,890	387,767
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	8,591	167,266

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

COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	374	7,400
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	631	30,911
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1,240	19,573
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	0	7
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	138	2,171
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	3,285	51,850
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	4,833	76,262
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	3	50
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	6,614	104,400
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	19	295
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	167	14,742
COMPUTER SCIENCES CORP	COM	205363104	9	191
COMPUTER SCIENCES CORP	COM	205363104	4,719	100,743
COMPUTER SCIENCES CORP	COM	205363104	234	5,000
COMPUTER SCIENCES CORP	COM	205363104	1,014	21,647
COMPUTER SCIENCES CORP	COM	205363104	303	6,500
COMPUTER SCIENCES CORP	COM	205363104	3	66
COMPUTER SCIENCES CORP	COM	205363104	2,395	51,200
COMPUWARE CORP	COM	205638109	9	953
COMPUWARE CORP	COM	205638109	857	89,832
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	113	2,315
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	318	6,500
CONAGRA FOODS INC	COM	205887102	55	2,854
CONAGRA FOODS INC	COM	205887102	612	31,762
CONAGRA FOODS INC	COM	205887102	12	600
CONOCOPHILLIPS	COM	20825C104	7,190	76,167
CONOCOPHILLIPS	COM	20825C104	57	601
CONOCOPHILLIPS	COM	20825C104	821	8,700
CONOCOPHILLIPS	COM	20825C104	1,973	20,900
CONOCOPHILLIPS	COM	20825C104	2,709	28,700
CONOCOPHILLIPS	COM	20825C104	903	9,570
CONOCOPHILLIPS	COM	20825C104	18,173	192,533
CONOCOPHILLIPS	COM	20825C104	640	6,776
CONOCOPHILLIPS	COM	20825C104	354	3,750
CONOCOPHILLIPS	COM	20825C104	13,147	139,289
CONOCOPHILLIPS	COM	20825C104	4,007	42,452
CONOCOPHILLIPS	COM	20825C104	248	2,630
CONOCOPHILLIPS	COM	20825C104	2,756	29,200
CONOCOPHILLIPS	COM	20825C104	3,432	36,362
CONOCOPHILLIPS	COM	20825C104	37,760	400,000
CONSOL ENERGY INC	COM	20854P109	62	552
CONSOL ENERGY INC	COM	20854P109	17	150
CONSOL ENERGY INC	COM	20854P109	1,159	10,317
CONSOL ENERGY INC	COM	20854P109	248	2,200
CONSOL ENERGY INC	COM	20854P109	17	150
CONSOLIDATED EDISON INC	COM	209115104	4,200	107,447
CONSOLIDATED EDISON INC	COM	209115104	70	1,800
CONSOLIDATED EDISON INC	COM	209115104	581	14,866
CONSOLIDATED EDISON INC	COM	209115104	331	8,480
CONSOLIDATED EDISON INC	COM	209115104	97	2,477
CONSOLIDATED EDISON INC	COM	209115104	23,460	600,000
CONSTELLATION BRANDS INC	CL A	21036P108	27	1,350
CONSTELLATION BRANDS INC	CL A	21036P108	235	11,827
CONSTELLATION BRANDS INC	CL A	21036P108	34	1,700
CONSTELLATION BRANDS INC	CL A	21036P108	4	192
CONSTELLATION BRANDS INC	CL A	21036P108	1,644	82,800
CONSTELLATION ENERGY GROUP I	COM	210371100	197	2,400
CONSTELLATION ENERGY GROUP I	COM	210371100	1,262	15,375
CONSTELLATION ENERGY GROUP I	COM	210371100	12,314	149,991
CONTINENTAL AIRLS INC	CL B	210795308	16	1,597
CONTINENTAL AIRLS INC	CL B	210795308	101	10,000
CONTINENTAL AIRLS INC	CL B	210795308	383	37,500

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

CONTINENTAL AIRLS INC	CL B	210795308	10	1,030
CORNING INC	COM	219350105	1,820	78,972
CORNING INC	COM	219350105	358	15,525
CORNING INC	COM	219350105	746	32,350
CORNING INC	COM	219350105	18	765
CORNING INC	COM	219350105	5,352	232,194
CORNING INC	COM	219350105	180	7,809
CORNING INC	COM	219350105	196	8,510
CORNING INC	COM	219350105	4,842	210,056
CORNING INC	COM	219350105	275	11,937
CORNING INC	COM	219350105	1,014	44,000
CORNING INC	COM	219350105	4,925	213,665
CORNING INC	COM	219350105	6,823	295,890
CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	116	6,472
CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	3,614	202,920
COSTCO WHSL CORP NEW	COM	22160K105	65	931
COSTCO WHSL CORP NEW	COM	22160K105	2	35
COSTCO WHSL CORP NEW	COM	22160K105	119	1,691
COSTCO WHSL CORP NEW	COM	22160K105	64	910
COSTCO WHSL CORP NEW	COM	22160K105	2,627	37,454
COSTCO WHSL CORP NEW	COM	22160K105	1,946	27,740
COSTCO WHSL CORP NEW	COM	22160K105	477	6,800
COUNTRYWIDE FINANCIAL CORP	COM	222372104	12	2,800
COUNTRYWIDE FINANCIAL CORP	COM	222372104	15	3,540
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1	174
COUNTRYWIDE FINANCIAL CORP	COM	222372104	153	35,906
COUNTRYWIDE FINANCIAL CORP	COM	222372104	7	1,680
COUNTRYWIDE FINANCIAL CORP	COM	222372104	540	125,000
COUNTRYWIDE FINANCIAL CORP	COM	222372104	24	5,700
COVANCE INC	COM	222816100	9,429	109,611
COVANCE INC	COM	222816100	1,058	12,300
COVANCE INC	COM	222816100	1,806	21,000
COVANCE INC	COM	222816100	327	3,800
COVANCE INC	COM	222816100	5	60
COVANCE INC	COM	222816100	301	3,500
COVANCE INC	COM	222816100	309	3,580
COVANTA HLDG CORP	COM	22282E102	705	26,250
COVANTA HLDG CORP	COM	22282E102	16	600
COVANTA HLDG CORP	COM	22282E102	47	1,800
COVENTRY HEALTH CARE INC	COM	222862104	2	63
COVENTRY HEALTH CARE INC	COM	222862104	658	21,625
COVENTRY HEALTH CARE INC	COM	222862104	21	675
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	120	2,642
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	48	1,049
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,038	22,800
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	3,130	69,074
CROSSHAIR EXPL & MNG CORP	COM	22763R101	2	3,000
CROSSHAIR EXPL & MNG CORP	COM	22763R101	27	35,600
CROSSTEX ENERGY INC	COM	22765Y104	309	8,907
CROSSTEX ENERGY INC	COM	22765Y104	97	2,791
CROWN CASTLE INTL CORP	COM	228227104	1,127	29,100
CROWN CASTLE INTL CORP	COM	228227104	232	6,000
CUMMINS INC	COM	231021106	1,382	21,093
CUMMINS INC	COM	231021106	6	96
CUMMINS INC	COM	231021106	2,069	31,572
CUMMINS INC	COM	231021106	163	2,489
CUMMINS INC	COM	231021106	5,455	83,257
CUMMINS INC	COM	231021106	42	640
CURAGEN CORP	COM	23126R101	23	23,500
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,105	125,445
D R HORTON INC	COM	23331A109	6	539
D R HORTON INC	COM	23331A109	4	380

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

D R HORTON INC	COM	23331A109	172	15,840
D R HORTON INC	COM	23331A109	808	73,550
D R HORTON INC	COM	23331A109	9	875
D R HORTON INC	COM	23331A109	215	20,000
DTE ENERGY CO	COM	233331107	10	237
DTE ENERGY CO	COM	233331107	394	9,282
DAKTRONICS INC	COM	234264109	51	2,509
DAKTRONICS INC	COM	234264109	68	3,363
DAKTRONICS INC	COM	234264109	160	7,915
DANAHER CORP DEL	COM	235851102	9,021	116,703
DANAHER CORP DEL	COM	235851102	3	37
DANAHER CORP DEL	COM	235851102	912	11,800
DANAHER CORP DEL	COM	235851102	3,757	48,600
DANAHER CORP DEL	COM	235851102	46	590
DANAHER CORP DEL	COM	235851102	39	500
DANAHER CORP DEL	COM	235851102	1,629	21,070
DANAHER CORP DEL	COM	235851102	123	1,591
DANAHER CORP DEL	COM	235851102	1,803	23,319
DANAHER CORP DEL	COM	235851102	3	35
DANAHER CORP DEL	COM	235851102	31	400
DANAHER CORP DEL	COM	235851102	207	2,680
DANAHER CORP DEL	NOTE 1/2	235851AF9	1,019	9,000
DARDEN RESTAURANTS INC	COM	237194105	121	3,798
DARDEN RESTAURANTS INC	COM	237194105	821	25,695
DEAN FOODS CO NEW	COM	242370104	227	11,567
DEAN FOODS CO NEW	COM	242370104	152	7,752
DEAN FOODS CO NEW	COM	242370104	31	1,601
DEAN FOODS CO NEW	COM	242370104	48	2,460
DEERE & CO	COM	244199105	2,059	28,540
DEERE & CO	COM	244199105	506	6,940
DEERE & CO	COM	244199105	743	10,300
DEERE & CO	COM	244199105	1,082	15,000
DEERE & CO	COM	244199105	364	5,040
DEERE & CO	COM	244199105	49	676
DEERE & CO	COM	244199105	4,552	63,102
DEERE & CO	COM	244199105	82	1,136
DEERE & CO	COM	244199105	3,847	53,332
DEERE & CO	COM	244199105	2,672	37,050
DEERE & CO	COM	244199105	141	1,955
DEERE & CO	COM	244199105	187	2,570
DEERE & CO	COM	244199105	938	13,000
DEL MONTE FOODS CO	COM	24522P103	1	133
DEL MONTE FOODS CO	COM	24522P103	161	22,700
DEL MONTE FOODS CO	COM	24522P103	1	190
DEL MONTE FOODS CO	COM	24522P103	19	2,715
DEL MONTE FOODS CO	COM	24522P103	2	223
DELL INC	COM	24702R101	570	26,046
DELL INC	COM	24702R101	55	2,495
DELL INC	COM	24702R101	1,525	69,700
DELL INC	COM	24702R101	22	1,000
DELL INC	COM	24702R101	137	6,250
DELL INC	COM	24702R101	251	11,488
DELL INC	COM	24702R101	5,299	242,172
DELL INC	COM	24702R101	81	3,720
DELL INC	COM	24702R101	946	43,227
DELL INC	COM	24702R101	491	22,445
DELL INC	COM	24702R101	200	9,128
DELL INC	COM	24702R101	0	8
DELL INC	COM	24702R101	7	311
DELL INC	COM	24702R101	234	10,700
DELL INC	COM	24702R101	9	420
DELL INC	COM	24702R101	103,683	4,738,700

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

DELTA AIR LINES INC DEL	COM NEW	247361702	21	3,620
DELTA AIR LINES INC DEL	COM NEW	247361702	114	20,000
DELTA AIR LINES INC DEL	COM NEW	247361702	1,267	221,900
DENBURY RES INC	COM NEW	247916208	347	9,520
DENBURY RES INC	COM NEW	247916208	37	1,000
DENBURY RES INC	COM NEW	247916208	260	7,130
DENISON MINES CORP	COM	248356107	229	26,180
DENISON MINES CORP	COM	248356107	397	45,000
DENTSPLY INTL INC NEW	COM	249030107	1,558	42,337
DENTSPLY INTL INC NEW	COM	249030107	66	1,800
DENTSPLY INTL INC NEW	COM	249030107	82	2,220
DENTSPLY INTL INC NEW	COM	249030107	75	2,050
DENTSPLY INTL INC NEW	COM	249030107	44	1,200
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	12	208
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1	14
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	10,509	179,403
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	517	8,825
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	71	4,317
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	7	434
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	451	27,568
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	1,043	63,690
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	10	280
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	289	8,330
DEVON ENERGY CORP NEW	COM	25179M103	1,667	13,874
DEVON ENERGY CORP NEW	COM	25179M103	288	2,400
DEVON ENERGY CORP NEW	COM	25179M103	104	867
DEVON ENERGY CORP NEW	COM	25179M103	17	140
DEVON ENERGY CORP NEW	COM	25179M103	5,111	42,534
DEVON ENERGY CORP NEW	COM	25179M103	201	1,674
DEVON ENERGY CORP NEW	COM	25179M103	827	6,879
DEVON ENERGY CORP NEW	COM	25179M103	348	2,895
DEVRY INC DEL	COM	251893103	197	3,678
DEVRY INC DEL	COM	251893103	21	384
DEVRY INC DEL	COM	251893103	1,528	28,500
DEVRY INC DEL	COM	251893103	1,072	20,000
DIAGEO P L C	SPON ADR NEW	25243Q205	217	2,939
DIAGEO P L C	SPON ADR NEW	25243Q205	7	100
DIAGEO P L C	SPON ADR NEW	25243Q205	89	1,210
DIAGEO P L C	SPON ADR NEW	25243Q205	153	2,072
DIAGEO P L C	SPON ADR NEW	25243Q205	3,478	47,086
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	417	3,000
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2	16
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	20	144
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,407	10,113
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	17	120
DIAMONDS TR	UNIT SER 1	252787106	149	1,310
DIAMONDS TR	UNIT SER 1	252787106	3,991	35,100
DIAMONDS TR	UNIT SER 1	252787106	121	1,070
DIAMONDS TR	UNIT SER 1	252787106	3,153	27,800
DIAMONDS TR	UNIT SER 1	252787106	2,978	26,257
DIAMONDS TR	UNIT SER 1	252787106	499	4,400
DIONEX CORP	COM	254546104	265	4,000
DIRECTV GROUP INC	COM	25459L106	38	1,451
DIRECTV GROUP INC	COM	25459L106	52	2,000
DIRECTV GROUP INC	COM	25459L106	24	931
DIRECTV GROUP INC	COM	25459L106	2,474	95,500
DIRECTV GROUP INC	COM	25459L106	4,256	164,269
DIRECTV GROUP INC	COM	25459L106	2	89
DIRECTV GROUP INC	COM	25459L106	1,117	43,100
DISNEY WALT CO	COM DISNEY	254687106	15,123	484,719
DISNEY WALT CO	COM DISNEY	254687106	1,813	58,100
DISNEY WALT CO	COM DISNEY	254687106	270	8,681

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

DISNEY WALT CO	COM DISNEY	254687106	2,178	69,800
DISNEY WALT CO	COM DISNEY	254687106	1,875	60,100
DISNEY WALT CO	COM DISNEY	254687106	477	15,300
DISNEY WALT CO	COM DISNEY	254687106	705	22,590
DISNEY WALT CO	COM DISNEY	254687106	114	3,645
DISNEY WALT CO	COM DISNEY	254687106	7,044	225,773
DISNEY WALT CO	COM DISNEY	254687106	100	3,212
DISNEY WALT CO	COM DISNEY	254687106	950	30,458
DISNEY WALT CO	COM DISNEY	254687106	7,598	243,516
DISNEY WALT CO	COM DISNEY	254687106	508	16,289
DISNEY WALT CO	COM DISNEY	254687106	15	490
DISNEY WALT CO	COM DISNEY	254687106	225	7,200
DISNEY WALT CO	COM DISNEY	254687106	302	9,690
DISCOVERY HOLDING CO	CL A COM	25468Y107	0	1
DISCOVERY HOLDING CO	CL A COM	25468Y107	1	28
DISCOVERY HOLDING CO	CL A COM	25468Y107	76	3,468
DISCOVERY HOLDING CO	CL A COM	25468Y107	1,796	81,700
DISCOVER FINL SVCS	COM	254709108	125	9,507
DISCOVER FINL SVCS	COM	254709108	394	29,900
DISCOVER FINL SVCS	COM	254709108	132	10,000
DISCOVER FINL SVCS	COM	254709108	998	75,809
DISCOVER FINL SVCS	COM	254709108	200	15,194
DISCOVER FINL SVCS	COM	254709108	13	970
DISCOVER FINL SVCS	COM	254709108	329	25,000
DR REDDYS LABS LTD	ADR	256135203	76	4,854
DR REDDYS LABS LTD	ADR	256135203	9,123	584,800
DR REDDYS LABS LTD	ADR	256135203	156	10,000
DR REDDYS LABS LTD	ADR	256135203	65,956	4,227,956
DOLBY LABORATORIES INC	COM	25659T107	183	4,551
DOLBY LABORATORIES INC	COM	25659T107	25	625
DOLBY LABORATORIES INC	COM	25659T107	125	3,100
DOLLAR TREE INC	COM	256746108	1	36
DOLLAR TREE INC	COM	256746108	490	15,000
DOMINION RES INC VA NEW	COM	25746U109	1,008	21,237
DOMINION RES INC VA NEW	COM	25746U109	25	520
DOMINION RES INC VA NEW	COM	25746U109	44	920
DOMINION RES INC VA NEW	COM	25746U109	2,212	46,578
DOMINION RES INC VA NEW	COM	25746U109	25	520
DOMINION RES INC VA NEW	COM	25746U109	462	9,738
DOMINION RES INC VA NEW	COM	25746U109	142	3,000
DONNELLEY R R & SONS CO	COM	257867101	12	391
DONNELLEY R R & SONS CO	COM	257867101	3	92
DONNELLEY R R & SONS CO	COM	257867101	16	530
DONNELLEY R R & SONS CO	COM	257867101	1,198	40,341
DOVER CORP	COM	260003108	110	2,275
DOVER CORP	COM	260003108	507	10,472
DOVER CORP	COM	260003108	195	4,000
DOVER CORP	COM	260003108	24	500
DOW CHEM CO	COM	260543103	6,311	180,777
DOW CHEM CO	COM	260543103	43	1,222
DOW CHEM CO	COM	260543103	192	5,500
DOW CHEM CO	COM	260543103	663	19,000
DOW CHEM CO	COM	260543103	133	3,810
DOW CHEM CO	COM	260543103	3,128	89,609
DOW CHEM CO	COM	260543103	0	13
DOW CHEM CO	COM	260543103	24	700
DOW CHEM CO	COM	260543103	771	22,097
DOW CHEM CO	COM	260543103	1,508	43,187
DOW CHEM CO	COM	260543103	695	19,900
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	56	2,687
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	35	1,682
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	11	548

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

DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,336	159,013
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	98	4,682
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	13	599
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	177	8,459
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	11,999	572,726
DRDGOLD LIMITED	SPON ADR NEW	26152H301	270	35,000
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	515	17,200
DRESSER-RAND GROUP INC	COM	261608103	59	1,500
DRESSER-RAND GROUP INC	COM	261608103	4,637	119,000
DU PONT E I DE NEMOURS & CO	COM	263534109	7,045	164,253
DU PONT E I DE NEMOURS & CO	COM	263534109	94	2,200
DU PONT E I DE NEMOURS & CO	COM	263534109	768	17,900
DU PONT E I DE NEMOURS & CO	COM	263534109	98	2,290
DU PONT E I DE NEMOURS & CO	COM	263534109	129	3,000
DU PONT E I DE NEMOURS & CO	COM	263534109	4,805	112,038
DU PONT E I DE NEMOURS & CO	COM	263534109	111	2,585
DU PONT E I DE NEMOURS & CO	COM	263534109	257	6,000
DU PONT E I DE NEMOURS & CO	COM	263534109	1,519	35,408
DU PONT E I DE NEMOURS & CO	COM	263534109	1,646	38,385
DU PONT E I DE NEMOURS & CO	COM	263534109	176	4,100
DU PONT E I DE NEMOURS & CO	COM	263534109	27	635
DU PONT E I DE NEMOURS & CO	COM	263534109	575	13,400
DUKE ENERGY CORP NEW	COM	26441C105	1,088	62,639
DUKE ENERGY CORP NEW	COM	26441C105	75	4,340
DUKE ENERGY CORP NEW	COM	26441C105	31	1,755
DUKE ENERGY CORP NEW	COM	26441C105	2,730	157,105
DUKE ENERGY CORP NEW	COM	26441C105	129	7,440
DUKE ENERGY CORP NEW	COM	26441C105	557	32,037
DUKE ENERGY CORP NEW	COM	26441C105	371	21,375
DUKE ENERGY CORP NEW	COM	26441C105	191	11,100
DUN & BRADSTREET CORP DEL NE	COM	26483E100	62	700
DUN & BRADSTREET CORP DEL NE	COM	26483E100	17	200
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7	75
DUN & BRADSTREET CORP DEL NE	COM	26483E100	79	900
DUN & BRADSTREET CORP DEL NE	COM	26483E100	18	200
DUN & BRADSTREET CORP DEL NE	COM	26483E100	140	1,600
DYNEGY INC DEL	CL A	26817G102	8,354	977,007
DYNEGY INC DEL	CL A	26817G102	34	4,000
DYNEGY INC DEL	CL A	26817G102	6	672
DYNEGY INC DEL	CL A	26817G102	260	30,361
DYNEGY INC DEL	CL A	26817G102	29	3,367
DYNEGY INC DEL	CL A	26817G102	294	34,460
E HOUSE CHINA HLDGS LTD	ADR	26852W103	203	17,900
E M C CORP MASS	COM	268648102	2,121	144,356
E M C CORP MASS	COM	268648102	880	59,900
E M C CORP MASS	COM	268648102	2	143
E M C CORP MASS	COM	268648102	1,459	99,318
E M C CORP MASS	COM	268648102	1,252	85,230
E M C CORP MASS	COM	268648102	10	660
E M C CORP MASS	COM	268648102	3,238	220,452
E M C CORP MASS	COM	268648102	7	500
E M C CORP MASS	COM	268648102	51	3,493
E M C CORP MASS	COM	268648102	286	19,474
E M C CORP MASS	COM	268648102	31	2,100
E M C CORP MASS	COM	268648102	1	42
E M C CORP MASS	COM	268648102	1,763	120,000
E M C CORP MASS	COM	268648102	34,887	2,378,100
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	14	13,000
ENSCO INTL INC	COM	26874Q100	20	248
ENSCO INTL INC	COM	26874Q100	1,845	22,853
ENSCO INTL INC	COM	26874Q100	7,507	92,972
ENI S P A	SPONSORED ADR	26874R108	949	12,785

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

ENI S P A	SPONSORED ADR	26874R108	62	840
ENI S P A	SPONSORED ADR	26874R108	259	3,494
ENI S P A	SPONSORED ADR	26874R108	4,148	55,876
EOG RES INC	COM	26875P101	94	713
EOG RES INC	COM	26875P101	485	3,700
EOG RES INC	COM	26875P101	86	655
EOG RES INC	COM	26875P101	2,739	20,873
EOG RES INC	COM	26875P101	11	86
EOG RES INC	COM	26875P101	595	4,538
EOG RES INC	COM	26875P101	63	480
EOG RES INC	COM	26875P101	1,588	12,100
E TRADE FINANCIAL CORP	COM	269246104	3	1,050
E TRADE FINANCIAL CORP	COM	269246104	69	21,878
EV3 INC	COM	26928A200	418	43,734
EAST WEST BANCORP INC	COM	27579R104	7	1,000
EAST WEST BANCORP INC	COM	27579R104	138	20,000
EASTMAN CHEM CO	COM	277432100	1,710	24,829
EASTMAN CHEM CO	COM	277432100	28	400
EASTMAN CHEM CO	COM	277432100	1,186	17,230
EASTMAN CHEM CO	COM	277432100	69	1,002
EASTMAN KODAK CO	COM	277461109	296	20,507
EASTMAN KODAK CO	COM	277461109	4	300
EASTMAN KODAK CO	COM	277461109	37	2,590
EASTMAN KODAK CO	COM	277461109	227	15,754
EASTMAN KODAK CO	COM	277461109	2,061	142,439
EASTMAN KODAK CO	COM	277461109	55	3,799
EATON CORP	COM	278058102	2,137	25,149
EATON CORP	COM	278058102	247	2,930
EATON CORP	COM	278058102	153	1,800
EATON CORP	COM	278058102	61	715
EATON CORP	COM	278058102	1,972	23,212
EATON CORP	COM	278058102	109	1,282
EATON CORP	COM	278058102	321	3,780
EATON CORP	COM	278058102	4,243	49,940
EATON CORP	COM	278058102	5,558	65,415
EBAY INC	COM	278642103	1,183	43,282
EBAY INC	COM	278642103	35	1,280
EBAY INC	COM	278642103	609	22,285
EBAY INC	COM	278642103	25	920
EBAY INC	COM	278642103	2,967	108,563
EBAY INC	COM	278642103	143	5,241
EBAY INC	COM	278642103	137	5,000
EBAY INC	COM	278642103	4,582	167,654
EBAY INC	COM	278642103	76	2,777
EBAY INC	COM	278642103	426	15,571
EBAY INC	COM	278642103	44	1,600
ECOLAB INC	COM	278865100	3,619	84,198
ECOLAB INC	COM	278865100	8	179
ECOLAB INC	COM	278865100	258	6,000
ECOLAB INC	COM	278865100	465	10,825
ECOLAB INC	COM	278865100	142	3,312
ECOLAB INC	COM	278865100	3	65
ECOLAB INC	COM	278865100	810	18,565
EDISON INTL	COM	281020107	1,028	19,999
EDISON INTL	COM	281020107	1,732	33,703
EDISON INTL	COM	281020107	121	2,358
EDISON INTL	COM	281020107	2,884	56,125
EDISON INTL	COM	281020107	15	300
EDWARDS LIFESCIENCES CORP	COM	28176E108	219	3,531
8X8 INC NEW	COM	282914100	3,444	3,020,880
EL PASO CORP	COM	28336L109	653	30,018
EL PASO CORP	COM	28336L109	20	950

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

EL PASO CORP	COM	28336L109	18	830
EL PASO CORP	COM	28336L109	1,565	72,003
EL PASO CORP	COM	28336L109	63	2,910
EL PASO CORP	COM	28336L109	15	700
EL PASO CORP	COM	28336L109	167	7,670
EL PASO CORP	COM	28336L109	7,869	361,940
ELDORADO GOLD CORP NEW	COM	284902103	262	30,800
ELDORADO GOLD CORP NEW	COM	284902103	2	200
ELECTRONIC ARTS INC	COM	285512109	1,566	35,227
ELECTRONIC ARTS INC	COM	285512109	1,613	36,300
ELECTRONIC ARTS INC	COM	285512109	17	390
ELECTRONIC ARTS INC	COM	285512109	425	9,560
ELECTRONIC ARTS INC	COM	285512109	15	345
ELECTRONIC ARTS INC	COM	285512109	863	19,419
ELECTRONIC ARTS INC	COM	285512109	131	2,944
ELECTRONIC ARTS INC	COM	285512109	324	7,300
ELECTRONIC ARTS INC	COM	285512109	31	698
ELECTRONIC ARTS INC	COM	285512109	38	845
ELECTRONIC ARTS INC	COM	285512109	12	265
ELECTRONIC DATA SYS NEW	COM	285661104	20	793
ELECTRONIC DATA SYS NEW	COM	285661104	365	14,800
ELECTRONIC DATA SYS NEW	COM	285661104	35	1,410
ELECTRONIC DATA SYS NEW	COM	285661104	1,103	44,778
ELECTRONIC DATA SYS NEW	COM	285661104	81	3,304
ELECTRONIC DATA SYS NEW	COM	285661104	3	142
ELECTRONIC DATA SYS NEW	COM	285661104	7,392	300,000
ELITE PHARMACEUTICALS INC	CL A NEW	28659T200	66	124,900
EMBARQ CORP	COM	29078E105	13	277
EMBARQ CORP	COM	29078E105	5	100
EMBARQ CORP	COM	29078E105	1,130	23,906
EMBARQ CORP	COM	29078E105	0	1
EMBARQ CORP	COM	29078E105	142	3,000
EMBARQ CORP	COM	29078E105	27	564
EMBARQ CORP	COM	29078E105	56,724	1,200,000
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	337	12,734
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	3	101
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	66	2,482
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	149	5,580
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	100	3,755
EMCOR GROUP INC	COM	29084Q100	1	40
EMCOR GROUP INC	COM	29084Q100	556	19,495
EMCOR GROUP INC	COM	29084Q100	301	10,550
EMERSON ELEC CO	COM	291011104	9,337	188,805
EMERSON ELEC CO	COM	291011104	3	68
EMERSON ELEC CO	COM	291011104	143	2,900
EMERSON ELEC CO	COM	291011104	474	9,589
EMERSON ELEC CO	COM	291011104	3,875	78,364
EMERSON ELEC CO	COM	291011104	345	6,970
EMERSON ELEC CO	COM	291011104	6,388	129,188
EMERSON ELEC CO	COM	291011104	529	10,704
EMERSON ELEC CO	COM	291011104	530	10,720
EMERSON ELEC CO	COM	291011104	262	5,300
EMERSON ELEC CO	COM	291011104	415	8,400
EMPRESA DIST Y COMERCIAL NOR	SPON ADR	29244A102	557	48,862
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	7	157
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	2,459	57,510
ENCANA CORP	COM	292505104	143	1,575
ENCANA CORP	COM	292505104	558	6,141
ENCANA CORP	COM	292505104	231	2,536
ENCANA CORP	COM	292505104	712	7,826
ENCANA CORP	COM	292505104	22,211	242,433
ENCANA CORP	COM	292505104	581	6,400

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

ENCANA CORP	COM	292505104	4,402	48,410
ENBRIDGE INC	COM	29250N105	15,263	353,245
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	206	4,100
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	337	6,581
ENDEAVOUR SILVER CORP	COM	29258Y103	103	33,000
ENERGY CONVERSION DEVICES IN	COM	292659109	796	10,760
ENERGY CONVERSION DEVICES IN	COM	292659109	74	1,000
ENERGEN CORP	COM	29265N108	2	32
ENERGEN CORP	COM	29265N108	566	7,252
ENERGY EAST CORP	COM	29266M109	336	13,608
ENERGY EAST CORP	COM	29266M109	0	7
ENERGIZER HLDGS INC	COM	29266R108	36,450	500,000
ENERGY PARTNERS LTD	COM	29270U105	819	54,676
ENERPLUS RES FD	UNIT TR G NEW	29274D604	46	1,000
ENERPLUS RES FD	UNIT TR G NEW	29274D604	5,364	115,862
ENERSIS S A	SPONSORED ADR	29274F104	1,387	89,000
ENERSYS	COM	29275Y102	102	2,973
ENERSYS	COM	29275Y102	685	20,000
ENERGY CORP NEW	COM	29364G103	3	29
ENERGY CORP NEW	COM	29364G103	241	2,000
ENERGY CORP NEW	COM	29364G103	2,238	18,574
ENERGY CORP NEW	COM	29364G103	36,147	300,000
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	329	6,647
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	109	2,200
ENTREE GOLD INC	COM	29383G100	23	12,000
EQUIFAX INC	COM	294429105	4	109
EQUIFAX INC	COM	294429105	914	27,191
EQUINIX INC	COM NEW	29444U502	16	183
EQUINIX INC	COM NEW	29444U502	1,575	17,650
EQUINIX INC	COM NEW	29444U502	1,173	13,150
EQUITABLE RES INC	COM	294549100	474	6,864
EQUITABLE RES INC	COM	294549100	66	952
EQUITY RESIDENTIAL	SH BEN INT	29476L107	41	1,091
EQUITY RESIDENTIAL	SH BEN INT	29476L107	597	15,607
ERICSSON L M TEL CO	ADR B SEK 10	294821608	122	11,765
ERICSSON L M TEL CO	ADR B SEK 10	294821608	71	6,750
ERICSSON L M TEL CO	ADR B SEK 10	294821608	121	11,606
ERICSSON L M TEL CO	ADR B SEK 10	294821608	27	2,576
ERICSSON L M TEL CO	ADR B SEK 10	294821608	750	72,161
ERICSSON L M TEL CO	ADR B SEK 10	294821608	39	3,800
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	394	5,851
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	22	333
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	33	495
EVANS & SUTHERLAND COMPUTER	COM	299096107	12	11,804
EVERGREEN ENERGY INC	COM	30024B104	39	22,565
EVERGREEN SOLAR INC	COM	30033R108	15	1,500
EVERGREEN SOLAR INC	COM	30033R108	873	88,712
EVERGREEN SOLAR INC	COM	30033R108	16	1,650
EXELON CORP	COM	30161N101	10,932	121,514
EXELON CORP	COM	30161N101	39	435
EXELON CORP	COM	30161N101	1,144	12,713
EXELON CORP	COM	30161N101	908	10,090
EXELON CORP	COM	30161N101	13	140
EXELON CORP	COM	30161N101	7,241	80,487
EXELON CORP	COM	30161N101	13,722	152,536
EXELON CORP	COM	30161N101	15,543	172,782
EXELON CORP	COM	30161N101	5,754	63,963
EXELON CORP	COM	30161N101	122	1,354
EXELIXIS INC	COM	30161Q104	70	14,089
EXELIXIS INC	COM	30161Q104	64	12,800
EXELIXIS INC	COM	30161Q104	30	6,000
EXPEDIA INC DEL	COM	30212P105	357	19,448

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

EXPEDIA INC DEL	COM	30212P105	803	43,700
EXPEDIA INC DEL	COM	30212P105	18	1,000
EXPEDIA INC DEL	COM	30212P105	8	442
EXPEDIA INC DEL	COM	30212P105	209	11,390
EXPEDIA INC DEL	COM	30212P105	50	2,742
EXPEDIA INC DEL	COM	30212P105	32	1,725
EXPEDITORS INTL WASH INC	COM	302130109	20	464
EXPEDITORS INTL WASH INC	COM	302130109	1,316	30,600
EXPEDITORS INTL WASH INC	COM	302130109	323	7,500
EXPEDITORS INTL WASH INC	COM	302130109	501	11,640
EXPRESS SCRIPTS INC	COM	302182100	8,728	139,169
EXPRESS SCRIPTS INC	COM	302182100	16	260
EXPRESS SCRIPTS INC	COM	302182100	1,523	24,288
EXPRESS SCRIPTS INC	COM	302182100	304	4,849
EXPRESS SCRIPTS INC	COM	302182100	3,665	58,432
EXPRESS SCRIPTS INC	COM	302182100	32	510
EXPRESS SCRIPTS INC	COM	302182100	319	5,090
EXPRESS SCRIPTS INC	COM	302182100	11,233	179,100
EXXON MOBIL CORP	COM	30231G102	97,459	1,105,851
EXXON MOBIL CORP	COM	30231G102	652	7,391
EXXON MOBIL CORP	COM	30231G102	2,062	23,400
EXXON MOBIL CORP	COM	30231G102	494	5,600
EXXON MOBIL CORP	COM	30231G102	4,760	54,016
EXXON MOBIL CORP	COM	30231G102	19	210
EXXON MOBIL CORP	COM	30231G102	799	9,068
EXXON MOBIL CORP	COM	30231G102	196	2,225
EXXON MOBIL CORP	COM	30231G102	53,702	609,349
EXXON MOBIL CORP	COM	30231G102	513	5,823
EXXON MOBIL CORP	COM	30231G102	6,302	71,503
EXXON MOBIL CORP	COM	30231G102	34,132	387,297
EXXON MOBIL CORP	COM	30231G102	2,458	27,896
EXXON MOBIL CORP	COM	30231G102	207	2,350
EXXON MOBIL CORP	COM	30231G102	13	149
EXXON MOBIL CORP	COM	30231G102	7,033	79,800
EXXON MOBIL CORP	COM	30231G102	2,965	33,642
EXXON MOBIL CORP	COM	30231G102	1,009	11,450
EXXON MOBIL CORP	COM	30231G102	594	6,750
EXXON MOBIL CORP	COM	30231G102	60,331	686,832
FMC TECHNOLOGIES INC	COM	30249U101	125	1,718
FMC TECHNOLOGIES INC	COM	30249U101	37	500
FMC TECHNOLOGIES INC	COM	30249U101	9,345	127,963
FMC TECHNOLOGIES INC	COM	30249U101	9,056	124,000
FPL GROUP INC	COM	302571104	3,734	56,926
FPL GROUP INC	COM	302571104	3	50
FPL GROUP INC	COM	302571104	642	9,795
FPL GROUP INC	COM	302571104	230	3,500
FPL GROUP INC	COM	302571104	3,480	53,062
FPL GROUP INC	COM	302571104	11,531	175,827
FPL GROUP INC	COM	302571104	498	7,600
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	1,143	4,500
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	229	900
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	324	1,276
FAMILY DLR STORES INC	COM	307000109	327	16,400
FAMILY DLR STORES INC	COM	307000109	435	21,802
FEDERAL HOME LN MTG CORP	COM	313400301	59	3,606
FEDERAL HOME LN MTG CORP	COM	313400301	4	243
FEDERAL HOME LN MTG CORP	COM	313400301	61	3,700
FEDERAL HOME LN MTG CORP	COM	313400301	141	8,600
FEDERAL HOME LN MTG CORP	COM	313400301	26	1,560
FEDERAL HOME LN MTG CORP	COM	313400301	1,024	62,452
FEDERAL HOME LN MTG CORP	COM	313400301	96	5,873
FEDERAL HOME LN MTG CORP	COM	313400301	3	200

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

FEDERAL HOME LN MTG CORP	COM	313400301	484	28,940
FEDERAL HOME LN MTG CORP	COM	313400301	314	19,154
FEDERAL HOME LN MTG CORP	COM	313400301	16	950
FEDERAL HOME LN MTG CORP	COM	313400301	302	18,400
FEDERAL MOGUL CORP	CL A	313549404	478	29,664
FEDERAL NATL MTG ASSN	COM	313586109	5,944	304,698
FEDERAL NATL MTG ASSN	COM	313586109	5	260
FEDERAL NATL MTG ASSN	COM	313586109	406	20,800
FEDERAL NATL MTG ASSN	COM	313586109	338	17,300
FEDERAL NATL MTG ASSN	COM	313586109	31	1,605
FEDERAL NATL MTG ASSN	COM	313586109	2	110
FEDERAL NATL MTG ASSN	COM	313586109	2,153	110,353
FEDERAL NATL MTG ASSN	COM	313586109	87	4,439
FEDERAL NATL MTG ASSN	COM	313586109	5	260
FEDERAL NATL MTG ASSN	COM	313586109	1,223	62,709
FEDERAL NATL MTG ASSN	COM	313586109	518	26,549
FEDERAL NATL MTG ASSN	COM	313586109	0	15
FEDERAL NATL MTG ASSN	COM	313586109	552	28,300
FEDERAL NATL MTG ASSN	COM	313586109	146,400	7,500,000
FEDERATED INVS INC PA	CL B	314211103	6	181
FEDERATED INVS INC PA	CL B	314211103	742	21,566
FEDERATED INVS INC PA	CL B	314211103	2	60
FEDEX CORP	COM	31428X106	166	2,102
FEDEX CORP	COM	31428X106	284	3,600
FEDEX CORP	COM	31428X106	612	7,770
FEDEX CORP	COM	31428X106	2,714	34,452
FEDEX CORP	COM	31428X106	392	4,979
FEDEX CORP	COM	31428X106	84	1,070
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	2	149
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	139	11,000
FIFTH THIRD BANCORP	COM	316773100	1,648	161,963
FIFTH THIRD BANCORP	COM	316773100	180	17,700
FIFTH THIRD BANCORP	COM	316773100	19	1,880
FIFTH THIRD BANCORP	COM	316773100	527	51,779
FIFTH THIRD BANCORP	COM	316773100	522	51,852
FIFTH THIRD BANCORP	COM	316773100	33	3,205
FIFTH THIRD BANCORP	COM	316773100	103	10,140
FINANCIAL FED CORP	COM	317492106	154	7,003
FINANCIAL FED CORP	COM	317492106	1	30
FINANCIAL FED CORP	COM	317492106	48	2,174
FIRST HORIZON NATL CORP	COM	320517105	43	5,900
FIRST HORIZON NATL CORP	COM	320517105	55	7,455
FIRST NIAGARA FINL GP INC	COM	33582V108	418	32,536
FIRST SOLAR INC	COM	336433107	27	100
FIRST SOLAR INC	COM	336433107	429	1,572
FIRST SOLAR INC	COM	336433107	7,880	28,882
FIRST SOLAR INC	COM	336433107	324	1,188
FIRST SOLAR INC	COM	336433107	33	120
FIRST SOLAR INC	COM	336433107	64,323	233,800
FISERV INC	COM	337738108	228	5,017
FISERV INC	COM	337738108	1,131	24,934
FISERV INC	COM	337738108	30	664
FISERV INC	COM	337738108	425	9,359
FIRSTENERGY CORP	COM	337932107	86	1,046
FIRSTENERGY CORP	COM	337932107	3	35
FIRSTENERGY CORP	COM	337932107	2,115	25,685
FIRSTENERGY CORP	COM	337932107	1,153	14,000
FIRSTENERGY CORP	COM	337932107	21,385	260,000
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	1	200
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	210	84,000
FLUOR CORP NEW	COM	343412102	32	348
FLUOR CORP NEW	COM	343412102	65	700

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

FLUOR CORP NEW	COM	343412102	256	2,750
FLUOR CORP NEW	COM	343412102	459	4,933
FLUOR CORP NEW	COM	343412102	465	5,000
FLUOR CORP NEW	COM	343412102	400	4,300
FLOW INTL CORP	COM	343468104	84	10,763
FLOW INTL CORP	COM	343468104	19	2,318
FLOWERS FOODS INC	COM	343498101	1,206	42,560
FLOWSERVE CORP	COM	34354P105	1,278	9,346
FLOWSERVE CORP	COM	34354P105	141	1,029
FLOWSERVE CORP	COM	34354P105	684	5,000
FLOWSERVE CORP	COM	34354P105	2	15
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	3,461	124,850
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	622	22,425
FORCE PROTECTION INC	COM NEW	345203202	113	34,222
FORD MTR CO DEL	COM PAR \$0.01	345370860	6	1,250
FORD MTR CO DEL	COM PAR \$0.01	345370860	4	860
FORD MTR CO DEL	COM PAR \$0.01	345370860	167	34,675
FORD MTR CO DEL	COM PAR \$0.01	345370860	986	205,090
FORD MTR CO DEL	COM PAR \$0.01	345370860	38	7,841
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,425	504,118
FORD MTR CO DEL	COM PAR \$0.01	345370860	95	19,801
FORD MTR CO DEL	COM PAR \$0.01	345370860	213	44,184
FORDING CDN COAL TR	TR UNIT	345425102	62	650
FORDING CDN COAL TR	TR UNIT	345425102	39	405
FORDING CDN COAL TR	TR UNIT	345425102	655	6,880
FOREST LABS INC	COM	345838106	146	4,205
FOREST LABS INC	COM	345838106	10	290
FOREST LABS INC	COM	345838106	1,139	32,781
FOREST LABS INC	COM	345838106	17	494
FOREST LABS INC	COM	345838106	5,418	155,900
FORESTAR REAL ESTATE GROUP I	COM	346233109	0	1
FORESTAR REAL ESTATE GROUP I	COM	346233109	4,755	250,000
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	895	73,486
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	1	100
FORTUNE BRANDS INC	COM	349631101	195	3,133
FORTUNE BRANDS INC	COM	349631101	602	9,639
FORTUNE BRANDS INC	COM	349631101	571	9,100
FORTUNE BRANDS INC	COM	349631101	19	300
FORWARD AIR CORP	COM	349853101	224	6,470
FRANCE TELECOM	SPONSORED ADR	35177Q105	617	20,826
FRANCE TELECOM	SPONSORED ADR	35177Q105	248	8,377
FRANCE TELECOM	SPONSORED ADR	35177Q105	123	4,148
FRANCE TELECOM	SPONSORED ADR	35177Q105	1,139	38,452
FRANKLIN RES INC	COM	354613101	15	160
FRANKLIN RES INC	COM	354613101	1,356	14,800
FRANKLIN RES INC	COM	354613101	8	87
FRANKLIN RES INC	COM	354613101	1,504	16,414
FRANKLIN RES INC	COM	354613101	4	40
FRANKLIN RES INC	COM	354613101	2,557	27,899
FRANKLIN RES INC	COM	354613101	38	420
FRANKLIN RES INC	COM	354613101	1,228	13,400
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,565	13,357
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	115	992
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,266	10,800
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	396	3,382
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	469	4,000
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	5,676	48,322
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	156	1,333
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	795	6,782
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	16,620	141,824
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2,838	24,215
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	43	370

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

FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	9,961	85,000
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	7,373	62,916
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	64,447	549,000
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	124	2,256
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	534	9,735
FUEL TECH INC	COM	359523107	1,580	89,692
FUEL TECH INC	COM	359523107	63	3,560
FUELCELL ENERGY INC	COM	35952H106	35	4,900
FUELCELL ENERGY INC	COM	35952H106	37	5,236
FUEL SYS SOLUTIONS INC	COM	35952W103	152	3,950
FUEL SYS SOLUTIONS INC	COM	35952W103	107	2,870
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	418	12,208
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	126	3,667
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	98	2,859
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	61	1,770
FURNITURE BRANDS INTL INC	COM	360921100	7	495
FURNITURE BRANDS INTL INC	COM	360921100	1	60
FURNITURE BRANDS INTL INC	COM	360921100	1,870	140,000
GATX CORP	COM	361448103	183	4,119
GATX CORP	COM	361448103	23	522
GALLAGHER ARTHUR J & CO	COM	363576109	198	8,218
GALLAGHER ARTHUR J & CO	COM	363576109	78	3,250
GALLAGHER ARTHUR J & CO	COM	363576109	58	2,399
GAMESTOP CORP NEW	CL A	36467W109	631	15,624
GAMESTOP CORP NEW	CL A	36467W109	354	8,750
GAMESTOP CORP NEW	CL A	36467W109	76	1,877
GAMESTOP CORP NEW	CL A	36467W109	4,337	107,340
GAMESTOP CORP NEW	CL A	36467W109	2	40
GANNETT INC	COM	364730101	162	7,448
GANNETT INC	COM	364730101	2	86
GANNETT INC	COM	364730101	59	2,700
GANNETT INC	COM	364730101	319	14,700
GANNETT INC	COM	364730101	48	2,195
GANNETT INC	COM	364730101	545	25,148
GANNETT INC	COM	364730101	163	7,510
GANNETT INC	COM	364730101	362	16,700
GAP INC DEL	COM	364760108	6	342
GAP INC DEL	COM	364760108	553	33,200
GAP INC DEL	COM	364760108	325	19,470
GAP INC DEL	COM	364760108	1,379	82,701
GAP INC DEL	COM	364760108	263	15,800
GARDNER DENVER INC	COM	365558105	5,708	99,400
GEHL CO	COM	368483103	1,507	100,323
GENENTECH INC	COM NEW	368710406	6,193	81,590
GENENTECH INC	COM NEW	368710406	114	1,500
GENENTECH INC	COM NEW	368710406	1,768	23,300
GENENTECH INC	COM NEW	368710406	943	12,418
GENENTECH INC	COM NEW	368710406	445	5,860
GENENTECH INC	COM NEW	368710406	168	2,220
GENENTECH INC	COM NEW	368710406	96	1,263
GENENTECH INC	COM NEW	368710406	1,229	16,188
GENENTECH INC	COM NEW	368710406	130	1,715
GENENTECH INC	COM NEW	368710406	1,063	14,000
GENENTECH INC	COM NEW	368710406	68	900
GENENTECH INC	COM NEW	368710406	230	3,040
GENENTECH INC	COM NEW	368710406	15,516	204,400
GENERAL CABLE CORP DEL NEW	COM	369300108	3	51
GENERAL CABLE CORP DEL NEW	COM	369300108	6,223	102,900
GENERAL DYNAMICS CORP	COM	369550108	29,185	346,624
GENERAL DYNAMICS CORP	COM	369550108	884	10,500
GENERAL DYNAMICS CORP	COM	369550108	25	301
GENERAL DYNAMICS CORP	COM	369550108	35	421

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

GENERAL DYNAMICS CORP	COM	369550108	3,919	46,546
GENERAL DYNAMICS CORP	COM	369550108	78	923
GENERAL DYNAMICS CORP	COM	369550108	5,361	63,674
GENERAL DYNAMICS CORP	COM	369550108	61	720
GENERAL ELECTRIC CO	COM	369604103	58,104	2,176,992
GENERAL ELECTRIC CO	COM	369604103	574	21,500
GENERAL ELECTRIC CO	COM	369604103	1,283	47,716
GENERAL ELECTRIC CO	COM	369604103	1,054	39,500
GENERAL ELECTRIC CO	COM	369604103	1,156	43,300
GENERAL ELECTRIC CO	COM	369604103	2,471	92,600
GENERAL ELECTRIC CO	COM	369604103	384	14,400
GENERAL ELECTRIC CO	COM	369604103	5,164	193,473
GENERAL ELECTRIC CO	COM	369604103	1,318	49,384
GENERAL ELECTRIC CO	COM	369604103	27,271	1,021,757
GENERAL ELECTRIC CO	COM	369604103	202	7,551
GENERAL ELECTRIC CO	COM	369604103	2,107	78,706
GENERAL ELECTRIC CO	COM	369604103	10,421	390,448
GENERAL ELECTRIC CO	COM	369604103	8,338	312,411
GENERAL ELECTRIC CO	COM	369604103	1,544	57,865
GENERAL ELECTRIC CO	COM	369604103	17	624
GENERAL ELECTRIC CO	COM	369604103	430	16,100
GENERAL ELECTRIC CO	COM	369604103	24,802	929,256
GENERAL ELECTRIC CO	COM	369604103	312	11,695
GENERAL ELECTRIC CO	COM	369604103	494	18,582
GENERAL ELECTRIC CO	COM	369604103	144,180	5,400,000
GENERAL GROWTH PPTYS INC	COM	370021107	13	360
GENERAL GROWTH PPTYS INC	COM	370021107	840	23,990
GENERAL MLS INC	COM	370334104	5,422	89,226
GENERAL MLS INC	COM	370334104	243	4,000
GENERAL MLS INC	COM	370334104	589	9,700
GENERAL MLS INC	COM	370334104	11	180
GENERAL MLS INC	COM	370334104	1,921	31,612
GENERAL MLS INC	COM	370334104	4,984	82,022
GENERAL MLS INC	COM	370334104	908	14,941
GENERAL MLS INC	COM	370334104	693	11,400
GENERAL MTRS CORP	COM	370442105	3	264
GENERAL MTRS CORP	COM	370442105	278	24,200
GENERAL MTRS CORP	COM	370442105	380	33,085
GENERAL MTRS CORP	COM	370442105	832	72,324
GENERAL MTRS CORP	COM	370442105	0	12
GENERAL MTRS CORP	COM	370442105	12	1,000
GENERAL MTRS CORP	COM	370442105	1,218	108,652
GENERAL MTRS CORP	COM	370442105	171	14,861
GENERAL MTRS CORP	COM	370442105	536	46,604
GENERAL MTRS CORP	COM	370442105	4	351
GENERAL MTRS CORP	COM	370442105	213	18,500
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	83	86,200
GENUINE PARTS CO	COM	372460105	3	83
GENUINE PARTS CO	COM	372460105	409	10,318
GENUINE PARTS CO	COM	372460105	27	688
GENUINE PARTS CO	COM	372460105	564	14,216
GENWORTH FINL INC	COM CL A	37247D106	8	462
GENWORTH FINL INC	COM CL A	37247D106	37	2,100
GENWORTH FINL INC	COM CL A	37247D106	461	25,900
GENWORTH FINL INC	COM CL A	37247D106	2	85
GENWORTH FINL INC	COM CL A	37247D106	1,180	66,249
GENWORTH FINL INC	COM CL A	37247D106	21	1,200
GENWORTH FINL INC	COM CL A	37247D106	408	22,900
GENZYME CORP	COM	372917104	64	886
GENZYME CORP	COM	372917104	13	175
GENZYME CORP	COM	372917104	1,796	24,934
GENZYME CORP	COM	372917104	8	118

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

GENZYME CORP	COM	372917104	3,040	42,210
GENZYME CORP	COM	372917104	64	890
GENZYME CORP	COM	372917104	31,970	443,900
GERDAU S A	SPONSORED ADR	373737105	12	511
GERDAU S A	SPONSORED ADR	373737105	1	40
GERDAU S A	SPONSORED ADR	373737105	6,489	270,280
GERDAU S A	SPONSORED ADR	373737105	19	800
GERDAU S A	SPONSORED ADR	373737105	1,147	47,780
GERDAU AMERISTEEL CORP	COM	37373P105	269	13,935
GILEAD SCIENCES INC	COM	375558103	181	3,427
GILEAD SCIENCES INC	COM	375558103	143	2,700
GILEAD SCIENCES INC	COM	375558103	3,733	70,500
GILEAD SCIENCES INC	COM	375558103	109	2,061
GILEAD SCIENCES INC	COM	375558103	47	896
GILEAD SCIENCES INC	COM	375558103	7,632	144,127
GILEAD SCIENCES INC	COM	375558103	161	3,045
GILEAD SCIENCES INC	COM	375558103	6,050	114,255
GILEAD SCIENCES INC	COM	375558103	35	670
GILEAD SCIENCES INC	COM	375558103	2,277	43,000
GILDAN ACTIVEWEAR INC	COM	375916103	532	20,874
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	942	21,315
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6	127
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	451	10,200
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	614	13,891
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	191	4,319
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	5,207	117,742
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	19	1,500
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	617	48,800
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	50	3,967
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1	71
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1,151	91,000
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	564	44,411
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	232	18,324
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	221	17,400
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	150	11,850
GOLDCORP INC NEW	COM	380956409	20	434
GOLDCORP INC NEW	COM	380956409	231	5,000
GOLDCORP INC NEW	COM	380956409	6,699	145,242
GOLDCORP INC NEW	COM	380956409	51	1,100
GOLDMAN SACHS GROUP INC	COM	38141G104	3,428	19,603
GOLDMAN SACHS GROUP INC	COM	38141G104	1,010	5,775
GOLDMAN SACHS GROUP INC	COM	38141G104	1,049	6,000
GOLDMAN SACHS GROUP INC	COM	38141G104	1,886	10,786
GOLDMAN SACHS GROUP INC	COM	38141G104	7,027	40,175
GOLDMAN SACHS GROUP INC	COM	38141G104	394	2,255
GOLDMAN SACHS GROUP INC	COM	38141G104	7,622	43,581
GOLDMAN SACHS GROUP INC	COM	38141G104	149	850
GOLDMAN SACHS GROUP INC	COM	38141G104	13,728	78,489
GOLDMAN SACHS GROUP INC	COM	38141G104	8,905	50,914
GOLDMAN SACHS GROUP INC	COM	38141G104	1,827	10,445
GOLDMAN SACHS GROUP INC	COM	38141G104	102	590
GOLDMAN SACHS GROUP INC	COM	38141G104	1,211	6,925
GOLDMAN SACHS GROUP INC	COM	38141G104	28,419	162,467
GOODRICH CORP	COM	382388106	16	347
GOODRICH CORP	COM	382388106	27	572
GOODRICH CORP	COM	382388106	1,062	22,387
GOODRICH CORP	COM	382388106	104	2,200
GOODRICH CORP	COM	382388106	14	300
GOODYEAR TIRE & RUBR CO	COM	382550101	4	223
GOODYEAR TIRE & RUBR CO	COM	382550101	241	13,522
GOODYEAR TIRE & RUBR CO	COM	382550101	1,368	76,701
GOOGLE INC	CL A	38259P508	9,600	18,236

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

GOOGLE INC	CL A	38259P508	1,421	2,700
GOOGLE INC	CL A	38259P508	286	535
GOOGLE INC	CL A	38259P508	770	1,462
GOOGLE INC	CL A	38259P508	4,685	8,900
GOOGLE INC	CL A	38259P508	316	600
GOOGLE INC	CL A	38259P508	3,959	7,521
GOOGLE INC	CL A	38259P508	93	176
GOOGLE INC	CL A	38259P508	13,035	24,762
GOOGLE INC	CL A	38259P508	207	393
GOOGLE INC	CL A	38259P508	106	200
GOOGLE INC	CL A	38259P508	9,418	17,891
GOOGLE INC	CL A	38259P508	457	869
GOOGLE INC	CL A	38259P508	822	1,564
GOOGLE INC	CL A	38259p508	29	55
GOOGLE INC	CL A	38259P508	3,646	6,926
GOOGLE INC	CL A	38259P508	211	400
GORMAN RUPP CO	COM	383082104	467	11,718
GRACE W R & CO DEL NEW	COM	38388F108	5	216
GRACE W R & CO DEL NEW	COM	38388F108	235	10,000
GRACO INC	COM	384109104	481	12,623
GRACO INC	COM	384109104	5	120
GRAFTECH INTL LTD	COM	384313102	54	2,000
GRAFTECH INTL LTD	COM	384313102	805	30,000
GRAFTECH INTL LTD	COM	384313102	151	5,630
GRAINGER W W INC	COM	384802104	1	17
GRAINGER W W INC	COM	384802104	1,034	12,638
GRAINGER W W INC	COM	384802104	4,843	59,202
GRAINGER W W INC	COM	384802104	25	300
GREENFIELD ONLINE INC	COM	395150105	295	20,000
GROUPE CGI INC	CL A SUB VTG	39945C109	560	56,270
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	1	63
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	14	598
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	227	9,615
GUESS INC	COM	401617105	751	20,052
GUESS INC	COM	401617105	6	160
GUESS INC	COM	401617105	92	2,450
GUESS INC	COM	401617105	2	50
HCC INS HLDGS INC	COM	404132102	227	10,729
HCC INS HLDGS INC	COM	404132102	32	1,500
HCP INC	COM	40414L109	3	104
HCP INC	COM	40414L109	405	12,730
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	7,166	100,000
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	50	700
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	14,588	202,416
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	28,664	400,000
HLTH CORPORATION	COM	40422Y101	1	92
HLTH CORPORATION	COM	40422Y101	21	1,894
HLTH CORPORATION	COM	40422Y101	3	300
HLTH CORPORATION	COM	40422Y101	5,318	470,200
HSBC HLDGS PLC	SPON ADR NEW	404280406	884	11,518
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,345	56,648
HSBC HLDGS PLC	SPON ADR NEW	404280406	60	786
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,119	27,629
HSBC HLDGS PLC	SPON ADR NEW	404280406	39	504
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,306	43,106
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	21	1,000
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	2,432	118,000
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	124	6,000
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	250	12,140
HALLIBURTON CO	COM	406216101	1,781	33,561
HALLIBURTON CO	COM	406216101	5	96
HALLIBURTON CO	COM	406216101	1,278	24,080

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

HALLIBURTON CO	COM	406216101	106	2,000
HALLIBURTON CO	COM	406216101	5,492	103,482
HALLIBURTON CO	COM	406216101	212	3,993
HALLIBURTON CO	COM	406216101	5,858	110,390
HALLIBURTON CO	COM	406216101	414	7,806
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	152	16,799
HANESBRANDS INC	COM	410345102	5,896	217,237
HANESBRANDS INC	COM	410345102	181	6,680
HANSEN NAT CORP	COM	411310105	3	105
HANSEN NAT CORP	COM	411310105	4,059	140,827
HANSEN NAT CORP	COM	411310105	911	31,625
HANSEN NAT CORP	COM	411310105	343	12,000
HANSEN NAT CORP	COM	411310105	27,405	945,000
HARLEY DAVIDSON INC	COM	412822108	253	6,966
HARLEY DAVIDSON INC	COM	412822108	10	280
HARLEY DAVIDSON INC	COM	412822108	18	510
HARLEY DAVIDSON INC	COM	412822108	1,047	28,862
HARLEY DAVIDSON INC	COM	412822108	102	2,800
HARLEY DAVIDSON INC	COM	412822108	23	647
HARLEY DAVIDSON INC	COM	412822108	18	500
HARMONIC INC	COM	413160102	198	20,850
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	53	4,300
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	270	22,000
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	136	11,074
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	2	200
HARSCO CORP	COM	415864107	421	7,734
HARSCO CORP	COM	415864107	2	38
HARSCO CORP	COM	415864107	5	100
HARSCO CORP	COM	415864107	56	1,036
HARSCO CORP	COM	415864107	81	1,480
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,984	30,726
HARTFORD FINL SVCS GROUP INC	COM	416515104	258	4,000
HARTFORD FINL SVCS GROUP INC	COM	416515104	65	1,000
HARTFORD FINL SVCS GROUP INC	COM	416515104	601	9,300
HARTFORD FINL SVCS GROUP INC	COM	416515104	5	75
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,349	36,386
HARTFORD FINL SVCS GROUP INC	COM	416515104	267	4,137
HARTFORD FINL SVCS GROUP INC	COM	416515104	58	899
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,349	20,898
HARTFORD FINL SVCS GROUP INC	COM	416515104	607	9,400
HARVEST ENERGY TR	TRUST UNIT	41752X101	30	1,250
HARVEST ENERGY TR	TRUST UNIT	41752X101	48	2,000
HARVEST ENERGY TR	TRUST UNIT	41752X101	797	33,134
HASBRO INC	COM	418056107	7	205
HASBRO INC	COM	418056107	1,264	35,397
HASBRO INC	COM	418056107	136	3,800
HEALTH MGMT ASSOC INC NEW	CL A	421933102	8	1,255
HEALTH MGMT ASSOC INC NEW	CL A	421933102	342	51,700
HEADWATERS INC	COM	42210P102	1	115
HEADWATERS INC	COM	42210P102	760	64,262
HEADWATERS INC	COM	42210P102	12	1,000
HEADWATERS INC	COM	42210P102	59	4,950
HEALTH NET INC	COM	42222G108	106	4,400
HEALTH NET INC	COM	42222G108	18,278	760,000
HECLA MNG CO	COM	422704106	16	1,700
HECLA MNG CO	COM	422704106	61	6,500
HECLA MNG CO	COM	422704106	562	60,060
HECLA MNG CO	COM	422704106	79	8,485
HEINZ H J CO	COM	423074103	1,615	33,770
HEINZ H J CO	COM	423074103	556	11,625
HEINZ H J CO	COM	423074103	359	7,500
HEINZ H J CO	COM	423074103	1,876	39,210

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

HEINZ H J CO	COM	423074103	9,924	207,390
HEINZ H J CO	COM	423074103	371	7,760
HEINZ H J CO	COM	423074103	4,958	103,620
HEINZ H J CO	COM	423074103	24	500
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	11,101	265,900
HERCULES INC	COM	427056106	8	455
HERCULES INC	COM	427056106	616	36,400
HERCULES TECH GROWTH CAP INC	COM	427096508	211	23,134
HERSHEY CO	COM	427866108	820	25,016
HERSHEY CO	COM	427866108	279	8,519
HERSHEY CO	COM	427866108	253	7,681
HERSHEY CO	COM	427866108	131	4,000
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	105	10,900
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,892	196,300
HESS CORP	COM	42809H107	8,250	65,384
HESS CORP	COM	42809H107	63	500
HESS CORP	COM	42809H107	4,593	36,398
HESS CORP	COM	42809H107	629	4,985
HESS CORP	COM	42809H107	471	3,730
HEWITT ASSOCS INC	COM	42822Q100	443	11,500
HEWLETT PACKARD CO	COM	428236103	6,347	143,582
HEWLETT PACKARD CO	COM	428236103	942	21,300
HEWLETT PACKARD CO	COM	428236103	56	1,270
HEWLETT PACKARD CO	COM	428236103	973	22,000
HEWLETT PACKARD CO	COM	428236103	1,278	28,900
HEWLETT PACKARD CO	COM	428236103	101	2,294
HEWLETT PACKARD CO	COM	428236103	214	4,835
HEWLETT PACKARD CO	COM	428236103	14,076	318,399
HEWLETT PACKARD CO	COM	428236103	259	5,851
HEWLETT PACKARD CO	COM	428236103	7,266	164,344
HEWLETT PACKARD CO	COM	428236103	472	10,669
HEWLETT PACKARD CO	COM	428236103	165	3,735
HEWLETT PACKARD CO	COM	428236103	14	312
HEWLETT PACKARD CO	COM	428236103	7,561	171,034
HEWLETT PACKARD CO	COM	428236103	100	2,266
HEWLETT PACKARD CO	COM	428236103	6	126
HEXCEL CORP NEW	COM	428291108	4	220
HEXCEL CORP NEW	COM	428291108	336	17,400
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	51	10,000
HITACHI LIMITED	ADR 10 COM	433578507	258	3,595
HITACHI LIMITED	ADR 10 COM	433578507	214	2,987
HITACHI LIMITED	ADR 10 COM	433578507	0	5
HOLOGIC INC	FRNT 2.000%12/1	436440AA9	9	10,000
HOME DEPOT INC	COM	437076102	942	40,241
HOME DEPOT INC	COM	437076102	4	155
HOME DEPOT INC	COM	437076102	733	31,300
HOME DEPOT INC	COM	437076102	25	1,050
HOME DEPOT INC	COM	437076102	1,180	50,374
HOME DEPOT INC	COM	437076102	496	21,165
HOME DEPOT INC	COM	437076102	4,283	182,891
HOME DEPOT INC	COM	437076102	23	1,000
HOME DEPOT INC	COM	437076102	940	40,138
HOME DEPOT INC	COM	437076102	906	38,679
HOME DEPOT INC	COM	437076102	5	222
HOME DEPOT INC	COM	437076102	3,026	129,200
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	4,344	228,500
HONDA MOTOR LTD	AMERN SHS	438128308	103	3,036
HONDA MOTOR LTD	AMERN SHS	438128308	10	288
HONDA MOTOR LTD	AMERN SHS	438128308	746	21,929
HONEYWELL INTL INC	COM	438516106	2,369	47,103
HONEYWELL INTL INC	COM	438516106	1,317	26,200
HONEYWELL INTL INC	COM	438516106	63	1,230

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

HONEYWELL INTL INC	COM	438516106	101	2,000
HONEYWELL INTL INC	COM	438516106	865	17,200
HONEYWELL INTL INC	COM	438516106	342	6,800
HONEYWELL INTL INC	COM	438516106	206	4,104
HONEYWELL INTL INC	COM	438516106	25	500
HONEYWELL INTL INC	COM	438516106	5,409	107,571
HONEYWELL INTL INC	COM	438516106	5,140	102,236
HONEYWELL INTL INC	COM	438516106	73	1,457
HONEYWELL INTL INC	COM	438516106	35	700
HONEYWELL INTL INC	COM	438516106	4,786	95,186
HONEYWELL INTL INC	COM	438516106	1,199	23,855
HONEYWELL INTL INC	COM	438516106	45	900
HORIZON LINES INC	COM	44044K101	2,518	250,000
HOSPIRA INC	COM	441060100	288	7,176
HOSPIRA INC	COM	441060100	1	23
HOSPIRA INC	COM	441060100	52	1,300
HOSPIRA INC	COM	441060100	732	18,259
HOSPIRA INC	COM	441060100	1,560	38,900
HOST HOTELS & RESORTS INC	COM	44107P104	133	9,738
HOST HOTELS & RESORTS INC	COM	44107P104	3	190
HOST HOTELS & RESORTS INC	COM	44107P104	15	1,090
HOST HOTELS & RESORTS INC	COM	44107P104	492	36,037
HOST HOTELS & RESORTS INC	COM	44107P104	1,398	102,406
HOST HOTELS & RESORTS INC	COM	44107P104	19	1,395
HUDSON CITY BANCORP	COM	443683107	593	35,575
HUMANA INC	COM	444859102	1,094	27,500
HUMANA INC	COM	444859102	1,029	25,883
HUMANA INC	COM	444859102	163	4,100
HUMANA INC	COM	444859102	1,997	50,200
HUMAN GENOME SCIENCES INC	COM	444903108	1	123
HUMAN GENOME SCIENCES INC	COM	444903108	15	2,800
HUMAN GENOME SCIENCES INC	COM	444903108	6,379	1,215,021
HUNTINGTON BANCSHARES INC	COM	446150104	106	18,327
HUNTINGTON BANCSHARES INC	COM	446150104	168	29,100
HYPERCOM CORP	COM	44913M105	1,915	425,600
IAC INTERACTIVECORP	COM NEW	44919P300	18	950
IAC INTERACTIVECORP	COM NEW	44919P300	13	700
IAC INTERACTIVECORP	COM NEW	44919P300	9	482
IAC INTERACTIVECORP	COM NEW	44919P300	255	13,204
IAC INTERACTIVECORP	COM NEW	44919P300	3	135
I D SYSTEMS INC	COM	449489103	87	13,457
I D SYSTEMS INC	COM	449489103	31	4,800
IPCS INC	COM NEW	44980Y305	227	7,665
IMS HEALTH INC	COM	449934108	4	163
IMS HEALTH INC	COM	449934108	19	800
IMS HEALTH INC	COM	449934108	911	39,111
IMS HEALTH INC	COM	449934108	19	800
IMS HEALTH INC	COM	449934108	211	9,057
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	585	51,869
ITT CORP NEW	COM	450911102	13,089	206,681
ITT CORP NEW	COM	450911102	38	600
ITT CORP NEW	COM	450911102	859	13,569
ITT CORP NEW	COM	450911102	1,002	15,814
ITT CORP NEW	COM	450911102	5,183	81,844
ITT CORP NEW	COM	450911102	7,138	112,718
ITT CORP NEW	COM	450911102	3,926	62,000
ITT CORP NEW	COM	450911102	56	890
ITT CORP NEW	COM	450911102	437	6,910
IAMGOLD CORP	COM	450913108	1	216
IAMGOLD CORP	COM	450913108	15	2,415
IAMGOLD CORP	COM	450913108	575	96,020
IAMGOLD CORP	COM	450913108	3	500

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

ICICI BK LTD	ADR	45104G104	144	5,011
ICICI BK LTD	ADR	45104G104	48	1,655
ICICI BK LTD	ADR	45104G104	58	2,000
ICICI BK LTD	ADR	45104G104	38	1,326
ICICI BK LTD	ADR	45104G104	13,637	473,018
ICICI BK LTD	ADR	45104G104	97	3,375
ICICI BK LTD	ADR	45104G104	1,754	61,000
ICAGEN INC	COM	45104P104	21	13,654
ICONIX BRAND GROUP INC	COM	451055107	31	2,572
ICONIX BRAND GROUP INC	COM	451055107	41	3,378
ICONIX BRAND GROUP INC	COM	451055107	181	15,000
IDEX CORP	COM	45167R104	453	12,309
IDEX CORP	COM	45167R104	1	30
IDEX CORP	COM	45167R104	61	1,663
IDEX CORP	COM	45167R104	152	4,131
IDEX CORP	COM	45167R104	178	4,826
IDEXX LABS INC	COM	45168D104	253	5,201
IDEXX LABS INC	COM	45168D104	34	701
IDEXX LABS INC	COM	45168D104	16	330
IDEXX LABS INC	COM	45168D104	4,185	84,600
IHS INC	CL A	451734107	282	4,058
IHS INC	CL A	451734107	39	567
IHS INC	CL A	451734107	1	15
ILLINOIS TOOL WKS INC	COM	452308109	1,589	33,446
ILLINOIS TOOL WKS INC	COM	452308109	271	5,710
ILLINOIS TOOL WKS INC	COM	452308109	13	279
ILLINOIS TOOL WKS INC	COM	452308109	1,763	37,116
ILLINOIS TOOL WKS INC	COM	452308109	258	5,423
ILLINOIS TOOL WKS INC	COM	452308109	719	15,140
ILLINOIS TOOL WKS INC	COM	452308109	76	1,610
ILLINOIS TOOL WKS INC	COM	452308109	3,832	80,650
IMAX CORP	COM	45245E109	117	17,178
IMPERIAL OIL LTD	COM NEW	453038408	385	7,000
IMPERIAL OIL LTD	COM NEW	453038408	275	5,000
IMPERIAL OIL LTD	COM NEW	453038408	69	1,275
IMPERIAL OIL LTD	COM NEW	453038408	13,737	250,816
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	159	2,139
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	8	114
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	49	663
INDIA FD INC	COM	454089103	7	195
INDIA FD INC	COM	454089103	287	8,109
INDYMAC BANCORP INC	COM	456607100	0	204
INDYMAC BANCORP INC	COM	456607100	21	33,529
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	366	42,875
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	92	10,785
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	73	8,597
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	314	36,830
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	35	797
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	60	1,371
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1	26
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	15	337
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	6,200	141,387
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	226	5,190
ING GROEP N V	SPONSORED ADR	456837103	717	22,723
ING GROEP N V	SPONSORED ADR	456837103	37	1,200
ING GROEP N V	SPONSORED ADR	456837103	83	2,620
ING GROEP N V	SPONSORED ADR	456837103	118	3,749
ING GROEP N V	SPONSORED ADR	456837103	9,039	286,515
INGLES MKTS INC	CL A	457030104	233	10,000
INGRAM MICRO INC	CL A	457153104	1	54
INGRAM MICRO INC	CL A	457153104	470	26,500
INSPIRE PHARMACEUTICALS INC	COM	457733103	97	22,568

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

INTEL CORP	COM	458140100	13,380	622,922
INTEL CORP	COM	458140100	2,436	113,400
INTEL CORP	COM	458140100	710	33,010
INTEL CORP	COM	458140100	2,502	116,500
INTEL CORP	COM	458140100	3,648	169,820
INTEL CORP	COM	458140100	659	30,700
INTEL CORP	COM	458140100	7,960	370,571
INTEL CORP	COM	458140100	550	25,615
INTEL CORP	COM	458140100	13,661	635,975
INTEL CORP	COM	458140100	309	14,396
INTEL CORP	COM	458140100	10,059	468,290
INTEL CORP	COM	458140100	14,407	670,732
INTEL CORP	COM	458140100	6,606	307,548
INTEL CORP	COM	458140100	1,506	70,112
INTEL CORP	COM	458140100	9	439
INTEL CORP	COM	458140100	2,716	128,120
INTEL CORP	COM	458140100	11	528
INTEL CORP	COM	458140100	24	1,125
INTEL CORP	COM	458140100	217,022	10,080,000
INTEGRYS ENERGY GROUP INC	COM	45822P105	51	1,002
INTEGRYS ENERGY GROUP INC	COM	45822P105	658	12,950
INTERACTIVE BROKERS GROUP IN	COM	45841N107	166	5,162
INTERACTIVE BROKERS GROUP IN	COM	45841N107	22	699
INTERACTIVE BROKERS GROUP IN	COM	45841N107	77	2,400
INTERCONTINENTALEXCHANGE INC	COM	45865V100	152	1,330
INTERCONTINENTALEXCHANGE INC	COM	45865V100	442	3,880
INTERCONTINENTALEXCHANGE INC	COM	45865V100	23	199
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3,316	29,085
INTERCONTINENTALEXCHANGE INC	COM	45865V100	21	180
INTERNATIONAL BUSINESS MACHS	COM	459200101	37,882	319,600
INTERNATIONAL BUSINESS MACHS	COM	459200101	933	7,872
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,316	11,100
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,039	17,200
INTERNATIONAL BUSINESS MACHS	COM	459200101	638	5,384
INTERNATIONAL BUSINESS MACHS	COM	459200101	159	1,340
INTERNATIONAL BUSINESS MACHS	COM	459200101	19,758	166,691
INTERNATIONAL BUSINESS MACHS	COM	459200101	462	3,897
INTERNATIONAL BUSINESS MACHS	COM	459200101	72	605
INTERNATIONAL BUSINESS MACHS	COM	459200101	19,176	161,781
INTERNATIONAL BUSINESS MACHS	COM	459200101	398	3,358
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,549	13,065
INTERNATIONAL BUSINESS MACHS	COM	459200101	11	96
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,952	75,529
INTERNATIONAL BUSINESS MACHS	COM	459200101	862	7,210
INTERNATIONAL BUSINESS MACHS	COM	459200101	23,232	196,005
INTERNATIONAL COAL GRP INC N	COM	45928H106	653	50,000
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	24	620
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	167	4,277
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	24	620
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	172	4,398
INTERNATIONAL GAME TECHNOLOG	COM	459902102	150	6,016
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,024	41,000
INTERNATIONAL GAME TECHNOLOG	COM	459902102	25	1,000
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6	225
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,027	41,110
INTERNATIONAL GAME TECHNOLOG	COM	459902102	7	300
INTL PAPER CO	COM	460146103	401	17,209
INTL PAPER CO	COM	460146103	163	7,000
INTL PAPER CO	COM	460146103	1,428	61,272
INTERNET CAP GROUP INC	COM NEW	46059C205	0	5
INTERNET CAP GROUP INC	COM NEW	46059C205	182	22,978
INTERNET CAP GROUP INC	COM NEW	46059C205	1	110

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

INTERPUBLIC GROUP COS INC	COM	460690100	4	415
INTERPUBLIC GROUP COS INC	COM	460690100	3	377
INTERPUBLIC GROUP COS INC	COM	460690100	230	26,796
INTERSIL CORP	CL A	46069S109	282	11,614
INTERSIL CORP	CL A	46069S109	32	1,300
INTERSIL CORP	CL A	46069S109	39	1,591
INTUIT	COM	461202103	4	129
INTUIT	COM	461202103	604	21,915
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	25	735
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,153	63,800
INVITROGEN CORP	COM	46185R100	1,079	27,472
INVITROGEN CORP	COM	46185R100	150	3,833
INVITROGEN CORP	COM	46185R100	1,178	30,000
INVITROGEN CORP	COM	46185R100	785	20,000
INVITROGEN CORP	NOTE 1.500% 2/1	46185RAK6	10	10,000
ISHARES COMEX GOLD TR	ISHARES	464285105	109	1,200
ISHARES COMEX GOLD TR	ISHARES	464285105	310	3,400
ISHARES COMEX GOLD TR	ISHARES	464285105	5,948	65,037
ISHARES INC	MSCI AUSTRALIA	464286103	1,708	64,535
ISHARES INC	MSCI AUSTRALIA	464286103	62	2,295
ISHARES INC	MSCI AUSTRALIA	464286103	120	4,500
ISHARES INC	MSCI AUSTRALIA	464286103	132	4,921
ISHARES INC	MSCI BELGIUM	464286301	300	15,812
ISHARES INC	MSCI BELGIUM	464286301	16	828
ISHARES INC	MSCI BRAZIL	464286400	211	2,357
ISHARES INC	MSCI BRAZIL	464286400	1,562	17,800
ISHARES INC	MSCI BRAZIL	464286400	358	4,000
ISHARES INC	MSCI BRAZIL	464286400	54	600
ISHARES INC	MSCI BRAZIL	464286400	9	100
ISHARES INC	MSCI BRAZIL	464286400	46,348	519,069
ISHARES INC	MSCI BRAZIL	464286400	577	6,443
ISHARES INC	MSCI CDA INDEX	464286509	812	24,501
ISHARES INC	MSCI CDA INDEX	464286509	73	2,200
ISHARES INC	MSCI CDA INDEX	464286509	76,557	2,308,717
ISHARES INC	MSCI CDA INDEX	464286509	83	2,500
ISHARES INC	MSCI CDA INDEX	464286509	17	500
ISHARES INC	MSCI CDA INDEX	464286509	124	3,736
ISHARES INC	MSCI CDA INDEX	464286509	1,519	45,803
ISHARES INC	MSCI CDA INDEX	464286509	12,087	364,500
ISHARES INC	MSCI EMU INDEX	464286608	71	1,450
ISHARES INC	MSCI EMU INDEX	464286608	57	1,160
ISHARES INC	MSCI EMU INDEX	464286608	8,029	163,874
ISHARES INC	MSCI PAC J IDX	464286665	113	2,500
ISHARES INC	MSCI PAC J IDX	464286665	102	2,255
ISHARES INC	MSCI PAC J IDX	464286665	71	1,562
ISHARES INC	MSCI PAC J IDX	464286665	217	4,780
ISHARES INC	MSCI PAC J IDX	464286665	3,129	68,972
ISHARES INC	MSCI SINGAPORE	464286673	381	30,644
ISHARES INC	MSCI SINGAPORE	464286673	66	5,358
ISHARES INC	MSCI SINGAPORE	464286673	233	18,800
ISHARES INC	MSCI SINGAPORE	464286673	102	8,268
ISHARES INC	MSCI SINGAPORE	464286673	136	10,952
ISHARES INC	MSCI UTD KINGD	464286699	4,238	204,540
ISHARES INC	MSCI UTD KINGD	464286699	13,600	656,353
ISHARES INC	MSCI UTD KINGD	464286699	380	18,217
ISHARES INC	MSCI UTD KINGD	464286699	20,575	993,000
ISHARES INC	MSCI UTD KINGD	464286699	11,005	528,087
ISHARES INC	MSCI FRANCE	464286707	1,743	54,098
ISHARES INC	MSCI FRANCE	464286707	71	2,212
ISHARES INC	MSCI FRANCE	464286707	177	5,510
ISHARES INC	MSCI TAIWAN	464286731	284	20,142
ISHARES INC	MSCI TAIWAN	464286731	1,356	97,186

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

ISHARES INC	MSCI TAIWAN	464286731	3,497	247,500
ISHARES INC	MSCI TAIWAN	464286731	9,563	676,818
ISHARES INC	MSCI TAIWAN	464286731	35,127	2,485,985
ISHARES INC	MSCI TAIWAN	464286731	481	34,053
ISHARES INC	MSCI TAIWAN	464286731	0	30
ISHARES INC	MSCI TAIWAN	464286731	1	100
ISHARES INC	MSCI TAIWAN	464286731	138	9,700
ISHARES INC	MSCI TAIWAN	464286731	160	11,342
ISHARES INC	MSCI TAIWAN	464286731	3,965	280,798
ISHARES INC	MSCI TAIWAN	464286731	100	7,100
ISHARES INC	MSCI SWITZERLD	464286749	1,906	80,128
ISHARES INC	MSCI SWITZERLD	464286749	104	4,377
ISHARES INC	MSCI SWEDEN	464286756	637	24,846
ISHARES INC	MSCI SWEDEN	464286756	36	1,410
ISHARES INC	MSCI SPAIN	464286764	1,148	21,213
ISHARES INC	MSCI SPAIN	464286764	78	1,436
ISHARES INC	MSCI S KOREA	464286772	271	5,314
ISHARES INC	MSCI S KOREA	464286772	29	575
ISHARES INC	MSCI S KOREA	464286772	742	14,500
ISHARES INC	MSCI S KOREA	464286772	23,594	462,264
ISHARES INC	MSCI S KOREA	464286772	123	2,400
ISHARES INC	MSCI S KOREA	464286772	1	24
ISHARES INC	MSCI S KOREA	464286772	45	874
ISHARES INC	MSCI S KOREA	464286772	5	100
ISHARES INC	MSCI S KOREA	464286772	633	12,400
ISHARES INC	MSCI S KOREA	464286772	142	2,784
ISHARES INC	MSCI S KOREA	464286772	12,352	242,000
ISHARES INC	MSCI S KOREA	464286772	251	4,900
ISHARES INC	MSCI GERMAN	464286806	1,389	47,185
ISHARES INC	MSCI GERMAN	464286806	825	27,960
ISHARES INC	MSCI GERMAN	464286806	197	6,690
ISHARES INC	MSCI GERMAN	464286806	181	6,139
ISHARES INC	MSCI NETHERLND	464286814	942	37,839
ISHARES INC	MSCI NETHERLND	464286814	60	2,394
ISHARES INC	MSCI MEXICO	464286822	69	1,218
ISHARES INC	MSCI MEXICO	464286822	2,961	52,200
ISHARES INC	MSCI MEXICO	464286822	54	955
ISHARES INC	MSCI MEXICO	464286822	157	2,769
ISHARES INC	MSCI MALAYSIA	464286830	96	9,219
ISHARES INC	MSCI MALAYSIA	464286830	137	13,266
ISHARES INC	MSCI MALAYSIA	464286830	5	508
ISHARES INC	MSCI MALAYSIA	464286830	9	901
ISHARES INC	MSCI MALAYSIA	464286830	1	100
ISHARES INC	MSCI MALAYSIA	464286830	93	8,954
ISHARES INC	MSCI MALAYSIA	464286830	3,167	306,019
ISHARES INC	MSCI JAPAN	464286848	5,270	422,644
ISHARES INC	MSCI JAPAN	464286848	1,344	107,610
ISHARES INC	MSCI JAPAN	464286848	2,299	184,200
ISHARES INC	MSCI JAPAN	464286848	27,393	2,196,746
ISHARES INC	MSCI JAPAN	464286848	438	35,064
ISHARES INC	MSCI JAPAN	464286848	398	31,898
ISHARES INC	MSCI JAPAN	464286848	450	36,060
ISHARES INC	MSCI JAPAN	464286848	2,115	169,616
ISHARES INC	MSCI JAPAN	464286848	2,988	239,220
ISHARES INC	MSCI JAPAN	464286848	10,103	809,520
ISHARES INC	MSCI ITALY	464286855	888	33,010
ISHARES INC	MSCI ITALY	464286855	61	2,276
ISHARES INC	MSCI HONG KONG	464286871	638	37,686
ISHARES INC	MSCI HONG KONG	464286871	58	3,425
ISHARES INC	MSCI HONG KONG	464286871	19,787	1,168,045
ISHARES INC	MSCI HONG KONG	464286871	62	3,662
ISHARES INC	MSCI HONG KONG	464286871	16	917

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

ISHARES TR	S&P 100 IDX FD	464287101	140	2,400
ISHARES TR	S&P 100 IDX FD	464287101	910	15,600
ISHARES TR	DJ SEL DIV INX	464287168	30	600
ISHARES TR	DJ SEL DIV INX	464287168	301	6,123
ISHARES TR	DJ SEL DIV INX	464287168	33	680
ISHARES TR	US TIPS BD FD	464287176	648	6,004
ISHARES TR	US TIPS BD FD	464287176	208	1,940
ISHARES TR	FTSE XNHUA IDX	464287184	115	2,637
ISHARES TR	FTSE XNHUA IDX	464287184	75	1,717
ISHARES TR	FTSE XNHUA IDX	464287184	3,156	72,365
ISHARES TR	FTSE XNHUA IDX	464287184	26	607
ISHARES TR	FTSE XNHUA IDX	464287184	10	235
ISHARES TR	FTSE XNHUA IDX	464287184	4	100
ISHARES TR	FTSE XNHUA IDX	464287184	1,073	24,600
ISHARES TR	FTSE XNHUA IDX	464287184	498	11,429
ISHARES TR	FTSE XNHUA IDX	464287184	5	105
ISHARES TR	FTSE XNHUA IDX	464287184	95	2,170
ISHARES TR	S&P 500 INDEX	464287200	70,075	547,463
ISHARES TR	S&P 500 INDEX	464287200	13,392	104,691
ISHARES TR	S&P 500 INDEX	464287200	209	1,635
ISHARES TR	LEHMAN AGG BND	464287226	13,848	137,934
ISHARES TR	LEHMAN AGG BND	464287226	51	510
ISHARES TR	LEHMAN AGG BND	464287226	1,927	19,192
ISHARES TR	MSCI EMERG MKT	464287234	4,800	106,100
ISHARES TR	MSCI EMERG MKT	464287234	36	795
ISHARES TR	MSCI EMERG MKT	464287234	5,020	110,954
ISHARES TR	MSCI EMERG MKT	464287234	78	1,717
ISHARES TR	MSCI EMERG MKT	464287234	13,918	307,648
ISHARES TR	MSCI EMERG MKT	464287234	300	6,641
ISHARES TR	MSCI EMERG MKT	464287234	59	1,300
ISHARES TR	MSCI EMERG MKT	464287234	932	20,611
ISHARES TR	MSCI EMERG MKT	464287234	7,460	164,897
ISHARES TR	MSCI EMERG MKT	464287234	322	7,110
ISHARES TR	MSCI EMERG MKT	464287234	93	2,050
ISHARES TR	MSCI EMERG MKT	464287234	3,397	75,091
ISHARES TR	IBOXX INV CPBD	464287242	848	8,367
ISHARES TR	IBOXX INV CPBD	464287242	1,118	10,980
ISHARES TR	S&P GBL HLTHCR	464287325	1,871	36,160
ISHARES TR	S&P GBL HLTHCR	464287325	75	1,440
ISHARES TR	S&P GBL ENER	464287341	25	500
ISHARES TR	S&P GBL ENER	464287341	2,729	53,655
ISHARES TR	S&P GBL ENER	464287341	4	75
ISHARES TR	S&P LTN AM 40	464287390	275	5,000
ISHARES TR	S&P LTN AM 40	464287390	254	4,624
ISHARES TR	S&P LTN AM 40	464287390	99	1,800
ISHARES TR	S&P LTN AM 40	464287390	191	3,480
ISHARES TR	S&P LTN AM 40	464287390	34	624
ISHARES TR	S&P LTN AM 40	464287390	51	930
ISHARES TR	7-10 YR TRS BD	464287440	67,716	769,496
ISHARES TR	7-10 YR TRS BD	464287440	8,304	94,430
ISHARES TR	7-10 YR TRS BD	464287440	147	1,665
ISHARES TR	1-3 YR TRS BD	464287457	614	7,410
ISHARES TR	1-3 YR TRS BD	464287457	493	5,943
ISHARES TR	1-3 YR TRS BD	464287457	393	4,736
ISHARES TR	1-3 YR TRS BD	464287457	17,374	209,600
ISHARES TR	1-3 YR TRS BD	464287457	224	2,698
ISHARES TR	MSCI EAFE IDX	464287465	5,642	82,174
ISHARES TR	MSCI EAFE IDX	464287465	946	13,767
ISHARES TR	MSCI EAFE IDX	464287465	362	5,265
ISHARES TR	MSCI EAFE IDX	464287465	163	2,375
ISHARES TR	MSCI EAFE IDX	464287465	18,757	272,000
ISHARES TR	MSCI EAFE IDX	464287465	2,135	30,982

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

ISHARES TR	RUSSELL MCP VL	464287473	864	20,140
ISHARES TR	RUSSELL MCP GR	464287481	275	5,199
ISHARES TR	RUSSELL MIDCAP	464287499	515	5,376
ISHARES TR	RUSSELL MIDCAP	464287499	105	1,101
ISHARES TR	S&P MIDCAP 400	464287507	10,388	127,336
ISHARES TR	S&P MIDCAP 400	464287507	7	90
ISHARES TR	S&P NA SOFTWR	464287515	236	5,000
ISHARES TR	S&P NA SOFTWR	464287515	850	18,000
ISHARES TR	S&P NA MULTIMD	464287531	33	1,150
ISHARES TR	S&P NA MULTIMD	464287531	805	28,200
ISHARES TR	NASDQ BIO INDX	464287556	223	2,900
ISHARES TR	NASDQ BIO INDX	464287556	231	3,000
ISHARES TR	COHEN&ST RLTY	464287564	5,383	71,642
ISHARES TR	S&P GLB100INDX	464287572	40,685	589,976
ISHARES TR	S&P GLB100INDX	464287572	77	1,118
ISHARES TR	S&P GLB100INDX	464287572	17	250
ISHARES TR	S&P GLB100INDX	464287572	1,165	16,892
ISHARES TR	S&P GLB100INDX	464287572	23,929	347,000
ISHARES TR	S&P GLB100INDX	464287572	9,813	142,507
ISHARES TR	RUSSELL1000VAL	464287598	74	1,065
ISHARES TR	RUSSELL1000VAL	464287598	1,497	21,682
ISHARES TR	RUSSELL1000VAL	464287598	3,978	57,611
ISHARES TR	S&P MC 400 GRW	464287606	731	8,200
ISHARES TR	RUSSELL1000GRW	464287614	2,500	45,255
ISHARES TR	RUSSELL1000GRW	464287614	724	13,100
ISHARES TR	RUSSELL 1000	464287622	2,162	30,696
ISHARES TR	RUSL 2000 VALU	464287630	4,264	66,915
ISHARES TR	RUSL 2000 VALU	464287630	61	955
ISHARES TR	RUSL 2000 GROW	464287648	411	5,400
ISHARES TR	RUSL 2000 GROW	464287648	675	8,865
ISHARES TR	RUSSELL 2000	464287655	4,048	58,627
ISHARES TR	RUSSELL 2000	464287655	93	1,348
ISHARES TR	RUSSELL 2000	464287655	66	954
ISHARES TR	RUSSELL 2000	464287655	3,616	51,900
ISHARES TR	RUSSELL 2000	464287655	46	667
ISHARES TR	RUSSELL 2000	464287655	62	900
ISHARES TR	RUSSELL 2000	464287655	1,721	24,934
ISHARES TR	RUSSELL 3000	464287689	219	2,921
ISHARES TR	RUSSELL 3000	464287689	1,317	17,500
ISHARES TR	RUSSELL 3000	464287689	1,406	18,693
ISHARES TR	S&P MIDCP VALU	464287705	983	13,283
ISHARES TR	S&P MIDCP VALU	464287705	13	182
ISHARES TR	DJ US TECH SEC	464287721	91,965	1,697,091
ISHARES TR	DJ US TECH SEC	464287721	65	1,200
ISHARES TR	DJ US REAL EST	464287739	140	2,300
ISHARES TR	DJ US REAL EST	464287739	220	3,624
ISHARES TR	DJ US REAL EST	464287739	23,074	379,501
ISHARES TR	DJ US REAL EST	464287739	6	106
ISHARES TR	DJ US HEALTHCR	464287762	22	359
ISHARES TR	DJ US HEALTHCR	464287762	444	7,200
ISHARES TR	DJ US HEALTHCR	464287762	31	500
ISHARES TR	DJ US FINL SVC	464287770	34	500
ISHARES TR	DJ US FINL SVC	464287770	57	825
ISHARES TR	DJ US FINL SVC	464287770	35	510
ISHARES TR	DJ US FINL SVC	464287770	586	8,500
ISHARES TR	S&P SMLCAP 600	464287804	276	4,585
ISHARES TR	DJ US INDEX FD	464287846	636	10,062
ISHARES TR	S&P EURO PLUS	464287861	102	2,102
ISHARES TR	S&P EURO PLUS	464287861	181	3,715
ISHARES TR	S&P EURO PLUS	464287861	11	220
ISHARES TR	S&P EURO PLUS	464287861	2,197	45,200
ISHARES TR	S&P EURO PLUS	464287861	74	1,528

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

ISHARES TR	LEHMAN INTER G	464288612	401	3,900
ISHARES TR	LEHMAN 3-7 YR	464288661	10,722	100,437
ISHARES TR	DJ BROKER-DEAL	464288794	780	23,403
ISHARES TR	DJ BROKER-DEAL	464288794	13	390
ISHARES TR	DJ PHARMA INDX	464288836	240	5,000
ISHARES TR	MSCI GRW IDX	464288885	372	5,245
ISHARES SILVER TRUST	ISHARES	46428Q109	2	100
ISHARES SILVER TRUST	ISHARES	46428Q109	53	3,065
ISHARES SILVER TRUST	ISHARES	46428Q109	1,326	76,837
ITC HLDGS CORP	COM	465685105	248	4,847
ITC HLDGS CORP	COM	465685105	230	4,500
ITC HLDGS CORP	COM	465685105	35	679
ITRON INC	COM	465741106	7	70
ITRON INC	COM	465741106	1,303	13,245
ITRON INC	COM	465741106	358	3,640
ITRON INC	COM	465741106	153	1,550
IVANHOE ENERGY INC	COM	465790103	140	38,500
IVANHOE ENERGY INC	COM	465790103	38	10,900
IVANHOE MINES LTD	COM	46579N103	323	29,650
IVANHOE MINES LTD	COM	46579N103	6	533
IVANHOE MINES LTD	COM	46579N103	36	3,339
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	4,031	243,243
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	17	1,000
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	2,865	170,000
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	3	305
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1	125
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	24	2,125
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	139	12,216
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	83	7,350
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	185	16,365
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1	125
JP MORGAN CHASE & CO	COM	46625H100	29,416	857,374
JP MORGAN CHASE & CO	COM	46625H100	274	8,030
JP MORGAN CHASE & CO	COM	46625H100	786	22,900
JP MORGAN CHASE & CO	COM	46625H100	1,824	53,164
JP MORGAN CHASE & CO	COM	46625H100	1,449	42,224
JP MORGAN CHASE & CO	COM	46625H100	4,405	128,400
JP MORGAN CHASE & CO	COM	46625H100	14,238	414,991
JP MORGAN CHASE & CO	COM	46625H100	293	8,535
JP MORGAN CHASE & CO	COM	46625H100	9,913	288,916
JP MORGAN CHASE & CO	COM	46625H100	12,347	359,856
JP MORGAN CHASE & CO	COM	46625H100	3,361	97,961
JP MORGAN CHASE & CO	COM	46625H100	17	506
JP MORGAN CHASE & CO	COM	46625H100	1,272	37,080
JP MORGAN CHASE & CO	COM	46625H100	2,967	86,467
JP MORGAN CHASE & CO	COM	46625H100	30	871
JP MORGAN CHASE & CO	COM	46625H100	412	12,000
JP MORGAN CHASE & CO	COM	46625H100	109,920	3,200,000
JABIL CIRCUIT INC	COM	466313103	681	41,496
JABIL CIRCUIT INC	COM	466313103	205	12,500
JACK IN THE BOX INC	COM	466367109	3,157	140,854
JACK IN THE BOX INC	COM	466367109	2	101
JACOBS ENGR GROUP INC DEL	COM	469814107	2,442	30,259
JACOBS ENGR GROUP INC DEL	COM	469814107	15	192
JACOBS ENGR GROUP INC DEL	COM	469814107	650	8,050
JACOBS ENGR GROUP INC DEL	COM	469814107	297	3,683
JACOBS ENGR GROUP INC DEL	COM	469814107	6	80
JACOBS ENGR GROUP INC DEL	COM	469814107	12,664	157,000
JAGUAR MNG INC	COM	47009M103	104	10,795
JANUS CAP GROUP INC	COM	47102X105	98	3,700
JANUS CAP GROUP INC	COM	47102X105	205	7,754
JOHNSON & JOHNSON	COM	478160104	38,371	596,379

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

JOHNSON & JOHNSON	COM	478160104	1,842	28,612
JOHNSON & JOHNSON	COM	478160104	933	14,500
JOHNSON & JOHNSON	COM	478160104	2,906	45,170
JOHNSON & JOHNSON	COM	478160104	3,541	55,030
JOHNSON & JOHNSON	COM	478160104	21,630	336,189
JOHNSON & JOHNSON	COM	478160104	355	5,525
JOHNSON & JOHNSON	COM	478160104	6,504	101,082
JOHNSON & JOHNSON	COM	478160104	13,977	217,229
JOHNSON & JOHNSON	COM	478160104	9,004	139,941
JOHNSON & JOHNSON	COM	478160104	1,871	29,127
JOHNSON & JOHNSON	COM	478160104	20	305
JOHNSON & JOHNSON	COM	478160104	17,450	271,215
JOHNSON & JOHNSON	COM	478160104	336	5,220
JOHNSON & JOHNSON	COM	478160104	341	5,300
JOHNSON CTLS INC	COM	478366107	1,363	47,526
JOHNSON CTLS INC	COM	478366107	2	60
JOHNSON CTLS INC	COM	478366107	25	870
JOHNSON CTLS INC	COM	478366107	123	4,300
JOHNSON CTLS INC	COM	478366107	1,264	44,058
JOHNSON CTLS INC	COM	478366107	66	2,286
JOHNSON CTLS INC	COM	478366107	625	21,802
JOHNSON CTLS INC	COM	478366107	242	8,450
JOHNSON CTLS INC	COM	478366107	438	15,600
JONES APPAREL GROUP INC	COM	480074103	4	288
JONES APPAREL GROUP INC	COM	480074103	327	23,800
JONES APPAREL GROUP INC	COM	480074103	34	2,473
JOY GLOBAL INC	COM	481165108	16	204
JOY GLOBAL INC	COM	481165108	8	112
JOY GLOBAL INC	COM	481165108	5,706	75,242
JUNIPER NETWORKS INC	COM	48203R104	14	633
JUNIPER NETWORKS INC	COM	48203R104	60	2,700
JUNIPER NETWORKS INC	COM	48203R104	3,207	144,600
JUNIPER NETWORKS INC	COM	48203R104	1,128	50,861
JUNIPER NETWORKS INC	COM	48203R104	72	3,250
JUNIPER NETWORKS INC	COM	48203R104	14	614
KLA-TENCOR CORP	COM	482480100	4,595	112,884
KLA-TENCOR CORP	COM	482480100	782	19,213
KLA-TENCOR CORP	COM	482480100	27	660
KT CORP	SPONSORED ADR	48268K101	108	5,067
KT CORP	SPONSORED ADR	48268K101	55	2,569
KT CORP	SPONSORED ADR	48268K101	74	3,476
KANSAS CITY SOUTHERN	COM NEW	485170302	4	100
KANSAS CITY SOUTHERN	COM NEW	485170302	5	121
KANSAS CITY SOUTHERN	COM NEW	485170302	396	9,000
KAYDON CORP	COM	486587108	576	11,200
KAYDON CORP	COM	486587108	1	20
KAYDON CORP	COM	486587108	617	12,000
KB HOME	COM	48666K109	166	9,800
KB HOME	COM	48666K109	2	110
KB HOME	COM	48666K109	79	4,679
KB HOME	COM	48666K109	339	20,000
KB HOME	COM	48666K109	227	13,400
KELLOGG CO	COM	487836108	584	12,152
KELLOGG CO	COM	487836108	336	7,000
KELLOGG CO	COM	487836108	72	1,500
KELLOGG CO	COM	487836108	571	11,900
KELLOGG CO	COM	487836108	31	650
KELLOGG CO	COM	487836108	743	15,480
KELLOGG CO	COM	487836108	164	3,400
KELLOGG CO	COM	487836108	32	670
KEYCORP NEW	COM	493267108	83	7,525
KEYCORP NEW	COM	493267108	1	110

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

KEYCORP NEW	COM	493267108	184	16,800
KEYCORP NEW	COM	493267108	6	505
KEYCORP NEW	COM	493267108	380	34,631
KEYCORP NEW	COM	493267108	50	4,599
KEYCORP NEW	COM	493267108	1	100
KIMBERLY CLARK CORP	COM	494368103	4,280	71,581
KIMBERLY CLARK CORP	COM	494368103	124	2,070
KIMBERLY CLARK CORP	COM	494368103	43	725
KIMBERLY CLARK CORP	COM	494368103	3,043	50,910
KIMBERLY CLARK CORP	COM	494368103	90	1,500
KIMBERLY CLARK CORP	COM	494368103	498	8,329
KIMBERLY CLARK CORP	COM	494368103	775	12,964
KIMCO REALTY CORP	COM	49446R109	4	105
KIMCO REALTY CORP	COM	49446R109	567	16,419
KIMCO REALTY CORP	COM	49446R109	239	6,910
KIMCO REALTY CORP	COM	49446R109	11	327
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1,020	18,300
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	56	1,000
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	136	2,440
KING PHARMACEUTICALS INC	COM	495582108	14	1,342
KING PHARMACEUTICALS INC	COM	495582108	609	58,135
KINROSS GOLD CORP	COM NO PAR	496902404	19	800
KINROSS GOLD CORP	COM NO PAR	496902404	12	502
KINROSS GOLD CORP	COM NO PAR	496902404	4,988	211,098
KINROSS GOLD CORP	COM NO PAR	496902404	12	520
KIRBY CORP	COM	497266106	0	10
KIRBY CORP	COM	497266106	472	9,840
KIRBY CORP	COM	497266106	4,915	102,400
KOHL'S CORP	COM	500255104	36	901
KOHL'S CORP	COM	500255104	25	600
KOHL'S CORP	COM	500255104	168	4,200
KOHL'S CORP	COM	500255104	1,818	45,412
KOHL'S CORP	COM	500255104	748	18,672
KOHL'S CORP	COM	500255104	4	94
KOHL'S CORP	COM	500255104	6,831	170,601
KOHL'S CORP	COM	500255104	2,783	69,505
KOHL'S CORP	COM	500255104	228	5,700
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	540	15,995
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	7	203
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	118	3,495
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	226	6,700
KOOKMIN BK NEW	SPONSORED ADR	50049M109	423	7,228
KOOKMIN BK NEW	SPONSORED ADR	50049M109	565	9,664
KOOKMIN BK NEW	SPONSORED ADR	50049M109	158	2,700
KOOKMIN BK NEW	SPONSORED ADR	50049M109	414	7,081
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2	37
KOOKMIN BK NEW	SPONSORED ADR	50049M109	89	1,516
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2,799	47,842
KOOKMIN BK NEW	SPONSORED ADR	50049M109	385	6,563
KOOKMIN BK NEW	SPONSORED ADR	50049M109	4,438	75,851
KOOKMIN BK NEW	SPONSORED ADR	50049M109	257	4,400
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	131	9,029
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	132	9,083
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1	76
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	32	2,174
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	253	17,410
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	144	9,890
KOREA FD	COM	500634100	4	194
KOREA FD	COM	500634100	842	39,381
KOREA FD	COM	500634100	235	11,000
KOREA FD	COM	500634100	673	31,499
KOREA FD	COM	500634100	91	4,270

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

KOREA EQUITY FD INC	COM	50063B104	136	13,100
KRAFT FOODS INC	CL A	50075N104	9,868	346,864
KRAFT FOODS INC	CL A	50075N104	913	32,100
KRAFT FOODS INC	CL A	50075N104	355	12,494
KRAFT FOODS INC	CL A	50075N104	1,092	38,400
KRAFT FOODS INC	CL A	50075N104	658	23,131
KRAFT FOODS INC	CL A	50075N104	52	1,812
KRAFT FOODS INC	CL A	50075N104	4,179	146,904
KRAFT FOODS INC	CL A	50075N104	1	27
KRAFT FOODS INC	CL A	50075N104	218	7,665
KRAFT FOODS INC	CL A	50075N104	3,534	124,226
KRAFT FOODS INC	CL A	50075N104	1,293	45,437
KRAFT FOODS INC	CL A	50075N104	790	27,871
KRAFT FOODS INC	CL A	50075N104	633	22,239
KRAFT FOODS INC	CL A	50075N104	399	14,012
KROGER CO	COM	501044101	35	1,203
KROGER CO	COM	501044101	59	2,050
KROGER CO	COM	501044101	2,269	78,600
KROGER CO	COM	501044101	2,663	92,234
KROGER CO	COM	501044101	284	9,833
KROGER CO	COM	501044101	8	300
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	771	20,311
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	161	4,245
LKQ CORP	COM	501889208	43	2,400
LKQ CORP	COM	501889208	1,001	55,373
LSI CORPORATION	COM	502161102	10	1,558
LSI CORPORATION	COM	502161102	1	187
LSI CORPORATION	COM	502161102	22	3,658
LSI CORPORATION	COM	502161102	7	1,090
LSI CORPORATION	COM	502161102	239	38,962
LSI CORPORATION	COM	502161102	12	2,000
LSI CORPORATION	COM	502161102	9	1,404
LSI CORPORATION	COM	502161102	0	39
LSI CORPORATION	COM	502161102	0	15
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	118	1,295
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3	38
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10	115
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,631	17,950
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	92	1,008
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	93	1,025
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	9,330	133,994
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	5	68
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,314	18,873
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	74	1,062
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	80	1,150
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3	45
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	288	4,130
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	300	4,300
LAKELAND FINL CORP	COM	511656100	242	12,670
LAMAR ADVERTISING CO	CL A	512815101	753	20,900
LANDAUER INC	COM	51476K103	266	4,735
LANDAUER INC	COM	51476K103	83	1,477
LANDSTAR SYS INC	COM	515098101	819	14,839
LANDSTAR SYS INC	COM	515098101	193	3,495
LAS VEGAS SANDS CORP	COM	517834107	1,048	22,100
LAS VEGAS SANDS CORP	COM	517834107	394	8,300
LAS VEGAS SANDS CORP	COM	517834107	1,153	24,118
LAS VEGAS SANDS CORP	COM	517834107	71	1,500
LAUDER ESTEE COS INC	CL A	518439104	4	82
LAUDER ESTEE COS INC	CL A	518439104	74	1,600
LAUDER ESTEE COS INC	CL A	518439104	738	15,880
LAUDER ESTEE COS INC	CL A	518439104	195	4,200

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

LAUDER ESTEE COS INC	CL A	518439104	287	6,180
LAUDER ESTEE COS INC	CL A	518439104	466	10,029
LAUDER ESTEE COS INC	CL A	518439104	38	826
LAYNE CHRISTENSEN CO	COM	521050104	21	469
LAYNE CHRISTENSEN CO	COM	521050104	326	7,455
LAYNE CHRISTENSEN CO	COM	521050104	53	1,209
LEAP WIRELESS INTL INC	COM NEW	521863308	4	98
LEAP WIRELESS INTL INC	COM NEW	521863308	322	7,450
LEAR CORP	COM	521865105	140	9,900
LEAR CORP	COM	521865105	7	465
LEAR CORP	COM	521865105	1	90
LEGGETT & PLATT INC	COM	524660107	622	37,044
LEGGETT & PLATT INC	COM	524660107	210	12,533
LEGG MASON INC	COM	524901105	382	8,782
LEGG MASON INC	COM	524901105	505	11,600
LEGG MASON INC	COM	524901105	266	6,100
LEGG MASON INC	COM	524901105	445	10,204
LEHMAN BROS HLDGS INC	COM	524908100	32	1,625
LEHMAN BROS HLDGS INC	COM	524908100	6	310
LEHMAN BROS HLDGS INC	COM	524908100	307	15,500
LEHMAN BROS HLDGS INC	COM	524908100	105	5,300
LEHMAN BROS HLDGS INC	COM	524908100	2,540	128,227
LEHMAN BROS HLDGS INC	COM	524908100	118	5,945
LEHMAN BROS HLDGS INC	COM	524908100	1,699	85,771
LEHMAN BROS HLDGS INC	COM	524908100	27	1,387
LEHMAN BROS HLDGS INC	COM	524908100	4,771	240,817
LEHMAN BROS HLDGS INC	COM	524908100	4	180
LENNAR CORP	CL A	526057104	275	22,312
LENNAR CORP	CL A	526057104	1	115
LENNAR CORP	CL A	526057104	11	900
LENNAR CORP	CL A	526057104	81	6,565
LENNAR CORP	CL A	526057104	32	2,609
LENNAR CORP	CL A	526057104	91	7,400
LENNAR CORP	CL A	526057104	1	100
LENNAR CORP	CL A	526057104	2	130
LEUCADIA NATL CORP	COM	527288104	83	1,774
LEUCADIA NATL CORP	COM	527288104	399	8,490
LEUCADIA NATL CORP	COM	527288104	125	2,655
LEUCADIA NATL CORP	COM	527288104	47	1,000
LEUCADIA NATL CORP	COM	527288104	9	200
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	6	2,000
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	153	51,743
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	71	23,900
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	324	109,780
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	227
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	118	40,000
LEXMARK INTL NEW	CL A	529771107	2	56
LEXMARK INTL NEW	CL A	529771107	308	9,200
LEXMARK INTL NEW	CL A	529771107	584	17,464
LEXMARK INTL NEW	CL A	529771107	127	3,800
LEXMARK INTL NEW	CL A	529771107	209	6,250
LEXMARK INTL NEW	CL A	529771107	442	13,200
LIBERTY GLOBAL INC	COM SER A	530555101	11	336
LIBERTY GLOBAL INC	COM SER A	530555101	2	69
LIBERTY GLOBAL INC	COM SER A	530555101	60	1,899
LIBERTY GLOBAL INC	COM SER A	530555101	1,113	35,400
LIBERTY GLOBAL INC	COM SER C	530555309	213	7,009
LIBERTY GLOBAL INC	COM SER C	530555309	0	8
LIBERTY GLOBAL INC	COM SER C	530555309	29	965
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	51	3,417
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	10	707
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	16	1,109

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

LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	0	1
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	3,121	211,600
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	67	2,776
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	1	48
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	101	4,156
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	32	1,340
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	8,337	343,500
LILLY ELI & CO	COM	532457108	1,104	23,920
LILLY ELI & CO	COM	532457108	666	14,423
LILLY ELI & CO	COM	532457108	83	1,800
LILLY ELI & CO	COM	532457108	32	700
LILLY ELI & CO	COM	532457108	14	299
LILLY ELI & CO	COM	532457108	5,462	118,317
LILLY ELI & CO	COM	532457108	49	1,061
LILLY ELI & CO	COM	532457108	66	1,440
LILLY ELI & CO	COM	532457108	4,084	88,473
LILLY ELI & CO	COM	532457108	141	3,054
LILLY ELI & CO	COM	532457108	32	700
LILLY ELI & CO	COM	532457108	2,072	44,898
LIMITED BRANDS INC	COM	532716107	51	3,018
LIMITED BRANDS INC	COM	532716107	194	11,500
LIMITED BRANDS INC	COM	532716107	788	46,757
LINCARE HLDGS INC	COM	532791100	211	7,430
LINCARE HLDGS INC	COM	532791100	2,807	100,000
LINCOLN ELEC HLDGS INC	COM	533900106	496	6,297
LINCOLN ELEC HLDGS INC	COM	533900106	2	32
LINCOLN ELEC HLDGS INC	COM	533900106	154	1,951
LINCOLN NATL CORP IND	COM	534187109	3	59
LINCOLN NATL CORP IND	COM	534187109	14	315
LINCOLN NATL CORP IND	COM	534187109	1,515	33,438
LINCOLN NATL CORP IND	COM	534187109	0	1
LINCOLN NATL CORP IND	COM	534187109	30	653
LINCOLN NATL CORP IND	COM	534187109	17	375
LINEAR TECHNOLOGY CORP	COM	535678106	8	243
LINEAR TECHNOLOGY CORP	COM	535678106	29	900
LINEAR TECHNOLOGY CORP	COM	535678106	243	7,456
LINEAR TECHNOLOGY CORP	COM	535678106	411	12,612
LINEAR TECHNOLOGY CORP	COM	535678106	27	818
LIZ CLAIBORNE INC	COM	539320101	314	22,209
LIZ CLAIBORNE INC	COM	539320101	3	200
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	148	6,007
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	14	574
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	1,088	43,800
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	266	10,770
LOCKHEED MARTIN CORP	COM	539830109	182	1,852
LOCKHEED MARTIN CORP	COM	539830109	3	30
LOCKHEED MARTIN CORP	COM	539830109	158	1,600
LOCKHEED MARTIN CORP	COM	539830109	4	45
LOCKHEED MARTIN CORP	COM	539830109	3,715	37,657
LOCKHEED MARTIN CORP	COM	539830109	49	500
LOCKHEED MARTIN CORP	COM	539830109	6,482	65,697
LOCKHEED MARTIN CORP	DBCV 8/1	539830AP4	1,097	8,000
LODGENET INTERACTIVE CORP	COM	540211109	3,402	695,709
LOEWS CORP	COM	540424108	304	6,482
LOEWS CORP	COM	540424108	2,309	49,225
LOEWS CORP	COM	540424108	23	496
LOEWS CORP	COM	540424108	2,251	47,994
LOEWS CORP	COM	540424108	31	660
LOEWS CORP	COM	540424108	185	3,954
LORAL SPACE & COMMUNICATNS L	COM	543881106	500	28,394
LORILLARD INC	COM	544147101	1	8
LORILLARD INC	COM	544147101	156	2,262

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

LORILLARD INC	COM	544147101	147,961	2,141,885
LOWES COS INC	COM	548661107	10,973	528,781
LOWES COS INC	COM	548661107	25	1,200
LOWES COS INC	COM	548661107	133	6,400
LOWES COS INC	COM	548661107	596	28,700
LOWES COS INC	COM	548661107	81	3,900
LOWES COS INC	COM	548661107	206	9,920
LOWES COS INC	COM	548661107	2,960	142,660
LOWES COS INC	COM	548661107	166	7,980
LOWES COS INC	COM	548661107	556	26,792
LOWES COS INC	COM	548661107	52	2,506
LOWES COS INC	COM	548661107	577	27,792
LOWES COS INC	COM	548661107	165	7,980
LUFKIN INDS INC	COM	549764108	179	2,149
LUFKIN INDS INC	COM	549764108	25	301
LUNDIN MINING CORP	COM	550372106	78	12,800
LUNDIN MINING CORP	COM	550372106	689	113,063
M & T BK CORP	COM	55261F104	564	7,999
M & T BK CORP	COM	55261F104	293	4,156
M & T BK CORP	COM	55261F104	38	539
MBIA INC	COM	55262C100	35	8,000
MBIA INC	COM	55262C100	29	6,700
MBIA INC	COM	55262C100	59	13,461
MBIA INC	COM	55262C100	228	51,900
MDS INC	COM	55269P302	1,752	107,845
MEMC ELECTR MATLS INC	COM	552715104	464	7,537
MEMC ELECTR MATLS INC	COM	552715104	1,175	19,100
MEMC ELECTR MATLS INC	COM	552715104	2	30
MEMC ELECTR MATLS INC	COM	552715104	271	4,400
MEMC ELECTR MATLS INC	COM	552715104	1,764	28,670
MEMC ELECTR MATLS INC	COM	552715104	67	1,095
MEMC ELECTR MATLS INC	COM	552715104	71	1,150
MEMC ELECTR MATLS INC	COM	552715104	3,952	64,215
MEMC ELECTR MATLS INC	COM	552715104	36	585
MEMC ELECTR MATLS INC	COM	552715104	843	13,700
MGM MIRAGE	COM	552953101	23	680
MGM MIRAGE	COM	552953101	516	15,212
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	455	20,274
MACYS INC	COM	55616P104	289	14,870
MACYS INC	COM	55616P104	113	5,800
MACYS INC	COM	55616P104	443	22,800
MACYS INC	COM	55616P104	901	46,385
MACYS INC	COM	55616P104	76	3,926
MACYS INC	COM	55616P104	18	900
MACYS INC	COM	55616P104	868	44,700
MACYS INC	COM	55616P104	548	28,200
MAGNA INTL INC	CL A	559222401	3	59
MAGNA INTL INC	CL A	559222401	27	460
MAGNA INTL INC	CL A	559222401	391	6,600
MAGNA INTL INC	CL A	559222401	2	40
MAGNA INTL INC	CL A	559222401	27	460
MAGNA INTL INC	CL A	559222401	3,747	62,920
MAGNA INTL INC	CL A	559222401	265	4,400
MANITOWOC INC	COM	563571108	3	100
MANITOWOC INC	COM	563571108	768	23,610
MANITOWOC INC	COM	563571108	482	14,810
MANITOWOC INC	COM	563571108	2	60
MANPOWER INC	COM	56418H100	116	2,000
MANPOWER INC	COM	56418H100	111	1,900
MANPOWER INC	COM	56418H100	213	3,655
MANULIFE FINL CORP	COM	56501R106	736	21,195
MANULIFE FINL CORP	COM	56501R106	352	10,134

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

MANULIFE FINL CORP	COM	56501R106	89	2,577
MANULIFE FINL CORP	COM	56501R106	23,376	672,687
MARATHON OIL CORP	COM	565849106	219	4,223
MARATHON OIL CORP	COM	565849106	250	4,814
MARATHON OIL CORP	COM	565849106	285	5,500
MARATHON OIL CORP	COM	565849106	767	14,790
MARATHON OIL CORP	COM	565849106	4,435	85,494
MARATHON OIL CORP	COM	565849106	99	1,900
MARATHON OIL CORP	COM	565849106	2,346	45,238
MARATHON OIL CORP	COM	565849106	525	10,117
MARATHON OIL CORP	COM	565849106	9,497	183,084
MARATHON OIL CORP	COM	565849106	1,141	22,000
MARKEL CORP	COM	570535104	553	1,500
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	413	8,500
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	155	3,200
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	118	2,425
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	89	1,435
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	9,709	156,724
MARSH & MCLENNAN COS INC	COM	571748102	10	394
MARSH & MCLENNAN COS INC	COM	571748102	6	220
MARSH & MCLENNAN COS INC	COM	571748102	64	2,425
MARSH & MCLENNAN COS INC	COM	571748102	807	30,402
MARSH & MCLENNAN COS INC	COM	571748102	750	28,238
MARSH & MCLENNAN COS INC	COM	571748102	468	17,500
MARSH & MCLENNAN COS INC	COM	571748102	114	4,284
MARSH & MCLENNAN COS INC	COM	571748102	15	552
MARSHALL & ILSLEY CORP NEW	COM	571837103	2	157
MARSHALL & ILSLEY CORP NEW	COM	571837103	216	14,093
MARSHALL & ILSLEY CORP NEW	COM	571837103	27	1,733
MARRIOTT INTL INC NEW	CL A	571903202	1,312	50,000
MARRIOTT INTL INC NEW	CL A	571903202	498	18,994
MARRIOTT INTL INC NEW	CL A	571903202	3,987	151,958
MARRIOTT INTL INC NEW	CL A	571903202	13	500
MARRIOTT INTL INC NEW	CL A	571903202	8	300
MARVEL ENTERTAINMENT INC	COM	57383T103	557	17,335
MARVEL ENTERTAINMENT INC	COM	57383T103	1,391	43,280
MASCO CORP	COM	574599106	9	563
MASCO CORP	COM	574599106	7	435
MASCO CORP	COM	574599106	1,015	64,558
MASCO CORP	COM	574599106	9	600
MASCO CORP	COM	574599106	19	1,225
MASTERCARD INC	CL A	57636Q104	122	458
MASTERCARD INC	CL A	57636Q104	637	2,400
MASTERCARD INC	CL A	57636Q104	342	1,288
MASTERCARD INC	CL A	57636Q104	133	500
MASTERCARD INC	CL A	57636Q104	206	775
MASTERCARD INC	CL A	57636Q104	220	830
MASTERCARD INC	CL A	57636Q104	372	1,400
MATTEL INC	COM	577081102	96	5,581
MATTEL INC	COM	577081102	3	158
MATTEL INC	COM	577081102	17	965
MATTEL INC	COM	577081102	1,010	58,976
MATTEL INC	COM	577081102	51	3,000
MATTEL INC	COM	577081102	26	1,500
MATTHEWS INTL CORP	CL A	577128101	382	8,443
MATTHEWS INTL CORP	CL A	577128101	119	2,619
MATTSON TECHNOLOGY INC	COM	577223100	90	18,823
MATTSON TECHNOLOGY INC	COM	577223100	1	215
MATTSON TECHNOLOGY INC	COM	577223100	10	2,000
MCCORMICK & CO INC	COM NON VTG	579780206	90	2,534
MCCORMICK & CO INC	COM NON VTG	579780206	249	6,995
MCDERMOTT INTL INC	COM	580037109	1,041	16,813

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

MCDERMOTT INTL INC	COM	580037109	1,362	22,000
MCDERMOTT INTL INC	COM	580037109	40	649
MCDERMOTT INTL INC	COM	580037109	258	4,166
MCDERMOTT INTL INC	COM	580037109	5	80
MCDERMOTT INTL INC	COM	580037109	9,736	157,000
MCDONALDS CORP	COM	580135101	6,462	114,950
MCDONALDS CORP	COM	580135101	517	9,130
MCDONALDS CORP	COM	580135101	950	16,900
MCDONALDS CORP	COM	580135101	1,658	29,500
MCDONALDS CORP	COM	580135101	781	13,888
MCDONALDS CORP	COM	580135101	6	100
MCDONALDS CORP	COM	580135101	157	2,795
MCDONALDS CORP	COM	580135101	194	3,458
MCDONALDS CORP	COM	580135101	10,078	179,264
MCDONALDS CORP	COM	580135101	396	7,041
MCDONALDS CORP	COM	580135101	117	2,080
MCDONALDS CORP	COM	580135101	12,480	221,985
MCDONALDS CORP	COM	580135101	1,471	26,168
MCDONALDS CORP	COM	580135101	218	3,912
MCDONALDS CORP	COM	580135101	16	280
MCDONALDS CORP	COM	580135101	1,318	23,450
MCDONALDS CORP	COM	580135101	439	7,800
MCG CAPITAL CORP	COM	58047P107	102	25,733
MCG CAPITAL CORP	COM	58047P107	33	8,221
MCG CAPITAL CORP	COM	58047P107	278	69,664
MCGRATH RENTCORP	COM	580589109	371	15,089
MCGRATH RENTCORP	COM	580589109	114	4,616
MCGRAW HILL COS INC	COM	580645109	1,400	34,891
MCGRAW HILL COS INC	COM	580645109	64	1,600
MCGRAW HILL COS INC	COM	580645109	1,602	39,942
MCGRAW HILL COS INC	COM	580645109	97	2,415
MCGRAW HILL COS INC	COM	580645109	5,617	140,000
MCGRAW HILL COS INC	COM	580645109	299	7,450
MCKESSON CORP	COM	58155Q103	14	246
MCKESSON CORP	COM	58155Q103	95	1,700
MCKESSON CORP	COM	58155Q103	1,644	29,400
MCKESSON CORP	COM	58155Q103	8	140
MCKESSON CORP	COM	58155Q103	1,953	34,935
MCKESSON CORP	COM	58155Q103	72	1,292
MCKESSON CORP	COM	58155Q103	907	16,225
MCKESSON CORP	COM	58155Q103	24	435
MEADWESTVACO CORP	COM	583334107	210	8,827
MEADWESTVACO CORP	COM	583334107	235	9,859
MECHEL OAO	SPONSORED ADR	583840103	63	1,280
MECHEL OAO	SPONSORED ADR	583840103	12	250
MECHEL OAO	SPONSORED ADR	583840103	110	2,214
MECHEL OAO	SPONSORED ADR	583840103	59	1,200
MECHEL OAO	SPONSORED ADR	583840103	798	16,200
MECHEL OAO	SPONSORED ADR	583840103	8,174	165,000
MECHEL OAO	SPONSORED ADR	583840103	2,869	57,913
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,648	56,103
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	127	2,700
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,123	23,800
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	66	1,396
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	43	916
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,216	46,954
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	20	434
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4,405	93,323
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	94	1,994
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,364	28,900
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7,019	148,800
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	97	4,655

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

MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	162	7,800
MEDIS TECHNOLOGIES LTD	COM	58500P107	39	11,610
MEDTRONIC INC	COM	585055106	3,659	70,713
MEDTRONIC INC	COM	585055106	14	263
MEDTRONIC INC	COM	585055106	1,615	31,200
MEDTRONIC INC	COM	585055106	990	19,130
MEDTRONIC INC	COM	585055106	392	7,575
MEDTRONIC INC	COM	585055106	5,578	107,786
MEDTRONIC INC	COM	585055106	78	1,498
MEDTRONIC INC	COM	585055106	3,261	63,014
MEDTRONIC INC	COM	585055106	541	10,459
MEDTRONIC INC	COM	585055106	255	5,000
MEDTRONIC INC	COM	585055106	1,224	23,650
MEDTRONIC INC	COM	585055106	7,340	141,840
MEDTRONIC INC	COM	585055106	21,233	410,300
MELCO PBL ENTMNT LTD	ADR	585464100	1	58
MELCO PBL ENTMNT LTD	ADR	585464100	513	55,000
MELCO PBL ENTMNT LTD	ADR	585464100	6	600
MERCK & CO INC	COM	589331107	17,060	452,644
MERCK & CO INC	COM	589331107	3	77
MERCK & CO INC	COM	589331107	249	6,600
MERCK & CO INC	COM	589331107	1,063	28,200
MERCK & CO INC	COM	589331107	1,306	34,640
MERCK & CO INC	COM	589331107	2,152	57,109
MERCK & CO INC	COM	589331107	9,017	239,240
MERCK & CO INC	COM	589331107	0	8
MERCK & CO INC	COM	589331107	68	1,800
MERCK & CO INC	COM	589331107	4,145	109,986
MERCK & CO INC	COM	589331107	871	23,120
MERCK & CO INC	COM	589331107	112	2,960
MERCK & CO INC	COM	589331107	19	511
MERCK & CO INC	COM	589331107	1,161	30,800
MERCK & CO INC	COM	589331107	45	1,200
MERCK & CO INC	COM	589331107	20	540
MERCK & CO INC	COM	589331107	320	8,490
MERCK & CO INC	COM	589331107	16,961	450,000
MEREDITH CORP	COM	589433101	321	11,354
MERIDIAN BIOSCIENCE INC	COM	589584101	246	9,155
MERIDIAN BIOSCIENCE INC	COM	589584101	34	1,257
MERIT MED SYS INC	COM	589889104	174	11,845
MERRILL LYNCH & CO INC	COM	590188108	2,611	82,336
MERRILL LYNCH & CO INC	COM	590188108	555	17,200
MERRILL LYNCH & CO INC	COM	590188108	162	5,100
MERRILL LYNCH & CO INC	COM	590188108	140	4,400
MERRILL LYNCH & CO INC	COM	590188108	1,098	34,642
MERRILL LYNCH & CO INC	COM	590188108	224	7,079
MERRILL LYNCH & CO INC	COM	590188108	2,898	91,393
MERRILL LYNCH & CO INC	COM	590188108	35	1,104
MERRILL LYNCH & CO INC	COM	590188108	2,815	88,759
MERRILL LYNCH & CO INC	COM	590188108	356	11,225
MERRILL LYNCH & CO INC	COM	590188108	400	12,610
MERRILL LYNCH & CO INC	COM	590188108	24	750
MERRILL LYNCH CO INC MTN BE	DEBT 9/0	59018YVX6	425	450,000
METLIFE INC	COM	59156R108	24	455
METLIFE INC	COM	59156R108	164	3,100
METLIFE INC	COM	59156R108	739	14,000
METLIFE INC	COM	59156R108	66	1,253
METLIFE INC	COM	59156R108	6,487	122,921
METLIFE INC	COM	59156R108	62	1,180
METLIFE INC	COM	59156R108	6,353	120,390
METLIFE INC	COM	59156R108	5,443	103,148
METLIFE INC	COM	59156R108	1,023	19,390

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

METLIFE INC	COM	59156R108	18	350
METLIFE INC	COM	59156R108	1,018	19,300
METLIFE INC	COM	59156R108	4,755	90,100
METROPCS COMMUNICATIONS INC	COM	591708102	935	52,800
METROPCS COMMUNICATIONS INC	COM	591708102	3,578	198,800
MEXICO FD INC	COM	592835102	893	25,437
MEXICO FD INC	COM	592835102	64	1,820
MICROS SYS INC	COM	594901100	393	12,897
MICROS SYS INC	COM	594901100	55	1,792
MICROSOFT CORP	COM	594918104	32,329	1,175,174
MICROSOFT CORP	COM	594918104	1,352	49,150
MICROSOFT CORP	COM	594918104	2,767	100,828
MICROSOFT CORP	COM	594918104	1,075	39,060
MICROSOFT CORP	COM	594918104	4,251	154,540
MICROSOFT CORP	COM	594918104	418	15,200
MICROSOFT CORP	COM	594918104	5,450	198,113
MICROSOFT CORP	COM	594918104	1,014	36,842
MICROSOFT CORP	COM	594918104	24,371	885,893
MICROSOFT CORP	COM	594918104	417	15,154
MICROSOFT CORP	COM	594918104	3,605	131,020
MICROSOFT CORP	COM	594918104	23,678	860,702
MICROSOFT CORP	COM	594918104	3,528	128,244
MICROSOFT CORP	COM	594918104	1,930	70,154
MICROSOFT CORP	COM	594918104	11	397
MICROSOFT CORP	COM	594918104	762	27,700
MICROSOFT CORP	COM	594918104	1,864	67,762
MICROSOFT CORP	COM	594918104	58	2,112
MICROSOFT CORP	COM	594918104	775	28,180
MICROSOFT CORP	COM	594918104	41,355	1,500,000
MICROCHIP TECHNOLOGY INC	COM	595017104	276	9,040
MICROCHIP TECHNOLOGY INC	COM	595017104	420	13,750
MICROCHIP TECHNOLOGY INC	COM	595017104	333	10,920
MICROCHIP TECHNOLOGY INC	COM	595017104	103	3,374
MICROCHIP TECHNOLOGY INC	COM	595017104	23	737
MICRON TECHNOLOGY INC	COM	595112103	16	2,625
MICRON TECHNOLOGY INC	COM	595112103	52	8,685
MICRON TECHNOLOGY INC	COM	595112103	6	1,080
MICRON TECHNOLOGY INC	COM	595112103	253	42,223
MICRON TECHNOLOGY INC	COM	595112103	30	5,000
MICRON TECHNOLOGY INC	COM	595112103	58	9,617
MICRON TECHNOLOGY INC	COM	595112103	38	6,355
MICRON TECHNOLOGY INC	COM	595112103	1	217
MIDCAP SPDR TR	UNIT SER 1	595635103	39,855	267,842
MIDCAP SPDR TR	UNIT SER 1	595635103	294	1,975
MILLIPORE CORP	COM	601073109	6	94
MILLIPORE CORP	COM	601073109	190	2,799
MILLIPORE CORP	COM	601073109	101	1,450
MILLIPORE CORP	COM	601073109	11,590	169,600
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	7,442	199,400
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	28	750
MIRANT CORP NEW	COM	60467R100	4,569	116,691
MIRANT CORP NEW	COM	60467R100	5	122
MIRANT CORP NEW	COM	60467R100	437	11,169
MIRANT CORP NEW	COM	60467R100	213	5,450
MIRANT CORP NEW	COM	60467R100	214,503	5,479,000
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	193	21,938
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	411	46,663
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	20	2,326
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	709	79,700
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	1,131	128,569
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	62	7,000
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	272	29,395

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

MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	380	40,950
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	11	144
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1	18
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,160	15,007
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	952	12,400
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	11,403	148,840
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	29	380
MOLECULAR INSIGHT PHARM INC	COM	60852M104	55	10,000
MOLEX INC	COM	608554101	37	1,515
MOLEX INC	COM	608554101	22	900
MOLEX INC	COM	608554101	184	7,547
MOLSON COORS BREWING CO	CL B	60871R209	25	466
MOLSON COORS BREWING CO	CL B	60871R209	575	10,575
MOLSON COORS BREWING CO	CL B	60871R209	1,188	21,864
MOLSON COORS BREWING CO	CL B	60871R209	10,759	198,024
MOLSON COORS BREWING CO	CL B	60871R209	7,104	130,765
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	178	14,597
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	22	1,775
MONSANTO CO NEW	COM	61166W101	6,007	47,513
MONSANTO CO NEW	COM	61166W101	1,721	13,608
MONSANTO CO NEW	COM	61166W101	54	431
MONSANTO CO NEW	COM	61166W101	4,836	38,248
MONSANTO CO NEW	COM	61166W101	547	4,328
MONSANTO CO NEW	COM	61166W101	17	136
MONSANTO CO NEW	COM	61166W101	6,854	54,209
MONSANTO CO NEW	COM	61166W101	234	1,854
MONSANTO CO NEW	COM	61166W101	1,789	14,152
MONSANTO CO NEW	COM	61166W101	18,877	149,299
MONSANTO CO NEW	COM	61166W101	496	3,923
MONSANTO CO NEW	COM	61166W101	44	350
MONSANTO CO NEW	COM	61166W101	6,322	50,000
MONSANTO CO NEW	COM	61166W101	2,263	17,900
MONSANTO CO NEW	COM	61166W101	44	350
MONSANTO CO NEW	COM	61166W101	13	100
MONSTER WORLDWIDE INC	COM	611742107	501	24,300
MONSTER WORLDWIDE INC	COM	611742107	129	6,275
MOODYS CORP	COM	615369105	116	3,363
MOODYS CORP	COM	615369105	28	800
MOODYS CORP	COM	615369105	17	485
MOODYS CORP	COM	615369105	445	12,919
MOODYS CORP	COM	615369105	28	800
MOODYS CORP	COM	615369105	46	1,300
MOODYS CORP	COM	615369105	235	6,815
MORGAN STANLEY	COM NEW	617446448	7,090	196,549
MORGAN STANLEY	COM NEW	617446448	411	11,400
MORGAN STANLEY	COM NEW	617446448	2,164	60,000
MORGAN STANLEY	COM NEW	617446448	677	18,760
MORGAN STANLEY	COM NEW	617446448	72	2,000
MORGAN STANLEY	COM NEW	617446448	4,102	113,714
MORGAN STANLEY	COM NEW	617446448	74	2,049
MORGAN STANLEY	COM NEW	617446448	4,255	117,977
MORGAN STANLEY	COM NEW	617446448	777	21,555
MORGAN STANLEY	COM NEW	617446448	765	21,200
MORGAN STANLEY	COM NEW	617446448	1,804	50,000
MORGAN STANLEY	COM NEW	617446448	219	6,070
MOSAIC CO	COM	61945A107	535	3,695
MOSAIC CO	COM	61945A107	25	180
MOSAIC CO	COM	61945A107	1,085	7,500
MOSAIC CO	COM	61945A107	27	187
MOSAIC CO	COM	61945A107	262	1,810
MOSAIC CO	COM	61945A107	778	5,380
MOSAIC CO	COM	61945A107	398	2,727

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

MOSAIC CO	COM	61945A107	1,739	12,015
MOSAIC CO	COM	61945A107	69	480
MOSAIC CO	COM	61945A107	2,157	14,910
MOSAIC CO	COM	61945A107	13,497	93,118
MOTOROLA INC	COM	620076109	448	61,122
MOTOROLA INC	COM	620076109	104	14,200
MOTOROLA INC	COM	620076109	115	15,600
MOTOROLA INC	COM	620076109	271	36,872
MOTOROLA INC	COM	620076109	36	4,890
MOTOROLA INC	COM	620076109	1,456	198,360
MOTOROLA INC	COM	620076109	0	13
MOTOROLA INC	COM	620076109	189	25,800
MOTOROLA INC	COM	620076109	6,863	935,023
MOTOROLA INC	COM	620076109	398	54,220
MOTOROLA INC	COM	620076109	96	13,106
MOTOROLA INC	COM	620076109	0	33
MOTOROLA INC	COM	620076109	188	25,600
MOTOROLA INC	COM	620076109	70	9,600
MOTOROLA INC	COM	620076109	5	700
MURPHY OIL CORP	COM	626717102	970	9,892
MURPHY OIL CORP	COM	626717102	7	72
MURPHY OIL CORP	COM	626717102	98	1,000
MURPHY OIL CORP	COM	626717102	1,044	10,644
MURPHY OIL CORP	COM	626717102	119	1,218
MURPHY OIL CORP	COM	626717102	3,552	36,225
MURPHY OIL CORP	COM	626717102	2	25
MYLAN INC	COM	628530107	12	1,012
MYLAN INC	COM	628530107	213	17,623
MYLAN INC	COM	628530107	61	5,075
MYLAN INC	COM	628530107	477	40,000
NCR CORP NEW	COM	62886E108	5,504	218,400
NPS PHARMACEUTICALS INC	COM	62936P103	1,686	380,500
NRG ENERGY INC	COM NEW	629377508	658	15,325
NRG ENERGY INC	COM NEW	629377508	987	23,000
NRG ENERGY INC	COM NEW	629377508	3	75
NRG ENERGY INC	COM NEW	629377508	79	1,830
NRG ENERGY INC	COM NEW	629377508	872	20,334
NRG ENERGY INC	COM NEW	629377508	207	4,836
NRG ENERGY INC	COM NEW	629377508	6,289	146,500
NYSE EURONEXT	COM	629491101	10	200
NYSE EURONEXT	COM	629491101	111	2,200
NYSE EURONEXT	COM	629491101	1,062	20,970
NYSE EURONEXT	COM	629491101	8,481	167,413
NYSE EURONEXT	COM	629491101	84	1,650
NYSE EURONEXT	COM	629491101	324	6,400
NALCO HOLDING COMPANY	COM	62985Q101	718	33,409
NALCO HOLDING COMPANY	COM	62985Q101	111	5,350
NASDAQ OMX GROUP INC	COM	631103108	6	241
NASDAQ OMX GROUP INC	COM	631103108	502	18,500
NASDAQ OMX GROUP INC	COM	631103108	35	1,310
NASDAQ OMX GROUP INC	COM	631103108	1,180	44,400
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	1	146
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	1,978	221,520
NATIONAL CITY CORP	COM	635405103	22	4,686
NATIONAL CITY CORP	COM	635405103	1	140
NATIONAL CITY CORP	COM	635405103	367	76,870
NATIONAL CITY CORP	COM	635405103	284	59,465
NATIONAL CITY CORP	COM	635405103	34	7,040
NATIONAL FINL PARTNERS CORP	COM	63607P208	183	9,250
NATIONAL FINL PARTNERS CORP	COM	63607P208	2	77
NATIONAL FINL PARTNERS CORP	COM	63607P208	58	2,921
NATIONAL FUEL GAS CO N J	COM	636180101	504	8,489

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

NATIONAL FUEL GAS CO N J	COM	636180101	3	47
NATIONAL GRID PLC	SPON ADR NEW	636274300	42	642
NATIONAL GRID PLC	SPON ADR NEW	636274300	20	298
NATIONAL GRID PLC	SPON ADR NEW	636274300	212	3,215
NATIONAL INSTRS CORP	COM	636518102	230	8,110
NATIONAL INSTRS CORP	COM	636518102	31	1,099
NATIONAL OILWELL VARCO INC	COM	637071101	2,001	22,550
NATIONAL OILWELL VARCO INC	COM	637071101	19	210
NATIONAL OILWELL VARCO INC	COM	637071101	2,001	22,558
NATIONAL OILWELL VARCO INC	COM	637071101	21	240
NATIONAL OILWELL VARCO INC	COM	637071101	33	370
NATIONAL OILWELL VARCO INC	COM	637071101	3,904	43,998
NATIONAL OILWELL VARCO INC	COM	637071101	415	4,683
NATIONAL OILWELL VARCO INC	COM	637071101	21,792	245,626
NATIONAL OILWELL VARCO INC	COM	637071101	7,934	89,433
NATIONAL OILWELL VARCO INC	COM	637071101	2,594	29,233
NATIONAL OILWELL VARCO INC	COM	637071101	397	4,500
NATIONAL OILWELL VARCO INC	COM	637071101	328	3,700
NATIONAL SEMICONDUCTOR CORP	COM	637640103	408	19,829
NATIONAL SEMICONDUCTOR CORP	COM	637640103	920	44,808
NATIONAL SEMICONDUCTOR CORP	COM	637640103	50	2,458
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4,146	201,830
NATIONAL SEMICONDUCTOR CORP	COM	637640103	123	6,000
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2	98
NAVIGATORS GROUP INC	COM	638904102	326	6,040
NAVTEQ CORP	COM	63936L100	2	22
NAVTEQ CORP	COM	63936L100	2,003	26,016
NAVTEQ CORP	COM	63936L100	13,252	172,100
NETAPP INC	COM	64110D104	12	546
NETAPP INC	COM	64110D104	122	5,630
NETAPP INC	COM	64110D104	420	19,372
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	240	4,100
NEW YORK CMNTY BANCORP INC	COM	649445103	656	36,771
NEW YORK CMNTY BANCORP INC	COM	649445103	74	4,170
NEW YORK CMNTY BANCORP INC	COM	649445103	97	5,410
NEW YORK CMNTY BANCORP INC	COM	649445103	50	2,800
NEWELL RUBBERMAID INC	COM	651229106	5	274
NEWELL RUBBERMAID INC	COM	651229106	565	33,679
NEWELL RUBBERMAID INC	COM	651229106	101	5,989
NEWMONT MINING CORP	COM	651639106	39	761
NEWMONT MINING CORP	COM	651639106	434	8,297
NEWMONT MINING CORP	COM	651639106	47	909
NEWMONT MINING CORP	COM	651639106	133	2,557
NEWMONT MINING CORP	COM	651639106	2,089	40,053
NEWMONT MINING CORP	COM	651639106	1,891	36,260
NEWMONT MINING CORP	COM	651639106	2,547	48,823
NEWMONT MINING CORP	COM	651639106	102	1,956
NEWMONT MINING CORP	COM	651639106	460	8,816
NEWMONT MINING CORP	COM	651639106	11,792	226,067
NEWMONT MINING CORP	COM	651639106	37,890	726,415
NEWS CORP	CL A	65248E104	3	175
NEWS CORP	CL A	65248E104	24	1,580
NEWS CORP	CL A	65248E104	40	2,647
NEWS CORP	CL A	65248E104	3,421	227,446
NEWS CORP	CL A	65248E104	71	4,710
NEWS CORP	CL A	65248E104	36	2,419
NEWS CORP	CL A	65248E104	9,532	633,800
NEWS CORP	CL B	65248E203	61	3,950
NEWS CORP	CL B	65248E203	134	8,703
NEWS CORP	CL B	65248E203	77	5,000
NEWS CORP	CL B	65248E203	107	7,000
NEXEN INC	COM	65334H102	30	751

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

NEXEN INC	COM	65334H102	12,328	308,953
NEXTWAVE WIRELESS INC	COM	65337Y102	82	20,371
NICE SYS LTD	SPONSORED ADR	653656108	559	18,900
NICE SYS LTD	SPONSORED ADR	653656108	581	19,500
NICOR INC	COM	654086107	621	14,573
NIDEC CORP	SPONSORED ADR	654090109	64	3,870
NIDEC CORP	SPONSORED ADR	654090109	248	14,905
NIKE INC	CL B	654106103	2,325	38,999
NIKE INC	CL B	654106103	2	40
NIKE INC	CL B	654106103	11	178
NIKE INC	CL B	654106103	60	1,000
NIKE INC	CL B	654106103	2,889	48,460
NIKE INC	CL B	654106103	335	5,626
NIKE INC	CL B	654106103	6,252	104,877
NIKE INC	CL B	654106103	311	5,225
NIKE INC	CL B	654106103	187	3,165
NIKE INC	CL B	654106103	843	14,150
NIKE INC	CL B	654106103	244	4,100
NIKE INC	CL B	654106103	11	178
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	237	9,755
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	504	20,725
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	24	983
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1,751	72,055
NISOURCE INC	COM	65473P105	299	16,695
NISSAN MOTORS	SPONSORED ADR	654744408	360	21,855
NISSAN MOTORS	SPONSORED ADR	654744408	127	7,721
NISSAN MOTORS	SPONSORED ADR	654744408	4	231
NISSAN MOTORS	SPONSORED ADR	654744408	5,185	315,170
NOKIA CORP	SPONSORED ADR	654902204	1,232	50,295
NOKIA CORP	SPONSORED ADR	654902204	123	5,035
NOKIA CORP	SPONSORED ADR	654902204	532	21,700
NOKIA CORP	SPONSORED ADR	654902204	27	1,100
NOKIA CORP	SPONSORED ADR	654902204	1,402	57,232
NOKIA CORP	SPONSORED ADR	654902204	1,176	47,998
NOKIA CORP	SPONSORED ADR	654902204	229	9,365
NOKIA CORP	SPONSORED ADR	654902204	2,106	85,548
NOKIA CORP	SPONSORED ADR	654902204	605	24,709
NOKIA CORP	SPONSORED ADR	654902204	701	28,600
NOKIA CORP	SPONSORED ADR	654902204	86	3,500
NOBLE ENERGY INC	COM	655044105	562	5,586
NOBLE ENERGY INC	COM	655044105	386	3,840
NOBLE ENERGY INC	COM	655044105	20	200
NOBLE ENERGY INC	COM	655044105	1,107	11,010
NOBLE ENERGY INC	COM	655044105	67	668
NOBLE ENERGY INC	COM	655044105	50	500
NOMURA HLDGS INC	SPONSORED ADR	65535H208	63	4,295
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1	61
NOMURA HLDGS INC	SPONSORED ADR	65535H208	274	18,610
NORDSTROM INC	COM	655664100	3	105
NORDSTROM INC	COM	655664100	811	26,758
NORDSTROM INC	COM	655664100	31	1,017
NORFOLK SOUTHERN CORP	COM	655844108	7,563	120,689
NORFOLK SOUTHERN CORP	COM	655844108	4	61
NORFOLK SOUTHERN CORP	COM	655844108	24	390
NORFOLK SOUTHERN CORP	COM	655844108	2,084	33,256
NORFOLK SOUTHERN CORP	COM	655844108	68	1,090
NORFOLK SOUTHERN CORP	COM	655844108	1,810	28,875
NORFOLK SOUTHERN CORP	COM	655844108	119	1,900
NORTEL NETWORKS CORP NEW	COM NEW	656568508	132	16,003
NORTEL NETWORKS CORP NEW	COM NEW	656568508	3	400
NORTEL NETWORKS CORP NEW	COM NEW	656568508	654	80,062
NORTEL NETWORKS CORP NEW	COM NEW	656568508	1	125

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

NORTHEAST UTILS	COM	664397106	645	25,266
NORTHEAST UTILS	COM	664397106	71	2,780
NORTHEAST UTILS	COM	664397106	92	3,610
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	205	25,450
NORTHERN TR CORP	COM	665859104	1,107	16,135
NORTHERN TR CORP	COM	665859104	9	129
NORTHERN TR CORP	COM	665859104	1,268	18,492
NORTHERN TR CORP	COM	665859104	150	2,186
NORTHERN TR CORP	COM	665859104	3,835	55,932
NORTHROP GRUMMAN CORP	COM	666807102	472	7,054
NORTHROP GRUMMAN CORP	COM	666807102	147	2,200
NORTHROP GRUMMAN CORP	COM	666807102	30	450
NORTHROP GRUMMAN CORP	COM	666807102	2,772	41,428
NORTHROP GRUMMAN CORP	COM	666807102	119	1,779
NORTHROP GRUMMAN CORP	COM	666807102	268	4,006
NORTHROP GRUMMAN CORP	COM	666807102	820	12,250
NORTHROP GRUMMAN CORP	COM	666807102	562	8,400
NORTHWEST NAT GAS CO	COM	667655104	416	9,000
NOVA CHEMICALS CORP	COM	66977W109	3,180	129,093
NOVATEL WIRELESS INC	COM NEW	66987M604	218	20,000
NOVARTIS A G	SPONSORED ADR	66987V109	922	16,759
NOVARTIS A G	SPONSORED ADR	66987V109	463	8,420
NOVARTIS A G	SPONSORED ADR	66987V109	240	4,369
NOVARTIS A G	SPONSORED ADR	66987V109	564	10,243
NOVELL INC	COM	670006105	20	3,446
NOVELL INC	COM	670006105	109	18,553
NOVELL INC	COM	670006105	146	25,045
NOVELL INC	COM	670006105	1	131
NTELOS HLDGS CORP	COM	67020Q107	288	11,360
NTELOS HLDGS CORP	COM	67020Q107	40	1,576
NUCOR CORP	COM	670346105	512	6,860
NUCOR CORP	COM	670346105	10	130
NUCOR CORP	COM	670346105	24	320
NUCOR CORP	COM	670346105	2,866	38,378
NUCOR CORP	COM	670346105	88	1,183
NUCOR CORP	COM	670346105	3,576	47,896
NUCOR CORP	COM	670346105	74	990
NUCOR CORP	COM	670346105	4,086	54,715
NVIDIA CORP	COM	67066G104	5,575	297,828
NVIDIA CORP	COM	67066G104	28	1,500
NVIDIA CORP	COM	67066G104	1,709	91,269
NVIDIA CORP	COM	67066G104	1,062	56,736
NVIDIA CORP	COM	67066G104	8	450
NVIDIA CORP	COM	67066G104	719	38,400
NVIDIA CORP	COM	67066G104	211	11,280
NVIDIA CORP	COM	67066G104	10,965	589,500
NUVASIVE INC	COM	670704105	136	3,051
NUVASIVE INC	COM	670704105	360	8,050
NUVEEN NY SELECT QUALITY MUN	COM	670976109	131	10,350
OCCIDENTAL PETE CORP DEL	COM	674599105	15,563	173,196
OCCIDENTAL PETE CORP DEL	COM	674599105	8	86
OCCIDENTAL PETE CORP DEL	COM	674599105	99	1,100
OCCIDENTAL PETE CORP DEL	COM	674599105	145	1,610
OCCIDENTAL PETE CORP DEL	COM	674599105	11,287	125,601
OCCIDENTAL PETE CORP DEL	COM	674599105	199	2,216
OCCIDENTAL PETE CORP DEL	COM	674599105	126	1,400
OCCIDENTAL PETE CORP DEL	COM	674599105	23,996	267,043
OCCIDENTAL PETE CORP DEL	COM	674599105	40	440
OCCIDENTAL PETE CORP DEL	COM	674599105	9,688	107,814
OCCIDENTAL PETE CORP DEL	COM	674599105	267	2,970
OCEANEERING INTL INC	COM	675232102	10,086	130,900
OFFICE DEPOT INC	COM	676220106	23	2,100

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

OFFICE DEPOT INC	COM	676220106	30	2,750
OFFICE DEPOT INC	COM	676220106	5	500
OFFICE DEPOT INC	COM	676220106	255	23,353
OFFICEMAX INC DEL	COM	67622P101	177	12,700
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	336	1,500
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	111	500
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	178	800
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	178	800
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	333	1,500
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	767	3,442
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	13	60
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	6,816	30,700
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	2,065	9,300
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	269	1,200
OILSANDS QUEST INC	COM	678046103	78	12,000
OLD REP INTL CORP	COM	680223104	272	23,000
OLD REP INTL CORP	COM	680223104	8	680
OLD REP INTL CORP	COM	680223104	6	545
OMNICOM GROUP INC	COM	681919106	151	3,359
OMNICOM GROUP INC	COM	681919106	429	9,550
OMNICOM GROUP INC	COM	681919106	2,829	63,037
OMNICOM GROUP INC	COM	681919106	7	160
OMNICOM GROUP INC	COM	681919106	7,834	174,557
OMNICOM GROUP INC	COM	681919106	6,217	138,518
OMNICOM GROUP INC	COM	681919106	3,745	83,445
OMNICOM GROUP INC	NOTE 7/0	681919AT3	1,350	13,000
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	74	2,478
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	33	1,100
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	13	444
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	0	13
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	889	29,968
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	127	4,267
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	2,954	99,540
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	6,465	217,836
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	68	2,300
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	983	33,350
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	6,846	230,650
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	19	650
OPEN TEXT CORP	COM	683715106	310	9,682
ORACLE CORP	COM	68389X105	3,735	177,832
ORACLE CORP	COM	68389X105	65	3,080
ORACLE CORP	COM	68389X105	321	15,300
ORACLE CORP	COM	68389X105	134	6,400
ORACLE CORP	COM	68389X105	132	6,300
ORACLE CORP	COM	68389X105	2,697	128,449
ORACLE CORP	COM	68389X105	1,911	91,020
ORACLE CORP	COM	68389X105	10,855	516,881
ORACLE CORP	COM	68389X105	129	6,158
ORACLE CORP	COM	68389X105	153	7,300
ORACLE CORP	COM	68389X105	6,831	325,269
ORACLE CORP	COM	68389X105	445	21,174
ORACLE CORP	COM	68389X105	84	4,000
ORACLE CORP	COM	68389X105	1	30
ORACLE CORP	COM	68389X105	7,462	355,315
ORACLE CORP	COM	68389X105	38	1,796
ORACLE CORP	COM	68389X105	32,538	1,542,100
OPTIONSXPRESS HLDGS INC	COM	684010101	336	15,000
ORIX CORP	SPONSORED ADR	686330101	139	1,922
ORIX CORP	SPONSORED ADR	686330101	18	246
ORIX CORP	SPONSORED ADR	686330101	8	106
ORIX CORP	SPONSORED ADR	686330101	1,580	21,910
ORMAT TECHNOLOGIES INC	COM	686688102	169	3,416

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

ORMAT TECHNOLOGIES INC	COM	686688102	27	550
ORMAT TECHNOLOGIES INC	COM	686688102	74	1,525
OWENS & MINOR INC NEW	COM	690732102	374	8,184
OWENS & MINOR INC NEW	COM	690732102	2	49
OWENS & MINOR INC NEW	COM	690732102	112	2,462
OWENS ILL INC	COM NEW	690768403	296	7,102
OWENS ILL INC	COM NEW	690768403	84	2,020
OWENS ILL INC	COM NEW	690768403	5,918	141,000
PG&E CORP	COM	69331C108	8	198
PG&E CORP	COM	69331C108	1,952	49,180
PG&E CORP	COM	69331C108	14	350
PG&E CORP	COM	69331C108	1,209	30,461
PG&E CORP	COM	69331C108	96	2,430
PNC FINL SVCS GROUP INC	COM	693475105	629	11,014
PNC FINL SVCS GROUP INC	COM	693475105	1,898	33,244
PNC FINL SVCS GROUP INC	COM	693475105	87	1,530
PNC FINL SVCS GROUP INC	COM	693475105	185	3,240
POSCO	SPONSORED ADR	693483109	52	403
POSCO	SPONSORED ADR	693483109	578	4,450
POSCO	SPONSORED ADR	693483109	231	1,782
POSCO	SPONSORED ADR	693483109	7	54
POSCO	SPONSORED ADR	693483109	49	381
POSCO	SPONSORED ADR	693483109	86	660
POSCO	SPONSORED ADR	693483109	29	229
POSCO	SPONSORED ADR	693483109	2,412	18,586
POSCO	SPONSORED ADR	693483109	115	875
PPG INDS INC	COM	693506107	1,039	18,109
PPG INDS INC	COM	693506107	1,169	20,369
PPL CORP	COM	69351T106	45	846
PPL CORP	COM	69351T106	2,620	50,119
PPL CORP	COM	69351T106	381	7,290
PACCAR INC	COM	693718108	14	339
PACCAR INC	COM	693718108	1,998	47,775
PACCAR INC	COM	693718108	451	10,783
PACTIV CORP	COM	695257105	337	15,888
PACTIV CORP	COM	695257105	138	6,515
PACTIV CORP	COM	695257105	47	2,200
PALL CORP	COM	696429307	106	2,694
PALL CORP	COM	696429307	10	250
PALL CORP	COM	696429307	1,032	26,006
PALL CORP	COM	696429307	667	16,821
PAN AMERICAN SILVER CORP	COM	697900108	11	330
PAN AMERICAN SILVER CORP	COM	697900108	62	1,800
PAN AMERICAN SILVER CORP	COM	697900108	116	3,367
PAN AMERICAN SILVER CORP	COM	697900108	3,251	94,013
PAREXEL INTL CORP	COM	699462107	255	9,695
PARKER HANNIFIN CORP	COM	701094104	12	170
PARKER HANNIFIN CORP	COM	701094104	43	600
PARKER HANNIFIN CORP	COM	701094104	168	2,350
PARKER HANNIFIN CORP	COM	701094104	2,691	37,737
PARKER HANNIFIN CORP	COM	701094104	286	4,005
PARKER HANNIFIN CORP	COM	701094104	114	1,604
PATNI COMPUTER SYS	SPONS ADR	703248203	2,628	261,750
PATRIOT COAL CORP	COM	70336T104	31	204
PATRIOT COAL CORP	COM	70336T104	1,183	7,716
PATRIOT COAL CORP	COM	70336T104	33	215
PATRIOT COAL CORP	COM	70336T104	8,661	56,500
PATTERSON COMPANIES INC	COM	703395103	3	111
PATTERSON COMPANIES INC	COM	703395103	217	7,382
PATTERSON COMPANIES INC	COM	703395103	48	1,650
PATTERSON COMPANIES INC	COM	703395103	1,443	49,100
PATTERSON UTI ENERGY INC	COM	703481101	1,055	29,200

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

PATTERSON UTI ENERGY INC	COM	703481101	75	2,090
PATTERSON UTI ENERGY INC	COM	703481101	119	3,296
PATTERSON UTI ENERGY INC	COM	703481101	1,170	32,409
PATTERSON UTI ENERGY INC	COM	703481101	36	1,000
PAYCHEX INC	COM	704326107	131	4,184
PAYCHEX INC	COM	704326107	31	1,000
PAYCHEX INC	COM	704326107	962	30,768
PAYCHEX INC	COM	704326107	4	127
PAYCHEX INC	COM	704326107	219	7,000
PAYCHEX INC	COM	704326107	23	741
PEABODY ENERGY CORP	COM	704549104	71	807
PEABODY ENERGY CORP	COM	704549104	129	1,500
PEABODY ENERGY CORP	COM	704549104	28	320
PEABODY ENERGY CORP	COM	704549104	1,509	17,141
PEABODY ENERGY CORP	COM	704549104	19,457	220,975
PEABODY ENERGY CORP	COM	704549104	24	268
PEABODY ENERGY CORP	COM	704549104	7,777	88,325
PEABODY ENERGY CORP	COM	704549104	102	1,150
PEARSON PLC	SPONSORED ADR	705015105	115	9,358
PEARSON PLC	SPONSORED ADR	705015105	29	2,333
PEARSON PLC	SPONSORED ADR	705015105	16	1,275
PEDIATRIX MED GROUP	COM	705324101	3,302	66,000
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	192	9,540
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	23	1,120
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	4,038	200,712
PENN NATL GAMING INC	COM	707569109	3	100
PENN NATL GAMING INC	COM	707569109	629	19,400
PENN WEST ENERGY TR	TR UNIT	707885109	677	20,000
PENN WEST ENERGY TR	TR UNIT	707885109	1,015	30,000
PENN WEST ENERGY TR	TR UNIT	707885109	4,731	139,939
PENNEY J C INC	COM	708160106	7	200
PENNEY J C INC	COM	708160106	51	1,400
PENNEY J C INC	COM	708160106	22	600
PENNEY J C INC	COM	708160106	9	250
PENNEY J C INC	COM	708160106	1,098	30,260
PENNEY J C INC	COM	708160106	316	8,715
PENNEY J C INC	COM	708160106	250	6,900
PENTAIR INC	COM	709631105	9,660	275,069
PENTAIR INC	COM	709631105	138	3,950
PEPCO HOLDINGS INC	COM	713291102	4	143
PEPCO HOLDINGS INC	COM	713291102	343	13,360
PEPSI BOTTLING GROUP INC	COM	713409100	2	81
PEPSI BOTTLING GROUP INC	COM	713409100	472	16,900
PEPSI BOTTLING GROUP INC	COM	713409100	812	29,099
PEPSI BOTTLING GROUP INC	COM	713409100	131	4,700
PEPSIAMERICAS INC	COM	71343P200	380	19,222
PEPSICO INC	COM	713448108	29,964	471,197
PEPSICO INC	COM	713448108	10	152
PEPSICO INC	COM	713448108	970	15,255
PEPSICO INC	COM	713448108	121	1,905
PEPSICO INC	COM	713448108	94	1,485
PEPSICO INC	COM	713448108	11,859	186,484
PEPSICO INC	COM	713448108	388	6,097
PEPSICO INC	COM	713448108	297	4,670
PEPSICO INC	COM	713448108	2,459	38,662
PEPSICO INC	COM	713448108	1,940	30,503
PEPSICO INC	COM	713448108	742	11,725
PEPSICO INC	COM	713448108	900	14,148
PEPSICO INC	COM	713448108	3,593	56,506
PEPSICO INC	COM	713448108	2,067	32,511
PEPSICO INC	COM	713448108	127	2,000
PEPSICO INC	COM	713448108	305	4,810

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

PERDIGAO S A	SPONSORED ADR	71361V303	1,374	25,148
PERDIGAO S A	SPONSORED ADR	71361V303	44	816
PEREGRINE PHARMACEUTICALS IN	COM	713661106	13	30,000
PERKINELMER INC	COM	714046109	316	11,320
PERKINELMER INC	COM	714046109	188	6,733
PERKINELMER INC	COM	714046109	30	1,090
PETRO-CDA	COM	71644E102	131	2,345
PETRO-CDA	COM	71644E102	19	345
PETRO-CDA	COM	71644E102	56	1,000
PETRO-CDA	COM	71644E102	10,555	189,515
PETRO-CDA	COM	71644E102	374	6,750
PETROCHINA CO LTD	SPONSORED ADR	71646E100	22	169
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1	7
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1,830	14,197
PETROCHINA CO LTD	SPONSORED ADR	71646E100	219	1,700
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	15,629	1,302,404
PETROLEUM & RES CORP	COM	716549100	239	5,491
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	76	1,320
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	174	3,000
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	29	503
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	3	44
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2,542	43,869
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	5,330	91,969
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	6	100
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	16,129	278,320
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2,168	37,419
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	330	4,659
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	14	203
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	155	2,187
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	10	143
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	12,622	178,196
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	30,768	434,387
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	64	900
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,672	37,725
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,501	35,315
PETSMART INC	COM	716768106	2	123
PETSMART INC	COM	716768106	398	20,000
PFIZER INC	COM	717081103	14,306	818,892
PFIZER INC	COM	717081103	505	28,546
PFIZER INC	COM	717081103	299	17,100
PFIZER INC	COM	717081103	1,429	81,825
PFIZER INC	COM	717081103	10	550
PFIZER INC	COM	717081103	4,918	281,499
PFIZER INC	COM	717081103	1,107	63,340
PFIZER INC	COM	717081103	12,988	743,453
PFIZER INC	COM	717081103	257	14,720
PFIZER INC	COM	717081103	1,656	94,808
PFIZER INC	COM	717081103	18,720	1,071,551
PFIZER INC	COM	717081103	5,118	292,966
PFIZER INC	COM	717081103	7,871	450,560
PFIZER INC	COM	717081103	14	805
PFIZER INC	COM	717081103	756	43,282
PFIZER INC	COM	717081103	1,724	98,700
PFIZER INC	COM	717081103	11,677	668,428
PFIZER INC	COM	717081103	218,125	12,500,000
PHILADELPHIA CONS HLDG CORP	COM	717528103	175	5,160
PHILADELPHIA CONS HLDG CORP	COM	717528103	4	115
PHILADELPHIA CONS HLDG CORP	COM	717528103	24	704
PHILADELPHIA CONS HLDG CORP	COM	717528103	3,411	100,400
PHILIP MORRIS INTL INC	COM	718172109	2,363	47,843
PHILIP MORRIS INTL INC	COM	718172109	329	6,661
PHILIP MORRIS INTL INC	COM	718172109	232	4,700

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

PHILIP MORRIS INTL INC	COM	718172109	1,215	24,600
PHILIP MORRIS INTL INC	COM	718172109	1,795	36,348
PHILIP MORRIS INTL INC	COM	718172109	466	9,425
PHILIP MORRIS INTL INC	COM	718172109	11,877	240,483
PHILIP MORRIS INTL INC	COM	718172109	176	3,555
PHILIP MORRIS INTL INC	COM	718172109	9,746	197,330
PHILIP MORRIS INTL INC	COM	718172109	3,680	74,508
PHILIP MORRIS INTL INC	COM	718172109	216	4,375
PHILIP MORRIS INTL INC	COM	718172109	6,376	129,090
PHILIP MORRIS INTL INC	COM	718172109	5,850	118,443
PHILIP MORRIS INTL INC	COM	718172109	1,157	23,420
PHILIP MORRIS INTL INC	COM	718172109	10,472	212,017
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	2	43
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	545	10,200
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	2	46
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	16	300
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	1,122	21,000
PIONEER NAT RES CO	COM	723787107	520	6,645
PIONEER NAT RES CO	COM	723787107	73	938
PIONEER NAT RES CO	COM	723787107	133	1,700
PIONEER NAT RES CO	COM	723787107	182	2,320
PITNEY BOWES INC	COM	724479100	70	2,052
PITNEY BOWES INC	COM	724479100	524	15,357
PITNEY BOWES INC	COM	724479100	260	7,625
PLAINS EXPL& PRODTN CO	COM	726505100	4	48
PLAINS EXPL& PRODTN CO	COM	726505100	525	7,200
PLUM CREEK TIMBER CO INC	COM	729251108	312	7,317
PLUM CREEK TIMBER CO INC	COM	729251108	434	10,160
PLUM CREEK TIMBER CO INC	COM	729251108	33	777
PLUM CREEK TIMBER CO INC	COM	729251108	560	13,374
POKERTEK INC	COM	730864105	144	39,069
POLO RALPH LAUREN CORP	CL A	731572103	228	3,631
POLO RALPH LAUREN CORP	CL A	731572103	33	520
POLYMET MINING CORP	COM	731916102	39	10,000
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	250	22,246
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	153	13,615
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	60	5,300
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	107	9,532
POTASH CORP SASK INC	COM	73755L107	318	1,393
POTASH CORP SASK INC	COM	73755L107	1,120	4,900
POTASH CORP SASK INC	COM	73755L107	712	3,117
POTASH CORP SASK INC	COM	73755L107	43	187
POTASH CORP SASK INC	COM	73755L107	208	909
POTASH CORP SASK INC	COM	73755L107	73	320
POTASH CORP SASK INC	COM	73755L107	14,533	63,436
POTASH CORP SASK INC	COM	73755L107	199	860
POTASH CORP SASK INC	COM	73755L107	1,829	8,000
POWER INTEGRATIONS INC	COM	739276103	89	2,809
POWER INTEGRATIONS INC	COM	739276103	117	3,700
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	154	3,410
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,110	24,345
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	49,453	1,094,815
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,140	25,228
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	397	8,795
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	552	12,210
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2,280	50,150
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2,275	50,356
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	5,487	121,466
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3,785	83,800
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	38,666	856,000
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	579	12,814
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,634	36,166

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

POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	542	11,880
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	821	18,183
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	313	7,000
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	277	6,190
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	22	500
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	5,274	117,463
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	234	11,985
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	25	1,300
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	56	2,840
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	23	1,100
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	62	3,000
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	148	7,100
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	21	1,000
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	436	20,946
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	4	100
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	1,051	25,835
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	41	1,000
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	130	3,205
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	107	2,640
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	1,415	34,720
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	791	35,202
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	1,011	45,000
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	47	2,100
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	256	9,340
PRANA BIOTECHNOLOGY LTD	SPONSORED ADR	739727105	37	10,000
PRAXAIR INC	COM	74005P104	15,278	162,120
PRAXAIR INC	COM	74005P104	2,026	21,500
PRAXAIR INC	COM	74005P104	86	910
PRAXAIR INC	COM	74005P104	2,992	31,745
PRAXAIR INC	COM	74005P104	406	4,307
PRAXAIR INC	COM	74005P104	6,474	68,695
PRAXAIR INC	COM	74005P104	13	135
PRAXAIR INC	COM	74005P104	111	1,182
PRAXAIR INC	COM	74005P104	335	3,560
PRECISION CASTPARTS CORP	COM	740189105	13	132
PRECISION CASTPARTS CORP	COM	740189105	1,050	10,900
PRECISION CASTPARTS CORP	COM	740189105	2	23
PRECISION CASTPARTS CORP	COM	740189105	877	9,100
PRECISION CASTPARTS CORP	COM	740189105	251	2,600
PRECISION CASTPARTS CORP	COM	740189105	824	8,555
PRECISION CASTPARTS CORP	COM	740189105	5	57
PRECISION CASTPARTS CORP	COM	740189105	372	3,855
PRECISION CASTPARTS CORP	COM	740189105	41	430
PRECISION DRILLING TR	TR UNIT	740215108	3,427	127,014
PRESTIGE BRANDS HLDGS INC	COM	74112D101	196	18,355
PRICE T ROWE GROUP INC	COM	74144T108	9,314	164,935
PRICE T ROWE GROUP INC	COM	74144T108	11	186
PRICE T ROWE GROUP INC	COM	74144T108	1,494	26,450
PRICE T ROWE GROUP INC	COM	74144T108	198	3,515
PRICE T ROWE GROUP INC	COM	74144T108	2	40
PRICE T ROWE GROUP INC	COM	74144T108	366	6,480
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,129	26,900
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,475	35,151
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	27	636
PROCTER & GAMBLE CO	COM	742718109	35,514	584,023
PROCTER & GAMBLE CO	COM	742718109	1,171	19,253
PROCTER & GAMBLE CO	COM	742718109	1,115	18,314
PROCTER & GAMBLE CO	COM	742718109	930	15,300
PROCTER & GAMBLE CO	COM	742718109	2,049	33,700
PROCTER & GAMBLE CO	COM	742718109	1,161	19,086
PROCTER & GAMBLE CO	COM	742718109	725	11,926
PROCTER & GAMBLE CO	COM	742718109	19,533	321,210

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

PROCTER & GAMBLE CO	COM	742718109	269	4,428
PROCTER & GAMBLE CO	COM	742718109	4,606	75,745
PROCTER & GAMBLE CO	COM	742718109	19,562	321,683
PROCTER & GAMBLE CO	COM	742718109	4,641	76,320
PROCTER & GAMBLE CO	COM	742718109	1,229	20,322
PROCTER & GAMBLE CO	COM	742718109	19	307
PROCTER & GAMBLE CO	COM	742718109	50,912	837,228
PROCTER & GAMBLE CO	COM	742718109	3,428	56,380
PROCTER & GAMBLE CO	COM	742718109	2,029	33,360
PROCTER & GAMBLE CO	COM	742718109	15,214	250,190
PROCTER & GAMBLE CO	COM	742718109	392	6,450
PROCTER & GAMBLE CO	COM	742718109	117,885	1,941,779
PROGRESS ENERGY INC	COM	743263105	113	2,698
PROGRESS ENERGY INC	COM	743263105	13	300
PROGRESS ENERGY INC	COM	743263105	620	14,814
PROGRESS ENERGY INC	COM	743263105	329	7,850
PROGRESSIVE CORP OHIO	COM	743315103	39	2,085
PROGRESSIVE CORP OHIO	COM	743315103	1,693	90,448
PROGRESSIVE GAMING INTL CORP	COM	74332S102	33	26,567
PROLOGIS	SH BEN INT	743410102	1,011	18,606
PROLOGIS	SH BEN INT	743410102	1,342	24,693
PROLOGIS	SH BEN INT	743410102	122	2,243
PROLOGIS	SH BEN INT	743410102	294	5,411
PROSHARES TR	ULTRA S&P 500	74347R107	990	16,000
PROSHARES TR	ULTRA QQQ PSHS	74347R206	367	5,000
PROSHARES TR	ULTRA DOW 30	74347R305	118	1,949
PROSHARES TR	ULTRA DOW 30	74347R305	614	10,100
PROSHARES TR	ULTRA DOW 30	74347R305	6	100
PROSHARES TR	ULTR SHRT MSCI	74347R354	3,024	40,000
PROSHARES TR	SHORT S&P 500	74347R503	123	1,800
PROSHARES TR	SHORT S&P 500	74347R503	175	2,550
PROSHARES TR	SHORT S&P 500	74347R503	6,131	89,459
PROSHARES TR	ULTRASHRT O&G	74347R586	336	12,571
PROSHARES TR	ULTRASHRT O&G	74347R586	10	370
PROSHARES TR	ULTRASHRT O&G	74347R586	61	2,300
PROSHARES TR	ULTRASHRT O&G	74347R586	4,418	165,405
PROSHARES TR	ULTRASHRT INDL	74347R594	85	1,261
PROSHARES TR	ULTRASHRT INDL	74347R594	3,472	51,700
PROSHARES TR	SHORT QQQ PSHS	74347R602	74	1,251
PROSHARES TR	SHORT QQQ PSHS	74347R602	2,475	41,935
PROSHARES TR	SHORT DOW 30	74347R701	89	1,316
PROSHARES TR	SHORT DOW 30	74347R701	3,945	57,874
PROSHARES TR	SHORT MDCAP400	74347R800	77	1,256
PROSHARES TR	SHORT MDCAP400	74347R800	3,449	56,196
PROSHARES TR	ULTRASHT SP500	74347R883	233	3,500
PROSHARES TR	ULTRASHT SP500	74347R883	258	3,864
PROSHARES TR	ULTRASHT SP500	74347R883	167	2,500
PROSHARES TR	ULTRASHT SP500	74347R883	24,949	374,216
PROSPECT CAPITAL CORPORATION	COM	74348T102	375	28,051
PROVIDENT ENERGY TR	TR UNIT	74386K104	1,923	168,383
PRUDENTIAL FINL INC	COM	744320102	2,479	41,500
PRUDENTIAL FINL INC	COM	744320102	3,520	58,918
PRUDENTIAL FINL INC	COM	744320102	46	775
PRUDENTIAL PLC	ADR	74435K204	173	8,133
PRUDENTIAL PLC	ADR	74435K204	27	1,266
PRUDENTIAL PLC	ADR	74435K204	92	4,349
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	63	1,368
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,587	56,314
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7,985	173,850
PUBLIC STORAGE	COM	74460D109	848	10,500
PUBLIC STORAGE	COM	74460D109	162	2,000
PULTE HOMES INC	COM	745867101	2	185

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

PULTE HOMES INC	COM	745867101	173	17,941
PULTE HOMES INC	COM	745867101	25	2,550
PULTE HOMES INC	COM	745867101	1,412	144,400
PULTE HOMES INC	COM	745867101	13	1,305
QLOGIC CORP	COM	747277101	3	225
QLOGIC CORP	COM	747277101	117	7,989
QLOGIC CORP	COM	747277101	375	25,700
QUALCOMM INC	COM	747525103	11,684	263,332
QUALCOMM INC	COM	747525103	2	50
QUALCOMM INC	COM	747525103	120	2,700
QUALCOMM INC	COM	747525103	2,077	46,800
QUALCOMM INC	COM	747525103	44	990
QUALCOMM INC	COM	747525103	6,809	153,463
QUALCOMM INC	COM	747525103	209	4,704
QUALCOMM INC	COM	747525103	7,794	175,653
QUALCOMM INC	COM	747525103	348	7,841
QUALCOMM INC	COM	747525103	176	3,958
QUALCOMM INC	COM	747525103	444	10,000
QUALCOMM INC	COM	747525103	155	3,500
QUALCOMM INC	COM	747525103	329	7,410
QUALCOMM INC	COM	747525103	173,550	3,900,000
QUANTA SVCS INC	COM	74762E102	754	22,660
QUANTA SVCS INC	COM	74762E102	12,091	363,414
QUATERRA RES INC	COM	747952109	63	20,000
QUEST DIAGNOSTICS INC	COM	74834L100	81	1,673
QUEST DIAGNOSTICS INC	COM	74834L100	539	11,114
QUEST DIAGNOSTICS INC	COM	74834L100	90	1,849
QUEST DIAGNOSTICS INC	COM	74834L100	523	10,798
QUESTAR CORP	COM	748356102	5	73
QUESTAR CORP	COM	748356102	1,331	18,740
QUESTAR CORP	COM	748356102	348	4,900
QUESTAR CORP	COM	748356102	59	830
QWEST COMMUNICATIONS INTL IN	COM	749121109	4	999
QWEST COMMUNICATIONS INTL IN	COM	749121109	3	709
QWEST COMMUNICATIONS INTL IN	COM	749121109	690	175,452
RPM INTL INC	COM	749685103	4	200
RPM INTL INC	COM	749685103	310	15,000
RTI INTL METALS INC	COM	74973W107	71	2,000
RTI INTL METALS INC	COM	74973W107	4	117
RTI INTL METALS INC	COM	74973W107	21,591	599,919
RADIOSHACK CORP	COM	750438103	5	443
RADIOSHACK CORP	COM	750438103	554	45,119
RADIOSHACK CORP	COM	750438103	110	8,940
RAMBUS INC DEL	COM	750917106	381	20,000
RAMBUS INC DEL	COM	750917106	347	18,036
RAND CAP CORP	COM	752185108	680	209,207
RANGE RES CORP	COM	75281A109	263	4,020
RANGE RES CORP	COM	75281A109	547	8,350
RANGE RES CORP	COM	75281A109	35	529
RAYTHEON CO	COM NEW	755111507	10,784	191,626
RAYTHEON CO	COM NEW	755111507	2,198	39,045
RAYTHEON CO	COM NEW	755111507	338	6,000
RAYTHEON CO	COM NEW	755111507	5	90
RAYTHEON CO	COM NEW	755111507	2,688	47,760
RAYTHEON CO	COM NEW	755111507	96	1,711
RAYTHEON CO	COM NEW	755111507	1,064	18,903
RAYTHEON CO	COM NEW	755111507	14	250
RAYTHEON CO	COM NEW	755111507	55	980
RAYTHEON CO	COM NEW	755111507	272	4,840
RED HAT INC	COM	756577102	290	14,000
RED HAT INC	COM	756577102	39	1,900
RED HAT INC	COM	756577102	41	2,000

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

RED HAT INC	COM	756577102	42	2,000
RED HAT INC	COM	756577102	8	369
REED ELSEVIER N V	SPONS ADR NEW	758204200	482	14,372
REED ELSEVIER N V	SPONS ADR NEW	758204200	23	698
REED ELSEVIER N V	SPONS ADR NEW	758204200	118	3,514
REED ELSEVIER N V	SPONS ADR NEW	758204200	129	3,852
REGIONS FINANCIAL CORP NEW	COM	7591EP100	649	59,484
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3	230
REGIONS FINANCIAL CORP NEW	COM	7591EP100	11	1,000
REGIONS FINANCIAL CORP NEW	COM	7591EP100	738	67,687
REGIONS FINANCIAL CORP NEW	COM	7591EP100	325	29,751
REGIONS FINANCIAL CORP NEW	COM	7591EP100	22	2,000
RELIANT ENERGY INC	COM	75952B105	13	630
RELIANT ENERGY INC	COM	75952B105	4	178
RELIANT ENERGY INC	COM	75952B105	1,638	77,000
RENT A CTR INC NEW	COM	76009N100	9	420
RENT A CTR INC NEW	COM	76009N100	403	19,500
REPSOL YPF S A	SPONSORED ADR	76026T205	278	7,081
REPSOL YPF S A	SPONSORED ADR	76026T205	9	230
REPSOL YPF S A	SPONSORED ADR	76026T205	69	1,768
REPSOL YPF S A	SPONSORED ADR	76026T205	65	1,655
REPUBLIC SVCS INC	COM	760759100	6,489	217,519
RESEARCH IN MOTION LTD	COM	760975102	112	958
RESEARCH IN MOTION LTD	COM	760975102	29	250
RESEARCH IN MOTION LTD	COM	760975102	713	6,100
RESEARCH IN MOTION LTD	COM	760975102	670	5,730
RESEARCH IN MOTION LTD	COM	760975102	78	671
RESEARCH IN MOTION LTD	COM	760975102	166	1,417
RESEARCH IN MOTION LTD	COM	760975102	3,297	28,200
RESEARCH IN MOTION LTD	COM	760975102	5,378	45,974
RESEARCH IN MOTION LTD	COM	760975102	1,801	15,407
RESEARCH IN MOTION LTD	COM	760975102	3,522	30,128
RESEARCH IN MOTION LTD	COM	760975102	243	2,075
REYNOLDS AMERICAN INC	COM	761713106	33	714
REYNOLDS AMERICAN INC	COM	761713106	15	314
REYNOLDS AMERICAN INC	COM	761713106	481	10,300
REYNOLDS AMERICAN INC	COM	761713106	79	1,692
REYNOLDS AMERICAN INC	COM	761713106	1,148	24,596
RIO TINTO PLC	SPONSORED ADR	767204100	8	16
RIO TINTO PLC	SPONSORED ADR	767204100	26	53
RIO TINTO PLC	SPONSORED ADR	767204100	184	372
RIO TINTO PLC	SPONSORED ADR	767204100	483	975
RIO TINTO PLC	SPONSORED ADR	767204100	45	90
RITCHIE BROS AUCTIONEERS	COM	767744105	3,598	132,635
RITE AID CORP	COM	767754104	0	250
RITE AID CORP	COM	767754104	18	11,200
ROBERT HALF INTL INC	COM	770323103	4	152
ROBERT HALF INTL INC	COM	770323103	274	11,435
ROCKWELL AUTOMATION INC	COM	773903109	1,243	28,434
ROCKWELL AUTOMATION INC	COM	773903109	8	175
ROCKWELL AUTOMATION INC	COM	773903109	811	18,549
ROCKWELL AUTOMATION INC	COM	773903109	144	3,292
ROCKWELL AUTOMATION INC	COM	773903109	3	75
ROCKWELL COLLINS INC	COM	774341101	19	400
ROCKWELL COLLINS INC	COM	774341101	1,240	25,862
ROCKWELL COLLINS INC	COM	774341101	4,122	85,939
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	978	32,370
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2,957	97,908
ROGERS COMMUNICATIONS INC	CL B	775109200	46	1,194
ROGERS COMMUNICATIONS INC	CL B	775109200	78	2,005
ROGERS COMMUNICATIONS INC	CL B	775109200	10,674	274,940
ROHM & HAAS CO	COM	775371107	6	127

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

ROHM & HAAS CO	COM	775371107	822	17,694
ROPER INDS INC NEW	COM	776696106	385	5,851
ROPER INDS INC NEW	COM	776696106	53	800
ROPER INDS INC NEW	COM	776696106	3	53
ROPER INDS INC NEW	COM	776696106	327	5,000
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	328	4,545
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	337	4,700
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	42	575
ROWAN COS INC	COM	779382100	109	2,326
ROWAN COS INC	COM	779382100	24	515
ROWAN COS INC	COM	779382100	5	105
ROWAN COS INC	COM	779382100	1,242	26,558
ROWAN COS INC	COM	779382100	1,141	24,373
ROWAN COS INC	COM	779382100	9,059	193,776
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,484	78,000
ROYAL BK CDA MONTREAL QUE	COM	780087102	13	300
ROYAL BK CDA MONTREAL QUE	COM	780087102	28,622	641,293
ROYAL BK CDA MONTREAL QUE	COM	780087102	179	4,000
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	310	72,190
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	141	32,791
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	44	10,221
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	2,384	555,614
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	3,056	176,219
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	530	6,617
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	28	347
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	118	1,468
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	12	154
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	5,427	66,425
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3	42
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	621	7,600
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	588	7,192
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	97	1,183
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	16	200
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	5,703	69,796
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,103	13,500
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	276	3,380
ROYAL GOLD INC	COM	780287108	10	314
ROYAL GOLD INC	COM	780287108	110	3,500
ROYAL GOLD INC	COM	780287108	98	3,112
RYDER SYS INC	COM	783549108	291	4,220
RYDER SYS INC	COM	783549108	83	1,200
RYDER SYS INC	COM	783549108	455	6,600
RYDER SYS INC	COM	783549108	989	14,354
RYDER SYS INC	COM	783549108	39	567
RYDER SYS INC	COM	783549108	248	3,600
SK TELECOM LTD	SPONSORED ADR	78440P108	63	3,054
SK TELECOM LTD	SPONSORED ADR	78440P108	133	6,400
SK TELECOM LTD	SPONSORED ADR	78440P108	559	26,921
SK TELECOM LTD	SPONSORED ADR	78440P108	1	60
SK TELECOM LTD	SPONSORED ADR	78440P108	10	473
SK TELECOM LTD	SPONSORED ADR	78440P108	78	3,771
SLM CORP	COM	78442P106	19	1,001
SLM CORP	COM	78442P106	629	32,530
SLM CORP	COM	78442P106	207	10,700
SLM CORP	COM	78442P106	893	46,172
SLM CORP	COM	78442P106	484	24,600
SLM CORP	COM	78442P106	85	4,380
SPDR TR	UNIT SER 1	78462F103	1,455	11,370
SPDR TR	UNIT SER 1	78462F103	444	3,465
SPDR TR	UNIT SER 1	78462F103	15,317	119,679
SPDR TR	UNIT SER 1	78462F103	563	4,400
SPDR TR	UNIT SER 1	78462F103	257	2,005

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

SPDR TR	UNIT SER 1	78462F103	137	1,069
SPDR TR	UNIT SER 1	78462F103	10,825	84,586
SPDR TR	UNIT SER 1	78462F103	9,415	73,356
SPDR TR	UNIT SER 1	78462F103	285	2,230
SPDR TR	UNIT SER 1	78462F103	2,777	21,700
SPDR TR	UNIT SER 1	78462F103	1,700	13,280
SPDR TR	UNIT SER 1	78462F103	2,330	18,270
SPDR TR	UNIT SER 1	78462F103	7,305	57,052
SPX CORP	COM	784635104	583	4,422
SPX CORP	COM	784635104	18	140
SPX CORP	COM	784635104	75	573
SPX CORP	COM	784635104	20	150
SPX CORP	COM	784635104	6,214	47,170
SPDR GOLD TRUST	GOLD SHS	78463V107	9,608	105,120
SPDR GOLD TRUST	GOLD SHS	78463V107	490	5,355
SPDR GOLD TRUST	GOLD SHS	78463V107	667	7,300
SPDR GOLD TRUST	GOLD SHS	78463V107	1,203	13,161
SPDR GOLD TRUST	GOLD SHS	78463V107	7,420	81,196
SPDR GOLD TRUST	GOLD SHS	78463V107	3,794	41,511
SPDR GOLD TRUST	GOLD SHS	78463V107	852	9,320
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	280	4,000
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	128	3,000
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	755	17,723
SPDR SERIES TRUST	LEHMN INTL ETF	78464A516	196	3,558
SPDR SERIES TRUST	LEHMN INTL ETF	78464A516	22	400
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1,817	25,855
SPDR SERIES TRUST	KBW BK ETF	78464A797	6,852	238,000
SPDR SERIES TRUST	KBW BK ETF	78464A797	66	2,300
SPDR SERIES TRUST	S&P BIOTECH	78464A870	144	2,500
SPDR SERIES TRUST	S&P BIOTECH	78464A870	132	2,300
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	369	22,000
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	19	1,130
SVB FINL GROUP	COM	78486Q101	1,368	28,262
SADIA S A	SPON ADR PFD	786326108	2	100
SADIA S A	SPON ADR PFD	786326108	151	7,046
SADIA S A	SPON ADR PFD	786326108	21	1,000
SADIA S A	SPON ADR PFD	786326108	44	2,050
SAFECO CORP	COM	786429100	369	5,500
SAFECO CORP	COM	786429100	1,158	17,249
SAFEWAY INC	COM NEW	786514208	3	120
SAFEWAY INC	COM NEW	786514208	69	2,400
SAFEWAY INC	COM NEW	786514208	91	3,199
SAFEWAY INC	COM NEW	786514208	1,642	57,504
SAFEWAY INC	COM NEW	786514208	279	9,767
SAFEWAY INC	COM NEW	786514208	7	245
ST JUDE MED INC	COM	790849103	11	266
ST JUDE MED INC	COM	790849103	1,087	26,600
ST JUDE MED INC	COM	790849103	29	710
ST JUDE MED INC	COM	790849103	1,174	28,730
ST JUDE MED INC	COM	790849103	5,354	130,966
ST JUDE MED INC	COM	790849103	51	1,250
ST JUDE MED INC	COM	790849103	4,261	104,200
SALESFORCE COM INC	COM	79466L302	75	1,100
SALESFORCE COM INC	COM	79466L302	7	100
SALESFORCE COM INC	COM	79466L302	293	4,300
SALESFORCE COM INC	COM	79466L302	1,474	21,600
SALLY BEAUTY HLDGS INC	COM	79546E104	174	26,970
SANDERSON FARMS INC	COM	800013104	288	8,340
SANDISK CORP	COM	80004C101	57	3,071
SANDISK CORP	COM	80004C101	150	8,000
SANDISK CORP	COM	80004C101	5	270
SANDISK CORP	COM	80004C101	230	12,298

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

SANDISK CORP	COM	80004C101	150	8,000
SANDISK CORP	COM	80004C101	3,252	172,966
SANDISK CORP	COM	80004C101	94	5,050
SANDISK CORP	COM	80004C101	2,641	141,100
SANMINA SCI CORP	COM	800907107	3	2,160
SANMINA SCI CORP	COM	800907107	23	17,700
SANMINA SCI CORP	COM	800907107	78	60,600
SANMINA SCI CORP	COM	800907107	13	10,205
SANMINA SCI CORP	COM	800907107	11	8,960
SANMINA SCI CORP	COM	800907107	7	5,615
SANOFI AVENTIS	SPONSORED ADR	80105N105	744	22,384
SANOFI AVENTIS	SPONSORED ADR	80105N105	409	12,300
SANOFI AVENTIS	SPONSORED ADR	80105N105	388	11,686
SANOFI AVENTIS	SPONSORED ADR	80105N105	171	5,135
SANOFI AVENTIS	SPONSORED ADR	80105N105	3,256	97,980
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	531	10,198
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	108	2,074
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	662	12,695
SARA LEE CORP	COM	803111103	582	47,467
SARA LEE CORP	COM	803111103	441	36,000
SARA LEE CORP	COM	803111103	45	3,680
SARA LEE CORP	COM	803111103	475	38,801
SARA LEE CORP	COM	803111103	184	15,015
SASOL LTD	SPONSORED ADR	803866300	14	243
SASOL LTD	SPONSORED ADR	803866300	14	236
SASOL LTD	SPONSORED ADR	803866300	3	48
SASOL LTD	SPONSORED ADR	803866300	139	2,350
SASOL LTD	SPONSORED ADR	803866300	114	1,925
SASOL LTD	SPONSORED ADR	803866300	209	3,490
SATYAM COMPUTER SERVICES LTD	ADR	804098101	927	37,816
SATYAM COMPUTER SERVICES LTD	ADR	804098101	1	34
SATYAM COMPUTER SERVICES LTD	ADR	804098101	188	7,627
SCHEIN HENRY INC	COM	806407102	1,425	27,623
SCHEIN HENRY INC	COM	806407102	12	235
SCHEIN HENRY INC	COM	806407102	175	3,392
SCHEIN HENRY INC	COM	806407102	30	591
SCHERING PLOUGH CORP	COM	806605101	5,901	299,663
SCHERING PLOUGH CORP	COM	806605101	116	5,900
SCHERING PLOUGH CORP	COM	806605101	736	37,400
SCHERING PLOUGH CORP	COM	806605101	651	33,040
SCHERING PLOUGH CORP	COM	806605101	2,814	142,915
SCHERING PLOUGH CORP	COM	806605101	9,110	462,680
SCHERING PLOUGH CORP	COM	806605101	86	4,385
SCHERING PLOUGH CORP	COM	806605101	1,181	60,000
SCHERING PLOUGH CORP	COM	806605101	398	20,200
SCHERING PLOUGH CORP	COM	806605101	118	6,000
SCHERING PLOUGH CORP	COM	806605101	254	12,900
SCHLUMBERGER LTD	COM	806857108	17,256	160,633
SCHLUMBERGER LTD	COM	806857108	4,044	37,650
SCHLUMBERGER LTD	COM	806857108	482	4,388
SCHLUMBERGER LTD	COM	806857108	2,858	26,600
SCHLUMBERGER LTD	COM	806857108	3,739	34,800
SCHLUMBERGER LTD	COM	806857108	892	8,300
SCHLUMBERGER LTD	COM	806857108	1,473	13,713
SCHLUMBERGER LTD	COM	806857108	226	2,105
SCHLUMBERGER LTD	COM	806857108	329	3,064
SCHLUMBERGER LTD	COM	806857108	8,524	79,349
SCHLUMBERGER LTD	COM	806857108	2,889	26,893
SCHLUMBERGER LTD	COM	806857108	587	5,462
SCHLUMBERGER LTD	COM	806857108	1,841	17,001
SCHLUMBERGER LTD	COM	806857108	2,615	24,340
SCHLUMBERGER LTD	COM	806857108	61,263	570,259

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

SCHWAB CHARLES CORP NEW	COM	808513105	77	3,736
SCHWAB CHARLES CORP NEW	COM	808513105	386	18,800
SCHWAB CHARLES CORP NEW	COM	808513105	92	4,500
SCHWAB CHARLES CORP NEW	COM	808513105	1,439	70,051
SCHWAB CHARLES CORP NEW	COM	808513105	3	153
SCRIPPS E W CO OHIO	CL A	811054204	3	77
SCRIPPS E W CO OHIO	CL A	811054204	215	5,164
SCRIPPS E W CO OHIO	CL A	811054204	487	11,734
SEACOR HOLDINGS INC	COM	811904101	4,094	45,400
SEABRIDGE GOLD INC	COM	811916105	224	10,000
SEABRIDGE GOLD INC	COM	811916105	22	1,000
SEALED AIR CORP NEW	COM	81211K100	12	612
SEALED AIR CORP NEW	COM	81211K100	28	1,475
SEALED AIR CORP NEW	COM	81211K100	168	8,850
SEALED AIR CORP NEW	COM	81211K100	3	160
SEARS HLDGS CORP	COM	812350106	50	677
SEARS HLDGS CORP	COM	812350106	84	1,138
SEARS HLDGS CORP	COM	812350106	18	240
SEARS HLDGS CORP	COM	812350106	11	150
SEARS HLDGS CORP	COM	812350106	340	4,613
SEARS HLDGS CORP	COM	812350106	78	1,046
SEARS HLDGS CORP	PUT	812350956	775	170
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	99	2,365
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1,843	44,172
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	145	4,739
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	171	5,600
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	33	1,065
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	130	4,861
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	19	700
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	23	875
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	742	27,820
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	27	1,000
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,389	51,935
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	505	19,000
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	14,848	556,105
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	224	7,868
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	123	4,300
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	269	3,044
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	5,084	57,454
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1,371	15,500
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	22	250
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	12,300	139,020
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	6,404	72,383
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	221	10,896
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	10	500
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	9,312	460,298
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	67	3,298
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	596	29,400
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	147	4,334
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	68	1,995
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	15,741	462,840
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	275	12,019
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	147	6,400
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	7	300
SEMTECH CORP	COM	816850101	194	13,780
SEMPRA ENERGY	COM	816851109	12	212
SEMPRA ENERGY	COM	816851109	1,953	34,599
SEMPRA ENERGY	COM	816851109	316	5,596
SEMPRA ENERGY	COM	816851109	45,168	800,000
SEPRACOR INC	COM	817315104	896	45,000
SERVICE CORP INTL	COM	817565104	349	35,325
SERVICE CORP INTL	COM	817565104	45	4,542

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

SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	361	13,300
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	214	7,900
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	285	10,505
SHAW GROUP INC	COM	820280105	23	382
SHAW GROUP INC	COM	820280105	41	665
SHAW GROUP INC	COM	820280105	12,191	198,000
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	5,587	273,471
SHERWIN WILLIAMS CO	COM	824348106	4	90
SHERWIN WILLIAMS CO	COM	824348106	706	15,379
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	144	1,606
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	289	3,230
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	448	5,000
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	238	2,657
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1	9
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	40	450
SIEMENS A G	SPONSORED ADR	826197501	773	7,016
SIEMENS A G	SPONSORED ADR	826197501	1	11
SIEMENS A G	SPONSORED ADR	826197501	11	104
SIEMENS A G	SPONSORED ADR	826197501	218	1,979
SIEMENS A G	SPONSORED ADR	826197501	1,030	9,353
SIERRA WIRELESS INC	COM	826516106	293	19,995
SIGMA ALDRICH CORP	COM	826552101	30	551
SIGMA ALDRICH CORP	COM	826552101	1,169	21,705
SIGNET GROUP PLC	SP ADR REP 10	82668L872	12	1,201
SIGNET GROUP PLC	SP ADR REP 10	82668L872	2	240
SIGNET GROUP PLC	SP ADR REP 10	82668L872	4	446
SIGNET GROUP PLC	SP ADR REP 10	82668L872	114	11,450
SILGAN HOLDINGS INC	COM	827048109	406	8,011
SILGAN HOLDINGS INC	COM	827048109	55	1,091
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	302	20,875
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	227	31,039
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	148	20,194
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	95	12,986
SILVER STD RES INC	COM	82823L106	924	31,350
SILVER STD RES INC	COM	82823L106	53	1,846
SILVER STD RES INC	COM	82823L106	3	100
SILVER WHEATON CORP	COM	828336107	290	19,695
SILVER WHEATON CORP	COM	828336107	442	30,300
SILVER WHEATON CORP	COM	828336107	15	1,000
SIMCERE PHARMACEUTICAL GROUP	SPON ADR	82859P104	19	1,500
SIMCERE PHARMACEUTICAL GROUP	SPON ADR	82859P104	307	24,400
SIMON PPTY GROUP INC NEW	COM	828806109	15	171
SIMON PPTY GROUP INC NEW	COM	828806109	1,775	19,751
SIMON PPTY GROUP INC NEW	COM	828806109	363	4,034
SIRIUS SATELLITE RADIO INC	COM	82966U103	58	30,000
SIRIUS SATELLITE RADIO INC	COM	82966U103	5	2,500
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	279	5,100
SMITH INTL INC	COM	832110100	1,753	21,082
SMITH INTL INC	COM	832110100	166	2,000
SMITH INTL INC	COM	832110100	12	140
SMITH INTL INC	COM	832110100	980	11,787
SMITH INTL INC	COM	832110100	388	4,670
SMITH INTL INC	COM	832110100	264	3,170
SMITH INTL INC	COM	832110100	4	50
SMITHFIELD FOODS INC	COM	832248108	0	10
SMITHFIELD FOODS INC	COM	832248108	43	2,185
SMITHFIELD FOODS INC	COM	832248108	9,850	499,500
SNAP ON INC	COM	833034101	520	9,994
SNAP ON INC	COM	833034101	3	65
SNAP ON INC	COM	833034101	1	20
SNAP ON INC	COM	833034101	173	3,322
SNAP ON INC	COM	833034101	72	1,382

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

SOHU COM INC	COM	83408W103	1,003	14,239
SOHU COM INC	COM	83408W103	5	71
SOHU COM INC	COM	83408W103	669	9,500
SOHU COM INC	COM	83408W103	92	1,305
SOHU COM INC	COM	83408W103	2,480	34,900
SOLUTIA INC	COM NEW	834376501	2,072	161,649
SONOCO PRODS CO	COM	835495102	68	2,200
SONOCO PRODS CO	COM	835495102	334	10,800
SONOCO PRODS CO	COM	835495102	31	1,000
SONY CORP	ADR NEW	835699307	448	10,239
SONY CORP	ADR NEW	835699307	168	3,842
SONY CORP	ADR NEW	835699307	63	1,447
SONY CORP	ADR NEW	835699307	740	16,921
SONY CORP	ADR NEW	835699307	549	12,550
SOUTHERN CO	COM	842587107	6,422	183,909
SOUTHERN CO	COM	842587107	12	339
SOUTHERN CO	COM	842587107	3,958	113,351
SOUTHERN CO	COM	842587107	52	1,500
SOUTHERN CO	COM	842587107	453	12,971
SOUTHWEST AIRLS CO	COM	844741108	7	570
SOUTHWEST AIRLS CO	COM	844741108	926	71,034
SOUTHWEST AIRLS CO	COM	844741108	72	5,520
SOUTHWEST BANCORP INC OKLA	COM	844767103	119	10,375
SOUTHWESTERN ENERGY CO	COM	845467109	835	17,536
SOUTHWESTERN ENERGY CO	COM	845467109	31	654
SOUTHWESTERN ENERGY CO	COM	845467109	3	55
SOUTHWESTERN ENERGY CO	COM	845467109	90	1,883
SOUTHWESTERN ENERGY CO	COM	845467109	26	555
SOVEREIGN BANCORP INC	COM	845905108	6	883
SOVEREIGN BANCORP INC	COM	845905108	190	25,838
SOVEREIGN BANCORP INC	COM	845905108	24	3,234
SPECTRA ENERGY CORP	COM	847560109	17	586
SPECTRA ENERGY CORP	COM	847560109	59	2,020
SPECTRA ENERGY CORP	COM	847560109	1,798	62,566
SPECTRA ENERGY CORP	COM	847560109	107	3,720
SPECTRA ENERGY CORP	COM	847560109	670	23,318
SPECTRA ENERGY CORP	COM	847560109	161	5,600
SPRINT NEXTEL CORP	COM SER 1	852061100	134	14,084
SPRINT NEXTEL CORP	COM SER 1	852061100	24	2,520
SPRINT NEXTEL CORP	COM SER 1	852061100	166	17,500
SPRINT NEXTEL CORP	COM SER 1	852061100	826	86,900
SPRINT NEXTEL CORP	COM SER 1	852061100	11	1,205
SPRINT NEXTEL CORP	COM SER 1	852061100	2	165
SPRINT NEXTEL CORP	COM SER 1	852061100	2,503	263,479
SPRINT NEXTEL CORP	COM SER 1	852061100	19	2,000
SPRINT NEXTEL CORP	COM SER 1	852061100	3,012	317,024
SPRINT NEXTEL CORP	COM SER 1	852061100	567	59,633
SPRINT NEXTEL CORP	COM SER 1	852061100	1,037	109,200
SPRINT NEXTEL CORP	COM SER 1	852061100	7,357	776,100
STANLEY WKS	COM	854616109	3	74
STANLEY WKS	COM	854616109	1	30
STANLEY WKS	COM	854616109	917	20,444
STAPLES INC	COM	855030102	58	2,460
STAPLES INC	COM	855030102	32	1,350
STAPLES INC	COM	855030102	24	1,000
STAPLES INC	COM	855030102	1,686	71,008
STAPLES INC	COM	855030102	164	6,892
STAPLES INC	COM	855030102	51	2,140
STARBUCKS CORP	COM	855244109	2,100	133,408
STARBUCKS CORP	COM	855244109	952	60,460
STARBUCKS CORP	COM	855244109	157	10,000
STARBUCKS CORP	COM	855244109	96	6,000

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

STARBUCKS CORP	COM	855244109	160	10,160
STARBUCKS CORP	COM	855244109	84	5,311
STARBUCKS CORP	COM	855244109	190	11,800
STARBUCKS CORP	COM	855244109	255	16,200
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,127	28,142
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	40	1,000
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	490	12,221
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	321	8,017
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,778	69,331
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	484	12,075
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	68,238	1,700,000
STATE STR CORP	COM	857477103	1,727	26,991
STATE STR CORP	COM	857477103	2	30
STATE STR CORP	COM	857477103	2,604	40,700
STATE STR CORP	COM	857477103	29	449
STATE STR CORP	COM	857477103	2,324	36,324
STATE STR CORP	COM	857477103	357	5,577
STATE STR CORP	COM	857477103	3,360	52,507
STATE STR CORP	COM	857477103	29	455
STATOILHYDRO ASA	SPONSORED ADR	85771P102	231	6,200
STATOILHYDRO ASA	SPONSORED ADR	85771P102	148	4,000
STATOILHYDRO ASA	SPONSORED ADR	85771P102	35	924
STATOILHYDRO ASA	SPONSORED ADR	85771P102	21	553
STATOILHYDRO ASA	SPONSORED ADR	85771P102	3,093	82,733
STATOILHYDRO ASA	SPONSORED ADR	85771P102	258	6,897
STERLITE INDS INDIA LTD	ADS	859737207	17,729	1,115,000
STERLITE INDS INDIA LTD	ADS	859737207	7	413
STERLITE INDS INDIA LTD	ADS	859737207	109,515	6,887,763
STMICROELECTRONICS N V	NY REGISTRY	861012102	130	12,570
STMICROELECTRONICS N V	NY REGISTRY	861012102	21	2,000
STMICROELECTRONICS N V	NY REGISTRY	861012102	157	15,195
STRYKER CORP	COM	863667101	3,048	48,472
STRYKER CORP	COM	863667101	6	100
STRYKER CORP	COM	863667101	1,214	19,300
STRYKER CORP	COM	863667101	5	78
STRYKER CORP	COM	863667101	16	259
STRYKER CORP	COM	863667101	1,516	24,111
STRYKER CORP	COM	863667101	104	1,652
STRYKER CORP	COM	863667101	176	2,800
STRYKER CORP	COM	863667101	21	330
SULPHCO INC	COM	865378103	47	20,900
SUN LIFE FINL INC	COM	866796105	12,883	314,437
SUN LIFE FINL INC	COM	866796105	160	3,900
SUN MICROSYSTEMS INC	COM NEW	866810203	2	211
SUN MICROSYSTEMS INC	COM NEW	866810203	5	500
SUN MICROSYSTEMS INC	COM NEW	866810203	262	24,068
SUN MICROSYSTEMS INC	COM NEW	866810203	163	14,950
SUN MICROSYSTEMS INC	COM NEW	866810203	545	50,114
SUN MICROSYSTEMS INC	COM NEW	866810203	2	200
SUN MICROSYSTEMS INC	COM NEW	866810203	18	1,650
SUN MICROSYSTEMS INC	COM NEW	866810203	110	10,083
SUN MICROSYSTEMS INC	COM NEW	866810203	0	19
SUN MICROSYSTEMS INC	COM NEW	866810203	84	7,700
SUN MICROSYSTEMS INC	COM NEW	866810203	260,065	24,345,000
SUN HYDRAULICS CORP	COM	866942105	393	12,191
SUNCOR ENERGY INC	COM	867229106	277	4,771
SUNCOR ENERGY INC	COM	867229106	4	73
SUNCOR ENERGY INC	COM	867229106	930	16,000
SUNCOR ENERGY INC	COM	867229106	10,762	185,236
SUNCOR ENERGY INC	COM	867229106	468	8,000
SUNOCO INC	COM	86764P109	126	3,095
SUNOCO INC	COM	86764P109	179	4,400

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

SUNOCO INC	COM	86764P109	122	3,000
SUNOCO INC	COM	86764P109	776	19,073
SUNOCO INC	COM	86764P109	57	1,400
SUNPOWER CORP	COM CL A	867652109	56	783
SUNPOWER CORP	COM CL A	867652109	8	115
SUNPOWER CORP	COM CL A	867652109	91	1,263
SUNPOWER CORP	COM CL A	867652109	36	500
SUNPOWER CORP	COM CL A	867652109	3,274	45,479
SUNPOWER CORP	COM CL A	867652109	18	256
SUNPOWER CORP	COM CL A	867652109	5	65
SUNPOWER CORP	COM CL A	867652109	150	2,090
SUNPOWER CORP	COM CL A	867652109	19,291	268,000
SUNOPTA INC	COM	8676EP108	85	16,900
SUNTRUST BKS INC	COM	867914103	1,696	46,835
SUNTRUST BKS INC	COM	867914103	199	5,500
SUNTRUST BKS INC	COM	867914103	1,204	33,238
SUNTRUST BKS INC	COM	867914103	23	633
SUNTRUST BKS INC	COM	867914103	807	22,200
SUNTRUST BKS INC	COM	867914103	115	3,180
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	94	2,500
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	330	8,820
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	5,126	138,341
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	327	8,730
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	26	700
SUPERIOR ENERGY SVCS INC	COM	868157108	141	2,564
SUPERIOR ENERGY SVCS INC	COM	868157108	328	5,950
SUPERVALU INC	COM	868536103	7	220
SUPERVALU INC	COM	868536103	31	1,000
SUPERVALU INC	COM	868536103	71	2,300
SUPERVALU INC	COM	868536103	584	18,900
SUPERVALU INC	COM	868536103	27	882
SUPERVALU INC	COM	868536103	1,091	35,324
SUPERVALU INC	COM	868536103	97	3,147
SUPERVALU INC	COM	868536103	278	9,000
SUPERVALU INC	COM	868536103	575	18,600
SWEDISH EXPT CR CORP	ROG ARG ETN22	870297603	22	1,800
SWEDISH EXPT CR CORP	ROG ARG ETN22	870297603	122	10,000
SWIFT ENERGY CO	COM	870738101	5	75
SWIFT ENERGY CO	COM	870738101	767	11,604
SWIFT ENERGY CO	COM	870738101	4	60
SWISS HELVETIA FD INC	COM	870875101	155	10,213
SYBASE INC	COM	871130100	7	230
SYBASE INC	COM	871130100	1	20
SYBASE INC	COM	871130100	1,319	44,830
SYBASE INC	COM	871130100	288	10,000
SYBASE INC	COM	871130100	2,986	101,310
SYMANTEC CORP	COM	871503108	121	6,231
SYMANTEC CORP	COM	871503108	106	5,359
SYMANTEC CORP	COM	871503108	39	2,000
SYMANTEC CORP	COM	871503108	82	4,235
SYMANTEC CORP	COM	871503108	1,715	88,653
SYMANTEC CORP	COM	871503108	111	5,718
SYMANTEC CORP	COM	871503108	88	4,537
SYMANTEC CORP	COM	871503108	3	137
SYMANTEC CORP	COM	871503108	5,254	269,000
SYNGENTA AG	SPONSORED ADR	87160A100	2,725	42,125
SYNTEL INC	COM	87162H103	488	14,467
SYNTEL INC	COM	87162H103	156	4,628
SYSCO CORP	COM	871829107	447	16,244
SYSCO CORP	COM	871829107	104	3,780
SYSCO CORP	COM	871829107	33	1,200
SYSCO CORP	COM	871829107	2,068	75,180

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

SYSKO CORP	COM	871829107	178	6,480
SYSKO CORP	COM	871829107	341	12,392
SYSKO CORP	COM	871829107	8,256	300,000
TCF FINL CORP	COM	872275102	345	28,500
TD AMERITRADE HLDG CORP	COM	87236Y108	2	84
TD AMERITRADE HLDG CORP	COM	87236Y108	517	28,570
TECO ENERGY INC	COM	872375100	3	158
TECO ENERGY INC	COM	872375100	268	12,492
TJX COS INC NEW	COM	872540109	281	8,945
TJX COS INC NEW	COM	872540109	1,848	58,714
TJX COS INC NEW	COM	872540109	38	1,198
TJX COS INC NEW	COM	872540109	664	21,109
TJX COS INC NEW	COM	872540109	24	765
TTM TECHNOLOGIES INC	COM	87305R109	320	24,210
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	581	53,198
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	512	46,933
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	13,425	1,230,524
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	957	87,738
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2	162
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	241	22,119
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	81	7,382
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	205	18,819
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	21	1,873
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	139	12,709
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,110	101,738
TALISMAN ENERGY INC	COM	87425E103	236	10,659
TALISMAN ENERGY INC	COM	87425E103	80	3,620
TALISMAN ENERGY INC	COM	87425E103	19	877
TALISMAN ENERGY INC	COM	87425E103	15,901	720,135
TARGET CORP	COM	87612E106	10,862	233,655
TARGET CORP	COM	87612E106	10	220
TARGET CORP	COM	87612E106	23	500
TARGET CORP	COM	87612E106	42	900
TARGET CORP	COM	87612E106	3,597	77,370
TARGET CORP	COM	87612E106	3	72
TARGET CORP	COM	87612E106	452	9,716
TARGET CORP	COM	87612E106	26	560
TARGET CORP	COM	87612E106	228	4,900
TARGET CORP	COM	87612E106	228	4,910
TATA MTRS LTD	SPONSORED ADR	876568502	1	50
TATA MTRS LTD	SPONSORED ADR	876568502	6	579
TATA MTRS LTD	SPONSORED ADR	876568502	5	500
TATA MTRS LTD	SPONSORED ADR	876568502	2	198
TATA MTRS LTD	SPONSORED ADR	876568502	4,193	417,998
TATA MTRS LTD	SPONSORED ADR	876568502	121	12,020
TATA MTRS LTD	SPONSORED ADR	876568502	8,230	818,949
TECH DATA CORP	COM	878237106	2	46
TECH DATA CORP	COM	878237106	81	2,400
TECH DATA CORP	COM	878237106	214	6,300
TECH DATA CORP	COM	878237106	119	3,500
TECHNITROL INC	COM	878555101	489	28,800
TECK COMINCO LTD	CL B	878742204	24	495
TECK COMINCO LTD	CL B	878742204	14,577	303,523
TECK COMINCO LTD	CL B	878742204	308	6,570
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	0	20
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	17	1,200
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	23,285	1,634,047
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	848	59,500
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	344	17,231
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	236	11,816
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	911	32,400
TELEFLEX INC	COM	879369106	359	6,500

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

TELEFONICA S A	SPONSORED ADR	879382208	950	11,939
TELEFONICA S A	SPONSORED ADR	879382208	2	20
TELEFONICA S A	SPONSORED ADR	879382208	111	1,393
TELEFONICA S A	SPONSORED ADR	879382208	32	400
TELEFONICA S A	SPONSORED ADR	879382208	169	2,126
TELEFONICA S A	SPONSORED ADR	879382208	789	9,890
TELEFONICA S A	SPONSORED ADR	879382208	128	1,613
TELEFONICA S A	SPONSORED ADR	879382208	12,580	158,077
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	466	19,686
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	142	6,000
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	118	4,965
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	2	97
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	14	596
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	95	4,011
TELLABS INC	COM	879664100	3	656
TELLABS INC	COM	879664100	89	19,068
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	318	19,736
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	97	6,000
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	2	97
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	65	4,011
TELUS CORP	NON-VTG SHS	87971M202	93	2,302
TELUS CORP	NON-VTG SHS	87971M202	10	252
TELUS CORP	NON-VTG SHS	87971M202	59	1,470
TELUS CORP	NON-VTG SHS	87971M202	2,124	52,850
TEMPLE INLAND INC	COM	879868107	31	2,750
TEMPLE INLAND INC	COM	879868107	19,723	1,750,000
TEMPUR PEDIC INTL INC	COM	88023U101	163	20,819
TEMPUR PEDIC INTL INC	COM	88023U101	49	6,252
TEMPUR PEDIC INTL INC	COM	88023U101	93	11,900
TEMPUR PEDIC INTL INC	COM	88023U101	67	8,450
TENARIS S A	SPONSORED ADR	88031M109	239	3,207
TENARIS S A	SPONSORED ADR	88031M109	3	35
TENARIS S A	SPONSORED ADR	88031M109	499	6,700
TENARIS S A	SPONSORED ADR	88031M109	53	711
TENARIS S A	SPONSORED ADR	88031M109	1	15
TENARIS S A	SPONSORED ADR	88031M109	440	5,900
TENARIS S A	SPONSORED ADR	88031M109	25,206	338,333
TENET HEALTHCARE CORP	COM	88033G100	3	611
TENET HEALTHCARE CORP	COM	88033G100	46	8,340
TENET HEALTHCARE CORP	COM	88033G100	147	26,513
TENET HEALTHCARE CORP	COM	88033G100	86	15,523
TERADATA CORP DEL	COM	88076W103	239	10,330
TERADATA CORP DEL	COM	88076W103	6,969	300,400
TERADYNE INC	COM	880770102	636	57,417
TEREX CORP NEW	COM	880779103	1,442	28,062
TEREX CORP NEW	COM	880779103	3	62
TEREX CORP NEW	COM	880779103	141	2,750
TEREX CORP NEW	COM	880779103	817	15,898
TEREX CORP NEW	COM	880779103	179	3,494
TEREX CORP NEW	COM	880779103	2	30
TEREX CORP NEW	COM	880779103	128	2,500
TEREX CORP NEW	COM	880779103	13,456	261,900
TERNIUM SA	SPON ADR	880890108	6	155
TERNIUM SA	SPON ADR	880890108	1,955	46,540
TERRA INDS INC	COM	880915103	505	10,233
TERRA INDS INC	COM	880915103	33	664
TERRA INDS INC	COM	880915103	64	1,301
TERRA INDS INC	COM	880915103	212	4,272
TERRA INDS INC	COM	880915103	201	4,070
TERRA INDS INC	COM	880915103	5	100
TESCO CORP	COM	88157K101	90	2,806
TESCO CORP	COM	88157K101	527	16,500

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

TESCO CORP	COM	88157K101	116	3,634
TESORO CORP	COM	881609101	2	111
TESORO CORP	COM	881609101	489	24,730
TESORO CORP	COM	881609101	35	1,750
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	251	5,484
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1	22
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	202	4,400
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	814	17,763
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	57	1,239
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	88	1,920
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	213	4,600
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,686	36,819
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	46	1,000
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6,974	152,280
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,232	26,900
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2/0	88165FAA0	6	5,000
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2/0	88165FAA0	22	20,000
TEXAS INSTRS INC	COM	882508104	2,625	93,234
TEXAS INSTRS INC	COM	882508104	75	2,700
TEXAS INSTRS INC	COM	882508104	1,011	35,900
TEXAS INSTRS INC	COM	882508104	385	13,665
TEXAS INSTRS INC	COM	882508104	112	3,985
TEXAS INSTRS INC	COM	882508104	4,255	151,106
TEXAS INSTRS INC	COM	882508104	182	6,480
TEXAS INSTRS INC	COM	882508104	14	500
TEXAS INSTRS INC	COM	882508104	452	16,050
TEXAS INSTRS INC	COM	882508104	461	16,388
TEXAS INSTRS INC	COM	882508104	28	986
TEXAS INSTRS INC	COM	882508104	0	13
TEXAS INSTRS INC	COM	882508104	14	500
TEXAS ROADHOUSE INC	CL A	882681109	99	10,987
THAI FD INC	COM	882904105	6	600
THAI FD INC	COM	882904105	98	9,100
THAI FD INC	COM	882904105	21	1,900
TEXTRON INC	COM	883203101	6,279	131,009
TEXTRON INC	COM	883203101	10	200
TEXTRON INC	COM	883203101	75	1,572
TEXTRON INC	COM	883203101	708	14,762
TEXTRON INC	COM	883203101	345	7,201
TEXTRON INC	COM	883203101	3	60
TEXTRON INC	COM	883203101	2,965	61,870
THERMAGE INC	COM	88343R101	16	5,455
THERMAGE INC	COM	88343R101	21	7,410
THERMO FISHER SCIENTIFIC INC	COM	883556102	877	15,727
THERMO FISHER SCIENTIFIC INC	COM	883556102	3	60
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,181	21,183
THERMO FISHER SCIENTIFIC INC	COM	883556102	80	1,444
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,691	48,291
THERMO FISHER SCIENTIFIC INC	COM	883556102	109	1,963
THERMO FISHER SCIENTIFIC INC	COM	883556102	12,192	218,772
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,226	57,883
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,711	102,480
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,863	87,300
THOMPSON CREEK METALS CO INC	COM	884768102	240	12,349
THOMPSON CREEK METALS CO INC	COM	884768102	330	16,700
THOMSON REUTERS CORP	COM	884903105	8,681	270,010
THOMSON REUTERS CORP	COM	884903105	42	1,300
THOMSON	SPONSORED ADR	885118109	112	21,773
THOMSON	SPONSORED ADR	885118109	76	14,780
THOMSON	SPONSORED ADR	885118109	21	4,147
THOMSON	SPONSORED ADR	885118109	22	4,370
THORNBURG MTG INC	COM	885218107	0	1,800

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

THORNBURG MTG INC	COM	885218107	4	20,000
3COM CORP	COM	885535104	21	10,000
3COM CORP	COM	885535104	130	61,300
3COM CORP	COM	885535104	0	133
3M CO	COM	88579Y101	11,128	159,902
3M CO	COM	88579Y101	557	8,000
3M CO	COM	88579Y101	181	2,600
3M CO	COM	88579Y101	745	10,700
3M CO	COM	88579Y101	209	3,000
3M CO	COM	88579Y101	28	400
3M CO	COM	88579Y101	168	2,420
3M CO	COM	88579Y101	4,804	69,031
3M CO	COM	88579Y101	198	2,847
3M CO	COM	88579Y101	49	700
3M CO	COM	88579Y101	4,796	68,924
3M CO	COM	88579Y101	2,417	34,725
3M CO	COM	88579Y101	566	8,150
3M CO	COM	88579Y101	11	158
3M CO	COM	88579Y101	112	1,608
3M CO	COM	88579Y101	48,657	700,000
TIDEWATER INC	COM	886423102	65	1,000
TIDEWATER INC	COM	886423102	918	14,041
TIDEWATER INC	COM	886423102	314	4,835
TIFFANY & CO NEW	COM	886547108	1,845	45,282
TIFFANY & CO NEW	COM	886547108	7	165
TIFFANY & CO NEW	COM	886547108	20	500
TIFFANY & CO NEW	COM	886547108	389	9,547
TIFFANY & CO NEW	COM	886547108	217	5,327
TIFFANY & CO NEW	COM	886547108	6,022	147,768
TIFFANY & CO NEW	COM	886547108	142	3,490
TIM HORTONS INC	COM	88706M103	67	2,331
TIM HORTONS INC	COM	88706M103	3,482	121,587
TIME WARNER INC	COM	887317105	8,068	545,139
TIME WARNER INC	COM	887317105	74	5,011
TIME WARNER INC	COM	887317105	197	13,300
TIME WARNER INC	COM	887317105	858	58,000
TIME WARNER INC	COM	887317105	493	33,310
TIME WARNER INC	COM	887317105	87	5,900
TIME WARNER INC	COM	887317105	5,732	387,305
TIME WARNER INC	COM	887317105	209	14,150
TIME WARNER INC	COM	887317105	2,684	181,348
TIME WARNER INC	COM	887317105	1,929	130,308
TIME WARNER INC	COM	887317105	852	57,577
TIME WARNER INC	COM	887317105	685	46,300
TIME WARNER INC	COM	887317105	4	276
TIME WARNER INC	COM	887317105	407	27,560
TIME WARNER CABLE INC	CL A	88732J108	1,827	69,001
TIME WARNER CABLE INC	CL A	88732J108	263,300	10,000,000
TOLL BROTHERS INC	COM	889478103	19	1,000
TOLL BROTHERS INC	COM	889478103	1,217	65,000
TOLL BROTHERS INC	COM	889478103	36	1,900
TOLL BROTHERS INC	COM	889478103	12	650
TOLL BROTHERS INC	COM	889478103	281	15,000
TOMKINS PLC	SPONSORED ADR	890030208	39	3,212
TOMKINS PLC	SPONSORED ADR	890030208	62	5,129
TOMKINS PLC	SPONSORED ADR	890030208	32	2,640
TONGJITANG CHINESE MED CO	SPON ADR	89025E103	2,236	536,200
TONGJITANG CHINESE MED CO	SPON ADR	89025E103	13	3,200
TOOTSIE ROLL INDS INC	COM	890516107	277	11,022
TOOTSIE ROLL INDS INC	COM	890516107	58	2,287
TORCHMARK CORP	COM	891027104	50	857
TORCHMARK CORP	COM	891027104	587	10,000

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

TORCHMARK CORP	COM	891027104	1,068	18,210
TORONTO DOMINION BK ONT	COM NEW	891160509	26,806	429,552
TORONTO DOMINION BK ONT	COM NEW	891160509	1	18
TOTAL S A	SPONSORED ADR	89151E109	1,359	15,941
TOTAL S A	SPONSORED ADR	89151E109	4	42
TOTAL S A	SPONSORED ADR	89151E109	622	7,300
TOTAL S A	SPONSORED ADR	89151E109	109	1,277
TOTAL S A	SPONSORED ADR	89151E109	365	4,275
TOTAL S A	SPONSORED ADR	89151E109	695	8,150
TOTAL S A	SPONSORED ADR	89151E109	7,748	90,862
TOTAL SYS SVCS INC	COM	891906109	362	16,305
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	465	4,943
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	2	17
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	42	443
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	42	450
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	83	879
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,225	13,030
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	461	4,900
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	67	715
TRANSALTA CORP	COM	89346D107	2,630	72,762
TRANSCANADA CORP	COM	89353D107	10	248
TRANSCANADA CORP	COM	89353D107	14,379	371,324
TRANSCANADA CORP	COM	89353D107	662	17,360
TRANSOCEAN SEDCO FOREX INC	NOTE 1.625%12/1	893830AU3	15	13,000
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	101	28,748
TRAVELERS COMPANIES INC	COM	89417E109	11,367	261,927
TRAVELERS COMPANIES INC	COM	89417E109	3	65
TRAVELERS COMPANIES INC	COM	89417E109	117	2,700
TRAVELERS COMPANIES INC	COM	89417E109	663	15,271
TRAVELERS COMPANIES INC	COM	89417E109	457	10,536
TRAVELERS COMPANIES INC	COM	89417E109	13	301
TRAVELERS COMPANIES INC	COM	89417E109	3,410	78,575
TRAVELERS COMPANIES INC	COM	89417E109	107	2,455
TRAVELERS COMPANIES INC	COM	89417E109	46	1,070
TRAVELERS COMPANIES INC	COM	89417E109	238	5,476
TRAVELERS COMPANIES INC	COM	89417E109	18	420
TRAVELERS COMPANIES INC	COM	89417E109	11	259
TRAVELERS COMPANIES INC	COM	89417E109	920	21,200
TRAVELERS COMPANIES INC	COM	89417E109	404	9,320
TRIMBLE NAVIGATION LTD	COM	896239100	3,881	108,700
TRINA SOLAR LIMITED	SPON ADR	89628E104	2,955	99,061
TRINA SOLAR LIMITED	SPON ADR	89628E104	89	2,905
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	157	10,774
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	1	48
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	37	2,542
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	14,049	960,960
TYSON FOODS INC	CL A	902494103	4	258
TYSON FOODS INC	CL A	902494103	360	24,100
TYSON FOODS INC	CL A	902494103	3	229
TYSON FOODS INC	CL A	902494103	213	14,231
TYSON FOODS INC	CL A	902494103	179	11,995
TYSON FOODS INC	CL A	902494103	209	14,000
UAL CORP	COM NEW	902549807	8	1,575
UAL CORP	COM NEW	902549807	87	16,600
UST INC	COM	902911106	60	1,104
UST INC	COM	902911106	44	800
UST INC	COM	902911106	1,375	25,172
UST INC	COM	902911106	48	876
US BANCORP DEL	COM NEW	902973304	54	1,919
US BANCORP DEL	COM NEW	902973304	33	1,200
US BANCORP DEL	COM NEW	902973304	28	1,000
US BANCORP DEL	COM NEW	902973304	5,740	205,819

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

US BANCORP DEL	COM NEW	902973304	65	2,323
US BANCORP DEL	COM NEW	902973304	3,790	135,891
US BANCORP DEL	COM NEW	902973304	195	6,975
US BANCORP DEL	COM NEW	902973304	56	2,000
URS CORP NEW	COM	903236107	1	28
URS CORP NEW	COM	903236107	3	80
URS CORP NEW	COM	903236107	4,895	116,180
U S G CORP	COM NEW	903293405	296	10,000
USEC INC	COM	90333E108	66	10,661
USEC INC	COM	90333E108	21	3,500
USEC INC	COM	90333E108	262	43,100
U S GEOTHERMAL INC	COM	90338S102	59	20,000
ULTRA PETROLEUM CORP	COM	903914109	997	10,152
ULTRA PETROLEUM CORP	COM	903914109	83	850
ULTRA PETROLEUM CORP	COM	903914109	589	6,000
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	11	84
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	2	14
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	5,011	39,480
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	6,136	47,792
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	171	1,345
UNILEVER PLC	SPON ADR NEW	904767704	252	8,877
UNILEVER PLC	SPON ADR NEW	904767704	85	2,975
UNILEVER PLC	SPON ADR NEW	904767704	38	1,337
UNILEVER PLC	SPON ADR NEW	904767704	81	2,847
UNILEVER PLC	SPON ADR NEW	904767704	1,086	38,230
UNILEVER N V	N Y SHS NEW	904784709	683	24,054
UNILEVER N V	N Y SHS NEW	904784709	188	6,609
UNILEVER N V	N Y SHS NEW	904784709	147	5,189
UNILEVER N V	N Y SHS NEW	904784709	368	12,948
UNILEVER N V	N Y SHS NEW	904784709	94	3,300
UNION PAC CORP	COM	907818108	2,013	26,666
UNION PAC CORP	COM	907818108	770	10,200
UNION PAC CORP	COM	907818108	8	106
UNION PAC CORP	COM	907818108	71	935
UNION PAC CORP	COM	907818108	4,510	59,730
UNION PAC CORP	COM	907818108	69	918
UNION PAC CORP	COM	907818108	378	5,000
UNION PAC CORP	COM	907818108	495	6,552
UNION PAC CORP	COM	907818108	151	2,000
UNION PAC CORP	COM	907818108	317	4,200
UNION PAC CORP	COM	907818108	226,500	3,000,000
UNISYS CORP	COM	909214108	12	3,054
UNISYS CORP	COM	909214108	20	5,155
UNISYS CORP	COM	909214108	68	17,094
UNISYS CORP	COM	909214108	26	6,500
UNIT CORP	COM	909218109	7,806	94,000
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	125	14,680
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	78	27,936
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	10	3,643
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1	481
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1,241	444,029
UNITED NAT FOODS INC	COM	911163103	134	6,890
UNITED NAT FOODS INC	COM	911163103	147	7,740
UNITED ONLINE INC	COM	911268100	548	54,682
UNITED PARCEL SERVICE INC	CL B	911312106	16	262
UNITED PARCEL SERVICE INC	CL B	911312106	98	1,600
UNITED PARCEL SERVICE INC	CL B	911312106	117	1,900
UNITED PARCEL SERVICE INC	CL B	911312106	31	500
UNITED PARCEL SERVICE INC	CL B	911312106	190	3,090
UNITED PARCEL SERVICE INC	CL B	911312106	6,070	98,742
UNITED PARCEL SERVICE INC	CL B	911312106	197	3,200
UNITED PARCEL SERVICE INC	CL B	911312106	747	12,158

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

UNITED PARCEL SERVICE INC	CL B	911312106	22	359
UNITED STATES NATL GAS FUND	UNIT	912318102	63	1,000
UNITED STATES NATL GAS FUND	UNIT	912318102	4,731	75,130
UNITED STATES STL CORP NEW	COM	912909108	458	2,480
UNITED STATES STL CORP NEW	COM	912909108	12	66
UNITED STATES STL CORP NEW	COM	912909108	2,462	13,324
UNITED STATES STL CORP NEW	COM	912909108	48	260
UNITED STATES STL CORP NEW	COM	912909108	1,280	6,926
UNITED STATES STL CORP NEW	COM	912909108	19,586	106,000
UNITED TECHNOLOGIES CORP	COM	913017109	14,648	237,400
UNITED TECHNOLOGIES CORP	COM	913017109	39	645
UNITED TECHNOLOGIES CORP	COM	913017109	543	8,800
UNITED TECHNOLOGIES CORP	COM	913017109	69	1,117
UNITED TECHNOLOGIES CORP	COM	913017109	38	620
UNITED TECHNOLOGIES CORP	COM	913017109	5,844	94,710
UNITED TECHNOLOGIES CORP	COM	913017109	195	3,164
UNITED TECHNOLOGIES CORP	COM	913017109	3,051	49,452
UNITED TECHNOLOGIES CORP	COM	913017109	9,021	146,206
UNITED TECHNOLOGIES CORP	COM	913017109	645	10,457
UNITED TECHNOLOGIES CORP	COM	913017109	404	6,540
UNITED TECHNOLOGIES CORP	COM	913017109	22	353
UNITED TECHNOLOGIES CORP	COM	913017109	675	10,945
UNITED TECHNOLOGIES CORP	COM	913017109	22,160	359,158
UNITED TECHNOLOGIES CORP	COM	913017109	377	6,110
UNITEDHEALTH GROUP INC	COM	91324P102	728	27,719
UNITEDHEALTH GROUP INC	COM	91324P102	26	1,000
UNITEDHEALTH GROUP INC	COM	91324P102	34	1,295
UNITEDHEALTH GROUP INC	COM	91324P102	11	435
UNITEDHEALTH GROUP INC	COM	91324P102	3,232	123,125
UNITEDHEALTH GROUP INC	COM	91324P102	185	7,041
UNITEDHEALTH GROUP INC	COM	91324P102	39	1,500
UNITEDHEALTH GROUP INC	COM	91324P102	590	22,484
UNITEDHEALTH GROUP INC	COM	91324P102	43	1,645
UNITEDHEALTH GROUP INC	COM	91324P102	18,656	710,700
UNUM GROUP	COM	91529Y106	923	45,164
UNUM GROUP	COM	91529Y106	513	25,100
UNUM GROUP	COM	91529Y106	896	43,804
UNUM GROUP	COM	91529Y106	90	4,388
V F CORP	COM	918204108	678	9,530
V F CORP	COM	918204108	3	39
V F CORP	COM	918204108	18	250
V F CORP	COM	918204108	845	11,867
V F CORP	COM	918204108	88	1,231
VAIL RESORTS INC	COM	91879Q109	196	4,575
VAIL RESORTS INC	COM	91879Q109	27	631
VALERO ENERGY CORP NEW	COM	91913Y100	7	172
VALERO ENERGY CORP NEW	COM	91913Y100	531	12,900
VALERO ENERGY CORP NEW	COM	91913Y100	1,198	29,100
VALERO ENERGY CORP NEW	COM	91913Y100	21	500
VALERO ENERGY CORP NEW	COM	91913Y100	2,423	58,838
VALERO ENERGY CORP NEW	COM	91913Y100	62	1,495
VALERO ENERGY CORP NEW	COM	91913Y100	66	1,600
VALERO ENERGY CORP NEW	COM	91913Y100	2,936	71,297
VALERO ENERGY CORP NEW	COM	91913Y100	441	10,710
VALERO ENERGY CORP NEW	COM	91913Y100	5,423	133,190
VALERO ENERGY CORP NEW	COM	91913Y100	60	1,446
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	393	8,400
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	133	2,840
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	37	798
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	440	9,400
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	9	200
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	308	4,700

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

VARIAN MED SYS INC	COM	92220P105	8	158
VARIAN MED SYS INC	COM	92220P105	608	11,729
VECTREN CORP	COM	92240G101	379	12,128
VANGUARD INDEX FDS	STK MRK ETF	922908769	8,222	128,292
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	1,204	21,550
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	18	317
VERASUN ENERGY CORP	COM	92336G106	1,255	312,910
VERISIGN INC	COM	92343E102	11	275
VERISIGN INC	COM	92343E102	538	14,222
VERISIGN INC	COM	92343E102	7	175
VERISIGN INC	COM	92343E102	189	5,000
VERISIGN INC	COM	92343E102	38	1,000
VERIZON COMMUNICATIONS INC	COM	92343V104	10,436	294,782
VERIZON COMMUNICATIONS INC	COM	92343V104	84	2,373
VERIZON COMMUNICATIONS INC	COM	92343V104	181	5,100
VERIZON COMMUNICATIONS INC	COM	92343V104	1,306	36,900
VERIZON COMMUNICATIONS INC	COM	92343V104	315	8,911
VERIZON COMMUNICATIONS INC	COM	92343V104	106	2,988
VERIZON COMMUNICATIONS INC	COM	92343V104	11,083	313,084
VERIZON COMMUNICATIONS INC	COM	92343V104	284	8,010
VERIZON COMMUNICATIONS INC	COM	92343V104	3,635	102,681
VERIZON COMMUNICATIONS INC	COM	92343V104	443	12,517
VERIZON COMMUNICATIONS INC	COM	92343V104	106	3,000
VERIZON COMMUNICATIONS INC	COM	92343V104	9	252
VERIZON COMMUNICATIONS INC	COM	92343V104	1,094	30,900
VERIZON COMMUNICATIONS INC	COM	92343V104	7	190
VERIZON COMMUNICATIONS INC	COM	92343V104	185,021	5,225,100
VIACOM INC NEW	CL B	92553P201	338	11,047
VIACOM INC NEW	CL B	92553P201	17	542
VIACOM INC NEW	CL B	92553P201	31	1,000
VIACOM INC NEW	CL B	92553P201	556	18,200
VIACOM INC NEW	CL B	92553P201	17	545
VIACOM INC NEW	CL B	92553P201	24	792
VIACOM INC NEW	CL B	92553P201	2,323	76,068
VIACOM INC NEW	CL B	92553P201	21	700
VIACOM INC NEW	CL B	92553P201	241	7,900
VIACOM INC NEW	CL B	92553P201	238	7,782
VIACOM INC NEW	CL B	92553P201	8	271
VIMICRO INTL CORP	ADR	92718N109	199	70,000
VIRGINIA COMM BANCORP INC	COM	92778Q109	121	23,345
VISA INC	COM CL A	92826C839	4	50
VISA INC	COM CL A	92826C839	6	74
VISA INC	COM CL A	92826C839	358	4,400
VISA INC	COM CL A	92826C839	1,419	17,450
VISA INC	COM CL A	92826C839	5,806	71,408
VISA INC	COM CL A	92826C839	65	800
VISHAY INTERTECHNOLOGY INC	COM	928298108	173	19,500
VISHAY INTERTECHNOLOGY INC	COM	928298108	8	915
VISHAY INTERTECHNOLOGY INC	COM	928298108	261	30,000
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	11	1,670
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	13	2,073
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	24	3,834
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	5	832
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	4,244	667,245
VMWARE INC	CL A COM	928563402	52	1,000
VMWARE INC	CL A COM	928563402	48	900
VMWARE INC	CL A COM	928563402	16	299
VMWARE INC	CL A COM	928563402	11	200
VMWARE INC	CL A COM	928563402	210	3,900
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1,231	41,789
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	34	1,144
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	557	18,900

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

VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	91	3,095
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	284	9,645
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	4,928	167,272
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	925	31,400
VORNADO RLTY TR	SH BEN INT	929042109	12	141
VORNADO RLTY TR	SH BEN INT	929042109	1,218	13,842
VORNADO RLTY TR	SH BEN INT	929042109	271	3,084
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	132	4,899
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	120	4,505
VULCAN MATLS CO	COM	929160109	4,179	69,912
VULCAN MATLS CO	COM	929160109	12	200
VULCAN MATLS CO	COM	929160109	0	1
VULCAN MATLS CO	COM	929160109	435	7,271
VULCAN MATLS CO	COM	929160109	4	74
WD-40 CO	COM	929236107	310	10,609
WD-40 CO	COM	929236107	2	61
WD-40 CO	COM	929236107	102	3,486
WMS INDS INC	COM	929297109	233	8,000
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	3,642	179,400
WACHOVIA CORP NEW	COM	929903102	62	3,980
WACHOVIA CORP NEW	COM	929903102	1	85
WACHOVIA CORP NEW	COM	929903102	62	4,000
WACHOVIA CORP NEW	COM	929903102	413	26,600
WACHOVIA CORP NEW	COM	929903102	30	1,923
WACHOVIA CORP NEW	COM	929903102	204	13,138
WACHOVIA CORP NEW	COM	929903102	3,280	211,232
WACHOVIA CORP NEW	COM	929903102	136	8,775
WACHOVIA CORP NEW	COM	929903102	908	58,495
WACHOVIA CORP NEW	COM	929903102	566	36,453
WACHOVIA CORP NEW	COM	929903102	474	30,500
WAL MART STORES INC	COM	931142103	2,071	36,837
WAL MART STORES INC	COM	931142103	894	15,900
WAL MART STORES INC	COM	931142103	126	2,210
WAL MART STORES INC	COM	931142103	500	8,900
WAL MART STORES INC	COM	931142103	3,586	63,800
WAL MART STORES INC	COM	931142103	56	1,000
WAL MART STORES INC	COM	931142103	877	15,605
WAL MART STORES INC	COM	931142103	62	1,105
WAL MART STORES INC	COM	931142103	16,663	296,493
WAL MART STORES INC	COM	931142103	77	1,366
WAL MART STORES INC	COM	931142103	749	13,320
WAL MART STORES INC	COM	931142103	9,771	173,864
WAL MART STORES INC	COM	931142103	542	9,647
WAL MART STORES INC	COM	931142103	126	2,240
WAL MART STORES INC	COM	931142103	32	574
WAL MART STORES INC	COM	931142103	330	5,868
WAL MART STORES INC	COM	931142103	236	4,200
WAL MART STORES INC	COM	931142103	143	2,550
WAL MART STORES INC	COM	931142103	87,126	1,550,000
WALGREEN CO	COM	931422109	27	835
WALGREEN CO	COM	931422109	36	1,100
WALGREEN CO	COM	931422109	3,231	99,378
WALGREEN CO	COM	931422109	325	10,000
WALGREEN CO	COM	931422109	228	7,003
WALGREEN CO	COM	931422109	897	27,598
WALGREEN CO	COM	931422109	330	10,000
WALGREEN CO	COM	931422109	787	24,200
WALTER INDS INC	COM	93317Q105	616	5,661
WALTER INDS INC	COM	93317Q105	99	913
WASHINGTON MUT INC	COM	939322103	62	12,476
WASHINGTON MUT INC	COM	939322103	7	1,338
WASHINGTON MUT INC	COM	939322103	81	16,400

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

WASHINGTON MUT INC	COM	939322103	42	8,445
WASHINGTON MUT INC	COM	939322103	447	90,657
WASHINGTON MUT INC	COM	939322103	71	14,355
WASHINGTON MUT INC	COM	939322103	249	49,800
WASHINGTON MUT INC	COM	939322103	87	17,650
WASHINGTON MUT INC	COM	939322103	288	58,500
WASHINGTON POST CO	CL B	939640108	452	770
WASHINGTON POST CO	CL B	939640108	210	358
WASHINGTON POST CO	CL B	939640108	60	103
WASHINGTON POST CO	CL B	939640108	336	573
WASTE CONNECTIONS INC	COM	941053100	422	13,235
WASTE CONNECTIONS INC	COM	941053100	52	1,634
WASTE CONNECTIONS INC	COM	941053100	194	6,051
WASTE MGMT INC DEL	COM	94106L109	38	1,006
WASTE MGMT INC DEL	COM	94106L109	17	457
WASTE MGMT INC DEL	COM	94106L109	21	555
WASTE MGMT INC DEL	COM	94106L109	1,818	48,216
WASTE MGMT INC DEL	COM	94106L109	14	362
WASTE MGMT INC DEL	COM	94106L109	9,213	244,324
WASTE MGMT INC DEL	COM	94106L109	764	20,257
WASTE MGMT INC DEL	COM	94106L109	748	20,000
WASTE MGMT INC DEL	COM	94106L109	1,882	49,915
WATERS CORP	COM	941848103	3	41
WATERS CORP	COM	941848103	431	6,683
WATERS CORP	COM	941848103	161	2,500
WATERS CORP	COM	941848103	17,205	266,700
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,382	55,165
WELLPOINT INC	COM	94973V107	7	151
WELLPOINT INC	COM	94973V107	119	2,525
WELLPOINT INC	COM	94973V107	26	550
WELLPOINT INC	COM	94973V107	2,655	55,706
WELLPOINT INC	COM	94973V107	10,102	211,956
WELLPOINT INC	COM	94973V107	575	12,059
WELLPOINT INC	COM	94973V107	4,186	87,825
WELLS FARGO & CO NEW	COM	949746101	10,935	460,408
WELLS FARGO & CO NEW	COM	949746101	56	2,340
WELLS FARGO & CO NEW	COM	949746101	178	7,500
WELLS FARGO & CO NEW	COM	949746101	7	300
WELLS FARGO & CO NEW	COM	949746101	1,779	74,890
WELLS FARGO & CO NEW	COM	949746101	7,721	325,113
WELLS FARGO & CO NEW	COM	949746101	67	2,810
WELLS FARGO & CO NEW	COM	949746101	482	20,300
WELLS FARGO & CO NEW	COM	949746101	4,433	186,644
WELLS FARGO & CO NEW	COM	949746101	1,904	80,165
WELLS FARGO & CO NEW	COM	949746101	0	20
WELLS FARGO & CO NEW	COM	949746101	24	1,000
WELLS FARGO & CO NEW	COM	949746101	209	8,850
WELLS FARGO & CO NEW	COM	949746101	35,572	1,502,814
WENDYS INTL INC	COM	950590109	123	4,536
WENDYS INTL INC	COM	950590109	201	7,389
WESTERN DIGITAL CORP	COM	958102105	570	16,500
WESTERN DIGITAL CORP	COM	958102105	702	20,330
WESTERN DIGITAL CORP	COM	958102105	178	5,155
WESTERN DIGITAL CORP	COM	958102105	473	13,700
WESTERN GOLDFIELDS INC CDA	COM NEW	95828P203	143	62,730
WESTERN UN CO	COM	959802109	80	3,236
WESTERN UN CO	COM	959802109	260	10,500
WESTERN UN CO	COM	959802109	1,738	70,323
WESTERN UN CO	COM	959802109	7	300
WESTERN UN CO	COM	959802109	1,383	55,965
WEYERHAEUSER CO	COM	962166104	676	13,208
WEYERHAEUSER CO	COM	962166104	640	12,515

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

WEYERHAEUSER CO	COM	962166104	18	350
WEYERHAEUSER CO	COM	962166104	20	400
WEYERHAEUSER CO	COM	962166104	24	476
WEYERHAEUSER CO	COM	962166104	480	9,516
WHIRLPOOL CORP	COM	963320106	675	10,923
WHIRLPOOL CORP	COM	963320106	0	4
WHIRLPOOL CORP	COM	963320106	22	355
WHIRLPOOL CORP	COM	963320106	914	14,799
WHIRLPOOL CORP	COM	963320106	1	22
WHIRLPOOL CORP	COM	963320106	185	3,000
WHOLE FOODS MKT INC	COM	966837106	252	10,607
WHOLE FOODS MKT INC	COM	966837106	47	2,000
WHOLE FOODS MKT INC	COM	966837106	157	6,639
WHOLE FOODS MKT INC	COM	966837106	333	14,000
WHOLE FOODS MKT INC	COM	966837106	7	300
WILEY JOHN & SONS INC	CL A	968223206	432	9,599
WILEY JOHN & SONS INC	CL A	968223206	60	1,338
WILLIAMS COS INC DEL	COM	969457100	16,747	415,451
WILLIAMS COS INC DEL	COM	969457100	187	4,630
WILLIAMS COS INC DEL	COM	969457100	2,139	53,070
WILLIAMS COS INC DEL	COM	969457100	103	2,544
WILLIAMS COS INC DEL	COM	969457100	4,743	117,657
WILLIAMS COS INC DEL	COM	969457100	63	1,560
WILLIAMS COS INC DEL	COM	969457100	408	10,130
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	104	1,000
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	2,420	23,000
WINDSTREAM CORP	COM	97381W104	145	11,692
WINDSTREAM CORP	COM	97381W104	27	2,176
WINDSTREAM CORP	COM	97381W104	17	1,383
WINDSTREAM CORP	COM	97381W104	305	24,719
WINDSTREAM CORP	COM	97381W104	14	1,167
WINDSTREAM CORP	COM	97381W104	25	2,026
WIPRO LTD	SPON ADR 1 SH	97651M109	578	47,464
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	318	64,800
WISCONSIN ENERGY CORP	COM	976657106	635	14,044
WORLD FUEL SVCS CORP	COM	981475106	230	10,493
WORLD FUEL SVCS CORP	COM	981475106	2	77
WORLD FUEL SVCS CORP	COM	981475106	72	3,276
WRIGLEY WM JR CO	COM	982526105	1,015	13,049
WRIGLEY WM JR CO	COM	982526105	16	210
WRIGLEY WM JR CO	COM	982526105	19	240
WRIGLEY WM JR CO	COM	982526105	1,047	13,458
WRIGLEY WM JR CO	COM	982526105	22	285
WRIGLEY WM JR CO	COM	982526105	1,501	19,300
WRIGLEY WM JR CO	COM	982526105	2,725	35,030
WRIGLEY WM JR CO	COM	982526105	14,389	185,000
WYETH	COM	983024100	11,103	231,509
WYETH	COM	983024100	392	8,169
WYETH	COM	983024100	173	3,600
WYETH	COM	983024100	3,012	62,800
WYETH	COM	983024100	11	220
WYETH	COM	983024100	1,024	21,345
WYETH	COM	983024100	26	550
WYETH	COM	983024100	7,615	158,774
WYETH	COM	983024100	250	5,215
WYETH	COM	983024100	386	8,050
WYETH	COM	983024100	8,343	173,961
WYETH	COM	983024100	857	17,859
WYETH	COM	983024100	475	10,000
WYETH	COM	983024100	9,500	198,090
WYETH	COM	983024100	184,358	3,844,000
WYNDHAM WORLDWIDE CORP	COM	98310W108	124	6,900

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

WYNDHAM WORLDWIDE CORP	COM	98310W108	2	112
WYNDHAM WORLDWIDE CORP	COM	98310W108	5	260
WYNDHAM WORLDWIDE CORP	COM	98310W108	593	33,120
WYNDHAM WORLDWIDE CORP	COM	98310W108	118	6,600
XTO ENERGY INC	COM	98385X106	23	342
XTO ENERGY INC	COM	98385X106	43	630
XTO ENERGY INC	COM	98385X106	241	3,512
XTO ENERGY INC	COM	98385X106	2,804	40,924
XTO ENERGY INC	COM	98385X106	7,193	104,986
XTO ENERGY INC	COM	98385X106	90	1,308
XCEL ENERGY INC	COM	98389B100	627	31,240
XCEL ENERGY INC	COM	98389B100	1,116	55,583
XCEL ENERGY INC	COM	98389B100	81	4,016
XCEL ENERGY INC	COM	98389B100	16	800
XILINX INC	COM	983919101	325	12,840
XILINX INC	COM	983919101	1,646	65,200
XILINX INC	COM	983919101	379	15,000
XILINX INC	COM	983919101	484	19,178
XEROX CORP	COM	984121103	783	57,788
XEROX CORP	COM	984121103	511	37,715
XEROX CORP	COM	984121103	11	800
XEROX CORP	COM	984121103	1,677	123,682
XEROX CORP	COM	984121103	49	3,613
XEROX CORP	COM	984121103	12	900
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	2,790	58,542
YAHOO INC	COM	984332106	42	2,035
YAHOO INC	COM	984332106	12	562
YAHOO INC	COM	984332106	564	27,300
YAHOO INC	COM	984332106	187	9,050
YAHOO INC	COM	984332106	2,927	141,694
YAHOO INC	COM	984332106	53	2,561
YAHOO INC	COM	984332106	79	3,830
YAHOO INC	COM	984332106	287	13,887
YAHOO INC	COM	984332106	1	33
YAHOO INC	COM	984332106	41,380	2,000,000
YAMANA GOLD INC	COM	98462Y100	32	1,956
YAMANA GOLD INC	COM	98462Y100	17	1,022
YAMANA GOLD INC	COM	98462Y100	819	49,597
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	1,098	68,953
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	25	1,600
YUM BRANDS INC	COM	988498101	52	1,488
YUM BRANDS INC	COM	988498101	134	3,780
YUM BRANDS INC	COM	988498101	1,204	34,300
YUM BRANDS INC	COM	988498101	62	1,760
YUM BRANDS INC	COM	988498101	1,716	48,898
YUM BRANDS INC	COM	988498101	133	3,780
YUM BRANDS INC	COM	988498101	349	9,953
YUM BRANDS INC	COM	988498101	156	4,457
YUM BRANDS INC	COM	988498101	214	6,100
ZENITH NATL INS CORP	COM	989390109	236	6,717
ZENITH NATL INS CORP	COM	989390109	33	946
ZIMMER HLDGS INC	COM	98956P102	5,072	74,533
ZIMMER HLDGS INC	COM	98956P102	263	3,860
ZIMMER HLDGS INC	COM	98956P102	286	4,200
ZIMMER HLDGS INC	COM	98956P102	1,718	25,245
ZIMMER HLDGS INC	COM	98956P102	2,046	30,063
ZIMMER HLDGS INC	COM	98956P102	507	7,452
ZIMMER HLDGS INC	COM	98956P102	624	9,175
ZIMMER HLDGS INC	COM	98956P102	476	7,000
ZIMMER HLDGS INC	COM	98956P102	71,235	1,046,800
ZIONS BANCORPORATION	COM	989701107	586	18,606
ZIONS BANCORPORATION	COM	989701107	16	500

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

ZIONS BANCORPORATION	COM	989701107	198	6,281
ZIONS BANCORPORATION	COM	989701107	358	11,200
DAIMLER AG	REG SHS	D1668R123	72	1,162
DAIMLER AG	REG SHS	D1668R123	7	111
DAIMLER AG	REG SHS	D1668R123	25	403
DAIMLER AG	REG SHS	D1668R123	474	7,685
DAIMLER AG	REG SHS	D1668R123	77,616	1,254,494
DAIMLER AG	CALL	D1668R903	9,203	150,000
DEUTSCHE BANK AG	NAMEN AKT	D18190898	160	1,878
DEUTSCHE BANK AG	NAMEN AKT	D18190898	11	126
DEUTSCHE BANK AG	NAMEN AKT	D18190898	2,121	24,856
DEUTSCHE BANK AG	NAMEN AKT	D18190898	59,601	693,761
ACE LTD	ORD	G0070K103	237	4,298
ACE LTD	ORD	G0070K103	634	11,500
ACE LTD	ORD	G0070K103	18	320
ACE LTD	ORD	G0070K103	49	892
ACE LTD	ORD	G0070K103	2,633	47,802
ACE LTD	ORD	G0070K103	1,384	25,130
ACE LTD	ORD	G0070K103	165	3,000
ARCH CAP GROUP LTD	ORD	G0450A105	879	13,247
ARCH CAP GROUP LTD	ORD	G0450A105	120	1,810
ACCENTURE LTD BERMUDA	CL A	G1150G111	2,164	53,149
ACCENTURE LTD BERMUDA	CL A	G1150G111	2,333	57,300
ACCENTURE LTD BERMUDA	CL A	G1150G111	71	1,740
ACCENTURE LTD BERMUDA	CL A	G1150G111	222	5,449
ACCENTURE LTD BERMUDA	CL A	G1150G111	924	22,700
ACCENTURE LTD BERMUDA	CL A	G1150G111	66	1,610
BUNGE LIMITED	COM	G16962105	603	5,599
BUNGE LIMITED	COM	G16962105	387	3,590
BUNGE LIMITED	COM	G16962105	215	2,000
BUNGE LIMITED	COM	G16962105	1,079	10,017
BUNGE LIMITED	COM	G16962105	14	133
BUNGE LIMITED	COM	G16962105	27	250
BUNGE LIMITED	COM	G16962105	61	569
BUNGE LIMITED	COM	G16962105	13,367	124,127
BUNGE LIMITED	COM	G16962105	5,363	49,800
BUNGE LIMITED	COM	G16962105	4,478	41,585
BUNGE LIMITED	COM	G16962105	87	835
BUNGE LIMITED	COM	G16962105	5,363	49,800
BUNGE LIMITED	COM	G16962105	258	2,400
BUNGE LIMITED	COM	G16962105	11	100
CDC CORP	SHS A	G2022L106	14,924	5,993,627
CHINA YUCHAI INTL LTD	COM	G21082105	199	20,000
COOPER INDS LTD	CL A	G24182100	2,142	54,218
COOPER INDS LTD	CL A	G24182100	4	100
COSAN LTD	SHS A	G25343107	8	660
COSAN LTD	SHS A	G25343107	299	23,670
COVIDIEN LTD	COM	G2552X108	269	5,610
COVIDIEN LTD	COM	G2552X108	54	1,110
COVIDIEN LTD	COM	G2552X108	136	2,848
COVIDIEN LTD	COM	G2552X108	370	7,735
COVIDIEN LTD	COM	G2552X108	65	1,357
COVIDIEN LTD	COM	G2552X108	0	1
COVIDIEN LTD	COM	G2552X108	34	700
COVIDIEN LTD	COM	G2552X108	4	88
COVIDIEN LTD	COM	G2552X108	0	4
COVIDIEN LTD	COM	G2552X108	12	250
COVIDIEN LTD	COM	G2552X108	7	150
EVEREST RE GROUP LTD	COM	G3223R108	167	2,100
EVEREST RE GROUP LTD	COM	G3223R108	159	2,000
FOSTER WHEELER LTD	SHS NEW	G36535139	50	682
FOSTER WHEELER LTD	SHS NEW	G36535139	16	210

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

FOSTER WHEELER LTD	SHS NEW	G36535139	2,077	28,400
FOSTER WHEELER LTD	SHS NEW	G36535139	8	110
FOSTER WHEELER LTD	SHS NEW	G36535139	59	800
FOSTER WHEELER LTD	SHS NEW	G36535139	80	1,091
FOSTER WHEELER LTD	SHS NEW	G36535139	1,095	14,975
FOSTER WHEELER LTD	SHS NEW	G36535139	5,681	77,658
FOSTER WHEELER LTD	CALL	G36535909	13,302	181,100
GARMIN LTD	ORD	G37260109	330	7,712
GARMIN LTD	ORD	G37260109	60	1,400
HELEN OF TROY CORP LTD	COM	G4388N106	314	20,000
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	796	21,271
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3	80
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	57	1,520
INVESCO LTD	SHS	G491BT108	498	20,778
INVESCO LTD	SHS	G491BT108	12	500
INVESCO LTD	SHS	G491BT108	570	23,778
INVESCO LTD	SHS	G491BT108	66	2,765
INVESCO LTD	SHS	G491BT108	14	565
INVESCO LTD	SHS	G491BT108	41,965	1,750,000
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3,023	171,200
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	56	3,195
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3,108	175,995
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,429	81,200
MF GLOBAL LTD	SHS	G60642108	93	14,670
MF GLOBAL LTD	SHS	G60642108	13,418	2,136,600
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4	239
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	365	24,800
NABORS INDUSTRIES LTD	SHS	G6359F103	294	5,969
NABORS INDUSTRIES LTD	SHS	G6359F103	359	7,290
NOBLE CORPORATION	SHS	G65422100	1,373	21,142
NOBLE CORPORATION	SHS	G65422100	29	445
NOBLE CORPORATION	SHS	G65422100	5	75
NOBLE CORPORATION	SHS	G65422100	653	10,060
NOBLE CORPORATION	SHS	G65422100	40	615
NOBLE CORPORATION	SHS	G65422100	11,015	169,561
OPENTV CORP	CL A	G67543101	103	78,319
PARTNERRE LTD	COM	G6852T105	768	11,110
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	88	20,000
SEAGATE TECHNOLOGY	SHS	G7945J104	30	1,546
SEAGATE TECHNOLOGY	SHS	G7945J104	3	144
SEAGATE TECHNOLOGY	SHS	G7945J104	134	7,000
SEAGATE TECHNOLOGY	SHS	G7945J104	7	340
SEAGATE TECHNOLOGY	SHS	G7945J104	19	1,000
SEAGATE TECHNOLOGY	SHS	G7945J104	206	10,760
SINA CORP	ORD	G81477104	583	13,700
SINA CORP	ORD	G81477104	187	4,400
TRANSOCEAN INC NEW	SHS	G90073100	787	5,162
TRANSOCEAN INC NEW	SHS	G90073100	35	230
TRANSOCEAN INC NEW	SHS	G90073100	764	5,015
TRANSOCEAN INC NEW	SHS	G90073100	16,116	105,758
TRANSOCEAN INC NEW	SHS	G90073100	189	1,241
TRANSOCEAN INC NEW	SHS	G90073100	457	3,000
TRANSOCEAN INC NEW	SHS	G90073100	10,515	69,000
TRANSOCEAN INC NEW	SHS	G90073100	16,671	109,397
TRANSOCEAN INC NEW	SHS	G90073100	742	4,869
TYCO INTL LTD BERMUDA	SHS	G9143X208	168	4,216
TYCO INTL LTD BERMUDA	SHS	G9143X208	24	610
TYCO INTL LTD BERMUDA	SHS	G9143X208	14	350
TYCO INTL LTD BERMUDA	SHS	G9143X208	298	7,450
TYCO INTL LTD BERMUDA	SHS	G9143X208	114	2,848
TYCO INTL LTD BERMUDA	SHS	G9143X208	47	1,185
TYCO INTL LTD BERMUDA	SHS	G9143X208	64	1,587

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

TYCO INTL LTD BERMUDA	SHS	G9143X208	0	1
TYCO INTL LTD BERMUDA	SHS	G9143X208	4	88
TYCO INTL LTD BERMUDA	SHS	G9143X208	0	4
TYCO INTL LTD BERMUDA	SHS	G9143X208	260	6,500
TYCO INTL LTD BERMUDA	SHS	G9143X208	10	250
TYCO INTL LTD BERMUDA	SHS	G9143X208	6	150
TYCO ELECTRONICS LTD	COM NEW	G9144P105	804	22,455
TYCO ELECTRONICS LTD	COM NEW	G9144P105	22	610
TYCO ELECTRONICS LTD	COM NEW	G9144P105	145	4,050
TYCO ELECTRONICS LTD	COM NEW	G9144P105	879	24,550
TYCO ELECTRONICS LTD	COM NEW	G9144P105	102	2,848
TYCO ELECTRONICS LTD	COM NEW	G9144P105	189	5,290
TYCO ELECTRONICS LTD	COM NEW	G9144P105	53	1,487
TYCO ELECTRONICS LTD	COM NEW	G9144P105	70	1,959
TYCO ELECTRONICS LTD	COM NEW	G9144P105	93	2,603
TYCO ELECTRONICS LTD	COM NEW	G9144P105	0	4
TYCO ELECTRONICS LTD	COM NEW	G9144P105	9	250
TYCO ELECTRONICS LTD	COM NEW	G9144P105	5	150
WEATHERFORD INTERNATIONAL LT	COM	G95089101	150	3,032
WEATHERFORD INTERNATIONAL LT	COM	G95089101	26	540
WEATHERFORD INTERNATIONAL LT	COM	G95089101	607	12,249
WEATHERFORD INTERNATIONAL LT	COM	G95089101	32	655
WEATHERFORD INTERNATIONAL LT	COM	G95089101	7	134
WEATHERFORD INTERNATIONAL LT	COM	G95089101	159	3,200
WEATHERFORD INTERNATIONAL LT	COM	G95089101	203	4,094
WEATHERFORD INTERNATIONAL LT	COM	G95089101	10,158	204,831
WHITE MTNS INS GROUP LTD	COM	G9618E107	429	1,000
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	64	2,056
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	242	7,719
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	370	11,800
XL CAP LTD	CL A	G98255105	31	1,529
XL CAP LTD	CL A	G98255105	53	2,600
XL CAP LTD	CL A	G98255105	191	9,300
XL CAP LTD	CL A	G98255105	483	23,500
XL CAP LTD	CL A	G98255105	1	71
ALCON INC	COM SHS	H01301102	163	1,000
ALCON INC	COM SHS	H01301102	212	1,300
ALCON INC	COM SHS	H01301102	5	30
ALCON INC	COM SHS	H01301102	553	3,399
ALCON INC	COM SHS	H01301102	1,248	7,667
ALCON INC	COM SHS	H01301102	72	450
ALCON INC	COM SHS	H01301102	1,416	8,700
LOGITECH INTL S A	SHS	H50430232	412	15,363
LOGITECH INTL S A	SHS	H50430232	49	1,847
LOGITECH INTL S A	SHS	H50430232	13	500
UBS AG	SHS NEW	H89231338	427	20,645
UBS AG	SHS NEW	H89231338	25	1,202
UBS AG	SHS NEW	H89231338	139	6,734
UBS AG	SHS NEW	H89231338	109	5,269
UBS AG	SHS NEW	H89231338	122	5,910
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	395	16,702
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	96	4,069
TOWER SEMICONDUCTOR LTD	ORD	M87915100	25	30,000
TOWER SEMICONDUCTOR LTD	ORD	M87915100	25	30,000
CNH GLOBAL N V	SHS NEW	N20935206	668	19,678
CNH GLOBAL N V	SHS NEW	N20935206	99	2,902
QIAGEN N V	ORD	N72482107	237	11,772
QIAGEN N V	ORD	N72482107	32	1,581
QIAGEN N V	ORD	N72482107	11,546	573,858
SINOVAC BIOTECH LTD	CALL	P8696W904	993	300,000
DRYSHIPS INC	SHS	Y2109Q101	401	5,000
DRYSHIPS INC	SHS	Y2109Q101	40	500

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

FLEXTRONICS INTL LTD	ORD	Y2573F102	255	27,112
FLEXTRONICS INTL LTD	ORD	Y2573F102	736	78,281
FLEXTRONICS INTL LTD	ORD	Y2573F102	5	480
FLEXTRONICS INTL LTD	ORD	Y2573F102	60	6,375
FLEXTRONICS INTL LTD	ORD	Y2573F102	5	486
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	3	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	239	3,658
SEASpan CORP	SHS	Y75638109	360	15,000
SEASpan CORP	SHS	Y75638109	342	14,235
TEEKAY CORPORATION	COM	Y8564W103	294	6,500
TEEKAY CORPORATION	COM	Y8564W103	128	2,835

HSBC HOLDINGS PLC
REGULATION 13F REPORTING
REPORT DATE: 30-JUNE-2008

(A) NAME OF ISSUER	(B)	(C)	INVESTMENT DISCRETION				VOTING AUTHORITY		
			(A) Sole	(B) Shared	(C) None	Managers Item	Sole	Shared	None
ABB LTD				X		1	38,589	0	27
ABB LTD				X		3	12,880	0	0
ABB LTD				X		4	250	920	0
ABB LTD				X			4,434	0	0
ABB LTD				X		6	234,220	0	0
A C MOORE ARTS & CRAFTS INC				X		1	12,150	0	0
ABM INDS INC				X		1	16,284	0	0
ABM INDS INC				X			5,080	0	0
AFLAC INC				X		1	4,597	0	0
AFLAC INC				X		2	1,800	0	0
AFLAC INC				X		4	0	700	0
AFLAC INC				X		5	52,744	0	0
AFLAC INC				X			2,089	0	0
AFLAC INC				X		3	36,248	0	0
AFLAC INC				X		6	195	0	0
AFLAC INC				X		3	4,500	0	0
AFLAC INC				X		3	146,755	0	0
AGCO CORP				X		1	12,951	0	10
AGCO CORP				X		4	85	8,610	0
AGCO CORP				X			1,510	0	0
AGCO CORP				X		3	51,500	0	1,000
AGCO CORP				X		6	30	0	0
AES CORP				X		1	1,611	0	0
AES CORP				X		5	38,317	0	0
AES CORP				X		3	528	0	0
AES CORP				X		3	2,620	0	0
AES CORP				X		3	1,197,500	0	0
AMR CORP				X		4	3,345	0	0
AMR CORP				X		3	0	0	20,000
AMR CORP				X		3	1,519	0	0
AT&T INC				X		1	374,784	53,838	43,288
AT&T INC				X			63,774	0	0
AT&T INC				X		3	5,156	0	0
AT&T INC				X		4	9,300	65,000	0
AT&T INC				X		2	63,000	0	0

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

AT&T INC	X	4	17,700	0	0
AT&T INC	X	4	10,796	2,091	0
AT&T INC	X		0	1,414	0
AT&T INC	X	5	677,802	0	0
AT&T INC	X		10,321	0	0
AT&T INC	X	3	9,300	0	2,985
AT&T INC	X	3	356,630	0	1,039
AT&T INC	X	6	23,253	0	0
AT&T INC	X	3	158	0	93
AT&T INC	X		310	0	0
AT&T INC	X	3	50,800	0	0
AT&T INC	X	3	1,560	0	0
AT&T INC	X	3	7,350,000	0	0
ATA INC	X	2	0	0	40,000
ATA INC	X	4	18,080,584	0	0
AU OPTRONICS CORP	X	2	57,637	0	215,488
AU OPTRONICS CORP	X	4	5,329	374	0
AU OPTRONICS CORP	X		0	49	0
AU OPTRONICS CORP	X	3	2,861	0	0
AU OPTRONICS CORP	X	3	48,107	0	0
ABBOTT LABS	X	1	352,241	67,150	21,321
ABBOTT LABS	X	3	3,073	0	0
ABBOTT LABS	X	2	3,200	0	0
ABBOTT LABS	X	4	6,960	0	0
ABBOTT LABS	X		2,500	839	0
ABBOTT LABS	X	5	159,366	0	0
ABBOTT LABS	X		5,983	0	0
ABBOTT LABS	X	3	4,520	0	0
ABBOTT LABS	X	3	181,133	0	5,400
ABBOTT LABS	X	6	33,066	0	0
ABBOTT LABS	X	3	22,600	0	0
ABERCROMBIE & FITCH CO	X	5	22,929	0	0
ABERCROMBIE & FITCH CO	X	3	3,900	0	0
ACACIA RESH CORP	X	1	14,727	0	0
ACCURAY INC	X	1	13,000	0	0
ACTIVIDENTITY CORP	X	3	772	0	0
ACTIVIDENTITY CORP	X	4	1,025	0	0
ACTIVIDENTITY CORP	X	9	20,000	0	0
ADOBE SYS INC	X	1	50,237	4,405	6,640
ADOBE SYS INC	X	3	268	0	0
ADOBE SYS INC	X	4	0	1,853	0
ADOBE SYS INC	X	4	595	544	0
ADOBE SYS INC	X		1,000	0	0
ADOBE SYS INC	X	5	45,182	0	0
ADOBE SYS INC	X		245	0	0
ADOBE SYS INC	X	3	154,870	0	0
ADOBE SYS INC	X	6	1,556	0	0
ADOBE SYS INC	X	3	1,711	0	0
ADOBE SYS INC	X		170	0	0
ADOBE SYS INC	X	8	20,000	0	0
ADOBE SYS INC	X	3	102,800	0	0
ADVANCE AUTO PARTS INC	X	1	8,137	0	0
ADVANCE AUTO PARTS INC	X		1,101	0	0
ADVANCED SEMICONDUCTOR ENGR	X	2	53,422	0	175,344
ADVANCED SEMICONDUCTOR ENGR	X	6	9,478	0	0
ADVANTAGE ENERGY INCOME FD	X	1	300	0	0
ADVANTAGE ENERGY INCOME FD	X	4	2,000	0	0
ADVANTAGE ENERGY INCOME FD	X	6	15,011	0	0
AEROPOSTALE	X	3	19,003	0	0
ADVANCED MICRO DEVICES INC	X	4	52,334	0	0
ADVANCED MICRO DEVICES INC	X	5	31,890	0	0
ADVANCED MICRO DEVICES INC	X	3	108,410	0	0

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

ADVANCED MICRO DEVICES INC	X	6	1,495	0	0
ADVANCED MICRO DEVICES INC	X	3	11,377	0	650
ADVANCED MICRO DEVICES INC	X		106	0	0
AEGON N V	X	1	4,200	0	0
AEGON N V	X	4	3,454	14,890	0
AEGON N V	X		1,378	0	0
AEGON N V	X	6	40,421	0	0
AETNA INC NEW	X	1	42,231	23,920	24
AETNA INC NEW	X	4	0	3,400	0
AETNA INC NEW	X	4	197	0	0
AETNA INC NEW	X		0	271	0
AETNA INC NEW	X	5	51,002	0	0
AETNA INC NEW	X		7,384	0	0
AETNA INC NEW	X	3	3,695	0	0
AETNA INC NEW	X	6	80	0	0
AFFILIATED COMPUTER SERVICES	X	1	89	380	0
AFFILIATED COMPUTER SERVICES	X	5	18,519	0	0
AFFILIATED COMPUTER SERVICES	X	3	3,500	0	0
AFFILIATED COMPUTER SERVICES	X	6	3,600	0	0
AGILENT TECHNOLOGIES INC	X	1	2,680	1,573	0
AGILENT TECHNOLOGIES INC	X	4	122	170	0
AGILENT TECHNOLOGIES INC	X		0	124	0
AGILENT TECHNOLOGIES INC	X	5	34,975	0	0
AGILENT TECHNOLOGIES INC	X	3	0	0	2,000
AGILENT TECHNOLOGIES INC	X	3	0	0	305
AGILENT TECHNOLOGIES INC	X	3	485,300	0	0
AGNICO EAGLE MINES LTD	X	1	400	0	0
AGNICO EAGLE MINES LTD	X	3	0	0	5,000
AGNICO EAGLE MINES LTD	X	6	16,250	0	0
AGNICO EAGLE MINES LTD	X	3	100	0	0
AGRIUM INC	X	4	8,900	0	0
AGRIUM INC	X	4	386	0	0
AGRIUM INC	X	3	50,000	0	500
AGRIUM INC	X	6	72,303	0	0
AIR PRODS & CHEMS INC	X	1	133	0	0
AIR PRODS & CHEMS INC	X	4	0	3,000	0
AIR PRODS & CHEMS INC	X	4	570	450	0
AIR PRODS & CHEMS INC	X	5	29,434	0	0
AIR PRODS & CHEMS INC	X	3	0	0	500
AIR PRODS & CHEMS INC	X	3	36,641	0	0
AIR PRODS & CHEMS INC	X	6	5	0	0
AIR PRODS & CHEMS INC	X	3	11,705	0	0
AKAMAI TECHNOLOGIES INC	X	1	212,218	995	9,831
AKAMAI TECHNOLOGIES INC	X	4	0	700	0
AKAMAI TECHNOLOGIES INC	X	4	7,599	0	0
AKAMAI TECHNOLOGIES INC	X	5	9,630	0	0
AKAMAI TECHNOLOGIES INC	X	3	13,985	0	0
AKAMAI TECHNOLOGIES INC	X	9	5,210	0	0
ALBEMARLE CORP	X	1	8,193	0	0
ALBEMARLE CORP	X		1,110	0	0
ALCOA INC	X	1	38,496	0	3,150
ALCOA INC	X	3	1,101	0	0
ALCOA INC	X	2	20,900	0	0
ALCOA INC	X	4	6,969	0	0
ALCOA INC	X		0	400	0
ALCOA INC	X	5	76,275	0	0
ALCOA INC	X		1,632	0	0
ALCOA INC	X	3	0	0	1,800
ALCOA INC	X	3	59,685	0	0
ALCOA INC	X	6	19,280	0	0
ALCOA INC	X	3	4,900	0	0
ALCOA INC	X		337	0	0

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

ALCOA INC	X	3	17,600	0	0
ALCOA INC	X	3	650,000	0	0
ALCATEL-LUCENT	X	1	31	0	0
ALCATEL-LUCENT	X	3	58	0	0
ALCATEL-LUCENT	X	4	643	0	0
ALCATEL-LUCENT	X	4	11,338	28,192	0
ALCATEL-LUCENT	X		4,095	0	0
ALCATEL-LUCENT	X	3	0	0	1,619
ALCATEL-LUCENT	X	6	69,510	0	0
ALCATEL-LUCENT	X	3	155	0	58
ALCATEL-LUCENT	X	3	781	0	0
ALCATEL-LUCENT	X	3	6,783	0	0
ALCATEL-LUCENT	X	9	195	0	0
ALEXANDER & BALDWIN INC	X	3	100,000	0	0
ALLEGHANY CORP DEL	X	1	1	0	0
ALLEGHANY CORP DEL	X	4	8	0	0
ALLEGHANY CORP DEL	X	3	700	0	0
ALLEGHENY ENERGY INC	X	1	74	0	0
ALLEGHENY ENERGY INC	X	5	9,149	0	0
ALLEGHENY TECHNOLOGIES INC	X	4	59	0	0
ALLEGHENY TECHNOLOGIES INC	X	5	5,565	0	0
ALLEGHENY TECHNOLOGIES INC	X	3	35,300	0	0
ALLEGHENY TECHNOLOGIES INC	X	3	24,730	0	0
ALLEGHENY TECHNOLOGIES INC	X	6	34,675	0	0
ALLERGAN INC	X	1	443	400	0
ALLERGAN INC	X	4	0	1,400	0
ALLERGAN INC	X	2	28,500	0	0
ALLERGAN INC	X	4	4,800	0	0
ALLERGAN INC	X	5	30,617	0	0
ALLERGAN INC	X		75	0	0
ALLERGAN INC	X	6	1,125	0	0
ALLIANZ SE	X	1	21,281	0	50
ALLIANZ SE	X	4	2,357	608	0
ALLIANZ SE	X		4,439	0	0
ALLIANZ SE	X	6	245,279	0	0
ALLIANCEBERNSTEIN HOLDING LP	X	1	7,149	0	0
ALLIANCEBERNSTEIN HOLDING LP	X		701	0	0
ALLIANCEBERNSTEIN HOLDING LP	X	6	8,470	0	0
ALLIED CAP CORP NEW	X	4	1,000	0	0
ALLIED CAP CORP NEW	X	3	43,299	0	0
ALLIED IRISH BKS P L C	X	1	5,069	0	0
ALLIED IRISH BKS P L C	X	4	370	0	0
ALLIED IRISH BKS P L C	X		676	0	0
ALLIED IRISH BKS P L C	X	6	3,105	0	0
ALLIED WASTE INDS INC	X	1	461	0	0
ALLIED WASTE INDS INC	X	2	42,000	0	0
ALLIED WASTE INDS INC	X	4	230	0	0
ALLIED WASTE INDS INC	X	5	78,726	0	0
ALLIED WASTE INDS INC	X	3	20,000	0	0
ALLIED WASTE INDS INC	X	3	21,700	0	0
ALLIED WASTE INDS INC	X	3	200,600	0	0
ALLSTATE CORP	X	1	69,174	7,892	3,500
ALLSTATE CORP	X	3	58	0	0
ALLSTATE CORP	X	4	0	2,600	0
ALLSTATE CORP	X	2	15,500	0	0
ALLSTATE CORP	X	4	310	0	0
ALLSTATE CORP	X	5	65,326	0	0
ALLSTATE CORP	X	3	1,002	0	0
ALLSTATE CORP	X	6	24,156	0	0
ALLSTATE CORP	X	3	19,700	0	0
ALPHA NATURAL RESOURCES INC	X		600	0	0
ALPHA NATURAL RESOURCES INC	X	3	1,500	0	0

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

ALTERA CORP	X	1	576	0	0
ALTERA CORP	X	4	19,500	0	0
ALTERA CORP	X	5	23,111	0	0
ALTRIA GROUP INC	X	1	44,606	4,200	200
ALTRIA GROUP INC	X	3	6,394	0	0
ALTRIA GROUP INC	X	4	0	8,900	0
ALTRIA GROUP INC	X	2	67,264	0	0
ALTRIA GROUP INC	X	4	16,760	19,498	0
ALTRIA GROUP INC	X		1,790	7,501	0
ALTRIA GROUP INC	X	5	239,933	0	0
ALTRIA GROUP INC	X		11,063	0	0
ALTRIA GROUP INC	X	3	269,049	0	4,500
ALTRIA GROUP INC	X	3	53,574	0	34,693
ALTRIA GROUP INC	X	6	95,458	0	0
ALTRIA GROUP INC	X	3	1,650	0	2,725
ALTRIA GROUP INC	X	3	21,535	0	0
ALTRIA GROUP INC	X	3	217,593	0	0
ALTRIA GROUP INC	X	3	652,011	0	0
ALTRIA GROUP INC	X	9	6,000	0	0
ALTRIA GROUP INC	X	3	3,300,000	0	0
AMAZON COM INC	X	1	2,150	0	0
AMAZON COM INC	X		12,000	0	0
AMAZON COM INC	X	4	0	13,400	0
AMAZON COM INC	X	2	46,600	0	0
AMAZON COM INC	X	4	3,800	0	0
AMAZON COM INC	X	4	1,555	297	0
AMAZON COM INC	X		0	260	0
AMAZON COM INC	X	5	23,299	0	0
AMAZON COM INC	X		1,762	0	0
AMAZON COM INC	X	3	240	0	0
AMAZON COM INC	X	6	815	0	0
AMAZON COM INC	X	3	0	0	400
AMAZON COM INC	X	3	124	0	0
AMBAC FINL GROUP INC	X	5	8,802	0	0
AMBAC FINL GROUP INC	X	3	64,000	0	0
AMDOCS LTD	X	3	60,900	0	0
AMEREN CORP	X	1	25,698	2,100	1,965
AMEREN CORP	X	3	68	0	0
AMEREN CORP	X	2	11,800	0	0
AMEREN CORP	X	4	375	0	0
AMEREN CORP	X	5	12,734	0	0
AMERICA MOVIL SAB DE CV	X	1	14,417	0	10
AMERICA MOVIL SAB DE CV	X	3	9,000	0	0
AMERICA MOVIL SAB DE CV	X	4	0	800	0
AMERICA MOVIL SAB DE CV	X	4	94	322	0
AMERICA MOVIL SAB DE CV	X		2,560	2,516	0
AMERICA MOVIL SAB DE CV	X	5	13,490	0	0
AMERICA MOVIL SAB DE CV	X		4,527	0	0
AMERICA MOVIL SAB DE CV	X	3	118,723	0	2,289
AMERICA MOVIL SAB DE CV	X	3	44,458	0	0
AMERICA MOVIL SAB DE CV	X	6	75,520	0	0
AMERICA MOVIL SAB DE CV	X	8	82,380	0	0
AMERICA MOVIL SAB DE CV	X	3	8,900	0	0
AMERICAN CAPITAL STRATEGIES	X	1	129	0	0
AMERICAN CAPITAL STRATEGIES	X	5	10,140	0	0
AMERICAN CAPITAL STRATEGIES	X	3	67,020	0	0
AMERICAN CAPITAL STRATEGIES	X	3	55,958	0	0
AMERICAN CAPITAL STRATEGIES	X	6	8,650	0	0
AMERICAN ELEC PWR INC	X	1	66,933	0	400
AMERICAN ELEC PWR INC	X	2	15,400	0	0
AMERICAN ELEC PWR INC	X	5	51,314	0	0
AMERICAN ELEC PWR INC	X		5,300	0	0

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

AMERICAN EXPRESS CO	X	1	34,575	450	4,752
AMERICAN EXPRESS CO	X	3	1,610	0	0
AMERICAN EXPRESS CO	X	4	6,225	1,190	0
AMERICAN EXPRESS CO	X		0	4,770	0
AMERICAN EXPRESS CO	X	5	122,038	0	0
AMERICAN EXPRESS CO	X		8	0	0
AMERICAN EXPRESS CO	X	3	645	0	2,380
AMERICAN EXPRESS CO	X	3	40,484	0	0
AMERICAN EXPRESS CO	X	6	5,615	0	0
AMERICAN EXPRESS CO	X		60	0	0
AMERICAN INTL GROUP INC	X	1	294,356	28,166	9,376
AMERICAN INTL GROUP INC	X	3	170	0	0
AMERICAN INTL GROUP INC	X	4	0	12,600	0
AMERICAN INTL GROUP INC	X	4	4,600	0	0
AMERICAN INTL GROUP INC	X	2	30,700	0	0
AMERICAN INTL GROUP INC	X	4	347,301	303,760	0
AMERICAN INTL GROUP INC	X		2,900	7,412	0
AMERICAN INTL GROUP INC	X	5	260,689	0	0
AMERICAN INTL GROUP INC	X		7	0	0
AMERICAN INTL GROUP INC	X	3	1,447	0	1,014
AMERICAN INTL GROUP INC	X	3	124,592	0	0
AMERICAN INTL GROUP INC	X	6	134,509	0	0
AMERICAN INTL GROUP INC	X	3	7,500	0	0
AMERICAN INTL GROUP INC	X		337	0	0
AMERICAN INTL GROUP INC	X		11,800	0	0
AMERICAN INTL GROUP INC	X	3	46,500	0	0
AMERICAN INTL GROUP INC	X	3	47,480	0	0
AMERICAN INTL GROUP INC	X	9	9,920	0	0
AMERICAN REPROGRAPHICS CO	X	1	11,670	0	0
AMERICAN REPROGRAPHICS CO	X		3,667	0	0
AMERICAN TOWER CORP	X	1	285	0	0
AMERICAN TOWER CORP	X	3	75	0	0
AMERICAN TOWER CORP	X	2	81,000	0	0
AMERICAN TOWER CORP	X	4	0	786	0
AMERICAN TOWER CORP	X		13,000	456	0
AMERICAN TOWER CORP	X	5	24,620	0	0
AMERICAN TOWER CORP	X	3	42,500	0	0
AMERICAN TOWER CORP	X	6	4,000	0	0
AMERICAN TOWER CORP	X	8	30,000	0	0
AMERICAN TOWER CORP	X	3	132,700	0	0
AMERICAN SUPERCONDUCTOR CORP	X	3	142,700	0	0
AMERICAN SUPERCONDUCTOR CORP	X	8	142,700	0	0
AMERISOURCEBERGEN CORP	X	4	0	800	0
AMERISOURCEBERGEN CORP	X	5	22,523	0	0
AMERISOURCEBERGEN CORP	X	3	11,400	0	0
AMERIPRISE FINL INC	X	1	2,881	0	0
AMERIPRISE FINL INC	X	3	322	0	0
AMERIPRISE FINL INC	X	4	92	323	0
AMERIPRISE FINL INC	X	5	14,160	0	0
AMERIPRISE FINL INC	X		4	0	0
AMERIPRISE FINL INC	X	3	64	0	476
AMERIPRISE FINL INC	X		0	0	97
AMETEK INC NEW	X	1	5,542	0	0
AMETEK INC NEW	X	4	0	800	0
AMETEK INC NEW	X		759	0	0
AMGEN INC	X	1	61,831	700	481
AMGEN INC	X	3	4,500	0	0
AMGEN INC	X	4	15,698	620	0
AMGEN INC	X		500	600	0
AMGEN INC	X	5	131,895	0	0
AMGEN INC	X		6,479	0	0
AMGEN INC	X	3	116,745	0	1,000

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

AMGEN INC	X	3	10,906	0	0
AMGEN INC	X	6	70,125	0	0
AMGEN INC	X	3	30,422	0	0
AMGEN INC	X	3	2,400	0	0
AMGEN INC	X	3	73,300	0	0
AMPHENOL CORP NEW	X	1	8,024	0	0
AMPHENOL CORP NEW	X	4	0	1,300	0
AMPHENOL CORP NEW	X	5	2,780	0	0
AMPHENOL CORP NEW	X		1,094	0	0
AMYLIN PHARMACEUTICALS INC	X	3	1,000	0	0
AMYLIN PHARMACEUTICALS INC	X	3	1,235,000	0	0
ANADARKO PETE CORP	X	1	12,341	2,000	0
ANADARKO PETE CORP	X	2	10,600	0	0
ANADARKO PETE CORP	X	4	6,700	0	0
ANADARKO PETE CORP	X		0	190	0
ANADARKO PETE CORP	X	5	40,554	0	0
ANADARKO PETE CORP	X		3,540	0	0
ANADARKO PETE CORP	X	3	0	0	11,000
ANADARKO PETE CORP	X	3	8,479	0	0
ANADARKO PETE CORP	X	6	600	0	0
ANADARKO PETE CORP	X	3	2,959	0	0
ANADARKO PETE CORP	X	3	4,200	0	0
ANALOG DEVICES INC	X	1	341	0	0
ANALOG DEVICES INC	X	4	0	1,900	0
ANALOG DEVICES INC	X	2	7,966	0	0
ANALOG DEVICES INC	X	5	19,832	0	0
ANALOG DEVICES INC	X		1,884	0	0
ANGLO AMERN PLC	X	1	1,500	0	0
ANGLO AMERN PLC	X	4	427	161	0
ANGLO AMERN PLC	X		0	33	0
ANGLO AMERN PLC	X	3	0	0	7,274
ANGLO AMERN PLC	X	6	3,974	0	0
ANGLO AMERN PLC	X	3	2,730	0	0
ANGLOGOLD ASHANTI LTD	X	3	20	0	0
ANGLOGOLD ASHANTI LTD	X	3	14,093	0	0
ANGLOGOLD ASHANTI LTD	X	6	60	0	0
ANGLOGOLD ASHANTI LTD	X	1	211	0	0
ANGLOGOLD ASHANTI LTD	X	3	580	0	0
ANGLOGOLD ASHANTI LTD	X	4	506	0	0
ANGLOGOLD ASHANTI LTD	X	4	624	0	0
ANGLOGOLD ASHANTI LTD	X	3	53,200	0	0
ANGLOGOLD ASHANTI LTD	X	6	617	0	0
ANGLOGOLD ASHANTI LTD	X	3	0	0	2,200
ANHEUSER BUSCH COS INC	X	1	75,867	6,850	1,524
ANHEUSER BUSCH COS INC	X	3	164	0	0
ANHEUSER BUSCH COS INC	X	4	6,865	1,200	0
ANHEUSER BUSCH COS INC	X		150	0	0
ANHEUSER BUSCH COS INC	X	5	70,759	0	0
ANHEUSER BUSCH COS INC	X	3	1,600	0	0
ANHEUSER BUSCH COS INC	X	3	9,052	0	30,000
ANHEUSER BUSCH COS INC	X	6	4,502	0	0
ANHEUSER BUSCH COS INC	X	3	0	0	1,000
ANNALY CAP MGMT INC	X	1	32,189	0	0
ANNALY CAP MGMT INC	X	4	2,800	0	0
ANNALY CAP MGMT INC	X		4,061	0	0
ANNALY CAP MGMT INC	X	6	4,000	0	0
ANOORAQ RES CORP	X	6	40,000	0	0
ANSYS INC	X	1	7,985	0	0
ANSYS INC	X		1,078	0	0
AON CORP	X	1	25,326	0	0
AON CORP	X	4	325	315	0
AON CORP	X		0	535	0

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

AON CORP	X	5	18,266	0	0
AON CORP	X		3,386	0	0
AON CORP	X	6	190	0	0
AON CORP	X	3	1,100	0	0
APACHE CORP	X	1	2,392	0	0
APACHE CORP	X	3	3,646	0	0
APACHE CORP	X	2	14,708	0	0
APACHE CORP	X	4	459	10,710	0
APACHE CORP	X		0	61	0
APACHE CORP	X	5	38,698	0	0
APACHE CORP	X		1,167	0	0
APACHE CORP	X	3	97,753	0	5,361
APACHE CORP	X	3	131,557	0	0
APACHE CORP	X	6	23,453	0	0
APACHE CORP	X	8	74,000	0	0
APACHE CORP	X	3	2,375	0	0
APARTMENT INVT & MGMT CO	X	1	189	0	0
APARTMENT INVT & MGMT CO	X	5	5,115	0	0
APARTMENT INVT & MGMT CO	X		2,000	0	0
APOLLO GROUP INC	X	4	50	0	0
APOLLO GROUP INC	X	5	18,321	0	0
APOLLO GROUP INC	X	6	4,425	0	0
APOLLO INVT CORP	X		2,088	0	0
APOLLO INVT CORP	X	3	59,392	0	0
APPLE INC	X	1	96,787	3,627	4,134
APPLE INC	X		5,400	0	0
APPLE INC	X	3	20,029	0	0
APPLE INC	X	4	5,400	7,400	0
APPLE INC	X	2	21,900	0	0
APPLE INC	X	4	1,700	0	0
APPLE INC	X	4	13,438	525	0
APPLE INC	X		8,325	221	0
APPLE INC	X	5	85,421	0	0
APPLE INC	X		2,236	0	0
APPLE INC	X	3	20,802	0	5,000
APPLE INC	X	3	85,983	0	742
APPLE INC	X	6	8,445	0	0
APPLE INC	X	3	6,093	0	1,670
APPLE INC	X		150	0	0
APPLE INC	X	8	10,230	0	0
APPLE INC	X	3	46,323	0	0
APPLE INC	X	9	2,500	0	0
APPLE INC	X	3	1,608,300	0	0
APPLERA CORP	X	1	532	0	0
APPLERA CORP	X	5	9,285	0	0
APPLERA CORP	X	3	20,863	0	0
APPLIED MATLS INC	X	1	31,689	0	0
APPLIED MATLS INC	X	3	2,680	0	0
APPLIED MATLS INC	X	4	0	5,100	0
APPLIED MATLS INC	X	2	50,200	0	0
APPLIED MATLS INC	X	4	93,506	22,431	0
APPLIED MATLS INC	X		5,640	0	0
APPLIED MATLS INC	X	5	163,429	0	0
APPLIED MATLS INC	X	3	0	0	3,080
APPLIED MATLS INC	X	3	2,579	0	0
APPLIED MATLS INC	X	6	2,570	0	0
APPLIED MATLS INC	X	3	33,016	0	0
APPLIED MATLS INC	X		218	0	0
APPLIED MATLS INC	X	3	2,400	0	0
AQUA AMERICA INC	X	3	62,401	0	0
AQUA AMERICA INC	X	6	358	0	0
AQUA AMERICA INC	X	3	90	0	0

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

AQUILA INC	X	6	13,500	0	0
ARACRUZ CELULOSE S A	X	3	169	0	0
ARACRUZ CELULOSE S A	X	6	9,815	0	0
ARACRUZ CELULOSE S A	X	3	0	0	16,301
ARCELORMITTAL SA LUXEMBOURG	X	1	3,683	0	0
ARCELORMITTAL SA LUXEMBOURG	X	3	323	0	0
ARCELORMITTAL SA LUXEMBOURG	X	4	273	334	0
ARCELORMITTAL SA LUXEMBOURG	X	6	43,555	0	0
ARCELORMITTAL SA LUXEMBOURG	X	3	127,502	0	0
ARCHER DANIELS MIDLAND CO	X	1	1,224	4,500	0
ARCHER DANIELS MIDLAND CO	X	3	669	0	0
ARCHER DANIELS MIDLAND CO	X	4	0	2,300	0
ARCHER DANIELS MIDLAND CO	X	2	40,800	0	0
ARCHER DANIELS MIDLAND CO	X	4	0	1,100	0
ARCHER DANIELS MIDLAND CO	X		600	0	0
ARCHER DANIELS MIDLAND CO	X	5	68,476	0	0
ARCHER DANIELS MIDLAND CO	X		1,912	0	0
ARCHER DANIELS MIDLAND CO	X	3	358,549	0	6,567
ARCHER DANIELS MIDLAND CO	X	3	328,895	0	0
ARCHER DANIELS MIDLAND CO	X	6	57,706	0	0
ARCHER DANIELS MIDLAND CO	X	3	154,893	0	61,770
ARCHER DANIELS MIDLAND CO	X	3	240,605	0	0
ARCHER DANIELS MIDLAND CO	X	3	33,200	0	0
ARCHER DANIELS MIDLAND CO	X	3	244	0	0
ARDEN GROUP INC	X	1	2,400	0	0
ARES CAP CORP	X	1	32,935	0	0
ARES CAP CORP	X		9,992	0	0
ARES CAP CORP	X	3	66,582	0	0
ARIBA INC	X	3	0	0	16
ARIBA INC	X	6	65	0	0
ARIBA INC	X	3	73,275	0	0
ARROW ELECTRS INC	X	2	12,900	0	0
ASHLAND INC NEW	X	2	7,300	0	0
ASHLAND INC NEW	X	5	3,408	0	0
ASHLAND INC NEW	X	3	5,300	0	0
ASSURANT INC	X	1	8,113	0	0
ASSURANT INC	X	5	19,980	0	0
ASSURANT INC	X		1,094	0	0
ASTRAZENECA PLC	X	1	700	0	0
ASTRAZENECA PLC	X	3	900	0	0
ASTRAZENECA PLC	X	4	1,128	6,900	0
ASTRAZENECA PLC	X	6	7,595	0	0
ATLAS AMER INC	X	1	11,250	0	0
ATLAS ENERGY RESOURCES LLC	X	3	62,500	0	0
ATWOOD OCEANICS INC	X	3	5,496	0	0
ATWOOD OCEANICS INC	X	6	3,090	0	0
AUTODESK INC	X	1	1,240	0	0
AUTODESK INC	X	2	13,400	0	0
AUTODESK INC	X		0	230	0
AUTODESK INC	X	5	38,363	0	0
AUTODESK INC	X		144	0	0
AUTODESK INC	X	3	42,395	0	0
AUTODESK INC	X	6	100	0	0
AUTODESK INC	X	8	29,260	0	0
AUTODESK INC	X	3	428,600	0	0
AUTOLIV INC	X	2	5,200	0	0
AUTOLIV INC	X	3	4,900	0	0
AUTOMATIC DATA PROCESSING IN	X	1	67,454	30,050	16,725
AUTOMATIC DATA PROCESSING IN	X	3	11,760	0	0
AUTOMATIC DATA PROCESSING IN	X	2	30,200	0	0
AUTOMATIC DATA PROCESSING IN	X	4	350	0	0
AUTOMATIC DATA PROCESSING IN	X	5	42,786	0	0

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

AUTOMATIC DATA PROCESSING IN	X		2,071	0	0
AUTOMATIC DATA PROCESSING IN	X	3	1,000	0	0
AUTOMATIC DATA PROCESSING IN	X	3	993	0	225
AUTOMATIC DATA PROCESSING IN	X		5	0	0
AUTONATION INC	X	2	19,500	0	0
AUTONATION INC	X	5	7,214	0	0
AUTOZONE INC	X	1	59	0	0
AUTOZONE INC	X	5	7,391	0	0
AUTOZONE INC	X	3	2,300	0	0
AUTOZONE INC	X	3	20,800	0	0
AVALONBAY CMNTYS INC	X	1	78	0	0
AVALONBAY CMNTYS INC	X	5	5,378	0	0
AVERY DENNISON CORP	X	1	0	5,000	0
AVERY DENNISON CORP	X	5	6,924	0	0
AVIS BUDGET GROUP	X	2	11,000	0	0
AVIS BUDGET GROUP	X	4	320	0	0
AVNET INC	X	2	13,500	0	0
AVNET INC	X	6	4,225	0	0
AVON PRODS INC	X	1	249	0	0
AVON PRODS INC	X	3	1,300	0	0
AVON PRODS INC	X	4	0	15,260	0
AVON PRODS INC	X	5	59,776	0	0
AVON PRODS INC	X		2,362	0	0
AVON PRODS INC	X	3	0	0	1,300
AVON PRODS INC	X	3	49,446	0	0
AVON PRODS INC	X	6	1,420	0	0
AVON PRODS INC	X	3	17,300	0	0
AVON PRODS INC	X		0	0	145
AVON PRODS INC	X	8	24,350	0	0
AVON PRODS INC	X	3	2,630	0	0
AXA	X	1	19,017	0	0
AXA	X	3	26	0	0
AXA	X	4	1,370	0	0
AXA	X		4,591	0	0
AXA	X	6	15,345	0	0
BB&T CORP	X	1	44,258	0	0
BB&T CORP	X		847	0	0
BB&T CORP	X	5	51,542	0	0
BB&T CORP	X		7,565	0	0
BB&T CORP	X	3	19,400	0	0
BB&T CORP	X	6	1,095	0	0
BCE INC	X	6	262,787	0	0
BCE INC	X	3	0	0	3,111
BHP BILLITON PLC	X	1	1,049	0	0
BHP BILLITON PLC	X	4	175	0	0
BHP BILLITON PLC	X	6	19,783	0	0
BJ SVCS CO	X	1	217	0	0
BJ SVCS CO	X	4	0	2,000	0
BJ SVCS CO	X		600	0	0
BJ SVCS CO	X	5	46,964	0	0
BJ SVCS CO	X	3	27,862	0	3,200
BP PLC	X	1	159,066	26,084	49,175
BP PLC	X	3	651	0	0
BP PLC	X	2	7,800	0	0
BP PLC	X	4	6,146	252	0
BP PLC	X		3,094	0	0
BP PLC	X	6	77,460	0	0
BP PLC	X	3	21,100	0	0
BP PLC	X	3	3,440	0	0
BT GROUP PLC	X	1	1,195	0	0
BT GROUP PLC	X	4	340	0	0
BT GROUP PLC	X		471	0	0

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

BT GROUP PLC	X	6	33,946	0	0
BMC SOFTWARE INC	X	1	2,504	0	0
BMC SOFTWARE INC	X	5	27,311	0	0
BMC SOFTWARE INC	X	3	118,798	0	0
BMC SOFTWARE INC	X	6	31,470	0	0
BMC SOFTWARE INC	X	3	26,900	0	0
BAIDU COM INC	X	1	197	0	0
BAIDU COM INC	X	4	0	13	0
BAIDU COM INC	X		400	0	0
BAIDU COM INC	X		333	0	0
BAIDU COM INC	X	3	895	0	0
BAKER HUGHES INC	X	1	15,044	1,377	450
BAKER HUGHES INC	X	4	0	4,668	0
BAKER HUGHES INC	X	4	5,000	9,825	0
BAKER HUGHES INC	X		0	120	0
BAKER HUGHES INC	X	5	26,040	0	0
BAKER HUGHES INC	X	3	12,242	0	0
BAKER HUGHES INC	X	6	1,525	0	0
BAKER HUGHES INC	X	3	100	0	0
BAKER HUGHES INC	X	3	4,500	0	0
BAKER HUGHES INC	X	3	200	0	0
BALCHEM CORP	X	1	11,094	0	0
BALCHEM CORP	X		3,546	0	0
BALL CORP	X	1	87,561	4,600	4,912
BALL CORP	X	2	10,800	0	0
BALL CORP	X	5	20,536	0	0
BALL CORP	X	9	3,390	0	0
BALLARD PWR SYS INC	X	4	15,000	0	0
BALLARD PWR SYS INC	X	3	635	0	795
BALLARD PWR SYS INC	X	6	16,955	0	0
BALLARD PWR SYS INC	X	3	11,390	0	0
BALLY TECHNOLOGIES INC	X	1	2,521	0	0
BALLY TECHNOLOGIES INC	X	4	112	0	0
BALLY TECHNOLOGIES INC	X	3	383,000	0	0
BANCFIRST CORP	X	6	4,790	0	0
BANCO BRADESCO S A	X	3	605	0	0
BANCO BRADESCO S A	X	4	0	58	0
BANCO BRADESCO S A	X		0	17	0
BANCO BRADESCO S A	X		31	0	0
BANCO BRADESCO S A	X	3	103,493	0	0
BANCO BRADESCO S A	X	3	777,739	0	0
BANCO BRADESCO S A	X	6	2,500	0	0
BANCO BRADESCO S A	X	3	236,540	0	0
BANCO BRADESCO S A	X	3	64,438	0	0
BANCO ITAU HLDG FINANCIERA S	X	4	0	210	0
BANCO ITAU HLDG FINANCIERA S	X		0	27	0
BANCO ITAU HLDG FINANCIERA S	X	3	505,369	0	0
BANCO ITAU HLDG FINANCIERA S	X	3	7,975	0	0
BANCO MACRO SA	X	3	600	0	0
BANCO MACRO SA	X		42,186	0	0
BANCO SANTANDER SA	X	1	33,368	0	27
BANCO SANTANDER SA	X	3	74	0	0
BANCO SANTANDER SA	X	4	2,108	301	0
BANCO SANTANDER SA	X		7,749	0	0
BANCO SANTANDER SA	X	6	32,470	0	0
BANK OF AMERICA CORPORATION	X	1	316,642	20,961	35,631
BANK OF AMERICA CORPORATION	X	3	4,772	0	0
BANK OF AMERICA CORPORATION	X	4	0	5,100	0
BANK OF AMERICA CORPORATION	X	2	46,300	0	0
BANK OF AMERICA CORPORATION	X	4	78,765	0	0
BANK OF AMERICA CORPORATION	X		5,884	480	0
BANK OF AMERICA CORPORATION	X	5	436,773	0	0

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

BANK OF AMERICA CORPORATION	X		20,603	0	0
BANK OF AMERICA CORPORATION	X	3	0	0	560
BANK OF AMERICA CORPORATION	X	3	74,109	0	0
BANK OF AMERICA CORPORATION	X	6	183,531	0	0
BANK OF AMERICA CORPORATION	X	3	2,700	0	260
BANK OF AMERICA CORPORATION	X		291	0	0
BANK OF AMERICA CORPORATION	X		10,000	0	0
BANK OF AMERICA CORPORATION	X	3	39,000	0	0
BANK OF AMERICA CORPORATION	X	3	500	0	0
BANK OF AMERICA CORPORATION	X	9	4,080	0	0
BANK OF AMERICA CORPORATION	X	3	4,110,000	0	0
BANK MONTREAL QUE	X	6	283,944	0	0
BANK MONTREAL QUE	X	3	3,200	0	0
BANK OF NEW YORK MELLON CORP	X	1	178,146	6,831	9,433
BANK OF NEW YORK MELLON CORP	X	4	200	280	0
BANK OF NEW YORK MELLON CORP	X	5	144,174	0	0
BANK OF NEW YORK MELLON CORP	X		4,174	0	0
BANK OF NEW YORK MELLON CORP	X	3	148,267	0	0
BANK OF NEW YORK MELLON CORP	X	6	7,662	0	0
BANK OF NEW YORK MELLON CORP	X	9	1,000	0	0
BANK OF NEW YORK MELLON CORP	X	3	1,100,084	0	0
BANK NOVA SCOTIA HALIFAX	X	1	1,705	0	0
BANK NOVA SCOTIA HALIFAX	X	6	622,056	0	0
BARD C R INC	X	1	15,496	0	10
BARD C R INC	X	4	120	0	0
BARD C R INC	X	5	5,463	0	0
BARD C R INC	X		1,953	0	0
BARD C R INC	X	3	555	0	0
BARD C R INC	X	6	35	0	0
BARD C R INC	X	3	125	0	0
BARCLAYS BK PLC	X	4	1,800	0	0
BARCLAYS BK PLC	X	4	3,300	0	0
BARCLAYS BK PLC	X	3	170,000	0	0
BARCLAYS PLC	X	1	10,192	0	0
BARCLAYS PLC	X	4	3,813	3,415	0
BARCLAYS PLC	X	3	46,448	0	0
BARCLAYS PLC	X	6	56,397	0	0
BARCLAYS BANK PLC	X	4	60,000	0	0
BARCLAYS BANK PLC	X		10,000	0	0
BARCLAYS BANK PLC	X	6	8,010	0	0
BARRICK GOLD CORP	X	1	7,120	0	0
BARRICK GOLD CORP	X	3	645	0	0
BARRICK GOLD CORP	X	4	24,700	0	0
BARRICK GOLD CORP	X	4	9,759	0	0
BARRICK GOLD CORP	X		1,800	0	0
BARRICK GOLD CORP	X	3	89,750	0	24,300
BARRICK GOLD CORP	X	3	0	0	1,400
BARRICK GOLD CORP	X	6	99,575	0	0
BARRICK GOLD CORP	X	3	20,234	0	0
BARRICK GOLD CORP	X		2,000	0	0
BARRICK GOLD CORP	X	3	301,528	0	0
BARRICK GOLD CORP	X	3	8,895	0	0
BARRICK GOLD CORP	X	3	3,320	0	0
BARR PHARMACEUTICALS INC	X	4	132	0	0
BARR PHARMACEUTICALS INC	X	5	5,763	0	0
BARR PHARMACEUTICALS INC	X	3	6,075	0	0
BARR PHARMACEUTICALS INC	X	3	66,016	0	0
BAXTER INTL INC	X	1	4,848	2,300	2,500
BAXTER INTL INC	X	3	65	0	0
BAXTER INTL INC	X	4	0	2,700	0
BAXTER INTL INC	X	2	22,800	0	0
BAXTER INTL INC	X	4	0	9,580	0

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

BAXTER INTL INC	X	5	76,565	0	0
BAXTER INTL INC	X		2,259	0	0
BAXTER INTL INC	X	3	7,650	0	1,000
BAXTER INTL INC	X	3	126,502	0	0
BAXTER INTL INC	X	6	1,166	0	0
BAXTER INTL INC	X	8	23,400	0	0
BAXTER INTL INC	X	3	4,400	0	0
BAXTER INTL INC	X	3	1,000	0	0
BAYTEX ENERGY TR	X	6	21,386	0	0
BBVA BANCO FRANCES S A	X		701,431	0	0
BEAZER HOMES USA INC	X		27,500	0	0
BECTON DICKINSON & CO	X	1	2,813	0	1,600
BECTON DICKINSON & CO	X	3	40	0	0
BECTON DICKINSON & CO	X	4	0	1,300	0
BECTON DICKINSON & CO	X	2	6,006	0	0
BECTON DICKINSON & CO	X	5	28,818	0	0
BECTON DICKINSON & CO	X	3	9,203	0	0
BECTON DICKINSON & CO	X	6	25	0	0
BECTON DICKINSON & CO	X	3	4,500	0	0
BECTON DICKINSON & CO	X	3	3,100	0	0
BED BATH & BEYOND INC	X	1	6,535	0	150
BED BATH & BEYOND INC	X	2	31,400	0	0
BED BATH & BEYOND INC	X	4	1,450	0	0
BED BATH & BEYOND INC	X	4	2,145	200	0
BED BATH & BEYOND INC	X		0	390	0
BED BATH & BEYOND INC	X	5	16,933	0	0
BED BATH & BEYOND INC	X	6	500	0	0
BEMIS INC	X	5	26,919	0	0
BENCHMARK ELECTRS INC	X	6	11,270	0	0
BERKSHIRE HATHAWAY INC DEL	X	1	5	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	4	0	0
BERKSHIRE HATHAWAY INC DEL	X	4	3	0	0
BERKSHIRE HATHAWAY INC DEL	X	4	51	93	0
BERKSHIRE HATHAWAY INC DEL	X		1	8	0
BERKSHIRE HATHAWAY INC DEL	X	5	4	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	51	0	11
BERKSHIRE HATHAWAY INC DEL	X	3	7	0	1
BERKSHIRE HATHAWAY INC DEL	X	3	15	0	0
BERKSHIRE HATHAWAY INC DEL	X	1	529	0	217
BERKSHIRE HATHAWAY INC DEL	X	3	128	0	0
BERKSHIRE HATHAWAY INC DEL	X	2	26	0	0
BERKSHIRE HATHAWAY INC DEL	X	4	8	0	0
BERKSHIRE HATHAWAY INC DEL	X	4	210	58	0
BERKSHIRE HATHAWAY INC DEL	X		239	78	0
BERKSHIRE HATHAWAY INC DEL	X	5	67	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	1,266	0	136
BERKSHIRE HATHAWAY INC DEL	X	3	1,839	0	0
BERKSHIRE HATHAWAY INC DEL	X	6	148	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	20	0	644
BERKSHIRE HATHAWAY INC DEL	X	3	72	0	0
BERKSHIRE HATHAWAY INC DEL	X	9	30	0	0
BERRY PETE CO	X	1	4,059	0	0
BERRY PETE CO	X		587	0	0
BEST BUY INC	X	1	135,431	520	9,819
BEST BUY INC	X		0	1,365	0
BEST BUY INC	X	5	45,765	0	0
BEST BUY INC	X	3	135,020	0	0
BEST BUY INC	X	6	985	0	0
BEST BUY INC	X	3	800	0	0
BEST BUY INC	X	9	5,900	0	0
BHP BILLITON LTD	X	4	1,226	0	0
BHP BILLITON LTD	X	3	1,000	0	0

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

BHP BILLITON LTD	X	3	13,650	0	0
BHP BILLITON LTD	X	6	5,767	0	0
BHP BILLITON LTD	X	3	69,739	0	0
BIOGEN IDEC INC	X	1	24,278	0	200
BIOGEN IDEC INC	X	4	680	0	0
BIOGEN IDEC INC	X		0	510	0
BIOGEN IDEC INC	X	5	39,685	0	0
BIOGEN IDEC INC	X		1,976	0	0
BIOGEN IDEC INC	X	3	2,351	0	0
BIOGEN IDEC INC	X	3	597	0	230
BIOGEN IDEC INC	X	3	300	0	0
BIOGEN IDEC INC	X	3	47,400	0	0
BIOVAIL CORP	X	4	840	0	0
BIOVAIL CORP	X	6	22,501	0	0
BLACK & DECKER CORP	X	1	26,436	1,000	1,175
BLACK & DECKER CORP	X	3	44	0	0
BLACK & DECKER CORP	X	4	0	1,500	0
BLACK & DECKER CORP	X	4	225	0	0
BLACK & DECKER CORP	X	5	13,347	0	0
BLACK & DECKER CORP	X	6	4,351	0	0
BLACK & DECKER CORP	X	3	3,200	0	0
BLACKSTONE GROUP L P	X	1	328,008	22,925	18,011
BLACKSTONE GROUP L P	X	4	43,050	0	0
BLACKSTONE GROUP L P	X		2,600	0	0
BLACKSTONE GROUP L P	X	3	378,530	0	0
BLACKSTONE GROUP L P	X	6	2,070	0	0
BLACKSTONE GROUP L P	X	3	0	0	17,921
BLACKSTONE GROUP L P	X	3	950	0	0
BLACKSTONE GROUP L P	X	9	15,470	0	0
BLOCK H & R INC	X	4	265	800	0
BLOCK H & R INC	X	5	20,875	0	0
BLOCK H & R INC	X	6	585	0	0
BOEING CO	X	1	103,526	4,476	1,733
BOEING CO	X	2	20,720	0	0
BOEING CO	X	4	140	0	0
BOEING CO	X	4	76,453	748	0
BOEING CO	X		300	466	0
BOEING CO	X	5	92,619	0	0
BOEING CO	X		1,745	0	0
BOEING CO	X	3	165,125	0	0
BOEING CO	X	3	36,143	0	0
BOEING CO	X	6	52,369	0	0
BOEING CO	X		308	0	0
BOEING CO	X	3	100	0	0
BORGWARNER INC	X	3	13,200	0	0
BOSTON PROPERTIES INC	X	1	41	0	0
BOSTON PROPERTIES INC	X	5	9,628	0	0
BOSTON SCIENTIFIC CORP	X	1	31,119	0	0
BOSTON SCIENTIFIC CORP	X	3	15,000	0	0
BOSTON SCIENTIFIC CORP	X	4	6,475	3,830	0
BOSTON SCIENTIFIC CORP	X	5	118,720	0	0
BOSTON SCIENTIFIC CORP	X		3,688	0	0
BOSTON SCIENTIFIC CORP	X	6	12,975	0	0
BOYD GAMING CORP	X	4	93	0	0
BOYD GAMING CORP	X		10,000	0	0
BOYD GAMING CORP	X	6	1,200	0	0
BRASIL TELECOM PARTICIPACOES	X	1	517	0	0
BRASIL TELECOM PARTICIPACOES	X	4	515	680	0
BRASIL TELECOM PARTICIPACOES	X		208	0	0
BRASIL TELECOM PARTICIPACOES	X	6	825	0	0
BRISTOL MYERS SQUIBB CO	X	1	488,456	143,484	84,664
BRISTOL MYERS SQUIBB CO	X	3	500	0	0

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

BRISTOL MYERS SQUIBB CO	X	4	26,875	7,975	0
BRISTOL MYERS SQUIBB CO	X	5	193,645	0	0
BRISTOL MYERS SQUIBB CO	X	3	2,350	0	630
BRISTOL MYERS SQUIBB CO	X	3	35,890	0	137,500
BRISTOL MYERS SQUIBB CO	X	6	7,597	0	0
BRISTOL MYERS SQUIBB CO	X	3	643,500	0	0
BRISTOL MYERS SQUIBB CO	X	3	8,700,000	0	0
BRITISH AMERN TOB PLC	X	1	2,584	0	18
BRITISH AMERN TOB PLC	X	4	101	180	0
BRITISH AMERN TOB PLC	X		1,267	0	0
BRITISH AMERN TOB PLC	X	6	10,267	0	0
BRITISH SKY BROADCASTING GRO	X	1	7,348	0	0
BRITISH SKY BROADCASTING GRO	X	4	0	2,640	0
BRITISH SKY BROADCASTING GRO	X		1,851	0	0
BRITISH SKY BROADCASTING GRO	X	6	12,035	0	0
BROADCOM CORP	X	1	889	0	0
BROADCOM CORP	X	4	0	2,200	0
BROADCOM CORP	X	2	63,500	0	0
BROADCOM CORP	X	4	20,500	0	0
BROADCOM CORP	X		0	205	0
BROADCOM CORP	X	5	29,923	0	0
BROADCOM CORP	X	6	1,070	0	0
BROADCOM CORP	X	3	10,700	0	0
BROADRIDGE FINL SOLUTIONS IN	X	1	5,932	4,500	400
BROADRIDGE FINL SOLUTIONS IN	X	5	1,282	0	0
BROADRIDGE FINL SOLUTIONS IN	X	3	400	0	0
BROCADE COMMUNICATIONS SYS I	X	4	331	0	0
BROCADE COMMUNICATIONS SYS I	X	3	605,400	0	0
BROOKFIELD ASSET MGMT INC	X	1	65	0	0
BROOKFIELD ASSET MGMT INC	X		18,000	0	0
BROOKFIELD ASSET MGMT INC	X	6	154,017	0	0
BROWN FORMAN CORP	X	1	51	0	0
BROWN FORMAN CORP	X	5	4,769	0	0
BRUNSWICK CORP	X	1	62	0	0
BRUNSWICK CORP	X	2	9,900	0	0
BRUNSWICK CORP	X	4	820	0	0
BRUNSWICK CORP	X	6	140	0	0
BURGER KING HLDGS INC	X	3	45,050	0	0
BURGER KING HLDGS INC	X	8	31,050	0	0
BURLINGTON NORTHN SANTA FE C	X	1	107,627	27,714	0
BURLINGTON NORTHN SANTA FE C	X	4	5,400	0	0
BURLINGTON NORTHN SANTA FE C	X	5	24,409	0	0
BURLINGTON NORTHN SANTA FE C	X	3	9,243	0	1,450
BURLINGTON NORTHN SANTA FE C	X	3	44,877	0	0
BURLINGTON NORTHN SANTA FE C	X	6	300	0	0
BURLINGTON NORTHN SANTA FE C	X	3	1,200	0	0
BURLINGTON NORTHN SANTA FE C	X		2,000	0	0
CAE INC	X	6	459,710	0	0
CBS CORP NEW	X	1	11,136	0	0
CBS CORP NEW	X	3	671	0	0
CBS CORP NEW	X	4	0	8,400	0
CBS CORP NEW	X	2	22,400	0	0
CBS CORP NEW	X	4	685	0	0
CBS CORP NEW	X		0	112	0
CBS CORP NEW	X	5	55,465	0	0
CBS CORP NEW	X	3	0	0	550
CBS CORP NEW	X	6	32,163	0	0
CBS CORP NEW	X	3	0	0	271
CBS CORP NEW	X	3	27,400	0	0
CB RICHARD ELLIS GROUP INC	X	1	164	0	0
CB RICHARD ELLIS GROUP INC	X	5	10,497	0	0
CB RICHARD ELLIS GROUP INC	X	3	6,100	0	0

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

CF INDS HLDGS INC	X	4	231	0	0
CF INDS HLDGS INC	X	5	14,317	0	0
CF INDS HLDGS INC	X	3	1,312	0	0
CF INDS HLDGS INC	X	6	350	0	0
CF INDS HLDGS INC	X	3	100	0	0
C H ROBINSON WORLDWIDE INC	X	1	210	0	0
C H ROBINSON WORLDWIDE INC	X		4,000	0	0
C H ROBINSON WORLDWIDE INC	X	5	11,340	0	0
CIGNA CORP	X	1	1,753	0	0
CIGNA CORP	X	5	31,656	0	0
CIGNA CORP	X	3	7,400	0	0
CIT GROUP INC	X	1	630	0	0
CIT GROUP INC	X	4	1,780	780	0
CIT GROUP INC	X	5	23,259	0	0
CIT GROUP INC	X		7,157	0	0
CIT GROUP INC	X	6	1,390	0	0
CLECO CORP NEW	X	3	17,702	0	0
CME GROUP INC	X	4	0	636	0
CME GROUP INC	X	4	50	0	0
CME GROUP INC	X	5	5,520	0	0
CME GROUP INC	X		19	0	0
CME GROUP INC	X	3	777	0	0
CME GROUP INC	X	6	100	0	0
CME GROUP INC	X	3	5,100	0	0
CMS ENERGY CORP	X	1	251	0	0
CMS ENERGY CORP	X	5	38,996	0	0
CSK AUTO CORP	X	3	29,045	0	0
CNOOC LTD	X	1	14	0	0
CNOOC LTD	X	4	93	75	0
CNOOC LTD	X		0	14	0
CNOOC LTD	X	6	1,451	0	0
CPFL ENERGIA S A	X	3	26,200	0	0
CPFL ENERGIA S A	X	3	2,247	0	0
CNX GAS CORP	X	1	4,163	0	0
CNX GAS CORP	X		589	0	0
CNX GAS CORP	X	3	3,000	0	0
CRH PLC	X	1	9,897	0	26
CRH PLC	X	4	300	275	0
CRH PLC	X		2,398	0	0
CSX CORP	X	1	2,220	0	0
CSX CORP	X	4	4,500	0	0
CSX CORP	X	5	54,003	0	0
CSX CORP	X		2,953	0	0
CSX CORP	X	3	0	0	9,000
CTC MEDIA INC	X	8	162,200	0	0
CVS CAREMARK CORPORATION	X	1	461,024	19,515	29,667
CVS CAREMARK CORPORATION	X		45,600	0	0
CVS CAREMARK CORPORATION	X	3	97	0	0
CVS CAREMARK CORPORATION	X	4	0	52,100	0
CVS CAREMARK CORPORATION	X	2	48,600	0	0
CVS CAREMARK CORPORATION	X	4	11,900	0	0
CVS CAREMARK CORPORATION	X	4	1,312	1,756	0
CVS CAREMARK CORPORATION	X		1,500	1,038	0
CVS CAREMARK CORPORATION	X	5	145,939	0	0
CVS CAREMARK CORPORATION	X		5,329	0	0
CVS CAREMARK CORPORATION	X	3	134,900	0	0
CVS CAREMARK CORPORATION	X	3	116,163	0	0
CVS CAREMARK CORPORATION	X	6	190,710	0	0
CVS CAREMARK CORPORATION	X	3	3,059	0	0
CVS CAREMARK CORPORATION	X	3	56,080	0	0
CVS CAREMARK CORPORATION	X	3	3,600	0	0
CVS CAREMARK CORPORATION	X	9	9,050	0	0

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

CVS CAREMARK CORPORATION	X	3	61,000	0	0
CA INC	X	1	1,539	0	0
CA INC	X		0	325	0
CA INC	X	5	40,905	0	0
CA INC	X		177	0	0
CABLEVISION SYS CORP	X	1	920	0	0
CABLEVISION SYS CORP	X		0	410	0
CABLEVISION SYS CORP	X	3	45,800	0	0
CADBURY PLC	X	1	3,948	0	7
CADBURY PLC	X	4	0	115	0
CADBURY PLC	X		965	0	0
CADBURY PLC	X	6	10,118	0	0
CADENCE DESIGN SYSTEM INC	X	1	107	0	0
CADENCE DESIGN SYSTEM INC	X	3	690	0	0
CADENCE DESIGN SYSTEM INC	X	3	12,800	0	0
CALPINE CORP	X		170,655	0	0
CAMECO CORP	X	1	2,779	0	0
CAMECO CORP	X	3	9,850	0	0
CAMECO CORP	X	4	79,728	0	0
CAMECO CORP	X		2,000	0	0
CAMECO CORP	X	6	90,958	0	0
CAMECO CORP	X	3	173,219	0	107,335
CAMECO CORP	X	3	550	0	0
CAMERON INTERNATIONAL CORP	X	1	30,279	0	24
CAMERON INTERNATIONAL CORP	X	4	0	4,500	0
CAMERON INTERNATIONAL CORP	X	4	228	0	0
CAMERON INTERNATIONAL CORP	X	5	12,130	0	0
CAMERON INTERNATIONAL CORP	X		6,839	0	0
CAMERON INTERNATIONAL CORP	X	3	170,200	0	0
CAMERON INTERNATIONAL CORP	X	6	75	0	0
CAMERON INTERNATIONAL CORP	X	8	163,800	0	0
CAMERON INTERNATIONAL CORP	X	3	12,305	0	0
CAMPBELL SOUP CO	X	1	108	0	0
CAMPBELL SOUP CO	X	4	1,000	0	0
CAMPBELL SOUP CO	X	5	14,849	0	0
CAMPBELL SOUP CO	X	3	1,200	0	0
CAMPBELL SOUP CO	X	6	741	0	0
CDN IMPERIAL BK OF COMMERCE	X	4	2,500	0	0
CDN IMPERIAL BK OF COMMERCE	X	6	158,018	0	0
CDN IMPERIAL BK OF COMMERCE	X	3	1,600	0	0
CANADIAN NATL RY CO	X	1	1,000	0	0
CANADIAN NATL RY CO	X	6	353,044	0	0
CANADIAN NATL RY CO	X	3	7,500	0	0
CANADIAN NAT RES LTD	X	1	3,250	0	0
CANADIAN NAT RES LTD	X	3	56	0	0
CANADIAN NAT RES LTD	X	4	3,000	335	0
CANADIAN NAT RES LTD	X	6	170,005	0	0
CANADIAN NAT RES LTD	X	3	6,400	0	0
CANADIAN PAC RY LTD	X	1	369	0	50
CANADIAN PAC RY LTD	X	4	1,587	0	0
CANADIAN PAC RY LTD	X	6	20,532	0	0
CANADIAN SUPERIOR ENERGY INC	X	6	563,680	0	0
CANON INC	X	1	3,117	0	18
CANON INC	X	3	14	0	0
CANON INC	X	4	742	277	0
CANON INC	X		1,855	0	0
CANON INC	X	6	14,195	0	0
CANON INC	X	3	270	0	0
CAPITAL ONE FINL CORP	X	1	18,286	0	2,695
CAPITAL ONE FINL CORP	X	5	48,586	0	0
CAPITAL ONE FINL CORP	X		1,493	0	0
CAPITAL ONE FINL CORP	X	3	5,600	0	0

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

CAPITAL ONE FINL CORP	X	6	11,432	0	0
CAPITAL ONE FINL CORP	X	9	80	0	0
CAPSTONE TURBINE CORP	X	3	44,500	0	0
CARBO CERAMICS INC	X	1	1,507	0	0
CARBO CERAMICS INC	X		1,991	0	0
CARDINAL HEALTH INC	X	1	13,336	150	580
CARDINAL HEALTH INC	X	2	11,700	0	0
CARDINAL HEALTH INC	X	4	110	240	0
CARDINAL HEALTH INC	X	5	29,639	0	0
CARDINAL HEALTH INC	X		9	0	0
CARDINAL HEALTH INC	X	3	6,000	0	0
CARDINAL HEALTH INC	X	6	5,180	0	0
CARDINAL HEALTH INC	X	3	13,600	0	0
CARDIOTECH INTL INC	X	4	12,000	0	0
CAREER EDUCATION CORP	X	3	495,000	0	0
CARMAX INC	X	3	3,600	0	0
CARMAX INC	X	6	6,810	0	0
CARNIVAL CORP	X	1	6,257	300	0
CARNIVAL CORP	X	3	2,158	0	0
CARNIVAL CORP	X		3,010	0	0
CARNIVAL CORP	X	3	14,802	0	1,840
CARNIVAL CORP	X	6	2,980	0	0
CATERPILLAR INC DEL	X	1	35,801	3,000	4,300
CATERPILLAR INC DEL	X	3	8	0	0
CATERPILLAR INC DEL	X	4	7,200	1,800	0
CATERPILLAR INC DEL	X	2	13,500	0	0
CATERPILLAR INC DEL	X	4	4,360	0	0
CATERPILLAR INC DEL	X		500	0	0
CATERPILLAR INC DEL	X	5	63,877	0	0
CATERPILLAR INC DEL	X	3	5,300	0	1,260
CATERPILLAR INC DEL	X	3	11,997	0	0
CATERPILLAR INC DEL	X	6	5,827	0	0
CATERPILLAR INC DEL	X	3	3,555	0	0
CATERPILLAR INC DEL	X		142	0	0
CATERPILLAR INC DEL	X	3	4,500	0	0
CATHAY GENERAL BANCORP	X	1	11,934	0	0
CATHAY GENERAL BANCORP	X	4	7,212	0	0
CATHAY GENERAL BANCORP	X		3,579	0	0
CELANESE CORP DEL	X	1	28,862	0	0
CELANESE CORP DEL	X		3,801	0	0
CELESTICA INC	X	4	1,185	0	0
CELESTICA INC	X	6	74,160	0	0
CELGENE CORP	X	1	283	0	0
CELGENE CORP	X	2	23,800	0	0
CELGENE CORP	X		0	532	0
CELGENE CORP	X	5	35,425	0	0
CELGENE CORP	X	3	2,500	0	0
CELGENE CORP	X	6	9,720	0	0
CELGENE CORP	X	3	21,900	0	0
CELGENE CORP	X	3	342,898	0	0
CEMEX SAB DE CV	X	1	725	0	0
CEMEX SAB DE CV	X	3	14,863	0	0
CEMEX SAB DE CV	X	4	180	68	0
CEMEX SAB DE CV	X		0	520	0
CEMEX SAB DE CV	X	3	6,921	0	0
CEMEX SAB DE CV	X	6	6,126	0	0
CEMEX SAB DE CV	X	3	0	0	207
CENTENE CORP DEL	X	3	20,000	0	0
CENTERPOINT ENERGY INC	X	1	343	0	0
CENTERPOINT ENERGY INC	X	3	800	0	0
CENTERPOINT ENERGY INC	X	5	58,096	0	0
CENTERPOINT ENERGY INC	X	3	204,396	0	0

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

CENTEX CORP	X	2	9,900	0	0
CENTEX CORP	X	4	1,100	0	0
CENTEX CORP	X	5	6,909	0	0
CENTEX CORP	X	6	50	0	0
CENTEX CORP	X	3	12,500	0	0
CENTRAL EUROPEAN DIST CORP	X	3	109,274	0	0
CENTRAL EUROPEAN DIST CORP	X	6	19,400	0	0
CENTRAL EUROPEAN DIST CORP	X	3	4,800	0	0
CENTRAL FD CDA LTD	X	4	24,000	0	0
CENTRAL FD CDA LTD	X		5,300	0	0
CENTRAL FD CDA LTD	X	6	32,385	0	0
CENTURYTEL INC	X	1	264	0	0
CENTURYTEL INC	X	5	5,953	0	0
CEPHALON INC	X	1	59	0	0
CEPHALON INC	X	3	1,100	0	0
CEPHALON INC	X	6	2,000	0	0
CEPHALON INC	X	3	336,000	0	0
CERNER CORP	X	1	26,533	0	19
CERNER CORP	X	4	225	0	0
CERNER CORP	X		2,859	0	0
CERNER CORP	X	6	70	0	0
CHARLES RIV LABS INTL INC	X	1	200	0	0
CHARLES RIV LABS INTL INC	X	6	4,160	0	0
CHATTEM INC	X	1	6,092	0	0
CHATTEM INC	X		1,952	0	0
CHEESECAKE FACTORY INC	X	1	10,661	0	0
CHEESECAKE FACTORY INC	X	4	2,600	0	0
CHEESECAKE FACTORY INC	X		2,307	0	0
CHEESECAKE FACTORY INC	X	6	5,000	0	0
CHENIERE ENERGY INC	X	6	32,000	0	0
CHESAPEAKE ENERGY CORP	X	1	2,379	0	0
CHESAPEAKE ENERGY CORP	X	4	2,800	501	0
CHESAPEAKE ENERGY CORP	X	5	61,129	0	0
CHESAPEAKE ENERGY CORP	X	3	3,310	0	0
CHESAPEAKE ENERGY CORP	X	6	113	0	0
CHESAPEAKE ENERGY CORP	X	3	2,000	0	0
CHEVRON CORP NEW	X	1	189,998	51,451	23,571
CHEVRON CORP NEW	X	3	2,032	0	0
CHEVRON CORP NEW	X	4	0	4,800	0
CHEVRON CORP NEW	X	2	23,900	0	0
CHEVRON CORP NEW	X	4	4,127	0	0
CHEVRON CORP NEW	X		0	190	0
CHEVRON CORP NEW	X	5	217,414	0	0
CHEVRON CORP NEW	X		4,475	0	0
CHEVRON CORP NEW	X	3	48,806	0	2,365
CHEVRON CORP NEW	X	3	228,953	0	2,338
CHEVRON CORP NEW	X	6	67,354	0	0
CHEVRON CORP NEW	X	3	5,500	0	0
CHEVRON CORP NEW	X		196	0	0
CHEVRON CORP NEW	X	3	24,019	0	0
CHEVRON CORP NEW	X	3	4,971	0	0
CHEVRON CORP NEW	X	3	1,032	0	0
CHEVRON CORP NEW	X	3	459,898	0	0
CHINA LIFE INS CO LTD	X	4	0	93	0
CHINA LIFE INS CO LTD	X	6	8,800	0	0
CHINA NETCOM GROUP CORP HK L	X	1	1,205	0	0
CHINA NETCOM GROUP CORP HK L	X	4	93	0	0
CHINA NETCOM GROUP CORP HK L	X	6	39,437	0	0
CHINA MOBILE LIMITED	X	1	616	0	0
CHINA MOBILE LIMITED	X	4	0	368	0
CHINA MOBILE LIMITED	X		0	48	0
CHINA MOBILE LIMITED	X	3	57,458	0	0

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

CHINA MOBILE LIMITED	X	6	22,395	0	0
CHINA MOBILE LIMITED	X	3	5,000	0	0
CHINA PETE & CHEM CORP	X	1	1,292	0	0
CHINA PETE & CHEM CORP	X	4	121	0	0
CHINA PETE & CHEM CORP	X		160	0	0
CHINA PETE & CHEM CORP	X	3	1,050	0	0
CHINA PETE & CHEM CORP	X	3	8,800	0	0
CHINA PETE & CHEM CORP	X	6	21,600	0	0
CHINA TECHFAITH WIRLS COMM T	X	4	1,796,377	0	0
CHINA TELECOM CORP LTD	X	1	2,582	0	0
CHINA TELECOM CORP LTD	X		617	0	0
CHINA TELECOM CORP LTD	X	6	3,000	0	0
CHIQUITA BRANDS INTL INC	X	6	22,080	0	0
CHOICEPOINT INC	X	3	50,000	0	0
CHUBB CORP	X	1	60,951	2,000	3,000
CHUBB CORP	X	2	23,500	0	0
CHUBB CORP	X	4	670	0	0
CHUBB CORP	X	5	48,943	0	0
CHUBB CORP	X		1,972	0	0
CHUNGHWA TELECOM CO LTD	X	1	8,825	0	0
CHUNGHWA TELECOM CO LTD	X	4	0	93,981	0
CHUNGHWA TELECOM CO LTD	X	2	22,000	0	506,936
CHUNGHWA TELECOM CO LTD	X	4	0	335	0
CHUNGHWA TELECOM CO LTD	X		0	124	0
CHUNGHWA TELECOM CO LTD	X		2,177	0	0
CHUNGHWA TELECOM CO LTD	X	6	1,776	0	0
CHUNGHWA TELECOM CO LTD	X	3	0	0	1,781
CHUNGHWA TELECOM CO LTD	X	3	98,693	0	0
CIBT EDUCATION GROUP INC	X	6	97,000	0	0
CIMAREX ENERGY CO	X	1	5,799	0	0
CIMAREX ENERGY CO	X		757	0	0
CIMAREX ENERGY CO	X	3	3,500	0	0
CIMAREX ENERGY CO	X	6	2,300	0	0
CIMAREX ENERGY CO	X	3	1,000	0	0
CINCINNATI FINL CORP	X	5	17,628	0	0
CIRCUIT CITY STORE INC	X	4	1,475	0	0
CIRCUIT CITY STORE INC	X	3	117,000	0	0
CIRCUIT CITY STORE INC	X	6	345	0	0
CISCO SYS INC	X	1	714,789	43,951	54,858
CISCO SYS INC	X		26,000	0	0
CISCO SYS INC	X	3	44,733	0	0
CISCO SYS INC	X	4	36,600	54,264	0
CISCO SYS INC	X	2	56,104	0	0
CISCO SYS INC	X	4	16,650	0	0
CISCO SYS INC	X	4	128,941	766	0
CISCO SYS INC	X		9,030	1,788	0
CISCO SYS INC	X	5	635,909	0	0
CISCO SYS INC	X		10,063	0	0
CISCO SYS INC	X	3	415,820	0	6,130
CISCO SYS INC	X	3	784,148	0	0
CISCO SYS INC	X	6	158,380	0	0
CISCO SYS INC	X	3	128,274	0	1,000
CISCO SYS INC	X		17	0	0
CISCO SYS INC	X	3	74,000	0	0
CISCO SYS INC	X	3	32,680	0	0
CISCO SYS INC	X	3	1,080	0	0
CISCO SYS INC	X	9	30,510	0	0
CISCO SYS INC	X	3	5,815,100	0	0
CINTAS CORP	X	1	195	0	0
CINTAS CORP	X	5	7,126	0	0
CINTAS CORP	X	3	8,121	0	0
CITIGROUP INC	X	1	577,627	51,075	69,003

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

CITIGROUP INC	X	3	125,550	0	0
CITIGROUP INC	X	4	0	5,100	0
CITIGROUP INC	X	2	61,100	0	0
CITIGROUP INC	X	4	2,500	0	0
CITIGROUP INC	X	4	374,489	66,607	0
CITIGROUP INC	X		132,732	51,500	0
CITIGROUP INC	X	5	537,760	0	0
CITIGROUP INC	X		5,331	0	0
CITIGROUP INC	X	3	77,080	0	48,667
CITIGROUP INC	X	3	940,652	0	1,600
CITIGROUP INC	X	6	105,376	0	0
CITIGROUP INC	X	3	97,483	0	22,212
CITIGROUP INC	X		738	0	0
CITIGROUP INC	X		24,700	0	0
CITIGROUP INC	X	3	72,100	0	0
CITIGROUP INC	X	3	950	0	0
CITIGROUP INC	X	9	27,100	0	0
CITIGROUP INC	X	3	8,000,000	0	0
CITIZENS COMMUNICATIONS CO	X	1	1,735	0	0
CITIZENS COMMUNICATIONS CO	X	4	266	0	0
CITIZENS COMMUNICATIONS CO	X	5	17,771	0	0
CITIZENS COMMUNICATIONS CO	X	3	586,091	0	688
CITIZENS COMMUNICATIONS CO	X	6	252,500	0	0
CITRIX SYS INC	X	5	10,212	0	0
CITRIX SYS INC	X	3	192,266	0	0
CITRIX SYS INC	X	6	34,825	0	0
CLARCOR INC	X	1	11,082	0	0
CLARCOR INC	X		3,528	0	0
CLAYMORE EXCHANGE TRADED FD	X	3	126,200	0	0
CLEAN HARBORS INC	X	3	10,000	0	0
CLEAR CHANNEL COMMUNICATIONS	X	1	522	0	0
CLEAR CHANNEL COMMUNICATIONS	X		0	95	0
CLEAR CHANNEL COMMUNICATIONS	X	5	45,048	0	0
CLEAR CHANNEL COMMUNICATIONS	X	3	8,415,000	0	0
CLEVELAND CLIFFS INC	X	3	51,886	0	0
CLEVELAND CLIFFS INC	X	8	50,000	0	0
CLOROX CO DEL	X	1	7,360	558	0
CLOROX CO DEL	X	4	500	0	0
CLOROX CO DEL	X	5	21,237	0	0
CLOROX CO DEL	X	6	4,942	0	0
CLOROX CO DEL	X	3	9,264	0	0
COACH INC	X	1	196,428	12,325	15,175
COACH INC	X		1,340	0	0
COACH INC	X	5	42,288	0	0
COACH INC	X	3	198,566	0	0
COACH INC	X	6	11,278	0	0
COACH INC	X	9	8,160	0	0
COCA COLA CO	X	1	314,563	10,090	27,378
COCA COLA CO	X		65,400	0	0
COCA COLA CO	X	3	4,361	0	0
COCA COLA CO	X	4	6,600	43,900	0
COCA COLA CO	X	4	0	6,700	0
COCA COLA CO	X	2	6,500	0	0
COCA COLA CO	X	4	9,930	0	0
COCA COLA CO	X	4	10,955	14,200	0
COCA COLA CO	X		1,274	24,787	0
COCA COLA CO	X	5	211,513	0	0
COCA COLA CO	X		4,263	0	0
COCA COLA CO	X	3	425,260	0	694
COCA COLA CO	X	6	38,909	0	0
COCA COLA CO	X	3	21,649	0	12,000
COCA COLA CO	X		357	0	0

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

COCA COLA CO	X	8	153,140	0	0
COCA COLA CO	X	3	97,865	0	0
COCA COLA CO	X	3	65,998	0	0
COCA COLA CO	X	3	514,644	0	0
COCA COLA CO	X	9	4,960	0	0
COCA COLA CO	X	3	1,000,000	0	0
COCA COLA ENTERPRISES INC	X	2	27,200	0	0
COCA COLA ENTERPRISES INC	X	5	43,489	0	0
COCA COLA FEMSA S A B DE C V	X	1	667	0	0
COCA COLA FEMSA S A B DE C V	X	4	400	0	0
COCA COLA FEMSA S A B DE C V	X		276	0	0
COCA COLA FEMSA S A B DE C V	X	6	11,563	0	0
COEUR D ALENE MINES CORP IDA	X	3	10,250	0	0
COEUR D ALENE MINES CORP IDA	X	3	236,708	0	0
COEUR D ALENE MINES CORP IDA	X	6	1,660	0	0
COEUR D ALENE MINES CORP IDA	X	3	500	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X	1	311,967	13,250	17,626
COGNIZANT TECHNOLOGY SOLUTIO	X	4	210	654	0
COGNIZANT TECHNOLOGY SOLUTIO	X	5	16,124	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X		3,307	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X	3	98,163	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X	6	65	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X	9	11,530	0	0
COLGATE PALMOLIVE CO	X	1	287,652	7,575	13,250
COLGATE PALMOLIVE CO	X	3	13,980	0	0
COLGATE PALMOLIVE CO	X	4	6,000	0	0
COLGATE PALMOLIVE CO	X	2	12,500	0	0
COLGATE PALMOLIVE CO	X	4	785	11,000	0
COLGATE PALMOLIVE CO	X	5	66,865	0	0
COLGATE PALMOLIVE CO	X		2,245	0	0
COLGATE PALMOLIVE CO	X	3	2,158	0	1,000
COLGATE PALMOLIVE CO	X	3	63,819	0	0
COLGATE PALMOLIVE CO	X	6	45,753	0	0
COLGATE PALMOLIVE CO	X	3	7,588	0	846
COLGATE PALMOLIVE CO	X	8	19,600	0	0
COLGATE PALMOLIVE CO	X	3	79,949	0	0
COLGATE PALMOLIVE CO	X	9	5,800	0	0
COMCAST CORP NEW	X	1	39,770	1,196	0
COMCAST CORP NEW	X	3	3,679	0	0
COMCAST CORP NEW	X	2	5,300	0	0
COMCAST CORP NEW	X	4	0	28,380	0
COMCAST CORP NEW	X	5	264,781	0	0
COMCAST CORP NEW	X		3,394	0	0
COMCAST CORP NEW	X	3	0	0	484
COMCAST CORP NEW	X	3	5,289	0	0
COMCAST CORP NEW	X	6	21,108	0	0
COMCAST CORP NEW	X	3	0	0	291
COMCAST CORP NEW	X	1	30,101	1,200	300
COMCAST CORP NEW	X	3	1,700	0	0
COMCAST CORP NEW	X	4	897	2,017	0
COMCAST CORP NEW	X		0	1,039	0
COMCAST CORP NEW	X	5	4,380	0	0
COMCAST CORP NEW	X		1	0	0
COMCAST CORP NEW	X	6	142	0	0
COMCAST CORP NEW	X	3	2,250	0	0
COMERICA INC	X	1	702	0	0
COMERICA INC	X	2	9,900	0	0
COMERICA INC	X	5	14,686	0	0
COMERICA INC	X	6	100	0	0
COMMSCOPE INC	X	1	4,676	0	0
COMMSCOPE INC	X	4	105	0	0
COMMSCOPE INC	X		606	0	0

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

COMMUNITY HEALTH SYS INC NEW	X	6	18,369	0	0
COMPANHIA ENERGETICA DE MINA	X	4	0	519	0
COMPANHIA ENERGETICA DE MINA	X		0	13	0
COMPANHIA ENERGETICA DE MINA	X	3	96,605	0	21,424
COMPANHIA ENERGETICA DE MINA	X	3	17,711	0	0
COMPANHIA ENERGETICA DE MINA	X	3	0	0	3,050
COMPANHIA SIDERURGICA NACION	X	3	35,623	0	0
COMPANHIA SIDERURGICA NACION	X	3	1,056	0	0
COMPANHIA VALE DO RIO DOCE	X	1	11,788	0	0
COMPANHIA VALE DO RIO DOCE	X	4	0	4,200	0
COMPANHIA VALE DO RIO DOCE	X	4	268	0	0
COMPANHIA VALE DO RIO DOCE	X		552	0	0
COMPANHIA VALE DO RIO DOCE	X	3	78,100	0	0
COMPANHIA VALE DO RIO DOCE	X	6	66,962	0	0
COMPANHIA VALE DO RIO DOCE	X	3	0	0	1,200
COMPANHIA VALE DO RIO DOCE	X	8	298,400	0	0
COMPANHIA VALE DO RIO DOCE	X	3	2,500	0	0
COMPANHIA VALE DO RIO DOCE	X	1	3,068	0	0
COMPANHIA VALE DO RIO DOCE	X	3	215	0	0
COMPANHIA VALE DO RIO DOCE	X	4	0	3,400	0
COMPANHIA VALE DO RIO DOCE	X	4	11,120	594	0
COMPANHIA VALE DO RIO DOCE	X		0	798	0
COMPANHIA VALE DO RIO DOCE	X	5	22,606	0	0
COMPANHIA VALE DO RIO DOCE	X	3	300,964	0	1,800
COMPANHIA VALE DO RIO DOCE	X	3	1,148,070	0	0
COMPANHIA VALE DO RIO DOCE	X	6	101,495	0	0
COMPANHIA VALE DO RIO DOCE	X	3	480	0	0
COMPANHIA VALE DO RIO DOCE	X	3	7,170	0	0
COMPANHIA VALE DO RIO DOCE	X	3	387,767	0	0
COMPANHIA DE SANEAMENTO BASI	X	3	167,266	0	0
COMPANHIA DE SANEAMENTO BASI	X	3	0	0	7,400
COMPANHIA PARANAENSE ENERG C	X	3	30,911	0	0
COMPANHIA DE BEBIDAS DAS AME	X	1	19,573	0	0
COMPANHIA DE BEBIDAS DAS AME	X		0	7	0
COMPANHIA DE BEBIDAS DAS AME	X		2,171	0	0
COMPANHIA DE BEBIDAS DAS AME	X	3	51,850	0	0
COMPANHIA DE BEBIDAS DAS AME	X	3	76,262	0	0
COMPANHIA DE BEBIDAS DAS AME	X	6	50	0	0
COMPANHIA DE BEBIDAS DAS AME	X	8	104,400	0	0
COMPANHIA DE BEBIDAS DAS AME	X	3	295	0	0
COMPASS DIVERSIFIED HOLDINGS	X	3	14,742	0	0
COMPUTER SCIENCES CORP	X	1	191	0	0
COMPUTER SCIENCES CORP	X	3	100,743	0	0
COMPUTER SCIENCES CORP	X	4	5,000	0	0
COMPUTER SCIENCES CORP	X	5	21,647	0	0
COMPUTER SCIENCES CORP	X	3	6,500	0	0
COMPUTER SCIENCES CORP	X		66	0	0
COMPUTER SCIENCES CORP	X	3	51,200	0	0
COMPUWARE CORP	X	1	953	0	0
COMPUWARE CORP	X	5	89,832	0	0
COMTECH TELECOMMUNICATIONS C	X	1	2,315	0	0
COMTECH TELECOMMUNICATIONS C	X	3	6,500	0	0
CONAGRA FOODS INC	X	1	1,504	900	450
CONAGRA FOODS INC	X	5	31,762	0	0
CONAGRA FOODS INC	X	6	600	0	0
CONOCOPHILLIPS	X	1	51,760	23,475	932
CONOCOPHILLIPS	X	3	601	0	0
CONOCOPHILLIPS	X	4	3,500	5,200	0
CONOCOPHILLIPS	X	2	20,900	0	0
CONOCOPHILLIPS	X	4	17,115	11,585	0
CONOCOPHILLIPS	X		0	9,570	0
CONOCOPHILLIPS	X	5	192,533	0	0

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

CONOCOPHILLIPS	X		6,776	0	0
CONOCOPHILLIPS	X	3	1,200	0	2,550
CONOCOPHILLIPS	X	3	139,289	0	0
CONOCOPHILLIPS	X	6	42,452	0	0
CONOCOPHILLIPS	X	3	2,630	0	0
CONOCOPHILLIPS	X	3	29,200	0	0
CONOCOPHILLIPS	X	3	36,362	0	0
CONOCOPHILLIPS	X	3	400,000	0	0
CONSOL ENERGY INC	X	1	552	0	0
CONSOL ENERGY INC	X	4	150	0	0
CONSOL ENERGY INC	X	5	10,317	0	0
CONSOL ENERGY INC	X	3	2,200	0	0
CONSOL ENERGY INC	X	6	150	0	0
CONSOLIDATED EDISON INC	X	1	85,850	5,447	16,150
CONSOLIDATED EDISON INC	X	4	1,800	0	0
CONSOLIDATED EDISON INC	X	5	14,866	0	0
CONSOLIDATED EDISON INC	X	3	8,480	0	0
CONSOLIDATED EDISON INC	X	6	2,477	0	0
CONSOLIDATED EDISON INC	X	3	600,000	0	0
CONSTELLATION BRANDS INC	X	1	850	500	0
CONSTELLATION BRANDS INC	X	5	11,827	0	0
CONSTELLATION BRANDS INC	X	3	1,700	0	0
CONSTELLATION BRANDS INC	X	6	192	0	0
CONSTELLATION BRANDS INC	X	3	82,800	0	0
CONSTELLATION ENERGY GROUP I	X	1	2,400	0	0
CONSTELLATION ENERGY GROUP I	X	5	15,375	0	0
CONSTELLATION ENERGY GROUP I	X	3	149,991	0	0
CONTINENTAL AIRLS INC	X	4	1,597	0	0
CONTINENTAL AIRLS INC	X	3	0	0	10,000
CONTINENTAL AIRLS INC	X	3	37,500	0	0
CONTINENTAL AIRLS INC	X	6	1,030	0	0
CORNING INC	X	1	77,738	1,200	34
CORNING INC	X	3	15,525	0	0
CORNING INC	X	4	32,350	0	0
CORNING INC	X		0	765	0
CORNING INC	X	5	232,194	0	0
CORNING INC	X		7,809	0	0
CORNING INC	X	3	510	0	8,000
CORNING INC	X	3	210,056	0	0
CORNING INC	X	6	11,937	0	0
CORNING INC	X	8	44,000	0	0
CORNING INC	X	3	213,665	0	0
CORNING INC	X	3	295,890	0	0
CORUS ENTERTAINMENT INC	X	1	6,472	0	0
CORUS ENTERTAINMENT INC	X	6	202,920	0	0
COSTCO WHSL CORP NEW	X	1	531	400	0
COSTCO WHSL CORP NEW	X	3	35	0	0
COSTCO WHSL CORP NEW	X	4	500	1,191	0
COSTCO WHSL CORP NEW	X		0	910	0
COSTCO WHSL CORP NEW	X	5	37,454	0	0
COSTCO WHSL CORP NEW	X	6	27,740	0	0
COSTCO WHSL CORP NEW	X	3	6,800	0	0
COUNTRYWIDE FINANCIAL CORP	X	4	2,800	0	0
COUNTRYWIDE FINANCIAL CORP	X	4	705	2,835	0
COUNTRYWIDE FINANCIAL CORP	X		0	174	0
COUNTRYWIDE FINANCIAL CORP	X	5	35,906	0	0
COUNTRYWIDE FINANCIAL CORP	X	3	0	0	1,680
COUNTRYWIDE FINANCIAL CORP	X	3	125,000	0	0
COUNTRYWIDE FINANCIAL CORP	X	6	5,700	0	0
COVANCE INC	X	1	99,416	4,750	5,445
COVANCE INC	X		12,300	0	0
COVANCE INC	X	4	0	21,000	0

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

COVANCE INC	X	4	3,800	0	0
COVANCE INC	X	4	60	0	0
COVANCE INC	X		3,500	0	0
COVANCE INC	X	9	3,580	0	0
COVANTA HLDG CORP	X	3	26,250	0	0
COVANTA HLDG CORP	X	6	600	0	0
COVANTA HLDG CORP	X	3	1,800	0	0
COVENTRY HEALTH CARE INC	X	1	63	0	0
COVENTRY HEALTH CARE INC	X	5	21,625	0	0
COVENTRY HEALTH CARE INC	X	6	675	0	0
CREDIT SUISSE GROUP	X	1	2,642	0	0
CREDIT SUISSE GROUP	X	4	1,049	0	0
CREDIT SUISSE GROUP	X	3	22,800	0	0
CREDIT SUISSE GROUP	X	6	69,074	0	0
CROSSHAIR EXPL & MNG CORP	X	4	3,000	0	0
CROSSHAIR EXPL & MNG CORP	X	6	35,600	0	0
CROSSTEX ENERGY INC	X	1	8,907	0	0
CROSSTEX ENERGY INC	X		2,791	0	0
CROWN CASTLE INTL CORP	X	2	29,100	0	0
CROWN CASTLE INTL CORP	X		6,000	0	0
CUMMINS INC	X	1	21,081	0	12
CUMMINS INC	X	4	96	0	0
CUMMINS INC	X	5	31,572	0	0
CUMMINS INC	X		2,489	0	0
CUMMINS INC	X	3	83,257	0	0
CUMMINS INC	X	6	640	0	0
CURAGEN CORP	X	6	23,500	0	0
CYPRESS SEMICONDUCTOR CORP	X	3	125,445	0	0
D R HORTON INC	X	1	539	0	0
D R HORTON INC	X	4	380	0	0
D R HORTON INC	X	5	15,840	0	0
D R HORTON INC	X	3	73,550	0	0
D R HORTON INC	X	6	875	0	0
D R HORTON INC	X	3	20,000	0	0
DTE ENERGY CO	X	1	237	0	0
DTE ENERGY CO	X	5	9,282	0	0
DAKTRONICS INC	X	1	2,509	0	0
DAKTRONICS INC	X		3,363	0	0
DAKTRONICS INC	X	6	7,915	0	0
DANAHER CORP DEL	X	1	109,794	1,245	5,664
DANAHER CORP DEL	X	3	37	0	0
DANAHER CORP DEL	X	4	10,700	1,100	0
DANAHER CORP DEL	X	2	48,600	0	0
DANAHER CORP DEL	X	4	590	0	0
DANAHER CORP DEL	X		500	0	0
DANAHER CORP DEL	X	5	21,070	0	0
DANAHER CORP DEL	X		1,591	0	0
DANAHER CORP DEL	X	3	23,319	0	0
DANAHER CORP DEL	X	6	35	0	0
DANAHER CORP DEL	X	3	400	0	0
DANAHER CORP DEL	X	9	2,680	0	0
DANAHER CORP DEL	X	4	9,000	0	0
DARDEN RESTAURANTS INC	X	1	3,798	0	0
DARDEN RESTAURANTS INC	X	5	25,695	0	0
DEAN FOODS CO NEW	X	1	11,567	0	0
DEAN FOODS CO NEW	X	5	7,752	0	0
DEAN FOODS CO NEW	X		1,601	0	0
DEAN FOODS CO NEW	X	6	2,460	0	0
DEERE & CO	X	1	26,140	900	1,500
DEERE & CO	X	3	6,940	0	0
DEERE & CO	X	4	10,300	0	0
DEERE & CO	X	2	15,000	0	0

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

DEERE & CO	X	4	4,407	633	0
DEERE & CO	X		500	176	0
DEERE & CO	X	5	63,102	0	0
DEERE & CO	X		1,136	0	0
DEERE & CO	X	3	46,522	0	6,810
DEERE & CO	X	3	37,050	0	0
DEERE & CO	X	6	1,955	0	0
DEERE & CO	X	3	2,570	0	0
DEERE & CO	X	3	13,000	0	0
DEL MONTE FOODS CO	X	1	133	0	0
DEL MONTE FOODS CO	X	2	22,700	0	0
DEL MONTE FOODS CO	X		0	190	0
DEL MONTE FOODS CO	X	6	2,715	0	0
DEL MONTE FOODS CO	X	3	223	0	0
DELL INC	X	1	22,666	2,430	950
DELL INC	X	3	2,495	0	0
DELL INC	X	2	69,700	0	0
DELL INC	X	4	1,000	0	0
DELL INC	X	4	3,085	3,165	0
DELL INC	X		6,800	4,688	0
DELL INC	X	5	242,172	0	0
DELL INC	X	3	2,540	0	1,180
DELL INC	X	3	43,227	0	0
DELL INC	X	6	22,445	0	0
DELL INC	X	3	9,128	0	0
DELL INC	X		8	0	0
DELL INC	X		0	0	311
DELL INC	X	3	10,700	0	0
DELL INC	X	9	420	0	0
DELL INC	X	3	4,738,700	0	0
DELTA AIR LINES INC DEL	X	4	3,620	0	0
DELTA AIR LINES INC DEL	X	6	20,000	0	0
DELTA AIR LINES INC DEL	X	3	221,900	0	0
DENBURY RES INC	X		9,500	20	0
DENBURY RES INC	X	6	1,000	0	0
DENBURY RES INC	X	3	7,130	0	0
DENISON MINES CORP	X	6	26,180	0	0
DENISON MINES CORP	X	3	0	0	45,000
DENTSPLY INTL INC NEW	X	1	33,937	4,400	4,000
DENTSPLY INTL INC NEW	X	4	1,800	0	0
DENTSPLY INTL INC NEW	X	5	2,220	0	0
DENTSPLY INTL INC NEW	X	6	2,050	0	0
DENTSPLY INTL INC NEW	X	3	0	0	1,200
DESARROLLADORA HOMEX S A DE	X	4	0	208	0
DESARROLLADORA HOMEX S A DE	X		0	14	0
DESARROLLADORA HOMEX S A DE	X	3	179,403	0	0
DESARROLLADORA HOMEX S A DE	X	6	8,825	0	0
DEUTSCHE TELEKOM AG	X	1	4,317	0	0
DEUTSCHE TELEKOM AG	X	3	434	0	0
DEUTSCHE TELEKOM AG	X	4	2,778	24,790	0
DEUTSCHE TELEKOM AG	X	6	63,690	0	0
DEVELOPERS DIVERSIFIED RLTY	X	1	280	0	0
DEVELOPERS DIVERSIFIED RLTY	X	5	8,330	0	0
DEVON ENERGY CORP NEW	X	1	8,074	0	5,800
DEVON ENERGY CORP NEW	X	2	2,400	0	0
DEVON ENERGY CORP NEW	X	4	402	465	0
DEVON ENERGY CORP NEW	X		0	140	0
DEVON ENERGY CORP NEW	X	5	42,534	0	0
DEVON ENERGY CORP NEW	X		1,674	0	0
DEVON ENERGY CORP NEW	X	3	6,879	0	0
DEVON ENERGY CORP NEW	X	6	2,895	0	0
DEVRY INC DEL	X	1	3,678	0	0

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

DEVRY INC DEL	X		384	0	0
DEVRY INC DEL	X	3	28,500	0	0
DEVRY INC DEL	X	8	20,000	0	0
DIAGEO P L C	X	1	2,918	0	21
DIAGEO P L C	X	3	100	0	0
DIAGEO P L C	X	4	270	940	0
DIAGEO P L C	X		2,072	0	0
DIAGEO P L C	X	6	47,086	0	0
DIAMOND OFFSHORE DRILLING IN	X	1	3,000	0	0
DIAMOND OFFSHORE DRILLING IN	X	3	16	0	0
DIAMOND OFFSHORE DRILLING IN	X	4	144	0	0
DIAMOND OFFSHORE DRILLING IN	X	3	10,113	0	0
DIAMOND OFFSHORE DRILLING IN	X	6	120	0	0
DIAMONDS TR	X	4	1,310	0	0
DIAMONDS TR	X	3	35,000	0	100
DIAMONDS TR	X	6	1,070	0	0
DIAMONDS TR	X		27,800	0	0
DIAMONDS TR	X	3	26,257	0	0
DIAMONDS TR	X	3	0	0	4,400
DIONEX CORP	X	1	4,000	0	0
DIRECTV GROUP INC	X	1	1,451	0	0
DIRECTV GROUP INC	X	4	0	2,000	0
DIRECTV GROUP INC	X	4	0	931	0
DIRECTV GROUP INC	X	5	95,500	0	0
DIRECTV GROUP INC	X	3	164,269	0	0
DIRECTV GROUP INC	X	6	89	0	0
DIRECTV GROUP INC	X	8	43,100	0	0
DISNEY WALT CO	X	1	445,098	25,310	14,311
DISNEY WALT CO	X		58,100	0	0
DISNEY WALT CO	X	3	8,681	0	0
DISNEY WALT CO	X	4	0	69,800	0
DISNEY WALT CO	X	2	60,100	0	0
DISNEY WALT CO	X	4	15,300	0	0
DISNEY WALT CO	X	4	10,590	12,000	0
DISNEY WALT CO	X		0	3,645	0
DISNEY WALT CO	X	5	225,773	0	0
DISNEY WALT CO	X		3,212	0	0
DISNEY WALT CO	X	3	21,108	0	9,350
DISNEY WALT CO	X	3	242,556	0	960
DISNEY WALT CO	X	6	16,289	0	0
DISNEY WALT CO	X		490	0	0
DISNEY WALT CO	X	3	7,200	0	0
DISNEY WALT CO	X	9	9,690	0	0
DISCOVERY HOLDING CO	X	1	1	0	0
DISCOVERY HOLDING CO	X		0	28	0
DISCOVERY HOLDING CO	X	5	3,468	0	0
DISCOVERY HOLDING CO	X	3	81,700	0	0
DISCOVER FINL SVCS	X	1	9,426	19	62
DISCOVER FINL SVCS	X	2	29,900	0	0
DISCOVER FINL SVCS	X	4	10,000	0	0
DISCOVER FINL SVCS	X	5	75,809	0	0
DISCOVER FINL SVCS	X	3	15,194	0	0
DISCOVER FINL SVCS	X	6	970	0	0
DISCOVER FINL SVCS	X	3	25,000	0	0
DR REDDYS LABS LTD	X	1	4,654	0	200
DR REDDYS LABS LTD	X	2	27,000	0	557,800
DR REDDYS LABS LTD	X	3	0	0	10,000
DR REDDYS LABS LTD	X	7	4,227,956	0	0
DOLBY LABORATORIES INC	X	1	4,551	0	0
DOLBY LABORATORIES INC	X		625	0	0
DOLBY LABORATORIES INC	X	3	3,100	0	0
DOLLAR TREE INC	X	1	36	0	0

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

DOLLAR TREE INC	X	3	15,000	0	0
DOMINION RES INC VA NEW	X	1	8,969	12,268	0
DOMINION RES INC VA NEW	X	3	520	0	0
DOMINION RES INC VA NEW	X	4	0	920	0
DOMINION RES INC VA NEW	X	5	46,578	0	0
DOMINION RES INC VA NEW	X	3	0	0	520
DOMINION RES INC VA NEW	X	3	9,738	0	0
DOMINION RES INC VA NEW	X	6	3,000	0	0
DONNELLEY R R & SONS CO	X	1	111	0	280
DONNELLEY R R & SONS CO	X	3	92	0	0
DONNELLEY R R & SONS CO	X	4	530	0	0
DONNELLEY R R & SONS CO	X	5	40,341	0	0
DOVER CORP	X	1	2,275	0	0
DOVER CORP	X	5	10,472	0	0
DOVER CORP	X	3	4,000	0	0
DOVER CORP	X	6	500	0	0
DOW CHEM CO	X	1	132,531	25,898	22,348
DOW CHEM CO	X	3	1,222	0	0
DOW CHEM CO	X	4	0	5,500	0
DOW CHEM CO	X	2	19,000	0	0
DOW CHEM CO	X	4	2,585	1,225	0
DOW CHEM CO	X	5	89,609	0	0
DOW CHEM CO	X		13	0	0
DOW CHEM CO	X	3	250	0	450
DOW CHEM CO	X	3	22,097	0	0
DOW CHEM CO	X	6	43,187	0	0
DOW CHEM CO	X	3	19,900	0	0
DR PEPPER SNAPPLE GROUP INC	X	1	2,682	0	5
DR PEPPER SNAPPLE GROUP INC	X	3	1,682	0	0
DR PEPPER SNAPPLE GROUP INC	X		548	0	0
DR PEPPER SNAPPLE GROUP INC	X	3	159,013	0	0
DR PEPPER SNAPPLE GROUP INC	X	6	4,682	0	0
DR PEPPER SNAPPLE GROUP INC	X	3	599	0	0
DR PEPPER SNAPPLE GROUP INC	X	3	8,459	0	0
DR PEPPER SNAPPLE GROUP INC	X	3	572,726	0	0
DRDGOLD LIMITED	X	3	0	0	35,000
DREAMWORKS ANIMATION SKG INC	X	3	17,200	0	0
DRESSER-RAND GROUP INC	X	4	1,500	0	0
DRESSER-RAND GROUP INC	X	3	119,000	0	0
DU PONT E I DE NEMOURS & CO	X	1	138,707	23,196	2,350
DU PONT E I DE NEMOURS & CO	X	3	2,200	0	0
DU PONT E I DE NEMOURS & CO	X	2	17,900	0	0
DU PONT E I DE NEMOURS & CO	X	4	2,290	0	0
DU PONT E I DE NEMOURS & CO	X		3,000	0	0
DU PONT E I DE NEMOURS & CO	X	5	112,038	0	0
DU PONT E I DE NEMOURS & CO	X		2,585	0	0
DU PONT E I DE NEMOURS & CO	X	3	0	0	6,000
DU PONT E I DE NEMOURS & CO	X	3	35,408	0	0
DU PONT E I DE NEMOURS & CO	X	6	38,385	0	0
DU PONT E I DE NEMOURS & CO	X	3	4,100	0	0
DU PONT E I DE NEMOURS & CO	X		635	0	0
DU PONT E I DE NEMOURS & CO	X	3	13,400	0	0
DUKE ENERGY CORP NEW	X	1	61,339	900	400
DUKE ENERGY CORP NEW	X	3	4,340	0	0
DUKE ENERGY CORP NEW	X	4	1,755	0	0
DUKE ENERGY CORP NEW	X	5	157,105	0	0
DUKE ENERGY CORP NEW	X	3	0	0	7,440
DUKE ENERGY CORP NEW	X	3	32,037	0	0
DUKE ENERGY CORP NEW	X	6	21,375	0	0
DUKE ENERGY CORP NEW	X	3	11,100	0	0
DUN & BRADSTREET CORP DEL NE	X	1	700	0	0
DUN & BRADSTREET CORP DEL NE	X	3	200	0	0

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

DUN & BRADSTREET CORP DEL NE	X	4	75	0	0
DUN & BRADSTREET CORP DEL NE	X	5	900	0	0
DUN & BRADSTREET CORP DEL NE	X	3	0	0	200
DUN & BRADSTREET CORP DEL NE	X	3	1,600	0	0
DYNEGY INC DEL	X	1	952,790	1,822	22,395
DYNEGY INC DEL	X	3	4,000	0	0
DYNEGY INC DEL	X	4	672	0	0
DYNEGY INC DEL	X	5	30,361	0	0
DYNEGY INC DEL	X	6	3,367	0	0
DYNEGY INC DEL	X	9	34,460	0	0
E HOUSE CHINA HLDGS LTD	X	6	17,900	0	0
E M C CORP MASS	X	1	113,886	1,350	29,120
E M C CORP MASS	X		59,900	0	0
E M C CORP MASS	X	3	143	0	0
E M C CORP MASS	X	4	0	99,318	0
E M C CORP MASS	X	4	85,230	0	0
E M C CORP MASS	X		0	660	0
E M C CORP MASS	X	5	220,452	0	0
E M C CORP MASS	X	3	0	0	500
E M C CORP MASS	X	3	3,493	0	0
E M C CORP MASS	X	6	19,474	0	0
E M C CORP MASS	X	3	2,100	0	0
E M C CORP MASS	X		42	0	0
E M C CORP MASS	X	3	120,000	0	0
E M C CORP MASS	X	3	2,378,100	0	0
E M C CORP MASS	X	4	13,000	0	0
ENSCO INTL INC	X	1	248	0	0
ENSCO INTL INC	X	5	22,853	0	0
ENSCO INTL INC	X	3	59,972	0	33,000
ENI S P A	X	1	12,769	0	16
ENI S P A	X	4	636	204	0
ENI S P A	X		3,494	0	0
ENI S P A	X	6	55,876	0	0
EOG RES INC	X	1	713	0	0
EOG RES INC	X	4	0	3,700	0
EOG RES INC	X	4	200	455	0
EOG RES INC	X	5	20,873	0	0
EOG RES INC	X		86	0	0
EOG RES INC	X	3	4,538	0	0
EOG RES INC	X	6	480	0	0
EOG RES INC	X	3	12,100	0	0
E TRADE FINANCIAL CORP	X	1	1,050	0	0
E TRADE FINANCIAL CORP	X	5	21,878	0	0
EV3 INC	X	3	43,734	0	0
EAST WEST BANCORP INC	X	4	0	1,000	0
EAST WEST BANCORP INC	X	3	20,000	0	0
EASTMAN CHEM CO	X	1	16,311	175	8,343
EASTMAN CHEM CO	X	3	400	0	0
EASTMAN CHEM CO	X	5	17,230	0	0
EASTMAN CHEM CO	X		1,002	0	0
EASTMAN KODAK CO	X	1	1,574	0	18,933
EASTMAN KODAK CO	X	3	300	0	0
EASTMAN KODAK CO	X	4	580	2,010	0
EASTMAN KODAK CO	X	5	15,754	0	0
EASTMAN KODAK CO	X	3	20,439	0	122,000
EASTMAN KODAK CO	X	6	3,799	0	0
EATON CORP	X	1	24,249	0	900
EATON CORP	X	3	2,930	0	0
EATON CORP	X	4	0	1,800	0
EATON CORP	X	4	715	0	0
EATON CORP	X	5	23,212	0	0
EATON CORP	X		1,282	0	0

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

EATON CORP	X	3	550	0	3,230
EATON CORP	X	3	49,940	0	0
EATON CORP	X	6	65,415	0	0
EBAY INC	X	1	43,254	0	28
EBAY INC	X	4	1,280	0	0
EBAY INC	X	4	22,285	0	0
EBAY INC	X		500	420	0
EBAY INC	X	5	108,563	0	0
EBAY INC	X		5,241	0	0
EBAY INC	X	3	4,000	0	1,000
EBAY INC	X	3	167,654	0	0
EBAY INC	X	6	2,777	0	0
EBAY INC	X	3	15,571	0	0
EBAY INC	X	9	1,600	0	0
ECOLAB INC	X	1	75,909	6,700	1,589
ECOLAB INC	X	4	179	0	0
ECOLAB INC	X		6,000	0	0
ECOLAB INC	X	5	10,825	0	0
ECOLAB INC	X		3,312	0	0
ECOLAB INC	X	6	65	0	0
ECOLAB INC	X	3	14,500	0	4,065
EDISON INTL	X	1	19,999	0	0
EDISON INTL	X	5	33,703	0	0
EDISON INTL	X		2,358	0	0
EDISON INTL	X	3	56,125	0	0
EDISON INTL	X	6	300	0	0
EDWARDS LIFESCIENCES CORP	X	1	31	3,500	0
8X8 INC NEW	X		20,880	0	0
EL PASO CORP	X	1	22,310	7,708	0
EL PASO CORP	X	3	950	0	0
EL PASO CORP	X		0	830	0
EL PASO CORP	X	5	72,003	0	0
EL PASO CORP	X		2,910	0	0
EL PASO CORP	X	3	0	0	700
EL PASO CORP	X	6	7,670	0	0
EL PASO CORP	X	3	361,940	0	0
ELDORADO GOLD CORP NEW	X	6	30,800	0	0
ELDORADO GOLD CORP NEW	X	3	200	0	0
ELECTRONIC ARTS INC	X	1	34,456	600	171
ELECTRONIC ARTS INC	X	2	36,300	0	0
ELECTRONIC ARTS INC	X	4	390	0	0
ELECTRONIC ARTS INC	X	4	650	8,910	0
ELECTRONIC ARTS INC	X		0	345	0
ELECTRONIC ARTS INC	X	5	19,419	0	0
ELECTRONIC ARTS INC	X		2,944	0	0
ELECTRONIC ARTS INC	X	3	7,300	0	0
ELECTRONIC ARTS INC	X	3	698	0	0
ELECTRONIC ARTS INC	X	6	845	0	0
ELECTRONIC ARTS INC	X	3	0	0	265
ELECTRONIC DATA SYS NEW	X	1	793	0	0
ELECTRONIC DATA SYS NEW	X	2	14,800	0	0
ELECTRONIC DATA SYS NEW	X	4	0	1,410	0
ELECTRONIC DATA SYS NEW	X	5	44,778	0	0
ELECTRONIC DATA SYS NEW	X	6	3,304	0	0
ELECTRONIC DATA SYS NEW	X		142	0	0
ELECTRONIC DATA SYS NEW	X	3	300,000	0	0
ELITE PHARMACEUTICALS INC	X	6	124,900	0	0
EMBARQ CORP	X	1	276	0	1
EMBARQ CORP	X	3	100	0	0
EMBARQ CORP	X	5	23,906	0	0
EMBARQ CORP	X		1	0	0
EMBARQ CORP	X	3	3,000	0	0

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

EMBARQ CORP	X	6	564	0	0
EMBARQ CORP	X	3	1,200,000	0	0
EMBRAER-EMPRESA BRASILEIRA D	X	1	12,734	0	0
EMBRAER-EMPRESA BRASILEIRA D	X	4	101	0	0
EMBRAER-EMPRESA BRASILEIRA D	X		2,482	0	0
EMBRAER-EMPRESA BRASILEIRA D	X	3	5,580	0	0
EMBRAER-EMPRESA BRASILEIRA D	X	6	3,755	0	0
EMCOR GROUP INC	X		0	40	0
EMCOR GROUP INC	X	3	19,495	0	0
EMCOR GROUP INC	X	6	10,550	0	0
EMERSON ELEC CO	X	1	184,187	3,200	1,418
EMERSON ELEC CO	X	3	68	0	0
EMERSON ELEC CO	X	4	0	2,900	0
EMERSON ELEC CO	X	4	9,589	0	0
EMERSON ELEC CO	X	5	78,364	0	0
EMERSON ELEC CO	X		6,970	0	0
EMERSON ELEC CO	X	3	129,188	0	0
EMERSON ELEC CO	X	6	10,704	0	0
EMERSON ELEC CO	X	3	10,720	0	0
EMERSON ELEC CO	X	3	5,300	0	0
EMERSON ELEC CO	X	3	8,400	0	0
EMPRESA DIST Y COMERCIAL NOR	X		48,862	0	0
EMPRESA NACIONAL DE ELCTRCID	X	4	0	157	0
EMPRESA NACIONAL DE ELCTRCID	X	8	57,510	0	0
ENCANA CORP	X	1	1,575	0	0
ENCANA CORP	X	4	6,141	0	0
ENCANA CORP	X		2,536	0	0
ENCANA CORP	X	3	6,126	0	1,700
ENCANA CORP	X	6	242,433	0	0
ENCANA CORP	X	3	6,400	0	0
ENCANA CORP	X	3	48,410	0	0
ENBRIDGE INC	X	6	353,245	0	0
ENBRIDGE ENERGY PARTNERS L P	X	6	4,100	0	0
ENBRIDGE ENERGY MANAGEMENT L	X		6,581	0	0
ENDEAVOUR SILVER CORP	X	3	33,000	0	0
ENERGY CONVERSION DEVICES IN	X	3	10,760	0	0
ENERGY CONVERSION DEVICES IN	X	3	1,000	0	0
ENERGEN CORP	X	3	32	0	0
ENERGEN CORP	X	3	7,252	0	0
ENERGY EAST CORP	X	1	13,608	0	0
ENERGY EAST CORP	X		7	0	0
ENERGIZER HLDGS INC	X	3	500,000	0	0
ENERGY PARTNERS LTD	X	3	54,676	0	0
ENERPLUS RES FD	X	1	0	0	1,000
ENERPLUS RES FD	X	6	115,862	0	0
ENERSIS S A	X	8	89,000	0	0
ENERSYS	X	1	2,973	0	0
ENERSYS	X	3	20,000	0	0
ENTERGY CORP NEW	X	1	29	0	0
ENTERGY CORP NEW	X		2,000	0	0
ENTERGY CORP NEW	X	5	18,574	0	0
ENTERGY CORP NEW	X	3	300,000	0	0
ENTERTAINMENT PPTYS TR	X	1	6,647	0	0
ENTERTAINMENT PPTYS TR	X		2,200	0	0
ENTREE GOLD INC	X	6	12,000	0	0
EQUIFAX INC	X	1	109	0	0
EQUIFAX INC	X	5	27,191	0	0
EQUINIX INC	X	4	0	183	0
EQUINIX INC	X	3	17,650	0	0
EQUINIX INC	X	8	13,150	0	0
EQUITABLE RES INC	X	1	6,864	0	0
EQUITABLE RES INC	X		952	0	0

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

EQUITY RESIDENTIAL	X	1	1,091	0	0
EQUITY RESIDENTIAL	X	5	15,607	0	0
ERICSSON L M TEL CO	X	1	11,685	0	80
ERICSSON L M TEL CO	X	3	6,750	0	0
ERICSSON L M TEL CO	X	4	2,808	8,798	0
ERICSSON L M TEL CO	X		2,576	0	0
ERICSSON L M TEL CO	X	6	72,161	0	0
ERICSSON L M TEL CO	X	3	0	0	3,800
ETABLISSEMENTS DELHAIZE FRER	X	1	5,851	0	0
ETABLISSEMENTS DELHAIZE FRER	X	4	333	0	0
ETABLISSEMENTS DELHAIZE FRER	X	6	495	0	0
EVANS & SUTHERLAND COMPUTER	X	3	0	0	11,804
EVERGREEN ENERGY INC	X	3	22,565	0	0
EVERGREEN SOLAR INC	X	2	1,500	0	0
EVERGREEN SOLAR INC	X	3	88,712	0	0
EVERGREEN SOLAR INC	X	6	1,650	0	0
EXELON CORP	X	1	103,978	1,936	15,600
EXELON CORP	X	3	435	0	0
EXELON CORP	X	2	12,713	0	0
EXELON CORP	X	4	0	10,090	0
EXELON CORP	X		0	140	0
EXELON CORP	X	5	80,487	0	0
EXELON CORP	X	3	151,925	0	611
EXELON CORP	X	3	172,782	0	0
EXELON CORP	X	6	63,963	0	0
EXELON CORP	X	3	1,354	0	0
EXELIXIS INC	X	1	14,089	0	0
EXELIXIS INC	X	4	12,800	0	0
EXELIXIS INC	X	6	6,000	0	0
EXPEDIA INC DEL	X	1	19,448	0	0
EXPEDIA INC DEL	X	2	43,700	0	0
EXPEDIA INC DEL	X	4	1,000	0	0
EXPEDIA INC DEL	X		0	442	0
EXPEDIA INC DEL	X	5	11,390	0	0
EXPEDIA INC DEL	X		2,742	0	0
EXPEDIA INC DEL	X	6	1,725	0	0
EXPEDITORS INTL WASH INC	X	1	464	0	0
EXPEDITORS INTL WASH INC	X	2	30,600	0	0
EXPEDITORS INTL WASH INC	X		7,500	0	0
EXPEDITORS INTL WASH INC	X	5	11,640	0	0
EXPRESS SCRIPTS INC	X	1	130,970	1,095	7,104
EXPRESS SCRIPTS INC	X	4	165	95	0
EXPRESS SCRIPTS INC	X	5	24,288	0	0
EXPRESS SCRIPTS INC	X		4,849	0	0
EXPRESS SCRIPTS INC	X	3	58,432	0	0
EXPRESS SCRIPTS INC	X	6	510	0	0
EXPRESS SCRIPTS INC	X	9	5,090	0	0
EXPRESS SCRIPTS INC	X	3	179,100	0	0
EXXON MOBIL CORP	X	1	870,687	108,791	126,373
EXXON MOBIL CORP	X	3	7,391	0	0
EXXON MOBIL CORP	X	4	21,700	1,700	0
EXXON MOBIL CORP	X	4	0	5,600	0
EXXON MOBIL CORP	X	2	54,016	0	0
EXXON MOBIL CORP	X	4	210	0	0
EXXON MOBIL CORP	X	4	9,068	0	0
EXXON MOBIL CORP	X		2,190	35	0
EXXON MOBIL CORP	X	5	609,349	0	0
EXXON MOBIL CORP	X		5,823	0	0
EXXON MOBIL CORP	X	3	69,953	0	1,550
EXXON MOBIL CORP	X	3	385,769	0	1,528
EXXON MOBIL CORP	X	6	27,896	0	0
EXXON MOBIL CORP	X	3	2,350	0	0

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

EXXON MOBIL CORP	X		149	0	0
EXXON MOBIL CORP	X	8	79,800	0	0
EXXON MOBIL CORP	X	3	33,642	0	0
EXXON MOBIL CORP	X	3	11,450	0	0
EXXON MOBIL CORP	X	9	6,750	0	0
EXXON MOBIL CORP	X	3	686,832	0	0
FMC TECHNOLOGIES INC	X	1	1,718	0	0
FMC TECHNOLOGIES INC	X		500	0	0
FMC TECHNOLOGIES INC	X	3	127,963	0	0
FMC TECHNOLOGIES INC	X	8	124,000	0	0
FPL GROUP INC	X	1	44,776	1,200	10,950
FPL GROUP INC	X	3	50	0	0
FPL GROUP INC	X	2	9,795	0	0
FPL GROUP INC	X		3,500	0	0
FPL GROUP INC	X	5	53,062	0	0
FPL GROUP INC	X	3	175,827	0	0
FPL GROUP INC	X	3	7,600	0	0
FAIRFAX FINL HLDGS LTD	X	4	0	4,500	0
FAIRFAX FINL HLDGS LTD	X		0	900	0
FAIRFAX FINL HLDGS LTD	X	6	1,276	0	0
FAMILY DLR STORES INC	X	2	16,400	0	0
FAMILY DLR STORES INC	X	5	21,802	0	0
FEDERAL HOME LN MTG CORP	X	1	3,606	0	0
FEDERAL HOME LN MTG CORP	X	3	243	0	0
FEDERAL HOME LN MTG CORP	X	4	0	3,700	0
FEDERAL HOME LN MTG CORP	X	2	8,600	0	0
FEDERAL HOME LN MTG CORP	X	4	240	1,320	0
FEDERAL HOME LN MTG CORP	X	5	62,452	0	0
FEDERAL HOME LN MTG CORP	X		5,873	0	0
FEDERAL HOME LN MTG CORP	X	3	0	0	200
FEDERAL HOME LN MTG CORP	X	3	28,940	0	0
FEDERAL HOME LN MTG CORP	X	6	19,154	0	0
FEDERAL HOME LN MTG CORP	X	3	950	0	0
FEDERAL HOME LN MTG CORP	X	3	18,400	0	0
FEDERAL MOGUL CORP	X		29,664	0	0
FEDERAL NATL MTG ASSN	X	1	297,555	1,000	6,143
FEDERAL NATL MTG ASSN	X	3	260	0	0
FEDERAL NATL MTG ASSN	X	4	0	20,800	0
FEDERAL NATL MTG ASSN	X	2	17,300	0	0
FEDERAL NATL MTG ASSN	X	4	475	1,130	0
FEDERAL NATL MTG ASSN	X		0	110	0
FEDERAL NATL MTG ASSN	X	5	110,353	0	0
FEDERAL NATL MTG ASSN	X		4,439	0	0
FEDERAL NATL MTG ASSN	X	3	0	0	260
FEDERAL NATL MTG ASSN	X	3	62,709	0	0
FEDERAL NATL MTG ASSN	X	6	26,549	0	0
FEDERAL NATL MTG ASSN	X		15	0	0
FEDERAL NATL MTG ASSN	X	3	28,300	0	0
FEDERAL NATL MTG ASSN	X	3	7,500,000	0	0
FEDERATED INVS INC PA	X	1	181	0	0
FEDERATED INVS INC PA	X	5	21,566	0	0
FEDERATED INVS INC PA	X	6	60	0	0
FEDEX CORP	X	1	2,102	0	0
FEDEX CORP	X	4	3,600	0	0
FEDEX CORP	X	4	7,770	0	0
FEDEX CORP	X	5	34,452	0	0
FEDEX CORP	X	3	4,179	0	800
FEDEX CORP	X	6	1,070	0	0
FIDELITY NATIONAL FINANCIAL	X	4	149	0	0
FIDELITY NATIONAL FINANCIAL	X	3	11,000	0	0
FIFTH THIRD BANCORP	X	1	150,676	5,015	6,272
FIFTH THIRD BANCORP	X	2	17,700	0	0

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

FIFTH THIRD BANCORP	X	4	590	1,290	0
FIFTH THIRD BANCORP	X	5	51,779	0	0
FIFTH THIRD BANCORP	X	3	51,852	0	0
FIFTH THIRD BANCORP	X	6	3,205	0	0
FIFTH THIRD BANCORP	X	9	10,140	0	0
FINANCIAL FED CORP	X	1	7,003	0	0
FINANCIAL FED CORP	X		0	30	0
FINANCIAL FED CORP	X		2,174	0	0
FIRST HORIZON NATL CORP	X	1	5,900	0	0
FIRST HORIZON NATL CORP	X	5	7,455	0	0
FIRST NIAGARA FINL GP INC	X	1	32,536	0	0
FIRST SOLAR INC	X	4	0	100	0
FIRST SOLAR INC	X	4	1,500	72	0
FIRST SOLAR INC	X	3	28,882	0	0
FIRST SOLAR INC	X	6	1,188	0	0
FIRST SOLAR INC	X	3	120	0	0
FIRST SOLAR INC	X	3	233,800	0	0
FISERV INC	X	1	5,017	0	0
FISERV INC	X	5	24,934	0	0
FISERV INC	X		664	0	0
FISERV INC	X	6	9,359	0	0
FIRSTENERGY CORP	X	1	1,046	0	0
FIRSTENERGY CORP	X	3	35	0	0
FIRSTENERGY CORP	X	5	25,685	0	0
FIRSTENERGY CORP	X	3	14,000	0	0
FIRSTENERGY CORP	X	3	260,000	0	0
FLEXIBLE SOLUTIONS INTL INC	X	6	200	0	0
FLEXIBLE SOLUTIONS INTL INC	X	3	84,000	0	0
FLUOR CORP NEW	X	1	348	0	0
FLUOR CORP NEW	X	4	0	700	0
FLUOR CORP NEW	X	4	2,750	0	0
FLUOR CORP NEW	X	5	4,933	0	0
FLUOR CORP NEW	X	3	5,000	0	0
FLUOR CORP NEW	X	3	4,300	0	0
FLOW INTL CORP	X	1	10,763	0	0
FLOW INTL CORP	X	3	2,318	0	0
FLOWERS FOODS INC	X	6	42,560	0	0
FLOWSERVE CORP	X	1	9,346	0	0
FLOWSERVE CORP	X		1,029	0	0
FLOWSERVE CORP	X	3	5,000	0	0
FLOWSERVE CORP	X	6	15	0	0
FOCUS MEDIA HLDG LTD	X	3	124,850	0	0
FOCUS MEDIA HLDG LTD	X	6	22,425	0	0
FORCE PROTECTION INC	X	1	34,222	0	0
FORD MTR CO DEL	X	1	1,250	0	0
FORD MTR CO DEL	X	3	860	0	0
FORD MTR CO DEL	X	4	27,220	7,455	0
FORD MTR CO DEL	X	5	205,090	0	0
FORD MTR CO DEL	X	3	0	0	7,841
FORD MTR CO DEL	X	3	44,118	0	460,000
FORD MTR CO DEL	X	6	19,801	0	0
FORD MTR CO DEL	X	3	39,184	0	5,000
FORDING CDN COAL TR	X	1	650	0	0
FORDING CDN COAL TR	X	4	405	0	0
FORDING CDN COAL TR	X	6	6,880	0	0
FOREST LABS INC	X	1	4,205	0	0
FOREST LABS INC	X		0	290	0
FOREST LABS INC	X	5	32,781	0	0
FOREST LABS INC	X	3	494	0	0
FOREST LABS INC	X	3	155,900	0	0
FORESTAR REAL ESTATE GROUP I	X	1	1	0	0
FORESTAR REAL ESTATE GROUP I	X	3	250,000	0	0

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

FORTRESS INVESTMENT GROUP LL	X	3	73,486	0	0
FORTRESS INVESTMENT GROUP LL	X	6	100	0	0
FORTUNE BRANDS INC	X	1	1,833	1,300	0
FORTUNE BRANDS INC	X	5	9,639	0	0
FORTUNE BRANDS INC	X	3	9,100	0	0
FORTUNE BRANDS INC	X	6	300	0	0
FORWARD AIR CORP	X	6	6,470	0	0
FRANCE TELECOM	X	1	20,826	0	0
FRANCE TELECOM	X	4	797	7,580	0
FRANCE TELECOM	X		4,148	0	0
FRANCE TELECOM	X	6	38,452	0	0
FRANKLIN RES INC	X	1	149	0	11
FRANKLIN RES INC	X	2	14,800	0	0
FRANKLIN RES INC	X	4	87	0	0
FRANKLIN RES INC	X	5	16,414	0	0
FRANKLIN RES INC	X		40	0	0
FRANKLIN RES INC	X	3	27,899	0	0
FRANKLIN RES INC	X	6	420	0	0
FRANKLIN RES INC	X	3	13,400	0	0
FREEPORT-MCMORAN COPPER & GO	X	1	13,089	0	268
FREEPORT-MCMORAN COPPER & GO	X	3	992	0	0
FREEPORT-MCMORAN COPPER & GO	X	2	10,800	0	0
FREEPORT-MCMORAN COPPER & GO	X	4	3,210	172	0
FREEPORT-MCMORAN COPPER & GO	X		4,000	0	0
FREEPORT-MCMORAN COPPER & GO	X	5	48,322	0	0
FREEPORT-MCMORAN COPPER & GO	X		1,333	0	0
FREEPORT-MCMORAN COPPER & GO	X	3	5,940	0	842
FREEPORT-MCMORAN COPPER & GO	X	3	141,824	0	0
FREEPORT-MCMORAN COPPER & GO	X	6	24,215	0	0
FREEPORT-MCMORAN COPPER & GO	X	3	370	0	0
FREEPORT-MCMORAN COPPER & GO	X	8	85,000	0	0
FREEPORT-MCMORAN COPPER & GO	X	3	62,916	0	0
FREEPORT-MCMORAN COPPER & GO	X	3	549,000	0	0
FRESENIUS MED CARE AG&CO KGA	X	1	2,256	0	0
FRESENIUS MED CARE AG&CO KGA	X	6	9,735	0	0
FUEL TECH INC	X	3	0	0	89,692
FUEL TECH INC	X	3	3,560	0	0
FUELCELL ENERGY INC	X	3	0	0	4,900
FUELCELL ENERGY INC	X	3	5,236	0	0
FUEL SYS SOLUTIONS INC	X	6	3,950	0	0
FUEL SYS SOLUTIONS INC	X	3	2,870	0	0
FUJIFILM HLDGS CORP	X	1	12,208	0	0
FUJIFILM HLDGS CORP	X	4	1,077	2,590	0
FUJIFILM HLDGS CORP	X		2,859	0	0
FUJIFILM HLDGS CORP	X	6	1,770	0	0
FURNITURE BRANDS INTL INC	X	4	495	0	0
FURNITURE BRANDS INTL INC	X		0	60	0
FURNITURE BRANDS INTL INC	X	3	0	0	140,000
GATX CORP	X	1	4,119	0	0
GATX CORP	X		522	0	0
GALLAGHER ARTHUR J & CO	X	1	8,218	0	0
GALLAGHER ARTHUR J & CO	X	5	3,250	0	0
GALLAGHER ARTHUR J & CO	X		2,399	0	0
GAMESTOP CORP NEW	X	1	15,624	0	0
GAMESTOP CORP NEW	X	5	8,750	0	0
GAMESTOP CORP NEW	X		1,877	0	0
GAMESTOP CORP NEW	X	3	107,340	0	0
GAMESTOP CORP NEW	X	6	40	0	0
GANNETT INC	X	1	5,448	2,000	0
GANNETT INC	X	3	86	0	0
GANNETT INC	X	4	0	2,700	0
GANNETT INC	X	2	14,700	0	0

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

GANNETT INC	X	4	880	1,315	0
GANNETT INC	X	5	25,148	0	0
GANNETT INC	X	6	7,510	0	0
GANNETT INC	X	3	16,700	0	0
GAP INC DEL	X	1	342	0	0
GAP INC DEL	X	2	33,200	0	0
GAP INC DEL	X	4	19,470	0	0
GAP INC DEL	X	5	82,701	0	0
GAP INC DEL	X	3	15,800	0	0
GARDNER DENVER INC	X	3	99,400	0	0
GEHL CO	X	3	323	0	100,000
GENENTECH INC	X	1	75,374	250	5,966
GENENTECH INC	X	4	0	1,500	0
GENENTECH INC	X	2	23,300	0	0
GENENTECH INC	X	4	12,418	0	0
GENENTECH INC	X		5,600	260	0
GENENTECH INC	X	5	2,220	0	0
GENENTECH INC	X		1,263	0	0
GENENTECH INC	X	3	12,788	0	3,400
GENENTECH INC	X	6	1,715	0	0
GENENTECH INC	X	3	14,000	0	0
GENENTECH INC	X	3	900	0	0
GENENTECH INC	X	9	3,040	0	0
GENENTECH INC	X	3	204,400	0	0
GENERAL CABLE CORP DEL NEW	X	4	51	0	0
GENERAL CABLE CORP DEL NEW	X	3	102,900	0	0
GENERAL DYNAMICS CORP	X	1	752	345,872	0
GENERAL DYNAMICS CORP	X	2	10,500	0	0
GENERAL DYNAMICS CORP	X	4	0	301	0
GENERAL DYNAMICS CORP	X		0	421	0
GENERAL DYNAMICS CORP	X	5	46,546	0	0
GENERAL DYNAMICS CORP	X		923	0	0
GENERAL DYNAMICS CORP	X	3	63,674	0	0
GENERAL DYNAMICS CORP	X	6	720	0	0
GENERAL ELECTRIC CO	X	1	1,442,620	534,209	200,163
GENERAL ELECTRIC CO	X		21,500	0	0
GENERAL ELECTRIC CO	X	3	47,716	0	0
GENERAL ELECTRIC CO	X	4	0	39,500	0
GENERAL ELECTRIC CO	X	4	0	43,300	0
GENERAL ELECTRIC CO	X	2	92,600	0	0
GENERAL ELECTRIC CO	X	4	14,400	0	0
GENERAL ELECTRIC CO	X	4	177,379	16,094	0
GENERAL ELECTRIC CO	X		31,024	18,360	0
GENERAL ELECTRIC CO	X	5	1,021,757	0	0
GENERAL ELECTRIC CO	X		7,551	0	0
GENERAL ELECTRIC CO	X	3	32,759	0	45,947
GENERAL ELECTRIC CO	X	3	362,387	0	28,061
GENERAL ELECTRIC CO	X	6	312,411	0	0
GENERAL ELECTRIC CO	X	3	50,915	0	6,950
GENERAL ELECTRIC CO	X		624	0	0
GENERAL ELECTRIC CO	X	3	16,100	0	0
GENERAL ELECTRIC CO	X	3	929,256	0	0
GENERAL ELECTRIC CO	X	3	11,695	0	0
GENERAL ELECTRIC CO	X	9	18,582	0	0
GENERAL ELECTRIC CO	X	3	5,400,000	0	0
GENERAL GROWTH PPTYS INC	X	1	360	0	0
GENERAL GROWTH PPTYS INC	X	5	23,990	0	0
GENERAL MLS INC	X	1	46,226	10,000	33,000
GENERAL MLS INC	X	3	4,000	0	0
GENERAL MLS INC	X	2	9,700	0	0
GENERAL MLS INC	X	4	180	0	0
GENERAL MLS INC	X	5	31,612	0	0

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

GENERAL MLS INC	X	3	82,022	0	0
GENERAL MLS INC	X	6	14,941	0	0
GENERAL MLS INC	X	3	11,400	0	0
GENERAL MTRS CORP	X	1	264	0	0
GENERAL MTRS CORP	X	2	24,200	0	0
GENERAL MTRS CORP	X	4	31,020	2,065	0
GENERAL MTRS CORP	X	5	72,324	0	0
GENERAL MTRS CORP	X		12	0	0
GENERAL MTRS CORP	X	3	0	0	1,000
GENERAL MTRS CORP	X	3	108,652	0	0
GENERAL MTRS CORP	X	6	14,861	0	0
GENERAL MTRS CORP	X	3	46,604	0	0
GENERAL MTRS CORP	X		351	0	0
GENERAL MTRS CORP	X	3	18,500	0	0
GENEREX BIOTECHNOLOGY CP DEL	X	6	86,200	0	0
GENUINE PARTS CO	X	1	83	0	0
GENUINE PARTS CO	X	5	10,318	0	0
GENUINE PARTS CO	X	3	688	0	0
GENUINE PARTS CO	X	6	14,216	0	0
GENWORTH FINL INC	X	1	462	0	0
GENWORTH FINL INC	X	4	0	2,100	0
GENWORTH FINL INC	X	2	25,900	0	0
GENWORTH FINL INC	X		0	85	0
GENWORTH FINL INC	X	5	66,249	0	0
GENWORTH FINL INC	X	6	1,200	0	0
GENWORTH FINL INC	X	3	22,900	0	0
GENZYME CORP	X	1	886	0	0
GENZYME CORP	X		0	175	0
GENZYME CORP	X	5	24,934	0	0
GENZYME CORP	X		118	0	0
GENZYME CORP	X	3	42,210	0	0
GENZYME CORP	X	6	890	0	0
GENZYME CORP	X	3	443,900	0	0
GERDAU S A	X	4	320	191	0
GERDAU S A	X		0	40	0
GERDAU S A	X	3	270,280	0	0
GERDAU S A	X	6	800	0	0
GERDAU S A	X	3	47,780	0	0
GERDAU AMERISTEEL CORP	X	6	13,935	0	0
GILEAD SCIENCES INC	X	1	3,427	0	0
GILEAD SCIENCES INC	X	4	0	2,700	0
GILEAD SCIENCES INC	X	2	70,500	0	0
GILEAD SCIENCES INC	X	4	1,500	561	0
GILEAD SCIENCES INC	X		0	896	0
GILEAD SCIENCES INC	X	5	144,127	0	0
GILEAD SCIENCES INC	X		3,045	0	0
GILEAD SCIENCES INC	X	3	114,255	0	0
GILEAD SCIENCES INC	X	6	670	0	0
GILEAD SCIENCES INC	X	3	43,000	0	0
GILDAN ACTIVEWEAR INC	X	6	20,874	0	0
GLAXOSMITHKLINE PLC	X	1	21,297	0	18
GLAXOSMITHKLINE PLC	X	3	127	0	0
GLAXOSMITHKLINE PLC	X	2	10,200	0	0
GLAXOSMITHKLINE PLC	X	4	6,458	7,433	0
GLAXOSMITHKLINE PLC	X		4,319	0	0
GLAXOSMITHKLINE PLC	X	6	117,742	0	0
GOLD FIELDS LTD NEW	X	1	1,500	0	0
GOLD FIELDS LTD NEW	X	3	48,800	0	0
GOLD FIELDS LTD NEW	X	4	3,967	0	0
GOLD FIELDS LTD NEW	X		0	71	0
GOLD FIELDS LTD NEW	X	3	78,000	0	13,000
GOLD FIELDS LTD NEW	X	3	44,411	0	0

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

GOLD FIELDS LTD NEW	X	6	18,324	0	0
GOLD FIELDS LTD NEW	X	3	17,400	0	0
GOLD FIELDS LTD NEW	X	3	11,850	0	0
GOLDCORP INC NEW	X	4	434	0	0
GOLDCORP INC NEW	X	3	0	0	5,000
GOLDCORP INC NEW	X	6	145,242	0	0
GOLDCORP INC NEW	X	3	1,100	0	0
GOLDMAN SACHS GROUP INC	X	1	18,978	150	475
GOLDMAN SACHS GROUP INC	X	3	5,775	0	0
GOLDMAN SACHS GROUP INC	X	4	6,000	0	0
GOLDMAN SACHS GROUP INC	X	2	10,786	0	0
GOLDMAN SACHS GROUP INC	X	4	40,175	0	0
GOLDMAN SACHS GROUP INC	X		2,045	210	0
GOLDMAN SACHS GROUP INC	X	5	43,581	0	0
GOLDMAN SACHS GROUP INC	X		850	0	0
GOLDMAN SACHS GROUP INC	X	3	77,239	0	1,250
GOLDMAN SACHS GROUP INC	X	3	50,914	0	0
GOLDMAN SACHS GROUP INC	X	6	10,445	0	0
GOLDMAN SACHS GROUP INC	X	3	590	0	0
GOLDMAN SACHS GROUP INC	X	3	6,925	0	0
GOLDMAN SACHS GROUP INC	X	3	162,467	0	0
GOODRICH CORP	X	1	347	0	0
GOODRICH CORP	X		0	572	0
GOODRICH CORP	X	5	22,387	0	0
GOODRICH CORP	X	3	2,200	0	0
GOODRICH CORP	X	6	300	0	0
GOODYEAR TIRE & RUBR CO	X	1	223	0	0
GOODYEAR TIRE & RUBR CO	X	5	13,522	0	0
GOODYEAR TIRE & RUBR CO	X	3	76,701	0	0
GOOGLE INC	X	1	17,546	463	227
GOOGLE INC	X		2,700	0	0
GOOGLE INC	X	3	535	0	0
GOOGLE INC	X	4	1,000	462	0
GOOGLE INC	X	2	8,900	0	0
GOOGLE INC	X	4	600	0	0
GOOGLE INC	X	4	7,462	59	0
GOOGLE INC	X		95	81	0
GOOGLE INC	X	5	24,762	0	0
GOOGLE INC	X		393	0	0
GOOGLE INC	X	3	0	0	200
GOOGLE INC	X	3	17,851	0	40
GOOGLE INC	X	6	869	0	0
GOOGLE INC	X	3	1,504	0	60
GOOGLE INC	X		55	0	0
GOOGLE INC	X	3	6,926	0	0
GOOGLE INC	X	9	400	0	0
GORMAN RUPP CO	X	1	0	11,718	0
GRACE W R & CO DEL NEW	X	1	0	216	0
GRACE W R & CO DEL NEW	X		10,000	0	0
GRACO INC	X	3	12,623	0	0
GRACO INC	X	6	120	0	0
GRAFTECH INTL LTD	X	1	2,000	0	0
GRAFTECH INTL LTD	X	3	30,000	0	0
GRAFTECH INTL LTD	X	6	5,630	0	0
GRAINGER W W INC	X	1	17	0	0
GRAINGER W W INC	X	5	12,638	0	0
GRAINGER W W INC	X	3	59,202	0	0
GRAINGER W W INC	X	6	300	0	0
GREENFIELD ONLINE INC	X	3	20,000	0	0
GROUPE CGI INC	X	6	56,270	0	0
GRUPO TELEVISIA SA DE CV	X	3	63	0	0
GRUPO TELEVISIA SA DE CV	X	4	115	483	0

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

GRUPO TELEVISIVA SA DE CV	X	6	9,615	0	0
GUESS INC	X	1	20,039	0	13
GUESS INC	X	4	160	0	0
GUESS INC	X		2,450	0	0
GUESS INC	X	6	50	0	0
HCC INS HLDGS INC	X	1	10,729	0	0
HCC INS HLDGS INC	X		1,500	0	0
HCP INC	X	1	0	0	104
HCP INC	X	5	12,730	0	0
HDFC BANK LTD	X	2	100,000	0	0
HDFC BANK LTD	X	4	0	700	0
HDFC BANK LTD	X	3	202,416	0	0
HDFC BANK LTD	X	7	400,000	0	0
HLTH CORPORATION	X	1	92	0	0
HLTH CORPORATION	X		1,894	0	0
HLTH CORPORATION	X	6	300	0	0
HLTH CORPORATION	X	3	470,200	0	0
HSBC HLDGS PLC	X	1	10,769	743	6
HSBC HLDGS PLC	X	4	40,684	15,964	0
HSBC HLDGS PLC	X		786	0	0
HSBC HLDGS PLC	X	6	27,629	0	0
HSBC HLDGS PLC	X	3	0	0	504
HSBC HLDGS PLC	X	3	43,106	0	0
HSBC HLDGS PLC	X	1	0	0	1,000
HSBC HLDGS PLC	X	4	118,000	0	0
HSBC HLDGS PLC	X		6,000	0	0
HSBC HLDGS PLC	X	3	0	0	12,140
HALLIBURTON CO	X	1	33,537	0	24
HALLIBURTON CO	X	3	96	0	0
HALLIBURTON CO	X	4	24,080	0	0
HALLIBURTON CO	X		2,000	0	0
HALLIBURTON CO	X	5	103,482	0	0
HALLIBURTON CO	X		3,993	0	0
HALLIBURTON CO	X	3	110,390	0	0
HALLIBURTON CO	X	6	7,806	0	0
HANCOCK JOHN PATRIOT PREM II	X	1	0	0	16,799
HANESBRANDS INC	X	1	186,526	16,325	14,386
HANESBRANDS INC	X	9	6,680	0	0
HANSEN NAT CORP	X	1	105	0	0
HANSEN NAT CORP	X	3	140,827	0	0
HANSEN NAT CORP	X	6	31,625	0	0
HANSEN NAT CORP	X	3	12,000	0	0
HANSEN NAT CORP	X	3	945,000	0	0
HARLEY DAVIDSON INC	X	1	2,966	0	4,000
HARLEY DAVIDSON INC	X	4	280	0	0
HARLEY DAVIDSON INC	X	4	185	325	0
HARLEY DAVIDSON INC	X	5	28,862	0	0
HARLEY DAVIDSON INC	X	3	2,800	0	0
HARLEY DAVIDSON INC	X	6	647	0	0
HARLEY DAVIDSON INC	X	3	500	0	0
HARMONIC INC	X	6	20,850	0	0
HARMONY GOLD MNG LTD	X	3	4,300	0	0
HARMONY GOLD MNG LTD	X	3	22,000	0	0
HARMONY GOLD MNG LTD	X	3	11,074	0	0
HARMONY GOLD MNG LTD	X	6	200	0	0
HARSCO CORP	X	1	7,734	0	0
HARSCO CORP	X	3	38	0	0
HARSCO CORP	X	4	100	0	0
HARSCO CORP	X		1,036	0	0
HARSCO CORP	X	6	1,480	0	0
HARTFORD FINL SVCS GROUP INC	X	1	26,876	1,150	2,700
HARTFORD FINL SVCS GROUP INC	X	3	4,000	0	0

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

HARTFORD FINL SVCS GROUP INC	X	4	0	1,000	0
HARTFORD FINL SVCS GROUP INC	X	2	9,300	0	0
HARTFORD FINL SVCS GROUP INC	X		0	75	0
HARTFORD FINL SVCS GROUP INC	X	5	36,386	0	0
HARTFORD FINL SVCS GROUP INC	X		4,137	0	0
HARTFORD FINL SVCS GROUP INC	X	3	699	0	200
HARTFORD FINL SVCS GROUP INC	X	6	20,898	0	0
HARTFORD FINL SVCS GROUP INC	X	3	9,400	0	0
HARVEST ENERGY TR	X	1	1,250	0	0
HARVEST ENERGY TR	X	4	2,000	0	0
HARVEST ENERGY TR	X	6	33,134	0	0
HASBRO INC	X	1	205	0	0
HASBRO INC	X	5	35,397	0	0
HASBRO INC	X	3	3,800	0	0
HEALTH MGMT ASSOC INC NEW	X	4	1,255	0	0
HEALTH MGMT ASSOC INC NEW	X	3	51,700	0	0
HEADWATERS INC	X	4	115	0	0
HEADWATERS INC	X	3	64,262	0	0
HEADWATERS INC	X	6	1,000	0	0
HEADWATERS INC	X	3	4,950	0	0
HEALTH NET INC	X	3	4,400	0	0
HEALTH NET INC	X	3	760,000	0	0
HECLA MNG CO	X	3	1,700	0	0
HECLA MNG CO	X	3	0	0	6,500
HECLA MNG CO	X	3	60,060	0	0
HECLA MNG CO	X	6	8,485	0	0
HEINZ H J CO	X	1	25,820	4,450	3,500
HEINZ H J CO	X	2	11,625	0	0
HEINZ H J CO	X	4	7,500	0	0
HEINZ H J CO	X	5	39,210	0	0
HEINZ H J CO	X	3	207,390	0	0
HEINZ H J CO	X	6	7,760	0	0
HEINZ H J CO	X	8	103,620	0	0
HEINZ H J CO	X	3	500	0	0
HELIX ENERGY SOLUTIONS GRP I	X	3	265,900	0	0
HERCULES INC	X	1	455	0	0
HERCULES INC	X	5	36,400	0	0
HERCULES TECH GROWTH CAP INC	X	3	23,134	0	0
HERSHEY CO	X	1	21,326	575	3,115
HERSHEY CO	X	5	8,519	0	0
HERSHEY CO	X	3	7,681	0	0
HERSHEY CO	X	6	4,000	0	0
HERTZ GLOBAL HOLDINGS INC	X	3	10,900	0	0
HERTZ GLOBAL HOLDINGS INC	X	3	196,300	0	0
HESS CORP	X	1	64,949	310	125
HESS CORP	X	4	500	0	0
HESS CORP	X	5	36,398	0	0
HESS CORP	X	3	4,985	0	0
HESS CORP	X	9	3,730	0	0
HEWITT ASSOCS INC	X	3	11,500	0	0
HEWLETT PACKARD CO	X	1	117,412	25,350	820
HEWLETT PACKARD CO	X		21,300	0	0
HEWLETT PACKARD CO	X	3	1,270	0	0
HEWLETT PACKARD CO	X	4	22,000	0	0
HEWLETT PACKARD CO	X	2	28,900	0	0
HEWLETT PACKARD CO	X	4	1,499	795	0
HEWLETT PACKARD CO	X		4,203	632	0
HEWLETT PACKARD CO	X	5	318,399	0	0
HEWLETT PACKARD CO	X		5,851	0	0
HEWLETT PACKARD CO	X	3	163,924	0	420
HEWLETT PACKARD CO	X	6	10,669	0	0
HEWLETT PACKARD CO	X	3	3,293	0	442

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

HEWLETT PACKARD CO	X		312	0	0
HEWLETT PACKARD CO	X	3	171,034	0	0
HEWLETT PACKARD CO	X	3	2,266	0	0
HEWLETT PACKARD CO	X	3	126	0	0
HEXCEL CORP NEW	X	4	220	0	0
HEXCEL CORP NEW	X	3	17,400	0	0
HIMAX TECHNOLOGIES INC	X	4	10,000	0	0
HITACHI LIMITED	X	4	365	3,230	0
HITACHI LIMITED	X	6	2,987	0	0
HITACHI LIMITED	X		0	0	5
HOLOGIC INC	X	4	10,000	0	0
HOME DEPOT INC	X	1	39,201	540	500
HOME DEPOT INC	X	3	155	0	0
HOME DEPOT INC	X	2	31,300	0	0
HOME DEPOT INC	X	4	1,050	0	0
HOME DEPOT INC	X	4	18,485	31,889	0
HOME DEPOT INC	X		1,400	19,765	0
HOME DEPOT INC	X	5	182,891	0	0
HOME DEPOT INC	X	3	0	0	1,000
HOME DEPOT INC	X	3	40,138	0	0
HOME DEPOT INC	X	6	38,679	0	0
HOME DEPOT INC	X		222	0	0
HOME DEPOT INC	X	3	129,200	0	0
HOME INNS & HOTELS MGMT INC	X	2	228,500	0	0
HONDA MOTOR LTD	X	1	2,936	0	100
HONDA MOTOR LTD	X	4	288	0	0
HONDA MOTOR LTD	X	6	21,929	0	0
HONEYWELL INTL INC	X	1	35,328	1,450	10,325
HONEYWELL INTL INC	X		26,200	0	0
HONEYWELL INTL INC	X	3	1,230	0	0
HONEYWELL INTL INC	X	4	0	2,000	0
HONEYWELL INTL INC	X	2	17,200	0	0
HONEYWELL INTL INC	X	4	6,800	0	0
HONEYWELL INTL INC	X	4	4,104	0	0
HONEYWELL INTL INC	X		500	0	0
HONEYWELL INTL INC	X	5	107,571	0	0
HONEYWELL INTL INC	X	3	102,236	0	0
HONEYWELL INTL INC	X	6	1,457	0	0
HONEYWELL INTL INC	X	3	700	0	0
HONEYWELL INTL INC	X	3	95,186	0	0
HONEYWELL INTL INC	X	3	23,855	0	0
HONEYWELL INTL INC	X	3	900	0	0
HORIZON LINES INC	X	3	250,000	0	0
HOSPIRA INC	X	1	5,406	1,770	0
HOSPIRA INC	X	4	23	0	0
HOSPIRA INC	X	4	600	700	0
HOSPIRA INC	X	5	18,259	0	0
HOSPIRA INC	X	3	38,900	0	0
HOST HOTELS & RESORTS INC	X	1	9,326	412	0
HOST HOTELS & RESORTS INC	X	3	190	0	0
HOST HOTELS & RESORTS INC	X	4	1,090	0	0
HOST HOTELS & RESORTS INC	X	5	36,037	0	0
HOST HOTELS & RESORTS INC	X	3	102,406	0	0
HOST HOTELS & RESORTS INC	X	6	1,395	0	0
HUDSON CITY BANCORP	X	5	35,575	0	0
HUMANA INC	X	2	27,500	0	0
HUMANA INC	X	5	25,883	0	0
HUMANA INC	X	3	4,100	0	0
HUMANA INC	X	3	50,200	0	0
HUMAN GENOME SCIENCES INC	X	1	123	0	0
HUMAN GENOME SCIENCES INC	X	4	2,800	0	0
HUMAN GENOME SCIENCES INC	X	3	1,215,021	0	0

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

HUNTINGTON BANCSHARES INC	X	5	18,327	0	0
HUNTINGTON BANCSHARES INC	X	3	29,100	0	0
HYPERCOM CORP	X	3	0	0	425,600
IAC INTERACTIVECORP	X	1	950	0	0
IAC INTERACTIVECORP	X	4	700	0	0
IAC INTERACTIVECORP	X		0	482	0
IAC INTERACTIVECORP	X	5	13,204	0	0
IAC INTERACTIVECORP	X	6	135	0	0
I D SYSTEMS INC	X	1	13,457	0	0
I D SYSTEMS INC	X	6	4,800	0	0
IPCS INC	X		7,665	0	0
IMS HEALTH INC	X	1	163	0	0
IMS HEALTH INC	X	3	800	0	0
IMS HEALTH INC	X	5	39,111	0	0
IMS HEALTH INC	X	3	0	0	800
IMS HEALTH INC	X	3	9,057	0	0
IRSA INVERSIONES Y REP S A	X		51,869	0	0
ITT CORP NEW	X	1	191,309	1,335	14,037
ITT CORP NEW	X	3	600	0	0
ITT CORP NEW	X	2	13,569	0	0
ITT CORP NEW	X	5	15,814	0	0
ITT CORP NEW	X	3	70,544	0	11,300
ITT CORP NEW	X	3	112,718	0	0
ITT CORP NEW	X	6	62,000	0	0
ITT CORP NEW	X	3	890	0	0
ITT CORP NEW	X	9	6,910	0	0
IAMGOLD CORP	X	3	216	0	0
IAMGOLD CORP	X	4	2,415	0	0
IAMGOLD CORP	X	6	96,020	0	0
IAMGOLD CORP	X	3	500	0	0
ICICI BK LTD	X	1	4,961	0	50
ICICI BK LTD	X	4	0	1,655	0
ICICI BK LTD	X		2,000	0	0
ICICI BK LTD	X		1,326	0	0
ICICI BK LTD	X	3	473,018	0	0
ICICI BK LTD	X	6	3,375	0	0
ICICI BK LTD	X	7	61,000	0	0
ICAGEN INC	X	3	0	0	13,654
ICONIX BRAND GROUP INC	X	1	2,572	0	0
ICONIX BRAND GROUP INC	X		3,378	0	0
ICONIX BRAND GROUP INC	X	3	15,000	0	0
IDEX CORP	X	1	12,309	0	0
IDEX CORP	X		0	30	0
IDEX CORP	X		1,663	0	0
IDEX CORP	X	3	4,131	0	0
IDEX CORP	X	3	4,826	0	0
IDEXX LABS INC	X	1	5,201	0	0
IDEXX LABS INC	X		701	0	0
IDEXX LABS INC	X	6	330	0	0
IDEXX LABS INC	X	3	84,600	0	0
IHS INC	X	1	4,058	0	0
IHS INC	X		567	0	0
IHS INC	X	6	15	0	0
ILLINOIS TOOL WKS INC	X	1	33,424	0	22
ILLINOIS TOOL WKS INC	X	3	5,710	0	0
ILLINOIS TOOL WKS INC	X	4	279	0	0
ILLINOIS TOOL WKS INC	X	5	37,116	0	0
ILLINOIS TOOL WKS INC	X		5,423	0	0
ILLINOIS TOOL WKS INC	X	3	7,270	0	7,870
ILLINOIS TOOL WKS INC	X	6	1,610	0	0
ILLINOIS TOOL WKS INC	X	3	80,650	0	0
IMAX CORP	X	1	17,178	0	0

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

IMPERIAL OIL LTD	X	1	7,000	0	0
IMPERIAL OIL LTD	X	4	5,000	0	0
IMPERIAL OIL LTD	X	3	0	0	1,275
IMPERIAL OIL LTD	X	6	250,816	0	0
IMPERIAL TOBACCO GROUP PLC	X	1	2,133	0	6
IMPERIAL TOBACCO GROUP PLC	X	4	0	114	0
IMPERIAL TOBACCO GROUP PLC	X		663	0	0
INDIA FD INC	X	4	0	195	0
INDIA FD INC	X	6	8,109	0	0
INDYMAC BANCORP INC	X		0	204	0
INDYMAC BANCORP INC	X	3	33,529	0	0
INFINEON TECHNOLOGIES AG	X	1	42,875	0	0
INFINEON TECHNOLOGIES AG	X	4	0	10,785	0
INFINEON TECHNOLOGIES AG	X		8,597	0	0
INFINEON TECHNOLOGIES AG	X	6	36,830	0	0
INFOSYS TECHNOLOGIES LTD	X	1	797	0	0
INFOSYS TECHNOLOGIES LTD	X	4	171	1,200	0
INFOSYS TECHNOLOGIES LTD	X		0	26	0
INFOSYS TECHNOLOGIES LTD	X		337	0	0
INFOSYS TECHNOLOGIES LTD	X	3	140,907	0	480
INFOSYS TECHNOLOGIES LTD	X	6	5,190	0	0
ING GROEP N V	X	1	22,723	0	0
ING GROEP N V	X	3	1,200	0	0
ING GROEP N V	X	4	2,620	0	0
ING GROEP N V	X		3,749	0	0
ING GROEP N V	X	6	286,515	0	0
INGLES MKTS INC	X	3	10,000	0	0
INGRAM MICRO INC	X	1	54	0	0
INGRAM MICRO INC	X	2	26,500	0	0
INSPIRE PHARMACEUTICALS INC	X	1	22,568	0	0
INTEL CORP	X	1	505,668	52,520	64,734
INTEL CORP	X		113,400	0	0
INTEL CORP	X	3	33,010	0	0
INTEL CORP	X	4	13,200	103,300	0
INTEL CORP	X	2	169,820	0	0
INTEL CORP	X	4	30,700	0	0
INTEL CORP	X	4	308,101	62,470	0
INTEL CORP	X		23,300	2,315	0
INTEL CORP	X	5	635,975	0	0
INTEL CORP	X		14,396	0	0
INTEL CORP	X	3	460,480	0	7,810
INTEL CORP	X	3	670,732	0	0
INTEL CORP	X	6	307,548	0	0
INTEL CORP	X	3	46,782	0	23,330
INTEL CORP	X		439	0	0
INTEL CORP	X		128,120	0	0
INTEL CORP	X	3	528	0	0
INTEL CORP	X	9	1,125	0	0
INTEL CORP	X	3	10,080,000	0	0
INTEGRYS ENERGY GROUP INC	X	1	1,002	0	0
INTEGRYS ENERGY GROUP INC	X	5	12,950	0	0
INTERACTIVE BROKERS GROUP IN	X	1	5,162	0	0
INTERACTIVE BROKERS GROUP IN	X		699	0	0
INTERACTIVE BROKERS GROUP IN	X	6	2,400	0	0
INTERCONTINENTALEXCHANGE INC	X	1	1,330	0	0
INTERCONTINENTALEXCHANGE INC	X	5	3,880	0	0
INTERCONTINENTALEXCHANGE INC	X		199	0	0
INTERCONTINENTALEXCHANGE INC	X	3	29,085	0	0
INTERCONTINENTALEXCHANGE INC	X	6	180	0	0
INTERNATIONAL BUSINESS MACHS	X	1	243,615	54,397	21,588
INTERNATIONAL BUSINESS MACHS	X	3	7,872	0	0
INTERNATIONAL BUSINESS MACHS	X	4	9,200	1,900	0

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

INTERNATIONAL BUSINESS MACHS	X	2	17,200	0	0
INTERNATIONAL BUSINESS MACHS	X	4	1,638	3,746	0
INTERNATIONAL BUSINESS MACHS	X		1,200	140	0
INTERNATIONAL BUSINESS MACHS	X	5	166,691	0	0
INTERNATIONAL BUSINESS MACHS	X		3,897	0	0
INTERNATIONAL BUSINESS MACHS	X	3	480	0	125
INTERNATIONAL BUSINESS MACHS	X	3	161,781	0	0
INTERNATIONAL BUSINESS MACHS	X	6	3,358	0	0
INTERNATIONAL BUSINESS MACHS	X	3	9,365	0	3,700
INTERNATIONAL BUSINESS MACHS	X		96	0	0
INTERNATIONAL BUSINESS MACHS	X	3	75,529	0	0
INTERNATIONAL BUSINESS MACHS	X	3	7,210	0	0
INTERNATIONAL BUSINESS MACHS	X	3	196,005	0	0
INTERNATIONAL COAL GRP INC N	X	3	0	0	50,000
INTERNATIONAL FLAVORS&FRAGRA	X	3	620	0	0
INTERNATIONAL FLAVORS&FRAGRA	X	5	4,277	0	0
INTERNATIONAL FLAVORS&FRAGRA	X	3	0	0	620
INTERNATIONAL FLAVORS&FRAGRA	X	6	4,398	0	0
INTERNATIONAL GAME TECHNOLOG	X	1	6,000	0	16
INTERNATIONAL GAME TECHNOLOG	X	2	41,000	0	0
INTERNATIONAL GAME TECHNOLOG	X	4	1,000	0	0
INTERNATIONAL GAME TECHNOLOG	X	4	225	0	0
INTERNATIONAL GAME TECHNOLOG	X	5	41,110	0	0
INTERNATIONAL GAME TECHNOLOG	X	6	300	0	0
INTL PAPER CO	X	1	7,399	5,910	3,900
INTL PAPER CO	X	4	7,000	0	0
INTL PAPER CO	X	5	61,272	0	0
INTERNET CAP GROUP INC	X	3	5	0	0
INTERNET CAP GROUP INC	X	3	22,978	0	0
INTERNET CAP GROUP INC	X	3	0	0	110
INTERPUBLIC GROUP COS INC	X	1	415	0	0
INTERPUBLIC GROUP COS INC	X	3	377	0	0
INTERPUBLIC GROUP COS INC	X	5	26,796	0	0
INTERSIL CORP	X	1	11,614	0	0
INTERSIL CORP	X	4	0	1,300	0
INTERSIL CORP	X		1,591	0	0
INTUIT	X	1	129	0	0
INTUIT	X	5	21,915	0	0
INVESTMENT TECHNOLOGY GRP NE	X	1	735	0	0
INVESTMENT TECHNOLOGY GRP NE	X	3	63,800	0	0
INVITROGEN CORP	X	1	27,472	0	0
INVITROGEN CORP	X		3,833	0	0
INVITROGEN CORP	X	3	30,000	0	0
INVITROGEN CORP	X	8	20,000	0	0
INVITROGEN CORP	X	4	10,000	0	0
ISHARES COMEX GOLD TR	X	3	0	0	1,200
ISHARES COMEX GOLD TR	X	6	3,400	0	0
ISHARES COMEX GOLD TR	X	9	65,037	0	0
ISHARES INC	X	1	0	0	64,535
ISHARES INC	X	3	2,295	0	0
ISHARES INC	X	4	4,500	0	0
ISHARES INC	X	6	4,921	0	0
ISHARES INC	X	1	0	0	15,812
ISHARES INC	X	6	828	0	0
ISHARES INC	X	1	0	0	2,357
ISHARES INC	X	3	17,800	0	0
ISHARES INC	X	4	4,000	0	0
ISHARES INC	X		600	0	0
ISHARES INC	X		100	0	0
ISHARES INC	X	3	519,069	0	0
ISHARES INC	X	6	6,443	0	0
ISHARES INC	X	1	0	0	24,501

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

ISHARES INC	X	3	2,200	0	0
ISHARES INC	X	2	2,308,717	0	0
ISHARES INC	X	4	2,500	0	0
ISHARES INC	X		500	0	0
ISHARES INC	X	6	3,736	0	0
ISHARES INC	X	7	45,803	0	0
ISHARES INC	X	8	364,500	0	0
ISHARES INC	X	1	0	0	1,450
ISHARES INC	X	6	1,160	0	0
ISHARES INC	X	9	163,874	0	0
ISHARES INC	X	1	0	0	2,500
ISHARES INC	X	3	2,255	0	0
ISHARES INC	X	4	1,562	0	0
ISHARES INC	X	6	4,780	0	0
ISHARES INC	X	9	68,972	0	0
ISHARES INC	X	1	0	0	30,644
ISHARES INC	X	3	5,358	0	0
ISHARES INC	X	4	0	18,800	0
ISHARES INC	X	4	8,000	268	0
ISHARES INC	X	6	10,952	0	0
ISHARES INC	X	1	0	0	204,540
ISHARES INC	X	2	656,353	0	0
ISHARES INC	X	6	18,217	0	0
ISHARES INC	X	8	993,000	0	0
ISHARES INC	X	9	528,087	0	0
ISHARES INC	X	1	0	0	54,098
ISHARES INC	X	4	2,212	0	0
ISHARES INC	X	6	5,510	0	0
ISHARES INC	X	1	0	0	20,142
ISHARES INC	X	3	97,186	0	0
ISHARES INC	X	4	0	247,500	0
ISHARES INC	X	2	676,818	0	0
ISHARES INC	X	2	1,955,985	0	530,000
ISHARES INC	X	4	16,810	17,243	0
ISHARES INC	X		0	30	0
ISHARES INC	X		100	0	0
ISHARES INC	X	3	9,700	0	0
ISHARES INC	X	6	11,342	0	0
ISHARES INC	X	3	280,798	0	0
ISHARES INC	X	9	7,100	0	0
ISHARES INC	X	1	0	0	80,128
ISHARES INC	X	6	4,377	0	0
ISHARES INC	X	1	0	0	24,846
ISHARES INC	X	6	1,410	0	0
ISHARES INC	X	1	0	0	21,213
ISHARES INC	X	6	1,436	0	0
ISHARES INC	X	1	0	0	5,314
ISHARES INC	X	3	575	0	0
ISHARES INC	X	4	0	14,500	0
ISHARES INC	X	2	462,264	0	0
ISHARES INC	X	4	2,400	0	0
ISHARES INC	X		0	24	0
ISHARES INC	X	4	874	0	0
ISHARES INC	X		100	0	0
ISHARES INC	X	3	12,400	0	0
ISHARES INC	X	6	2,784	0	0
ISHARES INC	X	8	242,000	0	0
ISHARES INC	X	9	4,900	0	0
ISHARES INC	X	1	0	0	47,185
ISHARES INC	X	4	0	27,960	0
ISHARES INC	X	4	6,690	0	0
ISHARES INC	X	6	6,139	0	0

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

ISHARES INC	X	1	0	0	37,839
ISHARES INC	X	6	2,394	0	0
ISHARES INC	X	1	0	0	1,218
ISHARES INC	X	3	52,200	0	0
ISHARES INC	X	6	955	0	0
ISHARES INC	X	3	2,769	0	0
ISHARES INC	X	1	0	0	9,219
ISHARES INC	X	3	13,266	0	0
ISHARES INC	X	4	0	508	0
ISHARES INC	X		450	451	0
ISHARES INC	X		100	0	0
ISHARES INC	X	6	8,954	0	0
ISHARES INC	X	3	306,019	0	0
ISHARES INC	X	1	0	0	422,644
ISHARES INC	X	3	107,610	0	0
ISHARES INC	X	4	0	184,200	0
ISHARES INC	X	2	2,196,746	0	0
ISHARES INC	X	4	28,599	6,465	0
ISHARES INC	X		31,898	0	0
ISHARES INC	X	6	36,060	0	0
ISHARES INC	X	7	169,616	0	0
ISHARES INC	X	3	239,220	0	0
ISHARES INC	X	9	809,520	0	0
ISHARES INC	X	1	0	0	33,010
ISHARES INC	X	6	2,276	0	0
ISHARES INC	X	1	0	0	37,686
ISHARES INC	X	3	3,425	0	0
ISHARES INC	X	3	1,141,567	0	26,478
ISHARES INC	X	6	3,662	0	0
ISHARES INC	X	9	917	0	0
ISHARES TR	X	3	2,400	0	0
ISHARES TR	X	3	15,600	0	0
ISHARES TR	X	3	600	0	0
ISHARES TR	X	4	6,123	0	0
ISHARES TR	X	6	680	0	0
ISHARES TR	X		6,004	0	0
ISHARES TR	X	9	1,940	0	0
ISHARES TR	X	1	0	0	2,637
ISHARES TR	X	3	1,717	0	0
ISHARES TR	X	2	72,365	0	0
ISHARES TR	X	4	500	107	0
ISHARES TR	X		200	35	0
ISHARES TR	X		100	0	0
ISHARES TR	X	3	24,600	0	0
ISHARES TR	X	6	11,429	0	0
ISHARES TR	X	3	105	0	0
ISHARES TR	X	9	2,170	0	0
ISHARES TR	X	2	547,463	0	0
ISHARES TR	X	5	104,691	0	0
ISHARES TR	X	6	1,635	0	0
ISHARES TR	X	1	0	0	137,934
ISHARES TR	X	2	510	0	0
ISHARES TR	X	9	19,192	0	0
ISHARES TR	X	1	0	0	106,100
ISHARES TR	X	3	795	0	0
ISHARES TR	X	2	110,954	0	0
ISHARES TR	X		1,717	0	0
ISHARES TR	X	3	307,648	0	0
ISHARES TR	X	6	6,641	0	0
ISHARES TR	X	3	0	0	1,300
ISHARES TR	X	7	20,611	0	0
ISHARES TR	X	8	164,897	0	0

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

ISHARES TR	X	3	7,110	0	0
ISHARES TR	X	3	0	0	2,050
ISHARES TR	X	9	75,091	0	0
ISHARES TR	X	2	8,367	0	0
ISHARES TR	X	9	10,980	0	0
ISHARES TR	X	3	36,160	0	0
ISHARES TR	X	6	1,440	0	0
ISHARES TR	X	3	500	0	0
ISHARES TR	X	2	53,655	0	0
ISHARES TR	X	6	75	0	0
ISHARES TR	X	3	5,000	0	0
ISHARES TR	X	2	4,624	0	0
ISHARES TR	X	4	1,800	0	0
ISHARES TR	X	3	3,480	0	0
ISHARES TR	X	6	624	0	0
ISHARES TR	X	9	930	0	0
ISHARES TR	X	2	769,496	0	0
ISHARES TR	X	3	94,430	0	0
ISHARES TR	X	9	1,665	0	0
ISHARES TR	X	1	0	0	7,410
ISHARES TR	X	2	5,943	0	0
ISHARES TR	X		4,736	0	0
ISHARES TR	X	8	209,600	0	0
ISHARES TR	X	9	2,698	0	0
ISHARES TR	X	1	0	0	82,174
ISHARES TR	X	4	13,767	0	0
ISHARES TR	X		5,265	0	0
ISHARES TR	X		2,375	0	0
ISHARES TR	X	3	272,000	0	0
ISHARES TR	X	6	30,982	0	0
ISHARES TR	X	1	0	0	20,140
ISHARES TR	X	1	0	0	5,199
ISHARES TR	X	1	0	0	5,376
ISHARES TR	X		1,101	0	0
ISHARES TR	X	1	0	0	127,336
ISHARES TR	X	6	90	0	0
ISHARES TR	X	1	0	0	5,000
ISHARES TR	X		18,000	0	0
ISHARES TR	X	4	1,150	0	0
ISHARES TR	X		28,200	0	0
ISHARES TR	X	1	0	0	2,900
ISHARES TR	X	3	3,000	0	0
ISHARES TR	X	1	0	0	71,642
ISHARES TR	X	2	589,976	0	0
ISHARES TR	X	4	1,118	0	0
ISHARES TR	X	6	250	0	0
ISHARES TR	X	7	16,892	0	0
ISHARES TR	X	8	347,000	0	0
ISHARES TR	X	9	142,507	0	0
ISHARES TR	X	1	0	0	1,065
ISHARES TR	X	2	21,682	0	0
ISHARES TR	X	9	57,611	0	0
ISHARES TR	X	9	8,200	0	0
ISHARES TR	X	1	0	0	45,255
ISHARES TR	X	9	13,100	0	0
ISHARES TR	X	1	0	0	30,696
ISHARES TR	X	1	0	0	66,915
ISHARES TR	X		955	0	0
ISHARES TR	X	1	0	0	5,400
ISHARES TR	X		8,865	0	0
ISHARES TR	X	1	0	0	58,627
ISHARES TR	X		1,348	0	0

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

ISHARES TR	X		954	0	0
ISHARES TR	X	3	51,900	0	0
ISHARES TR	X	6	667	0	0
ISHARES TR	X	3	900	0	0
ISHARES TR	X	9	24,934	0	0
ISHARES TR	X	1	0	0	2,921
ISHARES TR	X	3	17,500	0	0
ISHARES TR	X	6	18,693	0	0
ISHARES TR	X	1	0	0	13,283
ISHARES TR	X	6	182	0	0
ISHARES TR	X	2	1,697,091	0	0
ISHARES TR	X	4	1,200	0	0
ISHARES TR	X	1	0	0	2,300
ISHARES TR	X		3,624	0	0
ISHARES TR	X	3	372,917	0	6,584
ISHARES TR	X	6	106	0	0
ISHARES TR	X	1	0	0	359
ISHARES TR	X	3	7,200	0	0
ISHARES TR	X	6	500	0	0
ISHARES TR	X	1	0	0	500
ISHARES TR	X	3	825	0	0
ISHARES TR	X	6	510	0	0
ISHARES TR	X		8,500	0	0
ISHARES TR	X	1	0	0	4,585
ISHARES TR	X	4	10,062	0	0
ISHARES TR	X	3	2,102	0	0
ISHARES TR	X		3,715	0	0
ISHARES TR	X	6	220	0	0
ISHARES TR	X		45,200	0	0
ISHARES TR	X	9	1,528	0	0
ISHARES TR	X	1	0	0	3,900
ISHARES TR	X	2	100,437	0	0
ISHARES TR	X	2	23,403	0	0
ISHARES TR	X	6	390	0	0
ISHARES TR	X	3	0	0	5,000
ISHARES TR	X	6	5,245	0	0
ISHARES SILVER TRUST	X	3	100	0	0
ISHARES SILVER TRUST	X	6	3,065	0	0
ISHARES SILVER TRUST	X	3	76,837	0	0
ITC HLDGS CORP	X	1	4,847	0	0
ITC HLDGS CORP	X		4,500	0	0
ITC HLDGS CORP	X		679	0	0
ITRON INC	X	4	70	0	0
ITRON INC	X	3	13,245	0	0
ITRON INC	X	6	3,640	0	0
ITRON INC	X	3	1,550	0	0
IVANHOE ENERGY INC	X	3	38,500	0	0
IVANHOE ENERGY INC	X	6	10,900	0	0
IVANHOE MINES LTD	X	3	29,650	0	0
IVANHOE MINES LTD	X	4	533	0	0
IVANHOE MINES LTD	X	6	3,339	0	0
JA SOLAR HOLDINGS CO LTD	X	3	243,243	0	0
JA SOLAR HOLDINGS CO LTD	X	6	1,000	0	0
JA SOLAR HOLDINGS CO LTD	X	8	170,000	0	0
JDS UNIPHASE CORP	X	1	305	0	0
JDS UNIPHASE CORP	X	3	125	0	0
JDS UNIPHASE CORP	X	4	2,125	0	0
JDS UNIPHASE CORP	X	5	12,216	0	0
JDS UNIPHASE CORP	X	6	7,350	0	0
JDS UNIPHASE CORP	X	3	16,365	0	0
JDS UNIPHASE CORP	X	9	125	0	0
JP MORGAN CHASE & CO	X	1	614,582	194,994	47,798

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

JP MORGAN CHASE & CO	X	3	8,030	0	0
JP MORGAN CHASE & CO	X	4	14,600	8,300	0
JP MORGAN CHASE & CO	X	2	53,164	0	0
JP MORGAN CHASE & CO	X	4	19,024	23,200	0
JP MORGAN CHASE & CO	X		127,940	460	0
JP MORGAN CHASE & CO	X	5	414,991	0	0
JP MORGAN CHASE & CO	X		8,535	0	0
JP MORGAN CHASE & CO	X	3	281,031	0	7,885
JP MORGAN CHASE & CO	X	3	359,856	0	0
JP MORGAN CHASE & CO	X	6	97,961	0	0
JP MORGAN CHASE & CO	X		506	0	0
JP MORGAN CHASE & CO	X	8	37,080	0	0
JP MORGAN CHASE & CO	X	3	86,467	0	0
JP MORGAN CHASE & CO	X	3	871	0	0
JP MORGAN CHASE & CO	X	9	12,000	0	0
JP MORGAN CHASE & CO	X	3	3,200,000	0	0
JABIL CIRCUIT INC	X	5	41,496	0	0
JABIL CIRCUIT INC	X	6	12,500	0	0
JACK IN THE BOX INC	X	1	134,225	5,000	1,629
JACK IN THE BOX INC	X	4	101	0	0
JACOBS ENGR GROUP INC DEL	X	1	30,241	0	18
JACOBS ENGR GROUP INC DEL	X	4	192	0	0
JACOBS ENGR GROUP INC DEL	X	5	8,050	0	0
JACOBS ENGR GROUP INC DEL	X		3,683	0	0
JACOBS ENGR GROUP INC DEL	X	6	80	0	0
JACOBS ENGR GROUP INC DEL	X	3	157,000	0	0
JAGUAR MNG INC	X	6	10,795	0	0
JANUS CAP GROUP INC	X	4	0	3,700	0
JANUS CAP GROUP INC	X	5	7,754	0	0
JOHNSON & JOHNSON	X	1	534,654	38,432	23,293
JOHNSON & JOHNSON	X	3	28,612	0	0
JOHNSON & JOHNSON	X	2	14,500	0	0
JOHNSON & JOHNSON	X	4	20,370	24,800	0
JOHNSON & JOHNSON	X		12,650	42,380	0
JOHNSON & JOHNSON	X	5	336,189	0	0
JOHNSON & JOHNSON	X		5,525	0	0
JOHNSON & JOHNSON	X	3	97,972	0	3,110
JOHNSON & JOHNSON	X	3	217,229	0	0
JOHNSON & JOHNSON	X	6	139,941	0	0
JOHNSON & JOHNSON	X	3	26,912	0	2,215
JOHNSON & JOHNSON	X		305	0	0
JOHNSON & JOHNSON	X	3	271,215	0	0
JOHNSON & JOHNSON	X	3	5,220	0	0
JOHNSON & JOHNSON	X	9	5,300	0	0
JOHNSON CTLS INC	X	1	36,221	7,180	4,125
JOHNSON CTLS INC	X	3	60	0	0
JOHNSON CTLS INC	X	4	870	0	0
JOHNSON CTLS INC	X		4,300	0	0
JOHNSON CTLS INC	X	5	44,058	0	0
JOHNSON CTLS INC	X		2,286	0	0
JOHNSON CTLS INC	X	3	21,802	0	0
JOHNSON CTLS INC	X	6	8,450	0	0
JOHNSON CTLS INC	X	3	15,600	0	0
JONES APPAREL GROUP INC	X	1	288	0	0
JONES APPAREL GROUP INC	X	2	23,800	0	0
JONES APPAREL GROUP INC	X	5	2,473	0	0
JOY GLOBAL INC	X	3	204	0	0
JOY GLOBAL INC	X	4	112	0	0
JOY GLOBAL INC	X	3	75,242	0	0
JUNIPER NETWORKS INC	X	1	633	0	0
JUNIPER NETWORKS INC	X	4	0	2,700	0
JUNIPER NETWORKS INC	X	2	144,600	0	0

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

JUNIPER NETWORKS INC	X	5	50,861	0	0
JUNIPER NETWORKS INC	X	6	3,250	0	0
JUNIPER NETWORKS INC	X	3	614	0	0
KLA-TENCOR CORP	X	1	105,591	0	7,293
KLA-TENCOR CORP	X	5	19,213	0	0
KLA-TENCOR CORP	X	6	660	0	0
KT CORP	X	1	5,067	0	0
KT CORP	X	4	1,194	1,375	0
KT CORP	X	6	3,476	0	0
KANSAS CITY SOUTHERN	X	1	0	0	100
KANSAS CITY SOUTHERN	X	4	121	0	0
KANSAS CITY SOUTHERN	X		9,000	0	0
KAYDON CORP	X	1	11,200	0	0
KAYDON CORP	X		0	20	0
KAYDON CORP	X	3	12,000	0	0
KB HOME	X	2	9,800	0	0
KB HOME	X	4	110	0	0
KB HOME	X	5	4,679	0	0
KB HOME	X	3	20,000	0	0
KB HOME	X	3	13,400	0	0
KELLOGG CO	X	1	11,702	300	150
KELLOGG CO	X	3	7,000	0	0
KELLOGG CO	X	4	0	1,500	0
KELLOGG CO	X	2	11,900	0	0
KELLOGG CO	X	4	0	650	0
KELLOGG CO	X	5	15,480	0	0
KELLOGG CO	X	3	3,400	0	0
KELLOGG CO	X	6	670	0	0
KEYCORP NEW	X	1	7,525	0	0
KEYCORP NEW	X	3	110	0	0
KEYCORP NEW	X	2	16,800	0	0
KEYCORP NEW	X	4	505	0	0
KEYCORP NEW	X	5	34,631	0	0
KEYCORP NEW	X		4,599	0	0
KEYCORP NEW	X	6	100	0	0
KIMBERLY CLARK CORP	X	1	58,231	4,800	8,550
KIMBERLY CLARK CORP	X	3	2,070	0	0
KIMBERLY CLARK CORP	X	4	725	0	0
KIMBERLY CLARK CORP	X	5	50,910	0	0
KIMBERLY CLARK CORP	X	3	0	0	1,500
KIMBERLY CLARK CORP	X	3	4,329	0	4,000
KIMBERLY CLARK CORP	X	6	12,964	0	0
KIMCO REALTY CORP	X	1	105	0	0
KIMCO REALTY CORP	X	5	16,419	0	0
KIMCO REALTY CORP	X	3	6,910	0	0
KIMCO REALTY CORP	X	6	327	0	0
KINDER MORGAN ENERGY PARTNER	X	1	18,300	0	0
KINDER MORGAN ENERGY PARTNER	X	4	1,000	0	0
KINDER MORGAN ENERGY PARTNER	X	6	2,440	0	0
KING PHARMACEUTICALS INC	X	1	1,342	0	0
KING PHARMACEUTICALS INC	X	5	58,135	0	0
KINROSS GOLD CORP	X	1	800	0	0
KINROSS GOLD CORP	X	4	502	0	0
KINROSS GOLD CORP	X	6	211,098	0	0
KINROSS GOLD CORP	X	3	0	0	520
KIRBY CORP	X		0	10	0
KIRBY CORP	X	3	9,840	0	0
KIRBY CORP	X	3	102,400	0	0
KOHL'S CORP	X	1	901	0	0
KOHL'S CORP	X	3	600	0	0
KOHL'S CORP	X	4	0	4,200	0
KOHL'S CORP	X	2	45,412	0	0

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

KOHL'S CORP	X	5	18,672	0	0
KOHL'S CORP	X		94	0	0
KOHL'S CORP	X	3	168,701	0	1,900
KOHL'S CORP	X	6	69,505	0	0
KOHL'S CORP	X	3	5,700	0	0
KONINKLIJKE PHILIPS ELECTRS	X	1	15,182	0	813
KONINKLIJKE PHILIPS ELECTRS	X	4	203	0	0
KONINKLIJKE PHILIPS ELECTRS	X		3,495	0	0
KONINKLIJKE PHILIPS ELECTRS	X	6	6,700	0	0
KOOKMIN BK NEW	X	1	7,228	0	0
KOOKMIN BK NEW	X	2	0	0	9,664
KOOKMIN BK NEW	X	4	2,700	0	0
KOOKMIN BK NEW	X	4	2,708	4,373	0
KOOKMIN BK NEW	X		0	37	0
KOOKMIN BK NEW	X		1,516	0	0
KOOKMIN BK NEW	X	3	46,492	0	1,350
KOOKMIN BK NEW	X	3	6,563	0	0
KOOKMIN BK NEW	X	6	75,851	0	0
KOOKMIN BK NEW	X	3	4,400	0	0
KOREA ELECTRIC PWR	X	1	9,029	0	0
KOREA ELECTRIC PWR	X	4	643	8,440	0
KOREA ELECTRIC PWR	X		0	76	0
KOREA ELECTRIC PWR	X		2,174	0	0
KOREA ELECTRIC PWR	X	3	17,410	0	0
KOREA ELECTRIC PWR	X	6	9,890	0	0
KOREA FD	X	1	0	0	194
KOREA FD	X	4	0	39,381	0
KOREA FD	X		0	11,000	0
KOREA FD	X	4	31,499	0	0
KOREA FD	X	3	4,270	0	0
KOREA EQUITY FD INC	X	3	13,100	0	0
KRAFT FOODS INC	X	1	309,513	22,520	14,831
KRAFT FOODS INC	X		32,100	0	0
KRAFT FOODS INC	X	3	12,494	0	0
KRAFT FOODS INC	X	4	0	38,400	0
KRAFT FOODS INC	X	4	10,185	12,946	0
KRAFT FOODS INC	X		1,262	550	0
KRAFT FOODS INC	X	5	146,904	0	0
KRAFT FOODS INC	X		27	0	0
KRAFT FOODS INC	X	3	4,551	0	3,114
KRAFT FOODS INC	X	3	120,489	0	3,737
KRAFT FOODS INC	X	6	45,437	0	0
KRAFT FOODS INC	X	3	26,141	0	1,730
KRAFT FOODS INC	X	3	22,239	0	0
KRAFT FOODS INC	X	9	14,012	0	0
KROGER CO	X	1	1,203	0	0
KROGER CO	X	4	2,050	0	0
KROGER CO	X	5	78,600	0	0
KROGER CO	X	3	92,234	0	0
KROGER CO	X	6	9,833	0	0
KROGER CO	X	3	300	0	0
LDK SOLAR CO LTD	X	3	20,311	0	0
LDK SOLAR CO LTD	X	6	4,245	0	0
LKQ CORP	X	1	2,400	0	0
LKQ CORP	X	3	55,373	0	0
LSI CORPORATION	X	1	1,558	0	0
LSI CORPORATION	X	4	187	0	0
LSI CORPORATION	X	4	3,658	0	0
LSI CORPORATION	X		1,090	0	0
LSI CORPORATION	X	5	38,962	0	0
LSI CORPORATION	X	3	0	0	2,000
LSI CORPORATION	X	6	1,404	0	0

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

LSI CORPORATION	X	3	39	0	0
LSI CORPORATION	X	3	15	0	0
L-3 COMMUNICATIONS HLDGS INC	X	1	1,295	0	0
L-3 COMMUNICATIONS HLDGS INC	X	3	38	0	0
L-3 COMMUNICATIONS HLDGS INC	X		0	115	0
L-3 COMMUNICATIONS HLDGS INC	X	5	17,950	0	0
L-3 COMMUNICATIONS HLDGS INC	X		1,008	0	0
L-3 COMMUNICATIONS HLDGS INC	X	6	1,025	0	0
LABORATORY CORP AMER HLDGS	X	1	123,961	5,985	4,048
LABORATORY CORP AMER HLDGS	X	4	68	0	0
LABORATORY CORP AMER HLDGS	X	5	18,873	0	0
LABORATORY CORP AMER HLDGS	X		1,062	0	0
LABORATORY CORP AMER HLDGS	X	3	1,150	0	0
LABORATORY CORP AMER HLDGS	X	6	45	0	0
LABORATORY CORP AMER HLDGS	X	9	4,130	0	0
LABORATORY CORP AMER HLDGS	X	3	4,300	0	0
LAKELAND FINL CORP	X	6	12,670	0	0
LAMAR ADVERTISING CO	X	2	20,900	0	0
LANDAUER INC	X	1	4,735	0	0
LANDAUER INC	X		1,477	0	0
LANDSTAR SYS INC	X	1	14,839	0	0
LANDSTAR SYS INC	X		3,495	0	0
LAS VEGAS SANDS CORP	X	2	22,100	0	0
LAS VEGAS SANDS CORP	X	4	8,300	0	0
LAS VEGAS SANDS CORP	X	3	24,118	0	0
LAS VEGAS SANDS CORP	X	6	1,500	0	0
LAUDER ESTEE COS INC	X	1	82	0	0
LAUDER ESTEE COS INC	X	4	0	1,600	0
LAUDER ESTEE COS INC	X	4	0	15,880	0
LAUDER ESTEE COS INC	X		1,200	3,000	0
LAUDER ESTEE COS INC	X	5	6,180	0	0
LAUDER ESTEE COS INC	X	3	1,029	0	9,000
LAUDER ESTEE COS INC	X	6	826	0	0
LAYNE CHRISTENSEN CO	X	3	469	0	0
LAYNE CHRISTENSEN CO	X	6	7,455	0	0
LAYNE CHRISTENSEN CO	X	3	1,209	0	0
LEAP WIRELESS INTL INC	X	4	98	0	0
LEAP WIRELESS INTL INC	X	6	7,450	0	0
LEAR CORP	X	2	9,900	0	0
LEAR CORP	X	4	465	0	0
LEAR CORP	X	6	90	0	0
LEGGETT & PLATT INC	X	1	5,044	32,000	0
LEGGETT & PLATT INC	X	5	12,533	0	0
LEGG MASON INC	X	1	6,802	1,480	500
LEGG MASON INC	X	4	2,000	9,600	0
LEGG MASON INC	X		100	6,000	0
LEGG MASON INC	X	5	10,204	0	0
LEHMAN BROS HLDGS INC	X	1	1,325	0	300
LEHMAN BROS HLDGS INC	X	3	310	0	0
LEHMAN BROS HLDGS INC	X	4	0	15,500	0
LEHMAN BROS HLDGS INC	X	2	5,300	0	0
LEHMAN BROS HLDGS INC	X	4	119,887	8,340	0
LEHMAN BROS HLDGS INC	X		5,000	945	0
LEHMAN BROS HLDGS INC	X	5	85,771	0	0
LEHMAN BROS HLDGS INC	X	3	618	0	769
LEHMAN BROS HLDGS INC	X	3	240,817	0	0
LEHMAN BROS HLDGS INC	X	6	180	0	0
LENNAR CORP	X	1	22,312	0	0
LENNAR CORP	X	4	115	0	0
LENNAR CORP	X		0	900	0
LENNAR CORP	X	5	6,565	0	0
LENNAR CORP	X		2,609	0	0

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

LENNAR CORP	X	3	0	0	7,400
LENNAR CORP	X	3	100	0	0
LENNAR CORP	X	6	130	0	0
LEUCADIA NATL CORP	X	1	1,774	0	0
LEUCADIA NATL CORP	X	5	8,490	0	0
LEUCADIA NATL CORP	X		2,655	0	0
LEUCADIA NATL CORP	X	3	0	0	1,000
LEUCADIA NATL CORP	X	6	200	0	0
LEVEL 3 COMMUNICATIONS INC	X	3	2,000	0	0
LEVEL 3 COMMUNICATIONS INC	X	4	51,743	0	0
LEVEL 3 COMMUNICATIONS INC	X	5	23,900	0	0
LEVEL 3 COMMUNICATIONS INC	X	3	109,780	0	0
LEVEL 3 COMMUNICATIONS INC	X	6	227	0	0
LEVEL 3 COMMUNICATIONS INC	X	9	40,000	0	0
LEXMARK INTL NEW	X	1	56	0	0
LEXMARK INTL NEW	X	2	9,200	0	0
LEXMARK INTL NEW	X	5	17,464	0	0
LEXMARK INTL NEW	X	3	3,800	0	0
LEXMARK INTL NEW	X	6	6,250	0	0
LEXMARK INTL NEW	X	3	13,200	0	0
LIBERTY GLOBAL INC	X	1	336	0	0
LIBERTY GLOBAL INC	X		0	69	0
LIBERTY GLOBAL INC	X	5	1,899	0	0
LIBERTY GLOBAL INC	X	3	35,400	0	0
LIBERTY GLOBAL INC	X	1	7,009	0	0
LIBERTY GLOBAL INC	X		0	8	0
LIBERTY GLOBAL INC	X		965	0	0
LIBERTY MEDIA CORP NEW	X	1	1,417	0	2,000
LIBERTY MEDIA CORP NEW	X		0	707	0
LIBERTY MEDIA CORP NEW	X	5	1,109	0	0
LIBERTY MEDIA CORP NEW	X		1	0	0
LIBERTY MEDIA CORP NEW	X	3	211,600	0	0
LIBERTY MEDIA CORP NEW	X	1	904	0	1,872
LIBERTY MEDIA CORP NEW	X		0	48	0
LIBERTY MEDIA CORP NEW	X	5	4,156	0	0
LIBERTY MEDIA CORP NEW	X	6	1,340	0	0
LIBERTY MEDIA CORP NEW	X	3	343,500	0	0
LILLY ELI & CO	X	1	19,620	3,800	500
LILLY ELI & CO	X	3	14,423	0	0
LILLY ELI & CO	X	4	0	1,800	0
LILLY ELI & CO	X	4	0	700	0
LILLY ELI & CO	X		299	0	0
LILLY ELI & CO	X	5	118,317	0	0
LILLY ELI & CO	X		1,061	0	0
LILLY ELI & CO	X	3	1,440	0	0
LILLY ELI & CO	X	3	88,473	0	0
LILLY ELI & CO	X	6	3,054	0	0
LILLY ELI & CO	X	3	700	0	0
LILLY ELI & CO	X	3	44,898	0	0
LIMITED BRANDS INC	X	1	3,018	0	0
LIMITED BRANDS INC	X	2	11,500	0	0
LIMITED BRANDS INC	X	5	46,757	0	0
LINCARE HLDGS INC	X	1	7,430	0	0
LINCARE HLDGS INC	X	3	0	0	100,000
LINCOLN ELEC HLDGS INC	X	1	6,297	0	0
LINCOLN ELEC HLDGS INC	X	3	32	0	0
LINCOLN ELEC HLDGS INC	X		1,951	0	0
LINCOLN NATL CORP IND	X	3	59	0	0
LINCOLN NATL CORP IND	X	4	315	0	0
LINCOLN NATL CORP IND	X	5	33,438	0	0
LINCOLN NATL CORP IND	X		1	0	0
LINCOLN NATL CORP IND	X	3	653	0	0

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

LINCOLN NATL CORP IND	X	6	375	0	0
LINEAR TECHNOLOGY CORP	X	1	243	0	0
LINEAR TECHNOLOGY CORP	X	4	0	900	0
LINEAR TECHNOLOGY CORP	X	2	7,456	0	0
LINEAR TECHNOLOGY CORP	X	5	12,612	0	0
LINEAR TECHNOLOGY CORP	X	6	818	0	0
LIZ CLAIBORNE INC	X	5	22,209	0	0
LIZ CLAIBORNE INC	X	6	200	0	0
LLOYDS TSB GROUP PLC	X	1	5,990	0	17
LLOYDS TSB GROUP PLC	X	4	384	190	0
LLOYDS TSB GROUP PLC	X	3	43,800	0	0
LLOYDS TSB GROUP PLC	X	6	10,770	0	0
LOCKHEED MARTIN CORP	X	1	1,852	0	0
LOCKHEED MARTIN CORP	X	3	30	0	0
LOCKHEED MARTIN CORP	X	4	0	1,600	0
LOCKHEED MARTIN CORP	X	5	0	45	0
LOCKHEED MARTIN CORP	X	5	37,657	0	0
LOCKHEED MARTIN CORP	X	3	0	0	500
LOCKHEED MARTIN CORP	X	3	65,697	0	0
LOCKHEED MARTIN CORP	X	4	8,000	0	0
LODGENET INTERACTIVE CORP	X	3	695,709	0	0
LOEWS CORP	X	1	518	5,964	0
LOEWS CORP	X	4	355	48,870	0
LOEWS CORP	X	5	0	496	0
LOEWS CORP	X	5	47,994	0	0
LOEWS CORP	X	3	0	0	660
LOEWS CORP	X	6	3,954	0	0
LORAL SPACE & COMMUNICATNS L	X		28,394	0	0
LORILLARD INC	X	1	8	0	0
LORILLARD INC	X	6	2,262	0	0
LORILLARD INC	X	3	2,141,885	0	0
LOWES COS INC	X	1	452,658	24,077	52,046
LOWES COS INC	X	3	1,200	0	0
LOWES COS INC	X	4	0	6,400	0
LOWES COS INC	X	2	28,700	0	0
LOWES COS INC	X	4	1,500	2,400	0
LOWES COS INC	X		500	9,420	0
LOWES COS INC	X	5	142,660	0	0
LOWES COS INC	X		7,980	0	0
LOWES COS INC	X	3	18,792	0	8,000
LOWES COS INC	X	3	2,506	0	0
LOWES COS INC	X	6	27,792	0	0
LOWES COS INC	X	9	7,980	0	0
LUFKIN INDS INC	X	1	2,149	0	0
LUFKIN INDS INC	X		301	0	0
LUNDIN MINING CORP	X	4	12,800	0	0
LUNDIN MINING CORP	X	6	113,063	0	0
M & T BK CORP	X	1	7,999	0	0
M & T BK CORP	X	5	4,156	0	0
M & T BK CORP	X	3	539	0	0
MBIA INC	X	3	8,000	0	0
MBIA INC	X	4	0	6,700	0
MBIA INC	X	5	13,461	0	0
MBIA INC	X	3	51,900	0	0
MDS INC	X	6	107,845	0	0
MEMC ELECTR MATLS INC	X	1	7,537	0	0
MEMC ELECTR MATLS INC	X		19,100	0	0
MEMC ELECTR MATLS INC	X	3	30	0	0
MEMC ELECTR MATLS INC	X	4	4,400	0	0
MEMC ELECTR MATLS INC	X	5	28,670	0	0
MEMC ELECTR MATLS INC	X		1,095	0	0
MEMC ELECTR MATLS INC	X	3	1,150	0	0

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

MEMC ELECTR MATLS INC	X	3	63,135	0	1,080
MEMC ELECTR MATLS INC	X	6	585	0	0
MEMC ELECTR MATLS INC	X	3	13,700	0	0
MGM MIRAGE	X	3	680	0	0
MGM MIRAGE	X	2	15,212	0	0
MACQUARIE GLBL INFRA TOTL RE	X	6	20,274	0	0
MACYS INC	X	1	14,870	0	0
MACYS INC	X	4	0	5,800	0
MACYS INC	X	2	22,800	0	0
MACYS INC	X	5	46,385	0	0
MACYS INC	X		3,926	0	0
MACYS INC	X	3	900	0	0
MACYS INC	X	6	44,700	0	0
MACYS INC	X	3	28,200	0	0
MAGNA INTL INC	X	1	59	0	0
MAGNA INTL INC	X	3	460	0	0
MAGNA INTL INC	X	2	6,600	0	0
MAGNA INTL INC	X	4	0	40	0
MAGNA INTL INC	X	3	0	0	460
MAGNA INTL INC	X	6	62,920	0	0
MAGNA INTL INC	X	3	4,400	0	0
MANITOWOC INC	X	1	100	0	0
MANITOWOC INC	X	5	23,610	0	0
MANITOWOC INC	X	3	14,810	0	0
MANITOWOC INC	X	6	60	0	0
MANPOWER INC	X	1	2,000	0	0
MANPOWER INC	X	5	1,900	0	0
MANPOWER INC	X	6	3,655	0	0
MANULIFE FINL CORP	X	1	21,181	0	14
MANULIFE FINL CORP	X	4	10,134	0	0
MANULIFE FINL CORP	X		2,577	0	0
MANULIFE FINL CORP	X	6	672,687	0	0
MARATHON OIL CORP	X	1	4,223	0	0
MARATHON OIL CORP	X	3	4,814	0	0
MARATHON OIL CORP	X	2	5,500	0	0
MARATHON OIL CORP	X	4	14,790	0	0
MARATHON OIL CORP	X	5	85,494	0	0
MARATHON OIL CORP	X	3	1,900	0	0
MARATHON OIL CORP	X	3	45,238	0	0
MARATHON OIL CORP	X	6	10,117	0	0
MARATHON OIL CORP	X	3	183,084	0	0
MARATHON OIL CORP	X	3	22,000	0	0
MARKEL CORP	X	3	1,500	0	0
MARKET VECTORS ETF TR	X	4	8,500	0	0
MARKET VECTORS ETF TR	X	4	3,200	0	0
MARKET VECTORS ETF TR	X	6	2,425	0	0
MARKET VECTORS ETF TR	X	6	1,435	0	0
MARKET VECTORS ETF TR	X	3	156,724	0	0
MARSH & MCLENNAN COS INC	X	1	394	0	0
MARSH & MCLENNAN COS INC	X	3	220	0	0
MARSH & MCLENNAN COS INC	X	4	700	1,725	0
MARSH & MCLENNAN COS INC	X	5	30,402	0	0
MARSH & MCLENNAN COS INC	X	3	28,238	0	0
MARSH & MCLENNAN COS INC	X	3	0	0	17,500
MARSH & MCLENNAN COS INC	X	6	4,284	0	0
MARSH & MCLENNAN COS INC	X	3	552	0	0
MARSHALL & ILSLEY CORP NEW	X	4	157	0	0
MARSHALL & ILSLEY CORP NEW	X	5	14,093	0	0
MARSHALL & ILSLEY CORP NEW	X	3	1,733	0	0
MARRIOTT INTL INC NEW	X	2	50,000	0	0
MARRIOTT INTL INC NEW	X	5	18,994	0	0
MARRIOTT INTL INC NEW	X	3	151,958	0	0

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

MARRIOTT INTL INC NEW	X	6	500	0	0
MARRIOTT INTL INC NEW	X	3	300	0	0
MARVEL ENTERTAINMENT INC	X	3	17,335	0	0
MARVEL ENTERTAINMENT INC	X	6	43,280	0	0
MASCO CORP	X	1	563	0	0
MASCO CORP	X	4	435	0	0
MASCO CORP	X	5	64,558	0	0
MASCO CORP	X	3	600	0	0
MASCO CORP	X	6	1,225	0	0
MASTERCARD INC	X	1	458	0	0
MASTERCARD INC	X	2	2,400	0	0
MASTERCARD INC	X	4	1,200	88	0
MASTERCARD INC	X	5	500	0	0
MASTERCARD INC	X		775	0	0
MASTERCARD INC	X	3	0	0	830
MASTERCARD INC	X	6	1,400	0	0
MATTEL INC	X	1	5,581	0	0
MATTEL INC	X	3	158	0	0
MATTEL INC	X	4	965	0	0
MATTEL INC	X	5	58,976	0	0
MATTEL INC	X	3	0	0	3,000
MATTEL INC	X	6	1,500	0	0
MATTHEWS INTL CORP	X	1	8,443	0	0
MATTHEWS INTL CORP	X		2,619	0	0
MATTSON TECHNOLOGY INC	X	1	18,823	0	0
MATTSON TECHNOLOGY INC	X		0	215	0
MATTSON TECHNOLOGY INC	X	6	2,000	0	0
MCCORMICK & CO INC	X	1	2,534	0	0
MCCORMICK & CO INC	X	5	6,995	0	0
MCDERMOTT INTL INC	X	1	16,801	0	12
MCDERMOTT INTL INC	X	2	22,000	0	0
MCDERMOTT INTL INC	X	4	280	369	0
MCDERMOTT INTL INC	X		4,166	0	0
MCDERMOTT INTL INC	X	6	80	0	0
MCDERMOTT INTL INC	X	3	157,000	0	0
MCDONALDS CORP	X	1	81,790	23,225	9,935
MCDONALDS CORP	X	3	9,130	0	0
MCDONALDS CORP	X	4	16,900	0	0
MCDONALDS CORP	X	4	0	29,500	0
MCDONALDS CORP	X	2	13,888	0	0
MCDONALDS CORP	X	4	100	0	0
MCDONALDS CORP	X	4	2,795	0	0
MCDONALDS CORP	X		0	3,458	0
MCDONALDS CORP	X	5	179,264	0	0
MCDONALDS CORP	X		7,041	0	0
MCDONALDS CORP	X	3	0	0	2,080
MCDONALDS CORP	X	3	221,985	0	0
MCDONALDS CORP	X	6	26,168	0	0
MCDONALDS CORP	X	3	1,912	0	2,000
MCDONALDS CORP	X		280	0	0
MCDONALDS CORP	X	8	23,450	0	0
MCDONALDS CORP	X	3	7,800	0	0
MCG CAPITAL CORP	X	1	25,733	0	0
MCG CAPITAL CORP	X		8,221	0	0
MCG CAPITAL CORP	X	3	69,664	0	0
MCGRATH RENTCORP	X	1	15,089	0	0
MCGRATH RENTCORP	X		4,616	0	0
MCGRAW HILL COS INC	X	1	30,166	4,725	0
MCGRAW HILL COS INC	X	4	1,600	0	0
MCGRAW HILL COS INC	X	5	39,942	0	0
MCGRAW HILL COS INC	X		2,415	0	0
MCGRAW HILL COS INC	X	3	140,000	0	0

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

MCGRAW HILL COS INC	X	6	7,450	0	0
MCKESSON CORP	X	1	246	0	0
MCKESSON CORP	X	4	0	1,700	0
MCKESSON CORP	X	2	29,400	0	0
MCKESSON CORP	X	X	0	140	0
MCKESSON CORP	X	5	34,935	0	0
MCKESSON CORP	X	3	1,292	0	0
MCKESSON CORP	X	6	16,225	0	0
MCKESSON CORP	X	3	435	0	0
MEADWESTVACO CORP	X	1	0	8,827	0
MEADWESTVACO CORP	X	5	9,859	0	0
MECHEL OAO	X	1	1,280	0	0
MECHEL OAO	X	3	250	0	0
MECHEL OAO	X	X	2,214	0	0
MECHEL OAO	X	6	1,200	0	0
MECHEL OAO	X	3	16,200	0	0
MECHEL OAO	X	8	165,000	0	0
MECHEL OAO	X	3	57,913	0	0
MEDCO HEALTH SOLUTIONS INC	X	1	40,209	10,882	5,012
MEDCO HEALTH SOLUTIONS INC	X	4	0	2,700	0
MEDCO HEALTH SOLUTIONS INC	X	2	23,800	0	0
MEDCO HEALTH SOLUTIONS INC	X	4	1,396	0	0
MEDCO HEALTH SOLUTIONS INC	X	X	0	916	0
MEDCO HEALTH SOLUTIONS INC	X	5	46,954	0	0
MEDCO HEALTH SOLUTIONS INC	X	3	434	0	0
MEDCO HEALTH SOLUTIONS INC	X	3	92,883	0	440
MEDCO HEALTH SOLUTIONS INC	X	6	1,994	0	0
MEDCO HEALTH SOLUTIONS INC	X	3	28,900	0	0
MEDCO HEALTH SOLUTIONS INC	X	3	148,800	0	0
MEDICIS PHARMACEUTICAL CORP	X	1	4,655	0	0
MEDICIS PHARMACEUTICAL CORP	X	4	7,800	0	0
MEDIS TECHNOLOGIES LTD	X	1	11,610	0	0
MEDTRONIC INC	X	1	62,548	6,225	1,940
MEDTRONIC INC	X	3	263	0	0
MEDTRONIC INC	X	2	31,200	0	0
MEDTRONIC INC	X	4	3,630	15,500	0
MEDTRONIC INC	X	X	200	7,375	0
MEDTRONIC INC	X	5	107,786	0	0
MEDTRONIC INC	X	X	1,498	0	0
MEDTRONIC INC	X	3	58,014	0	5,000
MEDTRONIC INC	X	6	10,459	0	0
MEDTRONIC INC	X	3	5,000	0	0
MEDTRONIC INC	X	8	23,650	0	0
MEDTRONIC INC	X	3	141,840	0	0
MEDTRONIC INC	X	3	410,300	0	0
MELCO PBL ENTMNT LTD	X	4	58	0	0
MELCO PBL ENTMNT LTD	X	3	55,000	0	0
MELCO PBL ENTMNT LTD	X	6	600	0	0
MERCK & CO INC	X	1	366,402	72,022	14,220
MERCK & CO INC	X	3	77	0	0
MERCK & CO INC	X	4	0	6,600	0
MERCK & CO INC	X	2	28,200	0	0
MERCK & CO INC	X	4	16,840	17,800	0
MERCK & CO INC	X	X	500	56,609	0
MERCK & CO INC	X	5	239,240	0	0
MERCK & CO INC	X	X	8	0	0
MERCK & CO INC	X	3	1,800	0	0
MERCK & CO INC	X	3	95,840	0	14,146
MERCK & CO INC	X	6	23,120	0	0
MERCK & CO INC	X	3	2,960	0	0
MERCK & CO INC	X	X	511	0	0
MERCK & CO INC	X	3	30,800	0	0

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

MERCK & CO INC	X	3	1,200	0	0
MERCK & CO INC	X	3	540	0	0
MERCK & CO INC	X	9	8,490	0	0
MERCK & CO INC	X	3	450,000	0	0
MEREDITH CORP	X	5	11,354	0	0
MERIDIAN BIOSCIENCE INC	X	1	9,155	0	0
MERIDIAN BIOSCIENCE INC	X		1,257	0	0
MERIT MED SYS INC	X	6	11,845	0	0
MERRILL LYNCH & CO INC	X	1	61,856	7,930	12,550
MERRILL LYNCH & CO INC	X	3	17,200	0	0
MERRILL LYNCH & CO INC	X	4	0	5,100	0
MERRILL LYNCH & CO INC	X	2	4,400	0	0
MERRILL LYNCH & CO INC	X	4	34,097	545	0
MERRILL LYNCH & CO INC	X		4,100	2,979	0
MERRILL LYNCH & CO INC	X	5	91,393	0	0
MERRILL LYNCH & CO INC	X	3	0	0	1,104
MERRILL LYNCH & CO INC	X	3	88,759	0	0
MERRILL LYNCH & CO INC	X	6	11,225	0	0
MERRILL LYNCH & CO INC	X	3	12,610	0	0
MERRILL LYNCH & CO INC	X	3	750	0	0
MERRILL LYNCH CO INC MTN BE	X	4	450,000	0	0
METLIFE INC	X	1	455	0	0
METLIFE INC	X	4	0	3,100	0
METLIFE INC	X	2	14,000	0	0
METLIFE INC	X	4	900	353	0
METLIFE INC	X	5	122,921	0	0
METLIFE INC	X		1,180	0	0
METLIFE INC	X	3	120,390	0	0
METLIFE INC	X	3	99,148	0	4,000
METLIFE INC	X	6	19,390	0	0
METLIFE INC	X	3	0	0	350
METLIFE INC	X	3	19,300	0	0
METLIFE INC	X	3	90,100	0	0
METROPCS COMMUNICATIONS INC	X	2	52,800	0	0
METROPCS COMMUNICATIONS INC	X	3	198,800	0	0
MEXICO FD INC	X	4	0	25,437	0
MEXICO FD INC	X	3	1,820	0	0
MICROS SYS INC	X	1	12,897	0	0
MICROS SYS INC	X		1,792	0	0
MICROSOFT CORP	X	1	1,017,228	62,620	95,326
MICROSOFT CORP	X		49,150	0	0
MICROSOFT CORP	X	3	100,828	0	0
MICROSOFT CORP	X	4	0	39,060	0
MICROSOFT CORP	X	2	154,540	0	0
MICROSOFT CORP	X	4	15,200	0	0
MICROSOFT CORP	X	4	155,339	42,774	0
MICROSOFT CORP	X		25,800	11,042	0
MICROSOFT CORP	X	5	885,893	0	0
MICROSOFT CORP	X		15,154	0	0
MICROSOFT CORP	X	3	111,470	0	19,550
MICROSOFT CORP	X	3	860,702	0	0
MICROSOFT CORP	X	6	128,244	0	0
MICROSOFT CORP	X	3	55,774	0	14,380
MICROSOFT CORP	X		397	0	0
MICROSOFT CORP	X	3	27,700	0	0
MICROSOFT CORP	X	3	67,762	0	0
MICROSOFT CORP	X	3	2,112	0	0
MICROSOFT CORP	X	9	28,180	0	0
MICROSOFT CORP	X	3	1,500,000	0	0
MICROCHIP TECHNOLOGY INC	X	1	9,040	0	0
MICROCHIP TECHNOLOGY INC	X	4	13,750	0	0
MICROCHIP TECHNOLOGY INC	X	5	10,920	0	0

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

MICROCHIP TECHNOLOGY INC	X		3,374	0	0
MICROCHIP TECHNOLOGY INC	X	6	737	0	0
MICRON TECHNOLOGY INC	X	1	2,625	0	0
MICRON TECHNOLOGY INC	X	4	4,375	4,310	0
MICRON TECHNOLOGY INC	X		0	1,080	0
MICRON TECHNOLOGY INC	X	5	42,223	0	0
MICRON TECHNOLOGY INC	X	3	0	0	5,000
MICRON TECHNOLOGY INC	X	6	9,617	0	0
MICRON TECHNOLOGY INC	X	3	6,355	0	0
MICRON TECHNOLOGY INC	X		217	0	0
MIDCAP SPDR TR	X	1	0	0	267,842
MIDCAP SPDR TR	X	6	1,975	0	0
MILLIPORE CORP	X	1	94	0	0
MILLIPORE CORP	X	5	2,799	0	0
MILLIPORE CORP	X	3	1,450	0	0
MILLIPORE CORP	X	3	169,600	0	0
MINDRAY MEDICAL INTL LTD	X	2	199,400	0	0
MINDRAY MEDICAL INTL LTD	X	6	750	0	0
MIRANT CORP NEW	X	1	113,892	250	2,549
MIRANT CORP NEW	X	4	122	0	0
MIRANT CORP NEW	X		11,169	0	0
MIRANT CORP NEW	X	9	5,450	0	0
MIRANT CORP NEW	X	3	5,479,000	0	0
MITSUBISHI UFJ FINL GROUP IN	X	1	21,938	0	0
MITSUBISHI UFJ FINL GROUP IN	X	4	7,133	39,530	0
MITSUBISHI UFJ FINL GROUP IN	X		2,326	0	0
MITSUBISHI UFJ FINL GROUP IN	X	3	79,700	0	0
MITSUBISHI UFJ FINL GROUP IN	X	6	128,569	0	0
MITSUBISHI UFJ FINL GROUP IN	X	3	7,000	0	0
MIZUHO FINL GROUP INC	X	4	1,525	27,870	0
MIZUHO FINL GROUP INC	X	6	40,950	0	0
MOBILE TELESYSTEMS OJSC	X	4	0	144	0
MOBILE TELESYSTEMS OJSC	X		0	18	0
MOBILE TELESYSTEMS OJSC	X	3	15,007	0	0
MOBILE TELESYSTEMS OJSC	X	3	12,400	0	0
MOBILE TELESYSTEMS OJSC	X	8	148,840	0	0
MOBILE TELESYSTEMS OJSC	X	3	380	0	0
MOLECULAR INSIGHT PHARM INC	X	3	10,000	0	0
MOLEX INC	X	1	303	0	1,212
MOLEX INC	X	4	0	900	0
MOLEX INC	X	5	7,547	0	0
MOLSON COORS BREWING CO	X	1	466	0	0
MOLSON COORS BREWING CO	X	2	10,575	0	0
MOLSON COORS BREWING CO	X	5	21,864	0	0
MOLSON COORS BREWING CO	X	3	198,024	0	0
MOLSON COORS BREWING CO	X	8	130,765	0	0
MONOTYPE IMAGING HOLDINGS IN	X	1	14,597	0	0
MONOTYPE IMAGING HOLDINGS IN	X		1,775	0	0
MONSANTO CO NEW	X	1	39,719	887	6,907
MONSANTO CO NEW	X		13,608	0	0
MONSANTO CO NEW	X	3	431	0	0
MONSANTO CO NEW	X	4	12,600	25,648	0
MONSANTO CO NEW	X	4	4,328	0	0
MONSANTO CO NEW	X	4	136	0	0
MONSANTO CO NEW	X	5	54,209	0	0
MONSANTO CO NEW	X		1,854	0	0
MONSANTO CO NEW	X	3	13,652	0	500
MONSANTO CO NEW	X	3	149,299	0	0
MONSANTO CO NEW	X	6	3,923	0	0
MONSANTO CO NEW	X	3	100	0	250
MONSANTO CO NEW	X	8	50,000	0	0
MONSANTO CO NEW	X	3	17,900	0	0

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

MONSANTO CO NEW	X	3	350	0	0
MONSANTO CO NEW	X	3	100	0	0
MONSTER WORLDWIDE INC	X	2	24,300	0	0
MONSTER WORLDWIDE INC	X	5	6,275	0	0
MOODYS CORP	X	1	3,363	0	0
MOODYS CORP	X	3	800	0	0
MOODYS CORP	X	4	145	340	0
MOODYS CORP	X	5	12,919	0	0
MOODYS CORP	X	3	0	0	800
MOODYS CORP	X	3	1,300	0	0
MOODYS CORP	X	6	6,815	0	0
MORGAN STANLEY	X	1	186,408	3,653	6,488
MORGAN STANLEY	X	4	0	11,400	0
MORGAN STANLEY	X	2	60,000	0	0
MORGAN STANLEY	X	4	14,660	4,100	0
MORGAN STANLEY	X		2,000	0	0
MORGAN STANLEY	X	5	113,714	0	0
MORGAN STANLEY	X		2,049	0	0
MORGAN STANLEY	X	3	117,977	0	0
MORGAN STANLEY	X	6	21,555	0	0
MORGAN STANLEY	X	3	21,200	0	0
MORGAN STANLEY	X	3	50,000	0	0
MORGAN STANLEY	X	9	6,070	0	0
MOSAIC CO	X	1	3,695	0	0
MOSAIC CO	X	3	180	0	0
MOSAIC CO	X	4	7,500	0	0
MOSAIC CO	X	4	187	0	0
MOSAIC CO	X		1,810	0	0
MOSAIC CO	X	3	4,700	0	680
MOSAIC CO	X	3	2,727	0	0
MOSAIC CO	X	6	12,015	0	0
MOSAIC CO	X	3	480	0	0
MOSAIC CO	X	3	14,910	0	0
MOSAIC CO	X	3	93,118	0	0
MOTOROLA INC	X	1	34,602	450	26,070
MOTOROLA INC	X	3	14,200	0	0
MOTOROLA INC	X	2	15,600	0	0
MOTOROLA INC	X	4	33,902	2,970	0
MOTOROLA INC	X		4,707	183	0
MOTOROLA INC	X	5	198,360	0	0
MOTOROLA INC	X		13	0	0
MOTOROLA INC	X	3	6,600	0	19,200
MOTOROLA INC	X	3	935,023	0	0
MOTOROLA INC	X	6	54,220	0	0
MOTOROLA INC	X	3	6,456	0	6,650
MOTOROLA INC	X		33	0	0
MOTOROLA INC	X	3	25,600	0	0
MOTOROLA INC	X	3	9,600	0	0
MOTOROLA INC	X	9	700	0	0
MURPHY OIL CORP	X	1	9,884	0	8
MURPHY OIL CORP	X	4	72	0	0
MURPHY OIL CORP	X		1,000	0	0
MURPHY OIL CORP	X	5	10,644	0	0
MURPHY OIL CORP	X		1,218	0	0
MURPHY OIL CORP	X	3	36,225	0	0
MURPHY OIL CORP	X	6	25	0	0
MYLAN INC	X	1	1,012	0	0
MYLAN INC	X	5	17,623	0	0
MYLAN INC	X	6	5,075	0	0
MYLAN INC	X	3	0	0	40,000
NCR CORP NEW	X	3	218,400	0	0
NPS PHARMACEUTICALS INC	X	3	380,500	0	0

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

NRG ENERGY INC	X	1	15,325	0	0
NRG ENERGY INC	X	2	23,000	0	0
NRG ENERGY INC	X		0	75	0
NRG ENERGY INC	X		1,830	0	0
NRG ENERGY INC	X	3	20,334	0	0
NRG ENERGY INC	X	6	4,836	0	0
NRG ENERGY INC	X	3	146,500	0	0
NYSE EURONEXT	X	1	200	0	0
NYSE EURONEXT	X	4	0	2,200	0
NYSE EURONEXT	X	5	20,970	0	0
NYSE EURONEXT	X	3	167,413	0	0
NYSE EURONEXT	X	6	1,650	0	0
NYSE EURONEXT	X	3	6,400	0	0
NALCO HOLDING COMPANY	X	3	33,409	0	0
NALCO HOLDING COMPANY	X	3	5,350	0	0
NASDAQ OMX GROUP INC	X	4	241	0	0
NASDAQ OMX GROUP INC	X	3	18,500	0	0
NASDAQ OMX GROUP INC	X	6	1,310	0	0
NASDAQ OMX GROUP INC	X	3	44,400	0	0
NATIONAL BK GREECE S A	X	3	146	0	0
NATIONAL BK GREECE S A	X	3	221,520	0	0
NATIONAL CITY CORP	X	1	4,686	0	0
NATIONAL CITY CORP	X	3	140	0	0
NATIONAL CITY CORP	X	4	580	76,290	0
NATIONAL CITY CORP	X	5	59,465	0	0
NATIONAL CITY CORP	X	6	7,040	0	0
NATIONAL FINL PARTNERS CORP	X	1	9,250	0	0
NATIONAL FINL PARTNERS CORP	X	4	77	0	0
NATIONAL FINL PARTNERS CORP	X		2,921	0	0
NATIONAL FUEL GAS CO N J	X	1	7,425	1,064	0
NATIONAL FUEL GAS CO N J	X	3	47	0	0
NATIONAL GRID PLC	X	1	642	0	0
NATIONAL GRID PLC	X	4	298	0	0
NATIONAL GRID PLC	X	6	3,215	0	0
NATIONAL INSTRS CORP	X	1	8,110	0	0
NATIONAL INSTRS CORP	X		1,099	0	0
NATIONAL OILWELL VARCO INC	X	1	22,537	0	13
NATIONAL OILWELL VARCO INC	X	3	210	0	0
NATIONAL OILWELL VARCO INC	X	2	22,558	0	0
NATIONAL OILWELL VARCO INC	X	4	240	0	0
NATIONAL OILWELL VARCO INC	X		350	20	0
NATIONAL OILWELL VARCO INC	X	5	43,998	0	0
NATIONAL OILWELL VARCO INC	X		4,683	0	0
NATIONAL OILWELL VARCO INC	X	3	242,626	0	3,000
NATIONAL OILWELL VARCO INC	X	3	89,433	0	0
NATIONAL OILWELL VARCO INC	X	6	29,233	0	0
NATIONAL OILWELL VARCO INC	X	3	4,500	0	0
NATIONAL OILWELL VARCO INC	X	3	3,700	0	0
NATIONAL SEMICONDUCTOR CORP	X	1	19,829	0	0
NATIONAL SEMICONDUCTOR CORP	X	5	44,808	0	0
NATIONAL SEMICONDUCTOR CORP	X		2,458	0	0
NATIONAL SEMICONDUCTOR CORP	X	3	201,830	0	0
NATIONAL SEMICONDUCTOR CORP	X	6	6,000	0	0
NATIONAL SEMICONDUCTOR CORP	X		98	0	0
NAVIGATORS GROUP INC	X	6	6,040	0	0
NAVTEQ CORP	X	1	22	0	0
NAVTEQ CORP	X	3	26,016	0	0
NAVTEQ CORP	X	3	172,100	0	0
NETAPP INC	X	1	546	0	0
NETAPP INC	X	4	5,630	0	0
NETAPP INC	X	5	19,372	0	0
NEW ORIENTAL ED & TECH GRP I	X	2	0	0	4,100

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

NEW YORK CMNTY BANCORP INC	X	1	36,771	0	0
NEW YORK CMNTY BANCORP INC	X	5	4,170	0	0
NEW YORK CMNTY BANCORP INC	X		5,410	0	0
NEW YORK CMNTY BANCORP INC	X	6	2,800	0	0
NEWELL RUBBERMAID INC	X	1	274	0	0
NEWELL RUBBERMAID INC	X	5	33,679	0	0
NEWELL RUBBERMAID INC	X	3	5,989	0	0
NEWMONT MINING CORP	X	1	761	0	0
NEWMONT MINING CORP	X	3	8,297	0	0
NEWMONT MINING CORP	X	4	909	0	0
NEWMONT MINING CORP	X		2,557	0	0
NEWMONT MINING CORP	X	5	40,053	0	0
NEWMONT MINING CORP	X	3	2,000	0	34,260
NEWMONT MINING CORP	X	3	48,823	0	0
NEWMONT MINING CORP	X	6	1,956	0	0
NEWMONT MINING CORP	X	3	8,316	0	500
NEWMONT MINING CORP	X	3	226,067	0	0
NEWMONT MINING CORP	X	3	726,415	0	0
NEWS CORP	X	3	175	0	0
NEWS CORP	X	4	535	1,045	0
NEWS CORP	X		2,647	0	0
NEWS CORP	X	5	227,446	0	0
NEWS CORP	X	3	4,710	0	0
NEWS CORP	X	6	2,419	0	0
NEWS CORP	X	3	633,800	0	0
NEWS CORP	X	4	3,950	0	0
NEWS CORP	X		7,613	1,090	0
NEWS CORP	X	5	5,000	0	0
NEWS CORP	X	6	7,000	0	0
NEXEN INC	X	4	751	0	0
NEXEN INC	X	6	308,953	0	0
NEXTWAVE WIRELESS INC	X	1	20,371	0	0
NICE SYS LTD	X	5	18,900	0	0
NICE SYS LTD	X	3	19,500	0	0
NICOR INC	X	5	14,573	0	0
NIDEC CORP	X	1	3,870	0	0
NIDEC CORP	X	6	14,905	0	0
NIKE INC	X	1	38,990	0	9
NIKE INC	X	3	40	0	0
NIKE INC	X	4	178	0	0
NIKE INC	X		1,000	0	0
NIKE INC	X	5	48,460	0	0
NIKE INC	X		5,626	0	0
NIKE INC	X	3	104,877	0	0
NIKE INC	X	6	5,225	0	0
NIKE INC	X	3	3,165	0	0
NIKE INC	X	8	14,150	0	0
NIKE INC	X	3	4,100	0	0
NIKE INC	X	3	178	0	0
NIPPON TELEG & TEL CORP	X	1	9,755	0	0
NIPPON TELEG & TEL CORP	X	4	4,780	15,945	0
NIPPON TELEG & TEL CORP	X		983	0	0
NIPPON TELEG & TEL CORP	X	6	72,055	0	0
NISOURCE INC	X	5	16,695	0	0
NISSAN MOTORS	X	1	21,855	0	0
NISSAN MOTORS	X	4	1,691	6,030	0
NISSAN MOTORS	X		231	0	0
NISSAN MOTORS	X	6	315,170	0	0
NOKIA CORP	X	1	50,229	0	66
NOKIA CORP	X	3	5,035	0	0
NOKIA CORP	X	2	21,700	0	0
NOKIA CORP	X	4	1,100	0	0

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

NOKIA CORP	X	4	56,806	426	0
NOKIA CORP	X		47,000	998	0
NOKIA CORP	X		9,365	0	0
NOKIA CORP	X	3	81,548	0	4,000
NOKIA CORP	X	6	24,709	0	0
NOKIA CORP	X	3	28,600	0	0
NOKIA CORP	X	3	3,500	0	0
NOBLE ENERGY INC	X	1	5,586	0	0
NOBLE ENERGY INC	X	4	0	3,840	0
NOBLE ENERGY INC	X		0	200	0
NOBLE ENERGY INC	X	5	11,010	0	0
NOBLE ENERGY INC	X		668	0	0
NOBLE ENERGY INC	X	3	0	0	500
NOMURA HLDGS INC	X	1	4,295	0	0
NOMURA HLDGS INC	X		61	0	0
NOMURA HLDGS INC	X	6	18,610	0	0
NORDSTROM INC	X	1	105	0	0
NORDSTROM INC	X	5	26,758	0	0
NORDSTROM INC	X		1,017	0	0
NORFOLK SOUTHERN CORP	X	1	108,060	5,605	7,024
NORFOLK SOUTHERN CORP	X	3	61	0	0
NORFOLK SOUTHERN CORP	X	4	390	0	0
NORFOLK SOUTHERN CORP	X	5	33,256	0	0
NORFOLK SOUTHERN CORP	X	3	157	0	933
NORFOLK SOUTHERN CORP	X	6	28,875	0	0
NORFOLK SOUTHERN CORP	X	3	1,900	0	0
NORTEL NETWORKS CORP NEW	X	4	6,629	9,374	0
NORTEL NETWORKS CORP NEW	X	3	0	0	400
NORTEL NETWORKS CORP NEW	X	6	80,062	0	0
NORTEL NETWORKS CORP NEW	X	3	0	0	125
NORTHEAST UTILS	X	1	25,266	0	0
NORTHEAST UTILS	X	5	2,780	0	0
NORTHEAST UTILS	X		3,610	0	0
NORTHERN DYNASTY MINERALS LT	X	6	25,450	0	0
NORTHERN TR CORP	X	1	16,135	0	0
NORTHERN TR CORP	X	3	129	0	0
NORTHERN TR CORP	X	5	18,492	0	0
NORTHERN TR CORP	X		2,186	0	0
NORTHERN TR CORP	X	3	55,932	0	0
NORTHROP GRUMMAN CORP	X	1	6,198	856	0
NORTHROP GRUMMAN CORP	X	4	0	2,200	0
NORTHROP GRUMMAN CORP	X	4	0	450	0
NORTHROP GRUMMAN CORP	X	5	41,428	0	0
NORTHROP GRUMMAN CORP	X		1,779	0	0
NORTHROP GRUMMAN CORP	X	3	4,006	0	0
NORTHROP GRUMMAN CORP	X	6	12,250	0	0
NORTHROP GRUMMAN CORP	X	3	8,400	0	0
NORTHWEST NAT GAS CO	X	1	7,500	1,500	0
NOVA CHEMICALS CORP	X	6	129,093	0	0
NOVATEL WIRELESS INC	X	3	20,000	0	0
NOVARTIS A G	X	1	16,326	0	433
NOVARTIS A G	X	4	5,334	3,086	0
NOVARTIS A G	X		4,369	0	0
NOVARTIS A G	X	6	10,243	0	0
NOVELL INC	X	4	3,446	0	0
NOVELL INC	X	5	18,553	0	0
NOVELL INC	X	3	25,045	0	0
NOVELL INC	X		131	0	0
NTELOS HLDGS CORP	X	1	11,360	0	0
NTELOS HLDGS CORP	X		1,576	0	0
NUCOR CORP	X	1	6,860	0	0
NUCOR CORP	X	3	130	0	0

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

NUCOR CORP	X	4	320	0	0
NUCOR CORP	X	5	38,378	0	0
NUCOR CORP	X		1,183	0	0
NUCOR CORP	X	3	47,896	0	0
NUCOR CORP	X	6	990	0	0
NUCOR CORP	X	3	54,715	0	0
NVIDIA CORP	X	1	273,409	8,497	15,922
NVIDIA CORP	X	4	750	750	0
NVIDIA CORP	X	5	91,269	0	0
NVIDIA CORP	X	3	56,736	0	0
NVIDIA CORP	X	6	450	0	0
NVIDIA CORP	X	3	38,400	0	0
NVIDIA CORP	X	9	11,280	0	0
NVIDIA CORP	X	3	589,500	0	0
NUVASIVE INC	X	1	3,051	0	0
NUVASIVE INC	X	4	8,050	0	0
NUVEEN NY SELECT QUALITY MUN	X	1	0	0	10,350
OCCIDENTAL PETE CORP DEL	X	1	159,299	1,650	12,247
OCCIDENTAL PETE CORP DEL	X	3	86	0	0
OCCIDENTAL PETE CORP DEL	X	2	1,100	0	0
OCCIDENTAL PETE CORP DEL	X	4	860	750	0
OCCIDENTAL PETE CORP DEL	X	5	125,601	0	0
OCCIDENTAL PETE CORP DEL	X		2,216	0	0
OCCIDENTAL PETE CORP DEL	X	3	0	0	1,400
OCCIDENTAL PETE CORP DEL	X	3	227,043	0	40,000
OCCIDENTAL PETE CORP DEL	X	6	440	0	0
OCCIDENTAL PETE CORP DEL	X	8	107,814	0	0
OCCIDENTAL PETE CORP DEL	X	9	2,970	0	0
OCEANEERING INTL INC	X	3	130,900	0	0
OFFICE DEPOT INC	X	3	2,100	0	0
OFFICE DEPOT INC	X	2	2,750	0	0
OFFICE DEPOT INC	X		500	0	0
OFFICE DEPOT INC	X	5	23,353	0	0
OFFICEMAX INC DEL	X	5	12,700	0	0
OIL SVC HOLDERS TR	X	3	1,500	0	0
OIL SVC HOLDERS TR	X	4	500	0	0
OIL SVC HOLDERS TR	X	4	800	0	0
OIL SVC HOLDERS TR	X		800	0	0
OIL SVC HOLDERS TR	X	3	0	0	1,500
OIL SVC HOLDERS TR	X	3	3,442	0	0
OIL SVC HOLDERS TR	X		0	0	60
OIL SVC HOLDERS TR	X	3	30,700	0	0
OIL SVC HOLDERS TR	X	3	9,300	0	0
OIL SVC HOLDERS TR	X	3	1,200	0	0
OILSANDS QUEST INC	X	6	12,000	0	0
OLD REP INTL CORP	X	2	23,000	0	0
OLD REP INTL CORP	X	4	680	0	0
OLD REP INTL CORP	X	6	545	0	0
OMNICOM GROUP INC	X	1	3,259	100	0
OMNICOM GROUP INC	X	4	0	9,550	0
OMNICOM GROUP INC	X	5	63,037	0	0
OMNICOM GROUP INC	X		160	0	0
OMNICOM GROUP INC	X	3	172,357	0	2,200
OMNICOM GROUP INC	X	3	138,518	0	0
OMNICOM GROUP INC	X	6	83,445	0	0
OMNICOM GROUP INC	X	4	13,000	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	1	2,478	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	4	0	1,100	0
OPEN JT STK CO-VIMPEL COMMUN	X	4	0	444	0
OPEN JT STK CO-VIMPEL COMMUN	X		0	13	0
OPEN JT STK CO-VIMPEL COMMUN	X	5	29,968	0	0
OPEN JT STK CO-VIMPEL COMMUN	X		4,267	0	0

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

OPEN JT STK CO-VIMPEL COMMUN	X		99,540	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	3	217,836	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	6	2,300	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	3	33,350	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	8	230,650	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	3	650	0	0
OPEN TEXT CORP	X	6	9,682	0	0
ORACLE CORP	X	1	167,409	6,948	3,475
ORACLE CORP	X	3	3,080	0	0
ORACLE CORP	X	4	15,300	0	0
ORACLE CORP	X	2	6,400	0	0
ORACLE CORP	X	4	6,300	0	0
ORACLE CORP	X	4	106,550	21,899	0
ORACLE CORP	X		90,500	520	0
ORACLE CORP	X	5	516,881	0	0
ORACLE CORP	X		6,158	0	0
ORACLE CORP	X	3	0	0	7,300
ORACLE CORP	X	3	325,269	0	0
ORACLE CORP	X	6	21,174	0	0
ORACLE CORP	X	3	4,000	0	0
ORACLE CORP	X		30	0	0
ORACLE CORP	X	3	355,315	0	0
ORACLE CORP	X	3	1,796	0	0
ORACLE CORP	X	3	1,542,100	0	0
OPTIONSXPRESS HLDGS INC	X	3	15,000	0	0
ORIX CORP	X	1	1,922	0	0
ORIX CORP	X	4	246	0	0
ORIX CORP	X		106	0	0
ORIX CORP	X	6	21,910	0	0
ORMAT TECHNOLOGIES INC	X	3	3,416	0	0
ORMAT TECHNOLOGIES INC	X	6	550	0	0
ORMAT TECHNOLOGIES INC	X	3	1,155	0	370
OWENS & MINOR INC NEW	X	1	8,184	0	0
OWENS & MINOR INC NEW	X	3	49	0	0
OWENS & MINOR INC NEW	X		2,462	0	0
OWENS ILL INC	X	3	7,102	0	0
OWENS ILL INC	X	6	2,020	0	0
OWENS ILL INC	X	3	141,000	0	0
PG&E CORP	X	1	198	0	0
PG&E CORP	X	5	49,180	0	0
PG&E CORP	X	3	350	0	0
PG&E CORP	X	3	30,461	0	0
PG&E CORP	X	3	2,430	0	0
PNC FINL SVCS GROUP INC	X	1	8,914	2,100	0
PNC FINL SVCS GROUP INC	X	5	33,244	0	0
PNC FINL SVCS GROUP INC	X		1,530	0	0
PNC FINL SVCS GROUP INC	X	3	3,240	0	0
POSCO	X	1	403	0	0
POSCO	X	2	0	0	4,450
POSCO	X	4	1,666	116	0
POSCO	X		0	54	0
POSCO	X	5	381	0	0
POSCO	X	3	660	0	0
POSCO	X	3	229	0	0
POSCO	X	6	18,586	0	0
POSCO	X	3	0	0	875
PPG INDS INC	X	1	9,310	399	8,400
PPG INDS INC	X	5	20,369	0	0
PPL CORP	X	1	846	0	0
PPL CORP	X	5	50,119	0	0
PPL CORP	X	3	7,290	0	0
PACCAR INC	X	1	339	0	0

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

PACCAR INC	X	5	47,775	0	0
PACCAR INC	X	3	10,783	0	0
PACTIV CORP	X	1	15,888	0	0
PACTIV CORP	X	5	6,515	0	0
PACTIV CORP	X		2,200	0	0
PALL CORP	X	1	2,694	0	0
PALL CORP	X		0	250	0
PALL CORP	X	5	26,006	0	0
PALL CORP	X	3	16,821	0	0
PAN AMERICAN SILVER CORP	X	3	330	0	0
PAN AMERICAN SILVER CORP	X	3	0	0	1,800
PAN AMERICAN SILVER CORP	X	6	3,367	0	0
PAN AMERICAN SILVER CORP	X	3	94,013	0	0
PAREXEL INTL CORP	X	6	9,695	0	0
PARKER HANNIFIN CORP	X	1	170	0	0
PARKER HANNIFIN CORP	X	3	600	0	0
PARKER HANNIFIN CORP	X	4	0	2,350	0
PARKER HANNIFIN CORP	X	5	37,737	0	0
PARKER HANNIFIN CORP	X	3	4,005	0	0
PARKER HANNIFIN CORP	X	6	1,604	0	0
PATNI COMPUTER SYS	X	7	261,750	0	0
PATRIOT COAL CORP	X	3	204	0	0
PATRIOT COAL CORP	X	6	7,716	0	0
PATRIOT COAL CORP	X	3	115	0	100
PATRIOT COAL CORP	X	3	56,500	0	0
PATTERSON COMPANIES INC	X	1	111	0	0
PATTERSON COMPANIES INC	X	5	7,382	0	0
PATTERSON COMPANIES INC	X	6	1,650	0	0
PATTERSON COMPANIES INC	X	3	49,100	0	0
PATTERSON UTI ENERGY INC	X	1	29,200	0	0
PATTERSON UTI ENERGY INC	X	5	2,090	0	0
PATTERSON UTI ENERGY INC	X		3,296	0	0
PATTERSON UTI ENERGY INC	X	3	32,409	0	0
PATTERSON UTI ENERGY INC	X	3	1,000	0	0
PAYCHEX INC	X	1	4,184	0	0
PAYCHEX INC	X	4	1,000	0	0
PAYCHEX INC	X	5	30,768	0	0
PAYCHEX INC	X		127	0	0
PAYCHEX INC	X	3	0	0	7,000
PAYCHEX INC	X	6	741	0	0
PEABODY ENERGY CORP	X	1	807	0	0
PEABODY ENERGY CORP	X	3	1,500	0	0
PEABODY ENERGY CORP	X	4	320	0	0
PEABODY ENERGY CORP	X	5	17,141	0	0
PEABODY ENERGY CORP	X	3	213,725	0	7,250
PEABODY ENERGY CORP	X	3	268	0	0
PEABODY ENERGY CORP	X	6	88,325	0	0
PEABODY ENERGY CORP	X	3	150	0	1,000
PEARSON PLC	X	1	9,358	0	0
PEARSON PLC	X		2,333	0	0
PEARSON PLC	X	6	1,275	0	0
PEDIATRIX MED GROUP	X	3	66,000	0	0
PENGROWTH ENERGY TR	X	1	0	9,540	0
PENGROWTH ENERGY TR	X	4	1,120	0	0
PENGROWTH ENERGY TR	X	6	200,712	0	0
PENN NATL GAMING INC	X	6	100	0	0
PENN NATL GAMING INC	X	3	19,400	0	0
PENN WEST ENERGY TR	X		0	20,000	0
PENN WEST ENERGY TR	X		30,000	0	0
PENN WEST ENERGY TR	X	6	139,939	0	0
PENNEY J C INC	X	1	200	0	0
PENNEY J C INC	X	3	1,400	0	0

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

PENNEY J C INC	X	4	0	600	0
PENNEY J C INC	X		0	250	0
PENNEY J C INC	X	5	30,260	0	0
PENNEY J C INC	X	3	8,715	0	0
PENNEY J C INC	X	3	6,900	0	0
PENTAIR INC	X	3	275,069	0	0
PENTAIR INC	X	3	0	0	3,950
PEPCO HOLDINGS INC	X	1	143	0	0
PEPCO HOLDINGS INC	X	5	13,360	0	0
PEPSI BOTTLING GROUP INC	X	1	81	0	0
PEPSI BOTTLING GROUP INC	X	2	16,900	0	0
PEPSI BOTTLING GROUP INC	X	5	29,099	0	0
PEPSI BOTTLING GROUP INC	X	3	4,700	0	0
PEPSIAMERICAS INC	X	2	19,222	0	0
PEPSICO INC	X	1	376,557	39,380	55,260
PEPSICO INC	X	3	152	0	0
PEPSICO INC	X	2	15,255	0	0
PEPSICO INC	X	4	1,905	0	0
PEPSICO INC	X		236	1,249	0
PEPSICO INC	X	5	186,484	0	0
PEPSICO INC	X		6,097	0	0
PEPSICO INC	X	3	2,850	0	1,820
PEPSICO INC	X	3	38,662	0	0
PEPSICO INC	X	6	30,503	0	0
PEPSICO INC	X	3	11,030	0	695
PEPSICO INC	X	3	14,148	0	0
PEPSICO INC	X	3	56,506	0	0
PEPSICO INC	X	3	32,511	0	0
PEPSICO INC	X	3	2,000	0	0
PEPSICO INC	X	9	4,810	0	0
PERDIGAO S A	X	3	25,148	0	0
PERDIGAO S A	X	3	816	0	0
PEREGRINE PHARMACEUTICALS IN	X	3	0	0	30,000
PERKINELMER INC	X	1	8,320	3,000	0
PERKINELMER INC	X	5	6,733	0	0
PERKINELMER INC	X		1,090	0	0
PETRO-CDA	X	1	2,145	0	200
PETRO-CDA	X	4	345	0	0
PETRO-CDA	X	3	0	0	1,000
PETRO-CDA	X	6	189,515	0	0
PETRO-CDA	X	3	6,750	0	0
PETROCHINA CO LTD	X	4	92	77	0
PETROCHINA CO LTD	X		0	7	0
PETROCHINA CO LTD	X	3	14,197	0	0
PETROCHINA CO LTD	X	6	1,700	0	0
PETROBRAS ENERGIA PARTCPTNS	X		1,302,404	0	0
PETROLEUM & RES CORP	X	6	5,491	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	1,320	0	0
PETROLEO BRASILEIRO SA PETRO	X	4	0	3,000	0
PETROLEO BRASILEIRO SA PETRO	X	4	125	378	0
PETROLEO BRASILEIRO SA PETRO	X		0	44	0
PETROLEO BRASILEIRO SA PETRO	X	5	43,869	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	91,969	0	0
PETROLEO BRASILEIRO SA PETRO	X		0	0	100
PETROLEO BRASILEIRO SA PETRO	X	8	278,320	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	37,419	0	0
PETROLEO BRASILEIRO SA PETRO	X	1	4,659	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	203	0	0
PETROLEO BRASILEIRO SA PETRO	X	4	2,187	0	0
PETROLEO BRASILEIRO SA PETRO	X		143	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	174,156	0	4,040
PETROLEO BRASILEIRO SA PETRO	X	3	434,387	0	0

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

PETROLEO BRASILEIRO SA PETRO	X	6	900	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	37,725	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	35,315	0	0
PETSMART INC	X	4	123	0	0
PETSMART INC	X	3	20,000	0	0
PFIZER INC	X	1	668,381	52,564	97,947
PFIZER INC	X	3	28,546	0	0
PFIZER INC	X	4	0	17,100	0
PFIZER INC	X	2	81,825	0	0
PFIZER INC	X	4	550	0	0
PFIZER INC	X	4	226,877	54,622	0
PFIZER INC	X		34,195	29,145	0
PFIZER INC	X	5	743,453	0	0
PFIZER INC	X		14,720	0	0
PFIZER INC	X	3	79,389	0	15,419
PFIZER INC	X	3	1,070,726	0	825
PFIZER INC	X	6	292,966	0	0
PFIZER INC	X	3	286,465	0	164,095
PFIZER INC	X		805	0	0
PFIZER INC	X		43,282	0	0
PFIZER INC	X	3	98,700	0	0
PFIZER INC	X	3	668,428	0	0
PFIZER INC	X	3	12,500,000	0	0
PHILADELPHIA CONS HLDG CORP	X	1	5,160	0	0
PHILADELPHIA CONS HLDG CORP	X	4	115	0	0
PHILADELPHIA CONS HLDG CORP	X		704	0	0
PHILADELPHIA CONS HLDG CORP	X	3	100,400	0	0
PHILIP MORRIS INTL INC	X	1	43,443	4,200	200
PHILIP MORRIS INTL INC	X	3	6,661	0	0
PHILIP MORRIS INTL INC	X	4	0	4,700	0
PHILIP MORRIS INTL INC	X	2	24,600	0	0
PHILIP MORRIS INTL INC	X	4	16,060	20,288	0
PHILIP MORRIS INTL INC	X		4,007	5,418	0
PHILIP MORRIS INTL INC	X	5	240,483	0	0
PHILIP MORRIS INTL INC	X		3,555	0	0
PHILIP MORRIS INTL INC	X	3	165,871	0	31,459
PHILIP MORRIS INTL INC	X	6	74,508	0	0
PHILIP MORRIS INTL INC	X	3	1,650	0	2,725
PHILIP MORRIS INTL INC	X	3	129,090	0	0
PHILIP MORRIS INTL INC	X	3	118,443	0	0
PHILIP MORRIS INTL INC	X	3	23,420	0	0
PHILIP MORRIS INTL INC	X	3	212,017	0	0
PHILIPPINE LONG DISTANCE TEL	X	1	43	0	0
PHILIPPINE LONG DISTANCE TEL	X	4	10,200	0	0
PHILIPPINE LONG DISTANCE TEL	X		0	46	0
PHILIPPINE LONG DISTANCE TEL	X	6	300	0	0
PHILIPPINE LONG DISTANCE TEL	X	3	21,000	0	0
PIONEER NAT RES CO	X	1	6,645	0	0
PIONEER NAT RES CO	X		938	0	0
PIONEER NAT RES CO	X	3	1,700	0	0
PIONEER NAT RES CO	X	6	2,320	0	0
PITNEY BOWES INC	X	1	2,052	0	0
PITNEY BOWES INC	X	5	15,357	0	0
PITNEY BOWES INC	X	3	7,625	0	0
PLAINS EXPL& PRODTN CO	X	1	48	0	0
PLAINS EXPL& PRODTN CO	X	3	7,200	0	0
PLUM CREEK TIMBER CO INC	X	1	6,495	822	0
PLUM CREEK TIMBER CO INC	X	5	10,160	0	0
PLUM CREEK TIMBER CO INC	X		777	0	0
PLUM CREEK TIMBER CO INC	X	3	13,374	0	0
POKERTEK INC	X	3	0	0	39,069
POLO RALPH LAUREN CORP	X	5	3,631	0	0

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

POLO RALPH LAUREN CORP	X	6	520	0	0
POLYMET MINING CORP	X	6	10,000	0	0
PORTUGAL TELECOM SGPS S A	X	1	22,246	0	0
PORTUGAL TELECOM SGPS S A	X	4	920	12,695	0
PORTUGAL TELECOM SGPS S A	X		5,300	0	0
PORTUGAL TELECOM SGPS S A	X	6	9,532	0	0
POTASH CORP SASK INC	X	1	1,393	0	0
POTASH CORP SASK INC	X	4	3,900	1,000	0
POTASH CORP SASK INC	X	4	3,117	0	0
POTASH CORP SASK INC	X		0	187	0
POTASH CORP SASK INC	X		909	0	0
POTASH CORP SASK INC	X	3	320	0	0
POTASH CORP SASK INC	X	6	63,436	0	0
POTASH CORP SASK INC	X	3	710	0	150
POTASH CORP SASK INC	X	3	8,000	0	0
POWER INTEGRATIONS INC	X	1	2,809	0	0
POWER INTEGRATIONS INC	X		3,700	0	0
POWERSHARES QQQ TRUST	X	1	0	0	3,410
POWERSHARES QQQ TRUST	X	3	24,345	0	0
POWERSHARES QQQ TRUST	X	2	1,094,815	0	0
POWERSHARES QQQ TRUST	X	4	25,228	0	0
POWERSHARES QQQ TRUST	X		8,795	0	0
POWERSHARES QQQ TRUST	X	4	12,210	0	0
POWERSHARES QQQ TRUST	X	3	49,800	0	350
POWERSHARES QQQ TRUST	X	6	50,356	0	0
POWERSHARES QQQ TRUST	X	7	121,466	0	0
POWERSHARES QQQ TRUST	X		83,800	0	0
POWERSHARES QQQ TRUST	X	8	856,000	0	0
POWERSHARES QQQ TRUST	X	3	12,814	0	0
POWERSHARES QQQ TRUST	X	3	36,166	0	0
POWERSHARES QQQ TRUST	X	3	0	0	11,880
POWERSHARES QQQ TRUST	X	9	18,183	0	0
POWERSHARES DB CMDTY IDX TRA	X	4	7,000	0	0
POWERSHARES DB CMDTY IDX TRA	X		6,190	0	0
POWERSHARES DB CMDTY IDX TRA	X	6	500	0	0
POWERSHARES DB CMDTY IDX TRA	X	9	117,463	0	0
POWERSHARES ETF TRUST	X	1	0	0	11,985
POWERSHARES ETF TRUST	X	4	1,300	0	0
POWERSHARES ETF TRUST	X	6	2,840	0	0
POWERSHARES ETF TRUST	X	1	1,100	0	0
POWERSHARES ETF TRUST	X	3	3,000	0	0
POWERSHARES ETF TRUST	X	4	7,100	0	0
POWERSHARES ETF TRUST	X	3	0	0	1,000
POWERSHARES ETF TRUST	X	6	20,946	0	0
POWERSHS DB MULTI SECT COMM	X	1	0	0	100
POWERSHS DB MULTI SECT COMM	X	4	25,835	0	0
POWERSHS DB MULTI SECT COMM	X	3	0	0	1,000
POWERSHS DB MULTI SECT COMM	X	6	3,205	0	0
POWERSHS DB MULTI SECT COMM	X	3	2,640	0	0
POWERSHS DB MULTI SECT COMM	X	9	34,720	0	0
POWERSHS DB US DOLLAR INDEX	X	1	0	0	35,202
POWERSHS DB US DOLLAR INDEX	X	3	45,000	0	0
POWERSHS DB US DOLLAR INDEX	X	6	2,100	0	0
POWERSHARES GLOBAL ETF TRUST	X	1	0	0	9,340
PRANA BIOTECHNOLOGY LTD	X	3	10,000	0	0
PRAXAIR INC	X	1	145,127	9,240	7,753
PRAXAIR INC	X	2	21,500	0	0
PRAXAIR INC	X	4	910	0	0
PRAXAIR INC	X	5	31,745	0	0
PRAXAIR INC	X		4,307	0	0
PRAXAIR INC	X	3	68,695	0	0
PRAXAIR INC	X	6	135	0	0

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

PRAXAIR INC	X	3	1,182	0	0
PRAXAIR INC	X	9	3,560	0	0
PRECISION CASTPARTS CORP	X	1	132	0	0
PRECISION CASTPARTS CORP	X		10,900	0	0
PRECISION CASTPARTS CORP	X	3	23	0	0
PRECISION CASTPARTS CORP	X	4	0	9,100	0
PRECISION CASTPARTS CORP	X	4	2,600	0	0
PRECISION CASTPARTS CORP	X	5	8,555	0	0
PRECISION CASTPARTS CORP	X		57	0	0
PRECISION CASTPARTS CORP	X	3	3,855	0	0
PRECISION CASTPARTS CORP	X	6	430	0	0
PRECISION DRILLING TR	X	6	127,014	0	0
PRESTIGE BRANDS HLDGS INC	X	6	18,355	0	0
PRICE T ROWE GROUP INC	X	1	147,134	8,430	9,371
PRICE T ROWE GROUP INC	X	4	186	0	0
PRICE T ROWE GROUP INC	X	5	26,450	0	0
PRICE T ROWE GROUP INC	X		3,515	0	0
PRICE T ROWE GROUP INC	X	6	40	0	0
PRICE T ROWE GROUP INC	X	9	6,480	0	0
PRINCIPAL FINANCIAL GROUP IN	X	4	26,900	0	0
PRINCIPAL FINANCIAL GROUP IN	X	5	35,151	0	0
PRINCIPAL FINANCIAL GROUP IN	X	3	636	0	0
PROCTER & GAMBLE CO	X	1	479,812	78,877	25,334
PROCTER & GAMBLE CO	X		19,253	0	0
PROCTER & GAMBLE CO	X	3	18,314	0	0
PROCTER & GAMBLE CO	X	4	15,300	0	0
PROCTER & GAMBLE CO	X	2	33,700	0	0
PROCTER & GAMBLE CO	X	4	5,621	13,465	0
PROCTER & GAMBLE CO	X		6,639	5,287	0
PROCTER & GAMBLE CO	X	5	321,210	0	0
PROCTER & GAMBLE CO	X		4,428	0	0
PROCTER & GAMBLE CO	X	3	72,793	0	2,952
PROCTER & GAMBLE CO	X	3	315,368	0	6,315
PROCTER & GAMBLE CO	X	6	76,320	0	0
PROCTER & GAMBLE CO	X	3	15,050	0	5,272
PROCTER & GAMBLE CO	X		307	0	0
PROCTER & GAMBLE CO	X	3	837,228	0	0
PROCTER & GAMBLE CO	X	3	56,380	0	0
PROCTER & GAMBLE CO	X	3	33,360	0	0
PROCTER & GAMBLE CO	X	3	250,190	0	0
PROCTER & GAMBLE CO	X	9	6,450	0	0
PROCTER & GAMBLE CO	X	3	1,941,779	0	0
PROGRESS ENERGY INC	X	1	1,498	1,200	0
PROGRESS ENERGY INC	X	3	300	0	0
PROGRESS ENERGY INC	X	5	14,814	0	0
PROGRESS ENERGY INC	X	3	7,850	0	0
PROGRESSIVE CORP OHIO	X	4	665	1,420	0
PROGRESSIVE CORP OHIO	X	5	90,448	0	0
PROGRESSIVE GAMING INTL CORP	X	1	26,567	0	0
PROLOGIS	X	1	18,606	0	0
PROLOGIS	X	5	24,693	0	0
PROLOGIS	X		2,243	0	0
PROLOGIS	X	3	5,411	0	0
PROSHARES TR	X	3	16,000	0	0
PROSHARES TR	X	4	5,000	0	0
PROSHARES TR	X	3	1,949	0	0
PROSHARES TR	X	3	10,100	0	0
PROSHARES TR	X	6	100	0	0
PROSHARES TR	X		40,000	0	0
PROSHARES TR	X	4	0	1,800	0
PROSHARES TR	X		506	2,044	0
PROSHARES TR	X	3	89,459	0	0

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

PROSHARES TR	X	1	0	0	12,571
PROSHARES TR	X	3	370	0	0
PROSHARES TR	X		0	2,300	0
PROSHARES TR	X	3	165,405	0	0
PROSHARES TR	X		241	1,020	0
PROSHARES TR	X	3	51,700	0	0
PROSHARES TR	X		238	1,013	0
PROSHARES TR	X	3	41,935	0	0
PROSHARES TR	X		261	1,055	0
PROSHARES TR	X	3	57,874	0	0
PROSHARES TR	X		249	1,007	0
PROSHARES TR	X	3	56,196	0	0
PROSHARES TR	X	1	0	0	3,500
PROSHARES TR	X	3	3,864	0	0
PROSHARES TR	X	6	2,500	0	0
PROSHARES TR	X	3	374,216	0	0
PROSPECT CAPITAL CORPORATION	X	3	28,051	0	0
PROVIDENT ENERGY TR	X	6	168,383	0	0
PRUDENTIAL FINL INC	X	5	41,500	0	0
PRUDENTIAL FINL INC	X	3	58,918	0	0
PRUDENTIAL FINL INC	X	6	775	0	0
PRUDENTIAL PLC	X	1	8,073	0	60
PRUDENTIAL PLC	X	4	630	636	0
PRUDENTIAL PLC	X		4,349	0	0
PUBLIC SVC ENTERPRISE GROUP	X	1	318	0	1,050
PUBLIC SVC ENTERPRISE GROUP	X	5	56,314	0	0
PUBLIC SVC ENTERPRISE GROUP	X	3	173,850	0	0
PUBLIC STORAGE	X	5	10,500	0	0
PUBLIC STORAGE	X		2,000	0	0
PULTE HOMES INC	X	4	185	0	0
PULTE HOMES INC	X	5	17,941	0	0
PULTE HOMES INC	X	3	0	0	2,550
PULTE HOMES INC	X	3	144,400	0	0
PULTE HOMES INC	X	6	1,305	0	0
QLOGIC CORP	X	1	225	0	0
QLOGIC CORP	X	5	7,989	0	0
QLOGIC CORP	X	3	25,700	0	0
QUALCOMM INC	X	1	245,877	9,140	8,315
QUALCOMM INC	X	3	50	0	0
QUALCOMM INC	X	4	0	2,700	0
QUALCOMM INC	X	2	46,800	0	0
QUALCOMM INC	X	4	990	0	0
QUALCOMM INC	X	5	153,463	0	0
QUALCOMM INC	X		4,704	0	0
QUALCOMM INC	X	3	175,653	0	0
QUALCOMM INC	X	6	7,841	0	0
QUALCOMM INC	X	3	3,958	0	0
QUALCOMM INC	X	8	10,000	0	0
QUALCOMM INC	X	3	3,500	0	0
QUALCOMM INC	X	9	7,410	0	0
QUALCOMM INC	X	3	3,900,000	0	0
QUANTA SVCS INC	X	2	22,660	0	0
QUANTA SVCS INC	X	3	361,834	0	1,580
QUATERRA RES INC	X	6	20,000	0	0
QUEST DIAGNOSTICS INC	X	1	1,673	0	0
QUEST DIAGNOSTICS INC	X	5	11,114	0	0
QUEST DIAGNOSTICS INC	X	3	1,849	0	0
QUEST DIAGNOSTICS INC	X	6	10,798	0	0
QUESTAR CORP	X	1	73	0	0
QUESTAR CORP	X	5	18,740	0	0
QUESTAR CORP	X	3	4,900	0	0
QUESTAR CORP	X	6	830	0	0

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

QWEST COMMUNICATIONS INTL IN	X	1	999	0	0
QWEST COMMUNICATIONS INTL IN	X	3	709	0	0
QWEST COMMUNICATIONS INTL IN	X	5	175,452	0	0
RPM INTL INC	X	6	200	0	0
RPM INTL INC	X	3	15,000	0	0
RTI INTL METALS INC	X	1	2,000	0	0
RTI INTL METALS INC	X	4	117	0	0
RTI INTL METALS INC	X	3	599,919	0	0
RADIOSHACK CORP	X	1	443	0	0
RADIOSHACK CORP	X	5	45,119	0	0
RADIOSHACK CORP	X	6	8,940	0	0
RAMBUS INC DEL	X	4	20,000	0	0
RAMBUS INC DEL	X	3	18,036	0	0
RAND CAP CORP	X	1	0	0	209,207
RANGE RES CORP	X	1	4,020	0	0
RANGE RES CORP	X	5	8,350	0	0
RANGE RES CORP	X		529	0	0
RAYTHEON CO	X	1	184,667	1,900	5,059
RAYTHEON CO	X	3	39,045	0	0
RAYTHEON CO	X	4	6,000	0	0
RAYTHEON CO	X		0	90	0
RAYTHEON CO	X	5	47,760	0	0
RAYTHEON CO	X		1,711	0	0
RAYTHEON CO	X	3	18,903	0	0
RAYTHEON CO	X	6	250	0	0
RAYTHEON CO	X	3	980	0	0
RAYTHEON CO	X	9	4,840	0	0
RED HAT INC	X	3	14,000	0	0
RED HAT INC	X	4	0	1,900	0
RED HAT INC	X	4	2,000	0	0
RED HAT INC	X	3	0	0	2,000
RED HAT INC	X	3	369	0	0
REED ELSEVIER N V	X	1	14,372	0	0
REED ELSEVIER N V	X	4	698	0	0
REED ELSEVIER N V	X		3,514	0	0
REED ELSEVIER N V	X	6	3,852	0	0
REGIONS FINANCIAL CORP NEW	X	1	33,810	8,608	17,066
REGIONS FINANCIAL CORP NEW	X	3	230	0	0
REGIONS FINANCIAL CORP NEW	X	4	1,000	0	0
REGIONS FINANCIAL CORP NEW	X	5	67,687	0	0
REGIONS FINANCIAL CORP NEW	X	3	29,751	0	0
REGIONS FINANCIAL CORP NEW	X	6	2,000	0	0
RELIANT ENERGY INC	X	3	630	0	0
RELIANT ENERGY INC	X	4	178	0	0
RELIANT ENERGY INC	X	3	77,000	0	0
RENT A CTR INC NEW	X	4	420	0	0
RENT A CTR INC NEW	X	3	19,500	0	0
REPSOL YPF S A	X	1	7,081	0	0
REPSOL YPF S A	X	4	230	0	0
REPSOL YPF S A	X		1,768	0	0
REPSOL YPF S A	X		1,655	0	0
REPUBLIC SVCS INC	X	3	217,519	0	0
RESEARCH IN MOTION LTD	X	1	958	0	0
RESEARCH IN MOTION LTD	X	3	250	0	0
RESEARCH IN MOTION LTD	X	4	5,200	900	0
RESEARCH IN MOTION LTD	X	4	3,130	2,600	0
RESEARCH IN MOTION LTD	X		0	671	0
RESEARCH IN MOTION LTD	X		1,417	0	0
RESEARCH IN MOTION LTD	X	3	28,200	0	0
RESEARCH IN MOTION LTD	X	6	45,974	0	0
RESEARCH IN MOTION LTD	X	3	15,407	0	0
RESEARCH IN MOTION LTD	X	3	30,128	0	0

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

RESEARCH IN MOTION LTD	X	3	2,075	0	0
REYNOLDS AMERICAN INC	X	1	714	0	0
REYNOLDS AMERICAN INC	X	3	314	0	0
REYNOLDS AMERICAN INC	X	2	10,300	0	0
REYNOLDS AMERICAN INC	X	4	1,692	0	0
REYNOLDS AMERICAN INC	X	5	24,596	0	0
RIO TINTO PLC	X	1	16	0	0
RIO TINTO PLC	X	4	53	0	0
RIO TINTO PLC	X	6	372	0	0
RIO TINTO PLC	X	3	975	0	0
RIO TINTO PLC	X	3	90	0	0
RITCHIE BROS AUCTIONEERS	X	6	132,635	0	0
RITE AID CORP	X	1	250	0	0
RITE AID CORP	X	6	11,200	0	0
ROBERT HALF INTL INC	X	1	152	0	0
ROBERT HALF INTL INC	X	5	11,435	0	0
ROCKWELL AUTOMATION INC	X	1	28,414	0	20
ROCKWELL AUTOMATION INC	X	4	175	0	0
ROCKWELL AUTOMATION INC	X	5	18,549	0	0
ROCKWELL AUTOMATION INC	X		3,292	0	0
ROCKWELL AUTOMATION INC	X	6	75	0	0
ROCKWELL COLLINS INC	X	1	400	0	0
ROCKWELL COLLINS INC	X	5	25,862	0	0
ROCKWELL COLLINS INC	X	3	85,939	0	0
ROFIN SINAR TECHNOLOGIES INC	X	3	32,370	0	0
ROFIN SINAR TECHNOLOGIES INC	X	3	97,908	0	0
ROGERS COMMUNICATIONS INC	X	1	1,194	0	0
ROGERS COMMUNICATIONS INC	X		2,005	0	0
ROGERS COMMUNICATIONS INC	X	6	274,940	0	0
ROHM & HAAS CO	X	1	127	0	0
ROHM & HAAS CO	X	5	17,694	0	0
ROPER INDS INC NEW	X	1	5,851	0	0
ROPER INDS INC NEW	X		800	0	0
ROPER INDS INC NEW	X	3	53	0	0
ROPER INDS INC NEW	X	3	5,000	0	0
ROSTELECOM OPEN JT STK LNG D	X	3	4,545	0	0
ROSTELECOM OPEN JT STK LNG D	X	3	4,700	0	0
ROSTELECOM OPEN JT STK LNG D	X	3	575	0	0
ROWAN COS INC	X	1	2,326	0	0
ROWAN COS INC	X	3	515	0	0
ROWAN COS INC	X	4	105	0	0
ROWAN COS INC	X	5	26,558	0	0
ROWAN COS INC	X	3	24,373	0	0
ROWAN COS INC	X	3	193,776	0	0
ROYAL BK CDA MONTREAL QUE	X	4	78,000	0	0
ROYAL BK CDA MONTREAL QUE	X	3	300	0	0
ROYAL BK CDA MONTREAL QUE	X	6	641,293	0	0
ROYAL BK CDA MONTREAL QUE	X	3	4,000	0	0
ROYAL BK SCOTLAND GROUP PLC	X	1	72,190	0	0
ROYAL BK SCOTLAND GROUP PLC	X	4	6,521	26,270	0
ROYAL BK SCOTLAND GROUP PLC	X		10,221	0	0
ROYAL BK SCOTLAND GROUP PLC	X	6	555,614	0	0
ROYAL BK SCOTLAND GROUP PLC	X	3	176,219	0	0
ROYAL DUTCH SHELL PLC	X	1	6,617	0	0
ROYAL DUTCH SHELL PLC	X	4	347	0	0
ROYAL DUTCH SHELL PLC	X		1,468	0	0
ROYAL DUTCH SHELL PLC	X	6	154	0	0
ROYAL DUTCH SHELL PLC	X	1	52,910	8,264	5,251
ROYAL DUTCH SHELL PLC	X	3	42	0	0
ROYAL DUTCH SHELL PLC	X	2	7,600	0	0
ROYAL DUTCH SHELL PLC	X	4	6,969	223	0
ROYAL DUTCH SHELL PLC	X		1,183	0	0

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

ROYAL DUTCH SHELL PLC	X	3	0	0	200
ROYAL DUTCH SHELL PLC	X	6	69,796	0	0
ROYAL DUTCH SHELL PLC	X	3	13,500	0	0
ROYAL DUTCH SHELL PLC	X	3	3,380	0	0
ROYAL GOLD INC	X	4	314	0	0
ROYAL GOLD INC	X	3	3,500	0	0
ROYAL GOLD INC	X	6	3,112	0	0
RYDER SYS INC	X	1	4,220	0	0
RYDER SYS INC	X	4	0	1,200	0
RYDER SYS INC	X	2	6,600	0	0
RYDER SYS INC	X	5	14,354	0	0
RYDER SYS INC	X		567	0	0
RYDER SYS INC	X	3	3,600	0	0
SK TELECOM LTD	X	1	3,054	0	0
SK TELECOM LTD	X	2	0	0	6,400
SK TELECOM LTD	X	4	2,645	24,276	0
SK TELECOM LTD	X		0	60	0
SK TELECOM LTD	X		473	0	0
SK TELECOM LTD	X	6	3,771	0	0
SLM CORP	X	1	1,001	0	0
SLM CORP	X	4	0	32,530	0
SLM CORP	X		700	10,000	0
SLM CORP	X	5	46,172	0	0
SLM CORP	X	3	24,600	0	0
SLM CORP	X	6	4,380	0	0
SPDR TR	X	1	0	0	11,370
SPDR TR	X	3	3,465	0	0
SPDR TR	X	2	119,679	0	0
SPDR TR	X	4	4,400	0	0
SPDR TR	X		2,005	0	0
SPDR TR	X	4	1,069	0	0
SPDR TR	X	3	84,346	0	240
SPDR TR	X	3	72,500	0	856
SPDR TR	X	6	2,230	0	0
SPDR TR	X		21,700	0	0
SPDR TR	X	3	13,280	0	0
SPDR TR	X	3	0	0	18,270
SPDR TR	X	9	57,052	0	0
SPX CORP	X	1	4,122	300	0
SPX CORP	X	3	140	0	0
SPX CORP	X		573	0	0
SPX CORP	X	6	150	0	0
SPX CORP	X	3	47,170	0	0
SPDR GOLD TRUST	X	1	0	0	105,120
SPDR GOLD TRUST	X	3	5,355	0	0
SPDR GOLD TRUST	X	4	7,300	0	0
SPDR GOLD TRUST	X		12,405	756	0
SPDR GOLD TRUST	X	6	81,196	0	0
SPDR GOLD TRUST	X	3	41,511	0	0
SPDR GOLD TRUST	X	3	9,320	0	0
SPDR INDEX SHS FDS	X	1	0	0	4,000
SPDR INDEX SHS FDS	X	1	0	0	3,000
SPDR INDEX SHS FDS	X	7	17,723	0	0
SPDR SERIES TRUST	X	3	3,558	0	0
SPDR SERIES TRUST	X	6	400	0	0
SPDR SERIES TRUST	X	3	25,855	0	0
SPDR SERIES TRUST	X	3	238,000	0	0
SPDR SERIES TRUST	X	6	2,300	0	0
SPDR SERIES TRUST	X	4	2,500	0	0
SPDR SERIES TRUST	X	4	2,300	0	0
SPDR SERIES TRUST	X	3	22,000	0	0
SPDR SERIES TRUST	X	4	1,130	0	0

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

SVB FINL GROUP	X	3	28,262	0	0
SADIA S A	X	1	100	0	0
SADIA S A	X	3	7,046	0	0
SADIA S A	X	6	1,000	0	0
SADIA S A	X	3	2,050	0	0
SAFECO CORP	X	2	5,500	0	0
SAFECO CORP	X	5	17,249	0	0
SAFEWAY INC	X	1	120	0	0
SAFEWAY INC	X	4	0	2,400	0
SAFEWAY INC	X	4	634	2,565	0
SAFEWAY INC	X	5	57,504	0	0
SAFEWAY INC	X	6	9,767	0	0
SAFEWAY INC	X	3	245	0	0
ST JUDE MED INC	X	1	266	0	0
ST JUDE MED INC	X	2	26,600	0	0
ST JUDE MED INC	X	4	710	0	0
ST JUDE MED INC	X	5	28,730	0	0
ST JUDE MED INC	X	3	82,966	0	48,000
ST JUDE MED INC	X	6	1,250	0	0
ST JUDE MED INC	X	3	104,200	0	0
SALESFORCE COM INC	X	4	0	1,100	0
SALESFORCE COM INC	X	6	100	0	0
SALESFORCE COM INC	X	3	4,300	0	0
SALESFORCE COM INC	X	3	21,600	0	0
SALLY BEAUTY HLDGS INC	X	6	26,970	0	0
SANDERSON FARMS INC	X	6	8,340	0	0
SANDISK CORP	X	1	3,071	0	0
SANDISK CORP	X	3	8,000	0	0
SANDISK CORP	X		0	270	0
SANDISK CORP	X	5	12,298	0	0
SANDISK CORP	X	3	0	0	8,000
SANDISK CORP	X	3	172,966	0	0
SANDISK CORP	X	6	5,050	0	0
SANDISK CORP	X	3	141,100	0	0
SANMINA SCI CORP	X	3	2,160	0	0
SANMINA SCI CORP	X	4	0	17,700	0
SANMINA SCI CORP	X	2	60,600	0	0
SANMINA SCI CORP	X	4	10,205	0	0
SANMINA SCI CORP	X	3	0	0	8,960
SANMINA SCI CORP	X	6	5,615	0	0
SANOFI AVENTIS	X	1	22,358	0	26
SANOFI AVENTIS	X	2	12,300	0	0
SANOFI AVENTIS	X	4	2,187	9,499	0
SANOFI AVENTIS	X		5,135	0	0
SANOFI AVENTIS	X	6	97,980	0	0
SAP AKTIENGESELLSCHAFT	X	1	10,198	0	0
SAP AKTIENGESELLSCHAFT	X		2,074	0	0
SAP AKTIENGESELLSCHAFT	X	6	12,695	0	0
SARA LEE CORP	X	1	17,467	25,000	5,000
SARA LEE CORP	X	2	36,000	0	0
SARA LEE CORP	X	4	780	2,900	0
SARA LEE CORP	X	5	38,801	0	0
SARA LEE CORP	X	6	15,015	0	0
SASOL LTD	X	1	243	0	0
SASOL LTD	X	4	189	47	0
SASOL LTD	X		0	48	0
SASOL LTD	X	3	2,350	0	0
SASOL LTD	X	3	1,925	0	0
SASOL LTD	X	3	3,490	0	0
SATYAM COMPUTER SERVICES LTD	X	2	37,816	0	0
SATYAM COMPUTER SERVICES LTD	X		0	34	0
SATYAM COMPUTER SERVICES LTD	X	3	7,627	0	0

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

SCHEIN HENRY INC	X	1	27,603	0	20
SCHEIN HENRY INC	X	4	235	0	0
SCHEIN HENRY INC	X		3,392	0	0
SCHEIN HENRY INC	X	6	591	0	0
SCHERING PLOUGH CORP	X	1	284,023	6,800	8,840
SCHERING PLOUGH CORP	X	4	0	5,900	0
SCHERING PLOUGH CORP	X	2	37,400	0	0
SCHERING PLOUGH CORP	X	4	1,670	31,370	0
SCHERING PLOUGH CORP	X	5	142,915	0	0
SCHERING PLOUGH CORP	X	3	462,680	0	0
SCHERING PLOUGH CORP	X	6	4,385	0	0
SCHERING PLOUGH CORP	X	8	60,000	0	0
SCHERING PLOUGH CORP	X	3	20,200	0	0
SCHERING PLOUGH CORP	X	3	6,000	0	0
SCHERING PLOUGH CORP	X	9	12,900	0	0
SCHLUMBERGER LTD	X	1	139,723	17,800	3,110
SCHLUMBERGER LTD	X		37,650	0	0
SCHLUMBERGER LTD	X	3	4,388	0	0
SCHLUMBERGER LTD	X	4	3,800	22,800	0
SCHLUMBERGER LTD	X	2	34,800	0	0
SCHLUMBERGER LTD	X	4	8,300	0	0
SCHLUMBERGER LTD	X	4	13,569	144	0
SCHLUMBERGER LTD	X		1,700	405	0
SCHLUMBERGER LTD	X		3,064	0	0
SCHLUMBERGER LTD	X	3	75,349	0	4,000
SCHLUMBERGER LTD	X	3	9,523	0	17,370
SCHLUMBERGER LTD	X	6	5,462	0	0
SCHLUMBERGER LTD	X	3	17,001	0	0
SCHLUMBERGER LTD	X	3	24,340	0	0
SCHLUMBERGER LTD	X	3	570,259	0	0
SCHWAB CHARLES CORP NEW	X	1	3,736	0	0
SCHWAB CHARLES CORP NEW	X	2	18,800	0	0
SCHWAB CHARLES CORP NEW	X	4	2,800	1,700	0
SCHWAB CHARLES CORP NEW	X	5	70,051	0	0
SCHWAB CHARLES CORP NEW	X	6	153	0	0
SCRIPPS E W CO OHIO	X	1	77	0	0
SCRIPPS E W CO OHIO	X	5	5,164	0	0
SCRIPPS E W CO OHIO	X	6	11,734	0	0
SEACOR HOLDINGS INC	X	3	45,400	0	0
SEABRIDGE GOLD INC	X	3	10,000	0	0
SEABRIDGE GOLD INC	X	6	1,000	0	0
SEALED AIR CORP NEW	X	1	382	230	0
SEALED AIR CORP NEW	X	4	475	1,000	0
SEALED AIR CORP NEW	X	5	8,850	0	0
SEALED AIR CORP NEW	X	3	160	0	0
SEARS HLDGS CORP	X	1	677	0	0
SEARS HLDGS CORP	X	3	1,138	0	0
SEARS HLDGS CORP	X	4	240	0	0
SEARS HLDGS CORP	X		0	150	0
SEARS HLDGS CORP	X	5	4,613	0	0
SEARS HLDGS CORP	X	3	1,046	0	0
SEARS HLDGS CORP	X		170	0	0
SELECT SECTOR SPDR TR	X	1	0	0	2,365
SELECT SECTOR SPDR TR	X	3	44,172	0	0
SELECT SECTOR SPDR TR	X	1	0	0	4,739
SELECT SECTOR SPDR TR	X	3	5,600	0	0
SELECT SECTOR SPDR TR	X	6	1,065	0	0
SELECT SECTOR SPDR TR	X	1	0	0	4,861
SELECT SECTOR SPDR TR	X	3	700	0	0
SELECT SECTOR SPDR TR	X	4	875	0	0
SELECT SECTOR SPDR TR	X	3	6,820	0	21,000
SELECT SECTOR SPDR TR	X	6	1,000	0	0

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

SELECT SECTOR SPDR TR	X	7	51,935	0	0
SELECT SECTOR SPDR TR	X	3	0	0	19,000
SELECT SECTOR SPDR TR	X	9	556,105	0	0
SELECT SECTOR SPDR TR	X	1	0	0	7,868
SELECT SECTOR SPDR TR	X	3	4,300	0	0
SELECT SECTOR SPDR TR	X	1	0	0	3,044
SELECT SECTOR SPDR TR	X	2	57,454	0	0
SELECT SECTOR SPDR TR	X	4	15,500	0	0
SELECT SECTOR SPDR TR	X	6	250	0	0
SELECT SECTOR SPDR TR	X	8	139,020	0	0
SELECT SECTOR SPDR TR	X	3	72,383	0	0
SELECT SECTOR SPDR TR	X	1	0	0	10,896
SELECT SECTOR SPDR TR	X	2	500	0	0
SELECT SECTOR SPDR TR	X	3	460,298	0	0
SELECT SECTOR SPDR TR	X	6	3,298	0	0
SELECT SECTOR SPDR TR	X	3	29,400	0	0
SELECT SECTOR SPDR TR	X	1	0	0	4,334
SELECT SECTOR SPDR TR	X	3	1,995	0	0
SELECT SECTOR SPDR TR	X	9	462,840	0	0
SELECT SECTOR SPDR TR	X	1	0	0	12,019
SELECT SECTOR SPDR TR	X	3	6,400	0	0
SELECT SECTOR SPDR TR	X	6	300	0	0
SEMTECH CORP	X	6	13,780	0	0
SEMPRA ENERGY	X	1	212	0	0
SEMPRA ENERGY	X	5	34,599	0	0
SEMPRA ENERGY	X	3	5,596	0	0
SEMPRA ENERGY	X	3	800,000	0	0
SEPRACOR INC	X	3	45,000	0	0
SERVICE CORP INTL	X	1	35,325	0	0
SERVICE CORP INTL	X		4,542	0	0
SHANDA INTERACTIVE ENTMT LTD	X	4	0	13,300	0
SHANDA INTERACTIVE ENTMT LTD	X	4	7,900	0	0
SHANDA INTERACTIVE ENTMT LTD	X	3	10,505	0	0
SHAW GROUP INC	X	3	382	0	0
SHAW GROUP INC	X	6	665	0	0
SHAW GROUP INC	X	3	198,000	0	0
SHAW COMMUNICATIONS INC	X	6	273,471	0	0
SHERWIN WILLIAMS CO	X	1	90	0	0
SHERWIN WILLIAMS CO	X	5	15,379	0	0
SHINHAN FINANCIAL GROUP CO L	X	1	1,606	0	0
SHINHAN FINANCIAL GROUP CO L	X	2	0	0	3,230
SHINHAN FINANCIAL GROUP CO L	X	4	5,000	0	0
SHINHAN FINANCIAL GROUP CO L	X	4	0	2,657	0
SHINHAN FINANCIAL GROUP CO L	X		0	9	0
SHINHAN FINANCIAL GROUP CO L	X		450	0	0
SIEMENS A G	X	1	7,007	0	9
SIEMENS A G	X	3	11	0	0
SIEMENS A G	X	4	0	104	0
SIEMENS A G	X		1,979	0	0
SIEMENS A G	X	6	9,353	0	0
SIERRA WIRELESS INC	X	6	19,995	0	0
SIGMA ALDRICH CORP	X	1	551	0	0
SIGMA ALDRICH CORP	X	5	21,705	0	0
SIGNET GROUP PLC	X	1	1,201	0	0
SIGNET GROUP PLC	X	4	240	0	0
SIGNET GROUP PLC	X		446	0	0
SIGNET GROUP PLC	X	6	11,450	0	0
SILGAN HOLDINGS INC	X	1	8,011	0	0
SILGAN HOLDINGS INC	X		1,091	0	0
SILICON MOTION TECHNOLOGY CO	X	6	20,875	0	0
SILICONWARE PRECISION INDS L	X	2	0	0	31,039
SILICONWARE PRECISION INDS L	X	4	0	20,194	0

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

SILICONWARE PRECISION INDS L	X	6	12,986	0	0
SILVER STD RES INC	X	3	31,350	0	0
SILVER STD RES INC	X	6	1,846	0	0
SILVER STD RES INC	X	3	100	0	0
SILVER WHEATON CORP	X	6	19,695	0	0
SILVER WHEATON CORP	X	3	0	0	30,300
SILVER WHEATON CORP	X	3	1,000	0	0
SIMCERE PHARMACEUTICAL GROUP	X		1,500	0	0
SIMCERE PHARMACEUTICAL GROUP	X	6	24,400	0	0
SIMON PPTY GROUP INC NEW	X	1	171	0	0
SIMON PPTY GROUP INC NEW	X	5	19,751	0	0
SIMON PPTY GROUP INC NEW	X	3	4,034	0	0
SIRIUS SATELLITE RADIO INC	X	3	30,000	0	0
SIRIUS SATELLITE RADIO INC	X	6	2,500	0	0
SMITH & NEPHEW PLC	X	6	5,100	0	0
SMITH INTL INC	X	1	21,067	0	15
SMITH INTL INC	X	3	2,000	0	0
SMITH INTL INC	X	4	140	0	0
SMITH INTL INC	X	5	11,787	0	0
SMITH INTL INC	X		4,670	0	0
SMITH INTL INC	X	3	3,170	0	0
SMITH INTL INC	X	6	50	0	0
SMITHFIELD FOODS INC	X		0	10	0
SMITHFIELD FOODS INC	X	6	2,185	0	0
SMITHFIELD FOODS INC	X	3	499,500	0	0
SNAP ON INC	X	1	9,994	0	0
SNAP ON INC	X	4	65	0	0
SNAP ON INC	X		0	20	0
SNAP ON INC	X	5	3,322	0	0
SNAP ON INC	X		1,382	0	0
SOHU COM INC	X	2	14,239	0	0
SOHU COM INC	X	4	0	71	0
SOHU COM INC	X	3	9,500	0	0
SOHU COM INC	X	6	1,305	0	0
SOHU COM INC	X	3	34,900	0	0
SOLUTIA INC	X		161,649	0	0
SONOCO PRODS CO	X	1	2,200	0	0
SONOCO PRODS CO	X	2	10,800	0	0
SONOCO PRODS CO	X	6	1,000	0	0
SONY CORP	X	1	10,239	0	0
SONY CORP	X	4	537	3,305	0
SONY CORP	X		1,447	0	0
SONY CORP	X	6	16,921	0	0
SONY CORP	X	3	12,550	0	0
SOUTHERN CO	X	1	145,794	16,605	21,510
SOUTHERN CO	X	3	339	0	0
SOUTHERN CO	X	5	113,351	0	0
SOUTHERN CO	X	3	0	0	1,500
SOUTHERN CO	X	3	12,971	0	0
SOUTHWEST AIRLS CO	X	1	570	0	0
SOUTHWEST AIRLS CO	X	5	71,034	0	0
SOUTHWEST AIRLS CO	X	6	5,520	0	0
SOUTHWEST BANCORP INC OKLA	X	6	10,375	0	0
SOUTHWESTERN ENERGY CO	X	1	17,536	0	0
SOUTHWESTERN ENERGY CO	X	4	654	0	0
SOUTHWESTERN ENERGY CO	X		0	55	0
SOUTHWESTERN ENERGY CO	X		1,883	0	0
SOUTHWESTERN ENERGY CO	X	6	555	0	0
SOVEREIGN BANCORP INC	X	1	883	0	0
SOVEREIGN BANCORP INC	X	5	25,838	0	0
SOVEREIGN BANCORP INC	X		3,234	0	0
SPECTRA ENERGY CORP	X	1	386	0	200

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

SPECTRA ENERGY CORP	X	3	2,020	0	0
SPECTRA ENERGY CORP	X	5	62,566	0	0
SPECTRA ENERGY CORP	X	3	0	0	3,720
SPECTRA ENERGY CORP	X	6	23,318	0	0
SPECTRA ENERGY CORP	X	3	5,600	0	0
SPRINT NEXTEL CORP	X	1	7,025	7,059	0
SPRINT NEXTEL CORP	X	3	2,520	0	0
SPRINT NEXTEL CORP	X	4	0	17,500	0
SPRINT NEXTEL CORP	X	2	86,900	0	0
SPRINT NEXTEL CORP	X	4	445	760	0
SPRINT NEXTEL CORP	X		0	165	0
SPRINT NEXTEL CORP	X	5	263,479	0	0
SPRINT NEXTEL CORP	X	3	0	0	2,000
SPRINT NEXTEL CORP	X	3	17,024	0	300,000
SPRINT NEXTEL CORP	X	6	59,633	0	0
SPRINT NEXTEL CORP	X	3	109,200	0	0
SPRINT NEXTEL CORP	X	3	776,100	0	0
STANLEY WKS	X	1	74	0	0
STANLEY WKS	X	3	30	0	0
STANLEY WKS	X	5	20,444	0	0
STAPLES INC	X	1	2,460	0	0
STAPLES INC	X	4	1,350	0	0
STAPLES INC	X		1,000	0	0
STAPLES INC	X	5	71,008	0	0
STAPLES INC	X		6,892	0	0
STAPLES INC	X	6	2,140	0	0
STARBUCKS CORP	X	4	133,408	0	0
STARBUCKS CORP	X	5	60,460	0	0
STARBUCKS CORP	X	3	0	0	10,000
STARBUCKS CORP	X	3	6,000	0	0
STARBUCKS CORP	X	6	10,160	0	0
STARBUCKS CORP	X	3	5,311	0	0
STARBUCKS CORP	X		11,800	0	0
STARBUCKS CORP	X	3	16,200	0	0
STARWOOD HOTELS&RESORTS WRLD	X	1	23,107	2,485	2,550
STARWOOD HOTELS&RESORTS WRLD	X	3	1,000	0	0
STARWOOD HOTELS&RESORTS WRLD	X	5	12,221	0	0
STARWOOD HOTELS&RESORTS WRLD	X	3	8,017	0	0
STARWOOD HOTELS&RESORTS WRLD	X	3	69,331	0	0
STARWOOD HOTELS&RESORTS WRLD	X	6	12,075	0	0
STARWOOD HOTELS&RESORTS WRLD	X	3	1,700,000	0	0
STATE STR CORP	X	1	26,974	0	17
STATE STR CORP	X	3	30	0	0
STATE STR CORP	X	2	40,700	0	0
STATE STR CORP	X	4	175	274	0
STATE STR CORP	X	5	36,324	0	0
STATE STR CORP	X		5,577	0	0
STATE STR CORP	X	3	52,507	0	0
STATE STR CORP	X	6	455	0	0
STATOILHYDRO ASA	X	1	6,000	0	200
STATOILHYDRO ASA	X	3	4,000	0	0
STATOILHYDRO ASA	X	4	924	0	0
STATOILHYDRO ASA	X		553	0	0
STATOILHYDRO ASA	X	6	82,733	0	0
STATOILHYDRO ASA	X	3	6,897	0	0
STERLITE INDS INDIA LTD	X	2	11,600	0	1,103,400
STERLITE INDS INDIA LTD	X	4	0	413	0
STERLITE INDS INDIA LTD	X	7	6,887,763	0	0
STMICROELECTRONICS N V	X	4	755	11,815	0
STMICROELECTRONICS N V	X		2,000	0	0
STMICROELECTRONICS N V	X	6	15,195	0	0
STRYKER CORP	X	1	45,618	0	2,854

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

STRYKER CORP	X	3	100	0	0
STRYKER CORP	X	2	19,300	0	0
STRYKER CORP	X	4	78	0	0
STRYKER CORP	X		0	259	0
STRYKER CORP	X	5	24,111	0	0
STRYKER CORP	X		1,652	0	0
STRYKER CORP	X	3	2,800	0	0
STRYKER CORP	X	6	330	0	0
SULPHCO INC	X	3	14,200	0	6,700
SUN LIFE FINL INC	X	6	314,437	0	0
SUN LIFE FINL INC	X	3	3,900	0	0
SUN MICROSYSTEMS INC	X	1	211	0	0
SUN MICROSYSTEMS INC	X	3	500	0	0
SUN MICROSYSTEMS INC	X	4	24,068	0	0
SUN MICROSYSTEMS INC	X		14,950	0	0
SUN MICROSYSTEMS INC	X	5	50,114	0	0
SUN MICROSYSTEMS INC	X	3	0	0	200
SUN MICROSYSTEMS INC	X	6	1,650	0	0
SUN MICROSYSTEMS INC	X	3	10,083	0	0
SUN MICROSYSTEMS INC	X		19	0	0
SUN MICROSYSTEMS INC	X	3	7,700	0	0
SUN MICROSYSTEMS INC	X	3	24,345,000	0	0
SUN HYDRAULICS CORP	X	6	12,191	0	0
SUNCOR ENERGY INC	X	1	3,771	1,000	0
SUNCOR ENERGY INC	X	4	73	0	0
SUNCOR ENERGY INC	X		16,000	0	0
SUNCOR ENERGY INC	X	6	185,236	0	0
SUNCOR ENERGY INC	X	3	7,800	0	200
SUNOCO INC	X	1	101	2,994	0
SUNOCO INC	X	2	4,400	0	0
SUNOCO INC	X	4	3,000	0	0
SUNOCO INC	X	5	19,073	0	0
SUNOCO INC	X	3	1,400	0	0
SUNPOWER CORP	X	1	783	0	0
SUNPOWER CORP	X	4	115	0	0
SUNPOWER CORP	X		1,263	0	0
SUNPOWER CORP	X	3	0	0	500
SUNPOWER CORP	X	3	45,479	0	0
SUNPOWER CORP	X	6	256	0	0
SUNPOWER CORP	X	3	0	0	65
SUNPOWER CORP	X	3	2,090	0	0
SUNPOWER CORP	X	3	268,000	0	0
SUNOPTA INC	X	3	0	0	16,900
SUNTRUST BKS INC	X	1	34,345	6,730	5,760
SUNTRUST BKS INC	X	2	5,500	0	0
SUNTRUST BKS INC	X	5	33,238	0	0
SUNTRUST BKS INC	X		633	0	0
SUNTRUST BKS INC	X	3	22,200	0	0
SUNTRUST BKS INC	X	9	3,180	0	0
SUNTECH PWR HLDGS CO LTD	X	3	2,500	0	0
SUNTECH PWR HLDGS CO LTD	X	4	8,820	0	0
SUNTECH PWR HLDGS CO LTD	X	3	133,305	0	5,036
SUNTECH PWR HLDGS CO LTD	X	6	8,730	0	0
SUNTECH PWR HLDGS CO LTD	X	3	700	0	0
SUPERIOR ENERGY SVCS INC	X	1	2,564	0	0
SUPERIOR ENERGY SVCS INC	X	6	5,950	0	0
SUPERVALU INC	X	1	220	0	0
SUPERVALU INC	X	3	1,000	0	0
SUPERVALU INC	X	4	0	2,300	0
SUPERVALU INC	X	2	18,900	0	0
SUPERVALU INC	X	4	191	691	0
SUPERVALU INC	X	5	35,324	0	0

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

SUPERVALU INC	X	6	3,147	0	0
SUPERVALU INC	X	3	9,000	0	0
SUPERVALU INC	X	3	18,600	0	0
SWEDISH EXPT CR CORP	X	3	1,800	0	0
SWEDISH EXPT CR CORP	X	6	10,000	0	0
SWIFT ENERGY CO	X	4	75	0	0
SWIFT ENERGY CO	X	3	11,604	0	0
SWIFT ENERGY CO	X	6	60	0	0
SWISS HELVETIA FD INC	X	3	10,213	0	0
SYBASE INC	X	3	230	0	0
SYBASE INC	X		0	20	0
SYBASE INC	X	6	44,830	0	0
SYBASE INC	X	3	10,000	0	0
SYBASE INC	X	3	101,310	0	0
SYMANTEC CORP	X	1	6,231	0	0
SYMANTEC CORP	X	3	5,359	0	0
SYMANTEC CORP	X	4	2,000	0	0
SYMANTEC CORP	X		4,235	0	0
SYMANTEC CORP	X	5	88,653	0	0
SYMANTEC CORP	X	3	359	0	5,359
SYMANTEC CORP	X	6	4,537	0	0
SYMANTEC CORP	X		137	0	0
SYMANTEC CORP	X	3	269,000	0	0
SYNGENTA AG	X	6	42,125	0	0
SYNTEL INC	X	1	14,467	0	0
SYNTEL INC	X		4,628	0	0
SYSCO CORP	X	1	16,244	0	0
SYSCO CORP	X	3	3,780	0	0
SYSCO CORP	X	4	0	1,200	0
SYSCO CORP	X	5	75,180	0	0
SYSCO CORP	X	3	1,800	0	4,680
SYSCO CORP	X	6	12,392	0	0
SYSCO CORP	X	3	300,000	0	0
TCF FINL CORP	X	3	28,500	0	0
TD AMERITRADE HLDG CORP	X	1	84	0	0
TD AMERITRADE HLDG CORP	X	4	0	28,570	0
TECO ENERGY INC	X	1	158	0	0
TECO ENERGY INC	X	5	12,492	0	0
TJX COS INC NEW	X	1	8,945	0	0
TJX COS INC NEW	X	5	58,714	0	0
TJX COS INC NEW	X		1,198	0	0
TJX COS INC NEW	X	3	21,109	0	0
TJX COS INC NEW	X	6	765	0	0
TTM TECHNOLOGIES INC	X	6	24,210	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	1	53,198	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	2	46,933	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	2	155,749	0	1,074,775
TAIWAN SEMICONDUCTOR MFG LTD	X	4	26,338	61,400	0
TAIWAN SEMICONDUCTOR MFG LTD	X		0	162	0
TAIWAN SEMICONDUCTOR MFG LTD	X	5	22,119	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X		7,382	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	3	18,819	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	3	1,873	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	6	12,709	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	3	101,738	0	0
TALISMAN ENERGY INC	X	1	10,659	0	0
TALISMAN ENERGY INC	X	4	3,620	0	0
TALISMAN ENERGY INC	X		877	0	0
TALISMAN ENERGY INC	X	6	720,135	0	0
TARGET CORP	X	1	188,783	26,460	18,412
TARGET CORP	X	3	220	0	0
TARGET CORP	X	4	500	0	0

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

TARGET CORP	X		900	0	0
TARGET CORP	X	5	77,370	0	0
TARGET CORP	X		72	0	0
TARGET CORP	X	3	9,716	0	0
TARGET CORP	X	6	560	0	0
TARGET CORP	X	3	4,900	0	0
TARGET CORP	X	9	4,910	0	0
TATA MTRS LTD	X	1	0	0	50
TATA MTRS LTD	X	4	0	579	0
TATA MTRS LTD	X		500	0	0
TATA MTRS LTD	X		198	0	0
TATA MTRS LTD	X	3	416,398	0	1,600
TATA MTRS LTD	X	6	12,020	0	0
TATA MTRS LTD	X	7	818,949	0	0
TECH DATA CORP	X	1	46	0	0
TECH DATA CORP	X	4	0	2,400	0
TECH DATA CORP	X	2	6,300	0	0
TECH DATA CORP	X	3	3,500	0	0
TECHNITROL INC	X	1	28,800	0	0
TECK COMINCO LTD	X	4	495	0	0
TECK COMINCO LTD	X	6	303,523	0	0
TECK COMINCO LTD	X	3	6,570	0	0
TELECOM ARGENTINA S A	X		0	20	0
TELECOM ARGENTINA S A	X	3	1,200	0	0
TELECOM ARGENTINA S A	X		1,634,047	0	0
TELECOM ARGENTINA S A	X	8	59,500	0	0
TELECOM ITALIA S P A NEW	X	4	987	16,244	0
TELECOM ITALIA S P A NEW	X	6	11,816	0	0
TELECOMUNICACOES DE SAO PAUL	X	3	0	0	32,400
TELEFLEX INC	X	3	6,500	0	0
TELEFONICA S A	X	1	11,939	0	0
TELEFONICA S A	X	3	20	0	0
TELEFONICA S A	X	4	353	1,040	0
TELEFONICA S A	X		400	0	0
TELEFONICA S A	X		2,126	0	0
TELEFONICA S A	X	3	9,890	0	0
TELEFONICA S A	X	6	1,613	0	0
TELEFONICA S A	X		158,077	0	0
TELEFONOS DE MEXICO S A B	X	1	19,111	275	300
TELEFONOS DE MEXICO S A B	X	3	6,000	0	0
TELEFONOS DE MEXICO S A B	X	4	270	4,695	0
TELEFONOS DE MEXICO S A B	X		97	0	0
TELEFONOS DE MEXICO S A B	X	3	596	0	0
TELEFONOS DE MEXICO S A B	X	6	4,011	0	0
TELLABS INC	X	1	406	250	0
TELLABS INC	X	5	19,068	0	0
TELMEX INTERNACIONAL SAB DE	X	1	19,161	275	300
TELMEX INTERNACIONAL SAB DE	X	3	6,000	0	0
TELMEX INTERNACIONAL SAB DE	X		97	0	0
TELMEX INTERNACIONAL SAB DE	X	6	4,011	0	0
TELUS CORP	X	1	2,290	0	12
TELUS CORP	X	4	0	252	0
TELUS CORP	X		1,470	0	0
TELUS CORP	X	6	52,850	0	0
TEMPLE INLAND INC	X	5	2,750	0	0
TEMPLE INLAND INC	X	3	1,750,000	0	0
TEMPUR PEDIC INTL INC	X	1	20,819	0	0
TEMPUR PEDIC INTL INC	X		6,252	0	0
TEMPUR PEDIC INTL INC	X	6	11,900	0	0
TEMPUR PEDIC INTL INC	X	3	8,450	0	0
TENARIS S A	X	1	3,207	0	0
TENARIS S A	X	3	35	0	0

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

TENARIS S A	X	4	6,700	0	0
TENARIS S A	X	4	461	250	0
TENARIS S A	X		0	15	0
TENARIS S A	X	3	5,900	0	0
TENARIS S A	X		338,333	0	0
TENET HEALTHCARE CORP	X	1	611	0	0
TENET HEALTHCARE CORP	X	4	5,290	3,050	0
TENET HEALTHCARE CORP	X	5	26,513	0	0
TENET HEALTHCARE CORP	X	6	15,523	0	0
TERADATA CORP DEL	X	5	10,330	0	0
TERADATA CORP DEL	X	3	300,400	0	0
TERADYNE INC	X	5	57,417	0	0
TEREX CORP NEW	X	1	28,055	0	7
TEREX CORP NEW	X	4	62	0	0
TEREX CORP NEW	X		2,750	0	0
TEREX CORP NEW	X	5	15,898	0	0
TEREX CORP NEW	X		3,494	0	0
TEREX CORP NEW	X	6	30	0	0
TEREX CORP NEW	X	3	2,500	0	0
TEREX CORP NEW	X	3	261,900	0	0
TERNIUM SA	X	3	155	0	0
TERNIUM SA	X	3	46,540	0	0
TERRA INDS INC	X	1	10,233	0	0
TERRA INDS INC	X	4	664	0	0
TERRA INDS INC	X		1,301	0	0
TERRA INDS INC	X	3	4,272	0	0
TERRA INDS INC	X	6	4,070	0	0
TERRA INDS INC	X	3	100	0	0
TESCO CORP	X	1	2,806	0	0
TESCO CORP	X	3	16,500	0	0
TESCO CORP	X		3,634	0	0
TESORO CORP	X	4	111	0	0
TESORO CORP	X	5	24,730	0	0
TESORO CORP	X	6	1,750	0	0
TEVA PHARMACEUTICAL INDS LTD	X	1	5,484	0	0
TEVA PHARMACEUTICAL INDS LTD	X	3	22	0	0
TEVA PHARMACEUTICAL INDS LTD	X	4	0	4,400	0
TEVA PHARMACEUTICAL INDS LTD	X	4	95	17,668	0
TEVA PHARMACEUTICAL INDS LTD	X		1,200	39	0
TEVA PHARMACEUTICAL INDS LTD	X		1,920	0	0
TEVA PHARMACEUTICAL INDS LTD	X	3	0	0	4,600
TEVA PHARMACEUTICAL INDS LTD	X	6	36,819	0	0
TEVA PHARMACEUTICAL INDS LTD	X	3	0	0	1,000
TEVA PHARMACEUTICAL INDS LTD	X	8	152,280	0	0
TEVA PHARMACEUTICAL INDS LTD	X	3	26,900	0	0
TEVA PHARMACEUTICAL FIN CO B	X	4	5,000	0	0
TEVA PHARMACEUTICAL FIN CO B	X	3	0	0	20,000
TEXAS INSTRS INC	X	1	91,459	740	1,035
TEXAS INSTRS INC	X	3	2,700	0	0
TEXAS INSTRS INC	X	2	35,900	0	0
TEXAS INSTRS INC	X	4	12,235	1,430	0
TEXAS INSTRS INC	X		3,200	785	0
TEXAS INSTRS INC	X	5	151,106	0	0
TEXAS INSTRS INC	X		6,480	0	0
TEXAS INSTRS INC	X	3	0	0	500
TEXAS INSTRS INC	X	3	16,050	0	0
TEXAS INSTRS INC	X	6	16,388	0	0
TEXAS INSTRS INC	X	3	986	0	0
TEXAS INSTRS INC	X		13	0	0
TEXAS INSTRS INC	X	3	500	0	0
TEXAS ROADHOUSE INC	X	1	10,987	0	0
THAI FD INC	X	3	600	0	0

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

THAI FD INC	X	4	9,100	0	0
THAI FD INC	X	6	1,900	0	0
TEXTRON INC	X	1	88,097	33,990	8,922
TEXTRON INC	X	3	200	0	0
TEXTRON INC	X	4	1,140	432	0
TEXTRON INC	X	5	14,762	0	0
TEXTRON INC	X	3	7,201	0	0
TEXTRON INC	X	6	60	0	0
TEXTRON INC	X	3	61,870	0	0
THERMAGE INC	X	1	5,455	0	0
THERMAGE INC	X		7,410	0	0
THERMO FISHER SCIENTIFIC INC	X	1	15,717	0	10
THERMO FISHER SCIENTIFIC INC	X	3	60	0	0
THERMO FISHER SCIENTIFIC INC	X	2	21,183	0	0
THERMO FISHER SCIENTIFIC INC	X	4	836	608	0
THERMO FISHER SCIENTIFIC INC	X	5	48,291	0	0
THERMO FISHER SCIENTIFIC INC	X		1,963	0	0
THERMO FISHER SCIENTIFIC INC	X	3	217,960	0	812
THERMO FISHER SCIENTIFIC INC	X	3	57,883	0	0
THERMO FISHER SCIENTIFIC INC	X	6	102,480	0	0
THERMO FISHER SCIENTIFIC INC	X	3	87,300	0	0
THOMPSON CREEK METALS CO INC	X	6	12,349	0	0
THOMPSON CREEK METALS CO INC	X	3	0	0	16,700
THOMSON REUTERS CORP	X	6	270,010	0	0
THOMSON REUTERS CORP	X	3	1,300	0	0
THOMSON	X	1	21,773	0	0
THOMSON	X	4	1,750	13,030	0
THOMSON	X		4,147	0	0
THOMSON	X	6	4,370	0	0
THORNBURG MTG INC	X	6	1,800	0	0
THORNBURG MTG INC	X	3	20,000	0	0
3COM CORP	X	3	10,000	0	0
3COM CORP	X	6	61,300	0	0
3COM CORP	X		133	0	0
3M CO	X	1	108,125	37,350	14,427
3M CO	X	3	8,000	0	0
3M CO	X	4	2,600	0	0
3M CO	X	2	10,700	0	0
3M CO	X	4	3,000	0	0
3M CO	X	4	400	0	0
3M CO	X		2,200	220	0
3M CO	X	5	69,031	0	0
3M CO	X		2,847	0	0
3M CO	X	3	700	0	0
3M CO	X	3	68,924	0	0
3M CO	X	6	34,725	0	0
3M CO	X	3	8,150	0	0
3M CO	X		158	0	0
3M CO	X	3	1,608	0	0
3M CO	X	3	700,000	0	0
TIDEWATER INC	X	1	1,000	0	0
TIDEWATER INC	X	3	14,041	0	0
TIDEWATER INC	X	6	4,835	0	0
TIFFANY & CO NEW	X	1	45,259	0	23
TIFFANY & CO NEW	X	4	165	0	0
TIFFANY & CO NEW	X		500	0	0
TIFFANY & CO NEW	X	5	9,547	0	0
TIFFANY & CO NEW	X		5,327	0	0
TIFFANY & CO NEW	X	3	147,768	0	0
TIFFANY & CO NEW	X	6	3,490	0	0
TIM HORTONS INC	X	1	2,331	0	0
TIM HORTONS INC	X	6	121,587	0	0

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

TIME WARNER INC	X	1	508,271	9,990	26,878
TIME WARNER INC	X	3	5,011	0	0
TIME WARNER INC	X	4	0	13,300	0
TIME WARNER INC	X	2	58,000	0	0
TIME WARNER INC	X	4	30,810	2,500	0
TIME WARNER INC	X		4,200	1,700	0
TIME WARNER INC	X	5	387,305	0	0
TIME WARNER INC	X	3	0	0	14,150
TIME WARNER INC	X	3	26,348	0	155,000
TIME WARNER INC	X	6	130,308	0	0
TIME WARNER INC	X	3	55,577	0	2,000
TIME WARNER INC	X	3	46,300	0	0
TIME WARNER INC	X	3	276	0	0
TIME WARNER INC	X	9	27,560	0	0
TIME WARNER CABLE INC	X		69,001	0	0
TIME WARNER CABLE INC	X	3	10,000,000	0	0
TOLL BROTHERS INC	X		1,000	0	0
TOLL BROTHERS INC	X	3	65,000	0	0
TOLL BROTHERS INC	X	3	1,900	0	0
TOLL BROTHERS INC	X	6	650	0	0
TOLL BROTHERS INC	X	3	15,000	0	0
TOMKINS PLC	X	1	3,212	0	0
TOMKINS PLC	X	4	429	4,700	0
TOMKINS PLC	X	6	2,640	0	0
TONGJITANG CHINESE MED CO	X	2	536,200	0	0
TONGJITANG CHINESE MED CO	X		3,200	0	0
TOOTSIE ROLL INDS INC	X	1	11,022	0	0
TOOTSIE ROLL INDS INC	X	3	2,287	0	0
TORCHMARK CORP	X	1	57	800	0
TORCHMARK CORP	X	4	0	10,000	0
TORCHMARK CORP	X	5	18,210	0	0
TORONTO DOMINION BK ONT	X	6	429,552	0	0
TORONTO DOMINION BK ONT	X	3	18	0	0
TOTAL S A	X	1	15,917	0	24
TOTAL S A	X	3	42	0	0
TOTAL S A	X	2	7,300	0	0
TOTAL S A	X	4	1,067	210	0
TOTAL S A	X		4,275	0	0
TOTAL S A	X	3	8,150	0	0
TOTAL S A	X	6	90,862	0	0
TOTAL SYS SVCS INC	X	5	16,305	0	0
TOYOTA MOTOR CORP	X	1	4,943	0	0
TOYOTA MOTOR CORP	X	3	17	0	0
TOYOTA MOTOR CORP	X	4	443	0	0
TOYOTA MOTOR CORP	X		0	450	0
TOYOTA MOTOR CORP	X		879	0	0
TOYOTA MOTOR CORP	X	6	13,030	0	0
TOYOTA MOTOR CORP	X	3	4,900	0	0
TOYOTA MOTOR CORP	X	3	715	0	0
TRANSALTA CORP	X	6	72,762	0	0
TRANSCANADA CORP	X	1	148	0	100
TRANSCANADA CORP	X	6	371,324	0	0
TRANSCANADA CORP	X	3	0	0	17,360
TRANSOCEAN SEDCO FOREX INC	X	4	13,000	0	0
TRANSPORTADORA DE GAS SUR	X		28,748	0	0
TRAVELERS COMPANIES INC	X	1	248,791	2,527	10,609
TRAVELERS COMPANIES INC	X	3	65	0	0
TRAVELERS COMPANIES INC	X	4	0	2,700	0
TRAVELERS COMPANIES INC	X	2	15,271	0	0
TRAVELERS COMPANIES INC	X	4	1,086	9,450	0
TRAVELERS COMPANIES INC	X		301	0	0
TRAVELERS COMPANIES INC	X	5	78,575	0	0

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

TRAVELERS COMPANIES INC	X		2,455	0	0
TRAVELERS COMPANIES INC	X	3	1,070	0	0
TRAVELERS COMPANIES INC	X	6	5,476	0	0
TRAVELERS COMPANIES INC	X	3	0	0	420
TRAVELERS COMPANIES INC	X		0	0	259
TRAVELERS COMPANIES INC	X	3	21,200	0	0
TRAVELERS COMPANIES INC	X	9	9,320	0	0
TRIMBLE NAVIGATION LTD	X	3	108,700	0	0
TRINA SOLAR LIMITED	X	3	99,061	0	0
TRINA SOLAR LIMITED	X	6	2,905	0	0
TURKCELL ILETISIM HIZMETLERI	X	1	10,774	0	0
TURKCELL ILETISIM HIZMETLERI	X		0	48	0
TURKCELL ILETISIM HIZMETLERI	X		2,542	0	0
TURKCELL ILETISIM HIZMETLERI	X	3	960,960	0	0
TYSON FOODS INC	X	1	258	0	0
TYSON FOODS INC	X	2	24,100	0	0
TYSON FOODS INC	X		0	229	0
TYSON FOODS INC	X	5	14,231	0	0
TYSON FOODS INC	X	6	11,995	0	0
TYSON FOODS INC	X	3	14,000	0	0
UAL CORP	X	4	1,575	0	0
UAL CORP	X	3	16,600	0	0
UST INC	X	1	1,104	0	0
UST INC	X	4	0	800	0
UST INC	X	5	25,172	0	0
UST INC	X	6	876	0	0
US BANCORP DEL	X	1	1,569	350	0
US BANCORP DEL	X	3	1,200	0	0
US BANCORP DEL	X	4	1,000	0	0
US BANCORP DEL	X	5	205,819	0	0
US BANCORP DEL	X		2,323	0	0
US BANCORP DEL	X	3	135,891	0	0
US BANCORP DEL	X	6	6,975	0	0
US BANCORP DEL	X	3	2,000	0	0
URS CORP NEW	X	1	28	0	0
URS CORP NEW	X	4	80	0	0
URS CORP NEW	X	3	116,180	0	0
U S G CORP	X		10,000	0	0
USEC INC	X	3	10,661	0	0
USEC INC	X	6	3,500	0	0
USEC INC	X	3	43,100	0	0
U S GEOTHERMAL INC	X	6	20,000	0	0
ULTRA PETROLEUM CORP	X	4	252	9,900	0
ULTRA PETROLEUM CORP	X	3	850	0	0
ULTRA PETROLEUM CORP	X	3	6,000	0	0
UNIBANCO-UNIAO DE BANCOS BRA	X	4	0	84	0
UNIBANCO-UNIAO DE BANCOS BRA	X		0	14	0
UNIBANCO-UNIAO DE BANCOS BRA	X	3	39,480	0	0
UNIBANCO-UNIAO DE BANCOS BRA	X	3	47,792	0	0
UNIBANCO-UNIAO DE BANCOS BRA	X	3	1,345	0	0
UNILEVER PLC	X	1	8,413	0	464
UNILEVER PLC	X	3	2,975	0	0
UNILEVER PLC	X	4	763	574	0
UNILEVER PLC	X		2,847	0	0
UNILEVER PLC	X	6	38,230	0	0
UNILEVER N V	X	1	24,054	0	0
UNILEVER N V	X	4	1,004	5,605	0
UNILEVER N V	X		5,189	0	0
UNILEVER N V	X	6	12,948	0	0
UNILEVER N V	X	3	3,300	0	0
UNION PAC CORP	X	1	26,266	400	0
UNION PAC CORP	X	4	8,600	1,600	0

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

UNION PAC CORP	X	4	0	106	0
UNION PAC CORP	X		0	935	0
UNION PAC CORP	X	5	59,730	0	0
UNION PAC CORP	X		918	0	0
UNION PAC CORP	X	3	0	0	5,000
UNION PAC CORP	X	3	6,552	0	0
UNION PAC CORP	X	3	2,000	0	0
UNION PAC CORP	X	3	4,200	0	0
UNION PAC CORP	X	3	3,000,000	0	0
UNISYS CORP	X	1	3,054	0	0
UNISYS CORP	X	4	2,710	2,445	0
UNISYS CORP	X	5	17,094	0	0
UNISYS CORP	X	6	6,500	0	0
UNIT CORP	X	3	94,000	0	0
UNITED CMNTY BKS BLAIRSVLE G	X	6	14,680	0	0
UNITED MICROELECTRONICS CORP	X	1	27,936	0	0
UNITED MICROELECTRONICS CORP	X	4	3,643	0	0
UNITED MICROELECTRONICS CORP	X		0	481	0
UNITED MICROELECTRONICS CORP	X	6	444,029	0	0
UNITED NAT FOODS INC	X	6	6,890	0	0
UNITED NAT FOODS INC	X	3	7,000	0	740
UNITED ONLINE INC	X	5	54,682	0	0
UNITED PARCEL SERVICE INC	X	1	262	0	0
UNITED PARCEL SERVICE INC	X	4	0	1,600	0
UNITED PARCEL SERVICE INC	X	2	1,900	0	0
UNITED PARCEL SERVICE INC	X	4	500	0	0
UNITED PARCEL SERVICE INC	X		2,000	1,090	0
UNITED PARCEL SERVICE INC	X	5	98,742	0	0
UNITED PARCEL SERVICE INC	X	3	0	0	3,200
UNITED PARCEL SERVICE INC	X	3	12,158	0	0
UNITED PARCEL SERVICE INC	X	6	359	0	0
UNITED STATES NATL GAS FUND	X	6	1,000	0	0
UNITED STATES NATL GAS FUND	X	3	75,130	0	0
UNITED STATES STL CORP NEW	X	1	2,480	0	0
UNITED STATES STL CORP NEW	X		0	66	0
UNITED STATES STL CORP NEW	X	5	13,324	0	0
UNITED STATES STL CORP NEW	X		260	0	0
UNITED STATES STL CORP NEW	X	3	6,926	0	0
UNITED STATES STL CORP NEW	X	3	106,000	0	0
UNITED TECHNOLOGIES CORP	X	1	224,342	3,413	9,645
UNITED TECHNOLOGIES CORP	X	3	645	0	0
UNITED TECHNOLOGIES CORP	X	4	6,900	1,900	0
UNITED TECHNOLOGIES CORP	X	4	765	352	0
UNITED TECHNOLOGIES CORP	X		0	620	0
UNITED TECHNOLOGIES CORP	X	5	94,710	0	0
UNITED TECHNOLOGIES CORP	X		3,164	0	0
UNITED TECHNOLOGIES CORP	X	3	46,462	0	2,990
UNITED TECHNOLOGIES CORP	X	3	145,246	0	960
UNITED TECHNOLOGIES CORP	X	6	10,457	0	0
UNITED TECHNOLOGIES CORP	X	3	6,126	0	414
UNITED TECHNOLOGIES CORP	X		353	0	0
UNITED TECHNOLOGIES CORP	X	3	10,945	0	0
UNITED TECHNOLOGIES CORP	X	3	359,158	0	0
UNITED TECHNOLOGIES CORP	X	9	6,110	0	0
UNITEDHEALTH GROUP INC	X	1	23,979	350	3,390
UNITEDHEALTH GROUP INC	X	3	1,000	0	0
UNITEDHEALTH GROUP INC	X	4	1,060	235	0
UNITEDHEALTH GROUP INC	X		0	435	0
UNITEDHEALTH GROUP INC	X	5	123,125	0	0
UNITEDHEALTH GROUP INC	X		7,041	0	0
UNITEDHEALTH GROUP INC	X	3	0	0	1,500
UNITEDHEALTH GROUP INC	X	3	22,484	0	0

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

UNITEDHEALTH GROUP INC	X	6	1,645	0	0
UNITEDHEALTH GROUP INC	X	3	710,700	0	0
UNUM GROUP	X	1	45,164	0	0
UNUM GROUP	X	2	25,100	0	0
UNUM GROUP	X	5	43,804	0	0
UNUM GROUP	X		4,388	0	0
V F CORP	X	1	9,530	0	0
V F CORP	X	3	39	0	0
V F CORP	X	4	250	0	0
V F CORP	X	5	11,867	0	0
V F CORP	X		1,231	0	0
VAIL RESORTS INC	X	1	4,575	0	0
VAIL RESORTS INC	X		631	0	0
VALERO ENERGY CORP NEW	X	1	172	0	0
VALERO ENERGY CORP NEW	X	2	12,900	0	0
VALERO ENERGY CORP NEW	X	4	29,100	0	0
VALERO ENERGY CORP NEW	X		500	0	0
VALERO ENERGY CORP NEW	X	5	58,838	0	0
VALERO ENERGY CORP NEW	X		1,495	0	0
VALERO ENERGY CORP NEW	X	3	1,600	0	0
VALERO ENERGY CORP NEW	X	3	71,297	0	0
VALERO ENERGY CORP NEW	X	6	10,710	0	0
VALERO ENERGY CORP NEW	X	3	87,630	0	45,560
VALERO ENERGY CORP NEW	X	3	1,446	0	0
VANGUARD INTL EQUITY INDEX F	X	1	8,400	0	0
VANGUARD INTL EQUITY INDEX F	X	4	2,840	0	0
VANGUARD INTL EQUITY INDEX F	X		798	0	0
VANGUARD INTL EQUITY INDEX F	X	3	9,400	0	0
VANGUARD INTL EQUITY INDEX F	X	6	200	0	0
VANGUARD INTL EQUITY INDEX F	X	1	0	0	4,700
VARIAN MED SYS INC	X	1	158	0	0
VARIAN MED SYS INC	X	5	11,729	0	0
VECTREN CORP	X	1	0	12,128	0
VANGUARD INDEX FDS	X	1	0	0	128,292
VEOLIA ENVIRONNEMENT	X	6	21,550	0	0
VEOLIA ENVIRONNEMENT	X	9	317	0	0
VERASUN ENERGY CORP	X	3	312,910	0	0
VERISIGN INC	X	3	275	0	0
VERISIGN INC	X	5	14,222	0	0
VERISIGN INC	X	3	0	0	175
VERISIGN INC	X	6	5,000	0	0
VERISIGN INC	X	3	1,000	0	0
VERIZON COMMUNICATIONS INC	X	1	227,853	22,813	44,116
VERIZON COMMUNICATIONS INC	X	3	2,373	0	0
VERIZON COMMUNICATIONS INC	X	4	0	5,100	0
VERIZON COMMUNICATIONS INC	X	2	36,900	0	0
VERIZON COMMUNICATIONS INC	X	4	7,856	1,055	0
VERIZON COMMUNICATIONS INC	X		2,988	0	0
VERIZON COMMUNICATIONS INC	X	5	313,084	0	0
VERIZON COMMUNICATIONS INC	X		8,010	0	0
VERIZON COMMUNICATIONS INC	X	3	102,681	0	0
VERIZON COMMUNICATIONS INC	X	6	12,517	0	0
VERIZON COMMUNICATIONS INC	X	3	3,000	0	0
VERIZON COMMUNICATIONS INC	X		252	0	0
VERIZON COMMUNICATIONS INC	X	3	30,900	0	0
VERIZON COMMUNICATIONS INC	X	3	190	0	0
VERIZON COMMUNICATIONS INC	X	3	5,225,100	0	0
VIACOM INC NEW	X	1	11,047	0	0
VIACOM INC NEW	X	3	542	0	0
VIACOM INC NEW	X	4	0	1,000	0
VIACOM INC NEW	X	2	18,200	0	0
VIACOM INC NEW	X	4	545	0	0

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

VIACOM INC NEW	X		600	192	0
VIACOM INC NEW	X	5	76,068	0	0
VIACOM INC NEW	X	3	150	0	550
VIACOM INC NEW	X	3	7,900	0	0
VIACOM INC NEW	X	6	7,782	0	0
VIACOM INC NEW	X	3	0	0	271
VIMICRO INTL CORP	X	4	0	70,000	0
VIRGINIA COMM BANCORP INC	X	6	23,345	0	0
VISA INC	X	1	50	0	0
VISA INC	X	3	74	0	0
VISA INC	X	4	4,400	0	0
VISA INC	X	4	17,450	0	0
VISA INC	X	6	71,408	0	0
VISA INC	X	3	800	0	0
VISHAY INTERTECHNOLOGY INC	X	2	19,500	0	0
VISHAY INTERTECHNOLOGY INC	X	4	915	0	0
VISHAY INTERTECHNOLOGY INC	X	3	30,000	0	0
VIVO PARTICIPACOES S A	X	3	1,670	0	0
VIVO PARTICIPACOES S A	X	4	1,605	468	0
VIVO PARTICIPACOES S A	X	3	3,834	0	0
VIVO PARTICIPACOES S A	X	6	832	0	0
VIVO PARTICIPACOES S A	X	3	667,245	0	0
VMWARE INC	X	3	1,000	0	0
VMWARE INC	X	4	0	900	0
VMWARE INC	X	3	299	0	0
VMWARE INC	X	6	200	0	0
VMWARE INC	X	3	3,900	0	0
VODAFONE GROUP PLC NEW	X	1	41,737	0	52
VODAFONE GROUP PLC NEW	X	3	1,144	0	0
VODAFONE GROUP PLC NEW	X	2	18,900	0	0
VODAFONE GROUP PLC NEW	X	4	1,947	1,148	0
VODAFONE GROUP PLC NEW	X		9,645	0	0
VODAFONE GROUP PLC NEW	X	6	167,272	0	0
VODAFONE GROUP PLC NEW	X	3	31,400	0	0
VORNADO RLTY TR	X	1	41	0	100
VORNADO RLTY TR	X	5	13,842	0	0
VORNADO RLTY TR	X	3	3,084	0	0
VOTORANTIM CELULOSE E PAPEL	X	3	4,899	0	0
VOTORANTIM CELULOSE E PAPEL	X	3	4,505	0	0
VULCAN MATLS CO	X	1	68,100	1,812	0
VULCAN MATLS CO	X	4	55	145	0
VULCAN MATLS CO	X		0	1	0
VULCAN MATLS CO	X	5	7,271	0	0
VULCAN MATLS CO	X	6	74	0	0
WD-40 CO	X	1	10,609	0	0
WD-40 CO	X	3	61	0	0
WD-40 CO	X		3,486	0	0
WMS INDS INC	X	3	8,000	0	0
WUXI PHARMATECH CAYMAN INC	X	2	179,400	0	0
WACHOVIA CORP NEW	X	1	3,980	0	0
WACHOVIA CORP NEW	X	3	85	0	0
WACHOVIA CORP NEW	X	4	0	4,000	0
WACHOVIA CORP NEW	X	2	26,600	0	0
WACHOVIA CORP NEW	X	4	1,425	498	0
WACHOVIA CORP NEW	X		0	13,138	0
WACHOVIA CORP NEW	X	5	211,232	0	0
WACHOVIA CORP NEW	X		8,775	0	0
WACHOVIA CORP NEW	X	3	58,495	0	0
WACHOVIA CORP NEW	X	6	36,453	0	0
WACHOVIA CORP NEW	X	3	30,500	0	0
WAL MART STORES INC	X	1	26,477	10,285	75
WAL MART STORES INC	X		15,900	0	0

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

WAL MART STORES INC	X	3	2,210	0	0
WAL MART STORES INC	X	4	0	8,900	0
WAL MART STORES INC	X	2	63,800	0	0
WAL MART STORES INC	X	4	1,000	0	0
WAL MART STORES INC	X	4	15,500	105	0
WAL MART STORES INC	X		0	1,105	0
WAL MART STORES INC	X	5	296,493	0	0
WAL MART STORES INC	X		1,366	0	0
WAL MART STORES INC	X	3	1,200	0	12,120
WAL MART STORES INC	X	3	173,864	0	0
WAL MART STORES INC	X	6	9,647	0	0
WAL MART STORES INC	X	3	2,040	0	200
WAL MART STORES INC	X		574	0	0
WAL MART STORES INC	X		5,868	0	0
WAL MART STORES INC	X	3	4,200	0	0
WAL MART STORES INC	X	3	2,550	0	0
WAL MART STORES INC	X	3	1,550,000	0	0
WALGREEN CO	X	1	835	0	0
WALGREEN CO	X	4	1,100	0	0
WALGREEN CO	X	5	99,378	0	0
WALGREEN CO	X	3	0	0	10,000
WALGREEN CO	X	3	7,003	0	0
WALGREEN CO	X	6	27,598	0	0
WALGREEN CO	X	3	10,000	0	0
WALGREEN CO	X	3	24,200	0	0
WALTER INDS INC	X	1	5,661	0	0
WALTER INDS INC	X		913	0	0
WASHINGTON MUT INC	X	1	12,476	0	0
WASHINGTON MUT INC	X	3	1,338	0	0
WASHINGTON MUT INC	X	2	16,400	0	0
WASHINGTON MUT INC	X	4	5,975	2,470	0
WASHINGTON MUT INC	X	5	90,657	0	0
WASHINGTON MUT INC	X		14,355	0	0
WASHINGTON MUT INC	X	3	49,800	0	0
WASHINGTON MUT INC	X	6	17,650	0	0
WASHINGTON MUT INC	X	3	58,500	0	0
WASHINGTON POST CO	X	1	770	0	0
WASHINGTON POST CO	X	5	358	0	0
WASHINGTON POST CO	X		103	0	0
WASHINGTON POST CO	X	6	573	0	0
WASTE CONNECTIONS INC	X	1	13,235	0	0
WASTE CONNECTIONS INC	X		1,634	0	0
WASTE CONNECTIONS INC	X	3	6,051	0	0
WASTE MGMT INC DEL	X	1	774	0	232
WASTE MGMT INC DEL	X	3	457	0	0
WASTE MGMT INC DEL	X	4	555	0	0
WASTE MGMT INC DEL	X	5	48,216	0	0
WASTE MGMT INC DEL	X	3	0	0	362
WASTE MGMT INC DEL	X	3	244,324	0	0
WASTE MGMT INC DEL	X	6	20,257	0	0
WASTE MGMT INC DEL	X	3	20,000	0	0
WASTE MGMT INC DEL	X	3	49,915	0	0
WATERS CORP	X	1	41	0	0
WATERS CORP	X	5	6,683	0	0
WATERS CORP	X	3	2,500	0	0
WATERS CORP	X	3	266,700	0	0
WATTS WATER TECHNOLOGIES INC	X	3	55,165	0	0
WELLPOINT INC	X	1	151	0	0
WELLPOINT INC	X	3	2,525	0	0
WELLPOINT INC	X		400	150	0
WELLPOINT INC	X	5	55,706	0	0
WELLPOINT INC	X	3	208,570	0	3,386

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

WELLPOINT INC	X	3	12,059	0	0
WELLPOINT INC	X	6	87,825	0	0
WELLS FARGO & CO NEW	X	1	407,097	31,891	21,420
WELLS FARGO & CO NEW	X	3	2,340	0	0
WELLS FARGO & CO NEW	X	2	7,500	0	0
WELLS FARGO & CO NEW	X	4	300	0	0
WELLS FARGO & CO NEW	X	4	3,190	71,700	0
WELLS FARGO & CO NEW	X	5	325,113	0	0
WELLS FARGO & CO NEW	X		2,810	0	0
WELLS FARGO & CO NEW	X	3	16,240	0	4,060
WELLS FARGO & CO NEW	X	3	186,644	0	0
WELLS FARGO & CO NEW	X	6	80,165	0	0
WELLS FARGO & CO NEW	X	3	20	0	0
WELLS FARGO & CO NEW	X	3	1,000	0	0
WELLS FARGO & CO NEW	X	9	8,850	0	0
WELLS FARGO & CO NEW	X	3	1,502,814	0	0
WENDYS INTL INC	X	5	4,536	0	0
WENDYS INTL INC	X	3	7,389	0	0
WESTERN DIGITAL CORP	X	2	16,500	0	0
WESTERN DIGITAL CORP	X	3	20,330	0	0
WESTERN DIGITAL CORP	X	6	5,155	0	0
WESTERN DIGITAL CORP	X	3	13,700	0	0
WESTERN GOLDFIELDS INC CDA	X	6	62,730	0	0
WESTERN UN CO	X	1	3,236	0	0
WESTERN UN CO	X		10,500	0	0
WESTERN UN CO	X	5	70,323	0	0
WESTERN UN CO	X	3	300	0	0
WESTERN UN CO	X	3	55,965	0	0
WEYERHAEUSER CO	X	1	9,358	2,900	950
WEYERHAEUSER CO	X	5	12,515	0	0
WEYERHAEUSER CO	X	3	0	0	350
WEYERHAEUSER CO	X	3	400	0	0
WEYERHAEUSER CO	X	6	476	0	0
WEYERHAEUSER CO	X	3	9,516	0	0
WHIRLPOOL CORP	X	1	8,695	2,228	0
WHIRLPOOL CORP	X	3	4	0	0
WHIRLPOOL CORP	X	4	355	0	0
WHIRLPOOL CORP	X	5	14,799	0	0
WHIRLPOOL CORP	X	6	22	0	0
WHIRLPOOL CORP	X	3	3,000	0	0
WHOLE FOODS MKT INC	X	1	10,257	0	350
WHOLE FOODS MKT INC	X	4	2,000	0	0
WHOLE FOODS MKT INC	X	5	6,639	0	0
WHOLE FOODS MKT INC	X	3	14,000	0	0
WHOLE FOODS MKT INC	X	6	300	0	0
WILEY JOHN & SONS INC	X	1	9,599	0	0
WILEY JOHN & SONS INC	X		1,338	0	0
WILLIAMS COS INC DEL	X	1	391,737	3,385	20,329
WILLIAMS COS INC DEL	X	4	3,940	690	0
WILLIAMS COS INC DEL	X	5	53,070	0	0
WILLIAMS COS INC DEL	X		2,544	0	0
WILLIAMS COS INC DEL	X	3	117,657	0	0
WILLIAMS COS INC DEL	X	6	1,560	0	0
WILLIAMS COS INC DEL	X	9	10,130	0	0
WIMM BILL DANN FOODS OJSC	X	3	1,000	0	0
WIMM BILL DANN FOODS OJSC	X	8	23,000	0	0
WINDSTREAM CORP	X	1	1,993	9,699	0
WINDSTREAM CORP	X	3	2,176	0	0
WINDSTREAM CORP	X	4	1,383	0	0
WINDSTREAM CORP	X	5	24,719	0	0
WINDSTREAM CORP	X	3	1,167	0	0
WINDSTREAM CORP	X	6	2,026	0	0

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

WIPRO LTD	X	3	45,964	0	1,500
WIRELESS RONIN TECHNOLOGIES	X	6	64,800	0	0
WISCONSIN ENERGY CORP	X	1	9,570	3,274	1,200
WORLD FUEL SVCS CORP	X	1	10,493	0	0
WORLD FUEL SVCS CORP	X	3	77	0	0
WORLD FUEL SVCS CORP	X		3,276	0	0
WRIGLEY WM JR CO	X	1	13,049	0	0
WRIGLEY WM JR CO	X	4	210	0	0
WRIGLEY WM JR CO	X		0	240	0
WRIGLEY WM JR CO	X	5	13,458	0	0
WRIGLEY WM JR CO	X	6	285	0	0
WRIGLEY WM JR CO	X	3	19,300	0	0
WRIGLEY WM JR CO	X	3	35,030	0	0
WRIGLEY WM JR CO	X	3	185,000	0	0
WYETH	X	1	181,914	24,600	24,995
WYETH	X	3	8,169	0	0
WYETH	X	4	0	3,600	0
WYETH	X	2	62,800	0	0
WYETH	X	4	220	0	0
WYETH	X	4	415	20,930	0
WYETH	X		550	0	0
WYETH	X	5	158,774	0	0
WYETH	X		5,215	0	0
WYETH	X	3	8,050	0	0
WYETH	X	3	167,591	0	6,370
WYETH	X	6	17,859	0	0
WYETH	X	3	10,000	0	0
WYETH	X	3	198,090	0	0
WYETH	X	3	3,844,000	0	0
WYNDHAM WORLDWIDE CORP	X	4	0	6,900	0
WYNDHAM WORLDWIDE CORP	X	4	112	0	0
WYNDHAM WORLDWIDE CORP	X		0	260	0
WYNDHAM WORLDWIDE CORP	X	5	33,120	0	0
WYNDHAM WORLDWIDE CORP	X	3	6,600	0	0
XTO ENERGY INC	X	1	342	0	0
XTO ENERGY INC	X	4	630	0	0
XTO ENERGY INC	X		3,500	12	0
XTO ENERGY INC	X	5	40,924	0	0
XTO ENERGY INC	X	3	104,986	0	0
XTO ENERGY INC	X	6	1,308	0	0
XCEL ENERGY INC	X	1	31,240	0	0
XCEL ENERGY INC	X	5	55,583	0	0
XCEL ENERGY INC	X		4,016	0	0
XCEL ENERGY INC	X	6	800	0	0
XILINX INC	X	1	12,840	0	0
XILINX INC	X	2	65,200	0	0
XILINX INC	X	4	15,000	0	0
XILINX INC	X	5	19,178	0	0
XEROX CORP	X	1	16,877	0	40,911
XEROX CORP	X	4	935	36,780	0
XEROX CORP	X		0	800	0
XEROX CORP	X	5	123,682	0	0
XEROX CORP	X	6	3,613	0	0
XEROX CORP	X	3	0	0	900
YPF SOCIEDAD ANONIMA	X		58,542	0	0
YAHOO INC	X	1	2,035	0	0
YAHOO INC	X	3	562	0	0
YAHOO INC	X	4	27,300	0	0
YAHOO INC	X		8,945	105	0
YAHOO INC	X	5	141,694	0	0
YAHOO INC	X	3	2,131	0	430
YAHOO INC	X	6	3,830	0	0

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

YAHOO INC	X	3	13,887	0	0
YAHOO INC	X		33	0	0
YAHOO INC	X	3	2,000,000	0	0
YAMANA GOLD INC	X	3	1,956	0	0
YAMANA GOLD INC	X	4	1,022	0	0
YAMANA GOLD INC	X	6	49,597	0	0
YINGLI GREEN ENERGY HLDG CO	X	3	68,953	0	0
YINGLI GREEN ENERGY HLDG CO	X	6	1,600	0	0
YUM BRANDS INC	X	1	1,408	80	0
YUM BRANDS INC	X	3	3,780	0	0
YUM BRANDS INC	X	2	34,300	0	0
YUM BRANDS INC	X	4	1,760	0	0
YUM BRANDS INC	X	5	48,898	0	0
YUM BRANDS INC	X	3	0	0	3,780
YUM BRANDS INC	X	3	9,953	0	0
YUM BRANDS INC	X	6	4,457	0	0
YUM BRANDS INC	X	3	6,100	0	0
ZENITH NATL INS CORP	X	1	6,717	0	0
ZENITH NATL INS CORP	X		946	0	0
ZIMMER HLDGS INC	X	1	54,280	18,040	2,213
ZIMMER HLDGS INC	X	4	2,860	1,000	0
ZIMMER HLDGS INC	X		200	4,000	0
ZIMMER HLDGS INC	X	5	25,245	0	0
ZIMMER HLDGS INC	X	3	30,000	0	63
ZIMMER HLDGS INC	X	3	7,452	0	0
ZIMMER HLDGS INC	X	6	9,175	0	0
ZIMMER HLDGS INC	X	3	7,000	0	0
ZIMMER HLDGS INC	X	3	1,046,800	0	0
ZIONS BANCORPORATION	X	1	18,606	0	0
ZIONS BANCORPORATION	X	4	0	500	0
ZIONS BANCORPORATION	X	5	6,281	0	0
ZIONS BANCORPORATION	X	3	11,200	0	0
DAIMLER AG	X	1	1,154	0	8
DAIMLER AG	X	4	44	67	0
DAIMLER AG	X		403	0	0
DAIMLER AG	X	6	7,685	0	0
DAIMLER AG	X	3	1,155,748	0	98,746
DAIMLER AG	X	3	150,000	0	0
DEUTSCHE BANK AG	X	1	1,878	0	0
DEUTSCHE BANK AG	X	4	126	0	0
DEUTSCHE BANK AG	X	6	24,856	0	0
DEUTSCHE BANK AG	X	3	614,417	0	79,344
ACE LTD	X	1	4,298	0	0
ACE LTD	X	2	11,500	0	0
ACE LTD	X		0	320	0
ACE LTD	X		892	0	0
ACE LTD	X	3	47,802	0	0
ACE LTD	X	6	25,130	0	0
ACE LTD	X	9	3,000	0	0
ARCH CAP GROUP LTD	X	1	13,247	0	0
ARCH CAP GROUP LTD	X		1,810	0	0
ACCENTURE LTD BERMUDA	X	1	53,114	0	35
ACCENTURE LTD BERMUDA	X	2	57,300	0	0
ACCENTURE LTD BERMUDA	X	4	1,740	0	0
ACCENTURE LTD BERMUDA	X		5,449	0	0
ACCENTURE LTD BERMUDA	X	3	22,700	0	0
ACCENTURE LTD BERMUDA	X	6	1,610	0	0
BUNGE LIMITED	X	1	5,599	0	0
BUNGE LIMITED	X	3	3,590	0	0
BUNGE LIMITED	X	4	0	2,000	0
BUNGE LIMITED	X	2	10,017	0	0
BUNGE LIMITED	X	4	133	0	0

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

BUNGE LIMITED	X		250	0	0
BUNGE LIMITED	X		569	0	0
BUNGE LIMITED	X	3	120,188	0	3,939
BUNGE LIMITED	X	3	49,800	0	0
BUNGE LIMITED	X	6	41,585	0	0
BUNGE LIMITED	X	3	835	0	0
BUNGE LIMITED	X	8	49,800	0	0
BUNGE LIMITED	X	3	2,400	0	0
BUNGE LIMITED	X	3	100	0	0
CDC CORP	X	4	5,993,627	0	0
CHINA YUCHAI INTL LTD	X	3	0	0	20,000
COOPER INDS LTD	X	3	54,218	0	0
COOPER INDS LTD	X	6	100	0	0
COSAN LTD	X	4	660	0	0
COSAN LTD	X	6	23,670	0	0
COVIDIEN LTD	X	1	5,348	0	262
COVIDIEN LTD	X	3	1,110	0	0
COVIDIEN LTD	X	4	2,848	0	0
COVIDIEN LTD	X	4	62	7,673	0
COVIDIEN LTD	X		1,267	90	0
COVIDIEN LTD	X		1	0	0
COVIDIEN LTD	X	3	700	0	0
COVIDIEN LTD	X	6	88	0	0
COVIDIEN LTD	X		4	0	0
COVIDIEN LTD	X	3	250	0	0
COVIDIEN LTD	X	9	150	0	0
EVEREST RE GROUP LTD	X	2	2,100	0	0
EVEREST RE GROUP LTD	X	4	0	2,000	0
FOSTER WHEELER LTD	X	1	682	0	0
FOSTER WHEELER LTD	X	3	210	0	0
FOSTER WHEELER LTD	X	2	28,400	0	0
FOSTER WHEELER LTD	X	4	110	0	0
FOSTER WHEELER LTD	X		800	0	0
FOSTER WHEELER LTD	X		1,091	0	0
FOSTER WHEELER LTD	X	6	14,975	0	0
FOSTER WHEELER LTD	X	3	77,658	0	0
FOSTER WHEELER LTD	X	3	181,100	0	0
GARMIN LTD	X	3	7,712	0	0
GARMIN LTD	X	6	1,400	0	0
HELEN OF TROY CORP LTD	X	3	20,000	0	0
INGERSOLL-RAND COMPANY LTD	X	1	6,099	12,500	2,672
INGERSOLL-RAND COMPANY LTD	X		0	80	0
INGERSOLL-RAND COMPANY LTD	X	6	1,520	0	0
INVESCO LTD	X	1	20,778	0	0
INVESCO LTD	X	3	500	0	0
INVESCO LTD	X	4	23,778	0	0
INVESCO LTD	X		2,765	0	0
INVESCO LTD	X	6	565	0	0
INVESCO LTD	X	3	1,750,000	0	0
MARVELL TECHNOLOGY GROUP LTD	X	2	171,200	0	0
MARVELL TECHNOLOGY GROUP LTD	X	6	3,195	0	0
MARVELL TECHNOLOGY GROUP LTD	X	3	175,995	0	0
MARVELL TECHNOLOGY GROUP LTD	X	3	81,200	0	0
MF GLOBAL LTD	X	4	0	14,670	0
MF GLOBAL LTD	X	3	2,136,600	0	0
MONTPELIER RE HOLDINGS LTD	X	4	239	0	0
MONTPELIER RE HOLDINGS LTD	X	3	0	0	24,800
NABORS INDUSTRIES LTD	X	1	5,969	0	0
NABORS INDUSTRIES LTD	X	6	7,290	0	0
NOBLE CORPORATION	X	1	20,642	0	500
NOBLE CORPORATION	X	3	445	0	0
NOBLE CORPORATION	X	4	75	0	0

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

NOBLE CORPORATION	X	3	10,060	0	0
NOBLE CORPORATION	X	6	615	0	0
NOBLE CORPORATION	X	3	169,561	0	0
OPENTV CORP	X	3	78,319	0	0
PARTNERRE LTD	X	6	11,110	0	0
QIAO XING UNIVERSAL TELEPHON	X	6	20,000	0	0
SEAGATE TECHNOLOGY	X	1	1,546	0	0
SEAGATE TECHNOLOGY	X	3	144	0	0
SEAGATE TECHNOLOGY	X	4	7,000	0	0
SEAGATE TECHNOLOGY	X		0	340	0
SEAGATE TECHNOLOGY	X	3	0	0	1,000
SEAGATE TECHNOLOGY	X	6	10,760	0	0
SINA CORP	X		13,700	0	0
SINA CORP	X	4	4,400	0	0
TRANSOCEAN INC NEW	X	1	5,110	0	52
TRANSOCEAN INC NEW	X	3	230	0	0
TRANSOCEAN INC NEW	X	4	4,602	413	0
TRANSOCEAN INC NEW	X	3	105,638	0	120
TRANSOCEAN INC NEW	X	6	1,241	0	0
TRANSOCEAN INC NEW	X	3	3,000	0	0
TRANSOCEAN INC NEW	X	8	69,000	0	0
TRANSOCEAN INC NEW	X	3	109,397	0	0
TRANSOCEAN INC NEW	X	3	4,869	0	0
TYCO INTL LTD BERMUDA	X	1	3,854	0	362
TYCO INTL LTD BERMUDA	X	3	610	0	0
TYCO INTL LTD BERMUDA	X	4	0	350	0
TYCO INTL LTD BERMUDA	X	2	7,450	0	0
TYCO INTL LTD BERMUDA	X	4	2,848	0	0
TYCO INTL LTD BERMUDA	X	4	942	243	0
TYCO INTL LTD BERMUDA	X		1,267	320	0
TYCO INTL LTD BERMUDA	X		1	0	0
TYCO INTL LTD BERMUDA	X	6	88	0	0
TYCO INTL LTD BERMUDA	X		4	0	0
TYCO INTL LTD BERMUDA	X	3	6,500	0	0
TYCO INTL LTD BERMUDA	X	3	250	0	0
TYCO INTL LTD BERMUDA	X	9	150	0	0
TYCO ELECTRONICS LTD	X	1	22,193	0	262
TYCO ELECTRONICS LTD	X	3	610	0	0
TYCO ELECTRONICS LTD	X	4	0	4,050	0
TYCO ELECTRONICS LTD	X	2	24,550	0	0
TYCO ELECTRONICS LTD	X	4	2,848	0	0
TYCO ELECTRONICS LTD	X	4	82	5,208	0
TYCO ELECTRONICS LTD	X		1,267	220	0
TYCO ELECTRONICS LTD	X		1,959	0	0
TYCO ELECTRONICS LTD	X	6	2,603	0	0
TYCO ELECTRONICS LTD	X		4	0	0
TYCO ELECTRONICS LTD	X	3	250	0	0
TYCO ELECTRONICS LTD	X	9	150	0	0
WEATHERFORD INTERNATIONAL LT	X	1	3,032	0	0
WEATHERFORD INTERNATIONAL LT	X	3	540	0	0
WEATHERFORD INTERNATIONAL LT	X	4	11,228	1,021	0
WEATHERFORD INTERNATIONAL LT	X		0	655	0
WEATHERFORD INTERNATIONAL LT	X		134	0	0
WEATHERFORD INTERNATIONAL LT	X	3	3,200	0	0
WEATHERFORD INTERNATIONAL LT	X	6	4,094	0	0
WEATHERFORD INTERNATIONAL LT	X	3	204,831	0	0
WHITE MTNS INS GROUP LTD	X	4	0	1,000	0
WILLIS GROUP HOLDINGS LTD	X	1	2,056	0	0
WILLIS GROUP HOLDINGS LTD	X	3	7,719	0	0
WILLIS GROUP HOLDINGS LTD	X	6	11,800	0	0
XL CAP LTD	X	3	1,529	0	0
XL CAP LTD	X	4	0	2,600	0

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

XL CAP LTD	X	2	9,300	0	0
XL CAP LTD	X	3	0	0	23,500
XL CAP LTD	X	6	71	0	0
ALCON INC	X	1	0	1,000	0
ALCON INC	X	4	0	1,300	0
ALCON INC	X	4	30	0	0
ALCON INC	X	3	3,399	0	0
ALCON INC	X	6	7,667	0	0
ALCON INC	X	3	0	0	450
ALCON INC	X	3	8,700	0	0
LOGITECH INTL S A	X	1	15,363	0	0
LOGITECH INTL S A	X		1,847	0	0
LOGITECH INTL S A	X	6	500	0	0
UBS AG	X	1	20,645	0	0
UBS AG	X	4	1,202	0	0
UBS AG	X		6,734	0	0
UBS AG	X		5,269	0	0
UBS AG	X	6	5,910	0	0
CHECK POINT SOFTWARE TECH LT	X	1	16,702	0	0
CHECK POINT SOFTWARE TECH LT	X		4,069	0	0
TOWER SEMICONDUCTOR LTD	X	3	30,000	0	0
TOWER SEMICONDUCTOR LTD	X	3	0	0	30,000
CNH GLOBAL N V	X	1	19,678	0	0
CNH GLOBAL N V	X		2,902	0	0
QIAGEN N V	X	1	11,772	0	0
QIAGEN N V	X		1,581	0	0
QIAGEN N V	X	3	563,858	0	10,000
SINOVAC BIOTECH LTD	X	3	300,000	0	0
DRYSHIPS INC	X		5,000	0	0
DRYSHIPS INC	X	6	500	0	0
FLEXTRONICS INTL LTD	X	1	27,112	0	0
FLEXTRONICS INTL LTD	X	2	78,281	0	0
FLEXTRONICS INTL LTD	X	4	480	0	0
FLEXTRONICS INTL LTD	X		6,375	0	0
FLEXTRONICS INTL LTD	X	6	486	0	0
GENCO SHIPPING & TRADING LTD	X	3	49	0	0
GENCO SHIPPING & TRADING LTD	X	6	3,658	0	0
SEASPAN CORP	X		15,000	0	0
SEASPAN CORP	X	6	14,235	0	0
TEEKAY CORPORATION	X		6,500	0	0
TEEKAY CORPORATION	X	6	2,835	0	0