

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

HSBC HOLDINGS PLC
Form 13F-HR
November 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 September 2008

CHECK HERE IF AMENDMENT (); AMENDMENT NUMBER: 0
THIS AMENDMENT (CHECK ONLY ONE.): () IS A RESTATEMENT.
() ADDS NEW HOLDINGS ENTRIES

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ H.V.Taylor LONDON UK 14 November 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: 6,225

FORM 13F INFORMATION TABLE VALUE TOTAL: \$15,376,833

LIST OF OTHER INCLUDED MANAGERS:

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE (x1000)	SHARES OR PRINCIPLE AMOUNT
ABB LTD	SPONSORED ADR	000375204	780	40,211
ABB LTD	SPONSORED ADR	000375204	250	12,880
ABB LTD	SPONSORED ADR	000375204	26	1,335
ABB LTD	SPONSORED ADR	000375204	84	4,325
ABB LTD	SPONSORED ADR	000375204	232	11,975

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

ABB LTD	SPONSORED ADR	000375204	4,686	241,530
ABM INDS INC	COM	000957100	334	15,296
ABM INDS INC	COM	000957100	110	5,024
AFLAC INC	COM	001055102	163	2,764
AFLAC INC	COM	001055102	59	1,000
AFLAC INC	COM	001055102	4,716	80,274
AFLAC INC	COM	001055102	124	2,114
AFLAC INC	COM	001055102	882	15,007
AFLAC INC	COM	001055102	8,547	145,480
AGCO CORP	COM	001084102	627	13,987
AGCO CORP	COM	001084102	422	9,405
AGCO CORP	COM	001084102	70	1,552
AGCO CORP	COM	001084102	1,569	35,000
AGCO CORP	COM	001084102	3	75
AGCO CORP	COM	001084102	784	17,500
AES CORP	COM	00130H105	11	902
AES CORP	COM	00130H105	1,007	86,117
AES CORP	COM	00130H105	3,428	293,200
AES CORP	COM	00130H105	30	2,620
AES CORP	COM	00130H105	1,052	89,900
AMR CORP	COM	001765106	26	3,345
AMR CORP	COM	001765106	8	1,000
AMR CORP	COM	001765106	165	21,245
AMR CORP	COM	001765106	155	20,000
AT&T INC	COM	00206R102	17,464	625,508
AT&T INC	COM	00206R102	1,741	62,374
AT&T INC	COM	00206R102	1,759	63,000
AT&T INC	COM	00206R102	165	5,882
AT&T INC	COM	00206R102	2,111	75,600
AT&T INC	COM	00206R102	444	15,900
AT&T INC	COM	00206R102	617	22,097
AT&T INC	COM	00206R102	36	1,307
AT&T INC	COM	00206R102	26,930	964,543
AT&T INC	COM	00206R102	334	11,952
AT&T INC	COM	00206R102	14,678	525,733
AT&T INC	COM	00206R102	766	27,436
AT&T INC	COM	00206R102	7	251
AT&T INC	COM	00206R102	9	310
AT&T INC	COM	00206R102	1,418	50,800
AT&T INC	COM	00206R102	44	1,560
AT&T INC	COM	00206R102	78,958	2,751,158
AT&T INC	COM	00206R102	343	12,285
ATA INC	SPONS ADR	00211V106	366	40,000
ATA INC	SPONS ADR	00211V106	7,972	872,241
AU OPTRONICS CORP	SPONSORED ADR	002255107	446	39,300
AU OPTRONICS CORP	SPONSORED ADR	002255107	1,400	123,217
AU OPTRONICS CORP	SPONSORED ADR	002255107	5	399
AU OPTRONICS CORP	SPONSORED ADR	002255107	1	49
AU OPTRONICS CORP	SPONSORED ADR	002255107	2,353	207,114
AU OPTRONICS CORP	SPONSORED ADR	002255107	574	50,512
ABBOTT LABS	COM	002824100	29,238	507,786
ABBOTT LABS	COM	002824100	184	3,200
ABBOTT LABS	COM	002824100	177	3,073
ABBOTT LABS	COM	002824100	271	4,700
ABBOTT LABS	COM	002824100	401	6,960
ABBOTT LABS	COM	002824100	195	3,381
ABBOTT LABS	COM	002824100	10,488	182,141
ABBOTT LABS	COM	002824100	285	4,952
ABBOTT LABS	COM	002824100	110	1,910
ABBOTT LABS	COM	002824100	17,323	300,858
ABBOTT LABS	COM	002824100	1,548	26,885
ABBOTT LABS	COM	002824100	1,280	21,975

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

ABBOTT LABS	COM	002824100	1,539	26,720
ABBOTT LABS	COM	002824100	14	248
ABBOTT LABS	COM	002824100	150	2,610
ABERCROMBIE & FITCH CO	CL A	002896207	877	22,220
ABERCROMBIE & FITCH CO	CL A	002896207	32	800
ABERCROMBIE & FITCH CO	CL A	002896207	152	3,900
ADAMS EXPRESS CO	COM	006212104	3,381	317,800
ADAPTEC INC	COM	00651F108	56	17,225
ADOBE SYS INC	COM	00724F101	2,343	59,354
ADOBE SYS INC	COM	00724F101	13	322
ADOBE SYS INC	COM	00724F101	77	1,953
ADOBE SYS INC	COM	00724F101	45	1,139
ADOBE SYS INC	COM	00724F101	39	1,000
ADOBE SYS INC	COM	00724F101	1,870	47,382
ADOBE SYS INC	COM	00724F101	9	218
ADOBE SYS INC	COM	00724F101	5,322	134,845
ADOBE SYS INC	COM	00724F101	72	1,818
ADOBE SYS INC	COM	00724F101	68	1,711
ADOBE SYS INC	COM	00724F101	592	15,000
ADOBE SYS INC	COM	00724F101	84	2,120
ADVANCE AUTO PARTS INC	COM	00751Y106	321	8,089
ADVANCE AUTO PARTS INC	COM	00751Y106	44	1,101
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	86	33,866
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	23	9,201
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	3	300
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	18	2,000
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	209	22,979
AEROPOSTALE	COM	007865108	399	12,430
AEROPOSTALE	COM	007865108	306	9,800
ADVANCED MICRO DEVICES INC	COM	007903107	14	2,601
ADVANCED MICRO DEVICES INC	COM	007903107	380	72,334
ADVANCED MICRO DEVICES INC	COM	007903107	173	32,890
ADVANCED MICRO DEVICES INC	COM	007903107	2,062	392,757
ADVANCED MICRO DEVICES INC	COM	007903107	60	11,400
ADVANCED MICRO DEVICES INC	COM	007903107	95	18,138
ADVANCED MICRO DEVICES INC	COM	007903107	99,750	19,000,000
AEGON N V	NY REGISTRY SH	007924103	19	2,201
AEGON N V	NY REGISTRY SH	007924103	168	19,144
AEGON N V	NY REGISTRY SH	007924103	17	1,901
AEGON N V	NY REGISTRY SH	007924103	357	40,706
AEGON N V	NY REGISTRY SH	007924103	5	591
AETNA INC NEW	COM	00817Y108	910	25,198
AETNA INC NEW	COM	00817Y108	26	712
AETNA INC NEW	COM	00817Y108	2,591	71,742
AETNA INC NEW	COM	00817Y108	115	3,178
AETNA INC NEW	COM	00817Y108	1,742	48,245
AETNA INC NEW	COM	00817Y108	58	1,605
AETNA INC NEW	COM	00817Y108	25	690
AETNA INC NEW	COM	00817Y108	7,240	200,000
AFFILIATED COMPUTER SERVICES	CL A	008190100	23	449
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,287	25,419
AFFILIATED COMPUTER SERVICES	CL A	008190100	197	3,900
AFFILIATED COMPUTER SERVICES	CL A	008190100	178	3,500
AFFILIATED MANAGERS GROUP	COM	008252108	222	2,675
AFFILIATED MANAGERS GROUP	COM	008252108	8,946	109,100
AGILENT TECHNOLOGIES INC	COM	00846U101	122	4,113
AGILENT TECHNOLOGIES INC	COM	00846U101	14	487
AGILENT TECHNOLOGIES INC	COM	00846U101	4	124
AGILENT TECHNOLOGIES INC	COM	00846U101	1,048	35,325
AGILENT TECHNOLOGIES INC	COM	00846U101	12	405
AGILENT TECHNOLOGIES INC	COM	00846U101	60	2,000
AGNICO EAGLE MINES LTD	COM	008474108	24	400

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

AGNICO EAGLE MINES LTD	COM	008474108	858	14,395
AGNICO EAGLE MINES LTD	COM	008474108	1	20
AGNICO EAGLE MINES LTD	COM	008474108	298	5,000
AGRIUM INC	COM	008916108	22	386
AGRIUM INC	COM	008916108	2,804	50,000
AGRIUM INC	COM	008916108	5,255	93,908
AGRIUM INC	COM	008916108	11	200
AGRIUM INC	COM	008916108	28	500
AIR PRODS & CHEMS INC	COM	009158106	9	133
AIR PRODS & CHEMS INC	COM	009158106	171	2,500
AIR PRODS & CHEMS INC	COM	009158106	70	1,020
AIR PRODS & CHEMS INC	COM	009158106	2,033	29,684
AIR PRODS & CHEMS INC	COM	009158106	2,062	30,113
AIR PRODS & CHEMS INC	COM	009158106	25	365
AIR PRODS & CHEMS INC	COM	009158106	630	9,205
AIR PRODS & CHEMS INC	COM	009158106	34	500
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,278	187,954
AKAMAI TECHNOLOGIES INC	COM	00971T101	133	7,628
AKAMAI TECHNOLOGIES INC	COM	00971T101	164	9,400
AKAMAI TECHNOLOGIES INC	COM	00971T101	244	13,985
AKAMAI TECHNOLOGIES INC	COM	00971T101	277	16,000
ALCOA INC	COM	013817101	764	33,841
ALCOA INC	COM	013817101	472	20,900
ALCOA INC	COM	013817101	25	1,101
ALCOA INC	COM	013817101	181	8,035
ALCOA INC	COM	013817101	8	370
ALCOA INC	COM	013817101	1,956	86,605
ALCOA INC	COM	013817101	7,205	319,097
ALCOA INC	COM	013817101	467	20,675
ALCOA INC	COM	013817101	69	3,050
ALCOA INC	COM	013817101	8	337
ALCOA INC	COM	013817101	95	4,200
ALCOA INC	COM	013817101	158	7,000
ALCOA INC	COM	013817101	12,048	535,000
ALCOA INC	COM	013817101	41	1,800
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	60
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	58
ALCATEL-LUCENT	SPONSORED ADR	013904305	2	643
ALCATEL-LUCENT	SPONSORED ADR	013904305	152	39,530
ALCATEL-LUCENT	SPONSORED ADR	013904305	16	4,095
ALCATEL-LUCENT	SPONSORED ADR	013904305	92	23,959
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	213
ALCATEL-LUCENT	SPONSORED ADR	013904305	26	6,783
ALCATEL-LUCENT	SPONSORED ADR	013904305	6	1,619
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	169	1,500
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,697	24,300
ALLEGHANY CORP DEL	COM	017175100	0	1
ALLEGHANY CORP DEL	COM	017175100	3	8
ALLEGHANY CORP DEL	COM	017175100	256	700
ALLEGHENY ENERGY INC	COM	017361106	3	74
ALLEGHENY ENERGY INC	COM	017361106	343	9,329
ALLEGHENY ENERGY INC	COM	017361106	206	5,600
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	8	267
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	92
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	332	11,225
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	984	33,300
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	777	26,430
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	269	9,100
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	60	2,000
ALLERGAN INC	COM	018490102	36	696
ALLERGAN INC	COM	018490102	1,602	31,100
ALLERGAN INC	COM	018490102	247	4,800

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

ALLERGAN INC	COM	018490102	1,622	31,487
ALLERGAN INC	COM	018490102	3	65
ALLERGAN INC	COM	018490102	606	11,774
ALLERGAN INC	COM	018490102	26	500
ALLIANZ SE	SP ADR 1/10 SH	018805101	505	36,850
ALLIANZ SE	SP ADR 1/10 SH	018805101	39	2,844
ALLIANZ SE	SP ADR 1/10 SH	018805101	56	4,097
ALLIANZ SE	SP ADR 1/10 SH	018805101	3,189	232,637
ALLIANZ SE	SP ADR 1/10 SH	018805101	12	865
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	93	2,500
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	307	8,300
ALLIED CAP CORP NEW	COM	01903Q108	8	1,000
ALLIED CAP CORP NEW	COM	01903Q108	655	80,373
ALLIED CAP CORP NEW	COM	01903Q108	3	310
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	376	33,880
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	467	42,000
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	3	230
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	1,298	116,876
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	60	5,401
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	241	21,700
ALLSTATE CORP	COM	020002101	3,601	78,083
ALLSTATE CORP	COM	020002101	715	15,500
ALLSTATE CORP	COM	020002101	3	58
ALLSTATE CORP	COM	020002101	120	2,600
ALLSTATE CORP	COM	020002101	17	375
ALLSTATE CORP	COM	020002101	2,977	64,556
ALLSTATE CORP	COM	020002101	269	5,824
ALLSTATE CORP	COM	020002101	963	20,881
ALLSTATE CORP	COM	020002101	909	19,700
ALPHA NATURAL RESOURCES INC	COM	02076X102	5	100
ALPHA NATURAL RESOURCES INC	COM	02076X102	148	2,875
ALPHA NATURAL RESOURCES INC	COM	02076X102	77	1,500
ALTERA CORP	COM	021441100	12	576
ALTERA CORP	COM	021441100	424	20,500
ALTERA CORP	COM	021441100	893	43,161
ALTERA CORP	COM	021441100	2,537	122,683
ALTRIA GROUP INC	COM	02209S103	559	28,191
ALTRIA GROUP INC	COM	02209S103	1,335	67,264
ALTRIA GROUP INC	COM	02209S103	127	6,394
ALTRIA GROUP INC	COM	02209S103	212	10,700
ALTRIA GROUP INC	COM	02209S103	719	36,258
ALTRIA GROUP INC	COM	02209S103	201	10,116
ALTRIA GROUP INC	COM	02209S103	8,226	414,626
ALTRIA GROUP INC	COM	02209S103	171	8,631
ALTRIA GROUP INC	COM	02209S103	3,027	152,551
ALTRIA GROUP INC	COM	02209S103	2,102	105,934
ALTRIA GROUP INC	COM	02209S103	2,151	108,422
ALTRIA GROUP INC	COM	02209S103	87	4,375
ALTRIA GROUP INC	COM	02209S103	796	40,100
ALTRIA GROUP INC	COM	02209S103	4,290	216,358
ALTRIA GROUP INC	COM	02209S103	12,480	629,030
ALTRIA GROUP INC	COM	02209S103	123,017	6,200,462
ALTRIA GROUP INC	COM	02209S103	2,344	118,148
ALTUS PHARMACEUTICALS INC	COM	02216N105	319	290,000
ALUMINA LTD	SPONSORED ADR	022205108	83	8,247
ALUMINA LTD	SPONSORED ADR	022205108	5	534
ALUMINA LTD	SPONSORED ADR	022205108	15	1,499
ALUMINA LTD	SPONSORED ADR	022205108	4	348
AMAZON COM INC	COM	023135106	107	1,467
AMAZON COM INC	COM	023135106	873	12,000
AMAZON COM INC	COM	023135106	4,162	57,200
AMAZON COM INC	COM	023135106	975	13,400

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

AMAZON COM INC	COM	023135106	276	3,800
AMAZON COM INC	COM	023135106	135	1,852
AMAZON COM INC	COM	023135106	16	220
AMAZON COM INC	COM	023135106	2,393	32,889
AMAZON COM INC	COM	023135106	146	2,012
AMAZON COM INC	COM	023135106	17	240
AMAZON COM INC	COM	023135106	2,095	28,800
AMAZON COM INC	COM	023135106	59	815
AMAZON COM INC	COM	023135106	1,311	18,020
AMAZON COM INC	COM	023135106	9	124
AMBAC FINL GROUP INC	COM	023139108	140	56,850
AMEREN CORP	COM	023608102	1,146	29,375
AMEREN CORP	COM	023608102	461	11,800
AMEREN CORP	COM	023608102	3	68
AMEREN CORP	COM	023608102	16	410
AMEREN CORP	COM	023608102	538	13,774
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	95	2,055
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	417	9,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	37	800
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	17	369
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	235	5,076
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	28,915	623,702
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	14	307
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,047	65,720
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,322	28,323
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,748	80,835
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,819	82,380
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	529	11,400
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,495	53,463
AMERICAN CAPITAL STRATEGIES	COM	024937104	2,653	104,000
AMERICAN CAPITAL STRATEGIES	COM	024937104	178	7,020
AMERICAN ELEC PWR INC	COM	025537101	2,320	62,640
AMERICAN ELEC PWR INC	COM	025537101	570	15,400
AMERICAN ELEC PWR INC	COM	025537101	1,933	52,204
AMERICAN ELEC PWR INC	COM	025537101	171	4,615
AMERICAN ELEC PWR INC	COM	025537101	14	388
AMERICAN ELEC PWR INC	COM	025537101	40	1,076
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	458	30,000
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	325	21,400
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6	400
AMERICAN EXPRESS CO	COM	025816109	1,294	36,524
AMERICAN EXPRESS CO	COM	025816109	57	1,610
AMERICAN EXPRESS CO	COM	025816109	122	3,435
AMERICAN EXPRESS CO	COM	025816109	170	4,800
AMERICAN EXPRESS CO	COM	025816109	4,895	138,158
AMERICAN EXPRESS CO	COM	025816109	12	325
AMERICAN EXPRESS CO	COM	025816109	2,129	60,092
AMERICAN EXPRESS CO	COM	025816109	200	5,635
AMERICAN EXPRESS CO	COM	025816109	2	60
AMERICAN EXPRESS CO	COM	025816109	3,895	110,000
AMERICAN EXPRESS CO	COM	025816109	96	2,700
AMERICAN INTL GROUP INC	COM	026874107	1,254	376,525
AMERICAN INTL GROUP INC	COM	026874107	136	40,800
AMERICAN INTL GROUP INC	COM	026874107	134	40,170
AMERICAN INTL GROUP INC	COM	026874107	41	12,400
AMERICAN INTL GROUP INC	COM	026874107	15	4,600
AMERICAN INTL GROUP INC	COM	026874107	2,245	674,026
AMERICAN INTL GROUP INC	COM	026874107	84	25,282
AMERICAN INTL GROUP INC	COM	026874107	526	157,962
AMERICAN INTL GROUP INC	COM	026874107	1,571	471,629
AMERICAN INTL GROUP INC	COM	026874107	470	141,089
AMERICAN INTL GROUP INC	COM	026874107	100	30,000

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

AMERICAN INTL GROUP INC	COM	026874107	155	46,500
AMERICAN INTL GROUP INC	COM	026874107	230	69,130
AMERICAN INTL GROUP INC	COM	026874107	831	250,377
AMERICAN INTL GROUP INC	COM	026874107	8	2,461
AMERICAN LD LEASE INC	COM	027118108	253	13,000
AMERICAN REPROGRAPHICS CO	COM	029263100	157	9,095
AMERICAN REPROGRAPHICS CO	COM	029263100	56	3,258
AMERICAN TOWER CORP	CL A	029912201	10	285
AMERICAN TOWER CORP	CL A	029912201	2,968	82,500
AMERICAN TOWER CORP	CL A	029912201	10	270
AMERICAN TOWER CORP	CL A	029912201	25	704
AMERICAN TOWER CORP	CL A	029912201	484	13,456
AMERICAN TOWER CORP	CL A	029912201	1,236	34,370
AMERICAN TOWER CORP	CL A	029912201	6,352	176,588
AMERICAN TOWER CORP	CL A	029912201	144	4,000
AMERICAN TOWER CORP	CL A	029912201	540	15,000
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	4,099	173,898
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3,363	142,700
AMERON INTL INC	COM	030710107	44	613
AMERON INTL INC	COM	030710107	344	4,804
AMERON INTL INC	COM	030710107	35	485
AMERISOURCEBERGEN CORP	COM	03073E105	9	248
AMERISOURCEBERGEN CORP	COM	03073E105	1,172	31,123
AMERIPRISE FINL INC	COM	03076C106	110	2,881
AMERIPRISE FINL INC	COM	03076C106	13	322
AMERIPRISE FINL INC	COM	03076C106	16	415
AMERIPRISE FINL INC	COM	03076C106	529	13,850
AMERIPRISE FINL INC	COM	03076C106	121	3,175
AMERIPRISE FINL INC	COM	03076C106	1,397	36,600
AMERIPRISE FINL INC	COM	03076C106	21	540
AMETEK INC NEW	COM	031100100	451	11,070
AMETEK INC NEW	COM	031100100	41	1,000
AMETEK INC NEW	COM	031100100	53	1,300
AMGEN INC	COM	031162100	3,579	60,389
AMGEN INC	COM	031162100	119	2,000
AMGEN INC	COM	031162100	267	4,500
AMGEN INC	COM	031162100	1,288	21,723
AMGEN INC	COM	031162100	62	1,050
AMGEN INC	COM	031162100	8,632	145,640
AMGEN INC	COM	031162100	395	6,659
AMGEN INC	COM	031162100	3,174	53,555
AMGEN INC	COM	031162100	5,390	90,944
AMGEN INC	COM	031162100	5,174	87,295
AMGEN INC	COM	031162100	1,511	25,496
AMGEN INC	COM	031162100	285	4,815
AMGEN INC	COM	031162100	282,172	4,790,700
AMGEN INC	COM	031162100	3,805	64,190
AMPHENOL CORP NEW	CL A	032095101	416	10,352
AMPHENOL CORP NEW	CL A	032095101	48	1,200
AMPHENOL CORP NEW	CL A	032095101	489	12,180
AMPHENOL CORP NEW	CL A	032095101	48	1,185
AMPHENOL CORP NEW	CL A	032095101	361	9,000
AMPHENOL CORP NEW	CL A	032095101	2	50
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,537	76,000
ANADARKO PETE CORP	COM	032511107	134	2,767
ANADARKO PETE CORP	COM	032511107	514	10,600
ANADARKO PETE CORP	COM	032511107	155	3,200
ANADARKO PETE CORP	COM	032511107	15	317
ANADARKO PETE CORP	COM	032511107	1,989	40,994
ANADARKO PETE CORP	COM	032511107	137	2,834
ANADARKO PETE CORP	COM	032511107	515	10,619
ANADARKO PETE CORP	COM	032511107	44	900

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

ANADARKO PETE CORP	COM	032511107	110	2,259
ANADARKO PETE CORP	COM	032511107	284	5,855
ANADARKO PETE CORP	COM	032511107	363	7,500
ANADARKO PETE CORP	COM	032511107	534	11,000
ANALOG DEVICES INC	COM	032654105	3	127
ANALOG DEVICES INC	COM	032654105	61	2,300
ANALOG DEVICES INC	COM	032654105	519	19,692
ANALOG DEVICES INC	COM	032654105	45	1,698
ANALOG DEVICES INC	COM	032654105	393	14,900
ANGLO AMERN PLC	ADR NEW	03485P201	46	2,736
ANGLO AMERN PLC	ADR NEW	03485P201	7	427
ANGLO AMERN PLC	ADR NEW	03485P201	1	33
ANGLO AMERN PLC	ADR NEW	03485P201	21	1,247
ANGLO AMERN PLC	ADR NEW	03485P201	119	7,274
ANGLO AMERN PLC	ADR NEW	03485P201	37	2,199
ANGLO AMERN PLC	ADR NEW	03485P201	46	2,730
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	14	600
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	20	858
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	11	473
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	597	26,364
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	8	340
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	50	2,200
ANHEUSER BUSCH COS INC	COM	035229103	6,425	99,032
ANHEUSER BUSCH COS INC	COM	035229103	11	164
ANHEUSER BUSCH COS INC	COM	035229103	501	7,720
ANHEUSER BUSCH COS INC	COM	035229103	10	150
ANHEUSER BUSCH COS INC	COM	035229103	5,489	84,599
ANHEUSER BUSCH COS INC	COM	035229103	104	1,600
ANHEUSER BUSCH COS INC	COM	035229103	490	7,545
ANHEUSER BUSCH COS INC	COM	035229103	260	4,007
ANHEUSER BUSCH COS INC	COM	035229103	65	1,000
ANHEUSER BUSCH COS INC	COM	035229103	348,374	5,281,600
ANNALY CAP MGMT INC	COM	035710409	57	4,300
ANNALY CAP MGMT INC	COM	035710409	53	3,935
ANNALY CAP MGMT INC	COM	035710409	125	9,300
ANNALY CAP MGMT INC	COM	035710409	67	4,966
ANOORAQ RES CORP	COM	03633E108	41	40,000
ANSYS INC	COM	03662Q105	573	15,143
ANSYS INC	COM	03662Q105	68	1,790
AON CORP	COM	037389103	525	11,668
AON CORP	COM	037389103	424	9,420
AON CORP	COM	037389103	18	405
AON CORP	COM	037389103	853	18,976
AON CORP	COM	037389103	59	1,320
AON CORP	COM	037389103	328	7,292
AON CORP	COM	037389103	9	190
AON CORP	COM	037389103	50	1,100
APACHE CORP	COM	037411105	915	8,251
APACHE CORP	COM	037411105	1,908	17,208
APACHE CORP	COM	037411105	404	3,646
APACHE CORP	COM	037411105	255	2,300
APACHE CORP	COM	037411105	1,332	12,009
APACHE CORP	COM	037411105	7	61
APACHE CORP	COM	037411105	6,260	56,458
APACHE CORP	COM	037411105	267	2,404
APACHE CORP	COM	037411105	2,523	22,750
APACHE CORP	COM	037411105	12,797	115,415
APACHE CORP	COM	037411105	2,552	23,013
APACHE CORP	COM	037411105	5,766	52,000
APACHE CORP	COM	037411105	876	7,900
APACHE CORP	COM	037411105	263	2,375
APACHE CORP	COM	037411105	8,542	77,038

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

APARTMENT INVT & MGMT CO	CL A	03748R101	7	201
APARTMENT INVT & MGMT CO	CL A	03748R101	438	12,515
APARTMENT INVT & MGMT CO	CL A	03748R101	299	8,537
APARTMENT INVT & MGMT CO	CL A	03748R101	70	2,000
APOLLO GROUP INC	CL A	037604105	119	2,000
APOLLO GROUP INC	CL A	037604105	1,107	18,661
APOLLO GROUP INC	CL A	037604105	113	1,900
APOLLO GROUP INC	CL A	037604105	259	4,360
APOLLO GROUP INC	CL A	037604105	289	5,000
APOLLO INVT CORP	COM	03761U106	37	2,159
APOLLO INVT CORP	COM	03761U106	822	48,621
APPLE INC	COM	037833100	12,054	106,051
APPLE INC	COM	037833100	614	5,400
APPLE INC	COM	037833100	3,080	27,100
APPLE INC	COM	037833100	1,170	10,299
APPLE INC	COM	037833100	1,250	11,000
APPLE INC	COM	037833100	193	1,700
APPLE INC	COM	037833100	1,562	13,739
APPLE INC	COM	037833100	1,094	9,621
APPLE INC	COM	037833100	10,990	96,689
APPLE INC	COM	037833100	270	2,374
APPLE INC	COM	037833100	2,194	19,302
APPLE INC	COM	037833100	16,816	147,954
APPLE INC	COM	037833100	1,216	10,700
APPLE INC	COM	037833100	396	3,481
APPLE INC	COM	037833100	25	220
APPLE INC	COM	037833100	568	5,000
APPLE INC	COM	037833100	5,459	48,030
APPLE INC	COM	037833100	2,544	22,381
APPLE INC	COM	037833100	131,856	1,174,141
APPLE INC	COM	037833100	739	6,500
APPLIED MATLS INC	COM	038222105	466	30,800
APPLIED MATLS INC	COM	038222105	1,049	69,300
APPLIED MATLS INC	COM	038222105	40	2,680
APPLIED MATLS INC	COM	038222105	67	4,400
APPLIED MATLS INC	COM	038222105	1,774	117,262
APPLIED MATLS INC	COM	038222105	85	5,640
APPLIED MATLS INC	COM	038222105	2,493	164,789
APPLIED MATLS INC	COM	038222105	36	2,359
APPLIED MATLS INC	COM	038222105	8	500
APPLIED MATLS INC	COM	038222105	502	33,016
APPLIED MATLS INC	COM	038222105	1	68
APPLIED MATLS INC	COM	038222105	36	2,400
APPLIED MATLS INC	COM	038222105	47	3,080
AQUA AMERICA INC	COM	03836W103	1,314	73,877
AQUA AMERICA INC	COM	03836W103	6	333
AQUA AMERICA INC	COM	03836W103	2	90
AQUA AMERICA INC	COM	03836W103	208	11,674
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	34	1,033
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	517	15,836
ARCH CHEMICALS INC	COM	03937R102	14	400
ARCH CHEMICALS INC	COM	03937R102	188	5,342
ARCH CHEMICALS INC	COM	03937R102	43	1,232
ARCH COAL INC	COM	039380100	9	286
ARCH COAL INC	COM	039380100	200	6,205
ARCH COAL INC	COM	039380100	11	325
ARCH COAL INC	COM	039380100	429	13,000
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	276	5,584
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	16	323
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	12	234
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1,594	31,726
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1,997	40,450

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

ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	3,378	68,417
ARCHER DANIELS MIDLAND CO	COM	039483102	104	4,731
ARCHER DANIELS MIDLAND CO	COM	039483102	513	23,400
ARCHER DANIELS MIDLAND CO	COM	039483102	24	1,100
ARCHER DANIELS MIDLAND CO	COM	039483102	13	600
ARCHER DANIELS MIDLAND CO	COM	039483102	1,990	90,806
ARCHER DANIELS MIDLAND CO	COM	039483102	38	1,723
ARCHER DANIELS MIDLAND CO	COM	039483102	3,007	137,241
ARCHER DANIELS MIDLAND CO	COM	039483102	6,815	311,031
ARCHER DANIELS MIDLAND CO	COM	039483102	1,371	62,567
ARCHER DANIELS MIDLAND CO	COM	039483102	5,435	247,849
ARCHER DANIELS MIDLAND CO	COM	039483102	727	33,200
ARCHER DANIELS MIDLAND CO	COM	039483102	4,729	215,339
ARCHER DANIELS MIDLAND CO	COM	039483102	6,210	283,425
ARDEN GROUP INC	CL A	039762109	349	2,400
ARES CAP CORP	COM	04010L103	255	24,476
ARES CAP CORP	COM	04010L103	96	9,165
ARES CAP CORP	COM	04010L103	736	69,465
ARIBA INC	COM NEW	04033V203	1	65
ARIBA INC	COM NEW	04033V203	1,663	119,373
ARIBA INC	COM NEW	04033V203	0	16
ARROW ELECTRS INC	COM	042735100	338	12,900
ARROW ELECTRS INC	COM	042735100	1,102	42,000
ASHLAND INC NEW	COM	044209104	2	80
ASHLAND INC NEW	COM	044209104	213	7,300
ASHLAND INC NEW	COM	044209104	100	3,408
ASHLAND INC NEW	COM	044209104	155	5,300
ASIA PAC FD INC	COM	044901106	415	32,000
ASIA TIGERS FD INC	COM	04516T105	193	12,000
ASSURANT INC	COM	04621X108	1,707	31,040
ASSURANT INC	COM	04621X108	169	3,075
ASTRAZENECA PLC	SPONSORED ADR	046353108	31	700
ASTRAZENECA PLC	SPONSORED ADR	046353108	40	900
ASTRAZENECA PLC	SPONSORED ADR	046353108	341	7,779
ASTRAZENECA PLC	SPONSORED ADR	046353108	221	5,020
ASTRAZENECA PLC	SPONSORED ADR	046353108	182	4,145
ASTRAZENECA PLC	SPONSORED ADR	046353108	643	14,975
ATLAS AMER INC	COM	049167109	384	11,250
ATWOOD OCEANICS INC	COM	050095108	400	10,992
ATWOOD OCEANICS INC	COM	050095108	187	5,125
AUTODESK INC	COM	052769106	20	630
AUTODESK INC	COM	052769106	517	16,200
AUTODESK INC	COM	052769106	12	380
AUTODESK INC	COM	052769106	2,180	68,333
AUTODESK INC	COM	052769106	1,052	32,975
AUTODESK INC	COM	052769106	18	550
AUTODESK INC	COM	052769106	479	15,000
AUTOLIV INC	COM	052800109	176	5,200
AUTOLIV INC	COM	052800109	165	4,900
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,883	114,229
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,171	27,400
AUTOMATIC DATA PROCESSING IN	COM	053015103	503	11,760
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,849	43,256
AUTOMATIC DATA PROCESSING IN	COM	053015103	70	1,635
AUTOMATIC DATA PROCESSING IN	COM	053015103	35	829
AUTOMATIC DATA PROCESSING IN	COM	053015103	0	5
AUTONATION INC	COM	05329W102	219	19,500
AUTONATION INC	COM	05329W102	53	4,713
AUTOZONE INC	COM	053332102	4	34
AUTOZONE INC	COM	053332102	4,831	39,166
AUTOZONE INC	COM	053332102	1,222	9,900
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	9,725	298,500

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

AVALONBAY CMNTYS INC	COM	053484101	8	78
AVALONBAY CMNTYS INC	COM	053484101	908	9,228
AVALONBAY CMNTYS INC	COM	053484101	6,891	70,000
AVERY DENNISON CORP	COM	053611109	222	5,000
AVERY DENNISON CORP	COM	053611109	313	7,044
AVIS BUDGET GROUP	COM	053774105	63	11,000
AVIS BUDGET GROUP	COM	053774105	2	320
AVNET INC	COM	053807103	333	13,500
AVNET INC	COM	053807103	59	2,385
AVON PRODS INC	COM	054303102	9	217
AVON PRODS INC	COM	054303102	54	1,300
AVON PRODS INC	COM	054303102	658	15,840
AVON PRODS INC	COM	054303102	3,413	82,096
AVON PRODS INC	COM	054303102	53	1,271
AVON PRODS INC	COM	054303102	5,430	130,624
AVON PRODS INC	COM	054303102	64	1,530
AVON PRODS INC	COM	054303102	719	17,300
AVON PRODS INC	COM	054303102	416	10,000
AVON PRODS INC	COM	054303102	86	2,070
AVON PRODS INC	COM	054303102	862	20,700
AVON PRODS INC	COM	054303102	54	1,300
AXA	SPONSORED ADR	054536107	378	11,582
AXA	SPONSORED ADR	054536107	1	26
AXA	SPONSORED ADR	054536107	45	1,370
AXA	SPONSORED ADR	054536107	98	2,991
AXA	SPONSORED ADR	054536107	479	14,680
AXA	SPONSORED ADR	054536107	12	356
BB&T CORP	COM	054937107	155	4,085
BB&T CORP	COM	054937107	8	205
BB&T CORP	COM	054937107	32	847
BB&T CORP	COM	054937107	2,055	54,362
BB&T CORP	COM	054937107	54	1,432
BB&T CORP	COM	054937107	742	19,700
BB&T CORP	COM	054937107	62	1,645
BCE INC	COM NEW	05534B760	5,180	150,325
BCE INC	COM NEW	05534B760	107	3,111
BHP BILLITON PLC	SPONSORED ADR	05545E209	69	1,499
BHP BILLITON PLC	SPONSORED ADR	05545E209	5	115
BHP BILLITON PLC	SPONSORED ADR	05545E209	821	17,883
BJ SVCS CO	COM	055482103	3	138
BJ SVCS CO	COM	055482103	11	600
BJ SVCS CO	COM	055482103	893	46,664
BJ SVCS CO	COM	055482103	577	30,162
BP PLC	SPONSORED ADR	055622104	11,409	227,409
BP PLC	SPONSORED ADR	055622104	391	7,800
BP PLC	SPONSORED ADR	055622104	33	651
BP PLC	SPONSORED ADR	055622104	321	6,398
BP PLC	SPONSORED ADR	055622104	151	3,019
BP PLC	SPONSORED ADR	055622104	3,602	71,792
BP PLC	SPONSORED ADR	055622104	1,059	21,100
BP PLC	SPONSORED ADR	055622104	205	4,094
BT GROUP PLC	ADR	05577E101	20	692
BT GROUP PLC	ADR	05577E101	10	340
BT GROUP PLC	ADR	05577E101	17	579
BT GROUP PLC	ADR	05577E101	188	6,471
BMC SOFTWARE INC	COM	055921100	63	2,210
BMC SOFTWARE INC	COM	055921100	1,334	46,611
BMC SOFTWARE INC	COM	055921100	3,370	117,717
BMC SOFTWARE INC	COM	055921100	22	765
BAIDU COM INC	SPON ADR REP A	056752108	53	212
BAIDU COM INC	SPON ADR REP A	056752108	99	400
BAIDU COM INC	SPON ADR REP A	056752108	91	367

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

BAIDU COM INC	SPON ADR REP A	056752108	149	595
BAKER HUGHES INC	COM	057224107	909	15,011
BAKER HUGHES INC	COM	057224107	131	2,168
BAKER HUGHES INC	COM	057224107	894	14,772
BAKER HUGHES INC	COM	057224107	7	110
BAKER HUGHES INC	COM	057224107	1,595	26,350
BAKER HUGHES INC	COM	057224107	3,782	62,474
BAKER HUGHES INC	COM	057224107	53	875
BAKER HUGHES INC	COM	057224107	82	1,350
BAKER HUGHES INC	COM	057224107	12	200
BAKER HUGHES INC	COM	057224107	16,651	275,000
BALCHEM CORP	COM	057665200	227	8,495
BALCHEM CORP	COM	057665200	76	2,834
BALDOR ELEC CO	COM	057741100	502	17,409
BALDOR ELEC CO	COM	057741100	74	2,500
BALL CORP	COM	058498106	3,929	99,497
BALL CORP	COM	058498106	426	10,800
BALL CORP	COM	058498106	1,089	27,586
BALLARD PWR SYS INC	COM	05858H104	53	15,000
BALLARD PWR SYS INC	COM	05858H104	60	16,605
BALLARD PWR SYS INC	COM	05858H104	41	11,390
BALLARD PWR SYS INC	COM	05858H104	5	1,430
BALLY TECHNOLOGIES INC	COM	05874B107	218	7,204
BALLY TECHNOLOGIES INC	COM	05874B107	3	86
BALLY TECHNOLOGIES INC	COM	05874B107	24	777
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	10	605
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	16	1,017
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	18,773	1,166,033
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,385	86,000
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	9,291	577,104
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	40	2,500
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	7,225	448,735
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	783	48,618
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	282	17,493
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	5	305
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	0	27
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	3,912	223,551
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	195	11,150
BANCO MACRO SA	SPON ADR B	05961W105	22	1,164
BANCO MACRO SA	SPON ADR B	05961W105	1,243	67,186
BANCO SANTANDER SA	ADR	05964H105	414	27,544
BANCO SANTANDER SA	ADR	05964H105	1	74
BANCO SANTANDER SA	ADR	05964H105	30	2,010
BANCO SANTANDER SA	ADR	05964H105	123	8,166
BANCO SANTANDER SA	ADR	05964H105	479	31,915
BANK OF AMERICA CORPORATION	COM	060505104	10,667	304,760
BANK OF AMERICA CORPORATION	COM	060505104	1,621	46,300
BANK OF AMERICA CORPORATION	COM	060505104	267	7,516
BANK OF AMERICA CORPORATION	COM	060505104	564	16,100
BANK OF AMERICA CORPORATION	COM	060505104	18	510
BANK OF AMERICA CORPORATION	COM	060505104	2,129	60,839
BANK OF AMERICA CORPORATION	COM	060505104	246	7,021
BANK OF AMERICA CORPORATION	COM	060505104	27,069	773,386
BANK OF AMERICA CORPORATION	COM	060505104	468	13,384
BANK OF AMERICA CORPORATION	COM	060505104	5,836	166,753
BANK OF AMERICA CORPORATION	COM	060505104	1,479	42,263
BANK OF AMERICA CORPORATION	COM	060505104	143	4,165
BANK OF AMERICA CORPORATION	COM	060505104	10	291
BANK OF AMERICA CORPORATION	COM	060505104	350	10,000
BANK OF AMERICA CORPORATION	COM	060505104	1,316	37,600
BANK OF AMERICA CORPORATION	COM	060505104	245	7,000
BANK OF AMERICA CORPORATION	COM	060505104	69,869	2,007,735

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

BANK OF AMERICA CORPORATION	COM	060505104	20	560
BANK MONTREAL QUE	COM	063671101	10,306	238,672
BANK MONTREAL QUE	COM	063671101	138	3,200
BANK OF NEW YORK MELLON CORP	COM	064058100	5,678	174,297
BANK OF NEW YORK MELLON CORP	COM	064058100	16	480
BANK OF NEW YORK MELLON CORP	COM	064058100	6,852	210,328
BANK OF NEW YORK MELLON CORP	COM	064058100	87	2,666
BANK OF NEW YORK MELLON CORP	COM	064058100	7,950	244,002
BANK OF NEW YORK MELLON CORP	COM	064058100	231	7,081
BANK OF NEW YORK MELLON CORP	COM	064058100	2,806	86,036
BANK NOVA SCOTIA HALIFAX	COM	064149107	25,328	560,894
BARD C R INC	COM	067383109	1,651	17,404
BARD C R INC	COM	067383109	11	120
BARD C R INC	COM	067383109	516	5,443
BARD C R INC	COM	067383109	196	2,068
BARD C R INC	COM	067383109	172	1,817
BARD C R INC	COM	067383109	8	80
BARD C R INC	COM	067383109	12	125
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	93	1,800
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	170	3,300
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	16,440	320,224
BARCLAYS PLC	ADR	06738E204	126	5,113
BARCLAYS PLC	ADR	06738E204	162	6,567
BARCLAYS PLC	ADR	06738E204	807	32,874
BARCLAYS PLC	ADR	06738E204	1,352	54,747
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	1,026	60,000
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	171	10,000
BARRICK GOLD CORP	COM	067901108	250	6,820
BARRICK GOLD CORP	COM	067901108	588	16,000
BARRICK GOLD CORP	COM	067901108	921	24,645
BARRICK GOLD CORP	COM	067901108	58	1,586
BARRICK GOLD CORP	COM	067901108	66	1,800
BARRICK GOLD CORP	COM	067901108	2,498	68,000
BARRICK GOLD CORP	COM	067901108	330	8,975
BARRICK GOLD CORP	COM	067901108	3,729	101,826
BARRICK GOLD CORP	COM	067901108	212	5,660
BARRICK GOLD CORP	COM	067901108	148	4,000
BARRICK GOLD CORP	COM	067901108	9,638	262,328
BARRICK GOLD CORP	COM	067901108	122	3,320
BARRICK GOLD CORP	COM	067901108	1,726	46,050
BARR PHARMACEUTICALS INC	COM	068306109	9	149
BARR PHARMACEUTICALS INC	COM	068306109	368	5,873
BARR PHARMACEUTICALS INC	COM	068306109	2,216	35,337
BARR PHARMACEUTICALS INC	COM	068306109	381	6,075
BASIN WTR INC	COM	07011T306	154	30,000
BAXTER INTL INC	COM	071813109	633	9,649
BAXTER INTL INC	COM	071813109	1,496	22,800
BAXTER INTL INC	COM	071813109	4	65
BAXTER INTL INC	COM	071813109	499	7,600
BAXTER INTL INC	COM	071813109	709	10,810
BAXTER INTL INC	COM	071813109	5,104	77,765
BAXTER INTL INC	COM	071813109	158	2,415
BAXTER INTL INC	COM	071813109	7,924	120,732
BAXTER INTL INC	COM	071813109	1,327	20,220
BAXTER INTL INC	COM	071813109	1,165	18,265
BAXTER INTL INC	COM	071813109	984	15,000
BAXTER INTL INC	COM	071813109	334	5,085
BAXTER INTL INC	COM	071813109	66	1,000
BAXTER INTL INC	COM	071813109	553	8,650
BAYTEX ENERGY TR	TRUST UNIT	073176109	533	22,004
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	3,341	700,384
BE AEROSPACE INC	COM	073302101	2,302	145,400

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

BEARINGPOINT INC	COM	074002106	12	20,000
BEAZER HOMES USA INC	COM	07556Q105	478	80,000
BECKMAN COULTER INC	COM	075811109	14	200
BECKMAN COULTER INC	COM	075811109	4,065	58,000
BECTON DICKINSON & CO	COM	075887109	388	4,830
BECTON DICKINSON & CO	COM	075887109	3	40
BECTON DICKINSON & CO	COM	075887109	169	2,100
BECTON DICKINSON & CO	COM	075887109	2,315	28,838
BECTON DICKINSON & CO	COM	075887109	935	11,653
BECTON DICKINSON & CO	COM	075887109	1,239	15,600
BECTON DICKINSON & CO	COM	075887109	614	7,650
BED BATH & BEYOND INC	COM	075896100	168	5,345
BED BATH & BEYOND INC	COM	075896100	1,021	32,500
BED BATH & BEYOND INC	COM	075896100	46	1,450
BED BATH & BEYOND INC	COM	075896100	27	845
BED BATH & BEYOND INC	COM	075896100	10	320
BED BATH & BEYOND INC	COM	075896100	546	17,383
BED BATH & BEYOND INC	COM	075896100	110	3,500
BED BATH & BEYOND INC	COM	075896100	16	500
BELDEN INC	COM	077454106	5	147
BELDEN INC	COM	077454106	4,397	139,624
BEMIS INC	COM	081437105	711	27,119
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	653	5
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	526	4
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	914	7
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	18,284	140
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,175	9
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	784	6
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	8,296	62
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,055	8
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,959	15
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	394	3
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3,196	727
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	114	26
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	413	94
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	35	8
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,178	268
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,279	291
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	294	67
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2,426	552
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	8,501	1,961
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	655	149
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2,547	570
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	316	72
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,319	300
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2,127	484
BEST BUY INC	COM	086516101	2,084	55,582
BEST BUY INC	COM	086516101	2,201	58,705
BEST BUY INC	COM	086516101	140	3,722
BEST BUY INC	COM	086516101	24	645
BEST BUY INC	COM	086516101	29	800
BHP BILLITON LTD	SPONSORED ADR	088606108	60	1,158
BHP BILLITON LTD	SPONSORED ADR	088606108	18	348
BHP BILLITON LTD	SPONSORED ADR	088606108	52	1,000
BHP BILLITON LTD	SPONSORED ADR	088606108	1,627	31,277
BHP BILLITON LTD	SPONSORED ADR	088606108	593	11,402
BHP BILLITON LTD	SPONSORED ADR	088606108	2,828	54,389
BIG LOTS INC	COM	089302103	567	20,381
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11,893	450,318
BIOGEN IDEC INC	COM	09062X103	537	10,667
BIOGEN IDEC INC	COM	09062X103	30	600
BIOGEN IDEC INC	COM	09062X103	30	600

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

BIOGEN IDEC INC	COM	09062X103	2,455	48,815
BIOGEN IDEC INC	COM	09062X103	852	16,946
BIOGEN IDEC INC	COM	09062X103	28	565
BIOGEN IDEC INC	COM	09062X103	70	1,380
BIOGEN IDEC INC	COM	09062X103	15	300
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	18	100
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	10,750	58,790
BIOVAIL CORP	COM	09067J109	8	840
BIOVAIL CORP	COM	09067J109	203	21,551
BLACK & DECKER CORP	COM	091797100	1,614	26,566
BLACK & DECKER CORP	COM	091797100	3	44
BLACK & DECKER CORP	COM	091797100	91	1,500
BLACK & DECKER CORP	COM	091797100	15	255
BLACK & DECKER CORP	COM	091797100	799	13,147
BLACK & DECKER CORP	COM	091797100	242	3,981
BLACK & DECKER CORP	COM	091797100	194	3,200
BLACKROCK INC	COM	09247X101	195	1,000
BLACKROCK INC	COM	09247X101	263	1,350
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	5,820	379,410
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	688	44,850
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	40	2,600
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	3,640	236,956
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	32	2,070
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	33	2,144
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	15	950
BLOCK H & R INC	COM	093671105	6	245
BLOCK H & R INC	COM	093671105	25	1,100
BLOCK H & R INC	COM	093671105	482	21,185
BLOCK H & R INC	COM	093671105	268	11,762
BLOCK H & R INC	COM	093671105	11	495
BLUE COAT SYSTEMS INC	COM NEW	09534T508	3	210
BLUE COAT SYSTEMS INC	COM NEW	09534T508	213	15,000
BLUE COAT SYSTEMS INC	COM NEW	09534T508	35	2,480
BOEING CO	COM	097023105	6,252	109,012
BOEING CO	COM	097023105	873	15,220
BOEING CO	COM	097023105	8	140
BOEING CO	COM	097023105	5,315	92,682
BOEING CO	COM	097023105	17	300
BOEING CO	COM	097023105	5,924	103,290
BOEING CO	COM	097023105	97	1,684
BOEING CO	COM	097023105	1,946	33,940
BOEING CO	COM	097023105	4,087	71,257
BOEING CO	COM	097023105	3,950	68,879
BOEING CO	COM	097023105	6	100
BOEING CO	COM	097023105	6	100
BOEING CO	COM	097023105	17,202	300,000
BOEING CO	COM	097023105	7,569	131,985
BORGWARNER INC	COM	099724106	412	13,200
BOSTON PROPERTIES INC	COM	101121101	4	41
BOSTON PROPERTIES INC	COM	101121101	891	9,518
BOSTON PROPERTIES INC	COM	101121101	325	3,465
BOSTON SCIENTIFIC CORP	COM	101137107	491	40,000
BOSTON SCIENTIFIC CORP	COM	101137107	184	15,000
BOSTON SCIENTIFIC CORP	COM	101137107	126	10,305
BOSTON SCIENTIFIC CORP	COM	101137107	1,671	136,200
BOSTON SCIENTIFIC CORP	COM	101137107	63	5,120
BOSTON SCIENTIFIC CORP	COM	101137107	136	11,060
BOULDER TOTAL RETURN FD INC	COM	101541100	175	12,000
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	17	348
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	57	1,172
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	17	357
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	356	7,288

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

BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	39	808
BRISTOL MYERS SQUIBB CO	COM	110122108	14,752	707,530
BRISTOL MYERS SQUIBB CO	COM	110122108	10	500
BRISTOL MYERS SQUIBB CO	COM	110122108	727	34,850
BRISTOL MYERS SQUIBB CO	COM	110122108	4,712	225,975
BRISTOL MYERS SQUIBB CO	COM	110122108	45	2,150
BRISTOL MYERS SQUIBB CO	COM	110122108	4,023	192,936
BRISTOL MYERS SQUIBB CO	COM	110122108	134	6,448
BRISTOL MYERS SQUIBB CO	COM	110122108	638	30,590
BRISTOL MYERS SQUIBB CO	COM	110122108	7,440	356,825
BRISTOL MYERS SQUIBB CO	COM	110122108	51,249	2,507,300
BRISTOL MYERS SQUIBB CO	COM	110122108	17	830
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	100	1,618
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	17	281
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	50	802
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	28	447
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	11	185
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	261	8,796
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	78	2,640
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	57	1,908
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	339	11,405
BROADCOM CORP	CL A	111320107	7	354
BROADCOM CORP	CL A	111320107	1,079	57,900
BROADCOM CORP	CL A	111320107	24	1,300
BROADCOM CORP	CL A	111320107	382	20,500
BROADCOM CORP	CL A	111320107	7	385
BROADCOM CORP	CL A	111320107	565	30,323
BROADCOM CORP	CL A	111320107	279	14,962
BROADCOM CORP	CL A	111320107	17	920
BROADCOM CORP	CL A	111320107	199	10,700
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	169	10,932
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4	275
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	153	26,368
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	6	1,000
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,898	326,200
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	2	65
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	494	18,000
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	3,103	115,103
BROOKFIELD HOMES CORP	COM	112723101	13,820	962,430
BROWN FORMAN CORP	CL B	115637209	4	51
BROWN FORMAN CORP	CL B	115637209	324	4,509
BRUNSWICK CORP	COM	117043109	127	9,900
BRUNSWICK CORP	COM	117043109	10	820
BRUNSWICK CORP	COM	117043109	2	140
BUCYRUS INTL INC NEW	COM	118759109	24	531
BUCYRUS INTL INC NEW	COM	118759109	6	134
BUCYRUS INTL INC NEW	COM	118759109	326	7,300
BURGER KING HLDGS INC	COM	121208201	9	367
BURGER KING HLDGS INC	COM	121208201	809	32,950
BURGER KING HLDGS INC	COM	121208201	465	18,950
BURLINGTON NORTHN SANTA FE C	COM	12189T104	11,207	121,245
BURLINGTON NORTHN SANTA FE C	COM	12189T104	804	8,700
BURLINGTON NORTHN SANTA FE C	COM	12189T104	422	4,570
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,573	27,839
BURLINGTON NORTHN SANTA FE C	COM	12189T104	5,227	56,553
BURLINGTON NORTHN SANTA FE C	COM	12189T104	28	300
BURLINGTON NORTHN SANTA FE C	COM	12189T104	111	1,200
BURLINGTON NORTHN SANTA FE C	COM	12189T104	18	196
BURLINGTON NORTHN SANTA FE C	COM	12189T104	992	10,693
CAE INC	COM	124765108	3,658	457,509
CBS CORP NEW	CL B	124857202	121	8,318
CBS CORP NEW	CL B	124857202	327	22,400

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

CBS CORP NEW	CL B	124857202	10	671
CBS CORP NEW	CL B	124857202	122	8,400
CBS CORP NEW	CL B	124857202	10	685
CBS CORP NEW	CL B	124857202	2	112
CBS CORP NEW	CL B	124857202	844	57,865
CBS CORP NEW	CL B	124857202	464	31,808
CBS CORP NEW	CL B	124857202	4	271
CBS CORP NEW	CL B	124857202	399	27,400
CBS CORP NEW	CL B	124857202	1,544	106,000
CBS CORP NEW	CL B	124857202	8	550
CB RICHARD ELLIS GROUP INC	CL A	12497T101	356	26,597
CB RICHARD ELLIS GROUP INC	CL A	12497T101	82	6,100
CF INDS HLDGS INC	COM	125269100	52	574
CF INDS HLDGS INC	COM	125269100	18	200
CF INDS HLDGS INC	COM	125269100	2,966	32,427
CF INDS HLDGS INC	COM	125269100	737	8,057
CF INDS HLDGS INC	COM	125269100	32	350
CF INDS HLDGS INC	COM	125269100	10,229	111,600
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	15	288
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	204	4,000
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,681	32,990
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	224	4,400
CIGNA CORP	COM	125509109	57	1,691
CIGNA CORP	COM	125509109	1,986	58,446
CIGNA CORP	COM	125509109	400	11,759
CIGNA CORP	COM	125509109	5,879	172,300
CIT GROUP INC	COM	125581108	18	2,560
CIT GROUP INC	COM	125581108	107	15,358
CIT GROUP INC	COM	125581108	29	4,192
CIT GROUP INC	COM	125581108	8	1,170
CKE RESTAURANTS INC	COM	12561E105	184	17,370
CLECO CORP NEW	COM	12561W105	484	19,170
CME GROUP INC	COM	12572Q105	25	72
CME GROUP INC	COM	12572Q105	223	636
CME GROUP INC	COM	12572Q105	2,290	6,520
CME GROUP INC	COM	12572Q105	4	11
CME GROUP INC	COM	12572Q105	166	472
CME GROUP INC	COM	12572Q105	30	85
CME GROUP INC	COM	12572Q105	1,791	5,100
CMS ENERGY CORP	COM	125896100	793	63,596
CSK AUTO CORP	COM	125965103	313	29,045
CNOOC LTD	SPONSORED ADR	126132109	8	68
CNOOC LTD	SPONSORED ADR	126132109	2	14
CNOOC LTD	SPONSORED ADR	126132109	113	988
CNOOC LTD	SPONSORED ADR	126132109	178	1,557
CPFL ENERGIA S A	SPONSORED ADR	126153105	1,374	24,600
CPFL ENERGIA S A	SPONSORED ADR	126153105	170	3,039
CPFL ENERGIA S A	SPONSORED ADR	126153105	90	1,600
CSX CORP	COM	126408103	129	2,366
CSX CORP	COM	126408103	191	3,500
CSX CORP	COM	126408103	9,353	171,399
CSX CORP	COM	126408103	179	3,285
CSX CORP	COM	126408103	802	14,695
CSX CORP	COM	126408103	121	2,250
CSX CORP	COM	126408103	494	9,000
CTC MEDIA INC	COM	12642X106	2,433	162,200
CVS CAREMARK CORPORATION	COM	126650100	17,452	518,487
CVS CAREMARK CORPORATION	COM	126650100	1,535	45,600
CVS CAREMARK CORPORATION	COM	126650100	3	97
CVS CAREMARK CORPORATION	COM	126650100	1,754	52,100
CVS CAREMARK CORPORATION	COM	126650100	401	11,900
CVS CAREMARK CORPORATION	COM	126650100	207	6,153

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

CVS CAREMARK CORPORATION	COM	126650100	91	2,712
CVS CAREMARK CORPORATION	COM	126650100	5,637	167,469
CVS CAREMARK CORPORATION	COM	126650100	183	5,434
CVS CAREMARK CORPORATION	COM	126650100	2,908	86,400
CVS CAREMARK CORPORATION	COM	126650100	9,282	275,763
CVS CAREMARK CORPORATION	COM	126650100	6,498	193,041
CVS CAREMARK CORPORATION	COM	126650100	1,896	56,340
CVS CAREMARK CORPORATION	COM	126650100	121	3,600
CVS CAREMARK CORPORATION	COM	126650100	30,555	900,000
CVS CAREMARK CORPORATION	COM	126650100	1,633	48,500
CV THERAPEUTICS INC	COM	126667104	6,444	600,000
CA INC	COM	12673P105	9	430
CA INC	COM	12673P105	6	325
CA INC	COM	12673P105	843	42,235
CA INC	COM	12673P105	283	14,200
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	18	710
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	23	920
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1,152	45,800
CADBURY PLC	SPONS ADR	12721E102	182	4,452
CADBURY PLC	SPONS ADR	12721E102	40	974
CADBURY PLC	SPONS ADR	12721E102	394	9,613
CADENCE DESIGN SYSTEM INC	COM	127387108	5	690
CADENCE DESIGN SYSTEM INC	COM	127387108	87	12,800
CALGON CARBON CORP	COM	129603106	204	9,926
CALGON CARBON CORP	COM	129603106	14	710
CALGON CARBON CORP	COM	129603106	47	2,287
CALIFORNIA WTR SVC GROUP	COM	130788102	703	18,272
CALIFORNIA WTR SVC GROUP	COM	130788102	18	467
CALPINE CORP	COM NEW	131347304	1,258	96,755
CALPINE CORP	PUT	131347954	660	120,000
CAMECO CORP	COM	13321L108	214	9,850
CAMECO CORP	COM	13321L108	1,925	86,273
CAMECO CORP	COM	13321L108	45	2,000
CAMECO CORP	COM	13321L108	1,998	92,104
CAMECO CORP	COM	13321L108	6,529	291,336
CAMECO CORP	COM	13321L108	22	1,000
CAMERON INTERNATIONAL CORP	COM	13342B105	1,185	30,742
CAMERON INTERNATIONAL CORP	COM	13342B105	173	4,500
CAMERON INTERNATIONAL CORP	COM	13342B105	9	228
CAMERON INTERNATIONAL CORP	COM	13342B105	806	20,920
CAMERON INTERNATIONAL CORP	COM	13342B105	199	5,175
CAMERON INTERNATIONAL CORP	COM	13342B105	6,751	175,161
CAMERON INTERNATIONAL CORP	COM	13342B105	7	180
CAMERON INTERNATIONAL CORP	COM	13342B105	4,162	108,000
CAMERON INTERNATIONAL CORP	COM	13342B105	362	9,400
CAMPBELL SOUP CO	COM	134429109	89	2,314
CAMPBELL SOUP CO	COM	134429109	569	14,749
CAMPBELL SOUP CO	COM	134429109	34	870
CAMPBELL SOUP CO	COM	134429109	45	1,200
CAMPBELL SOUP CO	COM	134429109	29	741
CDN IMPERIAL BK OF COMMERCE	COM	136069101	148	2,500
CDN IMPERIAL BK OF COMMERCE	COM	136069101	9,191	160,162
CDN IMPERIAL BK OF COMMERCE	COM	136069101	92	1,600
CANADIAN NATL RY CO	COM	136375102	48	1,000
CANADIAN NATL RY CO	COM	136375102	13,547	283,631
CANADIAN NATL RY CO	COM	136375102	351	7,500
CANADIAN NAT RES LTD	COM	136385101	4	56
CANADIAN NAT RES LTD	COM	136385101	227	3,320
CANADIAN NAT RES LTD	COM	136385101	428	6,250
CANADIAN NAT RES LTD	COM	136385101	13,620	199,087
CANADIAN NAT RES LTD	COM	136385101	433	6,400
CANADIAN PAC RY LTD	COM	13645T100	5	100

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

CANADIAN PAC RY LTD	COM	13645T100	85	1,587
CANADIAN PAC RY LTD	COM	13645T100	1,136	21,154
CANADIAN SUPERIOR ENERGY INC	COM	136644101	1,379	563,680
CANON INC	ADR	138006309	90	2,380
CANON INC	ADR	138006309	1	14
CANON INC	ADR	138006309	38	1,019
CANON INC	ADR	138006309	51	1,341
CANON INC	ADR	138006309	561	14,869
CANON INC	ADR	138006309	20	531
CAPITAL ONE FINL CORP	COM	14040H105	293	5,738
CAPITAL ONE FINL CORP	COM	14040H105	46	900
CAPITAL ONE FINL CORP	COM	14040H105	4,151	81,396
CAPITAL ONE FINL CORP	COM	14040H105	224	4,400
CAPITAL ONE FINL CORP	COM	14040H105	203	3,982
CAPITOL FED FINL	COM	14057C106	222	5,000
CAPSTONE TURBINE CORP	COM	14067D102	43	34,400
CARDINAL HEALTH INC	COM	14149Y108	653	13,251
CARDINAL HEALTH INC	COM	14149Y108	577	11,700
CARDINAL HEALTH INC	COM	14149Y108	64	1,300
CARDINAL HEALTH INC	COM	14149Y108	17	350
CARDINAL HEALTH INC	COM	14149Y108	1,524	30,919
CARDINAL HEALTH INC	COM	14149Y108	296	6,000
CARDINAL HEALTH INC	COM	14149Y108	154	3,135
CARDINAL HEALTH INC	COM	14149Y108	843	17,100
CARDIOTECH INTL INC	COM	14160C100	5	12,000
CAREER EDUCATION CORP	COM	141665109	7,972	495,000
CARMAX INC	COM	143130102	94	6,740
CARMAX INC	COM	143130102	51	3,600
CARNIVAL CORP	PAIRED CTF	143658300	220	6,230
CARNIVAL CORP	PAIRED CTF	143658300	77	2,158
CARNIVAL CORP	PAIRED CTF	143658300	98	2,768
CARNIVAL CORP	PAIRED CTF	143658300	502	14,202
CARNIVAL CORP	PAIRED CTF	143658300	1,594	45,100
CARNIVAL CORP	PAIRED CTF	143658300	95	2,700
CARNIVAL CORP	PAIRED CTF	143658300	86	2,440
CATERPILLAR INC DEL	COM	149123101	2,425	40,701
CATERPILLAR INC DEL	COM	149123101	614	10,300
CATERPILLAR INC DEL	COM	149123101	43	723
CATERPILLAR INC DEL	COM	149123101	536	9,000
CATERPILLAR INC DEL	COM	149123101	248	4,160
CATERPILLAR INC DEL	COM	149123101	30	500
CATERPILLAR INC DEL	COM	149123101	4,179	70,117
CATERPILLAR INC DEL	COM	149123101	1,044	17,511
CATERPILLAR INC DEL	COM	149123101	470	7,883
CATERPILLAR INC DEL	COM	149123101	95	1,555
CATERPILLAR INC DEL	COM	149123101	8	142
CATERPILLAR INC DEL	COM	149123101	173	2,900
CATERPILLAR INC DEL	COM	149123101	63,647	1,068,800
CATERPILLAR INC DEL	COM	149123101	391	6,560
CATHAY GENERAL BANCORP	COM	149150104	201	8,433
CATHAY GENERAL BANCORP	COM	149150104	172	7,212
CATHAY GENERAL BANCORP	COM	149150104	61	2,543
CELANESE CORP DEL	COM SER A	150870103	233	8,337
CELANESE CORP DEL	COM SER A	150870103	30	1,086
CELANESE CORP DEL	COM SER A	150870103	8	300
CELESTICA INC	SUB VTG SHS	15101Q108	529	84,564
CELGENE CORP	COM	151020104	18	283
CELGENE CORP	COM	151020104	1,209	19,100
CELGENE CORP	COM	151020104	114	1,800
CELGENE CORP	COM	151020104	34	534
CELGENE CORP	COM	151020104	2,379	37,595
CELGENE CORP	COM	151020104	352	5,566

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

CELGENE CORP	COM	151020104	594	9,380
CELGENE CORP	COM	151020104	1,386	21,900
CELGENE CORP	COM	151020104	27,180	430,000
CEMEX SAB DE CV	SPON ADR NEW	151290889	12	725
CEMEX SAB DE CV	SPON ADR NEW	151290889	256	14,863
CEMEX SAB DE CV	SPON ADR NEW	151290889	4	254
CEMEX SAB DE CV	SPON ADR NEW	151290889	9	537
CEMEX SAB DE CV	SPON ADR NEW	151290889	779	46,230
CEMEX SAB DE CV	SPON ADR NEW	151290889	141	8,179
CEMEX SAB DE CV	SPON ADR NEW	151290889	3	207
CENTERPOINT ENERGY INC	COM	15189T107	5	343
CENTERPOINT ENERGY INC	COM	15189T107	12	800
CENTERPOINT ENERGY INC	COM	15189T107	1,223	83,936
CENTERPOINT ENERGY INC	COM	15189T107	2,251	154,466
CENTEX CORP	COM	152312104	160	9,900
CENTEX CORP	COM	152312104	18	1,100
CENTEX CORP	COM	152312104	97	6,009
CENTEX CORP	COM	152312104	2	125
CENTEX CORP	COM	152312104	203	12,500
CENTRAL EUROPEAN DIST CORP	COM	153435102	1	24
CENTRAL EUROPEAN DIST CORP	COM	153435102	3,282	58,235
CENTRAL EUROPEAN DIST CORP	COM	153435102	335	5,943
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,054	18,700
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,877	51,039
CENTRAL FD CDA LTD	CL A	153501101	260	24,000
CENTRAL FD CDA LTD	CL A	153501101	382	35,375
CENTURYTEL INC	COM	156700106	10	264
CENTURYTEL INC	COM	156700106	218	5,953
CEPHALON INC	COM	156708109	504	6,500
CEPHALON INC	COM	156708109	155	2,000
CEPHALON INC	COM	156708109	7,905	100,300
CERNER CORP	COM	156782104	974	21,826
CERNER CORP	COM	156782104	10	225
CERNER CORP	COM	156782104	109	2,444
CERNER CORP	COM	156782104	8	175
CHARLES RIV LABS INTL INC	COM	159864107	16	284
CHARLES RIV LABS INTL INC	COM	159864107	285	5,141
CHARLES RIV LABS INTL INC	COM	159864107	167	3,000
CHATTEM INC	COM	162456107	376	4,814
CHATTEM INC	COM	162456107	113	1,443
CHEESECAKE FACTORY INC	COM	163072101	173	11,845
CHEESECAKE FACTORY INC	COM	163072101	38	2,600
CHEESECAKE FACTORY INC	COM	163072101	31	2,112
CHEESECAKE FACTORY INC	COM	163072101	73	5,000
CHEESECAKE FACTORY INC	COM	163072101	9,583	665,000
CHESAPEAKE ENERGY CORP	COM	165167107	2,984	83,228
CHESAPEAKE ENERGY CORP	COM	165167107	117	3,254
CHESAPEAKE ENERGY CORP	COM	165167107	2,311	64,459
CHESAPEAKE ENERGY CORP	COM	165167107	688	19,195
CHESAPEAKE ENERGY CORP	COM	165167107	56	1,548
CHESAPEAKE ENERGY CORP	COM	165167107	72	2,000
CHESAPEAKE ENERGY CORP	COM	165167107	121	3,310
CHEVRON CORP NEW	COM	166764100	20,555	249,205
CHEVRON CORP NEW	COM	166764100	1,971	23,900
CHEVRON CORP NEW	COM	166764100	162	1,969
CHEVRON CORP NEW	COM	166764100	396	4,800
CHEVRON CORP NEW	COM	166764100	423	5,127
CHEVRON CORP NEW	COM	166764100	14	170
CHEVRON CORP NEW	COM	166764100	22,343	270,886
CHEVRON CORP NEW	COM	166764100	381	4,622
CHEVRON CORP NEW	COM	166764100	1,347	16,330
CHEVRON CORP NEW	COM	166764100	20,981	254,381

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

CHEVRON CORP NEW	COM	166764100	5,170	62,686
CHEVRON CORP NEW	COM	166764100	455	5,500
CHEVRON CORP NEW	COM	166764100	16	196
CHEVRON CORP NEW	COM	166764100	1,981	24,019
CHEVRON CORP NEW	COM	166764100	247	3,000
CHEVRON CORP NEW	COM	166764100	85	1,032
CHEVRON CORP NEW	COM	166764100	14,876	180,335
CHEVRON CORP NEW	COM	166764100	2,939	35,631
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	21	1,100
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	10	500
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	531	28,015
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	11	568
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	11	192
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	216	3,891
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	295	5,300
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	56	1,241
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	4	93
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	34	747
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	1,638	36,017
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	23	484
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	2	48
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1,061	22,317
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	542	11,390
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	238	5,000
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	107	1,363
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	13	162
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	16	210
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	336	4,291
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1,623	20,720
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	83	1,050
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	1,832	1,796,377
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	113	2,774
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	27	655
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	43	1,057
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	123	3,000
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	13,653	250,000
CHOICE HOTELS INTL INC	COM	169905106	337	12,700
CHIQUITA BRANDS INTL INC	COM	170032809	183	11,600
CHUBB CORP	COM	171232101	3,338	60,802
CHUBB CORP	COM	171232101	593	10,800
CHUBB CORP	COM	171232101	1,290	23,500
CHUBB CORP	COM	171232101	37	670
CHUBB CORP	COM	171232101	3,059	55,713
CHUBB CORP	COM	171232101	74	1,354
CHUBB CORP	COM	171232101	21	390
CHUBB CORP	COM	171232101	21,406	389,900
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	245	10,345
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	6,593	278,536
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	2,225	93,981
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	53	2,225
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	334	14,131
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	41	1,738
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	42	1,781
CIBT EDUCATION GROUP INC	COM	17163Y102	110	97,000
CIMAREX ENERGY CO	COM	171798101	260	5,311
CIMAREX ENERGY CO	COM	171798101	36	730
CIMAREX ENERGY CO	COM	171798101	49	1,000
CINCINNATI BELL INC NEW	COM	171871106	1,848	596,000
CINCINNATI BELL INC NEW	COM	171871106	12	4,000
CINCINNATI FINL CORP	COM	172062101	3	122

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

CINCINNATI FINL CORP	COM	172062101	506	17,778
CISCO SYS INC	COM	17275R102	18,329	812,463
CISCO SYS INC	COM	17275R102	1,271	56,338
CISCO SYS INC	COM	17275R102	1,011	44,874
CISCO SYS INC	COM	17275R102	958	42,464
CISCO SYS INC	COM	17275R102	184	8,150
CISCO SYS INC	COM	17275R102	2,931	129,925
CISCO SYS INC	COM	17275R102	249	11,041
CISCO SYS INC	COM	17275R102	16,789	744,206
CISCO SYS INC	COM	17275R102	206	9,115
CISCO SYS INC	COM	17275R102	2,660	117,895
CISCO SYS INC	COM	17275R102	26,932	1,193,807
CISCO SYS INC	COM	17275R102	3,647	161,669
CISCO SYS INC	COM	17275R102	1,441	63,874
CISCO SYS INC	COM	17275R102	0	17
CISCO SYS INC	COM	17275R102	1,796	79,595
CISCO SYS INC	COM	17275R102	728	32,250
CISCO SYS INC	COM	17275R102	24	1,080
CISCO SYS INC	COM	17275R102	133,990	5,939,280
CISCO SYS INC	COM	17275R102	6,859	304,055
CITADEL BROADCASTING CORP	COM	17285T106	1	789
CITADEL BROADCASTING CORP	COM	17285T106	1	667
CITADEL BROADCASTING CORP	COM	17285T106	0	153
CITADEL BROADCASTING CORP	COM	17285T106	1	729
CITADEL BROADCASTING CORP	COM	17285T106	204	262,005
CITADEL BROADCASTING CORP	COM	17285T106	0	408
CITADEL BROADCASTING CORP	COM	17285T106	0	92
CITADEL BROADCASTING CORP	COM	17285T106	0	390
CINTAS CORP	COM	172908105	4	129
CINTAS CORP	COM	172908105	210	7,326
CINTAS CORP	COM	172908105	170	5,932
CITIGROUP INC	COM	172967101	13,681	667,062
CITIGROUP INC	COM	172967101	857	41,800
CITIGROUP INC	COM	172967101	44,621	2,175,550
CITIGROUP INC	COM	172967101	1,126	54,900
CITIGROUP INC	COM	172967101	51	2,500
CITIGROUP INC	COM	172967101	9,214	449,252
CITIGROUP INC	COM	172967101	3,770	183,825
CITIGROUP INC	COM	172967101	12,148	592,298
CITIGROUP INC	COM	172967101	91	4,450
CITIGROUP INC	COM	172967101	101	4,929
CITIGROUP INC	COM	172967101	40,430	1,971,225
CITIGROUP INC	COM	172967101	1,989	96,976
CITIGROUP INC	COM	172967101	434	21,184
CITIGROUP INC	COM	172967101	15	738
CITIGROUP INC	COM	172967101	821	39,700
CITIGROUP INC	COM	172967101	1,263	61,600
CITIGROUP INC	COM	172967101	53	2,593
CITIGROUP INC	COM	172967101	107,223	5,230,378
CITIGROUP INC	COM	172967101	166	8,000
CITIGROUP INC	COM	172967101	2,478	120,818
CITIZENS COMMUNICATIONS CO	COM	17453B101	3	266
CITIZENS COMMUNICATIONS CO	COM	17453B101	3,699	326,229
CITRIX SYS INC	COM	177376100	281	10,412
CITRIX SYS INC	COM	177376100	2,499	92,573
CITRIX SYS INC	COM	177376100	966	35,800
CITRIX SYS INC	COM	177376100	2,691	99,693
CLARCOR INC	COM	179895107	319	8,394
CLARCOR INC	COM	179895107	106	2,787
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	4,385	126,200
CLEAN HARBORS INC	COM	184496107	56	832
CLEAN HARBORS INC	COM	184496107	549	8,123

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

CLEVELAND CLIFFS INC	COM	185896107	1	18
CLEVELAND CLIFFS INC	COM	185896107	2,401	45,348
CLEVELAND CLIFFS INC	COM	185896107	1,959	37,000
CLOROX CO DEL	COM	189054109	511	8,151
CLOROX CO DEL	COM	189054109	31	500
CLOROX CO DEL	COM	189054109	1,338	21,347
CLOROX CO DEL	COM	189054109	261	4,165
CLOROX CO DEL	COM	189054109	581	9,264
COACH INC	COM	189754104	5,936	237,082
COACH INC	COM	189754104	34	1,340
COACH INC	COM	189754104	1,067	42,608
COACH INC	COM	189754104	7,068	282,286
COACH INC	COM	189754104	279	11,160
COACH INC	COM	189754104	204	8,160
COCA COLA CO	COM	191216100	17,842	337,393
COCA COLA CO	COM	191216100	2,749	52,000
COCA COLA CO	COM	191216100	344	6,500
COCA COLA CO	COM	191216100	231	4,361
COCA COLA CO	COM	191216100	2,364	44,700
COCA COLA CO	COM	191216100	354	6,700
COCA COLA CO	COM	191216100	456	8,630
COCA COLA CO	COM	191216100	1,309	24,760
COCA COLA CO	COM	191216100	1,495	28,269
COCA COLA CO	COM	191216100	13,215	249,903
COCA COLA CO	COM	191216100	23,460	443,640
COCA COLA CO	COM	191216100	496	9,378
COCA COLA CO	COM	191216100	2,063	38,849
COCA COLA CO	COM	191216100	5	100
COCA COLA CO	COM	191216100	6,615	125,100
COCA COLA CO	COM	191216100	5,244	99,160
COCA COLA CO	COM	191216100	8,017	151,602
COCA COLA CO	COM	191216100	27,788	525,494
COCA COLA CO	COM	191216100	52,898	1,000,343
COCA COLA CO	COM	191216100	262	4,960
COCA COLA ENTERPRISES INC	COM	191219104	456	27,200
COCA COLA ENTERPRISES INC	COM	191219104	735	43,839
COEUR D ALENE MINES CORP IDA	COM	192108108	16	10,250
COEUR D ALENE MINES CORP IDA	COM	192108108	405	271,708
COEUR D ALENE MINES CORP IDA	COM	192108108	3	1,660
COEUR D ALENE MINES CORP IDA	COM	192108108	1	500
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	7,322	320,701
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	21	941
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	375	16,424
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	74	3,233
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,900	127,004
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4	165
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	263	11,530
COHEN & STEERS SELECT UTIL F	COM	19248A109	332	21,000
COLGATE PALMOLIVE CO	COM	194162103	22,904	303,968
COLGATE PALMOLIVE CO	COM	194162103	1,836	24,367
COLGATE PALMOLIVE CO	COM	194162103	1,054	13,980
COLGATE PALMOLIVE CO	COM	194162103	595	7,900
COLGATE PALMOLIVE CO	COM	194162103	477	6,325
COLGATE PALMOLIVE CO	COM	194162103	10,389	137,874
COLGATE PALMOLIVE CO	COM	194162103	178	2,362
COLGATE PALMOLIVE CO	COM	194162103	60	800
COLGATE PALMOLIVE CO	COM	194162103	4,495	59,654
COLGATE PALMOLIVE CO	COM	194162103	1,651	21,907
COLGATE PALMOLIVE CO	COM	194162103	103	1,384
COLGATE PALMOLIVE CO	COM	194162103	565	7,500
COLGATE PALMOLIVE CO	COM	194162103	4,134	54,864
COLGATE PALMOLIVE CO	COM	194162103	437	5,800

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

COLGATE PALMOLIVE CO	COM	194162103	178	2,358
COLONIAL PPTYS TR	COM SH BEN INT	195872106	9	500
COLONIAL PPTYS TR	COM SH BEN INT	195872106	459	24,585
COMCAST CORP NEW	CL A	20030N101	784	39,953
COMCAST CORP NEW	CL A	20030N101	104	5,300
COMCAST CORP NEW	CL A	20030N101	72	3,679
COMCAST CORP NEW	CL A	20030N101	357	18,200
COMCAST CORP NEW	CL A	20030N101	5,488	279,561
COMCAST CORP NEW	CL A	20030N101	87	4,442
COMCAST CORP NEW	CL A	20030N101	92	4,670
COMCAST CORP NEW	CL A	20030N101	278	14,178
COMCAST CORP NEW	CL A	20030N101	6	291
COMCAST CORP NEW	CL A	20030N101	3,361	171,500
COMCAST CORP NEW	CL A	20030N101	10	484
COMCAST CORP NEW	CL A SPL	20030N200	551	27,948
COMCAST CORP NEW	CL A SPL	20030N200	33	1,700
COMCAST CORP NEW	CL A SPL	20030N200	57	2,914
COMCAST CORP NEW	CL A SPL	20030N200	30	1,539
COMCAST CORP NEW	CL A SPL	20030N200	86	4,380
COMCAST CORP NEW	CL A SPL	20030N200	133	6,850
COMERICA INC	COM	200340107	17	530
COMERICA INC	COM	200340107	486	14,836
COMERICA INC	COM	200340107	3	100
COMMSCOPE INC	COM	203372107	202	5,828
COMMSCOPE INC	COM	203372107	2	55
COMMSCOPE INC	COM	203372107	24	685
COMMUNITY HEALTH SYS INC NEW	COM	203668108	519	17,697
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	5	225
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	0	13
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,498	71,415
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,152	54,924
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	64	3,050
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	978	46,614
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T201	394	11,284
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	6,719	316,058
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	179	8,400
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	45	2,104
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	66	3,735
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	35	2,000
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	5	268
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	36,613	2,068,550
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	1,237	69,900
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	1,367	77,217
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	2,301	130,000
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	89	5,000
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	44	2,500
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	61	3,000
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	6	273
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	77	3,800
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	790	39,000
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	102	5,023
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	115	5,690
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	14,330	707,385
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	3,117	153,850
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	19,238	949,661
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2,371	117,030
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	10	480
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1,077	53,170
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	10,190	503,016
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	3,665	180,914
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	4,216	148,704
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	398	14,100

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

COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	767	54,885
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1,070	19,599
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	7	127
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	0	7
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	120	2,196
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	2,490	45,600
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	2,523	46,192
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	7	125
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	5,701	104,400
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	16	295
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	343	6,250
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	352	25,463
COMPUTER SCIENCES CORP	COM	205363104	4	91
COMPUTER SCIENCES CORP	COM	205363104	4,237	105,425
COMPUTER SCIENCES CORP	COM	205363104	80	2,000
COMPUTER SCIENCES CORP	COM	205363104	1,198	29,797
COMPUTER SCIENCES CORP	COM	205363104	258	6,500
COMPUTER SCIENCES CORP	COM	205363104	3	66
COMPUTER SCIENCES CORP	COM	205363104	529	13,200
COMPUWARE CORP	COM	205638109	9	953
COMPUWARE CORP	COM	205638109	1,209	124,732
COMPUWARE CORP	COM	205638109	2,907	300,000
CONAGRA FOODS INC	COM	205887102	55	2,830
CONAGRA FOODS INC	COM	205887102	33	1,700
CONAGRA FOODS INC	COM	205887102	607	31,202
CONAGRA FOODS INC	COM	205887102	29	1,500
CONAGRA FOODS INC	COM	205887102	12	600
CONAGRA FOODS INC	COM	205887102	4,484	230,400
CON-WAY INC	COM	205944101	441	10,000
CONOCOPHILLIPS	COM	20825C104	5,330	72,768
CONOCOPHILLIPS	COM	20825C104	1,458	19,900
CONOCOPHILLIPS	COM	20825C104	44	601
CONOCOPHILLIPS	COM	20825C104	381	5,200
CONOCOPHILLIPS	COM	20825C104	1,877	25,620
CONOCOPHILLIPS	COM	20825C104	700	9,560
CONOCOPHILLIPS	COM	20825C104	21,840	298,163
CONOCOPHILLIPS	COM	20825C104	393	5,364
CONOCOPHILLIPS	COM	20825C104	13,603	185,708
CONOCOPHILLIPS	COM	20825C104	2,933	40,039
CONOCOPHILLIPS	COM	20825C104	309	4,230
CONOCOPHILLIPS	COM	20825C104	1,953	26,665
CONOCOPHILLIPS	COM	20825C104	2,750	37,542
CONOCOPHILLIPS	COM	20825C104	34,354	468,930
CONOCOPHILLIPS	COM	20825C104	275	3,750
CONSOL ENERGY INC	COM	20854P109	25	552
CONSOL ENERGY INC	COM	20854P109	7	150
CONSOL ENERGY INC	COM	20854P109	615	13,397
CONSOL ENERGY INC	COM	20854P109	798	17,396
CONSOL ENERGY INC	COM	20854P109	7	150
CONSOLIDATED EDISON INC	COM	209115104	3,938	91,672
CONSOLIDATED EDISON INC	COM	209115104	77	1,800
CONSOLIDATED EDISON INC	COM	209115104	671	15,616
CONSOLIDATED EDISON INC	COM	209115104	328	7,641
CONSOLIDATED EDISON INC	COM	209115104	98	2,277
CONSOLIDATED EDISON INC	COM	209115104	21,680	504,300
CONSOLIDATED GRAPHICS INC	COM	209341106	202	7,000
CONSTELLATION BRANDS INC	CL A	21036P108	15	700
CONSTELLATION BRANDS INC	CL A	21036P108	619	28,827
CONSTELLATION BRANDS INC	CL A	21036P108	2,612	121,700
CONSTELLATION BRANDS INC	CL A	21036P108	4	192
CONSTELLATION BRANDS INC	CL A	21036P108	2,575	120,000
CONSTELLATION ENERGY GROUP I	COM	210371100	20	800

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

CONSTELLATION ENERGY GROUP I	COM	210371100	535	22,015
CONSTELLATION ENERGY GROUP I	COM	210371100	19	800
CONTINENTAL AIRLS INC	CL B	210795308	21	1,500
CONTINENTAL AIRLS INC	CL B	210795308	297	20,900
CONTINENTAL AIRLS INC	CL B	210795308	15	1,030
CONTINENTAL AIRLS INC	CL B	210795308	142	10,000
CORN PRODS INTL INC	COM	219023108	1,902	60,200
CORN PRODS INTL INC	COM	219023108	18	550
CORNING INC	COM	219350105	1,037	66,249
CORNING INC	COM	219350105	243	15,525
CORNING INC	COM	219350105	42	2,700
CORNING INC	COM	219350105	569	36,350
CORNING INC	COM	219350105	8	488
CORNING INC	COM	219350105	3,517	224,845
CORNING INC	COM	219350105	86	5,485
CORNING INC	COM	219350105	1,551	99,185
CORNING INC	COM	219350105	355	22,719
CORNING INC	COM	219350105	3,373	215,665
CORNING INC	COM	219350105	134	8,510
CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	3,505	204,823
COSTCO WHSL CORP NEW	COM	22160K105	46	714
COSTCO WHSL CORP NEW	COM	22160K105	2	35
COSTCO WHSL CORP NEW	COM	22160K105	174	2,676
COSTCO WHSL CORP NEW	COM	22160K105	129	1,980
COSTCO WHSL CORP NEW	COM	22160K105	2,942	45,314
COSTCO WHSL CORP NEW	COM	22160K105	351	5,400
COSTCO WHSL CORP NEW	COM	22160K105	102	1,570
COSTCO WHSL CORP NEW	COM	22160K105	331	5,100
COUNTRYWIDE FINANCIAL CORP	DBCV 4/1	222372AN4	3,553	3,625,000
COUNTRYWIDE FINANCIAL CORP	DBCV 4/1	222372AN4	0	500
COVANCE INC	COM	222816100	9,745	110,216
COVANCE INC	COM	222816100	796	9,000
COVANCE INC	COM	222816100	1,379	15,600
COVANCE INC	COM	222816100	256	2,900
COVANCE INC	COM	222816100	5	60
COVANCE INC	COM	222816100	309	3,500
COVANCE INC	COM	222816100	337	3,811
COVANCE INC	COM	222816100	316	3,580
COVANTA HLDG CORP	COM	22282E102	655	27,372
COVANTA HLDG CORP	COM	22282E102	75	3,140
COVANTA HLDG CORP	COM	22282E102	810	34,827
COVANTA HLDG CORP	COM	22282E102	19	790
COVANTA HLDG CORP	COM	22282E102	43	1,800
COVANTA HLDG CORP	COM	22282E102	314	13,100
COVENTRY HEALTH CARE INC	COM	222862104	275	8,440
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	153	3,178
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	52	1,070
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	781	16,400
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	3,155	65,339
CROSSHAIR EXPL & MNG CORP	COM	22763R101	1	3,000
CROSSHAIR EXPL & MNG CORP	COM	22763R101	5	20,600
CROSSTEX ENERGY INC	COM	22765Y104	172	6,878
CROSSTEX ENERGY INC	COM	22765Y104	67	2,670
CROSSTEX ENERGY INC	COM	22765Y104	5	188
CROSSTEX ENERGY INC	COM	22765Y104	13	531
CROWN CASTLE INTL CORP	COM	228227104	1,066	36,800
CROWN CASTLE INTL CORP	COM	228227104	174	6,000
CROWN HOLDINGS INC	COM	228368106	285	12,832
CROWN HOLDINGS INC	COM	228368106	39	1,775
CTRIIP COM INTL LTD	ADR	22943F100	479	12,400
CTRIIP COM INTL LTD	ADR	22943F100	12	300
CUMMINS INC	COM	231021106	888	20,304

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

CUMMINS INC	COM	231021106	19	435
CUMMINS INC	COM	231021106	2,066	47,252
CUMMINS INC	COM	231021106	96	2,206
CUMMINS INC	COM	231021106	2,832	64,787
CUMMINS INC	COM	231021106	5	105
CURAGEN CORP	COM	23126R101	19	23,500
CYNOSURE INC	CL A	232577205	176	10,000
CYPRESS SEMICONDUCTOR CORP	COM	232806109	869	106,600
CYPRESS SEMICONDUCTOR CORP	COM	232806109	154	18,845
DRS TECHNOLOGIES INC	COM	23330X100	3	38
DRS TECHNOLOGIES INC	COM	23330X100	775	10,100
D R HORTON INC	COM	23331A109	5	380
D R HORTON INC	COM	23331A109	213	16,340
D R HORTON INC	COM	23331A109	21	1,639
D R HORTON INC	COM	23331A109	17	1,300
DTE ENERGY CO	COM	233331107	10	257
DTE ENERGY CO	COM	233331107	380	9,462
DTE ENERGY CO	COM	233331107	41	1,022
DXP ENTERPRISES INC NEW	COM NEW	233377407	270	5,000
DAKTRONICS INC	COM	234264109	41	2,466
DAKTRONICS INC	COM	234264109	47	2,826
DAKTRONICS INC	COM	234264109	117	7,005
DANAHER CORP DEL	COM	235851102	8,140	117,290
DANAHER CORP DEL	COM	235851102	3,387	48,800
DANAHER CORP DEL	COM	235851102	3	37
DANAHER CORP DEL	COM	235851102	1,180	17,000
DANAHER CORP DEL	COM	235851102	41	590
DANAHER CORP DEL	COM	235851102	35	500
DANAHER CORP DEL	COM	235851102	1,525	21,980
DANAHER CORP DEL	COM	235851102	103	1,478
DANAHER CORP DEL	COM	235851102	5,520	79,546
DANAHER CORP DEL	COM	235851102	6	85
DANAHER CORP DEL	COM	235851102	28	400
DANAHER CORP DEL	COM	235851102	211	3,032
DANAHER CORP DEL	COM	235851102	186	2,680
DANAHER CORP DEL	NOTE 1/2	235851AF9	11	11,000
DARDEN RESTAURANTS INC	COM	237194105	103	3,600
DARDEN RESTAURANTS INC	COM	237194105	928	32,425
DAVITA INC	COM	23918K108	4	70
DAVITA INC	COM	23918K108	2,201	38,600
DEAN FOODS CO NEW	COM	242370104	348	14,905
DEAN FOODS CO NEW	COM	242370104	205	8,782
DEAN FOODS CO NEW	COM	242370104	39	1,680
DEAN FOODS CO NEW	COM	242370104	202	8,641
DEAN FOODS CO NEW	COM	242370104	14	595
DEERE & CO	COM	244199105	1,485	27,359
DEERE & CO	COM	244199105	814	15,000
DEERE & CO	COM	244199105	377	6,940
DEERE & CO	COM	244199105	836	15,400
DEERE & CO	COM	244199105	327	6,017
DEERE & CO	COM	244199105	27	500
DEERE & CO	COM	244199105	2,191	40,366
DEERE & CO	COM	244199105	54	988
DEERE & CO	COM	244199105	380	7,000
DEERE & CO	COM	244199105	2,437	44,908
DEERE & CO	COM	244199105	129	2,385
DEERE & CO	COM	244199105	63	1,170
DEERE & CO	COM	244199105	706	13,000
DEERE & CO	COM	244199105	2,661	49,032
DEL MONTE FOODS CO	COM	24522P103	1	133
DEL MONTE FOODS CO	COM	24522P103	177	22,700
DEL MONTE FOODS CO	COM	24522P103	2	223

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

DEL MONTE FOODS CO	COM	24522P103	3,074	397,200
DELL INC	COM	24702R101	295	17,928
DELL INC	COM	24702R101	295	17,900
DELL INC	COM	24702R101	40	2,495
DELL INC	COM	24702R101	16	1,000
DELL INC	COM	24702R101	104	6,300
DELL INC	COM	24702R101	188	11,438
DELL INC	COM	24702R101	5,231	317,387
DELL INC	COM	24702R101	18	1,100
DELL INC	COM	24702R101	2,593	157,346
DELL INC	COM	24702R101	122	7,430
DELL INC	COM	24702R101	216	13,078
DELL INC	COM	24702R101	0	8
DELL INC	COM	24702R101	176	10,700
DELL INC	COM	24702R101	7,322	450,000
DELL INC	COM	24702R101	27	1,620
DELTA AIR LINES INC DEL	COM NEW	247361702	281	37,709
DELTA AIR LINES INC DEL	COM NEW	247361702	27	3,620
DELTA AIR LINES INC DEL	COM NEW	247361702	42	5,616
DELTA AIR LINES INC DEL	COM NEW	247361702	15	2,050
DELTA AIR LINES INC DEL	COM NEW	247361702	761	102,100
DENBURY RES INC	COM NEW	247916208	181	9,500
DENBURY RES INC	COM NEW	247916208	452	23,716
DENBURY RES INC	COM NEW	247916208	19	1,000
DENBURY RES INC	COM NEW	247916208	103	5,500
DENBURY RES INC	COM NEW	247916208	60	3,145
DENISON MINES CORP	COM	248356107	106	36,080
DENISON MINES CORP	COM	248356107	135	45,000
DENTSPLY INTL INC NEW	COM	249030107	1,608	42,837
DENTSPLY INTL INC NEW	COM	249030107	68	1,800
DENTSPLY INTL INC NEW	COM	249030107	83	2,220
DENTSPLY INTL INC NEW	COM	249030107	43	1,150
DENTSPLY INTL INC NEW	COM	249030107	83	2,200
DENTSPLY INTL INC NEW	COM	249030107	44	1,200
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	11	204
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1	14
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	3,427	64,600
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	529	9,975
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	6,348	119,653
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	51	3,347
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	7	434
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	423	27,771
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	1,081	70,965
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	20	1,313
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	296	9,330
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	6,742	211,600
DEVON ENERGY CORP NEW	COM	25179M103	1,198	13,134
DEVON ENERGY CORP NEW	COM	25179M103	885	9,700
DEVON ENERGY CORP NEW	COM	25179M103	109	1,200
DEVON ENERGY CORP NEW	COM	25179M103	63	690
DEVON ENERGY CORP NEW	COM	25179M103	12	130
DEVON ENERGY CORP NEW	COM	25179M103	5,305	58,169
DEVON ENERGY CORP NEW	COM	25179M103	255	2,798
DEVON ENERGY CORP NEW	COM	25179M103	3,928	43,069
DEVON ENERGY CORP NEW	COM	25179M103	221	2,425
DEVON ENERGY CORP NEW	COM	25179M103	565	6,200
DEVON ENERGY CORP NEW	COM	25179M103	68	740
DEVON ENERGY CORP NEW	COM	25179M103	6,217	68,000
DEVRY INC DEL	COM	251893103	286	5,776
DEVRY INC DEL	COM	251893103	35	698
DEVRY INC DEL	COM	251893103	669	13,500
DEVRY INC DEL	COM	251893103	372	7,500

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

DIAGEO P L C	SPON ADR NEW	25243Q205	202	2,929
DIAGEO P L C	SPON ADR NEW	25243Q205	7	100
DIAGEO P L C	SPON ADR NEW	25243Q205	83	1,210
DIAGEO P L C	SPON ADR NEW	25243Q205	100	1,459
DIAGEO P L C	SPON ADR NEW	25243Q205	110	1,600
DIAGEO P L C	SPON ADR NEW	25243Q205	1,853	26,916
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	309	3,000
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2	16
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	15	144
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	9	84
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	599	5,813
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	12	120
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3,100	30,000
DIAMONDS TR	UNIT SER 1	252787106	116	1,070
DIAMONDS TR	UNIT SER 1	252787106	74	685
DIAMONDS TR	UNIT SER 1	252787106	3,153	27,800
DIAMONDS TR	UNIT SER 1	252787106	2,729	25,188
DIAMONDS TR	UNIT SER 1	252787106	376	3,400
DIGITAL RLTY TR INC	COM	253868103	896	18,957
DIGITAL RLTY TR INC	COM	253868103	4,812	102,400
DIONEX CORP	COM	254546104	254	4,000
DIRECTV GROUP INC	COM	25459L106	1,214	46,380
DIRECTV GROUP INC	COM	25459L106	86	3,300
DIRECTV GROUP INC	COM	25459L106	30	1,128
DIRECTV GROUP INC	COM	25459L106	3,157	120,650
DIRECTV GROUP INC	COM	25459L106	132	5,063
DIRECTV GROUP INC	COM	25459L106	6,257	238,998
DIRECTV GROUP INC	COM	25459L106	10	379
DIRECTV GROUP INC	COM	25459L106	300	11,500
DIRECTV GROUP INC	COM	25459L106	458	17,500
DISNEY WALT CO	COM DISNEY	254687106	14,953	487,244
DISNEY WALT CO	COM DISNEY	254687106	1,507	49,100
DISNEY WALT CO	COM DISNEY	254687106	804	26,200
DISNEY WALT CO	COM DISNEY	254687106	266	8,681
DISNEY WALT CO	COM DISNEY	254687106	2,495	81,300
DISNEY WALT CO	COM DISNEY	254687106	417	13,600
DISNEY WALT CO	COM DISNEY	254687106	633	20,640
DISNEY WALT CO	COM DISNEY	254687106	129	4,204
DISNEY WALT CO	COM DISNEY	254687106	3,105	101,173
DISNEY WALT CO	COM DISNEY	254687106	94	3,076
DISNEY WALT CO	COM DISNEY	254687106	292	9,500
DISNEY WALT CO	COM DISNEY	254687106	7,498	244,303
DISNEY WALT CO	COM DISNEY	254687106	392	12,789
DISNEY WALT CO	COM DISNEY	254687106	15	490
DISNEY WALT CO	COM DISNEY	254687106	221	7,200
DISNEY WALT CO	COM DISNEY	254687106	38	1,250
DISNEY WALT CO	COM DISNEY	254687106	32,545	1,057,000
DISNEY WALT CO	COM DISNEY	254687106	298	9,690
DISNEY WALT CO	COM DISNEY	254687106	654	20,958
DISCOVER FINL SVCS	COM	254709108	46	3,358
DISCOVER FINL SVCS	COM	254709108	413	29,900
DISCOVER FINL SVCS	COM	254709108	138	10,000
DISCOVER FINL SVCS	COM	254709108	2,133	154,374
DISCOVER FINL SVCS	COM	254709108	207	15,005
DISCOVER FINL SVCS	COM	254709108	8	555
DISCOVER FINL SVCS	COM	254709108	346	25,000
DISH NETWORK CORP	CL A	25470M109	291	13,880
DISH NETWORK CORP	CL A	25470M109	90	4,300
DR REDDYS LABS LTD	ADR	256135203	2	200
DR REDDYS LABS LTD	ADR	256135203	6,219	557,800
DR REDDYS LABS LTD	ADR	256135203	111	10,000
DR REDDYS LABS LTD	ADR	256135203	45,628	4,092,222

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

DOLAN MEDIA CO	COM	25659P402	98	9,745
DOLAN MEDIA CO	COM	25659P402	15	1,487
DOLBY LABORATORIES INC	COM	25659T107	265	7,535
DOLBY LABORATORIES INC	COM	25659T107	24	685
DOLBY LABORATORIES INC	COM	25659T107	190	5,400
DOLBY LABORATORIES INC	COM	25659T107	109	3,100
DOMINION RES INC VA NEW	COM	25746U109	990	23,144
DOMINION RES INC VA NEW	COM	25746U109	188	4,400
DOMINION RES INC VA NEW	COM	25746U109	23	520
DOMINION RES INC VA NEW	COM	25746U109	39	920
DOMINION RES INC VA NEW	COM	25746U109	2,433	56,878
DOMINION RES INC VA NEW	COM	25746U109	1,020	23,837
DOMINION RES INC VA NEW	COM	25746U109	128	3,000
DOMINION RES INC VA NEW	COM	25746U109	78	1,812
DOMINION RES INC VA NEW	COM	25746U109	22	520
DONALDSON INC	COM	257651109	771	18,400
DONALDSON INC	COM	257651109	260	6,200
DONNELLEY R R & SONS CO	COM	257867101	7	280
DONNELLEY R R & SONS CO	COM	257867101	2	92
DONNELLEY R R & SONS CO	COM	257867101	13	530
DONNELLEY R R & SONS CO	COM	257867101	1,345	54,841
DONNELLEY R R & SONS CO	COM	257867101	362	14,749
DOUGLAS EMMETT INC	COM	25960P109	1,886	81,300
DOVER CORP	COM	260003108	87	2,141
DOVER CORP	COM	260003108	432	10,642
DOVER CORP	COM	260003108	140	3,500
DOVER CORP	COM	260003108	20	500
DOW CHEM CO	COM	260543103	5,533	174,110
DOW CHEM CO	COM	260543103	604	19,000
DOW CHEM CO	COM	260543103	39	1,222
DOW CHEM CO	COM	260543103	175	5,500
DOW CHEM CO	COM	260543103	112	3,510
DOW CHEM CO	COM	260543103	2,901	91,299
DOW CHEM CO	COM	260543103	8	250
DOW CHEM CO	COM	260543103	1,373	43,215
DOW CHEM CO	COM	260543103	1,314	41,347
DOW CHEM CO	COM	260543103	632	19,900
DOW CHEM CO	COM	260543103	14	450
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4	159
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	21	782
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4,211	159,013
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	120	4,516
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	8	299
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	163	6,161
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	144,760	5,525,192
DRDGOLD LIMITED	SPON ADR NEW	26152H301	155	35,000
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	225	7,161
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	27	867
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	132	4,200
DU PONT E I DE NEMOURS & CO	COM	263534109	6,297	156,252
DU PONT E I DE NEMOURS & CO	COM	263534109	721	17,900
DU PONT E I DE NEMOURS & CO	COM	263534109	89	2,200
DU PONT E I DE NEMOURS & CO	COM	263534109	101	2,495
DU PONT E I DE NEMOURS & CO	COM	263534109	121	3,000
DU PONT E I DE NEMOURS & CO	COM	263534109	6,330	157,068
DU PONT E I DE NEMOURS & CO	COM	263534109	68	1,681
DU PONT E I DE NEMOURS & CO	COM	263534109	774	19,202
DU PONT E I DE NEMOURS & CO	COM	263534109	1,488	36,930
DU PONT E I DE NEMOURS & CO	COM	263534109	84	2,100
DU PONT E I DE NEMOURS & CO	COM	263534109	4	100
DU PONT E I DE NEMOURS & CO	COM	263534109	242	6,000
DUKE REALTY CORP	COM NEW	264411505	34	1,400

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

DUKE REALTY CORP	COM NEW	264411505	59	2,420
DUKE REALTY CORP	COM NEW	264411505	546	22,200
DUKE ENERGY CORP NEW	COM	26441C105	1,075	61,715
DUKE ENERGY CORP NEW	COM	26441C105	77	4,340
DUKE ENERGY CORP NEW	COM	26441C105	31	1,755
DUKE ENERGY CORP NEW	COM	26441C105	2,771	158,955
DUKE ENERGY CORP NEW	COM	26441C105	619	35,516
DUKE ENERGY CORP NEW	COM	26441C105	278	15,945
DUKE ENERGY CORP NEW	COM	26441C105	197	11,100
DUKE ENERGY CORP NEW	COM	26441C105	17	956
DUKE ENERGY CORP NEW	COM	26441C105	8,767	503,274
DUKE ENERGY CORP NEW	COM	26441C105	129	7,440
DUN & BRADSTREET CORP DEL NE	COM	26483E100	66	700
DUN & BRADSTREET CORP DEL NE	COM	26483E100	19	200
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6	65
DUN & BRADSTREET CORP DEL NE	COM	26483E100	387	4,100
DUN & BRADSTREET CORP DEL NE	COM	26483E100	123	1,300
DUN & BRADSTREET CORP DEL NE	COM	26483E100	19	200
DYNEGY INC DEL	CL A	26817G102	3,842	1,073,199
DYNEGY INC DEL	CL A	26817G102	14	4,000
DYNEGY INC DEL	CL A	26817G102	1	416
DYNEGY INC DEL	CL A	26817G102	109	30,361
DYNEGY INC DEL	CL A	26817G102	6	1,795
E HOUSE CHINA HLDGS LTD	ADR	26852W103	164	22,900
E M C CORP MASS	COM	268648102	1,621	135,500
E M C CORP MASS	COM	268648102	2	143
E M C CORP MASS	COM	268648102	85	7,100
E M C CORP MASS	COM	268648102	1,034	86,430
E M C CORP MASS	COM	268648102	8	660
E M C CORP MASS	COM	268648102	2,647	221,332
E M C CORP MASS	COM	268648102	1,246	104,181
E M C CORP MASS	COM	268648102	201	16,824
E M C CORP MASS	COM	268648102	25	2,100
E M C CORP MASS	COM	268648102	1	42
E M C CORP MASS	COM	268648102	1,435	120,000
E M C CORP MASS	COM	268648102	20,318	1,698,800
E M C CORP MASS	COM	268648102	6	500
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	13	13,000
ENSCO INTL INC	COM	26874Q100	4	67
ENSCO INTL INC	COM	26874Q100	2,322	40,293
ENSCO INTL INC	COM	26874Q100	4,081	70,808
ENSCO INTL INC	COM	26874Q100	2,328	40,423
ENI S P A	SPONSORED ADR	26874R108	682	12,877
ENI S P A	SPONSORED ADR	26874R108	41	772
ENI S P A	SPONSORED ADR	26874R108	173	3,273
ENI S P A	SPONSORED ADR	26874R108	2,882	54,428
ENI S P A	SPONSORED ADR	26874R108	20	385
EOG RES INC	COM	26875P101	10	113
EOG RES INC	COM	26875P101	743	8,300
EOG RES INC	COM	26875P101	134	1,500
EOG RES INC	COM	26875P101	59	655
EOG RES INC	COM	26875P101	1,892	21,153
EOG RES INC	COM	26875P101	4	48
EOG RES INC	COM	26875P101	702	7,844
EOG RES INC	COM	26875P101	43	480
EOG RES INC	COM	26875P101	1,208	13,500
E TRADE FINANCIAL CORP	COM	269246104	9	2,889
E TRADE FINANCIAL CORP	COM	269246104	362	112,000
E TRADE FINANCIAL CORP	COM	269246104	69	21,878
EASTMAN CHEM CO	COM	277432100	965	17,543
EASTMAN CHEM CO	COM	277432100	374	6,800
EASTMAN CHEM CO	COM	277432100	22	400

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

EASTMAN CHEM CO	COM	277432100	39	700
EASTMAN CHEM CO	COM	277432100	1,516	27,530
EASTMAN CHEM CO	COM	277432100	391	7,100
EASTMAN KODAK CO	COM	277461109	291	19,944
EASTMAN KODAK CO	COM	277461109	4	300
EASTMAN KODAK CO	COM	277461109	44	3,010
EASTMAN KODAK CO	COM	277461109	234	16,004
EASTMAN KODAK CO	COM	277461109	2,048	142,439
EASTMAN KODAK CO	COM	277461109	54	3,695
EATON CORP	COM	278058102	824	14,667
EATON CORP	COM	278058102	160	2,930
EATON CORP	COM	278058102	40	715
EATON CORP	COM	278058102	1,312	23,352
EATON CORP	COM	278058102	31	550
EATON CORP	COM	278058102	7	128
EATON CORP	COM	278058102	3,965	70,580
EATON CORP	COM	278058102	22,974	409,000
EATON CORP	COM	278058102	181	3,230
EBAY INC	COM	278642103	14	605
EBAY INC	COM	278642103	29	1,280
EBAY INC	COM	278642103	561	25,075
EBAY INC	COM	278642103	19	840
EBAY INC	COM	278642103	4,950	221,166
EBAY INC	COM	278642103	86	3,862
EBAY INC	COM	278642103	399	17,807
EBAY INC	COM	278642103	36	1,600
EBAY INC	COM	278642103	112	5,000
ECOLAB INC	COM	278865100	4,056	83,589
ECOLAB INC	COM	278865100	9	179
ECOLAB INC	COM	278865100	291	6,000
ECOLAB INC	COM	278865100	559	11,525
ECOLAB INC	COM	278865100	187	3,846
ECOLAB INC	COM	278865100	228	4,700
ECOLAB INC	COM	278865100	8	165
ECOLAB INC	COM	278865100	1,179	24,765
EDISON INTL	COM	281020107	5	114
EDISON INTL	COM	281020107	3,023	75,773
EDISON INTL	COM	281020107	2,757	69,090
EDISON INTL	COM	281020107	8	200
EDISON INTL	COM	281020107	1,488	37,285
EDWARDS LIFESCIENCES CORP	COM	28176E108	202	3,500
EHEALTH INC	COM	28238P109	320	20,000
8X8 INC NEW	COM	282914100	2,656	3,124,775
EL PASO CORP	COM	28336L109	128	10,042
EL PASO CORP	COM	28336L109	16	1,255
EL PASO CORP	COM	28336L109	9	720
EL PASO CORP	COM	28336L109	945	74,073
EL PASO CORP	COM	28336L109	1,030	80,362
EL PASO CORP	COM	28336L109	50	3,910
EL PASO CORP	COM	28336L109	6,144	481,525
EL PASO CORP	COM	28336L109	117	9,149
EL PASO CORP	COM	28336L109	9	700
ELECTRONIC ARTS INC	COM	285512109	1,219	32,942
ELECTRONIC ARTS INC	COM	285512109	1,716	46,400
ELECTRONIC ARTS INC	COM	285512109	405	10,950
ELECTRONIC ARTS INC	COM	285512109	10	275
ELECTRONIC ARTS INC	COM	285512109	1,083	29,289
ELECTRONIC ARTS INC	COM	285512109	115	3,118
ELECTRONIC ARTS INC	COM	285512109	167	4,506
ELECTRONIC ARTS INC	COM	285512109	28	765
ELECTRONIC ARTS INC	COM	285512109	10	265
ELECTRONIC ARTS INC	COM	285512109	133	3,600

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

ELECTRONIC ARTS INC	COM	285512109	273	7,300
ELITE PHARMACEUTICALS INC	CL A NEW	28659T200	21	124,900
EMBARQ CORP	COM	29078E105	11	261
EMBARQ CORP	COM	29078E105	4	100
EMBARQ CORP	COM	29078E105	1,887	46,540
EMBARQ CORP	COM	29078E105	0	1
EMBARQ CORP	COM	29078E105	122	3,000
EMBARQ CORP	COM	29078E105	23	564
EMBARQ CORP	COM	29078E105	30,105	742,600
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	232	8,596
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	4	159
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	47	1,749
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	136	5,041
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	101	3,750
EMCOR GROUP INC	COM	29084Q100	407	15,482
EMCOR GROUP INC	COM	29084Q100	244	9,255
EMERSON ELEC CO	COM	291011104	7,601	186,342
EMERSON ELEC CO	COM	291011104	3	68
EMERSON ELEC CO	COM	291011104	118	2,900
EMERSON ELEC CO	COM	291011104	371	9,089
EMERSON ELEC CO	COM	291011104	4,277	104,859
EMERSON ELEC CO	COM	291011104	257	6,302
EMERSON ELEC CO	COM	291011104	5,443	133,442
EMERSON ELEC CO	COM	291011104	413	10,132
EMERSON ELEC CO	COM	291011104	116	2,850
EMERSON ELEC CO	COM	291011104	216	5,300
EMERSON ELEC CO	COM	291011104	221	5,409
EMPRESA DIST Y COMERCIAL NOR	SPON ADR	29244A102	318	48,862
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	3	68
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	2,560	57,510
ENCANA CORP	COM	292505104	111	1,679
ENCANA CORP	COM	292505104	550	8,361
ENCANA CORP	COM	292505104	14	213
ENCANA CORP	COM	292505104	403	6,126
ENCANA CORP	COM	292505104	16,951	265,344
ENCANA CORP	COM	292505104	410	6,400
ENCANA CORP	COM	292505104	3,214	48,890
ENCANA CORP	COM	292505104	109	1,700
ENBRIDGE INC	COM	29250N105	12,999	350,885
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	281	6,714
ENDEAVOUR SILVER CORP	COM	29258Y103	78	33,000
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	59	2,925
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	294	15,100
ENERGY CONVERSION DEVICES IN	COM	292659109	987	16,949
ENERGY CONVERSION DEVICES IN	COM	292659109	59	1,000
ENERGY CONVERSION DEVICES IN	COM	292659109	242	4,163
ENERGEN CORP	COM	29265N108	1	32
ENERGEN CORP	COM	29265N108	604	13,341
ENERGIZER HLDGS INC	COM	29266R108	81	1,000
ENERGIZER HLDGS INC	COM	29266R108	40,260	500,000
ENERPLUS RES FD	UNIT TR G NEW	29274D604	37	1,000
ENERPLUS RES FD	UNIT TR G NEW	29274D604	4,105	112,748
ENERSIS S A	SPONSORED ADR	29274F104	4	258
ENERSIS S A	SPONSORED ADR	29274F104	1,452	89,000
ENERSYS	COM	29275Y102	427	21,658
ENERGY CORP NEW	COM	29364G103	178	2,000
ENERGY CORP NEW	COM	29364G103	1,703	19,134
ENERGY CORP NEW	COM	29364G103	5,551	62,367
ENERGY CORP NEW	COM	29364G103	47	526
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	302	5,524
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	102	1,857
ENTREE GOLD INC	COM	29383G100	14	11,100

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

ENZON PHARMACEUTICALS INC	COM	293904108	3,349	445,000
EQUIFAX INC	COM	294429105	4	109
EQUIFAX INC	COM	294429105	963	27,941
EQUIFAX INC	COM	294429105	3,762	109,200
EQUINIX INC	COM NEW	29444U502	5	75
EQUINIX INC	COM NEW	29444U502	13	183
EQUINIX INC	COM NEW	29444U502	1,056	15,200
EQUINIX INC	COM NEW	29444U502	451	6,500
EQUITABLE RES INC	COM	294549100	327	8,922
EQUITABLE RES INC	COM	294549100	39	1,061
EQUITY RESIDENTIAL	SH BEN INT	29476L107	48	1,091
EQUITY RESIDENTIAL	SH BEN INT	29476L107	695	15,657
EQUITY RESIDENTIAL	SH BEN INT	29476L107	563	12,672
ERICSSON L M TEL CO	ADR B SEK 10	294821608	188	19,940
ERICSSON L M TEL CO	ADR B SEK 10	294821608	380	40,300
ERICSSON L M TEL CO	ADR B SEK 10	294821608	125	13,500
ERICSSON L M TEL CO	ADR B SEK 10	294821608	209	22,127
ERICSSON L M TEL CO	ADR B SEK 10	294821608	39	4,138
ERICSSON L M TEL CO	ADR B SEK 10	294821608	697	73,864
ERICSSON L M TEL CO	ADR B SEK 10	294821608	36	3,800
ERICSSON L M TEL CO	ADR B SEK 10	294821608	394	41,800
ESSEX PPTY TR INC	COM	297178105	5,474	45,900
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	341	5,851
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	19	333
EVANS & SUTHERLAND COMPUTER	COM	299096107	12	11,804
EVERGREEN ENERGY INC	COM	30024B104	13	12,565
EVERGREEN SOLAR INC	COM	30033R108	4	750
EVERGREEN SOLAR INC	COM	30033R108	324	58,984
EVERGREEN SOLAR INC	COM	30033R108	9	1,650
EVERGREEN SOLAR INC	COM	30033R108	13	2,301
EXELON CORP	COM	30161N101	7,379	117,834
EXELON CORP	COM	30161N101	803	12,827
EXELON CORP	COM	30161N101	27	435
EXELON CORP	COM	30161N101	740	11,820
EXELON CORP	COM	30161N101	6	100
EXELON CORP	COM	30161N101	7,207	115,092
EXELON CORP	COM	30161N101	2,955	47,195
EXELON CORP	COM	30161N101	18,209	290,786
EXELON CORP	COM	30161N101	4,288	68,473
EXELON CORP	COM	30161N101	85	1,354
EXELON CORP	COM	30161N101	15	237
EXELON CORP	COM	30161N101	2,783	44,485
EXELON CORP	COM	30161N101	6,596	105,341
EXELIXIS INC	COM	30161Q104	78	12,800
EXELIXIS INC	COM	30161Q104	36	6,000
EXPEDIA INC DEL	COM	30212P105	1	51
EXPEDIA INC DEL	COM	30212P105	801	53,000
EXPEDIA INC DEL	COM	30212P105	15	1,000
EXPEDIA INC DEL	COM	30212P105	10	662
EXPEDIA INC DEL	COM	30212P105	176	11,650
EXPEDIA INC DEL	COM	30212P105	13	835
EXPEDITORS INTL WASH INC	COM	302130109	1,087	31,200
EXPEDITORS INTL WASH INC	COM	302130109	261	7,500
EXPEDITORS INTL WASH INC	COM	302130109	423	12,140
EXPRESS SCRIPTS INC	COM	302182100	10,342	140,102
EXPRESS SCRIPTS INC	COM	302182100	24	330
EXPRESS SCRIPTS INC	COM	302182100	2,586	35,028
EXPRESS SCRIPTS INC	COM	302182100	362	4,898
EXPRESS SCRIPTS INC	COM	302182100	4,042	54,757
EXPRESS SCRIPTS INC	COM	302182100	34	460
EXPRESS SCRIPTS INC	COM	302182100	430	5,790
EXPRESS SCRIPTS INC	COM	302182100	3,547	49,400

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

EXPRESS SCRIPTS INC	COM	302182100	376	5,090
EZCORP INC	CL A NON VTG	302301106	299	16,000
EXXON MOBIL CORP	COM	30231G102	83,215	1,071,530
EXXON MOBIL CORP	COM	30231G102	1,362	17,500
EXXON MOBIL CORP	COM	30231G102	2,718	35,000
EXXON MOBIL CORP	COM	30231G102	581	7,429
EXXON MOBIL CORP	COM	30231G102	2,190	28,200
EXXON MOBIL CORP	COM	30231G102	435	5,600
EXXON MOBIL CORP	COM	30231G102	296	3,810
EXXON MOBIL CORP	COM	30231G102	665	8,568
EXXON MOBIL CORP	COM	30231G102	173	2,225
EXXON MOBIL CORP	COM	30231G102	68,494	881,968
EXXON MOBIL CORP	COM	30231G102	431	5,552
EXXON MOBIL CORP	COM	30231G102	3,442	44,318
EXXON MOBIL CORP	COM	30231G102	37,818	486,963
EXXON MOBIL CORP	COM	30231G102	2,008	25,861
EXXON MOBIL CORP	COM	30231G102	259	3,340
EXXON MOBIL CORP	COM	30231G102	12	149
EXXON MOBIL CORP	COM	30231G102	6,197	79,800
EXXON MOBIL CORP	COM	30231G102	1,373	17,675
EXXON MOBIL CORP	COM	30231G102	1,728	22,250
EXXON MOBIL CORP	COM	30231G102	254,352	3,268,040
EXXON MOBIL CORP	COM	30231G102	527	6,750
EXXON MOBIL CORP	COM	30231G102	1,801	23,185
FLIR SYS INC	COM	302445101	8	205
FLIR SYS INC	COM	302445101	2,190	57,000
F M C CORP	COM NEW	302491303	99	1,925
F M C CORP	COM NEW	302491303	463	9,000
FMC TECHNOLOGIES INC	COM	30249U101	85	1,833
FMC TECHNOLOGIES INC	COM	30249U101	23	500
FMC TECHNOLOGIES INC	COM	30249U101	428	9,200
FPL GROUP INC	COM	302571104	2,853	56,723
FPL GROUP INC	COM	302571104	3	50
FPL GROUP INC	COM	302571104	70	1,400
FPL GROUP INC	COM	302571104	176	3,500
FPL GROUP INC	COM	302571104	2,660	52,892
FPL GROUP INC	COM	302571104	49	979
FPL GROUP INC	COM	302571104	10,098	200,751
FPL GROUP INC	COM	302571104	382	7,600
FPL GROUP INC	COM	302571104	50	996
FTI CONSULTING INC	COM	302941109	813	11,259
FTI CONSULTING INC	COM	302941109	6	81
FTI CONSULTING INC	COM	302941109	89	1,227
FTI CONSULTING INC	COM	302941109	5	75
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	1,610	4,900
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	296	900
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	453	1,415
FAMILY DLR STORES INC	COM	307000109	519	21,902
FASTENAL CO	COM	311900104	46	920
FASTENAL CO	COM	311900104	40	800
FASTENAL CO	COM	311900104	9	178
FASTENAL CO	COM	311900104	326	6,600
FASTENAL CO	COM	311900104	27	540
FEDERAL HOME LN MTG CORP	COM	313400301	3	1,835
FEDERAL HOME LN MTG CORP	COM	313400301	0	243
FEDERAL HOME LN MTG CORP	COM	313400301	4	2,250
FEDERAL HOME LN MTG CORP	COM	313400301	37	20,000
FEDERAL HOME LN MTG CORP	COM	313400301	17	9,024
FEDERAL HOME LN MTG CORP	COM	313400301	98	52,540
FEDERAL HOME LN MTG CORP	COM	313400301	15	8,195
FEDERAL HOME LN MTG CORP	COM	313400301	27	14,951
FEDERAL HOME LN MTG CORP	COM	313400301	0	200

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

FEDERAL MOGUL CORP	CL A	313549404	372	29,664
FEDERAL NATL MTG ASSN	COM	313586109	85	53,542
FEDERAL NATL MTG ASSN	COM	313586109	0	260
FEDERAL NATL MTG ASSN	COM	313586109	3	1,785
FEDERAL NATL MTG ASSN	COM	313586109	32	20,110
FEDERAL NATL MTG ASSN	COM	313586109	68	43,647
FEDERAL NATL MTG ASSN	COM	313586109	16	10,194
FEDERAL NATL MTG ASSN	COM	313586109	96	59,200
FEDERAL NATL MTG ASSN	COM	313586109	40	25,203
FEDERAL NATL MTG ASSN	COM	313586109	0	15
FEDERAL NATL MTG ASSN	COM	313586109	0	260
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	3,129	37,600
FEDERATED INVS INC PA	CL B	314211103	5	181
FEDERATED INVS INC PA	CL B	314211103	954	33,066
FEDERATED INVS INC PA	CL B	314211103	40	1,389
FEDERATED INVS INC PA	CL B	314211103	17	600
FEDEX CORP	COM	31428X106	174	2,205
FEDEX CORP	COM	31428X106	522	6,600
FEDEX CORP	COM	31428X106	614	7,770
FEDEX CORP	COM	31428X106	2,802	35,452
FEDEX CORP	COM	31428X106	50	630
FEDEX CORP	COM	31428X106	1,306	16,518
FEDEX CORP	COM	31428X106	73	925
FEDEX CORP	COM	31428X106	61	750
FEDEX CORP	COM	31428X106	8	102
F5 NETWORKS INC	COM	315616102	42	1,789
F5 NETWORKS INC	COM	315616102	23	1,000
F5 NETWORKS INC	COM	315616102	5	220
F5 NETWORKS INC	COM	315616102	4,601	196,800
FIDELITY NATL INFORMATION SV	COM	31620M106	2	89
FIDELITY NATL INFORMATION SV	COM	31620M106	184	9,981
FIDELITY NATL INFORMATION SV	COM	31620M106	4,039	218,800
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	2	149
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	2	105
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	162	11,000
FIFTH THIRD BANCORP	COM	316773100	2,146	180,312
FIFTH THIRD BANCORP	COM	316773100	318	26,700
FIFTH THIRD BANCORP	COM	316773100	51	4,300
FIFTH THIRD BANCORP	COM	316773100	28	2,330
FIFTH THIRD BANCORP	COM	316773100	702	58,979
FIFTH THIRD BANCORP	COM	316773100	701	57,002
FIFTH THIRD BANCORP	COM	316773100	38	3,210
FIRST HORIZON NATL CORP	COM	320517105	27	2,900
FIRST HORIZON NATL CORP	COM	320517105	76	8,144
FIRST NIAGARA FINL GP INC	COM	33582V108	355	22,536
FIRST SOLAR INC	COM	336433107	53	280
FIRST SOLAR INC	COM	336433107	419	2,219
FIRST SOLAR INC	COM	336433107	90	477
FIRST SOLAR INC	COM	336433107	9,030	47,803
FIRST SOLAR INC	COM	336433107	180	953
FIRST SOLAR INC	COM	336433107	23	120
FIRST SOLAR INC	COM	336433107	34,304	183,687
FISERV INC	COM	337738108	301	6,361
FISERV INC	COM	337738108	517	10,928
FISERV INC	COM	337738108	35	738
FISERV INC	COM	337738108	426	9,011
FIRSTENERGY CORP	COM	337932107	89	1,327
FIRSTENERGY CORP	COM	337932107	2	35
FIRSTENERGY CORP	COM	337932107	1,749	26,105
FIRSTENERGY CORP	COM	337932107	1,036	15,472
FIRSTENERGY CORP	COM	337932107	54	811
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	0	200

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

FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	102	70,000
FLUOR CORP NEW	COM	343412102	65	1,153
FLUOR CORP NEW	COM	343412102	61	1,100
FLUOR CORP NEW	COM	343412102	251	4,500
FLUOR CORP NEW	COM	343412102	880	15,796
FLUOR CORP NEW	COM	343412102	4,427	79,471
FLUOR CORP NEW	COM	343412102	479	8,600
FLUOR CORP NEW	COM	343412102	2,771	49,900
FLOW INTL CORP	COM	343468104	46	9,039
FLOW INTL CORP	COM	343468104	11	2,083
FLOWERS FOODS INC	COM	343498101	362	12,328
FLOWERS FOODS INC	COM	343498101	41	1,386
FLOWERS FOODS INC	COM	343498101	112	3,810
FLOWSERVE CORP	COM	34354P105	826	9,309
FLOWSERVE CORP	COM	34354P105	6	63
FLOWSERVE CORP	COM	34354P105	94	1,058
FLOWSERVE CORP	COM	34354P105	5	55
FLOWSERVE CORP	COM	34354P105	1,421	16,000
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	2,747	96,360
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	228	8,000
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	626	21,975
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1,039	37,490
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	8	215
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	854	22,400
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	109	2,865
FORD MTR CO DEL	COM PAR \$0.01	345370860	6	1,250
FORD MTR CO DEL	COM PAR \$0.01	345370860	4	841
FORD MTR CO DEL	COM PAR \$0.01	345370860	149	30,615
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,050	216,390
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,798	576,645
FORD MTR CO DEL	COM PAR \$0.01	345370860	107	21,963
FORD MTR CO DEL	COM PAR \$0.01	345370860	230	47,417
FORD MTR CO DEL	COM PAR \$0.01	345370860	38	7,841
FORDING CDN COAL TR	TR UNIT	345425102	54	650
FORDING CDN COAL TR	TR UNIT	345425102	34	405
FORDING CDN COAL TR	TR UNIT	345425102	848	10,335
FOREST LABS INC	COM	345838106	103	3,663
FOREST LABS INC	COM	345838106	16	570
FOREST LABS INC	COM	345838106	869	30,711
FOREST LABS INC	COM	345838106	100	3,525
FOREST LABS INC	COM	345838106	28	1,005
FOREST LABS INC	COM	345838106	1,060	37,400
FORESTAR REAL ESTATE GROUP I	COM	346233109	3,344	221,334
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	758	71,823
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	1	100
FORTUNE BRANDS INC	COM	349631101	172	3,000
FORTUNE BRANDS INC	COM	349631101	577	10,059
FORTUNE BRANDS INC	COM	349631101	744	13,100
FORTUNE BRANDS INC	COM	349631101	17	300
FRANCE TELECOM	SPONSORED ADR	35177Q105	591	21,104
FRANCE TELECOM	SPONSORED ADR	35177Q105	234	8,351
FRANCE TELECOM	SPONSORED ADR	35177Q105	125	4,469
FRANCE TELECOM	SPONSORED ADR	35177Q105	2,157	76,999
FRANCE TELECOM	SPONSORED ADR	35177Q105	19	689
FRANKLIN ELEC INC	COM	353514102	204	4,581
FRANKLIN ELEC INC	COM	353514102	47	1,056
FRANKLIN RES INC	COM	354613101	13	149
FRANKLIN RES INC	COM	354613101	1,084	12,300
FRANKLIN RES INC	COM	354613101	1,431	16,234
FRANKLIN RES INC	COM	354613101	3,425	38,864
FRANKLIN RES INC	COM	354613101	19	210
FRANKLIN RES INC	COM	354613101	626	7,100

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

FREEPORT-MCMORAN COPPER & GO	COM	35671D857	889	15,623
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	659	11,600
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	58	992
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	294	5,178
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	227	4,000
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	3,291	57,893
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	139	2,450
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6,233	109,635
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,464	25,745
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	120	2,070
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2,189	38,500
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	3,634	63,926
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	393	6,782
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	168	3,225
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	21	404
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	366	7,055
FUEL TECH INC	COM	359523107	47	2,685
FUEL TECH INC	COM	359523107	1,580	89,692
FUELCELL ENERGY INC	COM	35952H106	90	14,979
FUELCELL ENERGY INC	COM	35952H106	13	2,183
FUELCELL ENERGY INC	COM	35952H106	30	4,900
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	349	13,416
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	95	3,667
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	76	2,921
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	74	2,866
GATX CORP	COM	361448103	395	9,976
GATX CORP	COM	361448103	44	1,113
GATX CORP	COM	361448103	760	19,200
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	454	27,000
GAMESTOP CORP NEW	CL A	36467W109	614	17,947
GAMESTOP CORP NEW	CL A	36467W109	3	102
GAMESTOP CORP NEW	CL A	36467W109	549	16,050
GAMESTOP CORP NEW	CL A	36467W109	69	2,017
GAMESTOP CORP NEW	CL A	36467W109	2,985	87,266
GAMESTOP CORP NEW	CL A	36467W109	3	100
GANNETT INC	COM	364730101	74	4,348
GANNETT INC	COM	364730101	424	25,100
GANNETT INC	COM	364730101	1	86
GANNETT INC	COM	364730101	46	2,700
GANNETT INC	COM	364730101	37	2,195
GANNETT INC	COM	364730101	425	25,148
GANNETT INC	COM	364730101	66	3,885
GANNETT INC	COM	364730101	345	20,000
GANNETT INC	COM	364730101	282	16,700
GAP INC DEL	COM	364760108	590	33,200
GAP INC DEL	COM	364760108	346	19,470
GAP INC DEL	COM	364760108	2,896	162,901
GAP INC DEL	COM	364760108	281	15,800
GARDNER DENVER INC	COM	365558105	9	245
GARDNER DENVER INC	COM	365558105	1,328	38,600
GEHL CO	COM	368483103	10	323
GEHL CO	COM	368483103	405	13,750
GENENTECH INC	COM NEW	368710406	9,423	106,266
GENENTECH INC	COM NEW	368710406	1,924	21,700
GENENTECH INC	COM NEW	368710406	6	66
GENENTECH INC	COM NEW	368710406	168	1,900
GENENTECH INC	COM NEW	368710406	1,101	12,418
GENENTECH INC	COM NEW	368710406	108	1,220
GENENTECH INC	COM NEW	368710406	263	2,970
GENENTECH INC	COM NEW	368710406	1,275	14,379
GENENTECH INC	COM NEW	368710406	89	1,000
GENENTECH INC	COM NEW	368710406	485	5,465

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

GENENTECH INC	COM NEW	368710406	984	11,100
GENENTECH INC	COM NEW	368710406	125	1,415
GENENTECH INC	COM NEW	368710406	113,722	1,303,700
GENENTECH INC	COM NEW	368710406	269	3,040
GENERAL AMERN INVS INC	COM	368802104	2,258	89,000
GENERAL CABLE CORP DEL NEW	COM	369300108	2	51
GENERAL CABLE CORP DEL NEW	COM	369300108	17,227	483,500
GENERAL DYNAMICS CORP	COM	369550108	25,513	346,550
GENERAL DYNAMICS CORP	COM	369550108	22	303
GENERAL DYNAMICS CORP	COM	369550108	23	319
GENERAL DYNAMICS CORP	COM	369550108	3,787	51,436
GENERAL DYNAMICS CORP	COM	369550108	171	2,320
GENERAL DYNAMICS CORP	COM	369550108	4,159	56,497
GENERAL DYNAMICS CORP	COM	369550108	47	640
GENERAL ELECTRIC CO	COM	369604103	53,846	2,111,605
GENERAL ELECTRIC CO	COM	369604103	548	21,500
GENERAL ELECTRIC CO	COM	369604103	1,540	60,400
GENERAL ELECTRIC CO	COM	369604103	1,202	48,006
GENERAL ELECTRIC CO	COM	369604103	1,267	49,700
GENERAL ELECTRIC CO	COM	369604103	543	21,300
GENERAL ELECTRIC CO	COM	369604103	383	15,000
GENERAL ELECTRIC CO	COM	369604103	4,911	192,593
GENERAL ELECTRIC CO	COM	369604103	1,222	47,934
GENERAL ELECTRIC CO	COM	369604103	31,055	1,217,835
GENERAL ELECTRIC CO	COM	369604103	149	5,835
GENERAL ELECTRIC CO	COM	369604103	471	18,485
GENERAL ELECTRIC CO	COM	369604103	16,831	660,032
GENERAL ELECTRIC CO	COM	369604103	7,896	309,656
GENERAL ELECTRIC CO	COM	369604103	1,178	46,190
GENERAL ELECTRIC CO	COM	369604103	16	624
GENERAL ELECTRIC CO	COM	369604103	449	17,600
GENERAL ELECTRIC CO	COM	369604103	17,091	670,228
GENERAL ELECTRIC CO	COM	369604103	288	11,306
GENERAL ELECTRIC CO	COM	369604103	264,376	10,367,671
GENERAL ELECTRIC CO	COM	369604103	484	18,582
GENERAL ELECTRIC CO	COM	369604103	1,495	58,611
GENERAL GROWTH PPTYS INC	COM	370021107	347	22,990
GENERAL MLS INC	COM	370334104	6,239	90,799
GENERAL MLS INC	COM	370334104	1,134	16,500
GENERAL MLS INC	COM	370334104	289	4,205
GENERAL MLS INC	COM	370334104	295	4,300
GENERAL MLS INC	COM	370334104	12	180
GENERAL MLS INC	COM	370334104	2,216	32,252
GENERAL MLS INC	COM	370334104	185	2,693
GENERAL MLS INC	COM	370334104	8,599	125,132
GENERAL MLS INC	COM	370334104	1,793	26,085
GENERAL MLS INC	COM	370334104	788	11,400
GENERAL MLS INC	COM	370334104	3,092	45,000
GENERAL MLS INC	COM	370334104	5,109	74,350
GENERAL MLS INC	COM	370334104	10,678	155,500
GENERAL MTRS CORP	COM	370442105	121	12,850
GENERAL MTRS CORP	COM	370442105	313	33,085
GENERAL MTRS CORP	COM	370442105	964	102,014
GENERAL MTRS CORP	COM	370442105	1,092	115,536
GENERAL MTRS CORP	COM	370442105	135	14,295
GENERAL MTRS CORP	COM	370442105	328	34,744
GENERAL MTRS CORP	COM	370442105	3	351
GENERAL MTRS CORP	COM	370442105	9	1,000
GENERAL STEEL HOLDINGS INC	COM	370853103	72	10,000
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	19	40,000
GENUINE PARTS CO	COM	372460105	3	83
GENUINE PARTS CO	COM	372460105	421	10,468

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

GENUINE PARTS CO	COM	372460105	512	12,736
GENWORTH FINL INC	COM CL A	37247D106	7	798
GENWORTH FINL INC	COM CL A	37247D106	271	31,500
GENWORTH FINL INC	COM CL A	37247D106	58	6,700
GENWORTH FINL INC	COM CL A	37247D106	1	85
GENWORTH FINL INC	COM CL A	37247D106	575	66,749
GENWORTH FINL INC	COM CL A	37247D106	197	22,900
GENZYME CORP	COM	372917104	115	1,416
GENZYME CORP	COM	372917104	23	285
GENZYME CORP	COM	372917104	2,013	24,884
GENZYME CORP	COM	372917104	182	2,244
GENZYME CORP	COM	372917104	4,551	56,260
GENZYME CORP	COM	372917104	30	375
GERDAU S A	SPONSORED ADR	373737105	12	1,124
GERDAU S A	SPONSORED ADR	373737105	0	40
GERDAU S A	SPONSORED ADR	373737105	15,350	1,382,918
GERDAU S A	SPONSORED ADR	373737105	4,727	425,892
GERDAU S A	SPONSORED ADR	373737105	1,251	112,710
GERDAU AMERISTEEL CORP	COM	37373P105	166	17,255
GILEAD SCIENCES INC	COM	375558103	168	3,680
GILEAD SCIENCES INC	COM	375558103	534	11,700
GILEAD SCIENCES INC	COM	375558103	3,267	71,600
GILEAD SCIENCES INC	COM	375558103	201	4,400
GILEAD SCIENCES INC	COM	375558103	182	4,000
GILEAD SCIENCES INC	COM	375558103	94	2,061
GILEAD SCIENCES INC	COM	375558103	22	477
GILEAD SCIENCES INC	COM	375558103	12,968	284,521
GILEAD SCIENCES INC	COM	375558103	154	3,371
GILEAD SCIENCES INC	COM	375558103	5,957	130,561
GILEAD SCIENCES INC	COM	375558103	23	510
GILEAD SCIENCES INC	COM	375558103	1,960	43,000
GILEAD SCIENCES INC	COM	375558103	5,386	118,200
GILDAN ACTIVEWEAR INC	COM	375916103	387	17,391
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	831	19,118
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	443	10,200
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6	127
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	608	13,990
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	172	3,959
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,676	107,601
GLOBAL PMTS INC	COM	37940X102	5	110
GLOBAL PMTS INC	COM	37940X102	392	8,900
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	14	1,500
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	471	48,800
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	40	4,209
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1	71
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	286	30,163
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	189	19,713
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	271	28,300
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	114	11,850
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	393	41,000
GOLDCORP INC NEW	COM	380956409	13	396
GOLDCORP INC NEW	COM	380956409	8	251
GOLDCORP INC NEW	COM	380956409	3,085	97,540
GOLDCORP INC NEW	COM	380956409	5,523	175,511
GOLDCORP INC NEW	COM	380956409	5,557	175,689
GOLDCORP INC NEW	COM	380956409	35	1,100
GOLDCORP INC NEW	COM	380956409	158	5,000
GOLDMAN SACHS GROUP INC	COM	38141G104	1,641	12,819
GOLDMAN SACHS GROUP INC	COM	38141G104	2,603	20,336
GOLDMAN SACHS GROUP INC	COM	38141G104	786	6,115
GOLDMAN SACHS GROUP INC	COM	38141G104	26	200
GOLDMAN SACHS GROUP INC	COM	38141G104	443	3,460

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

GOLDMAN SACHS GROUP INC	COM	38141G104	105	823
GOLDMAN SACHS GROUP INC	COM	38141G104	13,569	106,004
GOLDMAN SACHS GROUP INC	COM	38141G104	1	11
GOLDMAN SACHS GROUP INC	COM	38141G104	2,560	20,000
GOLDMAN SACHS GROUP INC	COM	38141G104	11,985	93,630
GOLDMAN SACHS GROUP INC	COM	38141G104	300	2,345
GOLDMAN SACHS GROUP INC	COM	38141G104	1,285	9,926
GOLDMAN SACHS GROUP INC	COM	38141G104	707	5,525
GOLDMAN SACHS GROUP INC	COM	38141G104	22	175
GOLDMAN SACHS GROUP INC	COM	38141G104	8,057	62,944
GOODRICH CORP	COM	382388106	9	208
GOODRICH CORP	COM	382388106	1,414	33,987
GOODRICH CORP	COM	382388106	2,104	50,574
GOODRICH CORP	COM	382388106	12	300
GOODYEAR TIRE & RUBR CO	COM	382550101	3	228
GOODYEAR TIRE & RUBR CO	COM	382550101	211	13,782
GOODYEAR TIRE & RUBR CO	COM	382550101	1,072	70,001
GOOGLE INC	CL A	38259P508	9,390	23,242
GOOGLE INC	CL A	38259P508	1,081	2,700
GOOGLE INC	CL A	38259P508	4,484	11,100
GOOGLE INC	CL A	38259P508	206	500
GOOGLE INC	CL A	38259P508	107	268
GOOGLE INC	CL A	38259P508	172	430
GOOGLE INC	CL A	38259P508	3,253	8,121
GOOGLE INC	CL A	38259P508	72	181
GOOGLE INC	CL A	38259P508	11,617	29,004
GOOGLE INC	CL A	38259P508	146	366
GOOGLE INC	CL A	38259P508	9,625	24,031
GOOGLE INC	CL A	38259P508	507	1,265
GOOGLE INC	CL A	38259P508	623	1,556
GOOGLE INC	CL A	38259p508	32	80
GOOGLE INC	CL A	38259P508	3,087	7,707
GOOGLE INC	CL A	38259P508	198,297	495,100
GOOGLE INC	CL A	38259P508	160	400
GOOGLE INC	CL A	38259P508	80	200
GORMAN RUPP CO	COM	383082104	223	5,918
GRAFTECH INTL LTD	COM	384313102	30	2,000
GRAFTECH INTL LTD	COM	384313102	470	31,081
GRAINGER W W INC	COM	384802104	1	17
GRAINGER W W INC	COM	384802104	1,108	12,738
GRAINGER W W INC	COM	384802104	3,619	41,613
GREIF INC	CL A	397624107	788	12,000
GROUPE CGI INC	CL A SUB VTG	39945C109	293	33,470
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	1	63
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	15	665
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	17,935	808,227
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	199	9,115
GUESS INC	COM	401617105	756	21,740
GUESS INC	COM	401617105	6	160
GUESS INC	COM	401617105	83	2,383
GUESS INC	COM	401617105	4	125
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	2,477	237,000
HCC INS HLDGS INC	COM	404132102	437	16,200
HCC INS HLDGS INC	COM	404132102	130	4,815
HCP INC	COM	40414L109	4	104
HCP INC	COM	40414L109	571	14,240
HCP INC	COM	40414L109	935	23,300
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	39	458
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	59	700
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	8	99
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	8,976	107,207
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	10,661	125,500

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

HRPT PPTYS TR	COM SH BEN INT	40426W101	7	1,000
HRPT PPTYS TR	COM SH BEN INT	40426W101	582	84,000
HSBC HLDGS PLC	SPON ADR NEW	404280406	994	12,292
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,652	57,556
HSBC HLDGS PLC	SPON ADR NEW	404280406	55	676
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,024	37,414
HSBC HLDGS PLC	SPON ADR NEW	404280406	41	509
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,484	43,106
HSBC HLDGS PLC	SPON ADR NEW	404280406	4	54
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	18	1,000
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	2,024	118,000
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	103	6,000
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	218	12,740
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	69	4,000
HAIN CELESTIAL GROUP INC	COM	405217100	215	8,000
HALLIBURTON CO	COM	406216101	1,129	34,862
HALLIBURTON CO	COM	406216101	3	96
HALLIBURTON CO	COM	406216101	982	30,320
HALLIBURTON CO	COM	406216101	65	2,000
HALLIBURTON CO	COM	406216101	4,114	127,012
HALLIBURTON CO	COM	406216101	117	3,597
HALLIBURTON CO	COM	406216101	5,774	178,252
HALLIBURTON CO	COM	406216101	190	5,855
HALLIBURTON CO	COM	406216101	78	2,410
HALLIBURTON CO	COM	406216101	9	283
HALLIBURTON CO	COM	406216101	1,466	45,400
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	48	9,500
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	1,315	261,000
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	117	16,799
HANESBRANDS INC	COM	410345102	5,084	233,752
HANESBRANDS INC	COM	410345102	146	6,680
HANSEN NAT CORP	COM	411310105	3	105
HANSEN NAT CORP	COM	411310105	23	770
HANSEN NAT CORP	COM	411310105	1,906	63,000
HANSEN NAT CORP	COM	411310105	97	3,207
HANSEN NAT CORP	COM	411310105	857	28,325
HANSEN NAT CORP	COM	411310105	362	12,000
HANSEN NAT CORP	COM	411310105	2,354	77,827
HARLEY DAVIDSON INC	COM	412822108	256	6,870
HARLEY DAVIDSON INC	COM	412822108	22	580
HARLEY DAVIDSON INC	COM	412822108	19	520
HARLEY DAVIDSON INC	COM	412822108	1,084	29,062
HARLEY DAVIDSON INC	COM	412822108	41	1,100
HARLEY DAVIDSON INC	COM	412822108	24	647
HARLEY DAVIDSON INC	COM	412822108	19	500
HARMONIC INC	COM	413160102	156	18,440
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	42	4,300
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	69	7,034
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	2	200
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	213	22,000
HARRIS CORP DEL	COM	413875105	208	4,500
HARRIS CORP DEL	COM	413875105	164	3,550
HARSCO CORP	COM	415864107	1	38
HARSCO CORP	COM	415864107	4	100
HARSCO CORP	COM	415864107	121	3,250
HARSCO CORP	COM	415864107	1	18
HARSCO CORP	COM	415864107	1,116	30,000
HARSCO CORP	COM	415864107	28	750
HARTFORD FINL SVCS GROUP INC	COM	416515104	699	17,070
HARTFORD FINL SVCS GROUP INC	COM	416515104	381	9,300
HARTFORD FINL SVCS GROUP INC	COM	416515104	164	4,000
HARTFORD FINL SVCS GROUP INC	COM	416515104	41	1,000

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

HARTFORD FINL SVCS GROUP INC	COM	416515104	11	265
HARTFORD FINL SVCS GROUP INC	COM	416515104	3	75
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,508	36,796
HARTFORD FINL SVCS GROUP INC	COM	416515104	60	1,468
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,983	48,368
HARTFORD FINL SVCS GROUP INC	COM	416515104	843	20,577
HARTFORD FINL SVCS GROUP INC	COM	416515104	685	16,700
HARTFORD FINL SVCS GROUP INC	COM	416515104	19	452
HARVEST ENERGY TR	TRUST UNIT	41752X101	21	1,250
HARVEST ENERGY TR	TRUST UNIT	41752X101	34	2,000
HARVEST ENERGY TR	TRUST UNIT	41752X101	707	42,034
HASBRO INC	COM	418056107	4	105
HASBRO INC	COM	418056107	1,639	47,197
HASBRO INC	COM	418056107	7,690	221,300
HEALTH MGMT ASSOC INC NEW	CL A	421933102	5	1,255
HEALTH MGMT ASSOC INC NEW	CL A	421933102	989	237,700
HEADWATERS INC	COM	42210P102	2	115
HEADWATERS INC	COM	42210P102	272	20,628
HEADWATERS INC	COM	42210P102	58	4,350
HEALTH CARE REIT INC	COM	42217K106	2,098	40,000
HECLA MNG CO	COM	422704106	8	1,700
HECLA MNG CO	COM	422704106	945	201,041
HECLA MNG CO	COM	422704106	51	10,985
HECLA MNG CO	COM	422704106	4,067	869,100
HECLA MNG CO	COM	422704106	30	6,500
HEINZ H J CO	COM	423074103	1,844	36,900
HEINZ H J CO	COM	423074103	1,024	20,500
HEINZ H J CO	COM	423074103	10	190
HEINZ H J CO	COM	423074103	375	7,500
HEINZ H J CO	COM	423074103	1,972	39,460
HEINZ H J CO	COM	423074103	164	3,282
HEINZ H J CO	COM	423074103	10,057	201,255
HEINZ H J CO	COM	423074103	385	7,705
HEINZ H J CO	COM	423074103	4,347	87,000
HEINZ H J CO	COM	423074103	3,521	70,470
HEINZ H J CO	COM	423074103	50	993
HEINZ H J CO	COM	423074103	5,658	113,200
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2,187	91,000
HENRY JACK & ASSOC INC	COM	426281101	150	7,370
HENRY JACK & ASSOC INC	COM	426281101	52	2,540
HERCULES INC	COM	427056106	3	170
HERCULES INC	COM	427056106	750	37,900
HERCULES TECH GROWTH CAP INC	COM	427096508	354	36,364
HERSHEY CO	COM	427866108	985	24,911
HERSHEY CO	COM	427866108	343	8,679
HERSHEY CO	COM	427866108	250	6,335
HERSHEY CO	COM	427866108	172	4,350
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	83	10,900
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	406	53,600
HESS CORP	COM	42809H107	9,929	120,968
HESS CORP	COM	42809H107	115	1,400
HESS CORP	COM	42809H107	3,363	40,968
HESS CORP	COM	42809H107	109	1,324
HESS CORP	COM	42809H107	639	7,786
HESS CORP	COM	42809H107	158	1,920
HEWLETT PACKARD CO	COM	428236103	6,783	146,689
HEWLETT PACKARD CO	COM	428236103	985	21,300
HEWLETT PACKARD CO	COM	428236103	1,336	28,900
HEWLETT PACKARD CO	COM	428236103	58	1,270
HEWLETT PACKARD CO	COM	428236103	1,110	24,000
HEWLETT PACKARD CO	COM	428236103	92	2,000
HEWLETT PACKARD CO	COM	428236103	76	1,634

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

HEWLETT PACKARD CO	COM	428236103	234	5,053
HEWLETT PACKARD CO	COM	428236103	24,981	540,257
HEWLETT PACKARD CO	COM	428236103	263	5,690
HEWLETT PACKARD CO	COM	428236103	9,781	211,525
HEWLETT PACKARD CO	COM	428236103	524	11,334
HEWLETT PACKARD CO	COM	428236103	219	4,735
HEWLETT PACKARD CO	COM	428236103	14	312
HEWLETT PACKARD CO	COM	428236103	8,231	178,014
HEWLETT PACKARD CO	COM	428236103	105	2,266
HEWLETT PACKARD CO	COM	428236103	6	126
HEWLETT PACKARD CO	COM	428236103	18	398
HEXCEL CORP NEW	COM	428291108	3	220
HEXCEL CORP NEW	COM	428291108	1,807	132,000
HEXCEL CORP NEW	COM	428291108	223	16,306
HEXCEL CORP NEW	COM	428291108	238	17,400
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	29	10,000
HITACHI LIMITED	ADR 10 COM	433578507	65	938
HITACHI LIMITED	ADR 10 COM	433578507	143	2,055
HITACHI LIMITED	ADR 10 COM	433578507	483	6,957
HOLOGIC INC	COM	436440101	8	400
HOLOGIC INC	COM	436440101	1,596	82,575
HOME DEPOT INC	COM	437076102	1,000	38,641
HOME DEPOT INC	COM	437076102	810	31,300
HOME DEPOT INC	COM	437076102	4	155
HOME DEPOT INC	COM	437076102	32	1,250
HOME DEPOT INC	COM	437076102	1,408	54,374
HOME DEPOT INC	COM	437076102	598	23,085
HOME DEPOT INC	COM	437076102	12,649	488,556
HOME DEPOT INC	COM	437076102	2,660	102,736
HOME DEPOT INC	COM	437076102	976	37,694
HOME DEPOT INC	COM	437076102	259	10,000
HOME DEPOT INC	COM	437076102	6	222
HOME DEPOT INC	COM	437076102	3,477	134,280
HOME DEPOT INC	COM	437076102	12,925	500,000
HOME DEPOT INC	COM	437076102	26	1,000
HONDA MOTOR LTD	AMERN SHS	438128308	82	2,710
HONDA MOTOR LTD	AMERN SHS	438128308	9	288
HONDA MOTOR LTD	AMERN SHS	438128308	640	21,244
HONDA MOTOR LTD	AMERN SHS	438128308	10	326
HONEYWELL INTL INC	COM	438516106	1,887	45,428
HONEYWELL INTL INC	COM	438516106	1,247	30,000
HONEYWELL INTL INC	COM	438516106	715	17,200
HONEYWELL INTL INC	COM	438516106	42	1,000
HONEYWELL INTL INC	COM	438516106	295	7,100
HONEYWELL INTL INC	COM	438516106	324	7,800
HONEYWELL INTL INC	COM	438516106	171	4,104
HONEYWELL INTL INC	COM	438516106	21	500
HONEYWELL INTL INC	COM	438516106	6,563	157,955
HONEYWELL INTL INC	COM	438516106	7,453	179,375
HONEYWELL INTL INC	COM	438516106	49	1,172
HONEYWELL INTL INC	COM	438516106	29	700
HONEYWELL INTL INC	COM	438516106	827	19,900
HONEYWELL INTL INC	COM	438516106	918	22,100
HONEYWELL INTL INC	COM	438516106	37	900
HORMEL FOODS CORP	COM	440452100	1,122	31,000
HOSPIRA INC	COM	441060100	274	7,176
HOSPIRA INC	COM	441060100	1	23
HOSPIRA INC	COM	441060100	50	1,300
HOSPIRA INC	COM	441060100	707	18,509
HOSPIRA INC	COM	441060100	3,817	100,000
HOST HOTELS & RESORTS INC	COM	44107P104	130	9,764
HOST HOTELS & RESORTS INC	COM	44107P104	2	190

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

HOST HOTELS & RESORTS INC	COM	44107P104	14	1,090
HOST HOTELS & RESORTS INC	COM	44107P104	464	34,877
HOST HOTELS & RESORTS INC	COM	44107P104	1,361	102,406
HOST HOTELS & RESORTS INC	COM	44107P104	15	1,145
HOUSTON WIRE & CABLE CO	COM	44244K109	258	15,000
HUDSON CITY BANCORP	COM	443683107	6	298
HUDSON CITY BANCORP	COM	443683107	1,342	72,735
HUDSON CITY BANCORP	COM	443683107	366	19,842
HUDSON CITY BANCORP	COM	443683107	46	2,500
HUMANA INC	COM	444859102	1,133	27,500
HUMANA INC	COM	444859102	1,790	43,443
HUMANA INC	COM	444859102	2,253	54,679
HUMANA INC	COM	444859102	445	10,800
HUMAN GENOME SCIENCES INC	COM	444903108	18	2,800
HUMAN GENOME SCIENCES INC	COM	444903108	16,758	2,660,000
HUNT J B TRANS SVCS INC	COM	445658107	205	6,132
HUNT J B TRANS SVCS INC	COM	445658107	2	69
HUNT J B TRANS SVCS INC	COM	445658107	24	734
HUNTINGTON BANCSHARES INC	COM	446150104	22	2,728
HUNTINGTON BANCSHARES INC	COM	446150104	7	840
HUNTINGTON BANCSHARES INC	COM	446150104	850	106,327
HUNTINGTON BANCSHARES INC	COM	446150104	398	49,835
HUNTSMAN CORP	COM	447011107	25	2,000
HUNTSMAN CORP	COM	447011107	7,982	633,500
HYPERCOM CORP	COM	44913M105	1,233	309,900
IMS HEALTH INC	COM	449934108	3	163
IMS HEALTH INC	COM	449934108	15	800
IMS HEALTH INC	COM	449934108	1,074	56,811
IMS HEALTH INC	COM	449934108	43	2,257
IMS HEALTH INC	COM	449934108	15	800
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	377	51,869
ITT EDUCATIONAL SERVICES INC	COM	45068B109	4	45
ITT EDUCATIONAL SERVICES INC	COM	45068B109	274	3,400
ITT CORP NEW	COM	450911102	11,474	206,330
ITT CORP NEW	COM	450911102	755	13,569
ITT CORP NEW	COM	450911102	33	600
ITT CORP NEW	COM	450911102	890	16,004
ITT CORP NEW	COM	450911102	2,421	43,539
ITT CORP NEW	COM	450911102	6,176	111,067
ITT CORP NEW	COM	450911102	3,823	68,750
ITT CORP NEW	COM	450911102	49	890
ITT CORP NEW	COM	450911102	210	3,770
ITT CORP NEW	COM	450911102	386	6,910
ITT CORP NEW	COM	450911102	2,130	38,305
IAMGOLD CORP	COM	450913108	1	216
IAMGOLD CORP	COM	450913108	280	50,820
IAMGOLD CORP	COM	450913108	3	500
ICICI BK LTD	ADR	45104G104	129	5,491
ICICI BK LTD	ADR	45104G104	37	1,593
ICICI BK LTD	ADR	45104G104	108	4,572
ICICI BK LTD	ADR	45104G104	30	1,294
ICICI BK LTD	ADR	45104G104	8,373	355,983
ICICI BK LTD	ADR	45104G104	82	3,506
ICICI BK LTD	ADR	45104G104	1,291	54,900
ICAGEN INC	COM	45104P104	13	13,654
IDEX CORP	COM	45167R104	502	16,105
IDEX CORP	COM	45167R104	267	8,826
IDEX CORP	COM	45167R104	115	3,711
IDEXX LABS INC	COM	45168D104	377	6,878
IDEXX LABS INC	COM	45168D104	45	825
IDEXX LABS INC	COM	45168D104	18	330
IHS INC	CL A	451734107	279	5,861

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

IHS INC	CL A	451734107	40	848
IHS INC	CL A	451734107	1	19
ILLINOIS TOOL WKS INC	COM	452308109	1,474	33,141
ILLINOIS TOOL WKS INC	COM	452308109	240	5,390
ILLINOIS TOOL WKS INC	COM	452308109	729	16,400
ILLINOIS TOOL WKS INC	COM	452308109	12	279
ILLINOIS TOOL WKS INC	COM	452308109	1,648	37,086
ILLINOIS TOOL WKS INC	COM	452308109	214	4,823
ILLINOIS TOOL WKS INC	COM	452308109	50	1,130
ILLINOIS TOOL WKS INC	COM	452308109	3,171	71,348
ILLINOIS TOOL WKS INC	COM	452308109	673	15,140
ILLUMINA INC	COM	452327109	6	140
ILLUMINA INC	COM	452327109	284	7,000
IMPERIAL OIL LTD	COM NEW	453038408	410	9,626
IMPERIAL OIL LTD	COM NEW	453038408	213	5,000
IMPERIAL OIL LTD	COM NEW	453038408	12	273
IMPERIAL OIL LTD	COM NEW	453038408	53	1,275
IMPERIAL OIL LTD	COM NEW	453038408	10,325	241,113
INDYMAC BANCORP INC	COM	456607100	0	204
INDYMAC BANCORP INC	COM	456607100	5	33,529
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	273	48,856
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	60	10,785
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	59	10,472
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	193	34,510
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	18	553
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	514	15,438
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	46	1,371
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1	26
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	15	463
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	2,550	77,059
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	171	5,145
ING GROEP N V	SPONSORED ADR	456837103	481	22,488
ING GROEP N V	SPONSORED ADR	456837103	26	1,200
ING GROEP N V	SPONSORED ADR	456837103	57	2,681
ING GROEP N V	SPONSORED ADR	456837103	107	4,984
ING GROEP N V	SPONSORED ADR	456837103	6,068	283,555
ING GROEP N V	PUT	456837953	241	5,000
INGLES MKTS INC	CL A	457030104	228	10,000
INGRAM MICRO INC	CL A	457153104	426	26,500
INGRAM MICRO INC	CL A	457153104	35	2,200
INTEL CORP	COM	458140100	11,215	598,749
INTEL CORP	COM	458140100	2,498	133,400
INTEL CORP	COM	458140100	2,971	158,620
INTEL CORP	COM	458140100	436	23,356
INTEL CORP	COM	458140100	2,338	124,800
INTEL CORP	COM	458140100	665	35,500
INTEL CORP	COM	458140100	6,776	361,755
INTEL CORP	COM	458140100	594	31,740
INTEL CORP	COM	458140100	13,840	738,914
INTEL CORP	COM	458140100	239	12,737
INTEL CORP	COM	458140100	2,493	133,089
INTEL CORP	COM	458140100	14,760	788,017
INTEL CORP	COM	458140100	6,806	363,363
INTEL CORP	COM	458140100	1,724	92,032
INTEL CORP	COM	458140100	8	439
INTEL CORP	COM	458140100	2,397	128,120
INTEL CORP	COM	458140100	10	528
INTEL CORP	COM	458140100	144,128	7,723,926
INTEL CORP	COM	458140100	6,278	335,201
INTEGRYS ENERGY GROUP INC	COM	45822P105	36	728
INTEGRYS ENERGY GROUP INC	COM	45822P105	1,048	20,980
INTEGRYS ENERGY GROUP INC	COM	45822P105	14	274

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

INTEGRYS ENERGY GROUP INC	COM	45822P105	2,038	40,700
INTERCONTINENTALEXCHANGE INC	COM	45865V100	295	3,661
INTERCONTINENTALEXCHANGE INC	COM	45865V100	335	4,150
INTERCONTINENTALEXCHANGE INC	COM	45865V100	35	438
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4,148	51,416
INTERCONTINENTALEXCHANGE INC	COM	45865V100	55	680
INTERNATIONAL BUSINESS MACHS	COM	459200101	36,353	310,814
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,918	16,400
INTERNATIONAL BUSINESS MACHS	COM	459200101	911	7,802
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,579	13,500
INTERNATIONAL BUSINESS MACHS	COM	459200101	659	5,633
INTERNATIONAL BUSINESS MACHS	COM	459200101	208	1,778
INTERNATIONAL BUSINESS MACHS	COM	459200101	29,536	252,527
INTERNATIONAL BUSINESS MACHS	COM	459200101	399	3,408
INTERNATIONAL BUSINESS MACHS	COM	459200101	56	480
INTERNATIONAL BUSINESS MACHS	COM	459200101	23,085	197,373
INTERNATIONAL BUSINESS MACHS	COM	459200101	202	1,728
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,918	16,403
INTERNATIONAL BUSINESS MACHS	COM	459200101	9	78
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,456	72,299
INTERNATIONAL BUSINESS MACHS	COM	459200101	751	6,420
INTERNATIONAL BUSINESS MACHS	COM	459200101	22,473	192,145
INTERNATIONAL BUSINESS MACHS	COM	459200101	87,530	753,983
INTERNATIONAL BUSINESS MACHS	COM	459200101	15	125
INTERNATIONAL COAL GRP INC N	COM	45928H106	125	20,000
INTERNATIONAL COAL GRP INC N	COM	45928H106	312	50,000
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	24	620
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	157	3,977
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	118	2,988
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	316	8,000
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	24	620
INTERNATIONAL GAME TECHNOLOG	COM	459902102	103	6,000
INTERNATIONAL GAME TECHNOLOG	COM	459902102	704	41,000
INTERNATIONAL GAME TECHNOLOG	COM	459902102	26	1,500
INTERNATIONAL GAME TECHNOLOG	COM	459902102	728	42,350
INTERNATIONAL GAME TECHNOLOG	COM	459902102	11	630
INTL PAPER CO	COM	460146103	921	35,198
INTL PAPER CO	COM	460146103	236	9,000
INTL PAPER CO	COM	460146103	1,638	62,562
INTL PAPER CO	COM	460146103	105	3,998
INTL PAPER CO	COM	460146103	2,663	101,700
INTERNET CAP GROUP INC	COM NEW	46059C205	0	5
INTERNET CAP GROUP INC	COM NEW	46059C205	226	27,905
INTERNET CAP GROUP INC	COM NEW	46059C205	1	110
INTERPUBLIC GROUP COS INC	COM	460690100	3	377
INTERPUBLIC GROUP COS INC	COM	460690100	208	26,796
INTERSIL CORP	CL A	46069S109	247	14,873
INTERSIL CORP	CL A	46069S109	30	1,816
INTERSIL CORP	CL A	46069S109	85	5,100
INTUIT	COM	461202103	4	129
INTUIT	COM	461202103	700	22,135
INTUITIVE SURGICAL INC	COM NEW	46120E602	211	875
INTUITIVE SURGICAL INC	COM NEW	46120E602	109	453
INTUITIVE SURGICAL INC	COM NEW	46120E602	178	738
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	34	1,117
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,928	63,800
INVITROGEN CORP	COM	46185R100	1,502	39,736
INVITROGEN CORP	COM	46185R100	226	5,971
INVITROGEN CORP	COM	46185R100	944	24,986
INVITROGEN CORP	COM	46185R100	473	12,500
INVITROGEN CORP	COM	46185R100	1,504	39,100
INVITROGEN CORP	NOTE 1.500% 2/1	46185RAK6	9	10,000

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

ISHARES COMEX GOLD TR	ISHARES	464285105	282	3,300
ISHARES COMEX GOLD TR	ISHARES	464285105	19,218	225,537
ISHARES COMEX GOLD TR	ISHARES	464285105	103	1,200
ISHARES INC	MSCI AUSTRALIA	464286103	1,203	58,557
ISHARES INC	MSCI AUSTRALIA	464286103	47	2,295
ISHARES INC	MSCI AUSTRALIA	464286103	92	4,500
ISHARES INC	MSCI AUSTRALIA	464286103	89	4,336
ISHARES INC	MSCI AUSTRALIA	464286103	144	7,000
ISHARES INC	MSCI BELGIUM	464286301	224	16,255
ISHARES INC	MSCI BELGIUM	464286301	11	828
ISHARES INC	MSCI BRAZIL	464286400	81	1,440
ISHARES INC	MSCI BRAZIL	464286400	1,002	17,800
ISHARES INC	MSCI BRAZIL	464286400	282	5,000
ISHARES INC	MSCI BRAZIL	464286400	34	600
ISHARES INC	MSCI BRAZIL	464286400	647	11,490
ISHARES INC	MSCI BRAZIL	464286400	22,959	407,730
ISHARES INC	MSCI BRAZIL	464286400	312	5,538
ISHARES INC	MSCI BRAZIL	464286400	141	2,500
ISHARES INC	MSCI BRAZIL	464286400	3,712	65,923
ISHARES INC	MSCI CDA INDEX	464286509	866	32,889
ISHARES INC	MSCI CDA INDEX	464286509	71,518	2,715,180
ISHARES INC	MSCI CDA INDEX	464286509	58	2,200
ISHARES INC	MSCI CDA INDEX	464286509	66	2,500
ISHARES INC	MSCI CDA INDEX	464286509	38	1,450
ISHARES INC	MSCI CDA INDEX	464286509	99	3,736
ISHARES INC	MSCI CDA INDEX	464286509	2,252	85,498
ISHARES INC	MSCI CDA INDEX	464286509	6,588	250,101
ISHARES INC	MSCI CDA INDEX	464286509	211	8,000
ISHARES INC	MSCI EMU INDEX	464286608	20	500
ISHARES INC	MSCI EMU INDEX	464286608	92	2,320
ISHARES INC	MSCI EMU INDEX	464286608	13,605	342,518
ISHARES INC	MSCI PAC J IDX	464286665	269	7,500
ISHARES INC	MSCI PAC J IDX	464286665	240	6,765
ISHARES INC	MSCI PAC J IDX	464286665	106	2,940
ISHARES INC	MSCI PAC J IDX	464286665	78	2,160
ISHARES INC	MSCI PAC J IDX	464286665	527	14,865
ISHARES INC	MSCI PAC J IDX	464286665	7,395	205,986
ISHARES INC	MSCI PAC J IDX	464286665	250	6,975
ISHARES INC	MSCI SINGAPORE	464286673	292	29,933
ISHARES INC	MSCI SINGAPORE	464286673	718	73,687
ISHARES INC	MSCI SINGAPORE	464286673	227	23,300
ISHARES INC	MSCI SINGAPORE	464286673	206	21,358
ISHARES INC	MSCI SINGAPORE	464286673	183	18,800
ISHARES INC	MSCI SINGAPORE	464286673	62	6,317
ISHARES INC	MSCI SINGAPORE	464286673	107	10,952
ISHARES INC	MSCI SINGAPORE	464286673	55	5,600
ISHARES INC	MSCI UTD KINGD	464286699	3,233	194,178
ISHARES INC	MSCI UTD KINGD	464286699	3,111	186,823
ISHARES INC	MSCI UTD KINGD	464286699	25	1,490
ISHARES INC	MSCI UTD KINGD	464286699	395	23,700
ISHARES INC	MSCI UTD KINGD	464286699	8,798	528,399
ISHARES INC	MSCI UTD KINGD	464286699	726	43,600
ISHARES INC	MSCI FRANCE	464286707	1,350	50,475
ISHARES INC	MSCI FRANCE	464286707	9	350
ISHARES INC	MSCI TAIWAN	464286731	185	17,115
ISHARES INC	MSCI TAIWAN	464286731	1,997	184,892
ISHARES INC	MSCI TAIWAN	464286731	20,316	1,881,100
ISHARES INC	MSCI TAIWAN	464286731	1,036	95,989
ISHARES INC	MSCI TAIWAN	464286731	1,570	145,800
ISHARES INC	MSCI TAIWAN	464286731	400	37,135
ISHARES INC	MSCI TAIWAN	464286731	314	29,180
ISHARES INC	MSCI TAIWAN	464286731	4,855	449,539

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

ISHARES INC	MSCI TAIWAN	464286731	105	9,700
ISHARES INC	MSCI TAIWAN	464286731	149	13,912
ISHARES INC	MSCI TAIWAN	464286731	4,319	402,115
ISHARES INC	MSCI TAIWAN	464286731	66	6,100
ISHARES INC	MSCI TAIWAN	464286731	1,142	105,701
ISHARES INC	MSCI SWITZERLD	464286749	1,714	81,491
ISHARES INC	MSCI SWITZERLD	464286749	1,030	49,000
ISHARES INC	MSCI SWEDEN	464286756	523	25,590
ISHARES INC	MSCI SPAIN	464286764	970	20,873
ISHARES INC	MSCI S KOREA	464286772	157	3,953
ISHARES INC	MSCI S KOREA	464286772	10,163	255,813
ISHARES INC	MSCI S KOREA	464286772	22	575
ISHARES INC	MSCI S KOREA	464286772	576	14,500
ISHARES INC	MSCI S KOREA	464286772	96	2,425
ISHARES INC	MSCI S KOREA	464286772	1	24
ISHARES INC	MSCI S KOREA	464286772	35	874
ISHARES INC	MSCI S KOREA	464286772	103	2,580
ISHARES INC	MSCI S KOREA	464286772	493	12,400
ISHARES INC	MSCI S KOREA	464286772	89	2,234
ISHARES INC	MSCI S KOREA	464286772	179	4,500
ISHARES INC	MSCI S KOREA	464286772	271	6,812
ISHARES INC	MSCI STH AFRCA	464286780	29	584
ISHARES INC	MSCI STH AFRCA	464286780	491	10,000
ISHARES INC	MSCI STH AFRCA	464286780	78	1,600
ISHARES INC	MSCI STH AFRCA	464286780	0	5
ISHARES INC	MSCI STH AFRCA	464286780	78	1,600
ISHARES INC	MSCI STH AFRCA	464286780	90	1,840
ISHARES INC	MSCI STH AFRCA	464286780	85	1,726
ISHARES INC	MSCI GERMAN	464286806	1,085	45,418
ISHARES INC	MSCI GERMAN	464286806	334	13,980
ISHARES INC	MSCI GERMAN	464286806	93	3,910
ISHARES INC	MSCI GERMAN	464286806	18	745
ISHARES INC	MSCI GERMAN	464286806	3,116	130,367
ISHARES INC	MSCI NETHERLND	464286814	783	38,921
ISHARES INC	MSCI MEXICO	464286822	49	1,043
ISHARES INC	MSCI MEXICO	464286822	85	1,825
ISHARES INC	MSCI MEXICO	464286822	14	300
ISHARES INC	MSCI MEXICO	464286822	129	2,769
ISHARES INC	MSCI MEXICO	464286822	85	1,825
ISHARES INC	MSCI MALAYSIA	464286830	46	5,386
ISHARES INC	MSCI MALAYSIA	464286830	113	13,266
ISHARES INC	MSCI MALAYSIA	464286830	8	901
ISHARES INC	MSCI MALAYSIA	464286830	28	3,250
ISHARES INC	MSCI MALAYSIA	464286830	78	8,954
ISHARES INC	MSCI MALAYSIA	464286830	2,690	310,609
ISHARES INC	MSCI MALAYSIA	464286830	63	7,312
ISHARES INC	MSCI JAPAN	464286848	4,407	413,428
ISHARES INC	MSCI JAPAN	464286848	25,291	2,372,506
ISHARES INC	MSCI JAPAN	464286848	1,176	110,510
ISHARES INC	MSCI JAPAN	464286848	1,964	184,200
ISHARES INC	MSCI JAPAN	464286848	141	13,185
ISHARES INC	MSCI JAPAN	464286848	295	27,658
ISHARES INC	MSCI JAPAN	464286848	89	8,350
ISHARES INC	MSCI JAPAN	464286848	679	63,701
ISHARES INC	MSCI JAPAN	464286848	2,509	235,780
ISHARES INC	MSCI JAPAN	464286848	8,540	801,140
ISHARES INC	MSCI JAPAN	464286848	1,926	180,685
ISHARES INC	MSCI ITALY	464286855	666	30,908
ISHARES INC	MSCI HONG KONG	464286871	492	37,228
ISHARES INC	MSCI HONG KONG	464286871	44	3,425
ISHARES INC	MSCI HONG KONG	464286871	33	2,500
ISHARES INC	MSCI HONG KONG	464286871	48	3,662

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

ISHARES INC	MSCI HONG KONG	464286871	12	917
ISHARES INC	MSCI HONG KONG	464286871	173	13,060
ISHARES TR	S&P 100 IDX FD	464287101	130	2,400
ISHARES TR	S&P 100 IDX FD	464287101	10	193
ISHARES TR	S&P 100 IDX FD	464287101	3,497	65,925
ISHARES TR	S&P 100 IDX FD	464287101	2,375	44,780
ISHARES TR	S&P 100 IDX FD	464287101	6,298	118,740
ISHARES TR	DJ SEL DIV INX	464287168	46	860
ISHARES TR	DJ SEL DIV INX	464287168	218	4,100
ISHARES TR	US TIPS BD FD	464287176	33	322
ISHARES TR	US TIPS BD FD	464287176	455	4,496
ISHARES TR	US TIPS BD FD	464287176	199	1,940
ISHARES TR	US TIPS BD FD	464287176	1,822	17,983
ISHARES TR	FTSE XNHUA IDX	464287184	181	5,256
ISHARES TR	FTSE XNHUA IDX	464287184	1,882	54,606
ISHARES TR	FTSE XNHUA IDX	464287184	148	4,291
ISHARES TR	FTSE XNHUA IDX	464287184	46	1,320
ISHARES TR	FTSE XNHUA IDX	464287184	8	235
ISHARES TR	FTSE XNHUA IDX	464287184	112	3,251
ISHARES TR	FTSE XNHUA IDX	464287184	124	3,610
ISHARES TR	FTSE XNHUA IDX	464287184	2,442	72,200
ISHARES TR	FTSE XNHUA IDX	464287184	244	7,120
ISHARES TR	FTSE XNHUA IDX	464287184	655	18,996
ISHARES TR	FTSE XNHUA IDX	464287184	5	140
ISHARES TR	FTSE XNHUA IDX	464287184	192	5,560
ISHARES TR	FTSE XNHUA IDX	464287184	1,328	38,520
ISHARES TR	S&P 500 INDEX	464287200	140	1,196
ISHARES TR	S&P 500 INDEX	464287200	53,250	455,826
ISHARES TR	S&P 500 INDEX	464287200	215	1,845
ISHARES TR	S&P 500 INDEX	464287200	368	3,150
ISHARES TR	LEHMAN AGG BND	464287226	14,373	145,784
ISHARES TR	LEHMAN AGG BND	464287226	50	510
ISHARES TR	LEHMAN AGG BND	464287226	495	5,000
ISHARES TR	LEHMAN AGG BND	464287226	1,892	19,192
ISHARES TR	MSCI EMERG MKT	464287234	8,672	253,783
ISHARES TR	MSCI EMERG MKT	464287234	12,003	351,267
ISHARES TR	MSCI EMERG MKT	464287234	82	2,385
ISHARES TR	MSCI EMERG MKT	464287234	67	1,950
ISHARES TR	MSCI EMERG MKT	464287234	156	4,578
ISHARES TR	MSCI EMERG MKT	464287234	31	900
ISHARES TR	MSCI EMERG MKT	464287234	27,486	804,383
ISHARES TR	MSCI EMERG MKT	464287234	831	24,248
ISHARES TR	MSCI EMERG MKT	464287234	13,296	389,111
ISHARES TR	MSCI EMERG MKT	464287234	529	15,455
ISHARES TR	MSCI EMERG MKT	464287234	188	5,510
ISHARES TR	MSCI EMERG MKT	464287234	7,804	226,013
ISHARES TR	MSCI EMERG MKT	464287234	200	5,859
ISHARES TR	IBOXX INV CPBD	464287242	140	1,556
ISHARES TR	IBOXX INV CPBD	464287242	945	10,480
ISHARES TR	IBOXX INV CPBD	464287242	2,302	25,635
ISHARES TR	S&P GBL HLTHCR	464287325	1,827	36,160
ISHARES TR	S&P GBL HLTHCR	464287325	70	1,378
ISHARES TR	S&P GBL HLTHCR	464287325	92	1,832
ISHARES TR	S&P GBL HLTHCR	464287325	26,737	530,000
ISHARES TR	S&P GBL HLTHCR	464287325	68	1,314
ISHARES TR	S&P GBL FIN	464287333	20	366
ISHARES TR	S&P GBL FIN	464287333	251	4,531
ISHARES TR	S&P GBL ENER	464287341	4,536	120,282
ISHARES TR	S&P GBL ENER	464287341	56	1,500
ISHARES TR	S&P GBL ENER	464287341	8	225
ISHARES TR	S&P GBL ENER	464287341	8	200
ISHARES TR	S&P LTN AM 40	464287390	273	7,035

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

ISHARES TR	S&P LTN AM 40	464287390	969	25,000
ISHARES TR	S&P LTN AM 40	464287390	426	11,000
ISHARES TR	S&P LTN AM 40	464287390	14	350
ISHARES TR	S&P LTN AM 40	464287390	567	15,000
ISHARES TR	S&P LTN AM 40	464287390	121	3,120
ISHARES TR	S&P LTN AM 40	464287390	7,682	198,600
ISHARES TR	S&P LTN AM 40	464287390	180	4,650
ISHARES TR	S&P LTN AM 40	464287390	16	425
ISHARES TR	7-10 YR TRS BD	464287440	57,295	644,059
ISHARES TR	7-10 YR TRS BD	464287440	801	9,008
ISHARES TR	7-10 YR TRS BD	464287440	148	1,665
ISHARES TR	7-10 YR TRS BD	464287440	1,772	20,132
ISHARES TR	1-3 YR TRS BD	464287457	685	8,195
ISHARES TR	1-3 YR TRS BD	464287457	497	5,943
ISHARES TR	1-3 YR TRS BD	464287457	229	2,740
ISHARES TR	1-3 YR TRS BD	464287457	7,069	84,594
ISHARES TR	1-3 YR TRS BD	464287457	225	2,698
ISHARES TR	1-3 YR TRS BD	464287457	1,006	12,133
ISHARES TR	MSCI EAFE IDX	464287465	4,245	75,404
ISHARES TR	MSCI EAFE IDX	464287465	228	4,050
ISHARES TR	MSCI EAFE IDX	464287465	296	5,265
ISHARES TR	MSCI EAFE IDX	464287465	44	774
ISHARES TR	MSCI EAFE IDX	464287465	224	4,000
ISHARES TR	MSCI EAFE IDX	464287465	1,118	19,896
ISHARES TR	RUSSELL MCP VL	464287473	1,884	48,050
ISHARES TR	RUSSELL MCP GR	464287481	469	10,813
ISHARES TR	RUSSELL MIDCAP	464287499	497	6,046
ISHARES TR	RUSSELL MIDCAP	464287499	90	1,101
ISHARES TR	RUSSELL MIDCAP	464287499	1,767	21,508
ISHARES TR	S&P MIDCAP 400	464287507	9,812	135,608
ISHARES TR	S&P MIDCAP 400	464287507	6	90
ISHARES TR	S&P NA SOFTWR	464287515	220	5,000
ISHARES TR	S&P NA SOFTWR	464287515	854	19,400
ISHARES TR	S&P NA MULTIMD	464287531	27	1,150
ISHARES TR	S&P NA MULTIMD	464287531	591	25,380
ISHARES TR	NASDQ BIO INDX	464287556	236	2,900
ISHARES TR	NASDQ BIO INDX	464287556	220	2,700
ISHARES TR	COHEN&ST RLTY	464287564	5,410	70,562
ISHARES TR	COHEN&ST RLTY	464287564	199	2,650
ISHARES TR	S&P GLB100INDX	464287572	19,836	319,321
ISHARES TR	S&P GLB100INDX	464287572	69	1,118
ISHARES TR	S&P GLB100INDX	464287572	9,522	153,287
ISHARES TR	S&P GLB100INDX	464287572	219	3,520
ISHARES TR	S&P GLB100INDX	464287572	47	750
ISHARES TR	RUSSELL1000VAL	464287598	317	4,955
ISHARES TR	RUSSELL1000VAL	464287598	1,776	27,802
ISHARES TR	RUSSELL1000VAL	464287598	3,761	58,871
ISHARES TR	S&P MC 400 GRW	464287606	615	8,200
ISHARES TR	RUSSELL1000GRW	464287614	2,319	47,781
ISHARES TR	RUSSELL1000GRW	464287614	1,075	22,150
ISHARES TR	RUSSELL 1000	464287622	2,280	35,860
ISHARES TR	RUSL 2000 VALU	464287630	4,238	63,037
ISHARES TR	RUSL 2000 VALU	464287630	45	667
ISHARES TR	RUSL 2000 GROW	464287648	396	5,608
ISHARES TR	RUSL 2000 GROW	464287648	522	7,383
ISHARES TR	RUSSELL 2000	464287655	4,293	63,132
ISHARES TR	RUSSELL 2000	464287655	257	3,758
ISHARES TR	RUSSELL 2000	464287655	56	828
ISHARES TR	RUSSELL 2000	464287655	398	5,900
ISHARES TR	RUSSELL 2000	464287655	49	713
ISHARES TR	RUSSELL 2000	464287655	1,727	25,254
ISHARES TR	RUSSELL 3000	464287689	201	2,921

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

ISHARES TR	RUSSELL 3000	464287689	168	2,500
ISHARES TR	RUSSELL 3000	464287689	1,261	18,440
ISHARES TR	S&P MIDCP VALU	464287705	913	13,300
ISHARES TR	S&P MIDCP VALU	464287705	12	182
ISHARES TR	DJ US TECH SEC	464287721	76,213	1,606,856
ISHARES TR	DJ US TECH SEC	464287721	57	1,200
ISHARES TR	DJ US REAL EST	464287739	142	2,300
ISHARES TR	DJ US REAL EST	464287739	224	3,613
ISHARES TR	DJ US REAL EST	464287739	43	700
ISHARES TR	DJ US REAL EST	464287739	2,440	40,000
ISHARES TR	DJ US REAL EST	464287739	7	106
ISHARES TR	DJ US REAL EST	464287739	2,359	38,792
ISHARES TR	DJ US INDUSTRIAL	464287754	697	12,400
ISHARES TR	DJ US HEALTHCR	464287762	68,717	1,107,986
ISHARES TR	DJ US HEALTHCR	464287762	750	12,100
ISHARES TR	DJ US HEALTHCR	464287762	31	500
ISHARES TR	DJ US HEALTHCR	464287762	733	11,826
ISHARES TR	DJ US FINL SVC	464287770	89	1,200
ISHARES TR	DJ US FINL SVC	464287770	30	400
ISHARES TR	DJ US FINL SVC	464287770	132	1,790
ISHARES TR	S&P SMLCAP 600	464287804	300	5,035
ISHARES TR	S&P SMLCAP 600	464287804	8	130
ISHARES TR	CONS GOODS IDX	464287812	43,753	762,175
ISHARES TR	CONS GOODS IDX	464287812	7,233	126,000
ISHARES TR	CONS GOODS IDX	464287812	125	2,210
ISHARES TR	S&P EURO PLUS	464287861	166	4,204
ISHARES TR	S&P EURO PLUS	464287861	296	7,430
ISHARES TR	S&P EURO PLUS	464287861	17	440
ISHARES TR	S&P EURO PLUS	464287861	3,603	90,400
ISHARES TR	S&P EURO PLUS	464287861	644	16,150
ISHARES TR	S&P EURO PLUS	464287861	122	3,056
ISHARES TR	S&P SMLCP VALU	464287879	208	3,200
ISHARES TR	S&P SMLCP VALU	464287879	46	708
ISHARES TR	CALL	464287904	375	500,000
ISHARES TR	PUT	464287954	290	329,900
ISHARES TR	LEHMAN INTER G	464288612	390	3,900
ISHARES TR	LEHMAN 3-7 YR	464288661	67,394	619,258
ISHARES TR	MSCI GRW IDX	464288885	314	5,570
ISHARES SILVER TRUST	ISHARES	46428Q109	12	1,000
ISHARES SILVER TRUST	ISHARES	46428Q109	543	45,840
ISHARES SILVER TRUST	ISHARES	46428Q109	3,562	300,585
ITC HLDGS CORP	COM	465685105	329	6,364
ITC HLDGS CORP	COM	465685105	233	4,500
ITC HLDGS CORP	COM	465685105	39	758
ITC HLDGS CORP	COM	465685105	46,413	900,000
ITRON INC	COM	465741106	6	70
ITRON INC	COM	465741106	1,219	13,765
ITRON INC	COM	465741106	231	2,610
ITRON INC	COM	465741106	303	3,350
ITRON INC	COM	465741106	170	1,919
IVANHOE ENERGY INC	COM	465790103	53	38,500
IVANHOE ENERGY INC	COM	465790103	10	7,600
IVANHOE MINES LTD	COM	46579N103	180	29,650
IVANHOE MINES LTD	COM	46579N103	3	533
IVANHOE MINES LTD	COM	46579N103	9	1,490
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	4,204	398,852
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	11	1,000
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	1,799	170,000
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1	125
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	18	2,125
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	103	12,216
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	10	1,210

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

JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	62	7,350
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	76	8,943
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1	125
JP MORGAN CHASE & CO	COM	46625H100	39,560	847,107
JP MORGAN CHASE & CO	COM	46625H100	2,200	47,026
JP MORGAN CHASE & CO	COM	46625H100	3,011	64,471
JP MORGAN CHASE & CO	COM	46625H100	478	10,230
JP MORGAN CHASE & CO	COM	46625H100	2,419	51,806
JP MORGAN CHASE & CO	COM	46625H100	453	9,710
JP MORGAN CHASE & CO	COM	46625H100	1,977	42,334
JP MORGAN CHASE & CO	COM	46625H100	5,564	119,146
JP MORGAN CHASE & CO	COM	46625H100	33,707	721,786
JP MORGAN CHASE & CO	COM	46625H100	372	7,965
JP MORGAN CHASE & CO	COM	46625H100	4,412	94,482
JP MORGAN CHASE & CO	COM	46625H100	11,839	253,509
JP MORGAN CHASE & CO	COM	46625H100	4,472	95,766
JP MORGAN CHASE & CO	COM	46625H100	24	506
JP MORGAN CHASE & CO	COM	46625H100	868	18,580
JP MORGAN CHASE & CO	COM	46625H100	4,274	91,514
JP MORGAN CHASE & CO	COM	46625H100	54	1,157
JP MORGAN CHASE & CO	COM	46625H100	41	871
JP MORGAN CHASE & CO	COM	46625H100	264,905	5,730,157
JP MORGAN CHASE & CO	COM	46625H100	563	12,000
JP MORGAN CHASE & CO	COM	46625H100	9,461	202,584
JABIL CIRCUIT INC	COM	466313103	666	69,796
JABIL CIRCUIT INC	COM	466313103	1,374	144,059
JABIL CIRCUIT INC	COM	466313103	129	13,500
JABIL CIRCUIT INC	COM	466313103	33	3,500
JACK IN THE BOX INC	COM	466367109	591	27,981
JACK IN THE BOX INC	COM	466367109	3	130
JACK IN THE BOX INC	COM	466367109	211	10,000
JACOBS ENGR GROUP INC DEL	COM	469814107	899	16,547
JACOBS ENGR GROUP INC DEL	COM	469814107	10	192
JACOBS ENGR GROUP INC DEL	COM	469814107	937	17,260
JACOBS ENGR GROUP INC DEL	COM	469814107	101	1,861
JACOBS ENGR GROUP INC DEL	COM	469814107	89	1,632
JACOBS ENGR GROUP INC DEL	COM	469814107	7	137
JACOBS ENGR GROUP INC DEL	COM	469814107	5,344	98,400
JAKKS PAC INC	COM	47012E106	274	11,000
JAMES RIVER COAL CO	COM NEW	470355207	32	1,467
JAMES RIVER COAL CO	COM NEW	470355207	57	2,600
JAMES RIVER COAL CO	COM NEW	470355207	704	32,000
JANUS CAP GROUP INC	COM	47102X105	100	4,100
JANUS CAP GROUP INC	COM	47102X105	10	393
JANUS CAP GROUP INC	COM	47102X105	213	8,754
JOHNSON & JOHNSON	COM	478160104	40,933	590,838
JOHNSON & JOHNSON	COM	478160104	1,639	23,660
JOHNSON & JOHNSON	COM	478160104	1,981	28,637
JOHNSON & JOHNSON	COM	478160104	596	8,600
JOHNSON & JOHNSON	COM	478160104	3,129	45,170
JOHNSON & JOHNSON	COM	478160104	3,791	54,720
JOHNSON & JOHNSON	COM	478160104	37,810	545,762
JOHNSON & JOHNSON	COM	478160104	350	5,047
JOHNSON & JOHNSON	COM	478160104	4,592	66,282
JOHNSON & JOHNSON	COM	478160104	17,387	250,967
JOHNSON & JOHNSON	COM	478160104	10,033	144,821
JOHNSON & JOHNSON	COM	478160104	2,741	39,407
JOHNSON & JOHNSON	COM	478160104	7	100
JOHNSON & JOHNSON	COM	478160104	1,039	15,000
JOHNSON & JOHNSON	COM	478160104	194	2,800
JOHNSON & JOHNSON	COM	478160104	17,669	255,034
JOHNSON & JOHNSON	COM	478160104	362	5,220

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

JOHNSON & JOHNSON	COM	478160104	70,928	1,026,457
JOHNSON & JOHNSON	COM	478160104	367	5,300
JOHNSON & JOHNSON	COM	478160104	2,279	32,900
JOHNSON CTLS INC	COM	478366107	1,303	42,978
JOHNSON CTLS INC	COM	478366107	2	60
JOHNSON CTLS INC	COM	478366107	26	870
JOHNSON CTLS INC	COM	478366107	130	4,300
JOHNSON CTLS INC	COM	478366107	1,350	44,498
JOHNSON CTLS INC	COM	478366107	53	1,747
JOHNSON CTLS INC	COM	478366107	761	25,079
JOHNSON CTLS INC	COM	478366107	189	6,240
JOHNSON CTLS INC	COM	478366107	466	15,350
JOHNSON CTLS INC	COM	478366107	2,275	75,000
JONES APPAREL GROUP INC	COM	480074103	4	227
JONES APPAREL GROUP INC	COM	480074103	441	23,800
JONES APPAREL GROUP INC	COM	480074103	34	1,823
JOY GLOBAL INC	COM	481165108	20	454
JOY GLOBAL INC	COM	481165108	3,493	77,388
JUNIPER NETWORKS INC	COM	48203R104	9	427
JUNIPER NETWORKS INC	COM	48203R104	3,152	149,600
JUNIPER NETWORKS INC	COM	48203R104	72	3,400
JUNIPER NETWORKS INC	COM	48203R104	694	32,961
JUNIPER NETWORKS INC	COM	48203R104	192	9,100
JUNIPER NETWORKS INC	COM	48203R104	68	3,250
JUNIPER NETWORKS INC	COM	48203R104	13	614
KLA-TENCOR CORP	COM	482480100	4,353	137,523
KLA-TENCOR CORP	COM	482480100	25	800
KLA-TENCOR CORP	COM	482480100	636	20,103
KLA-TENCOR CORP	COM	482480100	13	420
KKR FINANCIAL HLDGS LLC	COM	48248A306	1,230	193,420
KKR FINANCIAL HLDGS LLC	COM	48248A306	14,202	2,233,000
KANSAS CITY SOUTHERN	COM NEW	485170302	4	100
KANSAS CITY SOUTHERN	COM NEW	485170302	5	103
KANSAS CITY SOUTHERN	COM NEW	485170302	399	9,000
KAYDON CORP	COM	486587108	505	11,200
KAYDON CORP	COM	486587108	343	7,616
KB HOME	COM	48666K109	193	9,800
KB HOME	COM	48666K109	2	110
KB HOME	COM	48666K109	92	4,679
KB HOME	COM	48666K109	74	3,800
KB HOME	COM	48666K109	264	13,400
KELLOGG CO	COM	487836108	659	11,739
KELLOGG CO	COM	487836108	668	11,900
KELLOGG CO	COM	487836108	393	7,000
KELLOGG CO	COM	487836108	482	8,600
KELLOGG CO	COM	487836108	36	650
KELLOGG CO	COM	487836108	926	16,510
KELLOGG CO	COM	487836108	273	4,853
KELLOGG CO	COM	487836108	48	855
KEY ENERGY SVCS INC	COM	492914106	587	50,591
KEYCORP NEW	COM	493267108	73	6,140
KEYCORP NEW	COM	493267108	201	16,800
KEYCORP NEW	COM	493267108	1	110
KEYCORP NEW	COM	493267108	12	1,020
KEYCORP NEW	COM	493267108	500	41,891
KEYCORP NEW	COM	493267108	111	9,336
KEYCORP NEW	COM	493267108	17	1,440
KIMBERLY CLARK CORP	COM	494368103	4,701	72,504
KIMBERLY CLARK CORP	COM	494368103	135	2,070
KIMBERLY CLARK CORP	COM	494368103	337	5,200
KIMBERLY CLARK CORP	COM	494368103	79	1,225
KIMBERLY CLARK CORP	COM	494368103	3,378	52,100

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

KIMBERLY CLARK CORP	COM	494368103	268	4,129
KIMBERLY CLARK CORP	COM	494368103	735	11,329
KIMBERLY CLARK CORP	COM	494368103	39,974	616,500
KIMBERLY CLARK CORP	COM	494368103	97	1,500
KIMCO REALTY CORP	COM	49446R109	4	105
KIMCO REALTY CORP	COM	49446R109	880	23,819
KIMCO REALTY CORP	COM	49446R109	218	5,899
KIMCO REALTY CORP	COM	49446R109	8	227
KIMCO REALTY CORP	COM	49446R109	4,126	110,000
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	952	18,300
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	52	1,000
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	52	1,000
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	157	3,200
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	14	279
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	38	778
KING PHARMACEUTICALS INC	COM	495582108	8	849
KING PHARMACEUTICALS INC	COM	495582108	798	83,335
KINROSS GOLD CORP	COM NO PAR	496902404	13	800
KINROSS GOLD CORP	COM NO PAR	496902404	2	121
KINROSS GOLD CORP	COM NO PAR	496902404	2,799	174,084
KINROSS GOLD CORP	COM NO PAR	496902404	8	520
KIRBY CORP	COM	497266106	373	9,840
KIRBY CORP	COM	497266106	3,501	92,300
KOHL'S CORP	COM	500255104	444	9,632
KOHL'S CORP	COM	500255104	1,572	34,112
KOHL'S CORP	COM	500255104	84	1,826
KOHL'S CORP	COM	500255104	83	1,800
KOHL'S CORP	COM	500255104	865	18,762
KOHL'S CORP	COM	500255104	63	1,378
KOHL'S CORP	COM	500255104	4,121	89,435
KOHL'S CORP	COM	500255104	15	327
KOHL'S CORP	COM	500255104	3,443	74,715
KOHL'S CORP	COM	500255104	401	8,700
KOHL'S CORP	COM	500255104	4,467	96,946
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	486	17,835
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	6	203
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	108	3,945
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	173	6,360
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	5	197
KOOKMIN BK NEW	SPONSORED ADR	50049M109	368	7,064
KOOKMIN BK NEW	SPONSORED ADR	50049M109	465	8,940
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2	37
KOOKMIN BK NEW	SPONSORED ADR	50049M109	12	221
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1,286	24,700
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1,296	24,906
KOOKMIN BK NEW	SPONSORED ADR	50049M109	213	4,100
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1,559	29,942
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	111	8,953
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	113	9,083
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1	76
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	24	1,923
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	301	24,247
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	33	2,670
KOREA FD	COM	500634100	607	39,381
KOREA FD	COM	500634100	170	11,000
KOREA FD	COM	500634100	482	31,499
KOREA FD	COM	500634100	66	4,270
KOREA FD	COM	500634100	66	4,270
KOREA EQUITY FD INC	COM	50063B104	107	13,100
KOREA EQUITY FD INC	COM	50063B104	107	13,100
KRAFT FOODS INC	CL A	50075N104	11,568	353,229
KRAFT FOODS INC	CL A	50075N104	1,051	32,100

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

KRAFT FOODS INC	CL A	50075N104	377	11,499
KRAFT FOODS INC	CL A	50075N104	1,507	46,000
KRAFT FOODS INC	CL A	50075N104	705	21,531
KRAFT FOODS INC	CL A	50075N104	59	1,812
KRAFT FOODS INC	CL A	50075N104	5,165	157,714
KRAFT FOODS INC	CL A	50075N104	0	4
KRAFT FOODS INC	CL A	50075N104	121	3,701
KRAFT FOODS INC	CL A	50075N104	2,763	84,352
KRAFT FOODS INC	CL A	50075N104	1,360	41,519
KRAFT FOODS INC	CL A	50075N104	906	27,871
KRAFT FOODS INC	CL A	50075N104	527	16,099
KRAFT FOODS INC	CL A	50075N104	46,349	1,418,700
KRAFT FOODS INC	CL A	50075N104	447	13,679
KRAFT FOODS INC	CL A	50075N104	111	3,376
KROGER CO	COM	501044101	9	322
KROGER CO	COM	501044101	56	2,050
KROGER CO	COM	501044101	3,085	112,280
KROGER CO	COM	501044101	2,753	100,197
KROGER CO	COM	501044101	632	22,998
KROGER CO	COM	501044101	8	300
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	701	23,551
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	124	4,120
LSI CORPORATION	COM	502161102	8	1,558
LSI CORPORATION	COM	502161102	1	187
LSI CORPORATION	COM	502161102	14	2,548
LSI CORPORATION	COM	502161102	6	1,090
LSI CORPORATION	COM	502161102	461	86,062
LSI CORPORATION	COM	502161102	3	570
LSI CORPORATION	COM	502161102	0	39
LSI CORPORATION	COM	502161102	0	15
LSI CORPORATION	COM	502161102	11	2,000
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	91	917
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4	38
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	17	175
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,925	19,580
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	103	1,050
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5,599	56,950
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	71	725
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	37	375
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	9,622	138,446
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4	57
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,319	18,973
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	78	1,125
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	129	1,850
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3	45
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	287	4,130
LAKELAND FINL CORP	COM	511656100	201	9,170
LAM RESEARCH CORP	COM	512807108	365	11,600
LAMAR ADVERTISING CO	CL A	512815101	646	20,900
LAMAR ADVERTISING CO	CL A	512815101	43	1,383
LANDAUER INC	COM	51476K103	261	3,587
LANDAUER INC	COM	51476K103	75	1,027
LANDSTAR SYS INC	COM	515098101	594	13,485
LANDSTAR SYS INC	COM	515098101	142	3,224
LAS VEGAS SANDS CORP	COM	517834107	650	18,000
LAS VEGAS SANDS CORP	COM	517834107	336	9,300
LAS VEGAS SANDS CORP	COM	517834107	222	6,059
LAS VEGAS SANDS CORP	COM	517834107	62	1,708
LATIN AMERN DISCOVERY FD INC	COM	51828C106	120	6,733
LATIN AMERN DISCOVERY FD INC	COM	51828C106	120	6,733
LAUDER ESTEE COS INC	CL A	518439104	4	82
LAUDER ESTEE COS INC	CL A	518439104	424	8,500

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

LAUDER ESTEE COS INC	CL A	518439104	210	4,200
LAUDER ESTEE COS INC	CL A	518439104	324	6,500
LAUDER ESTEE COS INC	CL A	518439104	284	5,683
LAUDER ESTEE COS INC	CL A	518439104	42	836
LAUDER ESTEE COS INC	CL A	518439104	299	6,000
LAYNE CHRISTENSEN CO	COM	521050104	65	1,829
LAYNE CHRISTENSEN CO	COM	521050104	190	5,350
LAYNE CHRISTENSEN CO	COM	521050104	43	1,209
LAYNE CHRISTENSEN CO	COM	521050104	15	421
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	22	1,523
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	1,014	69,000
LEAP WIRELESS INTL INC	COM NEW	521863308	30	800
LEAP WIRELESS INTL INC	COM NEW	521863308	2	55
LEAP WIRELESS INTL INC	COM NEW	521863308	297	7,800
LEAR CORP	COM	521865105	104	9,900
LEAR CORP	COM	521865105	5	465
LEAR CORP	COM	521865105	0	35
LEGGETT & PLATT INC	COM	524660107	807	37,044
LEGGETT & PLATT INC	COM	524660107	763	35,033
LEGG MASON INC	COM	524901105	161	4,224
LEGG MASON INC	COM	524901105	723	19,000
LEGG MASON INC	COM	524901105	274	7,200
LEGG MASON INC	COM	524901105	407	10,684
LEHMAN BROS HLDGS INC	COM	524908100	0	310
LEHMAN BROS HLDGS INC	COM	524908100	17	79,021
LEHMAN BROS HLDGS INC	COM	524908100	14	63,790
LEHMAN BROS HLDGS INC	COM	524908100	236	1,122,639
LEHMAN BROS HLDGS INC	COM	524908100	6	30,180
LEHMAN BROS HLDGS INC	COM	524908100	1	5,000
LEHMAN BROS HLDGS INC	COM	524908100	0	1,387
LENNAR CORP	CL A	526057104	2	115
LENNAR CORP	CL A	526057104	123	8,065
LENNAR CORP	CL A	526057104	516	34,000
LENNAR CORP	CL A	526057104	100	6,600
LENNAR CORP	CL A	526057104	1	60
LENNAR CORP	CL A	526057104	112	7,400
LENNOX INTL INC	COM	526107107	935	28,200
LEUCADIA NATL CORP	COM	527288104	77	1,697
LEUCADIA NATL CORP	COM	527288104	448	9,870
LEUCADIA NATL CORP	COM	527288104	123	2,702
LEUCADIA NATL CORP	COM	527288104	9	200
LEUCADIA NATL CORP	COM	527288104	45	1,000
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5	2,000
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	138	51,064
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	65	23,900
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	294	108,708
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	227
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	544	200,000
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	108	40,000
LEXMARK INTL NEW	CL A	529771107	300	9,200
LEXMARK INTL NEW	CL A	529771107	1,098	33,703
LEXMARK INTL NEW	CL A	529771107	226	6,925
LEXMARK INTL NEW	CL A	529771107	73	2,255
LIBERTY GLOBAL INC	COM SER A	530555101	3	99
LIBERTY GLOBAL INC	COM SER A	530555101	58	1,899
LIBERTY GLOBAL INC	COM SER A	530555101	1,073	35,400
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	26	2,022
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	17	1,307
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	71,499	5,538,300
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	47	1,880
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	10	390
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	104	4,156

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

LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	15	615
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	5,216	208,900
LIBERTY PPTY TR	SH BEN INT	531172104	2,108	56,000
LIGAND PHARMACEUTICALS INC	CL B	53220K207	2,822	950,000
LIHIR GOLD LTD	SPONSORED ADR	532349107	4	185
LIHIR GOLD LTD	SPONSORED ADR	532349107	944	44,740
LILLY ELI & CO	COM	532457108	1,019	23,149
LILLY ELI & CO	COM	532457108	847	19,244
LILLY ELI & CO	COM	532457108	635	14,423
LILLY ELI & CO	COM	532457108	31	700
LILLY ELI & CO	COM	532457108	13	299
LILLY ELI & CO	COM	532457108	7,306	165,927
LILLY ELI & CO	COM	532457108	53	1,203
LILLY ELI & CO	COM	532457108	63	1,440
LILLY ELI & CO	COM	532457108	3,051	69,288
LILLY ELI & CO	COM	532457108	101	2,299
LILLY ELI & CO	COM	532457108	653	14,505
LILLY ELI & CO	COM	532457108	1,957	44,458
LILLY ELI & CO	COM	532457108	11	260
LIMITED BRANDS INC	COM	532716107	54	3,090
LIMITED BRANDS INC	COM	532716107	199	11,500
LIMITED BRANDS INC	COM	532716107	791	45,687
LINCARE HLDGS INC	COM	532791100	443	14,736
LINCARE HLDGS INC	COM	532791100	26	874
LINCOLN ELEC HLDGS INC	COM	533900106	310	4,813
LINCOLN ELEC HLDGS INC	COM	533900106	2	32
LINCOLN ELEC HLDGS INC	COM	533900106	116	1,811
LINCOLN NATL CORP IND	COM	534187109	3	73
LINCOLN NATL CORP IND	COM	534187109	3	59
LINCOLN NATL CORP IND	COM	534187109	13	315
LINCOLN NATL CORP IND	COM	534187109	1,441	33,668
LINCOLN NATL CORP IND	COM	534187109	21	496
LINCOLN NATL CORP IND	COM	534187109	6	150
LINEAR TECHNOLOGY CORP	COM	535678106	3	109
LINEAR TECHNOLOGY CORP	COM	535678106	392	12,782
LINEAR TECHNOLOGY CORP	COM	535678106	331	10,804
LINEAR TECHNOLOGY CORP	COM	535678106	42	1,383
LIZ CLAIBORNE INC	COM	539320101	307	18,664
LIZ CLAIBORNE INC	COM	539320101	3	200
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	6	384
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	487	29,179
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	200	11,952
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	10	597
LOCKHEED MARTIN CORP	COM	539830109	278	2,534
LOCKHEED MARTIN CORP	COM	539830109	3	30
LOCKHEED MARTIN CORP	COM	539830109	186	1,700
LOCKHEED MARTIN CORP	COM	539830109	38	345
LOCKHEED MARTIN CORP	COM	539830109	10,904	99,421
LOCKHEED MARTIN CORP	COM	539830109	165	1,500
LOCKHEED MARTIN CORP	COM	539830109	6,219	56,708
LOCKHEED MARTIN CORP	COM	539830109	721	6,572
LOCKHEED MARTIN CORP	COM	539830109	55	500
LODGENET INTERACTIVE CORP	COM	540211109	1,412	695,709
LOEWS CORP	COM	540424108	246	6,228
LOEWS CORP	COM	540424108	1,944	49,225
LOEWS CORP	COM	540424108	4	105
LOEWS CORP	COM	540424108	1,919	48,584
LORAL SPACE & COMMUNICATNS L	COM	543881106	219	14,801
LORILLARD INC	COM	544147101	3	46
LORILLARD INC	COM	544147101	492	6,915
LORILLARD INC	COM	544147101	82	1,147
LORILLARD INC	COM	544147101	327,877	4,621,885

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

LOWES COS INC	COM	548661107	13,323	562,393
LOWES COS INC	COM	548661107	680	28,700
LOWES COS INC	COM	548661107	28	1,200
LOWES COS INC	COM	548661107	185	7,800
LOWES COS INC	COM	548661107	116	4,900
LOWES COS INC	COM	548661107	235	9,920
LOWES COS INC	COM	548661107	3,420	144,370
LOWES COS INC	COM	548661107	272	11,502
LOWES COS INC	COM	548661107	2,701	114,000
LOWES COS INC	COM	548661107	3,873	163,496
LOWES COS INC	COM	548661107	782	33,025
LOWES COS INC	COM	548661107	31	1,310
LOWES COS INC	COM	548661107	189	7,980
LOWES COS INC	COM	548661107	635	26,792
LUFKIN INDS INC	COM	549764108	241	3,032
LUFKIN INDS INC	COM	549764108	28	349
LUNDIN MINING CORP	COM	550372106	38	12,800
LUNDIN MINING CORP	COM	550372106	247	83,087
M & T BK CORP	COM	55261F104	705	7,898
M & T BK CORP	COM	55261F104	380	4,256
MBIA INC	COM	55262C100	95	8,000
MBIA INC	COM	55262C100	80	6,700
MBIA INC	COM	55262C100	185	15,528
MBIA INC	COM	55262C100	562	46,400
M D C HLDGS INC	COM	552676108	222	6,065
MDU RES GROUP INC	COM	552690109	15	505
MDU RES GROUP INC	COM	552690109	7	225
MDU RES GROUP INC	COM	552690109	1,663	59,000
MDS INC	COM	55269P302	1,278	107,745
MEMC ELECTR MATLS INC	COM	552715104	14	500
MEMC ELECTR MATLS INC	COM	552715104	1	30
MEMC ELECTR MATLS INC	COM	552715104	10	347
MEMC ELECTR MATLS INC	COM	552715104	1,139	40,320
MEMC ELECTR MATLS INC	COM	552715104	32	1,150
MEMC ELECTR MATLS INC	COM	552715104	4,105	145,250
MEMC ELECTR MATLS INC	COM	552715104	10	355
MEMC ELECTR MATLS INC	COM	552715104	283	10,000
MEMC ELECTR MATLS INC	COM	552715104	64	2,260
MGM MIRAGE	COM	552953101	476	16,712
MGM MIRAGE	COM	552953101	57	2,000
MGM MIRAGE	COM	552953101	366	12,855
MVC CAPITAL INC	COM	553829102	240	15,959
MACK CALI RLTY CORP	COM	554489104	1,813	53,300
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	351	23,118
MACROVISION SOLUTIONS CORP	COM	55611C108	2,138	139,400
MACYS INC	COM	55616P104	410	22,800
MACYS INC	COM	55616P104	104	5,800
MACYS INC	COM	55616P104	840	46,735
MACYS INC	COM	55616P104	26	1,423
MACYS INC	COM	55616P104	419	23,330
MACYS INC	COM	55616P104	751	41,745
MACYS INC	COM	55616P104	626	34,800
MACYS INC	COM	55616P104	8	450
MACYS INC	COM	55616P104	17,980	1,000,000
MAGNA INTL INC	CL A	559222401	338	6,600
MAGNA INTL INC	CL A	559222401	23	460
MAGNA INTL INC	CL A	559222401	12	227
MAGNA INTL INC	CL A	559222401	4,545	89,284
MAGNA INTL INC	CL A	559222401	230	4,400
MAGNA INTL INC	CL A	559222401	24	460
MANITOWOC INC	COM	563571108	4	271
MANITOWOC INC	COM	563571108	567	36,480

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

MANITOWOC INC	COM	563571108	327	21,010
MANULIFE FINL CORP	COM	56501R106	792	21,582
MANULIFE FINL CORP	COM	56501R106	372	10,134
MANULIFE FINL CORP	COM	56501R106	83	2,262
MANULIFE FINL CORP	COM	56501R106	1,936	52,775
MANULIFE FINL CORP	COM	56501R106	22,716	631,125
MARATHON OIL CORP	COM	565849106	176	4,416
MARATHON OIL CORP	COM	565849106	181	4,547
MARATHON OIL CORP	COM	565849106	542	13,590
MARATHON OIL CORP	COM	565849106	3,439	86,244
MARATHON OIL CORP	COM	565849106	777	19,499
MARATHON OIL CORP	COM	565849106	83	2,072
MARATHON OIL CORP	COM	565849106	7,354	184,457
MARATHON OIL CORP	COM	565849106	877	22,000
MARATHON OIL CORP	COM	565849106	76	1,900
MARINER ENERGY INC	COM	56845T305	7	360
MARINER ENERGY INC	COM	56845T305	480	23,453
MARINER ENERGY INC	COM	56845T305	122	5,960
MARINER ENERGY INC	COM	56845T305	3,177	154,980
MARKEL CORP	COM	570535104	308	877
MARKEL CORP	COM	570535104	39	111
MARKEL CORP	COM	570535104	352	1,000
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	14,635	433,115
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	743	22,000
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	669	19,800
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	108	3,200
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	262	7,800
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	8	225
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1,833	54,252
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	7,603	225,000
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	205	3,900
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	9	300
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	2,603	90,000
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	642	17,439
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	11	300
MARSH & MCLENNAN COS INC	COM	571748102	1,173	36,923
MARSH & MCLENNAN COS INC	COM	571748102	7	220
MARSH & MCLENNAN COS INC	COM	571748102	69	2,165
MARSH & MCLENNAN COS INC	COM	571748102	980	30,842
MARSH & MCLENNAN COS INC	COM	571748102	173	5,435
MARSH & MCLENNAN COS INC	COM	571748102	799	25,150
MARSH & MCLENNAN COS INC	COM	571748102	262	8,460
MARSH & MCLENNAN COS INC	COM	571748102	174	5,490
MARSH & MCLENNAN COS INC	COM	571748102	18	552
MARSHALL & ILSLEY CORP NEW	COM	571837103	610	30,269
MARSHALL & ILSLEY CORP NEW	COM	571837103	4	187
MARSHALL & ILSLEY CORP NEW	COM	571837103	290	14,383
MARSHALL & ILSLEY CORP NEW	COM	571837103	79	3,918
MARSHALL & ILSLEY CORP NEW	COM	571837103	300	14,500
MARRIOTT INTL INC NEW	CL A	571903202	1,430	54,800
MARRIOTT INTL INC NEW	CL A	571903202	502	19,244
MARRIOTT INTL INC NEW	CL A	571903202	29	1,087
MARRIOTT INTL INC NEW	CL A	571903202	13	500
MARRIOTT INTL INC NEW	CL A	571903202	8	300
MARVEL ENTERTAINMENT INC	COM	57383T103	984	28,836
MASCO CORP	COM	574599106	4	206
MASCO CORP	COM	574599106	25	1,410
MASCO CORP	COM	574599106	438	24,418
MASCO CORP	COM	574599106	11	600
MASCO CORP	COM	574599106	19	1,075
MASTERCARD INC	CL A	57636Q104	103	579
MASTERCARD INC	CL A	57636Q104	225	1,270

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

MASTERCARD INC	CL A	57636Q104	1,247	7,030
MASTERCARD INC	CL A	57636Q104	162	914
MASTERCARD INC	CL A	57636Q104	2,594	14,629
MASTERCARD INC	CL A	57636Q104	277	1,560
MASTERCARD INC	CL A	57636Q104	147	830
MATRIX INITIATIVES INC	COM	57685L105	536	30,000
MATTEL INC	COM	577081102	100	5,581
MATTEL INC	COM	577081102	3	158
MATTEL INC	COM	577081102	17	965
MATTEL INC	COM	577081102	1,864	103,326
MATTEL INC	COM	577081102	218	12,100
MATTEL INC	COM	577081102	27	1,500
MATTEL INC	COM	577081102	54	3,000
MATTHEWS INTL CORP	CL A	577128101	324	6,387
MATTHEWS INTL CORP	CL A	577128101	104	2,041
MCAFEE INC	COM	579064106	878	25,841
MCAFEE INC	COM	579064106	34	1,000
MCAFEE INC	COM	579064106	441	13,000
MCCORMICK & CO INC	COM NON VTG	579780206	97	2,534
MCCORMICK & CO INC	COM NON VTG	579780206	274	7,135
MCCORMICK & CO INC	COM NON VTG	579780206	839	21,820
MCDERMOTT INTL INC	COM	580037109	411	16,098
MCDERMOTT INTL INC	COM	580037109	503	19,700
MCDERMOTT INTL INC	COM	580037109	17	674
MCDERMOTT INTL INC	COM	580037109	42	1,657
MCDERMOTT INTL INC	COM	580037109	162	6,325
MCDERMOTT INTL INC	COM	580037109	4	145
MCDERMOTT INTL INC	COM	580037109	2,349	91,400
MCDONALDS CORP	COM	580135101	7,392	119,798
MCDONALDS CORP	COM	580135101	555	9,000
MCDONALDS CORP	COM	580135101	1,593	25,818
MCDONALDS CORP	COM	580135101	569	9,130
MCDONALDS CORP	COM	580135101	1,327	21,500
MCDONALDS CORP	COM	580135101	1,215	19,700
MCDONALDS CORP	COM	580135101	191	3,100
MCDONALDS CORP	COM	580135101	154	2,495
MCDONALDS CORP	COM	580135101	251	4,069
MCDONALDS CORP	COM	580135101	22,102	358,218
MCDONALDS CORP	COM	580135101	425	6,883
MCDONALDS CORP	COM	580135101	13,171	213,463
MCDONALDS CORP	COM	580135101	2,526	40,941
MCDONALDS CORP	COM	580135101	211	3,406
MCDONALDS CORP	COM	580135101	6	100
MCDONALDS CORP	COM	580135101	617	10,000
MCDONALDS CORP	COM	580135101	481	7,800
MCDONALDS CORP	COM	580135101	995	16,120
MCDONALDS CORP	COM	580135101	2,900	47,000
MCDONALDS CORP	COM	580135101	128	2,080
MCG CAPITAL CORP	COM	58047P107	67	25,653
MCG CAPITAL CORP	COM	58047P107	21	7,939
MCG CAPITAL CORP	COM	58047P107	485	185,223
MCGRATH RENTCORP	COM	580589109	326	11,304
MCGRATH RENTCORP	COM	580589109	100	3,453
MCGRAW HILL COS INC	COM	580645109	4,095	129,549
MCGRAW HILL COS INC	COM	580645109	186	5,900
MCGRAW HILL COS INC	COM	580645109	51	1,600
MCGRAW HILL COS INC	COM	580645109	1,278	40,442
MCGRAW HILL COS INC	COM	580645109	66	2,091
MCGRAW HILL COS INC	COM	580645109	3,039	96,144
MCGRAW HILL COS INC	COM	580645109	97	3,070
MCGRAW HILL COS INC	COM	580645109	3	101
MCKESSON CORP	COM	58155Q103	10	193

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

MCKESSON CORP	COM	58155Q103	1,673	31,100
MCKESSON CORP	COM	58155Q103	91	1,700
MCKESSON CORP	COM	58155Q103	15	270
MCKESSON CORP	COM	58155Q103	2,690	49,995
MCKESSON CORP	COM	58155Q103	2,873	53,397
MCKESSON CORP	COM	58155Q103	854	15,865
MCKESSON CORP	COM	58155Q103	23	435
MCKESSON CORP	COM	58155Q103	3,719	69,000
MEADWESTVACO CORP	COM	583334107	206	8,827
MEADWESTVACO CORP	COM	583334107	230	9,859
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,501	55,565
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,418	31,500
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	104	2,300
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	63	1,396
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	62	1,387
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,120	47,114
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	20	434
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5,286	117,468
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	90	1,994
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,301	28,900
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6,099	135,900
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	161	10,800
MEDTRONIC INC	COM	585055106	3,442	68,708
MEDTRONIC INC	COM	585055106	1,563	31,200
MEDTRONIC INC	COM	585055106	15	307
MEDTRONIC INC	COM	585055106	958	19,130
MEDTRONIC INC	COM	585055106	361	7,200
MEDTRONIC INC	COM	585055106	5,921	118,186
MEDTRONIC INC	COM	585055106	89	1,773
MEDTRONIC INC	COM	585055106	5,836	116,486
MEDTRONIC INC	COM	585055106	576	11,496
MEDTRONIC INC	COM	585055106	1,151	22,848
MEDTRONIC INC	COM	585055106	501	10,000
MEDTRONIC INC	COM	585055106	107	2,130
MEDTRONIC INC	COM	585055106	17,647	352,242
MEDTRONIC INC	COM	585055106	66,496	1,327,000
MELCO PBL ENTMNT LTD	ADR	585464100	219	55,000
MELCO PBL ENTMNT LTD	ADR	585464100	2	600
MERCK & CO INC	COM	589331107	9,861	312,437
MERCK & CO INC	COM	589331107	890	28,200
MERCK & CO INC	COM	589331107	2	77
MERCK & CO INC	COM	589331107	193	6,100
MERCK & CO INC	COM	589331107	1,027	32,550
MERCK & CO INC	COM	589331107	1,783	56,500
MERCK & CO INC	COM	589331107	9,675	306,569
MERCK & CO INC	COM	589331107	57	1,800
MERCK & CO INC	COM	589331107	4,384	138,900
MERCK & CO INC	COM	589331107	984	31,170
MERCK & CO INC	COM	589331107	347	10,998
MERCK & CO INC	COM	589331107	16	511
MERCK & CO INC	COM	589331107	1,307	41,400
MERCK & CO INC	COM	589331107	17	541
MERCK & CO INC	COM	589331107	17	540
MERCK & CO INC	COM	589331107	28,101	884,246
MERCK & CO INC	COM	589331107	269	8,490
MEREDITH CORP	COM	589433101	297	10,604
MERIDIAN BIOSCIENCE INC	COM	589584101	340	11,716
MERIDIAN BIOSCIENCE INC	COM	589584101	39	1,335
MERRILL LYNCH & CO INC	COM	590188108	4,946	195,471
MERRILL LYNCH & CO INC	COM	590188108	435	17,200
MERRILL LYNCH & CO INC	COM	590188108	319	12,600
MERRILL LYNCH & CO INC	COM	590188108	834	32,972

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

MERRILL LYNCH & CO INC	COM	590188108	165	6,525
MERRILL LYNCH & CO INC	COM	590188108	3,228	127,593
MERRILL LYNCH & CO INC	COM	590188108	372	14,691
MERRILL LYNCH & CO INC	COM	590188108	322	12,715
MERRILL LYNCH & CO INC	COM	590188108	8	310
MERRILL LYNCH & CO INC	COM	590188108	341	13,475
MERRILL LYNCH & CO INC	COM	590188108	2,273	89,800
MERRILL LYNCH & CO INC	COM	590188108	28	1,104
MERRILL LYNCH CO INC MTN BE	DEBT 9/0	59018YVX6	392	450,000
METLIFE INC	COM	59156R108	28	497
METLIFE INC	COM	59156R108	1,436	25,647
METLIFE INC	COM	59156R108	174	3,100
METLIFE INC	COM	59156R108	70	1,253
METLIFE INC	COM	59156R108	4	80
METLIFE INC	COM	59156R108	13,915	248,474
METLIFE INC	COM	59156R108	68	1,211
METLIFE INC	COM	59156R108	3,984	71,150
METLIFE INC	COM	59156R108	8,201	146,445
METLIFE INC	COM	59156R108	2,390	42,680
METLIFE INC	COM	59156R108	39	700
METLIFE INC	COM	59156R108	778	13,900
METLIFE INC	COM	59156R108	4,721	84,300
METLIFE INC	COM	59156R108	4,513	80,590
METROPCS COMMUNICATIONS INC	COM	591708102	862	61,600
MEXICO FD INC	COM	592835102	636	25,437
MEXICO FD INC	COM	592835102	46	1,820
MEXICO FD INC	COM	592835102	46	1,820
MICROS SYS INC	COM	594901100	439	16,468
MICROS SYS INC	COM	594901100	51	1,930
MICROSOFT CORP	COM	594918104	30,114	1,128,303
MICROSOFT CORP	COM	594918104	1,312	49,150
MICROSOFT CORP	COM	594918104	3,836	143,740
MICROSOFT CORP	COM	594918104	2,678	100,417
MICROSOFT CORP	COM	594918104	1,523	57,060
MICROSOFT CORP	COM	594918104	406	15,200
MICROSOFT CORP	COM	594918104	5,129	192,178
MICROSOFT CORP	COM	594918104	1,178	44,124
MICROSOFT CORP	COM	594918104	29,158	1,092,483
MICROSOFT CORP	COM	594918104	215	8,043
MICROSOFT CORP	COM	594918104	2,445	91,610
MICROSOFT CORP	COM	594918104	25,232	945,385
MICROSOFT CORP	COM	594918104	3,254	121,934
MICROSOFT CORP	COM	594918104	1,259	47,154
MICROSOFT CORP	COM	594918104	11	397
MICROSOFT CORP	COM	594918104	697	26,100
MICROSOFT CORP	COM	594918104	1,674	62,729
MICROSOFT CORP	COM	594918104	56	2,112
MICROSOFT CORP	COM	594918104	340,970	13,038,990
MICROSOFT CORP	COM	594918104	725	27,180
MICROSOFT CORP	COM	594918104	1,052	39,410
MICROCHIP TECHNOLOGY INC	COM	595017104	337	11,464
MICROCHIP TECHNOLOGY INC	COM	595017104	405	13,750
MICROCHIP TECHNOLOGY INC	COM	595017104	304	10,320
MICROCHIP TECHNOLOGY INC	COM	595017104	97	3,284
MICROCHIP TECHNOLOGY INC	COM	595017104	277	9,400
MICROCHIP TECHNOLOGY INC	COM	595017104	22	737
MICRON TECHNOLOGY INC	COM	595112103	35	8,685
MICRON TECHNOLOGY INC	COM	595112103	1	170
MICRON TECHNOLOGY INC	COM	595112103	175	43,273
MICRON TECHNOLOGY INC	COM	595112103	38	9,327
MICRON TECHNOLOGY INC	COM	595112103	6	1,355
MICRON TECHNOLOGY INC	COM	595112103	20	5,000

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

MIDCAP SPDR TR	UNIT SER 1	595635103	35,550	269,727
MIDCAP SPDR TR	UNIT SER 1	595635103	404	3,100
MIDCAP SPDR TR	UNIT SER 1	595635103	260	1,975
MILLIPORE CORP	COM	601073109	224	3,249
MILLIPORE CORP	COM	601073109	213	3,100
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	4	127
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	6,726	199,400
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	241	7,150
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	25	750
MIRANT CORP NEW	COM	60467R100	2,143	117,150
MIRANT CORP NEW	COM	60467R100	2	122
MIRANT CORP NEW	COM	60467R100	7	368
MIRANT CORP NEW	COM	60467R100	58	3,175
MIRANT CORP NEW	COM	60467R100	61,320	3,329,000
MIRANT CORP NEW	COM	60467R100	100	5,450
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	106	12,178
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	389	44,525
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	20	2,285
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	752	85,700
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	586	67,062
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	61	7,000
MITSUI & CO LTD	ADR	606827202	52	212
MITSUI & CO LTD	ADR	606827202	1	3
MITSUI & CO LTD	ADR	606827202	384	1,565
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	256	29,395
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	369	42,325
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	9	163
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1	18
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	51,470	918,939
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2,216	39,563
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	4,851	86,610
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	21	380
MOLECULAR INSIGHT PHARM INC	COM	60852M104	76	10,000
MOLEX INC	COM	608554101	34	1,515
MOLEX INC	COM	608554101	20	900
MOLEX INC	COM	608554101	169	7,547
MOLSON COORS BREWING CO	CL B	60871R209	298	6,379
MOLSON COORS BREWING CO	CL B	60871R209	1,177	25,174
MOLSON COORS BREWING CO	CL B	60871R209	54	1,157
MOLSON COORS BREWING CO	CL B	60871R209	374	8,000
MONEYGRAM INTL INC	COM	60935Y109	14	10,000
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	284	25,520
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	34	3,068
MONSANTO CO NEW	COM	61166W101	4,471	45,170
MONSANTO CO NEW	COM	61166W101	1,635	16,508
MONSANTO CO NEW	COM	61166W101	713	7,200
MONSANTO CO NEW	COM	61166W101	43	431
MONSANTO CO NEW	COM	61166W101	2,242	22,648
MONSANTO CO NEW	COM	61166W101	389	3,928
MONSANTO CO NEW	COM	61166W101	98	990
MONSANTO CO NEW	COM	61166W101	109	1,100
MONSANTO CO NEW	COM	61166W101	6,168	62,319
MONSANTO CO NEW	COM	61166W101	167	1,692
MONSANTO CO NEW	COM	61166W101	1,351	13,652
MONSANTO CO NEW	COM	61166W101	10,571	106,799
MONSANTO CO NEW	COM	61166W101	562	5,673
MONSANTO CO NEW	COM	61166W101	20	200
MONSANTO CO NEW	COM	61166W101	2,277	23,000
MONSANTO CO NEW	COM	61166W101	1,900	19,200
MONSANTO CO NEW	COM	61166W101	680	6,867
MONSANTO CO NEW	COM	61166W101	35	350
MONSANTO CO NEW	COM	61166W101	40	404

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

MONSANTO CO NEW	COM	61166W101	49	500
MONSTER WORLDWIDE INC	COM	611742107	21	1,385
MONSTER WORLDWIDE INC	COM	611742107	94	6,275
MONSTER WORLDWIDE INC	COM	611742107	221	15,000
MOODYS CORP	COM	615369105	114	3,363
MOODYS CORP	COM	615369105	27	800
MOODYS CORP	COM	615369105	16	470
MOODYS CORP	COM	615369105	1,479	43,499
MOODYS CORP	COM	615369105	2,918	85,814
MOODYS CORP	COM	615369105	125	3,685
MOODYS CORP	COM	615369105	28	800
MORGAN STANLEY	COM NEW	617446448	2,322	100,975
MORGAN STANLEY	COM NEW	617446448	1,405	61,100
MORGAN STANLEY	COM NEW	617446448	67	2,900
MORGAN STANLEY	COM NEW	617446448	240	10,430
MORGAN STANLEY	COM NEW	617446448	46	2,000
MORGAN STANLEY	COM NEW	617446448	2,640	114,784
MORGAN STANLEY	COM NEW	617446448	2	66
MORGAN STANLEY	COM NEW	617446448	6,261	272,210
MORGAN STANLEY	COM NEW	617446448	452	19,670
MORGAN STANLEY	COM NEW	617446448	752	32,700
MORGAN STANLEY	COM NEW	617446448	1,281	55,700
MORGAN STANLEY	COM NEW	617446448	19,697	843,200
MORGAN STANLEY	SHRT EUR ETN20	617480280	343	7,246
MOSAIC CO	COM	61945A107	312	4,582
MOSAIC CO	COM	61945A107	12	180
MOSAIC CO	COM	61945A107	237	3,478
MOSAIC CO	COM	61945A107	7	100
MOSAIC CO	COM	61945A107	121	1,780
MOSAIC CO	COM	61945A107	2,459	36,153
MOSAIC CO	COM	61945A107	855	12,575
MOSAIC CO	COM	61945A107	33	480
MOSAIC CO	COM	61945A107	523	7,691
MOSAIC CO	COM	61945A107	1,022	15,020
MOSAIC CO	COM	61945A107	6,380	93,346
MOSAIC CO	COM	61945A107	366	5,380
MOTOROLA INC	COM	620076109	624	87,492
MOTOROLA INC	COM	620076109	111	15,600
MOTOROLA INC	COM	620076109	102	14,200
MOTOROLA INC	COM	620076109	74	10,300
MOTOROLA INC	COM	620076109	272	38,127
MOTOROLA INC	COM	620076109	35	4,890
MOTOROLA INC	COM	620076109	1,440	201,660
MOTOROLA INC	COM	620076109	63	8,793
MOTOROLA INC	COM	620076109	16	2,200
MOTOROLA INC	COM	620076109	2,744	389,235
MOTOROLA INC	COM	620076109	397	55,650
MOTOROLA INC	COM	620076109	74	10,406
MOTOROLA INC	COM	620076109	0	33
MOTOROLA INC	COM	620076109	412	57,700
MOTOROLA INC	COM	620076109	19	2,600
MOTOROLA INC	COM	620076109	5	700
MOTOROLA INC	COM	620076109	172	23,400
MUELLER WTR PRODS INC	COM SER B	624758207	139	21,390
MUELLER WTR PRODS INC	COM SER B	624758207	32	4,929
MURPHY OIL CORP	COM	626717102	668	10,420
MURPHY OIL CORP	COM	626717102	5	72
MURPHY OIL CORP	COM	626717102	64	1,000
MURPHY OIL CORP	COM	626717102	1,333	20,784
MURPHY OIL CORP	COM	626717102	70	1,097
MURPHY OIL CORP	COM	626717102	2,045	31,881
MURPHY OIL CORP	COM	626717102	4	60

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

MYLAN INC	COM	628530107	12	1,012
MYLAN INC	COM	628530107	201	17,623
MYLAN INC	COM	628530107	3,116	272,850
MYLAN INC	COM	628530107	108	9,430
MYLAN INC	COM	628530107	571	50,000
NCR CORP NEW	COM	62886E108	188	8,524
NCR CORP NEW	COM	62886E108	23	1,046
NCR CORP NEW	COM	62886E108	827	37,500
NCR CORP NEW	COM	62886E108	496	22,500
NII HLDGS INC	CL B NEW	62913F201	355	9,350
NII HLDGS INC	CL B NEW	62913F201	37	964
NII HLDGS INC	CL B NEW	62913F201	82	2,170
NII HLDGS INC	CL B NEW	62913F201	80	2,103
NII HLDGS INC	CL B NEW	62913F201	489	12,900
NII HLDGS INC	CL B NEW	62913F201	8	220
NRG ENERGY INC	COM NEW	629377508	480	19,379
NRG ENERGY INC	COM NEW	629377508	1,485	60,000
NRG ENERGY INC	COM NEW	629377508	2	75
NRG ENERGY INC	COM NEW	629377508	80	3,214
NRG ENERGY INC	COM NEW	629377508	565	22,832
NRG ENERGY INC	COM NEW	629377508	83	3,350
NRG ENERGY INC	COM NEW	629377508	1,520	61,100
NYSE EURONEXT	COM	629491101	8	200
NYSE EURONEXT	COM	629491101	121	3,100
NYSE EURONEXT	COM	629491101	74	1,900
NYSE EURONEXT	COM	629491101	850	21,700
NYSE EURONEXT	COM	629491101	5,132	130,984
NYSE EURONEXT	COM	629491101	65	1,650
NALCO HOLDING COMPANY	COM	62985Q101	922	49,533
NALCO HOLDING COMPANY	COM	62985Q101	207	11,350
NALCO HOLDING COMPANY	COM	62985Q101	164	8,843
NASDAQ OMX GROUP INC	COM	631103108	1,170	38,274
NASDAQ OMX GROUP INC	COM	631103108	19	606
NASDAQ OMX GROUP INC	COM	631103108	9	310
NASDAQ OMX GROUP INC	COM	631103108	164	5,355
NASDAQ OMX GROUP INC	COM	631103108	283	9,250
NASDAQ OMX GROUP INC	COM	631103108	40	1,310
NASDAQ OMX GROUP INC	COM	631103108	183	6,000
NASDAQ OMX GROUP INC	COM	631103108	1,357	44,400
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	1	146
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	1,459	176,800
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	369	44,720
NATIONAL CITY CORP	COM	635405103	7	3,986
NATIONAL CITY CORP	COM	635405103	0	140
NATIONAL CITY CORP	COM	635405103	139	79,395
NATIONAL CITY CORP	COM	635405103	100	57,105
NATIONAL CITY CORP	COM	635405103	12	6,890
NATIONAL FINL PARTNERS CORP	COM	63607P208	108	7,211
NATIONAL FINL PARTNERS CORP	COM	63607P208	2	110
NATIONAL FINL PARTNERS CORP	COM	63607P208	56	3,725
NATIONAL FUEL GAS CO N J	COM	636180101	358	8,489
NATIONAL FUEL GAS CO N J	COM	636180101	2	47
NATIONAL GRID PLC	SPON ADR NEW	636274300	30	460
NATIONAL GRID PLC	SPON ADR NEW	636274300	19	298
NATIONAL GRID PLC	SPON ADR NEW	636274300	183	2,845
NATIONAL INSTRS CORP	COM	636518102	191	6,363
NATIONAL INSTRS CORP	COM	636518102	21	710
NATIONAL OILWELL VARCO INC	COM	637071101	1,218	24,257
NATIONAL OILWELL VARCO INC	COM	637071101	718	14,303
NATIONAL OILWELL VARCO INC	COM	637071101	12	240
NATIONAL OILWELL VARCO INC	COM	637071101	22	440
NATIONAL OILWELL VARCO INC	COM	637071101	2,145	42,698

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

NATIONAL OILWELL VARCO INC	COM	637071101	180	3,578
NATIONAL OILWELL VARCO INC	COM	637071101	3,342	66,542
NATIONAL OILWELL VARCO INC	COM	637071101	7,114	141,637
NATIONAL OILWELL VARCO INC	COM	637071101	1,498	29,818
NATIONAL OILWELL VARCO INC	COM	637071101	176	3,500
NATIONAL OILWELL VARCO INC	COM	637071101	186	3,700
NATIONAL OILWELL VARCO INC	COM	637071101	7	143
NATIONAL OILWELL VARCO INC	COM	637071101	9,289	184,934
NATIONAL SEMICONDUCTOR CORP	COM	637640103	59	3,430
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,080	62,748
NATIONAL SEMICONDUCTOR CORP	COM	637640103	430	25,000
NATIONAL SEMICONDUCTOR CORP	COM	637640103	103	6,000
NATIONWIDE FINL SVCS INC	CL A	638612101	1,480	30,000
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2,881	80,000
NAVIGATORS GROUP INC	COM	638904102	253	4,365
NAVTEQ CORP	COM	63936L100	2,003	26,016
NETAPP INC	COM	64110D104	6	302
NETAPP INC	COM	64110D104	94	5,159
NETAPP INC	COM	64110D104	357	19,602
NETEASE COM INC	SPONSORED ADR	64110W102	1,044	45,800
NETEASE COM INC	SPONSORED ADR	64110W102	73,121	3,207,068
NETEASE COM INC	SPONSORED ADR	64110W102	1,949	85,500
NEW YORK CMNTY BANCORP INC	COM	649445103	841	50,087
NEW YORK CMNTY BANCORP INC	COM	649445103	177	10,570
NEW YORK CMNTY BANCORP INC	COM	649445103	116	6,921
NEW YORK CMNTY BANCORP INC	COM	649445103	245	14,600
NEW YORK CMNTY BANCORP INC	COM	649445103	47	2,800
NEWELL RUBBERMAID INC	COM	651229106	3	200
NEWELL RUBBERMAID INC	COM	651229106	578	33,479
NEWFIELD EXPL CO	COM	651290108	262	8,188
NEWFIELD EXPL CO	COM	651290108	6	200
NEWMONT MINING CORP	COM	651639106	29	761
NEWMONT MINING CORP	COM	651639106	301	7,758
NEWMONT MINING CORP	COM	651639106	35	909
NEWMONT MINING CORP	COM	651639106	1,565	40,383
NEWMONT MINING CORP	COM	651639106	39	1,000
NEWMONT MINING CORP	COM	651639106	4,880	125,903
NEWMONT MINING CORP	COM	651639106	61	1,581
NEWMONT MINING CORP	COM	651639106	265	6,846
NEWMONT MINING CORP	COM	651639106	15,188	391,855
NEWMONT MINING CORP	COM	651639106	45,105	1,163,700
NEWMONT MINING CORP	COM	651639106	1,367	35,260
NEWS CORP	CL A	65248E104	19	1,596
NEWS CORP	CL A	65248E104	6	495
NEWS CORP	CL A	65248E104	19	1,580
NEWS CORP	CL A	65248E104	32	2,647
NEWS CORP	CL A	65248E104	3,083	257,126
NEWS CORP	CL A	65248E104	45	3,717
NEWS CORP	CL A	65248E104	15	1,274
NEWS CORP	CL A	65248E104	4,229	352,400
NEWS CORP	CL B	65248E203	269	22,170
NEWS CORP	CL B	65248E203	97	8,023
NEWS CORP	CL B	65248E203	61	5,000
NEWS CORP	CL B	65248E203	81	6,675
NEXEN INC	COM	65334H102	16	670
NEXEN INC	COM	65334H102	6,429	276,912
NEXTWAVE WIRELESS INC	COM	65337Y102	12	20,371
NICE SYS LTD	SPONSORED ADR	653656108	1,866	68,514
NICE SYS LTD	SPONSORED ADR	653656108	1,176	44,000
NICOR INC	COM	654086107	651	14,673
NIDEC CORP	SPONSORED ADR	654090109	225	14,770
NIKE INC	CL B	654106103	2,295	34,296

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

NIKE INC	CL B	654106103	3	40
NIKE INC	CL B	654106103	12	178
NIKE INC	CL B	654106103	67	1,000
NIKE INC	CL B	654106103	3,392	50,710
NIKE INC	CL B	654106103	317	4,737
NIKE INC	CL B	654106103	7,505	112,187
NIKE INC	CL B	654106103	336	5,025
NIKE INC	CL B	654106103	176	2,665
NIKE INC	CL B	654106103	669	10,000
NIKE INC	CL B	654106103	274	4,100
NIKE INC	CL B	654106103	12	178
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	151	6,705
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	454	20,170
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	26	1,164
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1,011	44,930
NISOURCE INC	COM	65473P105	229	15,545
NISSAN MOTORS	SPONSORED ADR	654744408	161	11,866
NISSAN MOTORS	SPONSORED ADR	654744408	119	8,792
NISSAN MOTORS	SPONSORED ADR	654744408	3,618	266,227
NOKIA CORP	SPONSORED ADR	654902204	879	47,111
NOKIA CORP	SPONSORED ADR	654902204	405	21,700
NOKIA CORP	SPONSORED ADR	654902204	94	5,035
NOKIA CORP	SPONSORED ADR	654902204	21	1,100
NOKIA CORP	SPONSORED ADR	654902204	1,080	57,917
NOKIA CORP	SPONSORED ADR	654902204	1,130	60,600
NOKIA CORP	SPONSORED ADR	654902204	186	9,951
NOKIA CORP	SPONSORED ADR	654902204	1,303	69,856
NOKIA CORP	SPONSORED ADR	654902204	497	26,654
NOKIA CORP	SPONSORED ADR	654902204	65	3,500
NOKIA CORP	SPONSORED ADR	654902204	65	3,500
NOBLE ENERGY INC	COM	655044105	403	7,251
NOBLE ENERGY INC	COM	655044105	80	1,440
NOBLE ENERGY INC	COM	655044105	11	200
NOBLE ENERGY INC	COM	655044105	653	11,750
NOBLE ENERGY INC	COM	655044105	77	1,388
NOBLE ENERGY INC	COM	655044105	278	5,000
NOBLE ENERGY INC	COM	655044105	28	500
NOMURA HLDGS INC	SPONSORED ADR	65535H208	69	5,246
NOMURA HLDGS INC	SPONSORED ADR	65535H208	10	783
NOMURA HLDGS INC	SPONSORED ADR	65535H208	216	16,525
NOMURA HLDGS INC	SPONSORED ADR	65535H208	7	500
NORDSTROM INC	COM	655664100	741	25,708
NORDSTROM INC	COM	655664100	21	728
NORDSTROM INC	COM	655664100	127	4,400
NORFOLK SOUTHERN CORP	COM	655844108	8,496	128,314
NORFOLK SOUTHERN CORP	COM	655844108	4	61
NORFOLK SOUTHERN CORP	COM	655844108	60	900
NORFOLK SOUTHERN CORP	COM	655844108	3,114	47,026
NORFOLK SOUTHERN CORP	COM	655844108	50	760
NORFOLK SOUTHERN CORP	COM	655844108	532	8,031
NORFOLK SOUTHERN CORP	COM	655844108	1,148	17,346
NORFOLK SOUTHERN CORP	COM	655844108	123	1,900
NORTEL NETWORKS CORP NEW	COM NEW	656568508	0	7
NORTEL NETWORKS CORP NEW	COM NEW	656568508	36	15,883
NORTEL NETWORKS CORP NEW	COM NEW	656568508	173	79,026
NORTEL NETWORKS CORP NEW	COM NEW	656568508	0	125
NORTEL NETWORKS CORP NEW	COM NEW	656568508	1	400
NORTHEAST UTILS	COM	664397106	811	31,600
NORTHEAST UTILS	COM	664397106	71	2,780
NORTHEAST UTILS	COM	664397106	132	5,146
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	92	21,450
NORTHERN TR CORP	COM	665859104	1,259	17,438

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

NORTHERN TR CORP	COM	665859104	11	154
NORTHERN TR CORP	COM	665859104	2,190	30,332
NORTHERN TR CORP	COM	665859104	151	2,086
NORTHERN TR CORP	COM	665859104	2,471	34,227
NORTHERN TR CORP	COM	665859104	7	100
NORTHROP GRUMMAN CORP	COM	666807102	394	6,506
NORTHROP GRUMMAN CORP	COM	666807102	27	450
NORTHROP GRUMMAN CORP	COM	666807102	33	540
NORTHROP GRUMMAN CORP	COM	666807102	2,510	41,458
NORTHROP GRUMMAN CORP	COM	666807102	46	752
NORTHROP GRUMMAN CORP	COM	666807102	328	5,414
NORTHROP GRUMMAN CORP	COM	666807102	663	10,945
NORTHROP GRUMMAN CORP	COM	666807102	28	465
NORTHROP GRUMMAN CORP	COM	666807102	1,940	32,000
NORTHWEST AIRLS CORP	COM	667280408	30	3,370
NORTHWEST AIRLS CORP	COM	667280408	6,275	694,900
NORTHWEST NAT GAS CO	COM	667655104	468	9,000
NORTHWEST NAT GAS CO	COM	667655104	2,080	40,000
NORTHWEST NAT GAS CO	COM	667655104	2,080	40,000
NOVA CHEMICALS CORP	COM	66977W109	2,713	123,286
NOVARTIS A G	SPONSORED ADR	66987V109	900	17,037
NOVARTIS A G	SPONSORED ADR	66987V109	372	7,040
NOVARTIS A G	SPONSORED ADR	66987V109	195	3,687
NOVARTIS A G	SPONSORED ADR	66987V109	1,359	25,715
NOVARTIS A G	SPONSORED ADR	66987V109	6	120
NOVELL INC	COM	670006105	43	8,440
NOVELL INC	COM	670006105	18	3,446
NOVELL INC	COM	670006105	81	15,757
NOVELL INC	COM	670006105	69	13,473
NTELOS HLDGS CORP	COM	67020Q107	396	14,712
NTELOS HLDGS CORP	COM	67020Q107	46	1,723
NUCOR CORP	COM	670346105	382	9,668
NUCOR CORP	COM	670346105	9	230
NUCOR CORP	COM	670346105	13	320
NUCOR CORP	COM	670346105	2,656	67,238
NUCOR CORP	COM	670346105	58	1,457
NUCOR CORP	COM	670346105	2,370	59,993
NUCOR CORP	COM	670346105	22	565
NUCOR CORP	COM	670346105	3,642	92,190
NVIDIA CORP	COM	67066G104	804	75,135
NVIDIA CORP	COM	67066G104	458	42,800
NVIDIA CORP	COM	67066G104	96	9,000
NVIDIA CORP	COM	67066G104	15	1,396
NVIDIA CORP	COM	67066G104	7	640
NVIDIA CORP	COM	67066G104	744	69,471
NVIDIA CORP	COM	67066G104	3,056	285,300
NVIDIA CORP	COM	67066G104	5	450
NVIDIA CORP	COM	67066G104	325	30,300
NVIDIA CORP	COM	67066G104	8	770
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	1,038	115,000
NUVASIVE INC	COM	670704105	397	8,050
NUVEEN NY SELECT QUALITY MUN	COM	670976109	111	10,350
OCCIDENTAL PETE CORP DEL	COM	674599105	11,560	164,083
OCCIDENTAL PETE CORP DEL	COM	674599105	824	11,700
OCCIDENTAL PETE CORP DEL	COM	674599105	6	86
OCCIDENTAL PETE CORP DEL	COM	674599105	112	1,595
OCCIDENTAL PETE CORP DEL	COM	674599105	15,799	224,254
OCCIDENTAL PETE CORP DEL	COM	674599105	168	2,385
OCCIDENTAL PETE CORP DEL	COM	674599105	17,436	247,490
OCCIDENTAL PETE CORP DEL	COM	674599105	63	900
OCCIDENTAL PETE CORP DEL	COM	674599105	6,980	99,084
OCCIDENTAL PETE CORP DEL	COM	674599105	19	270

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

OCCIDENTAL PETE CORP DEL	COM	674599105	209	2,970
OCCIDENTAL PETE CORP DEL	COM	674599105	99	1,400
OCEANEERING INTL INC	COM	675232102	68	1,279
OCEANEERING INTL INC	COM	675232102	2	32
OCEANEERING INTL INC	COM	675232102	384	7,195
OCEANEERING INTL INC	COM	675232102	4,821	90,400
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	2,572	220,000
OFFICE DEPOT INC	COM	676220106	12	2,100
OFFICE DEPOT INC	COM	676220106	3	500
OFFICE DEPOT INC	COM	676220106	79	13,553
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	1,120	7,700
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	73	500
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	191	1,300
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	117	800
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	263	1,782
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	9	60
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	139	950
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	1,049	7,150
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	530	3,600
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	220	1,500
OILSANDS QUEST INC	COM	678046103	231	77,150
OILSANDS QUEST INC	COM	678046103	42	14,000
OLD REP INTL CORP	COM	680223104	293	23,000
OLD REP INTL CORP	COM	680223104	9	680
OLD REP INTL CORP	COM	680223104	4	315
OMNICOM GROUP INC	COM	681919106	115	2,979
OMNICOM GROUP INC	COM	681919106	16	410
OMNICOM GROUP INC	COM	681919106	4,384	113,695
OMNICOM GROUP INC	COM	681919106	5	136
OMNICOM GROUP INC	COM	681919106	2,789	72,329
OMNICOM GROUP INC	COM	681919106	281	7,300
OMNICOM GROUP INC	COM	681919106	3,728	96,685
OMNICOM GROUP INC	COM	681919106	11,568	300,000
OMNICOM GROUP INC	COM	681919106	4,559	118,228
OMNICOM GROUP INC	NOTE 7/0	681919AT3	1,190	13,000
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	1	46
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	897	50,000
ONEOK INC NEW	COM	682680103	3	85
ONEOK INC NEW	COM	682680103	2,567	75,000
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	9	465
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	0	13
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	30,596	1,507,177
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1,395	68,700
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	2,662	131,138
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	39	1,900
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	4,682	230,650
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	22	1,100
ORACLE CORP	COM	68389X105	3,402	167,518
ORACLE CORP	COM	68389X105	130	6,400
ORACLE CORP	COM	68389X105	62	3,080
ORACLE CORP	COM	68389X105	571	28,100
ORACLE CORP	COM	68389X105	128	6,300
ORACLE CORP	COM	68389X105	2,609	128,449
ORACLE CORP	COM	68389X105	1,873	92,197
ORACLE CORP	COM	68389X105	16,293	802,200
ORACLE CORP	COM	68389X105	127	6,262
ORACLE CORP	COM	68389X105	12,551	617,956
ORACLE CORP	COM	68389X105	342	16,845
ORACLE CORP	COM	68389X105	376	18,500
ORACLE CORP	COM	68389X105	1	30
ORACLE CORP	COM	68389X105	6,665	328,180
ORACLE CORP	COM	68389X105	36	1,796

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

ORACLE CORP	COM	68389X105	4,330	213,500
ORACLE CORP	COM	68389X105	148	7,300
OPTIONSXPRESS HLDGS INC	COM	684010101	194	10,000
O REILLY AUTOMOTIVE INC	COM	686091109	200	7,475
ORIX CORP	SPONSORED ADR	686330101	88	1,408
ORIX CORP	SPONSORED ADR	686330101	8	126
ORIX CORP	SPONSORED ADR	686330101	1,277	20,497
ORMAT TECHNOLOGIES INC	COM	686688102	356	9,754
ORMAT TECHNOLOGIES INC	COM	686688102	20	550
ORMAT TECHNOLOGIES INC	COM	686688102	51	1,360
ORMAT TECHNOLOGIES INC	COM	686688102	52	1,420
OSHKOSH CORP	COM	688239201	5	380
OSHKOSH CORP	COM	688239201	2,500	190,000
OWENS & MINOR INC NEW	COM	690732102	304	6,271
OWENS & MINOR INC NEW	COM	690732102	2	49
OWENS & MINOR INC NEW	COM	690732102	95	1,957
OWENS ILL INC	COM NEW	690768403	522	17,768
OWENS ILL INC	COM NEW	690768403	315	10,700
OWENS ILL INC	COM NEW	690768403	52	1,773
OWENS ILL INC	COM NEW	690768403	15	500
OWENS ILL INC	COM NEW	690768403	4,131	141,000
PG&E CORP	COM	69331C108	7	198
PG&E CORP	COM	69331C108	2,656	70,930
PG&E CORP	COM	69331C108	13	350
PG&E CORP	COM	69331C108	890	23,759
PG&E CORP	COM	69331C108	69	1,850
PG&E CORP	COM	69331C108	37	991
PNC FINL SVCS GROUP INC	COM	693475105	792	10,596
PNC FINL SVCS GROUP INC	COM	693475105	3,469	46,444
PNC FINL SVCS GROUP INC	COM	693475105	179	2,399
PNC FINL SVCS GROUP INC	COM	693475105	3,275	43,837
POSCO	SPONSORED ADR	693483109	453	4,850
POSCO	SPONSORED ADR	693483109	184	1,967
POSCO	SPONSORED ADR	693483109	5	54
POSCO	SPONSORED ADR	693483109	141	1,515
POSCO	SPONSORED ADR	693483109	19	200
POSCO	SPONSORED ADR	693483109	82	887
POSCO	SPONSORED ADR	693483109	91	970
POSCO	SPONSORED ADR	693483109	16	175
POSCO	SPONSORED ADR	693483109	43	460
PPG INDS INC	COM	693506107	1,036	17,776
PPG INDS INC	COM	693506107	1,169	20,039
PPG INDS INC	COM	693506107	255	4,500
PPL CORP	COM	69351T106	26	700
PPL CORP	COM	69351T106	1,169	31,569
PPL CORP	COM	69351T106	14	370
PPL CORP	COM	69351T106	38	1,026
PACCAR INC	COM	693718108	13	339
PACCAR INC	COM	693718108	1,879	49,195
PACCAR INC	COM	693718108	436	11,424
PACTIV CORP	COM	695257105	496	19,957
PACTIV CORP	COM	695257105	197	7,915
PACTIV CORP	COM	695257105	57	2,279
PALL CORP	COM	696429307	58	1,684
PALL CORP	COM	696429307	12	360
PALL CORP	COM	696429307	900	26,176
PALL CORP	COM	696429307	578	16,821
PALL CORP	COM	696429307	35	1,010
PAREXEL INTL CORP	COM	699462107	200	6,980
PARKER HANNIFIN CORP	COM	701094104	6	106
PARKER HANNIFIN CORP	COM	701094104	32	600
PARKER HANNIFIN CORP	COM	701094104	1,871	35,306

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

PARKER HANNIFIN CORP	COM	701094104	49	920
PATNI COMPUTER SYS	SPONS ADR	703248203	1,986	256,200
PATRIOT COAL CORP	COM	70336T104	10	354
PATRIOT COAL CORP	COM	70336T104	1,692	59,780
PATRIOT COAL CORP	COM	70336T104	122	4,184
PATRIOT COAL CORP	COM	70336T104	12	430
PATRIOT COAL CORP	COM	70336T104	2,466	84,905
PATRIOT COAL CORP	COM	70336T104	1,540	53,000
PATTERSON COMPANIES INC	COM	703395103	3	111
PATTERSON COMPANIES INC	COM	703395103	158	5,182
PATTERSON COMPANIES INC	COM	703395103	64	2,115
PATTERSON UTI ENERGY INC	COM	703481101	41	2,041
PATTERSON UTI ENERGY INC	COM	703481101	290	14,490
PATTERSON UTI ENERGY INC	COM	703481101	733	36,609
PATTERSON UTI ENERGY INC	COM	703481101	801	39,000
PAYCHEX INC	COM	704326107	123	3,734
PAYCHEX INC	COM	704326107	33	1,000
PAYCHEX INC	COM	704326107	674	20,391
PAYCHEX INC	COM	704326107	113	3,425
PAYCHEX INC	COM	704326107	24	741
PAYCHEX INC	COM	704326107	231	7,000
PEABODY ENERGY CORP	COM	704549104	20	450
PEABODY ENERGY CORP	COM	704549104	72	1,590
PEABODY ENERGY CORP	COM	704549104	10	232
PEABODY ENERGY CORP	COM	704549104	1,008	22,391
PEABODY ENERGY CORP	COM	704549104	2,808	62,409
PEABODY ENERGY CORP	COM	704549104	2,832	62,942
PEABODY ENERGY CORP	COM	704549104	3,916	87,025
PEABODY ENERGY CORP	COM	704549104	52	1,150
PEABODY ENERGY CORP	COM	704549104	5	113
PEABODY ENERGY CORP	COM	704549104	7,135	158,566
PEARSON PLC	SPONSORED ADR	705015105	120	10,970
PEARSON PLC	SPONSORED ADR	705015105	25	2,322
PEARSON PLC	SPONSORED ADR	705015105	7	620
PEDIATRIX MED GROUP	COM	705324101	3,555	66,000
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	206	13,800
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	17	1,120
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	3,332	223,181
PENN NATL GAMING INC	COM	707569109	29	1,093
PENN NATL GAMING INC	COM	707569109	319	12,000
PENN NATL GAMING INC	COM	707569109	3	100
PENN NATL GAMING INC	COM	707569109	515	19,400
PENN WEST ENERGY TR	TR UNIT	707885109	482	20,000
PENN WEST ENERGY TR	TR UNIT	707885109	1,808	75,000
PENN WEST ENERGY TR	TR UNIT	707885109	3,154	134,034
PENNEY J C INC	COM	708160106	7	200
PENNEY J C INC	COM	708160106	47	1,400
PENNEY J C INC	COM	708160106	53	1,600
PENNEY J C INC	COM	708160106	20	600
PENNEY J C INC	COM	708160106	8	250
PENNEY J C INC	COM	708160106	6,555	196,601
PENNEY J C INC	COM	708160106	71	2,125
PENNEY J C INC	COM	708160106	231	7,000
PENNEY J C INC	COM	708160106	380	11,400
PENNEY J C INC	COM	708160106	291	8,715
PENTAIR INC	COM	709631105	8,013	230,462
PENTAIR INC	COM	709631105	275	8,000
PENTAIR INC	COM	709631105	391	11,138
PEPCO HOLDINGS INC	COM	713291102	3	143
PEPCO HOLDINGS INC	COM	713291102	660	28,810
PEPCO HOLDINGS INC	COM	713291102	1,970	86,000
PEPSI BOTTLING GROUP INC	COM	713409100	0	9

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

PEPSI BOTTLING GROUP INC	COM	713409100	493	16,900
PEPSI BOTTLING GROUP INC	COM	713409100	1,903	65,249
PEPSI BOTTLING GROUP INC	COM	713409100	233	8,000
PEPSIAMERICAS INC	COM	71343P200	205	10,000
PEPSICO INC	COM	713448108	32,845	460,854
PEPSICO INC	COM	713448108	1,087	15,255
PEPSICO INC	COM	713448108	11	152
PEPSICO INC	COM	713448108	206	2,885
PEPSICO INC	COM	713448108	191	2,673
PEPSICO INC	COM	713448108	20,536	288,146
PEPSICO INC	COM	713448108	421	5,914
PEPSICO INC	COM	713448108	178	2,500
PEPSICO INC	COM	713448108	3,162	44,370
PEPSICO INC	COM	713448108	2,085	29,254
PEPSICO INC	COM	713448108	837	11,725
PEPSICO INC	COM	713448108	1,110	15,578
PEPSICO INC	COM	713448108	8,270	116,034
PEPSICO INC	COM	713448108	2,147	30,121
PEPSICO INC	COM	713448108	180	2,530
PEPSICO INC	COM	713448108	44,984	630,557
PEPSICO INC	COM	713448108	155	2,170
PEREGRINE PHARMACEUTICALS IN	COM	713661106	10	30,000
PERKINELMER INC	COM	714046109	346	13,845
PERKINELMER INC	COM	714046109	129	5,186
PERKINELMER INC	COM	714046109	31	1,236
PETRO-CDA	COM	71644E102	117	3,497
PETRO-CDA	COM	71644E102	12	368
PETRO-CDA	COM	71644E102	183	5,500
PETRO-CDA	COM	71644E102	6,539	196,450
PETRO-CDA	COM	71644E102	226	6,750
PETRO-CDA	COM	71644E102	33	1,000
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1	7
PETROCHINA CO LTD	SPONSORED ADR	71646E100	145	1,410
PETROCHINA CO LTD	SPONSORED ADR	71646E100	175	1,700
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	22	2,262
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	12,795	1,300,314
PETROLEUM & RES CORP	COM	716549100	162	5,491
PETROLEUM & RES CORP	COM	716549100	3,486	119,000
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	73	1,956
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	96	2,640
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	157	4,200
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	35	945
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2	44
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	55,162	1,474,126
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	13	355
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	25	656
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	3,660	97,818
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	8,731	233,320
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	112	3,000
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,216	32,504
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,965	52,520
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	14	333
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	246	5,594
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	13,553	308,362
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	4,221	96,050
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3,692	84,885
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	53	1,200
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	4,481	101,965
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,594	36,270
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,427	55,220
PFIZER INC	COM	717081103	15,228	825,825
PFIZER INC	COM	717081103	1,509	81,825

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

PFIZER INC	COM	717081103	538	28,546
PFIZER INC	COM	717081103	913	49,500
PFIZER INC	COM	717081103	10	550
PFIZER INC	COM	717081103	5,299	287,339
PFIZER INC	COM	717081103	1,258	68,236
PFIZER INC	COM	717081103	320	17,337
PFIZER INC	COM	717081103	1,172	63,566
PFIZER INC	COM	717081103	9,593	520,214
PFIZER INC	COM	717081103	5,161	279,873
PFIZER INC	COM	717081103	8,500	460,975
PFIZER INC	COM	717081103	15	805
PFIZER INC	COM	717081103	794	43,282
PFIZER INC	COM	717081103	1,586	86,000
PFIZER INC	COM	717081103	12,875	698,226
PFIZER INC	COM	717081103	262,334	14,303,901
PFIZER INC	COM	717081103	468	25,392
PHARMACEUTICAL PROD DEV INC	COM	717124101	6	150
PHARMACEUTICAL PROD DEV INC	COM	717124101	868	21,000
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	7	100
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	206	3,100
PHILADELPHIA CONS HLDG CORP	COM	717528103	7	115
PHILADELPHIA CONS HLDG CORP	COM	717528103	8,056	135,400
PHILIP MORRIS INTL INC	COM	718172109	2,458	51,098
PHILIP MORRIS INTL INC	COM	718172109	333	6,894
PHILIP MORRIS INTL INC	COM	718172109	226	4,700
PHILIP MORRIS INTL INC	COM	718172109	1,710	35,558
PHILIP MORRIS INTL INC	COM	718172109	433	8,995
PHILIP MORRIS INTL INC	COM	718172109	6,174	128,348
PHILIP MORRIS INTL INC	COM	718172109	262	5,452
PHILIP MORRIS INTL INC	COM	718172109	9,449	196,451
PHILIP MORRIS INTL INC	COM	718172109	3,592	74,672
PHILIP MORRIS INTL INC	COM	718172109	210	4,375
PHILIP MORRIS INTL INC	COM	718172109	6,292	130,820
PHILIP MORRIS INTL INC	COM	718172109	5,665	117,767
PHILIP MORRIS INTL INC	COM	718172109	1,121	23,310
PHILIP MORRIS INTL INC	COM	718172109	10,206	212,185
PHILIP MORRIS INTL INC	COM	718172109	325,582	6,644,538
PHILIP MORRIS INTL INC	COM	718172109	293	6,000
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	575	10,200
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	3	46
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	17	300
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	1,183	21,000
PHYSICIANS FORMULA HLDGS INC	COM	719427106	244	41,000
PIEDMONT NAT GAS INC	COM	720186105	13	400
PIEDMONT NAT GAS INC	COM	720186105	581	18,169
PINNACLE ENTMT INC	COM	723456109	15	1,975
PINNACLE ENTMT INC	COM	723456109	3	378
PINNACLE ENTMT INC	COM	723456109	129	17,000
PIONEER NAT RES CO	COM	723787107	474	9,074
PIONEER NAT RES CO	COM	723787107	54	1,028
PIONEER NAT RES CO	COM	723787107	4,104	78,500
PIONEER NAT RES CO	COM	723787107	4	85
PIONEER NAT RES CO	COM	723787107	3,764	72,000
PITNEY BOWES INC	COM	724479100	56	1,698
PITNEY BOWES INC	COM	724479100	200	6,020
PLAINS EXPL& PRODTN CO	COM	726505100	16,555	470,700
PLUM CREEK TIMBER CO INC	COM	729251108	445	8,924
PLUM CREEK TIMBER CO INC	COM	729251108	43	859
PLUM CREEK TIMBER CO INC	COM	729251108	622	12,779
POKERTEK INC	COM	730864105	120	39,069
POLYMET MINING CORP	COM	731916102	23	10,000
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	244	24,171

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

PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	137	13,615
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	56	5,562
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	92	9,167
POST PPTYS INC	COM	737464107	16,940	622,794
POTASH CORP SASK INC	COM	73755L107	48	366
POTASH CORP SASK INC	COM	73755L107	145	1,100
POTASH CORP SASK INC	COM	73755L107	409	3,101
POTASH CORP SASK INC	COM	73755L107	188	1,427
POTASH CORP SASK INC	COM	73755L107	85	645
POTASH CORP SASK INC	COM	73755L107	33	250
POTASH CORP SASK INC	COM	73755L107	9,093	70,347
POTASH CORP SASK INC	COM	73755L107	100	760
POTASH CORP SASK INC	COM	73755L107	1,056	8,000
POTASH CORP SASK INC	COM	73755L107	26	200
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	6,651	170,924
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	947	24,345
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	982	25,228
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	342	8,795
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	348	8,954
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2,436	62,800
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,920	49,348
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	79	2,000
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3,016	77,500
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	126	3,245
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,393	35,796
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	449	11,880
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	708	18,183
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	288	8,500
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	17	500
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	2,076	61,363
POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	178	11,985
POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	19	1,300
POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	41	2,785
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	20	1,100
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	55	3,000
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	131	7,100
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	45	2,500
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	415	22,569
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	18	1,000
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	870	28,808
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	205	6,800
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	93	3,090
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	80	2,640
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	711	23,490
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	30	1,000
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	1,116	45,674
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	1,104	45,000
POWERSHARES GLOBAL ETF TRUST	ASIA PAC OPPOR	73936T102	195	12,000
POWERSHARES GLOBAL ETF TRUST	EUROPE SM PORT	73936T748	172	11,000
PRANA BIOTECHNOLOGY LTD	SPONSORED ADR	739727105	35	10,000
PRAXAIR INC	COM	74005P104	10,709	149,270
PRAXAIR INC	COM	74005P104	1,636	22,800
PRAXAIR INC	COM	74005P104	61	848
PRAXAIR INC	COM	74005P104	352	4,912
PRAXAIR INC	COM	74005P104	5,673	79,082
PRAXAIR INC	COM	74005P104	19	265
PRAXAIR INC	COM	74005P104	85	1,182
PRAXAIR INC	COM	74005P104	256	3,560
PRECISION CASTPARTS CORP	COM	740189105	15	185
PRECISION CASTPARTS CORP	COM	740189105	2	23
PRECISION CASTPARTS CORP	COM	740189105	4	47
PRECISION CASTPARTS CORP	COM	740189105	820	10,405

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

PRECISION CASTPARTS CORP	COM	740189105	26	325
PRECISION DRILLING TR	TR UNIT	740215108	1,962	119,203
PRESTIGE BRANDS HLDGS INC	COM	74112D101	143	16,135
PRICE T ROWE GROUP INC	COM	74144T108	9,595	178,641
PRICE T ROWE GROUP INC	COM	74144T108	10	186
PRICE T ROWE GROUP INC	COM	74144T108	214	3,985
PRICE T ROWE GROUP INC	COM	74144T108	167	3,100
PRICE T ROWE GROUP INC	COM	74144T108	10	180
PRICE T ROWE GROUP INC	COM	74144T108	348	6,480
PRICELINE COM INC	COM NEW	741503403	3	49
PRICELINE COM INC	COM NEW	741503403	534	7,809
PRIDE INTL INC DEL	COM	74153Q102	2	70
PRIDE INTL INC DEL	COM	74153Q102	566	19,123
PROCTER & GAMBLE CO	COM	742718109	39,935	573,049
PROCTER & GAMBLE CO	COM	742718109	1,342	19,253
PROCTER & GAMBLE CO	COM	742718109	2,349	33,700
PROCTER & GAMBLE CO	COM	742718109	1,281	18,361
PROCTER & GAMBLE CO	COM	742718109	1,038	14,900
PROCTER & GAMBLE CO	COM	742718109	1,316	18,886
PROCTER & GAMBLE CO	COM	742718109	707	10,145
PROCTER & GAMBLE CO	COM	742718109	264	3,783
PROCTER & GAMBLE CO	COM	742718109	1,308	18,773
PROCTER & GAMBLE CO	COM	742718109	23,383	335,534
PROCTER & GAMBLE CO	COM	742718109	3,290	47,206
PROCTER & GAMBLE CO	COM	742718109	761	11,022
PROCTER & GAMBLE CO	COM	742718109	7	100
PROCTER & GAMBLE CO	COM	742718109	51,401	737,565
PROCTER & GAMBLE CO	COM	742718109	868	12,455
PROCTER & GAMBLE CO	COM	742718109	16,697	239,590
PROCTER & GAMBLE CO	COM	742718109	3,808	55,496
PROCTER & GAMBLE CO	COM	742718109	449	6,450
PROCTER & GAMBLE CO	COM	742718109	3,629	52,072
PROGRESS ENERGY INC	COM	743263105	103	2,379
PROGRESS ENERGY INC	COM	743263105	13	300
PROGRESS ENERGY INC	COM	743263105	341	7,850
PROGRESS ENERGY INC	COM	743263105	14	319
PROGRESSIVE CORP OHIO	PUT	743315953	18	20,000
PROLOGIS	SH BEN INT	743410102	91	2,200
PROLOGIS	SH BEN INT	743410102	3,170	76,800
PROSHARES TR	ULTRA S&P 500	74347R107	788	16,000
PROSHARES TR	ULTRA S&P 500	74347R107	39	800
PROSHARES TR	ULTRA DOW 30	74347R305	106	1,949
PROSHARES TR	ULTRA DOW 30	74347R305	239	4,500
PROSHARES TR	ULTRA DOW 30	74347R305	11	200
PROSHARES TR	ULTRA DOW 30	74347R305	297	5,600
PROSHARES TR	REAL EST PRO	74347R552	226	2,940
PROSHARES TR	ULTRASHRT FINL	74347R628	929	9,200
PROSHARES TR	ULTRA FINL PRO	74347R743	242	13,800
PROSHARES TR	ULTRASHT SP500	74347R883	246	3,500
PROSHARES TR	ULTRASHT SP500	74347R883	272	3,864
PROSHARES TR	ULTRASHT SP500	74347R883	320	4,550
PROSHARES TR	ULTRASHT SP500	74347R883	337	4,790
PROSHARES TR	ULTRASHT SP500	74347R883	204	2,900
PROSHARES TR	CALL	74347R906	1,734	15,570
PROSPECT CAPITAL CORPORATION	COM	74348T102	446	34,821
PROVIDENT ENERGY TR	TR UNIT	74386K104	1,479	167,233
PRUDENTIAL FINL INC	COM	744320102	3,949	54,848
PRUDENTIAL FINL INC	COM	744320102	9	125
PRUDENTIAL PLC	ADR	74435K204	121	6,583
PRUDENTIAL PLC	ADR	74435K204	23	1,266
PRUDENTIAL PLC	ADR	74435K204	59	3,191
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	44	1,368

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

PUBLIC SVC ENTERPRISE GROUP	COM	744573106	845	25,762
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	44	1,333
PUBLIC STORAGE	COM	74460D109	101	1,019
PUBLIC STORAGE	COM	74460D109	35	353
PUBLIC STORAGE	COM	74460D109	681	6,877
PUBLIC STORAGE	COM	74460D109	198	2,000
PUBLIC STORAGE	COM	74460D109	4,781	48,000
PULTE HOMES INC	COM	745867101	367	26,279
PULTE HOMES INC	COM	745867101	3	185
PULTE HOMES INC	COM	745867101	47	3,358
PULTE HOMES INC	COM	745867101	3,783	272,350
PULTE HOMES INC	COM	745867101	18	1,255
PULTE HOMES INC	COM	745867101	36	2,550
QLOGIC CORP	COM	747277101	3	225
QLOGIC CORP	COM	747277101	395	25,700
QUALCOMM INC	COM	747525103	11,738	273,176
QUALCOMM INC	COM	747525103	2,509	58,400
QUALCOMM INC	COM	747525103	2	50
QUALCOMM INC	COM	747525103	683	15,900
QUALCOMM INC	COM	747525103	104	2,418
QUALCOMM INC	COM	747525103	23	539
QUALCOMM INC	COM	747525103	338	7,860
QUALCOMM INC	COM	747525103	7,093	165,073
QUALCOMM INC	COM	747525103	100	2,335
QUALCOMM INC	COM	747525103	170	3,958
QUALCOMM INC	COM	747525103	559	13,000
QUALCOMM INC	COM	747525103	820	19,085
QUALCOMM INC	COM	747525103	81,415	1,900,000
QUALCOMM INC	COM	747525103	318	7,410
QUALITY SYS INC	COM	747582104	139	3,281
QUALITY SYS INC	COM	747582104	100	2,369
QUALITY SYS INC	COM	747582104	32	746
QUANTA SVCS INC	COM	74762E102	1	46
QUANTA SVCS INC	COM	74762E102	622	23,045
QUANTA SVCS INC	COM	74762E102	3,479	128,800
QUANTA SVCS INC	COM	74762E102	194	7,200
QUANTA SVCS INC	COM	74762E102	6,477	239,814
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	70	54,000
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	39	30,000
QUEST DIAGNOSTICS INC	COM	74834L100	86	1,673
QUEST DIAGNOSTICS INC	COM	74834L100	85	1,649
QUEST DIAGNOSTICS INC	COM	74834L100	538	10,403
QUESTAR CORP	COM	748356102	2,252	55,024
QUESTAR CORP	COM	748356102	22	545
RPM INTL INC	COM	749685103	4	200
RPM INTL INC	COM	749685103	286	15,000
RTI INTL METALS INC	COM	74973W107	2	117
RTI INTL METALS INC	COM	74973W107	4,442	227,000
RAMBUS INC DEL	COM	750917106	257	20,000
RAMBUS INC DEL	COM	750917106	181	14,036
RAM ENERGY RESOURCES INC	COM	75130P109	52	18,000
RAND CAP CORP	COM	752185108	707	177,142
RANDGOLD RES LTD	ADR	752344309	1,405	34,780
RAYTHEON CO	COM NEW	755111507	10,232	191,204
RAYTHEON CO	COM NEW	755111507	2,089	39,045
RAYTHEON CO	COM NEW	755111507	316	5,900
RAYTHEON CO	COM NEW	755111507	321	6,000
RAYTHEON CO	COM NEW	755111507	58	1,090
RAYTHEON CO	COM NEW	755111507	3,570	66,714
RAYTHEON CO	COM NEW	755111507	76	1,427
RAYTHEON CO	COM NEW	755111507	1,552	29,004
RAYTHEON CO	COM NEW	755111507	19	350

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

RAYTHEON CO	COM NEW	755111507	52	980
RAYTHEON CO	COM NEW	755111507	13,824	258,300
RAYTHEON CO	COM NEW	755111507	259	4,840
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	1,068	64,000
RED HAT INC	COM	756577102	211	14,000
RED HAT INC	COM	756577102	45	3,000
RED HAT INC	COM	756577102	30	2,000
RED HAT INC	COM	756577102	31	2,000
RED HAT INC	COM	756577102	6	369
REED ELSEVIER N V	SPONS ADR NEW	758204200	451	15,183
REED ELSEVIER N V	SPONS ADR NEW	758204200	21	698
REED ELSEVIER N V	SPONS ADR NEW	758204200	114	3,845
REED ELSEVIER N V	SPONS ADR NEW	758204200	114	3,824
REED ELSEVIER N V	SPONS ADR NEW	758204200	5	162
REGIONS FINANCIAL CORP NEW	COM	7591EP100	481	50,058
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2	230
REGIONS FINANCIAL CORP NEW	COM	7591EP100	10	1,000
REGIONS FINANCIAL CORP NEW	COM	7591EP100	245	25,500
REGIONS FINANCIAL CORP NEW	COM	7591EP100	71	7,390
RELIANCE STEEL & ALUMINUM CO	COM	759509102	10,873	286,200
RELIANT ENERGY INC	COM	75952B105	191	26,000
RELIANT ENERGY INC	COM	75952B105	5	630
RELIANT ENERGY INC	COM	75952B105	31	4,200
RELIANT ENERGY INC	COM	75952B105	1	152
RELIANT ENERGY INC	COM	75952B105	4	533
RELIANT ENERGY INC	COM	75952B105	96	13,000
RELIANT ENERGY INC	COM	75952B105	209	28,500
REPSOL YPF S A	SPONSORED ADR	76026T205	175	5,914
REPSOL YPF S A	SPONSORED ADR	76026T205	7	230
REPSOL YPF S A	SPONSORED ADR	76026T205	42	1,413
REPSOL YPF S A	SPONSORED ADR	76026T205	2,417	81,491
REPUBLIC SVCS INC	COM	760759100	4,096	136,608
REPUBLIC SVCS INC	COM	760759100	284	9,467
RESEARCH IN MOTION LTD	COM	760975102	71	1,033
RESEARCH IN MOTION LTD	COM	760975102	212	3,100
RESEARCH IN MOTION LTD	COM	760975102	625	9,153
RESEARCH IN MOTION LTD	COM	760975102	76	1,120
RESEARCH IN MOTION LTD	COM	760975102	115	1,681
RESEARCH IN MOTION LTD	COM	760975102	2,391	35,000
RESEARCH IN MOTION LTD	COM	760975102	40	590
RESEARCH IN MOTION LTD	COM	760975102	4,261	63,159
RESEARCH IN MOTION LTD	COM	760975102	990	14,500
RESEARCH IN MOTION LTD	COM	760975102	219	3,200
REYNOLDS AMERICAN INC	COM	761713106	10	200
REYNOLDS AMERICAN INC	COM	761713106	501	10,300
REYNOLDS AMERICAN INC	COM	761713106	15	314
REYNOLDS AMERICAN INC	COM	761713106	82	1,692
REYNOLDS AMERICAN INC	COM	761713106	347	7,134
REYNOLDS AMERICAN INC	COM	761713106	25	514
REYNOLDS AMERICAN INC	COM	761713106	21,150	435,000
RITCHIE BROS AUCTIONEERS	COM	767744105	32	1,355
RITCHIE BROS AUCTIONEERS	COM	767744105	2,605	111,635
RITE AID CORP	COM	767754104	0	250
RITE AID CORP	COM	767754104	10	12,200
ROBERT HALF INTL INC	COM	770323103	4	152
ROBERT HALF INTL INC	COM	770323103	218	8,800
ROCKWELL COLLINS INC	COM	774341101	24	503
ROCKWELL COLLINS INC	COM	774341101	4,051	84,240
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,239	138,471
ROGERS COMMUNICATIONS INC	CL B	775109200	11,810	363,899
ROGERS COMMUNICATIONS INC	CL B	775109200	25,586	773,000
ROHM & HAAS CO	COM	775371107	9	127

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

ROHM & HAAS CO	COM	775371107	3,673	52,500
ROPER INDS INC NEW	COM	776696106	426	7,477
ROPER INDS INC NEW	COM	776696106	49	867
ROPER INDS INC NEW	COM	776696106	530	9,300
ROWAN COS INC	COM	779382100	70	2,297
ROWAN COS INC	COM	779382100	16	515
ROWAN COS INC	COM	779382100	3	105
ROWAN COS INC	COM	779382100	754	24,686
ROWAN COS INC	COM	779382100	868	28,398
ROWAN COS INC	COM	779382100	5,960	195,096
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,746	78,000
ROYAL BK CDA MONTREAL QUE	COM	780087102	30,066	633,126
ROYAL BK CDA MONTREAL QUE	COM	780087102	192	4,000
ROYAL BK CDA MONTREAL QUE	COM	780087102	14	300
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	336	104,942
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	153	47,874
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	40	12,390
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	1,727	539,681
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	1,500	176,219
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	419	7,336
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	20	347
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	91	1,595
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	6	100
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,879	65,734
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	448	7,600
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2	42
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	338	5,735
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	50	847
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	12	200
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,837	65,020
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	797	13,500
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	199	3,380
ROYAL GOLD INC	COM	780287108	11	314
ROYAL GOLD INC	COM	780287108	66	1,863
ROYAL GOLD INC	COM	780287108	133	3,712
RUDDICK CORP	COM	781258108	208	6,402
RUDDICK CORP	COM	781258108	25	757
RYDER SYS INC	COM	783549108	296	4,768
RYDER SYS INC	COM	783549108	409	6,600
RYDER SYS INC	COM	783549108	74	1,200
RYDER SYS INC	COM	783549108	60	965
RYDER SYS INC	COM	783549108	223	3,600
SBA COMMUNICATIONS CORP	COM	78388J106	5	198
SBA COMMUNICATIONS CORP	COM	78388J106	6,985	270,000
SI INTL INC	COM	78427V102	1,653	55,000
SJW CORP	COM	784305104	312	10,401
SJW CORP	COM	784305104	11	375
SK TELECOM LTD	SPONSORED ADR	78440P108	61	3,228
SK TELECOM LTD	SPONSORED ADR	78440P108	120	6,400
SK TELECOM LTD	SPONSORED ADR	78440P108	481	25,570
SK TELECOM LTD	SPONSORED ADR	78440P108	1	60
SK TELECOM LTD	SPONSORED ADR	78440P108	9	483
SK TELECOM LTD	SPONSORED ADR	78440P108	65	3,455
SL GREEN RLTY CORP	COM	78440X101	2	35
SL GREEN RLTY CORP	COM	78440X101	15	233
SL GREEN RLTY CORP	COM	78440X101	3,580	55,200
SLM CORP	COM	78442P106	2	125
SLM CORP	COM	78442P106	488	39,570
SLM CORP	COM	78442P106	132	10,700
SLM CORP	COM	78442P106	304	24,600
SLM CORP	COM	78442P106	76	6,150
SPDR TR	UNIT SER 1	78462F103	1,307	11,270

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

SPDR TR	UNIT SER 1	78462F103	27,145	234,025
SPDR TR	UNIT SER 1	78462F103	402	3,465
SPDR TR	UNIT SER 1	78462F103	487	4,200
SPDR TR	UNIT SER 1	78462F103	233	2,005
SPDR TR	UNIT SER 1	78462F103	79	680
SPDR TR	UNIT SER 1	78462F103	1,978	17,050
SPDR TR	UNIT SER 1	78462F103	8,963	77,500
SPDR TR	UNIT SER 1	78462F103	180	1,548
SPDR TR	UNIT SER 1	78462F103	2,517	21,700
SPDR TR	UNIT SER 1	78462F103	5,351	46,135
SPDR TR	UNIT SER 1	78462F103	766	6,600
SPDR TR	UNIT SER 1	78462F103	885	7,629
SPDR TR	UNIT SER 1	78462F103	6,690	57,402
SPDR TR	UNIT SER 1	78462F103	9,469	81,636
SPX CORP	COM	784635104	676	8,775
SPX CORP	COM	784635104	11	140
SPX CORP	COM	784635104	113	1,467
SPX CORP	COM	784635104	551	7,155
SPX CORP	COM	784635104	12	150
SPX CORP	COM	784635104	3,195	41,490
SPX CORP	COM	784635104	765	10,000
SPDR GOLD TRUST	GOLD SHS	78463V107	2,662	31,285
SPDR GOLD TRUST	GOLD SHS	78463V107	1,393	16,010
SPDR GOLD TRUST	GOLD SHS	78463V107	94	1,100
SPDR GOLD TRUST	GOLD SHS	78463V107	209	2,461
SPDR GOLD TRUST	GOLD SHS	78463V107	7,517	87,981
SPDR GOLD TRUST	GOLD SHS	78463V107	43	495
SPDR GOLD TRUST	GOLD SHS	78463V107	3,840	45,142
SPDR GOLD TRUST	GOLD SHS	78463V107	70	800
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	206	4,000
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	647	17,723
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1,121	25,005
SPDR SERIES TRUST	S&P METALS MNG	78464A755	3,172	67,900
SPDR SERIES TRUST	KBW BK ETF	78464A797	64	1,900
SPDR SERIES TRUST	KBW BK ETF	78464A797	7,618	231,700
SPDR SERIES TRUST	KBW BK ETF	78464A797	87	2,581
SPDR SERIES TRUST	S&P BIOTECH	78464A870	198	3,300
SPDR SERIES TRUST	S&P BIOTECH	78464A870	186	3,100
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	442	22,000
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	22	1,130
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	4,286	220,000
SVB FINL GROUP	COM	78486Q101	51	876
SVB FINL GROUP	COM	78486Q101	1,597	27,018
SADIA S A	SPON ADR PFD	786326108	3	334
SADIA S A	SPON ADR PFD	786326108	70	7,522
SADIA S A	SPON ADR PFD	786326108	29	3,075
SAFEWAY INC	COM NEW	786514208	460	19,400
SAFEWAY INC	COM NEW	786514208	57	2,400
SAFEWAY INC	COM NEW	786514208	76	3,184
SAFEWAY INC	COM NEW	786514208	214	9,016
SAFEWAY INC	COM NEW	786514208	6	245
SAFEWAY INC	COM NEW	786514208	809	34,100
ST JOE CO	COM	790148100	1,263	32,300
ST JUDE MED INC	COM	790849103	666	15,319
ST JUDE MED INC	COM	790849103	718	16,500
ST JUDE MED INC	COM	790849103	31	710
ST JUDE MED INC	COM	790849103	92	2,125
ST JUDE MED INC	COM	790849103	4,103	94,351
ST JUDE MED INC	COM	790849103	28	655
ST JUDE MED INC	COM	790849103	861	19,800
SALESFORCE COM INC	COM	79466L302	682	14,100
SALESFORCE COM INC	COM	79466L302	58	1,200

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

SALESFORCE COM INC	COM	79466L302	1,045	21,600
SALLY BEAUTY HLDGS INC	COM	79546E104	204	23,760
SANDISK CORP	COM	80004C101	30	1,535
SANDISK CORP	COM	80004C101	160	8,000
SANDISK CORP	COM	80004C101	11	577
SANDISK CORP	COM	80004C101	2,459	123,466
SANDISK CORP	COM	80004C101	89	4,565
SANDISK CORP	COM	80004C101	156	8,000
SANDRIDGE ENERGY INC	COM	80007P307	18,246	930,900
SANMINA SCI CORP	COM	800907107	79	56,600
SANMINA SCI CORP	COM	800907107	3	2,160
SANMINA SCI CORP	COM	800907107	25	17,700
SANMINA SCI CORP	COM	800907107	14	10,205
SANMINA SCI CORP	COM	800907107	8	5,615
SANMINA SCI CORP	COM	800907107	13	8,960
SANOFI AVENTIS	SPONSORED ADR	80105N105	809	24,598
SANOFI AVENTIS	SPONSORED ADR	80105N105	404	12,300
SANOFI AVENTIS	SPONSORED ADR	80105N105	387	11,784
SANOFI AVENTIS	SPONSORED ADR	80105N105	183	5,561
SANOFI AVENTIS	SPONSORED ADR	80105N105	289	8,780
SANOFI AVENTIS	SPONSORED ADR	80105N105	2,966	90,233
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	670	12,544
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	142	2,650
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	246	4,600
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	673	12,600
SARA LEE CORP	COM	803111103	596	47,159
SARA LEE CORP	COM	803111103	455	36,000
SARA LEE CORP	COM	803111103	46	3,680
SARA LEE CORP	COM	803111103	211	16,685
SASOL LTD	SPONSORED ADR	803866300	111	2,614
SASOL LTD	SPONSORED ADR	803866300	10	247
SASOL LTD	SPONSORED ADR	803866300	2	48
SASOL LTD	SPONSORED ADR	803866300	16	374
SASOL LTD	SPONSORED ADR	803866300	147	3,466
SASOL LTD	SPONSORED ADR	803866300	113	2,685
SASOL LTD	SPONSORED ADR	803866300	100	2,350
SATYAM COMPUTER SERVICES LTD	ADR	804098101	658	40,716
SATYAM COMPUTER SERVICES LTD	ADR	804098101	1	34
SATYAM COMPUTER SERVICES LTD	ADR	804098101	496	30,900
SCANA CORP NEW	COM	80589M102	4	100
SCANA CORP NEW	COM	80589M102	3,662	94,000
SCHEIN HENRY INC	COM	806407102	1,752	32,542
SCHEIN HENRY INC	COM	806407102	13	235
SCHEIN HENRY INC	COM	806407102	197	3,660
SCHEIN HENRY INC	COM	806407102	37	696
SCHERING PLOUGH CORP	COM	806605101	5,649	305,811
SCHERING PLOUGH CORP	COM	806605101	826	44,700
SCHERING PLOUGH CORP	COM	806605101	565	30,600
SCHERING PLOUGH CORP	COM	806605101	1,553	84,100
SCHERING PLOUGH CORP	COM	806605101	272	14,700
SCHERING PLOUGH CORP	COM	806605101	595	32,210
SCHERING PLOUGH CORP	COM	806605101	4,984	269,845
SCHERING PLOUGH CORP	COM	806605101	130	7,025
SCHERING PLOUGH CORP	COM	806605101	606	32,785
SCHERING PLOUGH CORP	COM	806605101	416	22,500
SCHERING PLOUGH CORP	COM	806605101	972	52,600
SCHERING PLOUGH CORP	COM	806605101	74	4,000
SCHERING PLOUGH CORP	COM	806605101	239	12,900
SCHLUMBERGER LTD	COM	806857108	11,999	153,659
SCHLUMBERGER LTD	COM	806857108	1,854	23,750
SCHLUMBERGER LTD	COM	806857108	3,280	42,000
SCHLUMBERGER LTD	COM	806857108	326	4,238

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

SCHLUMBERGER LTD	COM	806857108	1,757	22,500
SCHLUMBERGER LTD	COM	806857108	390	5,000
SCHLUMBERGER LTD	COM	806857108	1,014	12,988
SCHLUMBERGER LTD	COM	806857108	159	2,033
SCHLUMBERGER LTD	COM	806857108	133	1,700
SCHLUMBERGER LTD	COM	806857108	1,837	23,520
SCHLUMBERGER LTD	COM	806857108	8,207	105,094
SCHLUMBERGER LTD	COM	806857108	443	5,675
SCHLUMBERGER LTD	COM	806857108	654	8,224
SCHLUMBERGER LTD	COM	806857108	1,901	24,340
SCHLUMBERGER LTD	COM	806857108	41,566	532,281
SCHLUMBERGER LTD	COM	806857108	28,573	365,900
SCHLUMBERGER LTD	COM	806857108	4,275	54,749
SCHNITZER STL INDS	CL A	806882106	6	148
SCHNITZER STL INDS	CL A	806882106	1,373	35,002
SCHNITZER STL INDS	CL A	806882106	1,373	35,000
SCHWAB CHARLES CORP NEW	COM	808513105	962	37,016
SCHWAB CHARLES CORP NEW	COM	808513105	673	25,900
SCHWAB CHARLES CORP NEW	COM	808513105	117	4,500
SCHWAB CHARLES CORP NEW	COM	808513105	104	3,986
SCHWAB CHARLES CORP NEW	COM	808513105	4,578	176,073
SCHWAB CHARLES CORP NEW	COM	808513105	8	301
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3	77
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	408	11,244
SEACOR HOLDINGS INC	COM	811904101	2,273	28,800
SEABRIDGE GOLD INC	COM	811916105	171	10,000
SEABRIDGE GOLD INC	COM	811916105	17	1,000
SEARS HLDGS CORP	COM	812350106	41	442
SEARS HLDGS CORP	COM	812350106	106	1,138
SEARS HLDGS CORP	COM	812350106	25	265
SEARS HLDGS CORP	COM	812350106	13	140
SEARS HLDGS CORP	COM	812350106	177	1,895
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	79	2,361
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1,369	40,992
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	142	4,724
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	73	2,420
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	169	5,600
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	7	220
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	3,570	118,811
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	306	10,000
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	134	4,838
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	46,026	1,667,601
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	19	700
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	24	875
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	69	2,504
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	30	1,100
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	28	1,000
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	4,120	149,274
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	25,388	919,839
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	690	25,000
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	14,891	542,265
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	81	2,902
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	315	11,400
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	192	3,028
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1,405	22,197
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1,127	17,800
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3,010	47,100
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	16	250
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3,933	62,132
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	155	2,445
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	63	1,000
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	721	36,266

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

SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	10	500
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	20	1,000
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	27,713	1,411,048
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	20	1,000
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	275	13,760
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	318	15,720
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	133	4,325
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	43	1,395
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	253	8,270
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	238	11,989
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	266	13,391
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	6	300
SEMTECH CORP	COM	816850101	147	10,565
SEMPRA ENERGY	COM	816851109	3	60
SEMPRA ENERGY	COM	816851109	395	7,818
SEMPRA ENERGY	COM	816851109	833	16,508
SEPRACOR INC	COM	817315104	3,845	210,000
SERVICE CORP INTL	COM	817565104	376	44,972
SERVICE CORP INTL	COM	817565104	41	4,945
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	22,331	874,000
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	340	13,300
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	202	7,900
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	172	6,708
SHAW GROUP INC	COM	820280105	11	382
SHAW GROUP INC	COM	820280105	20	665
SHAW GROUP INC	COM	820280105	1,033	33,600
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	5,653	279,594
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	139	1,948
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	128	1,800
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	197	2,760
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1	9
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	33	464
SIEMENS A G	SPONSORED ADR	826197501	641	6,832
SIEMENS A G	SPONSORED ADR	826197501	1	11
SIEMENS A G	SPONSORED ADR	826197501	10	104
SIEMENS A G	SPONSORED ADR	826197501	157	1,676
SIEMENS A G	SPONSORED ADR	826197501	837	8,913
SIEMENS A G	SPONSORED ADR	826197501	10	108
SIERRA PAC RES NEW	COM	826428104	208	21,680
SIERRA WIRELESS INC	COM	826516106	137	13,780
SILGAN HOLDINGS INC	COM	827048109	298	5,833
SILGAN HOLDINGS INC	COM	827048109	35	685
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	90	19,270
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	909	157,607
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	117	20,271
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	71	12,382
SILVER STD RES INC	COM	82823L106	605	36,490
SILVER STD RES INC	COM	82823L106	2	94
SILVER STD RES INC	COM	82823L106	22	1,346
SILVER STD RES INC	COM	82823L106	2	100
SILVER WHEATON CORP	COM	828336107	249	30,535
SILVER WHEATON CORP	COM	828336107	155	19,140
SILVER WHEATON CORP	COM	828336107	247	30,300
SILVER WHEATON CORP	COM	828336107	8	1,000
SIMCERE PHARMACEUTICAL GROUP	SPON ADR	82859P104	13	1,500
SIMCERE PHARMACEUTICAL GROUP	SPON ADR	82859P104	151	17,400
SIMON PPTY GROUP INC NEW	COM	828806109	17	171
SIMON PPTY GROUP INC NEW	COM	828806109	458	4,718
SIMON PPTY GROUP INC NEW	COM	828806109	22,178	228,900
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	448	8,440
SMITH INTL INC	COM	832110100	1,122	19,142
SMITH INTL INC	COM	832110100	117	2,000

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

SMITH INTL INC	COM	832110100	8	140
SMITH INTL INC	COM	832110100	127	2,166
SMITH INTL INC	COM	832110100	444	7,570
SMITH INTL INC	COM	832110100	7	125
SMITHFIELD FOODS INC	COM	832248108	20	1,230
SMITHFIELD FOODS INC	COM	832248108	5,882	370,400
SMUCKER J M CO	COM NEW	832696405	214	4,209
SMUCKER J M CO	COM NEW	832696405	0	5
SMUCKER J M CO	COM NEW	832696405	1	10
SNAP ON INC	COM	833034101	729	13,845
SNAP ON INC	COM	833034101	3	65
SNAP ON INC	COM	833034101	82	1,550
SOHU COM INC	COM	83408W103	432	7,746
SOHU COM INC	COM	83408W103	792	14,200
SOHU COM INC	COM	83408W103	38,741	703,100
SOLUTIA INC	COM NEW	834376501	2,067	147,649
SONOCO PRODS CO	COM	835495102	50	1,700
SONOCO PRODS CO	COM	835495102	321	10,800
SONOCO PRODS CO	COM	835495102	30	1,000
SONY CORP	ADR NEW	835699307	370	11,989
SONY CORP	ADR NEW	835699307	118	3,807
SONY CORP	ADR NEW	835699307	55	1,783
SONY CORP	ADR NEW	835699307	417	13,500
SONY CORP	ADR NEW	835699307	474	15,363
SONY CORP	ADR NEW	835699307	387	12,550
SOUTHERN CO	COM	842587107	6,969	184,899
SOUTHERN CO	COM	842587107	16	430
SOUTHERN CO	COM	842587107	6,344	168,328
SOUTHERN CO	COM	842587107	612	16,244
SOUTHERN CO	COM	842587107	74	1,973
SOUTHERN CO	COM	842587107	57	1,500
SOUTHERN COPPER CORP	COM	84265V105	30	1,560
SOUTHERN COPPER CORP	COM	84265V105	1,040	53,886
SOUTHERN COPPER CORP	COM	84265V105	11	600
SOUTHERN UN CO NEW	COM	844030106	61	2,965
SOUTHERN UN CO NEW	COM	844030106	3,075	150,000
SOUTHWEST AIRLS CO	COM	844741108	8	570
SOUTHWEST AIRLS CO	COM	844741108	110	7,567
SOUTHWEST AIRLS CO	COM	844741108	36	2,475
SOUTHWESTERN ENERGY CO	COM	845467109	580	18,992
SOUTHWESTERN ENERGY CO	COM	845467109	2,094	68,498
SOUTHWESTERN ENERGY CO	COM	845467109	3	95
SOUTHWESTERN ENERGY CO	COM	845467109	2,292	75,058
SOUTHWESTERN ENERGY CO	COM	845467109	439	14,382
SOUTHWESTERN ENERGY CO	COM	845467109	18	580
SOUTHWESTERN ENERGY CO	COM	845467109	2	55
SOUTHWESTERN ENERGY CO	COM	845467109	59	1,940
SOUTHWESTERN ENERGY CO	COM	845467109	814	26,499
SOUTHWESTERN ENERGY CO	COM	845467109	19	625
SPECTRA ENERGY CORP	COM	847560109	8	352
SPECTRA ENERGY CORP	COM	847560109	47	2,020
SPECTRA ENERGY CORP	COM	847560109	68	2,851
SPECTRA ENERGY CORP	COM	847560109	522	21,934
SPECTRA ENERGY CORP	COM	847560109	133	5,600
SPECTRA ENERGY CORP	COM	847560109	189	7,917
SPECTRA ENERGY CORP	COM	847560109	89	3,720
SPEEDWAY MOTORSPORTS INC	COM	847788106	195	10,000
SPRINT NEXTEL CORP	COM SER 1	852061100	79	12,983
SPRINT NEXTEL CORP	COM SER 1	852061100	530	86,900
SPRINT NEXTEL CORP	COM SER 1	852061100	16	2,520
SPRINT NEXTEL CORP	COM SER 1	852061100	141	23,100
SPRINT NEXTEL CORP	COM SER 1	852061100	8	1,245

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

SPRINT NEXTEL CORP	COM SER 1	852061100	1	165
SPRINT NEXTEL CORP	COM SER 1	852061100	43	7,115
SPRINT NEXTEL CORP	COM SER 1	852061100	370	60,648
SPRINT NEXTEL CORP	COM SER 1	852061100	772	126,500
SPRINT NEXTEL CORP	COM SER 1	852061100	762	125,200
SPRINT NEXTEL CORP	COM SER 1	852061100	12	2,000
STAPLES INC	COM	855030102	21	948
STAPLES INC	COM	855030102	30	1,350
STAPLES INC	COM	855030102	23	1,000
STAPLES INC	COM	855030102	147	6,547
STAPLES INC	COM	855030102	19	855
STARBUCKS CORP	COM	855244109	4	273
STARBUCKS CORP	COM	855244109	1,869	125,660
STARBUCKS CORP	COM	855244109	297	20,000
STARBUCKS CORP	COM	855244109	1,523	103,519
STARBUCKS CORP	COM	855244109	215	14,449
STARBUCKS CORP	COM	855244109	69	4,611
STARBUCKS CORP	COM	855244109	175	11,800
STARBUCKS CORP	COM	855244109	7,851	528,000
STARBUCKS CORP	COM	855244109	149	10,000
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	705	25,040
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	28	1,000
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	132	4,686
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	222	7,880
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	355	12,625
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	47,855	1,700,000
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	226	8,017
STATE STR CORP	COM	857477103	2,652	46,616
STATE STR CORP	COM	857477103	1,723	30,300
STATE STR CORP	COM	857477103	2	30
STATE STR CORP	COM	857477103	32	559
STATE STR CORP	COM	857477103	401	7,053
STATE STR CORP	COM	857477103	3,011	52,929
STATE STR CORP	COM	857477103	29	510
STATOILHYDRO ASA	SPONSORED ADR	85771P102	160	6,710
STATOILHYDRO ASA	SPONSORED ADR	85771P102	95	4,000
STATOILHYDRO ASA	SPONSORED ADR	85771P102	35	1,456
STATOILHYDRO ASA	SPONSORED ADR	85771P102	19	797
STATOILHYDRO ASA	SPONSORED ADR	85771P102	1,889	79,390
STATOILHYDRO ASA	SPONSORED ADR	85771P102	171	7,185
STEELCASE INC	CL A	858155203	1,173	109,000
STERICYCLE INC	COM	858912108	153	2,600
STERICYCLE INC	COM	858912108	672	11,400
STERICYCLE INC	COM	858912108	218	3,700
STERLITE INDS INDIA LTD	ADS	859737207	9,942	1,103,400
STERLITE INDS INDIA LTD	ADS	859737207	4	499
STERLITE INDS INDIA LTD	ADS	859737207	1,784	200,400
STERLITE INDS INDIA LTD	ADS	859737207	61,254	6,798,463
STILLWATER MNG CO	COM	86074Q102	6	1,000
STILLWATER MNG CO	COM	86074Q102	15	2,662
STILLWATER MNG CO	COM	86074Q102	177	30,825
STILLWATER MNG CO	COM	86074Q102	3	450
STMICROELECTRONICS N V	NY REGISTRY	861012102	128	12,570
STMICROELECTRONICS N V	NY REGISTRY	861012102	20	2,000
STMICROELECTRONICS N V	NY REGISTRY	861012102	99	9,750
STMICROELECTRONICS N V	NY REGISTRY	861012102	6,885	675,000
STRYKER CORP	COM	863667101	2,918	46,841
STRYKER CORP	COM	863667101	1,202	19,300
STRYKER CORP	COM	863667101	6	100
STRYKER CORP	COM	863667101	5	78
STRYKER CORP	COM	863667101	96	1,539
STRYKER CORP	COM	863667101	174	2,800

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

STRYKER CORP	COM	863667101	23	375
STRYKER CORP	COM	863667101	368	5,850
SULPHCO INC	COM	865378103	42	20,900
SUN LIFE FINL INC	COM	866796105	11,552	330,532
SUN LIFE FINL INC	COM	866796105	138	3,900
SUN MICROSYSTEMS INC	COM NEW	866810203	2	211
SUN MICROSYSTEMS INC	COM NEW	866810203	4	500
SUN MICROSYSTEMS INC	COM NEW	866810203	183	24,068
SUN MICROSYSTEMS INC	COM NEW	866810203	114	14,950
SUN MICROSYSTEMS INC	COM NEW	866810203	16	2,135
SUN MICROSYSTEMS INC	COM NEW	866810203	54	7,133
SUN MICROSYSTEMS INC	COM NEW	866810203	0	19
SUN MICROSYSTEMS INC	COM NEW	866810203	59	7,700
SUN HYDRAULICS CORP	COM	866942105	229	8,808
SUNCOR ENERGY INC	COM	867229106	42	1,000
SUNCOR ENERGY INC	COM	867229106	110	2,600
SUNCOR ENERGY INC	COM	867229106	6	144
SUNCOR ENERGY INC	COM	867229106	674	16,000
SUNCOR ENERGY INC	COM	867229106	402	9,535
SUNCOR ENERGY INC	COM	867229106	7,681	185,608
SUNCOR ENERGY INC	COM	867229106	334	8,000
SUNCOR ENERGY INC	COM	867229106	1,305	30,980
SUNOCO INC	COM	86764P109	107	2,994
SUNOCO INC	COM	86764P109	157	4,400
SUNOCO INC	COM	86764P109	107	3,000
SUNOCO INC	COM	86764P109	6	178
SUNOCO INC	COM	86764P109	50	1,400
SUNPOWER CORP	COM CL A	867652109	60	845
SUNPOWER CORP	COM CL A	867652109	452	6,368
SUNPOWER CORP	COM CL A	867652109	41	580
SUNPOWER CORP	COM CL A	867652109	81	1,149
SUNPOWER CORP	COM CL A	867652109	514	7,250
SUNPOWER CORP	COM CL A	867652109	3,337	47,043
SUNPOWER CORP	COM CL A	867652109	27	376
SUNPOWER CORP	COM CL A	867652109	5	65
SUNPOWER CORP	COM CL A	867652109	148	2,090
SUNPOWER CORP	COM CL A	867652109	11,670	164,522
SUNPOWER CORP	COM CL A	867652109	36	500
SUNOPTA INC	COM	8676EP108	104	16,900
SUNTRUST BKS INC	COM	867914103	2,773	61,632
SUNTRUST BKS INC	COM	867914103	247	5,500
SUNTRUST BKS INC	COM	867914103	280	6,221
SUNTRUST BKS INC	COM	867914103	742	16,500
SUNTRUST BKS INC	COM	867914103	1	30
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	316	8,820
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	565	16,176
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	274	7,630
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	25	700
SUPERTEL HOSPITALITY INC MD	COM	868526104	180	44,000
SUPERVALU INC	COM	868536103	410	18,900
SUPERVALU INC	COM	868536103	22	1,000
SUPERVALU INC	COM	868536103	50	2,300
SUPERVALU INC	COM	868536103	19	882
SUPERVALU INC	COM	868536103	67	3,098
SUPERVALU INC	COM	868536103	217	10,000
SUPERVALU INC	COM	868536103	404	18,600
SWEDISH EXPT CR CORP	ROG ARG1 ETN22	870297603	16	1,800
SWEDISH EXPT CR CORP	ROG ARG1 ETN22	870297603	91	10,000
SWISS HELVETIA FD INC	COM	870875101	128	10,213
SYBASE INC	COM	871130100	907	29,632
SYMANTEC CORP	COM	871503108	107	5,458
SYMANTEC CORP	COM	871503108	513	26,200

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

SYMANTEC CORP	COM	871503108	105	5,359
SYMANTEC CORP	COM	871503108	51	2,600
SYMANTEC CORP	COM	871503108	39	2,000
SYMANTEC CORP	COM	871503108	77	3,935
SYMANTEC CORP	COM	871503108	35	1,800
SYMANTEC CORP	COM	871503108	3	137
SYMANTEC CORP	COM	871503108	111	5,718
SYNGENTA AG	SPONSORED ADR	87160A100	1,834	43,325
SYNTEL INC	COM	87162H103	276	11,261
SYNTEL INC	COM	87162H103	116	4,722
SYSCO CORP	COM	871829107	507	16,441
SYSCO CORP	COM	871829107	118	3,780
SYSCO CORP	COM	871829107	37	1,200
SYSCO CORP	COM	871829107	374	12,142
SYSCO CORP	COM	871829107	13	433
SYSCO CORP	COM	871829107	4,541	147,200
SYSCO CORP	COM	871829107	200	6,480
TCF FINL CORP	COM	872275102	574	32,000
TD AMERITRADE HLDG CORP	COM	87236Y108	348	21,460
TJX COS INC NEW	COM	872540109	5	178
TJX COS INC NEW	COM	872540109	150	4,900
TJX COS INC NEW	COM	872540109	3,434	112,519
TJX COS INC NEW	COM	872540109	68	2,214
TJX COS INC NEW	COM	872540109	644	21,109
TTM TECHNOLOGIES INC	COM	87305R109	173	17,440
TAIWAN FD INC	COM	874036106	116	9,995
TAIWAN FD INC	COM	874036106	0	1
TAIWAN FD INC	COM	874036106	116	9,995
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	592	63,146
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	442	47,169
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5,183	553,199
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	666	71,029
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	72	7,662
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	7,702	821,955
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	87	9,328
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	101	11,011
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	122	13,018
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	937	100,039
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	176	18,819
TALISMAN ENERGY INC	COM	87425E103	25	1,749
TALISMAN ENERGY INC	COM	87425E103	51	3,620
TALISMAN ENERGY INC	COM	87425E103	20	1,386
TALISMAN ENERGY INC	COM	87425E103	11,454	811,155
TAM SA	SP ADR REP PFD	87484D103	0	14
TAM SA	SP ADR REP PFD	87484D103	217	11,500
TARGET CORP	COM	87612E106	11,142	227,146
TARGET CORP	COM	87612E106	11	220
TARGET CORP	COM	87612E106	34	700
TARGET CORP	COM	87612E106	44	900
TARGET CORP	COM	87612E106	3	66
TARGET CORP	COM	87612E106	2,126	43,351
TARGET CORP	COM	87612E106	23	475
TARGET CORP	COM	87612E106	240	4,900
TARGET CORP	COM	87612E106	7	151
TARGET CORP	COM	87612E106	241	4,910
TATA MTRS LTD	SPONSORED ADR	876568502	1	100
TATA MTRS LTD	SPONSORED ADR	876568502	4	579
TATA MTRS LTD	SPONSORED ADR	876568502	4	500
TATA MTRS LTD	SPONSORED ADR	876568502	3,684	480,963
TATA MTRS LTD	SPONSORED ADR	876568502	28	3,700
TATA MTRS LTD	SPONSORED ADR	876568502	6,273	818,949
TECH DATA CORP	COM	878237106	188	6,300

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

TECH DATA CORP	COM	878237106	72	2,400
TECH DATA CORP	COM	878237106	104	3,500
TECHNITROL INC	COM	878555101	426	28,800
TECK COMINCO LTD	CL B	878742204	21	712
TECK COMINCO LTD	CL B	878742204	11	388
TECK COMINCO LTD	CL B	878742204	9,315	327,673
TECK COMINCO LTD	CL B	878742204	191	6,570
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	0	20
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	24	1,961
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	19,986	1,631,522
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	729	59,500
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	25	1,652
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	262	17,581
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	393	26,328
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	11	987
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	126	11,120
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	752	32,400
TELEFLEX INC	COM	879369106	407	6,500
TELEFONICA S A	SPONSORED ADR	879382208	723	10,107
TELEFONICA S A	SPONSORED ADR	879382208	1	20
TELEFONICA S A	SPONSORED ADR	879382208	110	1,535
TELEFONICA S A	SPONSORED ADR	879382208	29	400
TELEFONICA S A	SPONSORED ADR	879382208	187	2,622
TELEFONICA S A	SPONSORED ADR	879382208	3	38
TELEFONICA S A	SPONSORED ADR	879382208	322	4,507
TELEFONICA S A	SPONSORED ADR	879382208	5,695	79,664
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	483	18,733
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	155	6,000
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	105	4,075
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	99	3,826
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	218	16,804
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	78	6,000
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	49	3,745
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	29	2,200
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	50	3,826
TELUS CORP	NON-VTG SHS	87971M202	83	2,331
TELUS CORP	NON-VTG SHS	87971M202	11	307
TELUS CORP	NON-VTG SHS	87971M202	44	1,230
TELUS CORP	NON-VTG SHS	87971M202	1,746	49,230
TEMPLE INLAND INC	COM	879868107	13,893	914,000
TEMPUR PEDIC INTL INC	COM	88023U101	172	14,666
TEMPUR PEDIC INTL INC	COM	88023U101	54	4,573
TEMPUR PEDIC INTL INC	COM	88023U101	11	900
TEMPUR PEDIC INTL INC	COM	88023U101	99	8,450
TENARIS S A	SPONSORED ADR	88031M109	1	35
TENARIS S A	SPONSORED ADR	88031M109	250	6,700
TENARIS S A	SPONSORED ADR	88031M109	29	783
TENARIS S A	SPONSORED ADR	88031M109	1	15
TENARIS S A	SPONSORED ADR	88031M109	404	10,830
TENARIS S A	SPONSORED ADR	88031M109	13,230	354,799
TENET HEALTHCARE CORP	COM	88033G100	3	611
TENET HEALTHCARE CORP	COM	88033G100	36	6,505
TENET HEALTHCARE CORP	COM	88033G100	66	11,903
TEREX CORP NEW	COM	880779103	1,104	36,162
TEREX CORP NEW	COM	880779103	2	62
TEREX CORP NEW	COM	880779103	84	2,750
TEREX CORP NEW	COM	880779103	169	5,552
TEREX CORP NEW	COM	880779103	30	975
TEREX CORP NEW	COM	880779103	76	2,500
TERNIUM SA	SPON ADR	880890108	3	155
TERNIUM SA	SPON ADR	880890108	822	46,605
TERRA INDS INC	COM	880915103	459	15,600

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

TERRA INDS INC	COM	880915103	20	664
TERRA INDS INC	COM	880915103	88	3,009
TERRA INDS INC	COM	880915103	192	6,667
TERRA INDS INC	COM	880915103	120	4,070
TERRA INDS INC	COM	880915103	4	149
TESCO CORP	COM	88157K101	56	2,667
TESCO CORP	COM	88157K101	346	16,500
TESCO CORP	COM	88157K101	66	3,163
TESORO CORP	COM	881609101	427	25,865
TESORO CORP	COM	881609101	29	1,750
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	210	4,595
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1	22
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	156	3,400
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	554	12,102
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	48	1,039
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	75	1,628
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	485	10,600
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,604	35,019
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	160	3,500
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6,973	152,280
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,462	53,765
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2/0	88165FAA0	10	9,000
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2/0	88165FAA0	2,216	2,000,000
TEXAS INDS INC	COM	882491103	225	5,501
TEXAS INDS INC	COM	882491103	19	464
TEXAS INSTRS INC	COM	882508104	1,890	87,938
TEXAS INSTRS INC	COM	882508104	578	26,900
TEXAS INSTRS INC	COM	882508104	58	2,700
TEXAS INSTRS INC	COM	882508104	295	13,720
TEXAS INSTRS INC	COM	882508104	84	3,915
TEXAS INSTRS INC	COM	882508104	128	5,955
TEXAS INSTRS INC	COM	882508104	152	7,087
TEXAS INSTRS INC	COM	882508104	360	16,752
TEXAS INSTRS INC	COM	882508104	22	986
TEXAS INSTRS INC	COM	882508104	0	13
TEXAS INSTRS INC	COM	882508104	47	2,175
TEXAS INSTRS INC	COM	882508104	35,848	1,672,000
TEXAS INSTRS INC	COM	882508104	11	500
THAI FD INC	COM	882904105	5	600
THAI FD INC	COM	882904105	72	9,100
THAI FD INC	COM	882904105	15	1,900
TEXTRON INC	COM	883203101	3,786	129,305
TEXTRON INC	COM	883203101	6	200
TEXTRON INC	COM	883203101	45	1,530
TEXTRON INC	COM	883203101	2	60
TEXTRON INC	COM	883203101	1,522	51,988
THERMO FISHER SCIENTIFIC INC	COM	883556102	855	15,544
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,165	21,183
THERMO FISHER SCIENTIFIC INC	COM	883556102	3	60
THERMO FISHER SCIENTIFIC INC	COM	883556102	82	1,488
THERMO FISHER SCIENTIFIC INC	COM	883556102	99	1,799
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,585	65,182
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,756	68,291
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,707	103,760
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,815	33,000
THERMO FISHER SCIENTIFIC INC	COM	883556102	8,560	153,590
THOMAS & BETTS CORP	COM	884315102	23	600
THOMAS & BETTS CORP	COM	884315102	2,680	70,592
THOMPSON CREEK METALS CO INC	COM	884768102	103	10,814
THOMPSON CREEK METALS CO INC	COM	884768102	124	13,200
THOMSON REUTERS CORP	COM	884903105	7,014	257,792
THOMSON	SPONSORED ADR	885118109	7	2,071

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

THOMSON	SPONSORED ADR	885118109	57	16,110
THOMSON	SPONSORED ADR	885118109	15	4,100
3COM CORP	COM	885535104	23	10,000
3COM CORP	COM	885535104	5	2,355
3COM CORP	COM	885535104	124	53,405
3M CO	COM	88579Y101	10,675	156,261
3M CO	COM	88579Y101	731	10,700
3M CO	COM	88579Y101	546	8,000
3M CO	COM	88579Y101	574	8,400
3M CO	COM	88579Y101	178	2,600
3M CO	COM	88579Y101	205	3,000
3M CO	COM	88579Y101	72	1,050
3M CO	COM	88579Y101	165	2,420
3M CO	COM	88579Y101	4,760	69,686
3M CO	COM	88579Y101	139	2,039
3M CO	COM	88579Y101	31	450
3M CO	COM	88579Y101	3,152	46,148
3M CO	COM	88579Y101	1,912	27,992
3M CO	COM	88579Y101	561	8,150
3M CO	COM	88579Y101	11	158
3M CO	COM	88579Y101	32	475
TIDEWATER INC	COM	886423102	55	1,000
TIDEWATER INC	COM	886423102	712	12,941
TIDEWATER INC	COM	886423102	182	3,295
TIFFANY & CO NEW	COM	886547108	1,301	36,625
TIFFANY & CO NEW	COM	886547108	6	165
TIFFANY & CO NEW	COM	886547108	18	500
TIFFANY & CO NEW	COM	886547108	142	3,992
TIFFANY & CO NEW	COM	886547108	3,211	90,398
TIFFANY & CO NEW	COM	886547108	123	3,470
TIM HORTONS INC	COM	88706M103	69	2,331
TIM HORTONS INC	COM	88706M103	3,204	109,763
TIME WARNER INC	COM	887317105	7,056	538,198
TIME WARNER INC	COM	887317105	760	58,000
TIME WARNER INC	COM	887317105	54	4,150
TIME WARNER INC	COM	887317105	174	13,300
TIME WARNER INC	COM	887317105	463	35,310
TIME WARNER INC	COM	887317105	72	5,530
TIME WARNER INC	COM	887317105	134	10,238
TIME WARNER INC	COM	887317105	1,647	125,653
TIME WARNER INC	COM	887317105	649	49,477
TIME WARNER INC	COM	887317105	783	59,700
TIME WARNER INC	COM	887317105	30	2,300
TIME WARNER INC	COM	887317105	4	276
TIME WARNER INC	COM	887317105	8,672	659,500
TIME WARNER INC	COM	887317105	362	27,560
TIME WARNER INC	COM	887317105	186	14,150
TIME WARNER CABLE INC	CL A	88732J108	5	210
TIME WARNER CABLE INC	CL A	88732J108	1,692	69,903
TIME WARNER CABLE INC	PUT	88732J958	132	117,200
TIMKEN CO	COM	887389104	28	1,000
TIMKEN CO	COM	887389104	4	125
TIMKEN CO	COM	887389104	2	70
TIMKEN CO	COM	887389104	1,585	55,000
TITANIUM METALS CORP	COM NEW	888339207	3	237
TITANIUM METALS CORP	COM NEW	888339207	315	27,775
TOLL BROTHERS INC	COM	889478103	8	332
TOLL BROTHERS INC	COM	889478103	25	1,000
TOLL BROTHERS INC	COM	889478103	1	59
TOLL BROTHERS INC	COM	889478103	3,229	128,000
TOLL BROTHERS INC	COM	889478103	16	650
TOMKINS PLC	SPONSORED ADR	890030208	85	7,679

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

TOMKINS PLC	SPONSORED ADR	890030208	39	3,500
TONGJITANG CHINESE MED CO	SPON ADR	89025E103	1,330	536,200
TONGJITANG CHINESE MED CO	SPON ADR	89025E103	8	3,200
TOOTSIE ROLL INDS INC	COM	890516107	319	11,022
TOOTSIE ROLL INDS INC	COM	890516107	246	8,487
TORCHMARK CORP	COM	891027104	51	857
TORCHMARK CORP	COM	891027104	598	10,000
TORCHMARK CORP	COM	891027104	292	4,880
TORONTO DOMINION BK ONT	COM NEW	891160509	26,350	437,107
TOTAL S A	SPONSORED ADR	89151E109	911	15,006
TOTAL S A	SPONSORED ADR	89151E109	443	7,300
TOTAL S A	SPONSORED ADR	89151E109	3	42
TOTAL S A	SPONSORED ADR	89151E109	99	1,637
TOTAL S A	SPONSORED ADR	89151E109	245	4,044
TOTAL S A	SPONSORED ADR	89151E109	24	400
TOTAL S A	SPONSORED ADR	89151E109	440	7,250
TOTAL S A	SPONSORED ADR	89151E109	5,942	97,931
TOTAL S A	SPONSORED ADR	89151E109	21	347
TOTAL S A	SPONSORED ADR	89151E109	470	7,750
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	387	4,508
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	403	4,700
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1	17
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	40	463
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	85	985
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,045	12,175
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	420	4,900
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	61	715
TRANSALTA CORP	COM	89346D107	2,003	74,567
TRANSCANADA CORP	COM	89353D107	4	100
TRANSCANADA CORP	COM	89353D107	12,992	361,819
TRANSCANADA CORP	COM	89353D107	602	16,660
TRANSOCEAN SEDCO FOREX INC	NOTE 1.625%12/1	893830AU3	12	13,000
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	83	28,748
TRAVELERS COMPANIES INC	COM	89417E109	9,838	217,648
TRAVELERS COMPANIES INC	COM	89417E109	690	15,271
TRAVELERS COMPANIES INC	COM	89417E109	3	65
TRAVELERS COMPANIES INC	COM	89417E109	122	2,700
TRAVELERS COMPANIES INC	COM	89417E109	557	12,326
TRAVELERS COMPANIES INC	COM	89417E109	14	301
TRAVELERS COMPANIES INC	COM	89417E109	238	5,274
TRAVELERS COMPANIES INC	COM	89417E109	143	3,166
TRAVELERS COMPANIES INC	COM	89417E109	45	1,000
TRAVELERS COMPANIES INC	COM	89417E109	958	21,200
TRAVELERS COMPANIES INC	COM	89417E109	412	9,320
TRI CONTL CORP	COM	895436103	2,659	182,000
TRUE RELIGION APPAREL INC	COM	89784N104	259	10,000
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	166	11,095
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	9	617
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	1	48
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	39	2,587
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	92	6,039
TYSON FOODS INC	CL A	902494103	3	258
TYSON FOODS INC	CL A	902494103	288	24,100
TYSON FOODS INC	CL A	902494103	13	1,082
TYSON FOODS INC	CL A	902494103	3	229
TYSON FOODS INC	CL A	902494103	136	11,375
TYSON FOODS INC	CL A	902494103	167	14,000
UDR INC	COM	902653104	2,627	100,000
UST INC	COM	902911106	53	800
UST INC	COM	902911106	36	544
UST INC	COM	902911106	666	10,004
UST INC	COM	902911106	58	876

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

UST INC	COM	902911106	20,337	305,000
US BANCORP DEL	COM NEW	902973304	105	2,896
US BANCORP DEL	COM NEW	902973304	43	1,200
US BANCORP DEL	COM NEW	902973304	36	1,000
US BANCORP DEL	COM NEW	902973304	8,772	243,539
US BANCORP DEL	COM NEW	902973304	114	3,176
US BANCORP DEL	COM NEW	902973304	4,547	126,226
US BANCORP DEL	COM NEW	902973304	240	6,670
US BANCORP DEL	COM NEW	902973304	124	3,453
URS CORP NEW	COM	903236107	3	80
URS CORP NEW	COM	903236107	3,753	105,018
U S G CORP	COM NEW	903293405	256	10,000
U S G CORP	COM NEW	903293405	286	11,175
USEC INC	COM	90333E108	33	6,183
USEC INC	COM	90333E108	19	3,500
USEC INC	COM	90333E108	265	48,900
U S GEOTHERMAL INC	COM	90338S102	36	20,000
U S AIRWAYS GROUP INC	COM	90341W108	15,678	2,600,000
ULTRA PETROLEUM CORP	COM	903914109	687	12,412
ULTRA PETROLEUM CORP	COM	903914109	332	6,000
ULTRA PETROLEUM CORP	COM	903914109	47	850
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	9	92
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	1	14
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	24,297	240,759
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	2,462	24,400
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	2,000	19,822
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	186	1,847
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	1,522	15,080
UNIFI INC	COM	904677101	51	10,500
UNILEVER PLC	SPON ADR NEW	904767704	353	12,960
UNILEVER PLC	SPON ADR NEW	904767704	81	2,975
UNILEVER PLC	SPON ADR NEW	904767704	36	1,337
UNILEVER PLC	SPON ADR NEW	904767704	76	2,802
UNILEVER PLC	SPON ADR NEW	904767704	133	4,905
UNILEVER N V	N Y SHS NEW	904784709	680	24,165
UNILEVER N V	N Y SHS NEW	904784709	186	6,609
UNILEVER N V	N Y SHS NEW	904784709	158	5,603
UNILEVER N V	N Y SHS NEW	904784709	351	12,458
UNILEVER N V	N Y SHS NEW	904784709	93	3,300
UNION PAC CORP	COM	907818108	2,025	28,460
UNION PAC CORP	COM	907818108	1,089	15,300
UNION PAC CORP	COM	907818108	26	372
UNION PAC CORP	COM	907818108	114	1,601
UNION PAC CORP	COM	907818108	312	4,385
UNION PAC CORP	COM	907818108	136	1,900
UNION PAC CORP	COM	907818108	299	4,200
UNION PAC CORP	COM	907818108	356	5,000
UNISOURCE ENERGY CORP	COM	909205106	35	1,200
UNISOURCE ENERGY CORP	COM	909205106	19,950	692,700
UNISYS CORP	COM	909214108	6	2,000
UNISYS CORP	COM	909214108	17	6,310
UNISYS CORP	COM	909214108	17	6,046
UNIT CORP	COM	909218109	4,662	94,000
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	117	60,242
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	6	3,191
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1	481
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	847	434,512
UNITED NAT FOODS INC	COM	911163103	32	1,298
UNITED NAT FOODS INC	COM	911163103	150	6,020
UNITED NAT FOODS INC	COM	911163103	175	7,000
UNITED ONLINE INC	COM	911268100	1,961	208,428
UNITED ONLINE INC	COM	911268100	68	7,275

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

UNITED PARCEL SERVICE INC	CL B	911312106	25	395
UNITED PARCEL SERVICE INC	CL B	911312106	119	1,900
UNITED PARCEL SERVICE INC	CL B	911312106	31	500
UNITED PARCEL SERVICE INC	CL B	911312106	11	180
UNITED PARCEL SERVICE INC	CL B	911312106	1,113	17,695
UNITED PARCEL SERVICE INC	CL B	911312106	29	454
UNITED PARCEL SERVICE INC	CL B	911312106	197	3,200
UNITED STATES NATL GAS FUND	UNIT	912318102	150	4,500
UNITED STATES NATL GAS FUND	UNIT	912318102	67	2,000
UNITED STATES NATL GAS FUND	UNIT	912318102	3,816	114,535
UNITED STATES OIL FUND LP	UNITS	91232N108	892	10,875
UNITED STATES STL CORP NEW	COM	912909108	9	113
UNITED STATES STL CORP NEW	COM	912909108	5	66
UNITED STATES STL CORP NEW	COM	912909108	4,076	52,515
UNITED STATES STL CORP NEW	COM	912909108	15	190
UNITED TECHNOLOGIES CORP	COM	913017109	14,078	234,391
UNITED TECHNOLOGIES CORP	COM	913017109	38	645
UNITED TECHNOLOGIES CORP	COM	913017109	895	14,900
UNITED TECHNOLOGIES CORP	COM	913017109	82	1,373
UNITED TECHNOLOGIES CORP	COM	913017109	42	699
UNITED TECHNOLOGIES CORP	COM	913017109	174	2,890
UNITED TECHNOLOGIES CORP	COM	913017109	9,069	151,007
UNITED TECHNOLOGIES CORP	COM	913017109	605	10,077
UNITED TECHNOLOGIES CORP	COM	913017109	389	6,540
UNITED TECHNOLOGIES CORP	COM	913017109	6	100
UNITED TECHNOLOGIES CORP	COM	913017109	550	9,165
UNITED TECHNOLOGIES CORP	COM	913017109	20,502	341,353
UNITED TECHNOLOGIES CORP	COM	913017109	1,400	23,303
UNITED TECHNOLOGIES CORP	COM	913017109	366	6,110
UNITED TECHNOLOGIES CORP	COM	913017109	3,051	49,452
UNITEDHEALTH GROUP INC	COM	91324P102	570	22,438
UNITEDHEALTH GROUP INC	COM	91324P102	25	1,000
UNITEDHEALTH GROUP INC	COM	91324P102	11	415
UNITEDHEALTH GROUP INC	COM	91324P102	19	745
UNITEDHEALTH GROUP INC	COM	91324P102	165	6,503
UNITEDHEALTH GROUP INC	COM	91324P102	1,911	75,278
UNITEDHEALTH GROUP INC	COM	91324P102	108	4,260
UNITEDHEALTH GROUP INC	COM	91324P102	58	2,295
UNITEDHEALTH GROUP INC	COM	91324P102	6,899	273,100
UNITEDHEALTH GROUP INC	COM	91324P102	38	1,500
UNUM GROUP	COM	91529Y106	1,105	44,020
UNUM GROUP	COM	91529Y106	630	25,100
UNUM GROUP	COM	91529Y106	93	3,686
V F CORP	COM	918204108	525	6,792
V F CORP	COM	918204108	3	39
V F CORP	COM	918204108	19	250
V F CORP	COM	918204108	68	882
V F CORP	COM	918204108	2,747	35,533
V F CORP	COM	918204108	15	200
VALERO ENERGY CORP NEW	COM	91913Y100	16	537
VALERO ENERGY CORP NEW	COM	91913Y100	391	12,900
VALERO ENERGY CORP NEW	COM	91913Y100	15	500
VALERO ENERGY CORP NEW	COM	91913Y100	45	1,479
VALERO ENERGY CORP NEW	COM	91913Y100	2,860	94,373
VALERO ENERGY CORP NEW	COM	91913Y100	277	9,135
VALERO ENERGY CORP NEW	COM	91913Y100	4,038	132,180
VALERO ENERGY CORP NEW	COM	91913Y100	44	1,446
VALERO ENERGY CORP NEW	COM	91913Y100	48	1,600
VALMONT INDS INC	COM	920253101	502	6,100
VALMONT INDS INC	COM	920253101	117	1,406
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	305	8,800
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	98	2,840

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

VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	33	953
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	652	18,800
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	14	400
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	251	4,700
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1,585	34,160
VARIAN MED SYS INC	COM	92220P105	1,115	19,509
VARIAN MED SYS INC	COM	92220P105	120	2,097
VARIAN MED SYS INC	COM	92220P105	7	125
VECTREN CORP	COM	92240G101	338	12,128
VENTAS INC	COM	92276F100	70	1,410
VENTAS INC	COM	92276F100	8,611	173,600
VANGUARD INDEX FDS	STK MRK ETF	922908769	7,487	128,292
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	912	22,100
VERASUN ENERGY CORP	COM	92336G106	1,220	389,752
VERASUN ENERGY CORP	COM	92336G106	9	2,806
VERISIGN INC	COM	92343E102	10	392
VERISIGN INC	COM	92343E102	490	18,800
VERISIGN INC	COM	92343E102	7	275
VERISIGN INC	COM	92343E102	29	1,126
VERISIGN INC	COM	92343E102	130	5,000
VERISIGN INC	COM	92343E102	5	175
VERIZON COMMUNICATIONS INC	COM	92343V104	9,489	295,702
VERIZON COMMUNICATIONS INC	COM	92343V104	311	9,700
VERIZON COMMUNICATIONS INC	COM	92343V104	77	2,419
VERIZON COMMUNICATIONS INC	COM	92343V104	280	8,716
VERIZON COMMUNICATIONS INC	COM	92343V104	96	2,988
VERIZON COMMUNICATIONS INC	COM	92343V104	225	7,019
VERIZON COMMUNICATIONS INC	COM	92343V104	2,872	89,495
VERIZON COMMUNICATIONS INC	COM	92343V104	410	12,792
VERIZON COMMUNICATIONS INC	COM	92343V104	94	3,000
VERIZON COMMUNICATIONS INC	COM	92343V104	8	252
VERIZON COMMUNICATIONS INC	COM	92343V104	369	11,500
VERIZON COMMUNICATIONS INC	COM	92343V104	39	1,214
VERIZON COMMUNICATIONS INC	COM	92343V104	32,110	1,010,061
VERTEX PHARMACEUTICALS INC	COM	92532F100	235	7,217
VIACOM INC NEW	CL B	92553P201	237	9,544
VIACOM INC NEW	CL B	92553P201	452	18,200
VIACOM INC NEW	CL B	92553P201	13	542
VIACOM INC NEW	CL B	92553P201	2	65
VIACOM INC NEW	CL B	92553P201	20	792
VIACOM INC NEW	CL B	92553P201	233	9,400
VIACOM INC NEW	CL B	92553P201	194	7,792
VIACOM INC NEW	CL B	92553P201	7	271
VIACOM INC NEW	CL B	92553P201	17	700
VIMICRO INTL CORP	ADR	92718N109	1,391	577,238
VIRGINIA COMM BANCORP INC	COM	92778Q109	105	16,835
VISA INC	COM CL A	92826C839	7	109
VISA INC	COM CL A	92826C839	5	74
VISA INC	COM CL A	92826C839	577	9,400
VISA INC	COM CL A	92826C839	1,071	17,450
VISA INC	COM CL A	92826C839	55	900
VISA INC	COM CL A	92826C839	471	7,675
VISA INC	COM CL A	92826C839	3,932	64,048
VISHAY INTERTECHNOLOGY INC	COM	928298108	6	915
VISHAY INTERTECHNOLOGY INC	COM	928298108	199	30,000
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	7	1,670
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	10	2,331
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	55	13,322
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	3	783
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	2,816	680,135
VMWARE INC	CL A COM	928563402	27	1,000
VMWARE INC	CL A COM	928563402	183	6,899

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

VMWARE INC	CL A COM	928563402	5	200
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	729	32,981
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	159	7,200
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	25	1,144
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	77	3,492
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	182	8,225
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	4,564	206,520
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	14	636
VORNADO RLTY TR	SH BEN INT	929042109	4	41
VORNADO RLTY TR	SH BEN INT	929042109	280	3,084
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	74	4,899
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	104	6,757
VULCAN MATLS CO	COM	929160109	5,208	69,912
VULCAN MATLS CO	COM	929160109	15	200
VULCAN MATLS CO	COM	929160109	6	74
WD-40 CO	COM	929236107	302	8,399
WD-40 CO	COM	929236107	2	61
WD-40 CO	COM	929236107	96	2,671
WPP GROUP PLC	SPON ADR 0905	929309409	84	2,062
WPP GROUP PLC	SPON ADR 0905	929309409	11	274
WPP GROUP PLC	SPON ADR 0905	929309409	124	3,045
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	3,347	254,500
WACHOVIA CORP NEW	COM	929903102	0	85
WACHOVIA CORP NEW	COM	929903102	13	3,678
WACHOVIA CORP NEW	COM	929903102	46	13,138
WACHOVIA CORP NEW	COM	929903102	33	9,548
WACHOVIA CORP NEW	COM	929903102	153	43,600
WACHOVIA CORP NEW	COM	929903102	81	23,194
WACHOVIA CORP NEW	COM	929903102	155	44,400
WACHOVIA CORP NEW	COM	929903102	8	2,380
WAL MART STORES INC	COM	931142103	2,573	42,964
WAL MART STORES INC	COM	931142103	952	15,900
WAL MART STORES INC	COM	931142103	3,348	55,900
WAL MART STORES INC	COM	931142103	132	2,210
WAL MART STORES INC	COM	931142103	1,192	19,900
WAL MART STORES INC	COM	931142103	60	1,000
WAL MART STORES INC	COM	931142103	348	5,819
WAL MART STORES INC	COM	931142103	87	1,453
WAL MART STORES INC	COM	931142103	12,260	204,713
WAL MART STORES INC	COM	931142103	255	4,250
WAL MART STORES INC	COM	931142103	72	1,200
WAL MART STORES INC	COM	931142103	14,834	247,690
WAL MART STORES INC	COM	931142103	1,104	18,431
WAL MART STORES INC	COM	931142103	112	1,873
WAL MART STORES INC	COM	931142103	6	100
WAL MART STORES INC	COM	931142103	350	5,868
WAL MART STORES INC	COM	931142103	389	6,500
WAL MART STORES INC	COM	931142103	153	2,550
WAL MART STORES INC	COM	931142103	68,909	1,150,393
WAL MART STORES INC	COM	931142103	726	12,120
WALGREEN CO	COM	931422109	26	835
WALGREEN CO	COM	931422109	34	1,100
WALGREEN CO	COM	931422109	201	6,495
WALGREEN CO	COM	931422109	836	26,992
WALGREEN CO	COM	931422109	308	10,000
WALGREEN CO	COM	931422109	749	24,200
WALGREEN CO	COM	931422109	4,030	130,000
WALGREEN CO	COM	931422109	310	10,000
WALTER INDS INC	COM	93317Q105	678	14,284
WALTER INDS INC	COM	93317Q105	2	34
WALTER INDS INC	COM	93317Q105	129	2,720
WALTER INDS INC	COM	93317Q105	1,424	30,000

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

WALTER INDS INC	COM	93317Q105	12,203	265,000
WASHINGTON MUT INC	COM	939322103	0	1,338
WASHINGTON MUT INC	COM	939322103	1	6,645
WASHINGTON MUT INC	COM	939322103	1	17,257
WASHINGTON MUT INC	COM	939322103	1	18,100
WASHINGTON MUT INC	COM	939322103	2	22,490
WASHINGTON MUT INC	COM	939322103	1	8,500
WASHINGTON POST CO	CL B	939640108	542	974
WASHINGTON POST CO	CL B	939640108	60	107
WASHINGTON POST CO	CL B	939640108	318	571
WASTE CONNECTIONS INC	COM	941053100	663	19,320
WASTE CONNECTIONS INC	COM	941053100	61	1,767
WASTE CONNECTIONS INC	COM	941053100	926	26,988
WASTE CONNECTIONS INC	COM	941053100	119	3,461
WASTE MGMT INC DEL	COM	94106L109	29	927
WASTE MGMT INC DEL	COM	94106L109	14	457
WASTE MGMT INC DEL	COM	94106L109	17	555
WASTE MGMT INC DEL	COM	94106L109	5,261	167,059
WASTE MGMT INC DEL	COM	94106L109	674	21,407
WASTE MGMT INC DEL	COM	94106L109	639	20,000
WASTE MGMT INC DEL	COM	94106L109	1,522	49,625
WASTE MGMT INC DEL	COM	94106L109	1,005	31,891
WASTE MGMT INC DEL	COM	94106L109	11	362
WATTS WATER TECHNOLOGIES INC	CL A	942749102	172	6,260
WATTS WATER TECHNOLOGIES INC	CL A	942749102	43	1,579
WELLPOINT INC	COM	94973V107	577	12,330
WELLPOINT INC	COM	94973V107	481	10,280
WELLPOINT INC	COM	94973V107	119	2,525
WELLPOINT INC	COM	94973V107	19	400
WELLPOINT INC	COM	94973V107	106	2,263
WELLPOINT INC	COM	94973V107	3,178	67,955
WELLPOINT INC	COM	94973V107	532	11,373
WELLPOINT INC	COM	94973V107	2,890	61,800
WELLPOINT INC	COM	94973V107	7,054	148,001
WELLS FARGO & CO NEW	COM	949746101	16,465	438,734
WELLS FARGO & CO NEW	COM	949746101	281	7,500
WELLS FARGO & CO NEW	COM	949746101	84	2,250
WELLS FARGO & CO NEW	COM	949746101	24	650
WELLS FARGO & CO NEW	COM	949746101	2,810	74,880
WELLS FARGO & CO NEW	COM	949746101	8,952	238,518
WELLS FARGO & CO NEW	COM	949746101	6	148
WELLS FARGO & CO NEW	COM	949746101	368	9,800
WELLS FARGO & CO NEW	COM	949746101	15,908	423,883
WELLS FARGO & CO NEW	COM	949746101	2,823	75,219
WELLS FARGO & CO NEW	COM	949746101	332	8,850
WELLS FARGO & CO NEW	COM	949746101	244	6,500
WESTERN ASSET HIGH INCM FD I	COM	95766J102	141	20,000
WESTERN DIGITAL CORP	COM	958102105	352	16,500
WESTERN DIGITAL CORP	COM	958102105	43	2,000
WESTERN DIGITAL CORP	COM	958102105	1,293	60,631
WESTERN DIGITAL CORP	COM	958102105	355	16,637
WESTERN DIGITAL CORP	COM	958102105	495	23,200
WESTERN DIGITAL CORP	COM	958102105	1,494	70,000
WESTERN UN CO	COM	959802109	389	15,738
WESTERN UN CO	COM	959802109	128	5,200
WESTERN UN CO	COM	959802109	259	10,500
WESTERN UN CO	COM	959802109	57	2,320
WESTERN UN CO	COM	959802109	1,202	48,723
WESTERN UN CO	COM	959802109	10	425
WESTERN UN CO	COM	959802109	7	300
WEYERHAEUSER CO	COM	962166104	778	12,851
WEYERHAEUSER CO	COM	962166104	24	400

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

WEYERHAEUSER CO	COM	962166104	29	476
WEYERHAEUSER CO	COM	962166104	552	9,106
WEYERHAEUSER CO	COM	962166104	21	350
WHIRLPOOL CORP	COM	963320106	866	10,923
WHIRLPOOL CORP	COM	963320106	0	4
WHIRLPOOL CORP	COM	963320106	28	355
WHIRLPOOL CORP	COM	963320106	278	3,500
WHIRLPOOL CORP	COM	963320106	1	13
WHIRLPOOL CORP	COM	963320106	238	3,000
WHITING PETE CORP NEW	COM	966387102	294	4,124
WHITING PETE CORP NEW	COM	966387102	55	771
WHOLE FOODS MKT INC	COM	966837106	210	10,475
WHOLE FOODS MKT INC	COM	966837106	40	2,000
WHOLE FOODS MKT INC	COM	966837106	274	14,000
WHOLE FOODS MKT INC	COM	966837106	6	300
WILEY JOHN & SONS INC	CL A	968223206	499	12,331
WILEY JOHN & SONS INC	CL A	968223206	57	1,407
WILLIAMS COS INC DEL	COM	969457100	9,631	407,218
WILLIAMS COS INC DEL	COM	969457100	109	4,630
WILLIAMS COS INC DEL	COM	969457100	84	3,536
WILLIAMS COS INC DEL	COM	969457100	2,245	94,914
WILLIAMS COS INC DEL	COM	969457100	28	1,180
WILLIAMS COS INC DEL	COM	969457100	104,964	4,526,269
WILLIAMS COS INC DEL	COM	969457100	240	10,130
WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	1,801	130,000
WILLIAMS SONOMA INC	COM	969904101	1,527	94,400
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	6	81
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	1,633	23,000
WINDSTREAM CORP	COM	97381W104	110	10,016
WINDSTREAM CORP	COM	97381W104	24	2,176
WINDSTREAM CORP	COM	97381W104	15	1,383
WINDSTREAM CORP	COM	97381W104	22	2,026
WINDSTREAM CORP	COM	97381W104	18	1,676
WINDSTREAM CORP	COM	97381W104	29,300	2,678,200
WINDSTREAM CORP	COM	97381W104	13	1,167
WIPRO LTD	SPON ADR 1 SH	97651M109	659	67,840
WISCONSIN ENERGY CORP	COM	976657106	521	11,589
WISCONSIN ENERGY CORP	COM	976657106	63	1,400
WISCONSIN ENERGY CORP	COM	976657106	207	4,600
WORLD FUEL SVCS CORP	COM	981475106	182	7,889
WORLD FUEL SVCS CORP	COM	981475106	2	77
WORLD FUEL SVCS CORP	COM	981475106	67	2,901
WORLDSPACE INC	CL A	981579105	102	78,695
WRIGLEY WM JR CO	COM	982526105	988	12,443
WRIGLEY WM JR CO	COM	982526105	4	50
WRIGLEY WM JR CO	COM	982526105	23	285
WRIGLEY WM JR CO	COM	982526105	1,231	15,500
WRIGLEY WM JR CO	COM	982526105	2,829	35,636
WYETH	COM	983024100	8,304	224,803
WYETH	COM	983024100	2,072	56,100
WYETH	COM	983024100	303	8,195
WYETH	COM	983024100	133	3,600
WYETH	COM	983024100	8	220
WYETH	COM	983024100	612	16,565
WYETH	COM	983024100	20	550
WYETH	COM	983024100	5,109	138,292
WYETH	COM	983024100	93	2,518
WYETH	COM	983024100	297	8,050
WYETH	COM	983024100	2,510	67,937
WYETH	COM	983024100	692	18,744
WYETH	COM	983024100	1,114	30,160
WYETH	COM	983024100	273	7,400

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

WYETH	COM	983024100	7,208	195,140
XTO ENERGY INC	COM	98385X106	512	11,002
XTO ENERGY INC	COM	98385X106	167	3,600
XTO ENERGY INC	COM	98385X106	29	630
XTO ENERGY INC	COM	98385X106	163	3,500
XTO ENERGY INC	COM	98385X106	54	1,152
XTO ENERGY INC	COM	98385X106	5,652	121,490
XTO ENERGY INC	COM	98385X106	43	915
XTO ENERGY INC	COM	98385X106	4,655	100,000
XCEL ENERGY INC	COM	98389B100	7	363
XCEL ENERGY INC	COM	98389B100	16	800
XCEL ENERGY INC	COM	98389B100	3,802	190,000
XILINX INC	COM	983919101	287	12,204
XILINX INC	COM	983919101	1,623	69,200
XILINX INC	COM	983919101	352	15,000
XILINX INC	COM	983919101	27	1,176
XEROX CORP	COM	984121103	636	55,109
XEROX CORP	COM	984121103	450	39,010
XEROX CORP	COM	984121103	9	800
XEROX CORP	COM	984121103	41	3,553
XEROX CORP	COM	984121103	10	900
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	2,830	58,425
YAHOO INC	COM	984332106	3	200
YAHOO INC	COM	984332106	10	562
YAHOO INC	COM	984332106	438	25,300
YAHOO INC	COM	984332106	262	15,155
YAHOO INC	COM	984332106	1,158	66,915
YAHOO INC	COM	984332106	157	9,100
YAHOO INC	COM	984332106	322	18,597
YAHOO INC	COM	984332106	1	33
YAHOO INC	COM	984332106	64,611	3,724,000
YAMANA GOLD INC	COM	98462Y100	16	1,956
YAMANA GOLD INC	COM	98462Y100	9	1,054
YAMANA GOLD INC	COM	98462Y100	381	46,311
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	22	2,000
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	752	68,247
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	18	1,600
YUM BRANDS INC	COM	988498101	43	1,317
YUM BRANDS INC	COM	988498101	1,017	31,200
YUM BRANDS INC	COM	988498101	124	3,780
YUM BRANDS INC	COM	988498101	110	3,360
YUM BRANDS INC	COM	988498101	3,005	92,137
YUM BRANDS INC	COM	988498101	82	2,507
YUM BRANDS INC	COM	988498101	123	3,780
ZARLINK SEMICONDUCTOR INC	COM	989139100	47	103,400
ZENITH NATL INS CORP	COM	989390109	322	8,778
ZENITH NATL INS CORP	COM	989390109	39	1,069
ZIMMER HLDGS INC	COM	98956P102	4,833	74,863
ZIMMER HLDGS INC	COM	98956P102	249	3,860
ZIMMER HLDGS INC	COM	98956P102	271	4,200
ZIMMER HLDGS INC	COM	98956P102	1,937	30,000
ZIMMER HLDGS INC	COM	98956P102	75	1,170
ZIMMER HLDGS INC	COM	98956P102	572	8,858
ZIMMER HLDGS INC	COM	98956P102	452	7,000
ZIMMER HLDGS INC	COM	98956P102	1,207	18,700
ZIMMER HLDGS INC	COM	98956P102	4	63
ZIONS BANCORPORATION	COM	989701107	1,364	35,247
ZIONS BANCORPORATION	COM	989701107	19	500
ZIONS BANCORPORATION	COM	989701107	92	2,368
ZIONS BANCORPORATION	COM	989701107	898	23,208
ZWEIG FD	COM	989834106	2,085	584,000
DAIMLER AG	REG SHS	D1668R123	6	111

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

DAIMLER AG	REG SHS	D1668R123	7	140
DAIMLER AG	REG SHS	D1668R123	45,913	909,166
DAIMLER AG	REG SHS	D1668R123	3	54
DEUTSCHE BANK AG	NAMEN AKT	D18190898	176	2,420
DEUTSCHE BANK AG	NAMEN AKT	D18190898	306	4,200
DEUTSCHE BANK AG	NAMEN AKT	D18190898	15	203
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1,892	25,988
DEUTSCHE BANK AG	NAMEN AKT	D18190898	64,503	886,155
ACE LTD	ORD	G0070K103	622	11,500
ACE LTD	ORD	G0070K103	24	440
AMDOCS LTD	ORD	G02602103	1,586	58,000
A POWER ENERGY GENERAT SYS L	COM	G04136100	244	27,201
ARCH CAP GROUP LTD	ORD	G0450A105	1,134	15,533
ARCH CAP GROUP LTD	ORD	G0450A105	133	1,816
ARCH CAP GROUP LTD	ORD	G0450A105	83	1,100
ACCENTURE LTD BERMUDA	CL A	G1150G111	808	21,269
ACCENTURE LTD BERMUDA	CL A	G1150G111	2,272	59,800
ACCENTURE LTD BERMUDA	CL A	G1150G111	66	1,740
ACCENTURE LTD BERMUDA	CL A	G1150G111	97	2,542
ACCENTURE LTD BERMUDA	CL A	G1150G111	232	6,100
ACCENTURE LTD BERMUDA	CL A	G1150G111	93	2,452
ACCENTURE LTD BERMUDA	CL A	G1150G111	286	7,600
ACCENTURE LTD BERMUDA	CL A	G1150G111	11,361	298,900
BUNGE LIMITED	COM	G16962105	513	8,125
BUNGE LIMITED	COM	G16962105	633	10,017
BUNGE LIMITED	COM	G16962105	227	3,590
BUNGE LIMITED	COM	G16962105	120	1,900
BUNGE LIMITED	COM	G16962105	23	365
BUNGE LIMITED	COM	G16962105	16	250
BUNGE LIMITED	COM	G16962105	92	1,462
BUNGE LIMITED	COM	G16962105	1,968	31,143
BUNGE LIMITED	COM	G16962105	6,190	97,975
BUNGE LIMITED	COM	G16962105	2,697	42,690
BUNGE LIMITED	COM	G16962105	49	775
BUNGE LIMITED	COM	G16962105	3,146	49,800
BUNGE LIMITED	COM	G16962105	25	400
BUNGE LIMITED	COM	G16962105	13	200
BUNGE LIMITED	COM	G16962105	5,875	92,984
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	307	4,700
CDC CORP	SHS A	G2022L106	10,848	5,993,627
CHINA YUCHAI INTL LTD	COM	G21082105	152	20,000
COOPER INDS LTD	CL A	G24182100	40	1,000
COOPER INDS LTD	CL A	G24182100	1,204	30,135
CREDICORP LTD	COM	G2519Y108	1	10
CREDICORP LTD	COM	G2519Y108	655	10,523
COSAN LTD	SHS A	G25343107	179	22,430
COSAN LTD	SHS A	G25343107	60	7,403
COVIDIEN LTD	COM	G2552X108	263	4,885
COVIDIEN LTD	COM	G2552X108	59	1,110
COVIDIEN LTD	COM	G2552X108	153	2,848
COVIDIEN LTD	COM	G2552X108	427	7,950
COVIDIEN LTD	COM	G2552X108	48	898
COVIDIEN LTD	COM	G2552X108	91	1,698
COVIDIEN LTD	COM	G2552X108	829	15,419
COVIDIEN LTD	COM	G2552X108	0	4
COVIDIEN LTD	COM	G2552X108	39	725
COVIDIEN LTD	COM	G2552X108	8	150
EVEREST RE GROUP LTD	COM	G3223R108	182	2,100
EVEREST RE GROUP LTD	COM	G3223R108	173	2,000
FOSTER WHEELER LTD	SHS NEW	G36535139	524	14,500
FOSTER WHEELER LTD	SHS NEW	G36535139	13	370
FOSTER WHEELER LTD	SHS NEW	G36535139	4	122

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

FOSTER WHEELER LTD	SHS NEW	G36535139	29	800
FOSTER WHEELER LTD	SHS NEW	G36535139	722	19,994
FOSTER WHEELER LTD	SHS NEW	G36535139	703	19,455
FOSTER WHEELER LTD	SHS NEW	G36535139	4,816	133,380
FOSTER WHEELER LTD	SHS NEW	G36535139	1,073	29,700
GARMIN LTD	ORD	G37260109	584	17,212
GARMIN LTD	ORD	G37260109	44	1,300
HERBALIFE LTD	COM USD SHS	G4412G101	40	1,000
HERBALIFE LTD	COM USD SHS	G4412G101	1,699	43,000
HERBALIFE LTD	COM USD SHS	G4412G101	12	300
HERBALIFE LTD	COM USD SHS	G4412G101	1,809	45,700
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	610	19,581
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2	80
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	25	800
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3,421	110,000
INVESCO LTD	SHS	G491BT108	451	21,512
INVESCO LTD	SHS	G491BT108	11	500
INVESCO LTD	SHS	G491BT108	499	23,778
INVESCO LTD	SHS	G491BT108	81	3,864
INVESCO LTD	SHS	G491BT108	98	4,658
INVESCO LTD	SHS	G491BT108	12	565
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,629	175,200
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4	390
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	33	3,600
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,634	175,670
MF GLOBAL LTD	SHS	G60642108	64	14,670
MF GLOBAL LTD	SHS	G60642108	11,552	2,686,600
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	3	168
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	163	9,880
NABORS INDUSTRIES LTD	SHS	G6359F103	122	4,900
NABORS INDUSTRIES LTD	SHS	G6359F103	419	16,800
NABORS INDUSTRIES LTD	SHS	G6359F103	160	6,420
NOBLE CORPORATION	SHS	G65422100	1,592	36,260
NOBLE CORPORATION	SHS	G65422100	19	445
NOBLE CORPORATION	SHS	G65422100	3	75
NOBLE CORPORATION	SHS	G65422100	110	2,511
NOBLE CORPORATION	SHS	G65422100	572	13,035
NOBLE CORPORATION	SHS	G65422100	29	650
NOBLE CORPORATION	SHS	G65422100	3,762	85,691
OPENTV CORP	CL A	G67543101	110	78,319
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	5,746	239,700
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	49	20,000
SEAGATE TECHNOLOGY	SHS	G7945J104	2	144
SEAGATE TECHNOLOGY	SHS	G7945J104	12	1,000
SEAGATE TECHNOLOGY	SHS	G7945J104	9	710
SEAGATE TECHNOLOGY	SHS	G7945J104	282	23,300
SEAGATE TECHNOLOGY	SHS	G7945J104	34	2,830
SEAGATE TECHNOLOGY	SHS	G7945J104	15	1,225
SEAGATE TECHNOLOGY	SHS	G7945J104	12	1,000
TRANSOCEAN INC NEW	SHS	G90073100	471	4,286
TRANSOCEAN INC NEW	SHS	G90073100	19	173
TRANSOCEAN INC NEW	SHS	G90073100	542	4,935
TRANSOCEAN INC NEW	SHS	G90073100	35	322
TRANSOCEAN INC NEW	SHS	G90073100	8,716	79,354
TRANSOCEAN INC NEW	SHS	G90073100	273	2,484
TRANSOCEAN INC NEW	SHS	G90073100	1,448	13,184
TRANSOCEAN INC NEW	SHS	G90073100	4,284	39,000
TRANSOCEAN INC NEW	SHS	G90073100	7,493	68,220
TRANSOCEAN INC NEW	SHS	G90073100	638	5,808
TYCO INTL LTD BERMUDA	SHS	G9143X208	112	3,219
TYCO INTL LTD BERMUDA	SHS	G9143X208	261	7,450
TYCO INTL LTD BERMUDA	SHS	G9143X208	21	610

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

TYCO INTL LTD BERMUDA	SHS	G9143X208	226	6,450
TYCO INTL LTD BERMUDA	SHS	G9143X208	100	2,848
TYCO INTL LTD BERMUDA	SHS	G9143X208	41	1,185
TYCO INTL LTD BERMUDA	SHS	G9143X208	43	1,218
TYCO INTL LTD BERMUDA	SHS	G9143X208	2,609	74,499
TYCO INTL LTD BERMUDA	SHS	G9143X208	4	101
TYCO INTL LTD BERMUDA	SHS	G9143X208	0	4
TYCO INTL LTD BERMUDA	SHS	G9143X208	228	6,500
TYCO INTL LTD BERMUDA	SHS	G9143X208	25	725
TYCO INTL LTD BERMUDA	SHS	G9143X208	5	150
TYCO ELECTRONICS LTD	COM NEW	G9144P105	602	21,734
TYCO ELECTRONICS LTD	COM NEW	G9144P105	206	7,450
TYCO ELECTRONICS LTD	COM NEW	G9144P105	17	610
TYCO ELECTRONICS LTD	COM NEW	G9144P105	79	2,848
TYCO ELECTRONICS LTD	COM NEW	G9144P105	146	5,280
TYCO ELECTRONICS LTD	COM NEW	G9144P105	31	1,138
TYCO ELECTRONICS LTD	COM NEW	G9144P105	84	3,046
TYCO ELECTRONICS LTD	COM NEW	G9144P105	59	2,135
TYCO ELECTRONICS LTD	COM NEW	G9144P105	0	4
TYCO ELECTRONICS LTD	COM NEW	G9144P105	20	725
TYCO ELECTRONICS LTD	COM NEW	G9144P105	4	150
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	814	53,860
WEATHERFORD INTERNATIONAL LT	COM	G95089101	9	372
WEATHERFORD INTERNATIONAL LT	COM	G95089101	17	690
WEATHERFORD INTERNATIONAL LT	COM	G95089101	461	18,346
WEATHERFORD INTERNATIONAL LT	COM	G95089101	14	558
WEATHERFORD INTERNATIONAL LT	COM	G95089101	4	172
WEATHERFORD INTERNATIONAL LT	COM	G95089101	612	24,350
WEATHERFORD INTERNATIONAL LT	COM	G95089101	202	8,019
WEATHERFORD INTERNATIONAL LT	COM	G95089101	812	32,308
WEATHERFORD INTERNATIONAL LT	COM	G95089101	6,609	262,907
WEATHERFORD INTERNATIONAL LT	COM	G95089101	46	1,840
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2,633	104,700
WEATHERFORD INTERNATIONAL LT	COM	G95089101	80	3,200
WHITE MTNS INS GROUP LTD	COM	G9618E107	470	1,000
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	165	5,100
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	242	7,719
XL CAP LTD	CL A	G98255105	167	9,300
XL CAP LTD	CL A	G98255105	27	1,529
XL CAP LTD	CL A	G98255105	47	2,600
XL CAP LTD	CL A	G98255105	6	325
XL CAP LTD	CL A	G98255105	9	496
XL CAP LTD	CL A	G98255105	307	17,100
ALCON INC	COM SHS	H01301102	397	2,457
ALCON INC	COM SHS	H01301102	11	65
ALCON INC	COM SHS	H01301102	210	1,300
ALCON INC	COM SHS	H01301102	5	30
ALCON INC	COM SHS	H01301102	123	763
ALCON INC	COM SHS	H01301102	864	5,349
ALCON INC	COM SHS	H01301102	971	6,015
ALCON INC	COM SHS	H01301102	73	450
ALCON INC	COM SHS	H01301102	1,405	8,700
LOGITECH INTL S A	SHS	H50430232	403	17,285
LOGITECH INTL S A	SHS	H50430232	47	2,005
LOGITECH INTL S A	SHS	H50430232	12	500
UBS AG	SHS NEW	H89231338	176	10,011
UBS AG	SHS NEW	H89231338	84	4,799
UBS AG	SHS NEW	H89231338	65	3,734
UBS AG	SHS NEW	H89231338	23	1,325
UBS AG	SHS NEW	H89231338	101	5,780
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	769	33,807
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	188	8,248

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

TOWER SEMICONDUCTOR LTD	ORD	M87915100	16	30,000
TOWER SEMICONDUCTOR LTD	ORD	M87915100	16	30,000
CNH GLOBAL N V	SHS NEW	N20935206	431	19,544
CNH GLOBAL N V	SHS NEW	N20935206	65	2,939
QIAGEN N V	ORD	N72482107	195	9,882
QIAGEN N V	ORD	N72482107	18	898
QIAGEN N V	ORD	N72482107	12,108	619,966
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	6	400
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	302	20,000
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	660	60,000
FLEXTRONICS INTL LTD	ORD	Y2573F102	208	29,443
FLEXTRONICS INTL LTD	ORD	Y2573F102	491	69,281
FLEXTRONICS INTL LTD	ORD	Y2573F102	3	480
FLEXTRONICS INTL LTD	ORD	Y2573F102	45	6,416
FLEXTRONICS INTL LTD	ORD	Y2573F102	29	4,166
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	128	25,000
OCEANFREIGHT INC	SHS	Y64202107	296	22,000
OMEGA NAVIGATION ENTERPRISES	CLASS A	Y6476R105	218	17,000
SEASPAN CORP	SHS	Y75638109	271	15,000
SEASPAN CORP	SHS	Y75638109	301	16,665

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

NAME OF ISSUER	INVESTMENT DISCRETION				VOTING AUTHORITY		
	(A) Sole	(B) Shared	(C) None	Managers Item	(A) Sole	(B) Shared	(C) None
ABB LTD		X		1	40,211	0	0
ABB LTD		X		3	12,880	0	0
ABB LTD		X		4	250	1,085	0
ABB LTD		X			4,325	0	0
ABB LTD		X		3	0	0	11,975
ABB LTD		X		6	241,530	0	0
ABM INDS INC		X		1	15,296	0	0
ABM INDS INC		X			5,024	0	0
AFLAC INC		X		1	2,764	0	0
AFLAC INC		X		4	500	500	0
AFLAC INC		X		5	80,274	0	0
AFLAC INC		X			2,114	0	0
AFLAC INC		X		3	707	0	14,300
AFLAC INC		X		3	145,480	0	0
AGCO CORP		X		1	13,987	0	0
AGCO CORP		X		4	85	9,320	0
AGCO CORP		X			1,552	0	0
AGCO CORP		X		3	35,000	0	0
AGCO CORP		X		6	75	0	0
AGCO CORP		X		3	16,500	0	1,000
AES CORP		X		1	902	0	0
AES CORP		X		5	86,117	0	0
AES CORP		X		3	8,700	0	284,500
AES CORP		X		3	2,620	0	0
AES CORP		X		3	89,900	0	0
AMR CORP		X		4	3,345	0	0

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

AMR CORP	X		1,000	0	0
AMR CORP	X	3	0	0	21,245
AMR CORP	X	3	0	0	20,000
AT&T INC	X	1	530,007	52,563	42,938
AT&T INC	X		62,374	0	0
AT&T INC	X	2	63,000	0	0
AT&T INC	X	3	5,882	0	0
AT&T INC	X	4	17,600	58,000	0
AT&T INC	X	4	15,900	0	0
AT&T INC	X	4	9,796	12,301	0
AT&T INC	X		0	1,307	0
AT&T INC	X	5	964,543	0	0
AT&T INC	X		11,952	0	0
AT&T INC	X	3	413,294	0	112,439
AT&T INC	X	6	27,436	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	2,751,158	0	0
AT&T INC	X	3	9,300	0	2,985
ATA INC	X	2	0	0	40,000
ATA INC	X	4	872,241	0	0
AU OPTRONICS CORP	X	2	39,300	0	0
AU OPTRONICS CORP	X	2	15,318	0	107,899
AU OPTRONICS CORP	X	4	215	184	0
AU OPTRONICS CORP	X		0	49	0
AU OPTRONICS CORP	X	5	207,114	0	0
AU OPTRONICS CORP	X	3	50,512	0	0
ABBOTT LABS	X	1	419,206	67,150	21,430
ABBOTT LABS	X	2	3,200	0	0
ABBOTT LABS	X	3	3,073	0	0
ABBOTT LABS	X	4	4,700	0	0
ABBOTT LABS	X	4	6,960	0	0
ABBOTT LABS	X		2,500	881	0
ABBOTT LABS	X	5	182,141	0	0
ABBOTT LABS	X		4,952	0	0
ABBOTT LABS	X	3	1,910	0	0
ABBOTT LABS	X	3	272,324	0	28,534
ABBOTT LABS	X	6	26,885	0	0
ABBOTT LABS	X	3	21,975	0	0
ABBOTT LABS	X	3	26,720	0	0
ABBOTT LABS	X	3	248	0	0
ABBOTT LABS	X	3	2,610	0	0
ABERCROMBIE & FITCH CO	X	5	22,220	0	0
ABERCROMBIE & FITCH CO	X	6	800	0	0
ABERCROMBIE & FITCH CO	X	3	3,900	0	0
ADAMS EXPRESS CO	X	3	317,800	0	0
ADAPTEC INC	X	6	17,225	0	0
ADOBE SYS INC	X	1	48,309	4,405	6,640
ADOBE SYS INC	X	3	322	0	0
ADOBE SYS INC	X	4	0	1,953	0
ADOBE SYS INC	X	4	595	544	0
ADOBE SYS INC	X		1,000	0	0
ADOBE SYS INC	X	5	47,382	0	0
ADOBE SYS INC	X		218	0	0
ADOBE SYS INC	X	3	129,720	0	5,125
ADOBE SYS INC	X	6	1,818	0	0
ADOBE SYS INC	X	3	1,711	0	0
ADOBE SYS INC	X	8	15,000	0	0
ADOBE SYS INC	X	3	2,120	0	0
ADVANCE AUTO PARTS INC	X	1	8,089	0	0

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

ADVANCE AUTO PARTS INC	X		1,101	0	0
ADVANCED SEMICONDUCTOR ENGR	X	2	0	0	33,866
ADVANCED SEMICONDUCTOR ENGR	X	6	9,201	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	22,979	0	0
AEROPOSTALE	X	3	12,430	0	0
AEROPOSTALE	X	3	9,800	0	0
ADVANCED MICRO DEVICES INC	X	1	2,601	0	0
ADVANCED MICRO DEVICES INC	X	4	72,334	0	0
ADVANCED MICRO DEVICES INC	X	5	32,890	0	0
ADVANCED MICRO DEVICES INC	X	3	385,833	0	6,924
ADVANCED MICRO DEVICES INC	X	6	11,400	0	0
ADVANCED MICRO DEVICES INC	X	3	17,488	0	650
ADVANCED MICRO DEVICES INC	X	3	19,000,000	0	0
AEGON N V	X	1	2,201	0	0
AEGON N V	X	4	3,027	16,117	0
AEGON N V	X		1,901	0	0
AEGON N V	X	6	40,706	0	0
AEGON N V	X	3	591	0	0
AETNA INC NEW	X	1	1,278	23,920	0
AETNA INC NEW	X		0	712	0
AETNA INC NEW	X	5	71,742	0	0
AETNA INC NEW	X		3,178	0	0
AETNA INC NEW	X	3	3,695	0	44,550
AETNA INC NEW	X	6	1,605	0	0
AETNA INC NEW	X	3	690	0	0
AETNA INC NEW	X	3	200,000	0	0
AFFILIATED COMPUTER SERVICES	X	1	69	380	0
AFFILIATED COMPUTER SERVICES	X	5	25,419	0	0
AFFILIATED COMPUTER SERVICES	X	6	3,900	0	0
AFFILIATED COMPUTER SERVICES	X	3	3,500	0	0
AFFILIATED MANAGERS GROUP	X	3	0	0	2,675
AFFILIATED MANAGERS GROUP	X	3	109,100	0	0
AGILENT TECHNOLOGIES INC	X	1	2,740	1,373	0
AGILENT TECHNOLOGIES INC	X	4	177	310	0
AGILENT TECHNOLOGIES INC	X		0	124	0
AGILENT TECHNOLOGIES INC	X	5	35,325	0	0
AGILENT TECHNOLOGIES INC	X	3	0	0	405
AGILENT TECHNOLOGIES INC	X	3	0	0	2,000
AGNICO EAGLE MINES LTD	X	1	400	0	0
AGNICO EAGLE MINES LTD	X	6	14,395	0	0
AGNICO EAGLE MINES LTD	X	3	20	0	0
AGNICO EAGLE MINES LTD	X	3	0	0	5,000
AGRIUM INC	X	4	386	0	0
AGRIUM INC	X	3	50,000	0	0
AGRIUM INC	X	6	93,908	0	0
AGRIUM INC	X	3	200	0	0
AGRIUM INC	X	3	0	0	500
AIR PRODS & CHEMS INC	X	1	133	0	0
AIR PRODS & CHEMS INC	X	4	0	2,500	0
AIR PRODS & CHEMS INC	X	4	570	450	0
AIR PRODS & CHEMS INC	X	5	29,684	0	0
AIR PRODS & CHEMS INC	X	3	30,113	0	0
AIR PRODS & CHEMS INC	X	6	365	0	0
AIR PRODS & CHEMS INC	X	3	9,205	0	0
AIR PRODS & CHEMS INC	X	3	0	0	500
AKAMAI TECHNOLOGIES INC	X	1	178,054	995	8,905
AKAMAI TECHNOLOGIES INC	X	4	7,628	0	0
AKAMAI TECHNOLOGIES INC	X	5	9,400	0	0
AKAMAI TECHNOLOGIES INC	X	3	13,985	0	0
AKAMAI TECHNOLOGIES INC	X	3	16,000	0	0

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

ALCOA INC	X	1	29,491	1,200	3,150
ALCOA INC	X	2	20,900	0	0
ALCOA INC	X	3	1,101	0	0
ALCOA INC	X	4	8,035	0	0
ALCOA INC	X		0	370	0
ALCOA INC	X	5	86,605	0	0
ALCOA INC	X	3	161,397	0	157,700
ALCOA INC	X	6	20,675	0	0
ALCOA INC	X	3	3,050	0	0
ALCOA INC	X		337	0	0
ALCOA INC	X	3	4,200	0	0
ALCOA INC	X	3	7,000	0	0
ALCOA INC	X	3	535,000	0	0
ALCOA INC	X	3	0	0	1,800
ALCATEL-LUCENT	X	1	60	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	6	23,959	0	0
ALCATEL-LUCENT	X	3	155	0	58
ALCATEL-LUCENT	X	3	6,783	0	0
ALCATEL-LUCENT	X	3	0	0	1,619
ALEXANDRIA REAL ESTATE EQ IN	X	3	0	0	1,500
ALEXANDRIA REAL ESTATE EQ IN	X	3	24,300	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	9,329	0	0
ALLEGHENY ENERGY INC	X	3	0	0	5,600
ALLEGHENY TECHNOLOGIES INC	X	1	267	0	0
ALLEGHENY TECHNOLOGIES INC	X	4	92	0	0
ALLEGHENY TECHNOLOGIES INC	X	5	11,225	0	0
ALLEGHENY TECHNOLOGIES INC	X	3	33,300	0	0
ALLEGHENY TECHNOLOGIES INC	X	3	26,430	0	0
ALLEGHENY TECHNOLOGIES INC	X	6	9,100	0	0
ALLEGHENY TECHNOLOGIES INC	X	3	2,000	0	0
ALLERGAN INC	X	1	296	400	0
ALLERGAN INC	X	2	31,100	0	0
ALLERGAN INC	X	4	4,800	0	0
ALLERGAN INC	X	5	31,487	0	0
ALLERGAN INC	X		65	0	0
ALLERGAN INC	X	3	0	0	11,774
ALLERGAN INC	X	6	500	0	0
ALLIANZ SE	X	1	36,850	0	0
ALLIANZ SE	X	4	2,236	608	0
ALLIANZ SE	X		4,097	0	0
ALLIANZ SE	X	6	232,637	0	0
ALLIANZ SE	X	3	865	0	0
ALLIANCEBERNSTEIN HOLDING LP	X	1	2,500	0	0
ALLIANCEBERNSTEIN HOLDING LP	X	6	8,300	0	0
ALLIED CAP CORP NEW	X	4	1,000	0	0
ALLIED CAP CORP NEW	X	3	80,373	0	0
ALLIED CAP CORP NEW	X	6	310	0	0
ALLIED WASTE INDS INC	X	1	33,880	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	116,876	0	0
ALLIED WASTE INDS INC	X		5,401	0	0
ALLIED WASTE INDS INC	X	3	21,700	0	0
ALLSTATE CORP	X	1	66,791	7,892	3,400

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

ALLSTATE CORP	X	2	15,500	0	0
ALLSTATE CORP	X	3	58	0	0
ALLSTATE CORP	X	4	0	2,600	0
ALLSTATE CORP	X	4	375	0	0
ALLSTATE CORP	X	5	64,556	0	0
ALLSTATE CORP	X	3	824	0	5,000
ALLSTATE CORP	X	6	20,881	0	0
ALLSTATE CORP	X	3	19,700	0	0
ALPHA NATURAL RESOURCES INC	X		100	0	0
ALPHA NATURAL RESOURCES INC	X	3	0	0	2,875
ALPHA NATURAL RESOURCES INC	X	3	1,500	0	0
ALTERA CORP	X	1	576	0	0
ALTERA CORP	X	4	20,500	0	0
ALTERA CORP	X	5	43,161	0	0
ALTERA CORP	X	3	121,383	0	1,300
ALTRIA GROUP INC	X	1	23,791	4,200	200
ALTRIA GROUP INC	X	2	67,264	0	0
ALTRIA GROUP INC	X	3	6,394	0	0
ALTRIA GROUP INC	X	4	0	10,700	0
ALTRIA GROUP INC	X	4	16,760	19,498	0
ALTRIA GROUP INC	X		3,790	6,326	0
ALTRIA GROUP INC	X	5	414,626	0	0
ALTRIA GROUP INC	X		8,631	0	0
ALTRIA GROUP INC	X	3	152,551	0	0
ALTRIA GROUP INC	X	3	49,629	0	56,305
ALTRIA GROUP INC	X	6	108,422	0	0
ALTRIA GROUP INC	X	3	1,650	0	2,725
ALTRIA GROUP INC	X	3	40,100	0	0
ALTRIA GROUP INC	X	3	216,358	0	0
ALTRIA GROUP INC	X	3	629,030	0	0
ALTRIA GROUP INC	X	3	6,200,462	0	0
ALTRIA GROUP INC	X	3	113,648	0	4,500
ALTUS PHARMACEUTICALS INC	X	3	290,000	0	0
ALUMINA LTD	X	1	8,247	0	0
ALUMINA LTD	X	4	534	0	0
ALUMINA LTD	X		1,499	0	0
ALUMINA LTD	X	6	348	0	0
AMAZON COM INC	X	1	1,467	0	0
AMAZON COM INC	X		12,000	0	0
AMAZON COM INC	X	2	57,200	0	0
AMAZON COM INC	X	4	0	13,400	0
AMAZON COM INC	X	4	3,800	0	0
AMAZON COM INC	X	4	1,555	297	0
AMAZON COM INC	X		0	220	0
AMAZON COM INC	X	5	32,889	0	0
AMAZON COM INC	X		2,012	0	0
AMAZON COM INC	X	3	240	0	0
AMAZON COM INC	X	3	0	0	28,800
AMAZON COM INC	X	6	815	0	0
AMAZON COM INC	X	3	0	0	18,020
AMAZON COM INC	X	3	124	0	0
AMBAC FINL GROUP INC	X	3	56,850	0	0
AMEREN CORP	X	1	25,310	2,100	1,965
AMEREN CORP	X	2	11,800	0	0
AMEREN CORP	X	3	68	0	0
AMEREN CORP	X	4	410	0	0
AMEREN CORP	X	5	13,774	0	0
AMERICA MOVIL SAB DE CV	X	1	2,055	0	0
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	0	369	0
AMERICA MOVIL SAB DE CV	X		2,560	2,516	0

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

AMERICA MOVIL SAB DE CV	X	5	623,702	0	0
AMERICA MOVIL SAB DE CV	X		307	0	0
AMERICA MOVIL SAB DE CV	X	3	65,720	0	0
AMERICA MOVIL SAB DE CV	X	3	28,323	0	0
AMERICA MOVIL SAB DE CV	X	6	80,835	0	0
AMERICA MOVIL SAB DE CV	X	8	82,380	0	0
AMERICA MOVIL SAB DE CV	X	3	11,400	0	0
AMERICA MOVIL SAB DE CV	X	3	53,003	0	460
AMERICAN CAPITAL STRATEGIES	X	3	104,000	0	0
AMERICAN CAPITAL STRATEGIES	X	3	7,020	0	0
AMERICAN ELEC PWR INC	X	1	62,240	0	400
AMERICAN ELEC PWR INC	X	2	15,400	0	0
AMERICAN ELEC PWR INC	X	5	52,204	0	0
AMERICAN ELEC PWR INC	X		4,615	0	0
AMERICAN ELEC PWR INC	X	3	388	0	0
AMERICAN ELEC PWR INC	X	3	1,076	0	0
AMERICAN EAGLE OUTFITTERS NE	X		30,000	0	0
AMERICAN EAGLE OUTFITTERS NE	X	3	0	0	21,400
AMERICAN EAGLE OUTFITTERS NE	X	6	400	0	0
AMERICAN EXPRESS CO	X	1	31,772	0	4,752
AMERICAN EXPRESS CO	X	3	1,610	0	0
AMERICAN EXPRESS CO	X	4	2,245	1,190	0
AMERICAN EXPRESS CO	X		0	4,800	0
AMERICAN EXPRESS CO	X	5	138,158	0	0
AMERICAN EXPRESS CO	X	3	325	0	0
AMERICAN EXPRESS CO	X	3	37,129	0	22,963
AMERICAN EXPRESS CO	X	6	5,635	0	0
AMERICAN EXPRESS CO	X		60	0	0
AMERICAN EXPRESS CO	X	3	110,000	0	0
AMERICAN EXPRESS CO	X	3	320	0	2,380
AMERICAN INTL GROUP INC	X	1	340,189	27,936	8,400
AMERICAN INTL GROUP INC	X	2	40,800	0	0
AMERICAN INTL GROUP INC	X	3	40,170	0	0
AMERICAN INTL GROUP INC	X	4	0	12,400	0
AMERICAN INTL GROUP INC	X	4	4,600	0	0
AMERICAN INTL GROUP INC	X	4	353,026	321,000	0
AMERICAN INTL GROUP INC	X		17,900	7,382	0
AMERICAN INTL GROUP INC	X	5	157,962	0	0
AMERICAN INTL GROUP INC	X	3	452,144	0	19,485
AMERICAN INTL GROUP INC	X	6	141,089	0	0
AMERICAN INTL GROUP INC	X		30,000	0	0
AMERICAN INTL GROUP INC	X	3	46,500	0	0
AMERICAN INTL GROUP INC	X	3	69,130	0	0
AMERICAN INTL GROUP INC	X	3	250,377	0	0
AMERICAN INTL GROUP INC	X	3	1,447	0	1,014
AMERICAN LD LEASE INC	X	3	13,000	0	0
AMERICAN REPROGRAPHICS CO	X	1	9,095	0	0
AMERICAN REPROGRAPHICS CO	X		3,258	0	0
AMERICAN TOWER CORP	X	1	285	0	0
AMERICAN TOWER CORP	X	2	82,500	0	0
AMERICAN TOWER CORP	X	3	270	0	0
AMERICAN TOWER CORP	X	4	0	704	0
AMERICAN TOWER CORP	X		13,000	456	0
AMERICAN TOWER CORP	X	5	34,370	0	0
AMERICAN TOWER CORP	X	3	101,088	0	75,500
AMERICAN TOWER CORP	X	6	4,000	0	0
AMERICAN TOWER CORP	X	8	15,000	0	0
AMERICAN SUPERCONDUCTOR CORP	X	3	173,898	0	0
AMERICAN SUPERCONDUCTOR CORP	X	8	142,700	0	0
AMERON INTL INC	X	1	613	0	0
AMERON INTL INC	X	3	4,804	0	0
AMERON INTL INC	X	3	485	0	0

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

AMERISOURCEBERGEN CORP	X	1	248	0	0
AMERISOURCEBERGEN CORP	X	5	31,123	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	13,850	0	0
AMERIPRISE FINL INC	X	3	0	0	3,175
AMERIPRISE FINL INC	X	3	36,600	0	0
AMERIPRISE FINL INC	X	3	64	0	476
AMETEK INC NEW	X	1	11,070	0	0
AMETEK INC NEW	X	4	0	1,000	0
AMETEK INC NEW	X		1,300	0	0
AMGEN INC	X	1	59,585	350	454
AMGEN INC	X	2	2,000	0	0
AMGEN INC	X	3	4,500	0	0
AMGEN INC	X	4	15,343	6,380	0
AMGEN INC	X		500	550	0
AMGEN INC	X	5	145,640	0	0
AMGEN INC	X		6,659	0	0
AMGEN INC	X	3	53,555	0	0
AMGEN INC	X	3	88,424	0	2,520
AMGEN INC	X	6	87,295	0	0
AMGEN INC	X	3	25,496	0	0
AMGEN INC	X	3	4,815	0	0
AMGEN INC	X	3	4,790,700	0	0
AMGEN INC	X	3	63,190	0	1,000
AMPHENOL CORP NEW	X	1	10,352	0	0
AMPHENOL CORP NEW	X	4	0	1,200	0
AMPHENOL CORP NEW	X	5	12,180	0	0
AMPHENOL CORP NEW	X		1,185	0	0
AMPHENOL CORP NEW	X	3	9,000	0	0
AMPHENOL CORP NEW	X	6	50	0	0
AMYLIN PHARMACEUTICALS INC	X	3	1,000	0	75,000
ANADARKO PETE CORP	X	1	767	2,000	0
ANADARKO PETE CORP	X	2	10,600	0	0
ANADARKO PETE CORP	X	4	3,200	0	0
ANADARKO PETE CORP	X		0	317	0
ANADARKO PETE CORP	X	5	40,994	0	0
ANADARKO PETE CORP	X		2,834	0	0
ANADARKO PETE CORP	X	3	9,823	0	796
ANADARKO PETE CORP	X	6	900	0	0
ANADARKO PETE CORP	X	3	2,259	0	0
ANADARKO PETE CORP	X	3	5,855	0	0
ANADARKO PETE CORP	X	3	7,500	0	0
ANADARKO PETE CORP	X	3	0	0	11,000
ANALOG DEVICES INC	X	1	127	0	0
ANALOG DEVICES INC	X	4	0	2,300	0
ANALOG DEVICES INC	X	5	19,692	0	0
ANALOG DEVICES INC	X		1,698	0	0
ANALOG DEVICES INC	X	3	14,900	0	0
ANGLO AMERN PLC	X	1	2,736	0	0
ANGLO AMERN PLC	X	4	427	0	0
ANGLO AMERN PLC	X		0	33	0
ANGLO AMERN PLC	X		1,247	0	0
ANGLO AMERN PLC	X	3	0	0	7,274
ANGLO AMERN PLC	X	6	2,199	0	0
ANGLO AMERN PLC	X	3	2,730	0	0
ANGLOGOLD ASHANTI LTD	X	3	600	0	0
ANGLOGOLD ASHANTI LTD	X	4	858	0	0
ANGLOGOLD ASHANTI LTD	X	4	473	0	0
ANGLOGOLD ASHANTI LTD	X	3	26,364	0	0
ANGLOGOLD ASHANTI LTD	X	6	340	0	0

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

ANGLOGOLD ASHANTI LTD	X	3	0	0	2,200
ANHEUSER BUSCH COS INC	X	1	90,688	7,725	619
ANHEUSER BUSCH COS INC	X	3	164	0	0
ANHEUSER BUSCH COS INC	X	4	6,520	1,200	0
ANHEUSER BUSCH COS INC	X		150	0	0
ANHEUSER BUSCH COS INC	X	5	84,599	0	0
ANHEUSER BUSCH COS INC	X	3	1,600	0	0
ANHEUSER BUSCH COS INC	X	3	7,500	0	45
ANHEUSER BUSCH COS INC	X	6	4,007	0	0
ANHEUSER BUSCH COS INC	X	3	0	0	1,000
ANHEUSER BUSCH COS INC	X	3	5,281,600	0	0
ANNALY CAP MGMT INC	X	1	4,300	0	0
ANNALY CAP MGMT INC	X	4	3,935	0	0
ANNALY CAP MGMT INC	X	3	0	0	9,300
ANNALY CAP MGMT INC	X	6	4,966	0	0
ANOORAQ RES CORP	X	6	40,000	0	0
ANSYS INC	X	1	15,143	0	0
ANSYS INC	X		1,790	0	0
AON CORP	X	1	11,668	0	0
AON CORP	X	4	325	9,095	0
AON CORP	X		0	405	0
AON CORP	X	5	18,976	0	0
AON CORP	X		1,320	0	0
AON CORP	X	3	0	0	7,292
AON CORP	X	6	190	0	0
AON CORP	X	3	1,100	0	0
APACHE CORP	X	1	8,251	0	0
APACHE CORP	X	2	17,208	0	0
APACHE CORP	X	3	3,646	0	0
APACHE CORP	X	4	0	2,300	0
APACHE CORP	X	4	459	11,550	0
APACHE CORP	X		0	61	0
APACHE CORP	X	5	56,458	0	0
APACHE CORP	X		2,404	0	0
APACHE CORP	X	3	22,750	0	0
APACHE CORP	X	3	93,705	0	21,710
APACHE CORP	X	6	23,013	0	0
APACHE CORP	X	8	52,000	0	0
APACHE CORP	X	3	7,900	0	0
APACHE CORP	X	3	2,375	0	0
APACHE CORP	X	3	71,677	0	5,361
APARTMENT INVT & MGMT CO	X	1	201	0	0
APARTMENT INVT & MGMT CO	X	5	12,515	0	0
APARTMENT INVT & MGMT CO	X	3	0	0	8,537
APARTMENT INVT & MGMT CO	X		2,000	0	0
APOLLO GROUP INC	X	4	0	2,000	0
APOLLO GROUP INC	X	5	18,661	0	0
APOLLO GROUP INC	X	3	1,900	0	0
APOLLO GROUP INC	X	6	4,360	0	0
APOLLO GROUP INC	X	3	0	0	5,000
APOLLO INVT CORP	X		2,159	0	0
APOLLO INVT CORP	X	3	48,621	0	0
APPLE INC	X	1	96,522	5,127	4,402
APPLE INC	X		5,400	0	0
APPLE INC	X	2	27,100	0	0
APPLE INC	X	3	10,299	0	0
APPLE INC	X	4	4,000	7,000	0
APPLE INC	X	4	1,700	0	0
APPLE INC	X	4	13,242	497	0
APPLE INC	X		8,946	675	0
APPLE INC	X	5	96,689	0	0
APPLE INC	X		2,374	0	0

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

APPLE INC	X	3	19,302	0	0
APPLE INC	X	3	138,687	0	9,267
APPLE INC	X	6	10,700	0	0
APPLE INC	X	3	1,760	0	1,721
APPLE INC	X		220	0	0
APPLE INC	X	8	5,000	0	0
APPLE INC	X	3	48,030	0	0
APPLE INC	X	3	22,381	0	0
APPLE INC	X	3	1,174,141	0	0
APPLE INC	X	3	1,500	0	5,000
APPLIED MATLS INC	X	1	30,800	0	0
APPLIED MATLS INC	X	2	69,300	0	0
APPLIED MATLS INC	X	3	2,680	0	0
APPLIED MATLS INC	X	4	0	4,400	0
APPLIED MATLS INC	X	4	93,506	23,756	0
APPLIED MATLS INC	X		5,640	0	0
APPLIED MATLS INC	X	5	164,789	0	0
APPLIED MATLS INC	X	3	2,359	0	0
APPLIED MATLS INC	X	6	500	0	0
APPLIED MATLS INC	X	3	33,016	0	0
APPLIED MATLS INC	X		68	0	0
APPLIED MATLS INC	X	3	2,400	0	0
APPLIED MATLS INC	X	3	0	0	3,080
AQUA AMERICA INC	X	3	73,877	0	0
AQUA AMERICA INC	X	6	333	0	0
AQUA AMERICA INC	X	3	90	0	0
AQUA AMERICA INC	X	3	11,674	0	0
ARACRUZ CELULOSE S A	X	3	169	0	864
ARACRUZ CELULOSE S A	X	3	0	0	15,836
ARCH CHEMICALS INC	X	3	400	0	0
ARCH CHEMICALS INC	X	3	5,342	0	0
ARCH CHEMICALS INC	X	3	1,232	0	0
ARCH COAL INC	X	4	286	0	0
ARCH COAL INC	X	3	6,205	0	0
ARCH COAL INC	X	6	325	0	0
ARCH COAL INC	X	3	13,000	0	0
ARCELORMITTAL SA LUXEMBOURG	X	1	5,584	0	0
ARCELORMITTAL SA LUXEMBOURG	X	3	323	0	0
ARCELORMITTAL SA LUXEMBOURG	X	4	234	0	0
ARCELORMITTAL SA LUXEMBOURG	X	3	31,726	0	0
ARCELORMITTAL SA LUXEMBOURG	X	6	40,450	0	0
ARCELORMITTAL SA LUXEMBOURG	X	3	68,417	0	0
ARCHER DANIELS MIDLAND CO	X	1	231	4,500	0
ARCHER DANIELS MIDLAND CO	X	2	23,400	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	90,806	0	0
ARCHER DANIELS MIDLAND CO	X		1,723	0	0
ARCHER DANIELS MIDLAND CO	X	3	137,241	0	0
ARCHER DANIELS MIDLAND CO	X	3	304,031	0	7,000
ARCHER DANIELS MIDLAND CO	X	6	62,567	0	0
ARCHER DANIELS MIDLAND CO	X	3	184,979	0	62,870
ARCHER DANIELS MIDLAND CO	X	3	33,200	0	0
ARCHER DANIELS MIDLAND CO	X	3	215,339	0	0
ARCHER DANIELS MIDLAND CO	X	3	276,858	0	6,567
ARDEN GROUP INC	X	1	2,400	0	0
ARES CAP CORP	X	1	24,476	0	0
ARES CAP CORP	X		9,165	0	0
ARES CAP CORP	X	3	69,465	0	0
ARIBA INC	X	6	65	0	0
ARIBA INC	X	3	119,373	0	0
ARIBA INC	X	3	0	0	16

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

ARROW ELECTRS INC	X	2	12,900	0	0
ARROW ELECTRS INC	X	3	42,000	0	0
ASHLAND INC NEW	X	1	80	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
ASIA PAC FD INC	X	3	32,000	0	0
ASIA TIGERS FD INC	X	1	0	0	12,000
ASSURANT INC	X	5	31,040	0	0
ASSURANT INC	X	3	0	0	3,075
ASTRAZENECA PLC	X	1	700	0	0
ASTRAZENECA PLC	X	3	900	0	0
ASTRAZENECA PLC	X	4	879	6,900	0
ASTRAZENECA PLC	X	3	0	0	5,020
ASTRAZENECA PLC	X	6	4,145	0	0
ASTRAZENECA PLC	X	3	0	0	14,975
ATLAS AMER INC	X	1	11,250	0	0
ATWOOD OCEANICS INC	X	3	10,992	0	0
ATWOOD OCEANICS INC	X	6	5,125	0	0
AUTODESK INC	X	1	630	0	0
AUTODESK INC	X	2	16,200	0	0
AUTODESK INC	X		0	380	0
AUTODESK INC	X	5	68,333	0	0
AUTODESK INC	X	3	28,400	0	4,575
AUTODESK INC	X	6	550	0	0
AUTODESK INC	X	8	15,000	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	2	27,400	0	0
AUTOMATIC DATA PROCESSING IN	X	3	11,760	0	0
AUTOMATIC DATA PROCESSING IN	X	5	43,256	0	0
AUTOMATIC DATA PROCESSING IN	X		1,635	0	0
AUTOMATIC DATA PROCESSING IN	X	3	829	0	0
AUTOMATIC DATA PROCESSING IN	X		5	0	0
AUTONATION INC	X	2	19,500	0	0
AUTONATION INC	X	5	4,713	0	0
AUTOZONE INC	X	1	34	0	0
AUTOZONE INC	X	5	39,166	0	0
AUTOZONE INC	X	3	9,900	0	0
AUXILIUM PHARMACEUTICALS INC	X	3	298,500	0	0
AVALONBAY CMNTYS INC	X	1	78	0	0
AVALONBAY CMNTYS INC	X	5	9,228	0	0
AVALONBAY CMNTYS INC	X	3	70,000	0	0
AVERY DENNISON CORP	X	1	0	5,000	0
AVERY DENNISON CORP	X	5	7,044	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	2,385	0	0
AVON PRODS INC	X	1	217	0	0
AVON PRODS INC	X	3	1,300	0	0
AVON PRODS INC	X	4	0	15,840	0
AVON PRODS INC	X	5	82,096	0	0
AVON PRODS INC	X		1,271	0	0
AVON PRODS INC	X	3	103,998	0	26,626
AVON PRODS INC	X	6	1,530	0	0
AVON PRODS INC	X	3	17,300	0	0
AVON PRODS INC	X	8	10,000	0	0
AVON PRODS INC	X	3	2,070	0	0
AVON PRODS INC	X	3	20,700	0	0
AVON PRODS INC	X	3	0	0	1,300

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

AXA	X	1	11,582	0	0
AXA	X	3	26	0	0
AXA	X	4	1,370	0	0
AXA	X		2,991	0	0
AXA	X	6	14,680	0	0
AXA	X	3	356	0	0
BB&T CORP	X	1	4,085	0	0
BB&T CORP	X	4	205	0	0
BB&T CORP	X		847	0	0
BB&T CORP	X	5	54,362	0	0
BB&T CORP	X		1,432	0	0
BB&T CORP	X	3	19,700	0	0
BB&T CORP	X	6	1,645	0	0
BCE INC	X	6	150,325	0	0
BCE INC	X	3	3,111	0	0
BHP BILLITON PLC	X	1	1,499	0	0
BHP BILLITON PLC	X	4	115	0	0
BHP BILLITON PLC	X	6	17,883	0	0
BJ SVCS CO	X	1	138	0	0
BJ SVCS CO	X		600	0	0
BJ SVCS CO	X	5	46,664	0	0
BJ SVCS CO	X	3	25,262	0	4,900
BP PLC	X	1	153,685	25,621	48,103
BP PLC	X	2	7,800	0	0
BP PLC	X	3	651	0	0
BP PLC	X	4	6,146	252	0
BP PLC	X		3,019	0	0
BP PLC	X	6	71,792	0	0
BP PLC	X	3	21,100	0	0
BP PLC	X	3	4,094	0	0
BT GROUP PLC	X	1	692	0	0
BT GROUP PLC	X	4	340	0	0
BT GROUP PLC	X		579	0	0
BT GROUP PLC	X	6	6,471	0	0
BMC SOFTWARE INC	X	1	2,210	0	0
BMC SOFTWARE INC	X	5	46,611	0	0
BMC SOFTWARE INC	X	3	117,717	0	0
BMC SOFTWARE INC	X	6	765	0	0
BAIDU COM INC	X	1	212	0	0
BAIDU COM INC	X		400	0	0
BAIDU COM INC	X		367	0	0
BAIDU COM INC	X	3	595	0	0
BAKER HUGHES INC	X	1	13,184	1,377	450
BAKER HUGHES INC	X	4	0	2,168	0
BAKER HUGHES INC	X	4	4,737	10,035	0
BAKER HUGHES INC	X		0	110	0
BAKER HUGHES INC	X	5	26,350	0	0
BAKER HUGHES INC	X	3	62,474	0	0
BAKER HUGHES INC	X	6	875	0	0
BAKER HUGHES INC	X	3	1,350	0	0
BAKER HUGHES INC	X	3	200	0	0
BAKER HUGHES INC	X	3	275,000	0	0
BALCHEM CORP	X	1	8,495	0	0
BALCHEM CORP	X		2,834	0	0
BALDOR ELEC CO	X	3	17,409	0	0
BALDOR ELEC CO	X	3	2,500	0	0
BALL CORP	X	1	89,935	4,600	4,962
BALL CORP	X	2	10,800	0	0
BALL CORP	X	5	27,586	0	0
BALLARD PWR SYS INC	X	4	15,000	0	0
BALLARD PWR SYS INC	X	6	16,605	0	0
BALLARD PWR SYS INC	X	3	11,390	0	0

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

BALLARD PWR SYS INC	X	3	635	0	795
BALLY TECHNOLOGIES INC	X	1	7,204	0	0
BALLY TECHNOLOGIES INC	X	4	86	0	0
BALLY TECHNOLOGIES INC	X		777	0	0
BANCO BRADESCO S A	X	3	605	0	0
BANCO BRADESCO S A	X		1,000	17	0
BANCO BRADESCO S A	X	5	1,166,033	0	0
BANCO BRADESCO S A	X	3	86,000	0	0
BANCO BRADESCO S A	X	3	330,856	0	246,248
BANCO BRADESCO S A	X	6	2,500	0	0
BANCO BRADESCO S A	X	3	448,735	0	0
BANCO BRADESCO S A	X	3	48,618	0	0
BANCO BRADESCO S A	X	3	17,493	0	0
BANCO ITAU HLDG FINANCIERA S	X	4	0	305	0
BANCO ITAU HLDG FINANCIERA S	X		0	27	0
BANCO ITAU HLDG FINANCIERA S	X	3	208,686	0	14,865
BANCO ITAU HLDG FINANCIERA S	X	3	11,150	0	0
BANCO MACRO SA	X	3	0	0	1,164
BANCO MACRO SA	X		67,186	0	0
BANCO SANTANDER SA	X	1	27,544	0	0
BANCO SANTANDER SA	X	3	74	0	0
BANCO SANTANDER SA	X	4	1,709	301	0
BANCO SANTANDER SA	X		8,166	0	0
BANCO SANTANDER SA	X	6	31,915	0	0
BANK OF AMERICA CORPORATION	X	1	256,656	16,861	31,243
BANK OF AMERICA CORPORATION	X	2	46,300	0	0
BANK OF AMERICA CORPORATION	X	3	7,516	0	0
BANK OF AMERICA CORPORATION	X	4	11,000	5,100	0
BANK OF AMERICA CORPORATION	X	4	510	0	0
BANK OF AMERICA CORPORATION	X	4	60,526	313	0
BANK OF AMERICA CORPORATION	X		5,884	1,137	0
BANK OF AMERICA CORPORATION	X	5	773,386	0	0
BANK OF AMERICA CORPORATION	X		13,384	0	0
BANK OF AMERICA CORPORATION	X	3	88,928	0	77,825
BANK OF AMERICA CORPORATION	X	6	42,263	0	0
BANK OF AMERICA CORPORATION	X	3	4,165	0	0
BANK OF AMERICA CORPORATION	X		291	0	0
BANK OF AMERICA CORPORATION	X		10,000	0	0
BANK OF AMERICA CORPORATION	X	3	37,600	0	0
BANK OF AMERICA CORPORATION	X	3	7,000	0	0
BANK OF AMERICA CORPORATION	X	3	2,007,735	0	0
BANK OF AMERICA CORPORATION	X	3	0	0	560
BANK MONTREAL QUE	X	6	238,672	0	0
BANK MONTREAL QUE	X	3	3,200	0	0
BANK OF NEW YORK MELLON CORP	X	1	157,133	7,531	9,633
BANK OF NEW YORK MELLON CORP	X	4	200	280	0
BANK OF NEW YORK MELLON CORP	X	5	210,328	0	0
BANK OF NEW YORK MELLON CORP	X		2,666	0	0
BANK OF NEW YORK MELLON CORP	X	3	101,902	0	142,100
BANK OF NEW YORK MELLON CORP	X	6	7,081	0	0
BANK OF NEW YORK MELLON CORP	X	3	86,036	0	0
BANK NOVA SCOTIA HALIFAX	X	6	560,894	0	0
BARD C R INC	X	1	17,404	0	0
BARD C R INC	X	4	120	0	0
BARD C R INC	X	5	5,443	0	0
BARD C R INC	X		2,068	0	0
BARD C R INC	X	3	500	0	1,317
BARD C R INC	X	6	80	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	320,224	0	0

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

BARCLAYS PLC	X	1	5,113	0	0
BARCLAYS PLC	X	4	1,092	5,475	0
BARCLAYS PLC	X	3	32,874	0	0
BARCLAYS PLC	X	6	54,747	0	0
BARCLAYS BANK PLC	X	4	60,000	0	0
BARCLAYS BANK PLC	X		10,000	0	0
BARRICK GOLD CORP	X	1	6,820	0	0
BARRICK GOLD CORP	X	2	16,000	0	0
BARRICK GOLD CORP	X	3	24,645	0	0
BARRICK GOLD CORP	X	4	1,586	0	0
BARRICK GOLD CORP	X		1,800	0	0
BARRICK GOLD CORP	X	3	68,000	0	0
BARRICK GOLD CORP	X	3	0	0	8,975
BARRICK GOLD CORP	X	6	101,826	0	0
BARRICK GOLD CORP	X	3	5,660	0	0
BARRICK GOLD CORP	X		4,000	0	0
BARRICK GOLD CORP	X	3	262,328	0	0
BARRICK GOLD CORP	X	3	3,320	0	0
BARRICK GOLD CORP	X	3	21,750	0	24,300
BARR PHARMACEUTICALS INC	X	4	149	0	0
BARR PHARMACEUTICALS INC	X	5	5,873	0	0
BARR PHARMACEUTICALS INC	X	3	35,337	0	0
BARR PHARMACEUTICALS INC	X	3	6,075	0	0
BASIN WTR INC	X	4	30,000	0	0
BAXTER INTL INC	X	1	4,849	2,300	2,500
BAXTER INTL INC	X	2	22,800	0	0
BAXTER INTL INC	X	3	65	0	0
BAXTER INTL INC	X	4	4,000	3,600	0
BAXTER INTL INC	X	4	0	10,810	0
BAXTER INTL INC	X	5	77,765	0	0
BAXTER INTL INC	X		2,415	0	0
BAXTER INTL INC	X	3	114,932	0	5,800
BAXTER INTL INC	X	6	20,220	0	0
BAXTER INTL INC	X	3	18,265	0	0
BAXTER INTL INC	X	8	15,000	0	0
BAXTER INTL INC	X	3	5,085	0	0
BAXTER INTL INC	X	3	1,000	0	0
BAXTER INTL INC	X	3	7,650	0	1,000
BAYTEX ENERGY TR	X	6	22,004	0	0
BBVA BANCO FRANCES S A	X		700,384	0	0
BE AEROSPACE INC	X	3	0	0	145,400
BEARINGPOINT INC	X	3	0	0	20,000
BEAZER HOMES USA INC	X		80,000	0	0
BECKMAN COULTER INC	X	1	0	0	200
BECKMAN COULTER INC	X	3	58,000	0	0
BECTON DICKINSON & CO	X	1	2,730	500	1,600
BECTON DICKINSON & CO	X	3	40	0	0
BECTON DICKINSON & CO	X	4	0	2,100	0
BECTON DICKINSON & CO	X	5	28,838	0	0
BECTON DICKINSON & CO	X	3	9,203	0	2,450
BECTON DICKINSON & CO	X	3	15,600	0	0
BECTON DICKINSON & CO	X	3	7,650	0	0
BED BATH & BEYOND INC	X	1	5,195	0	150
BED BATH & BEYOND INC	X	2	32,500	0	0
BED BATH & BEYOND INC	X	4	1,450	0	0
BED BATH & BEYOND INC	X	4	645	200	0
BED BATH & BEYOND INC	X		0	320	0
BED BATH & BEYOND INC	X	5	17,383	0	0
BED BATH & BEYOND INC	X	3	0	0	3,500
BED BATH & BEYOND INC	X	6	500	0	0
BELDEN INC	X	4	147	0	0
BELDEN INC	X	3	139,624	0	0

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

BEMIS INC	X	5	27,119	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	7	0	0
BERKSHIRE HATHAWAY INC DEL	X	4	47	93	0
BERKSHIRE HATHAWAY INC DEL	X		1	8	0
BERKSHIRE HATHAWAY INC DEL	X	5	6	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	3	0	0	3
BERKSHIRE HATHAWAY INC DEL	X	1	510	0	217
BERKSHIRE HATHAWAY INC DEL	X	2	26	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	94	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	52	0
BERKSHIRE HATHAWAY INC DEL	X	5	67	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	552	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	1,961	0	0
BERKSHIRE HATHAWAY INC DEL	X	6	149	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	24	0	546
BERKSHIRE HATHAWAY INC DEL	X	3	72	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	300	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	351	0	133
BEST BUY INC	X	1	45,572	1,045	8,965
BEST BUY INC	X	5	58,705	0	0
BEST BUY INC	X	3	3,722	0	0
BEST BUY INC	X	6	645	0	0
BEST BUY INC	X	3	800	0	0
BHP BILLITON LTD	X	4	1,158	0	0
BHP BILLITON LTD	X		348	0	0
BHP BILLITON LTD	X	3	1,000	0	0
BHP BILLITON LTD	X	3	31,277	0	0
BHP BILLITON LTD	X	6	11,402	0	0
BHP BILLITON LTD	X	3	54,389	0	0
BIG LOTS INC	X	5	20,381	0	0
BIOMARIN PHARMACEUTICAL INC	X	3	450,318	0	0
BIOGEN IDEC INC	X	1	10,467	0	200
BIOGEN IDEC INC	X	4	600	0	0
BIOGEN IDEC INC	X		0	600	0
BIOGEN IDEC INC	X	5	48,815	0	0
BIOGEN IDEC INC	X	3	11,270	0	5,676
BIOGEN IDEC INC	X	6	565	0	0
BIOGEN IDEC INC	X	3	1,150	0	230
BIOGEN IDEC INC	X	3	300	0	0
BIOTECH HOLDRS TR	X	3	100	0	0
BIOTECH HOLDRS TR	X	3	58,790	0	0
BIOVAIL CORP	X	4	840	0	0
BIOVAIL CORP	X	6	21,551	0	0
BLACK & DECKER CORP	X	1	24,391	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	255	0	0
BLACK & DECKER CORP	X	5	13,147	0	0
BLACK & DECKER CORP	X	6	3,981	0	0
BLACK & DECKER CORP	X	3	3,200	0	0
BLACKROCK INC	X		1,000	0	0
BLACKROCK INC	X	3	0	0	1,350
BLACKSTONE GROUP L P	X	1	334,624	25,175	19,611
BLACKSTONE GROUP L P	X	4	44,850	0	0
BLACKSTONE GROUP L P	X		2,600	0	0

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

BLACKSTONE GROUP L P	X	3	236,956	0	0
BLACKSTONE GROUP L P	X	6	2,070	0	0
BLACKSTONE GROUP L P	X	3	0	0	2,144
BLACKSTONE GROUP L P	X	3	950	0	0
BLOCK H & R INC	X	1	245	0	0
BLOCK H & R INC	X	4	300	800	0
BLOCK H & R INC	X	5	21,185	0	0
BLOCK H & R INC	X	3	11,762	0	0
BLOCK H & R INC	X	6	495	0	0
BLUE COAT SYSTEMS INC	X	4	210	0	0
BLUE COAT SYSTEMS INC	X		15,000	0	0
BLUE COAT SYSTEMS INC	X	6	2,480	0	0
BOEING CO	X	1	102,812	4,476	1,724
BOEING CO	X	2	15,220	0	0
BOEING CO	X	4	140	0	0
BOEING CO	X	4	92,003	679	0
BOEING CO	X		300	0	0
BOEING CO	X	5	103,290	0	0
BOEING CO	X		1,684	0	0
BOEING CO	X	3	33,940	0	0
BOEING CO	X	3	61,262	0	9,995
BOEING CO	X	6	68,879	0	0
BOEING CO	X		100	0	0
BOEING CO	X		100	0	0
BOEING CO	X	3	300,000	0	0
BOEING CO	X	3	131,985	0	0
BORGWARNER INC	X	3	13,200	0	0
BOSTON PROPERTIES INC	X	1	41	0	0
BOSTON PROPERTIES INC	X	5	9,518	0	0
BOSTON PROPERTIES INC	X	3	0	0	3,465
BOSTON SCIENTIFIC CORP	X	1	40,000	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	136,200	0	0
BOSTON SCIENTIFIC CORP	X		5,120	0	0
BOSTON SCIENTIFIC CORP	X	6	11,060	0	0
BOULDER TOTAL RETURN FD INC	X	3	12,000	0	0
BRASIL TELECOM PARTICIPACOES	X	1	348	0	0
BRASIL TELECOM PARTICIPACOES	X	4	492	680	0
BRASIL TELECOM PARTICIPACOES	X		357	0	0
BRASIL TELECOM PARTICIPACOES	X	3	0	0	7,288
BRASIL TELECOM PARTICIPACOES	X	6	808	0	0
BRISTOL MYERS SQUIBB CO	X	1	479,382	143,484	84,664
BRISTOL MYERS SQUIBB CO	X	3	500	0	0
BRISTOL MYERS SQUIBB CO	X	4	26,875	7,975	0
BRISTOL MYERS SQUIBB CO	X	5	225,975	0	0
BRISTOL MYERS SQUIBB CO	X	3	2,150	0	0
BRISTOL MYERS SQUIBB CO	X	3	44,247	0	148,689
BRISTOL MYERS SQUIBB CO	X	6	6,448	0	0
BRISTOL MYERS SQUIBB CO	X	3	30,590	0	0
BRISTOL MYERS SQUIBB CO	X	3	356,825	0	0
BRISTOL MYERS SQUIBB CO	X	3	2,507,300	0	0
BRISTOL MYERS SQUIBB CO	X	3	200	0	630
BRITISH AMERN TOB PLC	X	1	1,618	0	0
BRITISH AMERN TOB PLC	X	4	101	180	0
BRITISH AMERN TOB PLC	X		802	0	0
BRITISH AMERN TOB PLC	X	6	447	0	0
BRITISH AMERN TOB PLC	X	3	185	0	0
BRITISH SKY BROADCASTING GRO	X	1	8,796	0	0
BRITISH SKY BROADCASTING GRO	X	4	0	2,640	0
BRITISH SKY BROADCASTING GRO	X		1,908	0	0
BRITISH SKY BROADCASTING GRO	X	6	11,405	0	0

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

BROADCOM CORP	X	1	354	0	0
BROADCOM CORP	X	2	57,900	0	0
BROADCOM CORP	X	4	0	1,300	0
BROADCOM CORP	X	4	20,500	0	0
BROADCOM CORP	X		0	385	0
BROADCOM CORP	X	5	30,323	0	0
BROADCOM CORP	X	3	0	0	14,962
BROADCOM CORP	X	6	920	0	0
BROADCOM CORP	X	3	10,700	0	0
BROADRIDGE FINL SOLUTIONS IN	X	1	6,032	4,500	400
BROADRIDGE FINL SOLUTIONS IN	X	3	275	0	0
BROCADE COMMUNICATIONS SYS I	X	4	26,368	0	0
BROCADE COMMUNICATIONS SYS I	X	6	1,000	0	0
BROCADE COMMUNICATIONS SYS I	X	3	326,200	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	115,103	0	0
BROOKFIELD HOMES CORP	X	3	940,000	0	22,430
BROWN FORMAN CORP	X	1	51	0	0
BROWN FORMAN CORP	X	5	4,509	0	0
BRUNSWICK CORP	X	2	9,900	0	0
BRUNSWICK CORP	X	4	820	0	0
BRUNSWICK CORP	X	6	140	0	0
BUCYRUS INTL INC NEW	X	1	531	0	0
BUCYRUS INTL INC NEW	X	4	134	0	0
BUCYRUS INTL INC NEW	X	3	0	0	7,300
BURGER KING HLDGS INC	X	3	367	0	0
BURGER KING HLDGS INC	X	3	32,950	0	0
BURGER KING HLDGS INC	X	8	18,950	0	0
BURLINGTON NORTHN SANTA FE C	X	1	93,531	27,714	0
BURLINGTON NORTHN SANTA FE C	X	4	8,700	0	0
BURLINGTON NORTHN SANTA FE C	X	4	0	4,570	0
BURLINGTON NORTHN SANTA FE C	X	5	27,839	0	0
BURLINGTON NORTHN SANTA FE C	X	3	51,813	0	4,740
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	3	196	0	0
BURLINGTON NORTHN SANTA FE C	X	3	9,243	0	1,450
CAE INC	X	6	457,509	0	0
CBS CORP NEW	X	1	8,318	0	0
CBS CORP NEW	X	2	22,400	0	0
CBS CORP NEW	X	3	671	0	0
CBS CORP NEW	X	4	0	8,400	0
CBS CORP NEW	X	4	685	0	0
CBS CORP NEW	X		0	112	0
CBS CORP NEW	X	5	57,865	0	0
CBS CORP NEW	X	6	31,808	0	0
CBS CORP NEW	X	3	0	0	271
CBS CORP NEW	X	3	27,400	0	0
CBS CORP NEW	X	3	106,000	0	0
CBS CORP NEW	X	3	0	0	550
CB RICHARD ELLIS GROUP INC	X	5	26,597	0	0
CB RICHARD ELLIS GROUP INC	X	3	6,100	0	0
CF INDS HLDGS INC	X	1	574	0	0
CF INDS HLDGS INC	X	4	200	0	0
CF INDS HLDGS INC	X	5	32,427	0	0
CF INDS HLDGS INC	X	3	7,765	0	292
CF INDS HLDGS INC	X	6	350	0	0
CF INDS HLDGS INC	X	3	111,600	0	0
C H ROBINSON WORLDWIDE INC	X	1	288	0	0
C H ROBINSON WORLDWIDE INC	X		4,000	0	0
C H ROBINSON WORLDWIDE INC	X	5	32,990	0	0

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

C H ROBINSON WORLDWIDE INC	X	3	0	0	4,400
CIGNA CORP	X	1	1,691	0	0
CIGNA CORP	X	5	58,446	0	0
CIGNA CORP	X	3	10,300	0	1,459
CIGNA CORP	X	3	172,300	0	0
CIT GROUP INC	X	4	1,780	780	0
CIT GROUP INC	X	5	15,358	0	0
CIT GROUP INC	X		4,192	0	0
CIT GROUP INC	X	6	1,170	0	0
CKE RESTAURANTS INC	X	3	0	0	17,370
CLECO CORP NEW	X	3	19,170	0	0
CME GROUP INC	X	1	72	0	0
CME GROUP INC	X	4	0	636	0
CME GROUP INC	X	5	6,520	0	0
CME GROUP INC	X		11	0	0
CME GROUP INC	X	3	472	0	0
CME GROUP INC	X	6	85	0	0
CME GROUP INC	X	3	5,100	0	0
CMS ENERGY CORP	X	5	63,596	0	0
CSK AUTO CORP	X	3	29,045	0	0
CNOOC LTD	X	4	0	68	0
CNOOC LTD	X		0	14	0
CNOOC LTD	X	3	0	0	988
CNOOC LTD	X	6	1,557	0	0
CPFL ENERGIA S A	X	3	24,600	0	0
CPFL ENERGIA S A	X	3	2,273	0	766
CPFL ENERGIA S A	X	3	1,600	0	0
CSX CORP	X	1	2,366	0	0
CSX CORP	X	4	3,500	0	0
CSX CORP	X	5	171,399	0	0
CSX CORP	X		3,285	0	0
CSX CORP	X	3	3,087	0	11,608
CSX CORP	X	3	2,250	0	0
CSX CORP	X	3	0	0	9,000
CTC MEDIA INC	X	8	162,200	0	0
CVS CAREMARK CORPORATION	X	1	466,305	19,515	32,667
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	4	11,900	0	0
CVS CAREMARK CORPORATION	X	4	1,312	4,841	0
CVS CAREMARK CORPORATION	X		1,500	1,212	0
CVS CAREMARK CORPORATION	X	5	167,469	0	0
CVS CAREMARK CORPORATION	X		5,434	0	0
CVS CAREMARK CORPORATION	X	3	86,400	0	0
CVS CAREMARK CORPORATION	X	3	122,288	0	153,475
CVS CAREMARK CORPORATION	X	6	193,041	0	0
CVS CAREMARK CORPORATION	X	3	56,340	0	0
CVS CAREMARK CORPORATION	X	3	3,600	0	0
CVS CAREMARK CORPORATION	X	3	900,000	0	0
CVS CAREMARK CORPORATION	X	3	48,500	0	0
CV THERAPEUTICS INC	X	3	600,000	0	0
CA INC	X	1	430	0	0
CA INC	X		0	325	0
CA INC	X	5	42,235	0	0
CA INC	X	3	14,200	0	0
CABLEVISION SYS CORP	X		0	710	0
CABLEVISION SYS CORP	X	3	920	0	0
CABLEVISION SYS CORP	X	3	45,800	0	0
CADBURY PLC	X	1	4,452	0	0
CADBURY PLC	X		974	0	0
CADBURY PLC	X	6	9,613	0	0

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

CADENCE DESIGN SYSTEM INC	X	3	690	0	0
CADENCE DESIGN SYSTEM INC	X	3	12,800	0	0
CALGON CARBON CORP	X	3	9,926	0	0
CALGON CARBON CORP	X	6	710	0	0
CALGON CARBON CORP	X	3	2,287	0	0
CALIFORNIA WTR SVC GROUP	X	3	18,272	0	0
CALIFORNIA WTR SVC GROUP	X	3	467	0	0
CALPINE CORP	X		96,755	0	0
CALPINE CORP	X		120,000	0	0
CAMECO CORP	X	3	9,850	0	0
CAMECO CORP	X	4	86,273	0	0
CAMECO CORP	X		2,000	0	0
CAMECO CORP	X	6	92,104	0	0
CAMECO CORP	X	3	177,281	0	114,055
CAMECO CORP	X	3	1,000	0	0
CAMERON INTERNATIONAL CORP	X	1	30,742	0	0
CAMERON INTERNATIONAL CORP	X	4	0	4,500	0
CAMERON INTERNATIONAL CORP	X	4	228	0	0
CAMERON INTERNATIONAL CORP	X	5	20,920	0	0
CAMERON INTERNATIONAL CORP	X		5,175	0	0
CAMERON INTERNATIONAL CORP	X	3	175,161	0	0
CAMERON INTERNATIONAL CORP	X	6	180	0	0
CAMERON INTERNATIONAL CORP	X	8	108,000	0	0
CAMERON INTERNATIONAL CORP	X	3	9,400	0	0
CAMPBELL SOUP CO	X	1	2,314	0	0
CAMPBELL SOUP CO	X	5	14,749	0	0
CAMPBELL SOUP CO	X		870	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	160,162	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	283,631	0	0
CANADIAN NATL RY CO	X	3	7,500	0	0
CANADIAN NAT RES LTD	X	3	56	0	0
CANADIAN NAT RES LTD	X	4	2,985	335	0
CANADIAN NAT RES LTD	X	3	0	0	6,250
CANADIAN NAT RES LTD	X	6	199,087	0	0
CANADIAN NAT RES LTD	X	3	6,400	0	0
CANADIAN PAC RY LTD	X	1	0	0	100
CANADIAN PAC RY LTD	X	4	1,587	0	0
CANADIAN PAC RY LTD	X	6	21,154	0	0
CANADIAN SUPERIOR ENERGY INC	X	6	563,680	0	0
CANON INC	X	1	2,380	0	0
CANON INC	X	3	14	0	0
CANON INC	X	4	742	277	0
CANON INC	X		1,341	0	0
CANON INC	X	6	14,869	0	0
CANON INC	X	3	531	0	0
CAPITAL ONE FINL CORP	X	1	3,043	0	2,695
CAPITAL ONE FINL CORP	X		0	900	0
CAPITAL ONE FINL CORP	X	5	81,396	0	0
CAPITAL ONE FINL CORP	X	3	4,400	0	0
CAPITAL ONE FINL CORP	X	6	3,982	0	0
CAPITOL FED FINL	X	3	5,000	0	0
CAPSTONE TURBINE CORP	X	3	34,400	0	0
CARDINAL HEALTH INC	X	1	13,021	150	80
CARDINAL HEALTH INC	X	2	11,700	0	0
CARDINAL HEALTH INC	X	4	0	1,300	0
CARDINAL HEALTH INC	X	4	110	240	0
CARDINAL HEALTH INC	X	5	30,919	0	0

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

CARDINAL HEALTH INC	X	3	6,000	0	0
CARDINAL HEALTH INC	X	6	3,135	0	0
CARDINAL HEALTH INC	X	3	17,100	0	0
CARDIOTECH INTL INC	X	4	12,000	0	0
CAREER EDUCATION CORP	X	3	495,000	0	0
CARMAX INC	X	6	6,740	0	0
CARMAX INC	X	3	3,600	0	0
CARNIVAL CORP	X	1	5,930	300	0
CARNIVAL CORP	X	3	2,158	0	0
CARNIVAL CORP	X		2,768	0	0
CARNIVAL CORP	X	3	14,202	0	0
CARNIVAL CORP	X	3	0	0	45,100
CARNIVAL CORP	X	6	2,700	0	0
CARNIVAL CORP	X	3	600	0	1,840
CATERPILLAR INC DEL	X	1	33,401	3,000	4,300
CATERPILLAR INC DEL	X	2	10,300	0	0
CATERPILLAR INC DEL	X	3	723	0	0
CATERPILLAR INC DEL	X	4	7,200	1,800	0
CATERPILLAR INC DEL	X	4	4,160	0	0
CATERPILLAR INC DEL	X		500	0	0
CATERPILLAR INC DEL	X	5	70,117	0	0
CATERPILLAR INC DEL	X	3	11,111	0	6,400
CATERPILLAR INC DEL	X	6	7,883	0	0
CATERPILLAR INC DEL	X	3	1,555	0	0
CATERPILLAR INC DEL	X		142	0	0
CATERPILLAR INC DEL	X	3	2,900	0	0
CATERPILLAR INC DEL	X	3	1,068,800	0	0
CATERPILLAR INC DEL	X	3	5,300	0	1,260
CATHAY GENERAL BANCORP	X	1	8,433	0	0
CATHAY GENERAL BANCORP	X	4	7,212	0	0
CATHAY GENERAL BANCORP	X		2,543	0	0
CELANESE CORP DEL	X	1	8,337	0	0
CELANESE CORP DEL	X		1,086	0	0
CELANESE CORP DEL	X	6	300	0	0
CELESTICA INC	X	6	84,564	0	0
CELGENE CORP	X	1	283	0	0
CELGENE CORP	X	2	19,100	0	0
CELGENE CORP	X	4	0	1,800	0
CELGENE CORP	X		0	534	0
CELGENE CORP	X	5	37,595	0	0
CELGENE CORP	X	3	3,016	0	2,550
CELGENE CORP	X	6	9,380	0	0
CELGENE CORP	X	3	21,900	0	0
CELGENE CORP	X	3	430,000	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	186	68	0
CEMEX SAB DE CV	X		0	537	0
CEMEX SAB DE CV	X	3	46,230	0	0
CEMEX SAB DE CV	X	6	8,179	0	0
CEMEX SAB DE CV	X	3	0	0	207
CENTERPOINT ENERGY INC	X	1	343	0	0
CENTERPOINT ENERGY INC	X	3	800	0	0
CENTERPOINT ENERGY INC	X	5	83,936	0	0
CENTERPOINT ENERGY INC	X	3	152,025	0	2,441
CENTEX CORP	X	2	9,900	0	0
CENTEX CORP	X	4	1,100	0	0
CENTEX CORP	X	5	6,009	0	0
CENTEX CORP	X	6	125	0	0
CENTEX CORP	X	3	12,500	0	0
CENTRAL EUROPEAN DIST CORP	X	4	24	0	0
CENTRAL EUROPEAN DIST CORP	X	3	58,235	0	0

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

CENTRAL EUROPEAN DIST CORP	X	3	0	0	5,943
CENTRAL EUROPEAN DIST CORP	X	6	18,700	0	0
CENTRAL EUROPEAN DIST CORP	X	3	51,039	0	0
CENTRAL FD CDA LTD	X	4	24,000	0	0
CENTRAL FD CDA LTD	X	6	35,375	0	0
CENTURYTEL INC	X	1	264	0	0
CENTURYTEL INC	X	5	5,953	0	0
CEPHALON INC	X	3	6,500	0	0
CEPHALON INC	X	6	2,000	0	0
CEPHALON INC	X	3	100,300	0	0
CERNER CORP	X	1	21,826	0	0
CERNER CORP	X	4	225	0	0
CERNER CORP	X		2,444	0	0
CERNER CORP	X	6	175	0	0
CHARLES RIV LABS INTL INC	X	1	284	0	0
CHARLES RIV LABS INTL INC	X	3	0	0	5,141
CHARLES RIV LABS INTL INC	X	6	3,000	0	0
CHATTEM INC	X	1	4,814	0	0
CHATTEM INC	X		1,443	0	0
CHEESECAKE FACTORY INC	X	1	11,845	0	0
CHEESECAKE FACTORY INC	X	4	2,600	0	0
CHEESECAKE FACTORY INC	X		2,112	0	0
CHEESECAKE FACTORY INC	X	6	5,000	0	0
CHEESECAKE FACTORY INC	X	3	665,000	0	0
CHESAPEAKE ENERGY CORP	X	1	71,589	10,000	1,639
CHESAPEAKE ENERGY CORP	X	4	2,800	454	0
CHESAPEAKE ENERGY CORP	X	5	64,459	0	0
CHESAPEAKE ENERGY CORP	X	3	8,635	0	10,560
CHESAPEAKE ENERGY CORP	X	6	1,548	0	0
CHESAPEAKE ENERGY CORP	X	3	2,000	0	0
CHESAPEAKE ENERGY CORP	X	3	3,310	0	0
CHEVRON CORP NEW	X	1	176,007	50,777	22,421
CHEVRON CORP NEW	X	2	23,900	0	0
CHEVRON CORP NEW	X	3	1,969	0	0
CHEVRON CORP NEW	X	4	0	4,800	0
CHEVRON CORP NEW	X	4	5,127	0	0
CHEVRON CORP NEW	X		0	170	0
CHEVRON CORP NEW	X	5	270,886	0	0
CHEVRON CORP NEW	X		4,622	0	0
CHEVRON CORP NEW	X	3	16,330	0	0
CHEVRON CORP NEW	X	3	250,581	0	3,800
CHEVRON CORP NEW	X	6	62,686	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	3,000	0	0
CHEVRON CORP NEW	X	3	1,032	0	0
CHEVRON CORP NEW	X	3	180,335	0	0
CHEVRON CORP NEW	X	3	33,266	0	2,365
CHICAGO BRIDGE & IRON CO N V	X	1	100	1,000	0
CHICAGO BRIDGE & IRON CO N V	X	4	500	0	0
CHICAGO BRIDGE & IRON CO N V	X	3	28,015	0	0
CHICAGO BRIDGE & IRON CO N V	X	6	568	0	0
CHINA LIFE INS CO LTD	X	4	0	192	0
CHINA LIFE INS CO LTD	X	3	800	0	3,091
CHINA LIFE INS CO LTD	X	6	5,300	0	0
CHINA NETCOM GROUP CORP HK L	X	1	1,241	0	0
CHINA NETCOM GROUP CORP HK L	X	4	93	0	0
CHINA NETCOM GROUP CORP HK L	X	3	0	0	747
CHINA NETCOM GROUP CORP HK L	X	6	36,017	0	0
CHINA MOBILE LIMITED	X	4	0	484	0
CHINA MOBILE LIMITED	X		0	48	0

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

CHINA MOBILE LIMITED	X	3	20,627	0	1,690
CHINA MOBILE LIMITED	X	6	11,390	0	0
CHINA MOBILE LIMITED	X	3	5,000	0	0
CHINA PETE & CHEM CORP	X	1	1,363	0	0
CHINA PETE & CHEM CORP	X	4	162	0	0
CHINA PETE & CHEM CORP	X		210	0	0
CHINA PETE & CHEM CORP	X	3	3,200	0	1,091
CHINA PETE & CHEM CORP	X	6	20,720	0	0
CHINA PETE & CHEM CORP	X	3	1,050	0	0
CHINA TECHFAITH WIRLS COMM T	X	4	1,796,377	0	0
CHINA TELECOM CORP LTD	X	1	2,774	0	0
CHINA TELECOM CORP LTD	X		655	0	0
CHINA TELECOM CORP LTD	X	3	0	0	1,057
CHINA TELECOM CORP LTD	X	6	3,000	0	0
CHIPOTLE MEXICAN GRILL INC	X	3	250,000	0	0
CHOICE HOTELS INTL INC	X	3	12,700	0	0
CHIQUITA BRANDS INTL INC	X	6	11,600	0	0
CHUBB CORP	X	1	57,802	2,000	1,000
CHUBB CORP	X		10,800	0	0
CHUBB CORP	X	2	23,500	0	0
CHUBB CORP	X	4	670	0	0
CHUBB CORP	X	5	55,713	0	0
CHUBB CORP	X		1,354	0	0
CHUBB CORP	X		390	0	0
CHUBB CORP	X	3	389,900	0	0
CHUNGHWA TELECOM CO LTD	X	1	10,345	0	0
CHUNGHWA TELECOM CO LTD	X	2	43,300	0	235,236
CHUNGHWA TELECOM CO LTD	X	4	0	93,981	0
CHUNGHWA TELECOM CO LTD	X	4	0	335	0
CHUNGHWA TELECOM CO LTD	X		0	124	0
CHUNGHWA TELECOM CO LTD	X		2,225	0	0
CHUNGHWA TELECOM CO LTD	X	3	4,131	0	10,000
CHUNGHWA TELECOM CO LTD	X	6	1,738	0	0
CHUNGHWA TELECOM CO LTD	X	3	0	0	1,781
CIBT EDUCATION GROUP INC	X	6	97,000	0	0
CIMAREX ENERGY CO	X	3	3,500	0	1,811
CIMAREX ENERGY CO	X	6	730	0	0
CIMAREX ENERGY CO	X	3	1,000	0	0
CINCINNATI BELL INC NEW	X	3	596,000	0	0
CINCINNATI BELL INC NEW	X	3	0	0	4,000
CINCINNATI FINL CORP	X	1	122	0	0
CINCINNATI FINL CORP	X	5	17,778	0	0
CISCO SYS INC	X	1	712,682	46,678	53,103
CISCO SYS INC	X	2	56,338	0	0
CISCO SYS INC	X	3	44,874	0	0
CISCO SYS INC	X	4	35,800	6,664	0
CISCO SYS INC	X	4	8,150	0	0
CISCO SYS INC	X	4	128,971	954	0
CISCO SYS INC	X		9,030	2,011	0
CISCO SYS INC	X	5	744,206	0	0
CISCO SYS INC	X		9,115	0	0
CISCO SYS INC	X	3	117,895	0	0
CISCO SYS INC	X	3	752,730	0	441,077
CISCO SYS INC	X	6	161,669	0	0
CISCO SYS INC	X	3	62,874	0	1,000
CISCO SYS INC	X		17	0	0
CISCO SYS INC	X	3	79,595	0	0
CISCO SYS INC	X	3	32,250	0	0
CISCO SYS INC	X	3	1,080	0	0
CISCO SYS INC	X	3	5,939,280	0	0
CISCO SYS INC	X	3	297,925	0	6,130
CITADEL BROADCASTING CORP	X	1	751	38	0

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

CITADEL BROADCASTING CORP	X	3	667	0	0
CITADEL BROADCASTING CORP	X	4	153	0	0
CITADEL BROADCASTING CORP	X	3	729	0	0
CITADEL BROADCASTING CORP	X	3	0	0	262,005
CITADEL BROADCASTING CORP	X	6	408	0	0
CITADEL BROADCASTING CORP	X	3	92	0	0
CITADEL BROADCASTING CORP	X	3	57	0	333
CINTAS CORP	X	1	129	0	0
CINTAS CORP	X	5	7,326	0	0
CINTAS CORP	X	3	5,932	0	0
CITIGROUP INC	X	1	567,894	30,965	68,203
CITIGROUP INC	X	2	41,800	0	0
CITIGROUP INC	X	3	2,175,550	0	0
CITIGROUP INC	X	4	39,700	15,200	0
CITIGROUP INC	X	4	2,500	0	0
CITIGROUP INC	X	4	376,985	72,267	0
CITIGROUP INC	X		130,883	52,942	0
CITIGROUP INC	X	5	592,298	0	0
CITIGROUP INC	X		4,450	0	0
CITIGROUP INC	X	3	4,929	0	0
CITIGROUP INC	X	3	1,939,375	0	31,850
CITIGROUP INC	X	6	96,976	0	0
CITIGROUP INC	X	3	16,433	0	4,751
CITIGROUP INC	X		738	0	0
CITIGROUP INC	X		39,700	0	0
CITIGROUP INC	X	3	61,600	0	0
CITIGROUP INC	X	3	2,593	0	0
CITIGROUP INC	X	3	5,230,378	0	0
CITIGROUP INC	X	9	8,000	0	0
CITIGROUP INC	X	3	72,151	0	48,667
CITIZENS COMMUNICATIONS CO	X	4	266	0	0
CITIZENS COMMUNICATIONS CO	X	3	325,541	0	688
CITRIX SYS INC	X	5	10,412	0	0
CITRIX SYS INC	X	3	92,573	0	0
CITRIX SYS INC	X	6	35,800	0	0
CITRIX SYS INC	X	3	99,693	0	0
CLARCOR INC	X	1	8,394	0	0
CLARCOR INC	X		2,787	0	0
CLAYMORE EXCHANGE TRADED FD	X	3	126,200	0	0
CLEAN HARBORS INC	X	1	832	0	0
CLEAN HARBORS INC	X	3	8,123	0	0
CLEVELAND CLIFFS INC	X	4	18	0	0
CLEVELAND CLIFFS INC	X	3	41,733	0	3,615
CLEVELAND CLIFFS INC	X	8	37,000	0	0
CLOROX CO DEL	X	1	7,593	558	0
CLOROX CO DEL	X	4	500	0	0
CLOROX CO DEL	X	5	21,347	0	0
CLOROX CO DEL	X	6	4,165	0	0
CLOROX CO DEL	X	3	9,264	0	0
COACH INC	X	1	207,232	14,525	15,325
COACH INC	X		1,340	0	0
COACH INC	X	5	42,608	0	0
COACH INC	X	3	226,961	0	55,325
COACH INC	X	6	11,160	0	0
COACH INC	X	9	8,160	0	0
COCA COLA CO	X	1	301,825	10,190	25,378
COCA COLA CO	X		52,000	0	0
COCA COLA CO	X	2	6,500	0	0
COCA COLA CO	X	3	4,361	0	0
COCA COLA CO	X	4	11,600	33,100	0
COCA COLA CO	X	4	0	6,700	0
COCA COLA CO	X	4	8,630	0	0

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

COCA COLA CO	X	4	10,560	14,200	0
COCA COLA CO	X		2,101	26,168	0
COCA COLA CO	X	5	249,903	0	0
COCA COLA CO	X	3	438,513	0	5,127
COCA COLA CO	X	6	9,378	0	0
COCA COLA CO	X	3	26,849	0	12,000
COCA COLA CO	X		100	0	0
COCA COLA CO	X	8	125,100	0	0
COCA COLA CO	X	3	99,160	0	0
COCA COLA CO	X	3	151,602	0	0
COCA COLA CO	X	3	525,494	0	0
COCA COLA CO	X	3	1,000,343	0	0
COCA COLA CO	X	9	4,960	0	0
COCA COLA ENTERPRISES INC	X	2	27,200	0	0
COCA COLA ENTERPRISES INC	X	5	43,839	0	0
COEUR D ALENE MINES CORP IDA	X	3	10,250	0	0
COEUR D ALENE MINES CORP IDA	X	3	271,708	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	300,302	3,375	17,024
COGNIZANT TECHNOLOGY SOLUTIO	X	4	210	731	0
COGNIZANT TECHNOLOGY SOLUTIO	X	5	16,424	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X		3,233	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X	3	111,204	0	15,800
COGNIZANT TECHNOLOGY SOLUTIO	X	6	165	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X	9	11,530	0	0
COHEN & STEERS SELECT UTIL F	X	3	21,000	0	0
COLGATE PALMOLIVE CO	X	1	281,843	8,375	13,750
COLGATE PALMOLIVE CO	X	2	24,367	0	0
COLGATE PALMOLIVE CO	X	3	13,980	0	0
COLGATE PALMOLIVE CO	X	4	7,900	0	0
COLGATE PALMOLIVE CO	X	4	785	5,540	0
COLGATE PALMOLIVE CO	X	5	137,874	0	0
COLGATE PALMOLIVE CO	X		2,362	0	0
COLGATE PALMOLIVE CO	X	3	800	0	0
COLGATE PALMOLIVE CO	X	3	59,654	0	0
COLGATE PALMOLIVE CO	X	6	21,907	0	0
COLGATE PALMOLIVE CO	X	3	88	0	1,296
COLGATE PALMOLIVE CO	X	8	7,500	0	0
COLGATE PALMOLIVE CO	X	3	54,864	0	0
COLGATE PALMOLIVE CO	X	9	5,800	0	0
COLGATE PALMOLIVE CO	X	3	1,358	0	1,000
COLONIAL PPTYS TR	X	1	500	0	0
COLONIAL PPTYS TR	X	3	0	0	24,585
COMCAST CORP NEW	X	1	38,757	1,196	0
COMCAST CORP NEW	X	2	5,300	0	0
COMCAST CORP NEW	X	3	3,679	0	0
COMCAST CORP NEW	X	4	0	18,200	0
COMCAST CORP NEW	X	5	279,561	0	0
COMCAST CORP NEW	X		4,442	0	0
COMCAST CORP NEW	X	3	4,670	0	0
COMCAST CORP NEW	X	6	14,178	0	0
COMCAST CORP NEW	X	3	0	0	291
COMCAST CORP NEW	X	3	171,500	0	0
COMCAST CORP NEW	X	3	0	0	484
COMCAST CORP NEW	X	1	26,898	750	300
COMCAST CORP NEW	X	3	1,700	0	0
COMCAST CORP NEW	X	4	897	2,017	0
COMCAST CORP NEW	X		0	1,539	0
COMCAST CORP NEW	X	5	4,380	0	0
COMCAST CORP NEW	X	3	6,850	0	0
COMERICA INC	X	1	530	0	0

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

COMERICA INC	X	5	14,836	0	0
COMERICA INC	X	6	100	0	0
COMMSCOPE INC	X	1	5,828	0	0
COMMSCOPE INC	X	4	55	0	0
COMMSCOPE INC	X		685	0	0
COMMUNITY HEALTH SYS INC NEW	X	6	17,697	0	0
COMPANHIA ENERGETICA DE MINA	X	4	0	225	0
COMPANHIA ENERGETICA DE MINA	X		0	13	0
COMPANHIA ENERGETICA DE MINA	X	3	71,415	0	0
COMPANHIA ENERGETICA DE MINA	X	3	50,920	0	4,004
COMPANHIA ENERGETICA DE MINA	X	3	0	0	3,050
COMPANHIA ENERGETICA DE MINA	X	3	25,190	0	21,424
COMPANHIA BRASILEIRA DE DIST	X	3	0	0	11,284
COMPANHIA SIDERURGICA NACION	X	3	311,460	0	4,598
COMPANHIA SIDERURGICA NACION	X	3	8,400	0	0
COMPANHIA SIDERURGICA NACION	X	3	2,104	0	0
COMPANHIA VALE DO RIO DOCE	X	1	3,735	0	0
COMPANHIA VALE DO RIO DOCE	X	4	0	2,000	0
COMPANHIA VALE DO RIO DOCE	X	4	268	0	0
COMPANHIA VALE DO RIO DOCE	X	5	2,068,550	0	0
COMPANHIA VALE DO RIO DOCE	X	3	69,900	0	0
COMPANHIA VALE DO RIO DOCE	X	6	77,217	0	0
COMPANHIA VALE DO RIO DOCE	X	8	130,000	0	0
COMPANHIA VALE DO RIO DOCE	X	3	5,000	0	0
COMPANHIA VALE DO RIO DOCE	X	3	2,500	0	0
COMPANHIA VALE DO RIO DOCE	X	1	3,000	0	0
COMPANHIA VALE DO RIO DOCE	X	3	273	0	0
COMPANHIA VALE DO RIO DOCE	X	4	0	3,800	0
COMPANHIA VALE DO RIO DOCE	X	4	39,000	0	0
COMPANHIA VALE DO RIO DOCE	X	4	4,420	603	0
COMPANHIA VALE DO RIO DOCE	X		5,000	690	0
COMPANHIA VALE DO RIO DOCE	X	5	707,385	0	0
COMPANHIA VALE DO RIO DOCE	X	3	153,850	0	0
COMPANHIA VALE DO RIO DOCE	X	3	949,661	0	0
COMPANHIA VALE DO RIO DOCE	X	6	117,030	0	0
COMPANHIA VALE DO RIO DOCE	X	3	480	0	0
COMPANHIA VALE DO RIO DOCE	X	3	53,170	0	0
COMPANHIA VALE DO RIO DOCE	X	3	503,016	0	0
COMPANHIA VALE DO RIO DOCE	X	3	179,114	0	1,800
COMPANHIA DE SANEAMENTO BASI	X	3	147,623	0	1,081
COMPANHIA DE SANEAMENTO BASI	X	3	0	0	14,100
COMPANHIA PARANAENSE ENERG C	X	3	54,885	0	0
COMPANHIA DE BEBIDAS DAS AME	X	1	19,599	0	0
COMPANHIA DE BEBIDAS DAS AME	X	4	127	0	0
COMPANHIA DE BEBIDAS DAS AME	X		0	7	0
COMPANHIA DE BEBIDAS DAS AME	X		2,196	0	0
COMPANHIA DE BEBIDAS DAS AME	X	3	45,600	0	0
COMPANHIA DE BEBIDAS DAS AME	X	3	44,039	0	2,153
COMPANHIA DE BEBIDAS DAS AME	X	6	125	0	0
COMPANHIA DE BEBIDAS DAS AME	X	8	104,400	0	0
COMPANHIA DE BEBIDAS DAS AME	X	3	295	0	0
COMPANHIA DE BEBIDAS DAS AME	X	3	6,250	0	0
COMPASS DIVERSIFIED HOLDINGS	X	3	25,463	0	0
COMPUTER SCIENCES CORP	X	1	91	0	0
COMPUTER SCIENCES CORP	X	3	105,425	0	0
COMPUTER SCIENCES CORP	X	4	2,000	0	0
COMPUTER SCIENCES CORP	X	5	29,797	0	0
COMPUTER SCIENCES CORP	X	3	6,500	0	0
COMPUTER SCIENCES CORP	X		66	0	0
COMPUTER SCIENCES CORP	X	3	13,200	0	0
COMPUWARE CORP	X	1	953	0	0
COMPUWARE CORP	X	5	124,732	0	0

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

COMPUWARE CORP	X	3	300,000	0	0
CONAGRA FOODS INC	X	1	1,480	900	450
CONAGRA FOODS INC	X	4	0	1,700	0
CONAGRA FOODS INC	X	5	31,202	0	0
CONAGRA FOODS INC	X	3	0	0	1,500
CONAGRA FOODS INC	X	6	600	0	0
CONAGRA FOODS INC	X	3	230,400	0	0
CON-WAY INC	X	3	10,000	0	0
CONOCOPHILLIPS	X	1	48,389	23,475	904
CONOCOPHILLIPS	X	2	19,900	0	0
CONOCOPHILLIPS	X	3	601	0	0
CONOCOPHILLIPS	X	4	0	5,200	0
CONOCOPHILLIPS	X	4	13,405	12,215	0
CONOCOPHILLIPS	X		0	9,560	0
CONOCOPHILLIPS	X	5	298,163	0	0
CONOCOPHILLIPS	X		5,364	0	0
CONOCOPHILLIPS	X	3	122,833	0	62,875
CONOCOPHILLIPS	X	6	40,039	0	0
CONOCOPHILLIPS	X	3	4,230	0	0
CONOCOPHILLIPS	X	3	26,665	0	0
CONOCOPHILLIPS	X	3	37,542	0	0
CONOCOPHILLIPS	X	3	468,930	0	0
CONOCOPHILLIPS	X	3	1,200	0	2,550
CONSOL ENERGY INC	X	1	552	0	0
CONSOL ENERGY INC	X	4	150	0	0
CONSOL ENERGY INC	X	5	13,397	0	0
CONSOL ENERGY INC	X	3	12,721	0	4,675
CONSOL ENERGY INC	X	6	150	0	0
CONSOLIDATED EDISON INC	X	1	74,640	5,182	11,850
CONSOLIDATED EDISON INC	X	4	1,800	0	0
CONSOLIDATED EDISON INC	X	5	15,616	0	0
CONSOLIDATED EDISON INC	X	3	7,641	0	0
CONSOLIDATED EDISON INC	X	6	2,277	0	0
CONSOLIDATED EDISON INC	X	3	504,300	0	0
CONSOLIDATED GRAPHICS INC	X	3	0	0	7,000
CONSTELLATION BRANDS INC	X	1	200	500	0
CONSTELLATION BRANDS INC	X	5	28,827	0	0
CONSTELLATION BRANDS INC	X	3	121,700	0	0
CONSTELLATION BRANDS INC	X	6	192	0	0
CONSTELLATION BRANDS INC	X	8	120,000	0	0
CONSTELLATION ENERGY GROUP I	X	1	800	0	0
CONSTELLATION ENERGY GROUP I	X	5	22,015	0	0
CONSTELLATION ENERGY GROUP I	X	6	800	0	0
CONTINENTAL AIRLS INC	X	4	1,500	0	0
CONTINENTAL AIRLS INC	X	3	20,900	0	0
CONTINENTAL AIRLS INC	X	6	1,030	0	0
CONTINENTAL AIRLS INC	X	3	0	0	10,000
CORN PRODS INTL INC	X	3	60,200	0	0
CORN PRODS INTL INC	X	3	0	0	550
CORNING INC	X	1	65,049	1,200	0
CORNING INC	X	3	15,525	0	0
CORNING INC	X	4	0	2,700	0
CORNING INC	X	4	36,350	0	0
CORNING INC	X		0	488	0
CORNING INC	X	5	224,845	0	0
CORNING INC	X		5,485	0	0
CORNING INC	X	3	55,875	0	43,310
CORNING INC	X	6	22,719	0	0
CORNING INC	X	3	215,665	0	0
CORNING INC	X	3	510	0	8,000
CORUS ENTERTAINMENT INC	X	6	204,823	0	0
COSTCO WHSL CORP NEW	X	1	314	400	0

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

COSTCO WHSL CORP NEW	X	3	35	0	0
COSTCO WHSL CORP NEW	X	4	1,485	1,191	0
COSTCO WHSL CORP NEW	X		0	1,980	0
COSTCO WHSL CORP NEW	X	5	45,314	0	0
COSTCO WHSL CORP NEW	X	3	0	0	5,400
COSTCO WHSL CORP NEW	X	6	1,570	0	0
COSTCO WHSL CORP NEW	X	3	5,100	0	0
COUNTRYWIDE FINANCIAL CORP	X		3,625,000	0	0
COUNTRYWIDE FINANCIAL CORP	X	3	500	0	0
COVANCE INC	X	1	100,021	4,750	5,445
COVANCE INC	X		9,000	0	0
COVANCE INC	X	4	0	15,600	0
COVANCE INC	X	4	2,900	0	0
COVANCE INC	X	4	60	0	0
COVANCE INC	X		3,500	0	0
COVANCE INC	X	3	0	0	3,811
COVANCE INC	X	9	3,580	0	0
COVANTA HLDG CORP	X	1	27,372	0	0
COVANTA HLDG CORP	X		3,140	0	0
COVANTA HLDG CORP	X	3	34,827	0	0
COVANTA HLDG CORP	X	6	790	0	0
COVANTA HLDG CORP	X	3	1,800	0	0
COVANTA HLDG CORP	X	3	13,100	0	0
COVENTRY HEALTH CARE INC	X	5	8,440	0	0
CREDIT SUISSE GROUP	X	1	3,178	0	0
CREDIT SUISSE GROUP	X	4	1,070	0	0
CREDIT SUISSE GROUP	X	3	16,400	0	0
CREDIT SUISSE GROUP	X	6	65,339	0	0
CROSSHAIR EXPL & MNG CORP	X	4	3,000	0	0
CROSSHAIR EXPL & MNG CORP	X	6	20,600	0	0
CROSSTEX ENERGY INC	X	1	6,878	0	0
CROSSTEX ENERGY INC	X		2,670	0	0
CROSSTEX ENERGY INC	X	3	188	0	0
CROSSTEX ENERGY INC	X	3	531	0	0
CROWN CASTLE INTL CORP	X	2	36,800	0	0
CROWN CASTLE INTL CORP	X		6,000	0	0
CROWN HOLDINGS INC	X	1	11,332	0	1,500
CROWN HOLDINGS INC	X		1,775	0	0
CTRIIP COM INTL LTD	X	3	0	0	12,400
CTRIIP COM INTL LTD	X	6	300	0	0
CUMMINS INC	X	1	20,304	0	0
CUMMINS INC	X	4	96	339	0
CUMMINS INC	X	5	47,252	0	0
CUMMINS INC	X		2,206	0	0
CUMMINS INC	X	3	64,787	0	0
CUMMINS INC	X	6	105	0	0
CURAGEN CORP	X	6	23,500	0	0
CYNOSURE INC	X	3	10,000	0	0
CYPRESS SEMICONDUCTOR CORP	X	3	106,600	0	0
CYPRESS SEMICONDUCTOR CORP	X	3	18,845	0	0
DRS TECHNOLOGIES INC	X	3	38	0	0
DRS TECHNOLOGIES INC	X	3	10,100	0	0
D R HORTON INC	X	4	380	0	0
D R HORTON INC	X	5	16,340	0	0
D R HORTON INC	X	3	1,639	0	0
D R HORTON INC	X	6	1,300	0	0
DTE ENERGY CO	X	1	257	0	0
DTE ENERGY CO	X	5	9,462	0	0
DTE ENERGY CO	X	3	0	0	1,022
DXP ENTERPRISES INC NEW	X	3	5,000	0	0
DAKTRONICS INC	X	1	2,466	0	0
DAKTRONICS INC	X		2,826	0	0

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

DAKTRONICS INC	X	6	7,005	0	0
DANAHER CORP DEL	X	1	110,238	1,295	5,757
DANAHER CORP DEL	X	2	48,800	0	0
DANAHER CORP DEL	X	3	37	0	0
DANAHER CORP DEL	X	4	15,500	1,500	0
DANAHER CORP DEL	X	4	590	0	0
DANAHER CORP DEL	X		500	0	0
DANAHER CORP DEL	X	5	21,980	0	0
DANAHER CORP DEL	X		1,478	0	0
DANAHER CORP DEL	X	3	71,546	0	8,000
DANAHER CORP DEL	X	6	85	0	0
DANAHER CORP DEL	X	3	400	0	0
DANAHER CORP DEL	X	3	3,032	0	0
DANAHER CORP DEL	X	9	2,680	0	0
DANAHER CORP DEL	X	4	11,000	0	0
DARDEN RESTAURANTS INC	X	1	3,600	0	0
DARDEN RESTAURANTS INC	X	5	32,425	0	0
DAVITA INC	X	4	70	0	0
DAVITA INC	X	3	1,300	0	37,300
DEAN FOODS CO NEW	X	1	14,905	0	0
DEAN FOODS CO NEW	X	5	8,782	0	0
DEAN FOODS CO NEW	X		1,680	0	0
DEAN FOODS CO NEW	X	3	0	0	8,641
DEAN FOODS CO NEW	X	6	595	0	0
DEERE & CO	X	1	24,959	900	1,500
DEERE & CO	X	2	15,000	0	0
DEERE & CO	X	3	6,940	0	0
DEERE & CO	X	4	15,400	0	0
DEERE & CO	X	4	5,517	500	0
DEERE & CO	X		500	0	0
DEERE & CO	X	5	40,366	0	0
DEERE & CO	X		988	0	0
DEERE & CO	X	3	7,000	0	0
DEERE & CO	X	3	41,033	0	3,875
DEERE & CO	X	6	2,385	0	0
DEERE & CO	X	3	1,170	0	0
DEERE & CO	X	3	13,000	0	0
DEERE & CO	X	3	42,222	0	6,810
DEL MONTE FOODS CO	X	1	133	0	0
DEL MONTE FOODS CO	X	2	22,700	0	0
DEL MONTE FOODS CO	X	3	223	0	0
DEL MONTE FOODS CO	X	3	397,200	0	0
DELL INC	X	1	15,558	1,420	950
DELL INC	X	2	17,900	0	0
DELL INC	X	3	2,495	0	0
DELL INC	X	4	1,000	0	0
DELL INC	X	4	3,195	3,105	0
DELL INC	X		6,800	4,638	0
DELL INC	X	5	317,387	0	0
DELL INC	X	3	1,100	0	0
DELL INC	X	3	134,156	0	23,190
DELL INC	X	6	7,430	0	0
DELL INC	X	3	13,078	0	0
DELL INC	X		8	0	0
DELL INC	X	3	10,700	0	0
DELL INC	X	3	450,000	0	0
DELL INC	X	3	440	0	1,180
DELTA AIR LINES INC DEL	X	1	37,709	0	0
DELTA AIR LINES INC DEL	X	4	3,620	0	0
DELTA AIR LINES INC DEL	X		5,616	0	0
DELTA AIR LINES INC DEL	X	6	2,050	0	0
DELTA AIR LINES INC DEL	X	3	102,100	0	0

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

DENBURY RES INC	X		9,500	0	0
DENBURY RES INC	X	3	22,016	0	1,700
DENBURY RES INC	X	6	1,000	0	0
DENBURY RES INC	X	3	5,500	0	0
DENBURY RES INC	X	3	3,145	0	0
DENISON MINES CORP	X	6	36,080	0	0
DENISON MINES CORP	X	3	0	0	45,000
DENTSPLY INTL INC NEW	X	1	34,437	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	3	0	0	1,150
DENTSPLY INTL INC NEW	X	6	2,200	0	0
DENTSPLY INTL INC NEW	X	3	0	0	1,200
DESARROLLADORA HOMEX S A DE	X	4	0	204	0
DESARROLLADORA HOMEX S A DE	X		0	14	0
DESARROLLADORA HOMEX S A DE	X	3	64,600	0	0
DESARROLLADORA HOMEX S A DE	X	6	9,975	0	0
DESARROLLADORA HOMEX S A DE	X	3	119,653	0	0
DEUTSCHE TELEKOM AG	X	1	3,347	0	0
DEUTSCHE TELEKOM AG	X	3	434	0	0
DEUTSCHE TELEKOM AG	X	4	2,981	24,790	0
DEUTSCHE TELEKOM AG	X	6	70,965	0	0
DEUTSCHE TELEKOM AG	X	3	1,313	0	0
DEVELOPERS DIVERSIFIED RLTY	X	5	9,330	0	0
DEVELOPERS DIVERSIFIED RLTY	X	3	211,600	0	0
DEVON ENERGY CORP NEW	X	1	7,334	0	5,800
DEVON ENERGY CORP NEW	X	2	9,700	0	0
DEVON ENERGY CORP NEW	X	4	0	1,200	0
DEVON ENERGY CORP NEW	X	4	225	465	0
DEVON ENERGY CORP NEW	X		0	130	0
DEVON ENERGY CORP NEW	X	5	58,169	0	0
DEVON ENERGY CORP NEW	X		2,798	0	0
DEVON ENERGY CORP NEW	X	3	28,598	0	14,471
DEVON ENERGY CORP NEW	X	6	2,425	0	0
DEVON ENERGY CORP NEW	X	3	6,200	0	0
DEVON ENERGY CORP NEW	X	3	740	0	0
DEVON ENERGY CORP NEW	X	3	68,000	0	0
DEVRY INC DEL	X	1	5,776	0	0
DEVRY INC DEL	X		698	0	0
DEVRY INC DEL	X	3	13,500	0	0
DEVRY INC DEL	X	8	7,500	0	0
DIAGEO P L C	X	1	2,929	0	0
DIAGEO P L C	X	3	100	0	0
DIAGEO P L C	X	4	270	940	0
DIAGEO P L C	X		1,459	0	0
DIAGEO P L C	X	3	0	0	1,600
DIAGEO P L C	X	6	26,916	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		0	84	0
DIAMOND OFFSHORE DRILLING IN	X	3	5,813	0	0
DIAMOND OFFSHORE DRILLING IN	X	6	120	0	0
DIAMOND OFFSHORE DRILLING IN	X	3	30,000	0	0
DIAMONDS TR	X	4	1,070	0	0
DIAMONDS TR	X	6	685	0	0
DIAMONDS TR	X		27,800	0	0
DIAMONDS TR	X	3	25,188	0	0
DIAMONDS TR	X	3	0	0	3,400
DIGITAL RLTY TR INC	X	6	18,957	0	0
DIGITAL RLTY TR INC	X	3	102,400	0	0
DIONEX CORP	X	1	4,000	0	0

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

DIRECTV GROUP INC	X	1	46,380	0	0
DIRECTV GROUP INC	X	4	0	3,300	0
DIRECTV GROUP INC	X	4	294	834	0
DIRECTV GROUP INC	X	5	120,650	0	0
DIRECTV GROUP INC	X		5,063	0	0
DIRECTV GROUP INC	X	3	167,348	0	71,650
DIRECTV GROUP INC	X	6	379	0	0
DIRECTV GROUP INC	X	3	11,500	0	0
DIRECTV GROUP INC	X	8	17,500	0	0
DISNEY WALT CO	X	1	447,123	25,310	14,811
DISNEY WALT CO	X		49,100	0	0
DISNEY WALT CO	X	2	26,200	0	0
DISNEY WALT CO	X	3	8,681	0	0
DISNEY WALT CO	X	4	19,900	61,400	0
DISNEY WALT CO	X	4	13,600	0	0
DISNEY WALT CO	X	4	8,640	12,000	0
DISNEY WALT CO	X		0	4,204	0
DISNEY WALT CO	X	5	101,173	0	0
DISNEY WALT CO	X		3,076	0	0
DISNEY WALT CO	X	3	9,500	0	0
DISNEY WALT CO	X	3	236,703	0	7,600
DISNEY WALT CO	X	6	12,789	0	0
DISNEY WALT CO	X		490	0	0
DISNEY WALT CO	X	3	7,200	0	0
DISNEY WALT CO	X	3	1,250	0	0
DISNEY WALT CO	X	3	1,057,000	0	0
DISNEY WALT CO	X	9	9,690	0	0
DISNEY WALT CO	X	3	11,608	0	9,350
DISCOVER FINL SVCS	X	1	3,277	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	154,374	0	0
DISCOVER FINL SVCS	X	3	15,005	0	0
DISCOVER FINL SVCS	X	6	555	0	0
DISCOVER FINL SVCS	X	3	25,000	0	0
DISH NETWORK CORP	X	5	13,880	0	0
DISH NETWORK CORP	X	3	4,300	0	0
DR REDDYS LABS LTD	X	1	0	0	200
DR REDDYS LABS LTD	X	2	0	0	557,800
DR REDDYS LABS LTD	X	3	0	0	10,000
DR REDDYS LABS LTD	X	7	4,092,222	0	0
DOLAN MEDIA CO	X	1	9,745	0	0
DOLAN MEDIA CO	X		1,487	0	0
DOLBY LABORATORIES INC	X	1	7,535	0	0
DOLBY LABORATORIES INC	X		685	0	0
DOLBY LABORATORIES INC	X	3	0	0	5,400
DOLBY LABORATORIES INC	X	3	3,100	0	0
DOMINION RES INC VA NEW	X	1	10,876	12,268	0
DOMINION RES INC VA NEW	X	2	4,400	0	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	56,878	0	0
DOMINION RES INC VA NEW	X	3	9,508	0	14,329
DOMINION RES INC VA NEW	X	6	3,000	0	0
DOMINION RES INC VA NEW	X	3	1,812	0	0
DOMINION RES INC VA NEW	X	3	0	0	520
DONALDSON INC	X		18,400	0	0
DONALDSON INC	X	4	6,200	0	0
DONNELLEY R R & SONS CO	X	1	0	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	54,841	0	0

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

DONNELLEY R R & SONS CO	X	3	9,300	0	5,449
DOUGLAS EMMETT INC	X	3	81,300	0	0
DOVER CORP	X	1	2,141	0	0
DOVER CORP	X	5	10,642	0	0
DOVER CORP	X	3	3,500	0	0
DOVER CORP	X	6	500	0	0
DOW CHEM CO	X	1	125,864	25,898	22,348
DOW CHEM CO	X	2	19,000	0	0
DOW CHEM CO	X	3	1,222	0	0
DOW CHEM CO	X	4	0	5,500	0
DOW CHEM CO	X	4	2,585	925	0
DOW CHEM CO	X	5	91,299	0	0
DOW CHEM CO	X	3	250	0	0
DOW CHEM CO	X	3	22,701	0	20,514
DOW CHEM CO	X	6	41,347	0	0
DOW CHEM CO	X	3	19,900	0	0
DOW CHEM CO	X	3	0	0	450
DR PEPPER SNAPPLE GROUP INC	X	1	159	0	0
DR PEPPER SNAPPLE GROUP INC	X	3	782	0	0
DR PEPPER SNAPPLE GROUP INC	X	3	159,013	0	0
DR PEPPER SNAPPLE GROUP INC	X	6	4,516	0	0
DR PEPPER SNAPPLE GROUP INC	X	3	299	0	0
DR PEPPER SNAPPLE GROUP INC	X	3	6,161	0	0
DR PEPPER SNAPPLE GROUP INC	X	3	5,525,192	0	0
DRDGOLD LIMITED	X	3	0	0	35,000
DREAMWORKS ANIMATION SKG INC	X	1	7,161	0	0
DREAMWORKS ANIMATION SKG INC	X		867	0	0
DREAMWORKS ANIMATION SKG INC	X	3	4,200	0	0
DU PONT E I DE NEMOURS & CO	X	1	130,906	22,996	2,350
DU PONT E I DE NEMOURS & CO	X	2	17,900	0	0
DU PONT E I DE NEMOURS & CO	X	3	2,200	0	0
DU PONT E I DE NEMOURS & CO	X	4	2,495	0	0
DU PONT E I DE NEMOURS & CO	X		3,000	0	0
DU PONT E I DE NEMOURS & CO	X	5	157,068	0	0
DU PONT E I DE NEMOURS & CO	X		1,681	0	0
DU PONT E I DE NEMOURS & CO	X	3	11,787	0	7,415
DU PONT E I DE NEMOURS & CO	X	6	36,930	0	0
DU PONT E I DE NEMOURS & CO	X	3	2,100	0	0
DU PONT E I DE NEMOURS & CO	X		100	0	0
DU PONT E I DE NEMOURS & CO	X	3	0	0	6,000
DUKE REALTY CORP	X	1	1,000	0	400
DUKE REALTY CORP	X	5	2,420	0	0
DUKE REALTY CORP	X	3	22,200	0	0
DUKE ENERGY CORP NEW	X	1	60,415	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	158,955	0	0
DUKE ENERGY CORP NEW	X	3	18,531	0	16,985
DUKE ENERGY CORP NEW	X	6	15,945	0	0
DUKE ENERGY CORP NEW	X	3	11,100	0	0
DUKE ENERGY CORP NEW	X	3	956	0	0
DUKE ENERGY CORP NEW	X	3	503,274	0	0
DUKE ENERGY CORP NEW	X	3	0	0	7,440
DUN & BRADSTREET CORP DEL NE	X	1	700	0	0
DUN & BRADSTREET CORP DEL NE	X	3	200	0	0
DUN & BRADSTREET CORP DEL NE	X	4	65	0	0
DUN & BRADSTREET CORP DEL NE	X	5	4,100	0	0
DUN & BRADSTREET CORP DEL NE	X	3	1,300	0	0
DUN & BRADSTREET CORP DEL NE	X	3	0	0	200
DYNEGY INC DEL	X	1	1,028,482	21,822	22,895
DYNEGY INC DEL	X	3	4,000	0	0
DYNEGY INC DEL	X	4	416	0	0

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

DYNEGY INC DEL	X	5	30,361	0	0
DYNEGY INC DEL	X	6	1,795	0	0
E HOUSE CHINA HLDGS LTD	X	6	22,900	0	0
E M C CORP MASS	X	1	105,330	1,050	29,120
E M C CORP MASS	X	3	143	0	0
E M C CORP MASS	X	4	0	7,100	0
E M C CORP MASS	X	4	85,230	1,200	0
E M C CORP MASS	X		0	660	0
E M C CORP MASS	X	5	221,332	0	0
E M C CORP MASS	X	3	87,881	0	16,300
E M C CORP MASS	X	6	16,824	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	1,698,800	0	0
E M C CORP MASS	X	3	0	0	500
E M C CORP MASS	X	4	13,000	0	0
ENSCO INTL INC	X	1	67	0	0
ENSCO INTL INC	X	5	40,293	0	0
ENSCO INTL INC	X	3	30,808	0	40,000
ENSCO INTL INC	X	3	40,423	0	0
ENI S P A	X	1	12,877	0	0
ENI S P A	X	4	568	204	0
ENI S P A	X		3,273	0	0
ENI S P A	X	6	54,428	0	0
ENI S P A	X	3	385	0	0
EOG RES INC	X	1	113	0	0
EOG RES INC	X	2	8,300	0	0
EOG RES INC	X	4	0	1,500	0
EOG RES INC	X	4	200	455	0
EOG RES INC	X	5	21,153	0	0
EOG RES INC	X		48	0	0
EOG RES INC	X	3	7,844	0	0
EOG RES INC	X	6	480	0	0
EOG RES INC	X	3	13,500	0	0
E TRADE FINANCIAL CORP	X	1	2,889	0	0
E TRADE FINANCIAL CORP	X	3	112,000	0	0
E TRADE FINANCIAL CORP	X	5	21,878	0	0
EASTMAN CHEM CO	X	1	9,025	175	8,343
EASTMAN CHEM CO	X	2	6,800	0	0
EASTMAN CHEM CO	X	3	400	0	0
EASTMAN CHEM CO	X	4	0	700	0
EASTMAN CHEM CO	X	5	27,530	0	0
EASTMAN CHEM CO	X	3	7,100	0	0
EASTMAN KODAK CO	X	1	1,574	0	18,370
EASTMAN KODAK CO	X	3	300	0	0
EASTMAN KODAK CO	X	4	1,000	2,010	0
EASTMAN KODAK CO	X	5	16,004	0	0
EASTMAN KODAK CO	X	3	20,439	0	122,000
EASTMAN KODAK CO	X	6	3,695	0	0
EATON CORP	X	1	13,767	0	900
EATON CORP	X	3	2,930	0	0
EATON CORP	X	4	715	0	0
EATON CORP	X	5	23,352	0	0
EATON CORP	X	3	550	0	0
EATON CORP	X	3	0	0	128
EATON CORP	X	6	70,580	0	0
EATON CORP	X	3	409,000	0	0
EATON CORP	X	3	0	0	3,230
EBAY INC	X	1	605	0	0
EBAY INC	X	4	1,280	0	0
EBAY INC	X	4	25,075	0	0

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

EBAY INC	X		500	340	0
EBAY INC	X	3	221,166	0	0
EBAY INC	X	6	3,862	0	0
EBAY INC	X	3	17,807	0	0
EBAY INC	X	9	1,600	0	0
EBAY INC	X	3	4,000	0	1,000
ECOLAB INC	X	1	75,314	6,700	1,575
ECOLAB INC	X	4	179	0	0
ECOLAB INC	X		6,000	0	0
ECOLAB INC	X	5	11,525	0	0
ECOLAB INC	X		3,846	0	0
ECOLAB INC	X	3	0	0	4,700
ECOLAB INC	X	6	165	0	0
ECOLAB INC	X	3	20,700	0	4,065
EDISON INTL	X	1	114	0	0
EDISON INTL	X	5	75,773	0	0
EDISON INTL	X	3	61,691	0	7,399
EDISON INTL	X	6	200	0	0
EDISON INTL	X	3	37,285	0	0
EDWARDS LIFESCIENCES CORP	X	1	0	3,500	0
EHEALTH INC	X	3	20,000	0	0
8X8 INC NEW	X		3,124,775	0	0
EL PASO CORP	X	1	2,334	7,708	0
EL PASO CORP	X	3	1,255	0	0
EL PASO CORP	X		0	720	0
EL PASO CORP	X	5	74,073	0	0
EL PASO CORP	X	3	80,362	0	0
EL PASO CORP	X	6	3,910	0	0
EL PASO CORP	X	3	481,525	0	0
EL PASO CORP	X	3	9,149	0	0
EL PASO CORP	X	3	0	0	700
ELECTRONIC ARTS INC	X	1	32,442	500	0
ELECTRONIC ARTS INC	X	2	46,400	0	0
ELECTRONIC ARTS INC	X	4	650	10,300	0
ELECTRONIC ARTS INC	X		0	275	0
ELECTRONIC ARTS INC	X	5	29,289	0	0
ELECTRONIC ARTS INC	X		3,118	0	0
ELECTRONIC ARTS INC	X	3	631	0	3,875
ELECTRONIC ARTS INC	X	6	765	0	0
ELECTRONIC ARTS INC	X	3	0	0	265
ELECTRONIC ARTS INC	X	3	3,600	0	0
ELECTRONIC ARTS INC	X	3	7,300	0	0
ELITE PHARMACEUTICALS INC	X	6	124,900	0	0
EMBARQ CORP	X	1	261	0	0
EMBARQ CORP	X	3	100	0	0
EMBARQ CORP	X	5	46,540	0	0
EMBARQ CORP	X		1	0	0
EMBARQ CORP	X	3	3,000	0	0
EMBARQ CORP	X	6	564	0	0
EMBARQ CORP	X	3	742,600	0	0
EMBRAER-EMPRESA BRASILEIRA D	X	1	8,596	0	0
EMBRAER-EMPRESA BRASILEIRA D	X	4	101	58	0
EMBRAER-EMPRESA BRASILEIRA D	X		1,749	0	0
EMBRAER-EMPRESA BRASILEIRA D	X	3	5,041	0	0
EMBRAER-EMPRESA BRASILEIRA D	X	6	3,750	0	0
EMCOR GROUP INC	X	3	15,482	0	0
EMCOR GROUP INC	X	6	9,255	0	0
EMERSON ELEC CO	X	1	181,742	3,200	1,400
EMERSON ELEC CO	X	3	68	0	0
EMERSON ELEC CO	X	4	0	2,900	0
EMERSON ELEC CO	X	4	9,089	0	0
EMERSON ELEC CO	X	5	104,859	0	0

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

EMERSON ELEC CO	X		6,302	0	0
EMERSON ELEC CO	X	3	130,017	0	3,425
EMERSON ELEC CO	X	6	10,132	0	0
EMERSON ELEC CO	X	3	2,850	0	0
EMERSON ELEC CO	X	3	5,300	0	0
EMERSON ELEC CO	X	3	5,409	0	0
EMPRESA DIST Y COMERCIAL NOR	X		48,862	0	0
EMPRESA NACIONAL DE ELCTRCID	X	4	0	68	0
EMPRESA NACIONAL DE ELCTRCID	X	8	57,510	0	0
ENCANA CORP	X	1	1,679	0	0
ENCANA CORP	X	4	8,361	0	0
ENCANA CORP	X		213	0	0
ENCANA CORP	X	3	6,126	0	0
ENCANA CORP	X	6	265,344	0	0
ENCANA CORP	X	3	6,400	0	0
ENCANA CORP	X	3	48,890	0	0
ENCANA CORP	X	3	0	0	1,700
ENBRIDGE INC	X	6	350,885	0	0
ENBRIDGE ENERGY MANAGEMENT L	X		6,714	0	0
ENDEAVOUR SILVER CORP	X	3	33,000	0	0
ENDO PHARMACEUTICALS HLDGS I	X	3	0	0	2,925
ENDO PHARMACEUTICALS HLDGS I	X	3	15,100	0	0
ENERGY CONVERSION DEVICES IN	X	3	16,949	0	0
ENERGY CONVERSION DEVICES IN	X	3	1,000	0	0
ENERGY CONVERSION DEVICES IN	X	3	4,163	0	0
ENERGEN CORP	X	3	32	0	0
ENERGEN CORP	X	3	10,552	0	2,789
ENERGIZER HLDGS INC	X	3	0	0	1,000
ENERGIZER HLDGS INC	X	3	500,000	0	0
ENERPLUS RES FD	X	1	0	0	1,000
ENERPLUS RES FD	X	6	112,748	0	0
ENERSIS S A	X	3	258	0	0
ENERSIS S A	X	8	89,000	0	0
ENERSYS	X	3	21,658	0	0
ENERGY CORP NEW	X		2,000	0	0
ENERGY CORP NEW	X	5	19,134	0	0
ENERGY CORP NEW	X	3	59,542	0	2,825
ENERGY CORP NEW	X	3	526	0	0
ENTERTAINMENT PPTYS TR	X	1	5,524	0	0
ENTERTAINMENT PPTYS TR	X		1,857	0	0
ENTREE GOLD INC	X	6	11,100	0	0
ENZON PHARMACEUTICALS INC	X	3	445,000	0	0
EQUIFAX INC	X	1	109	0	0
EQUIFAX INC	X	5	27,941	0	0
EQUIFAX INC	X	3	0	0	109,200
EQUINIX INC	X	1	75	0	0
EQUINIX INC	X	4	0	183	0
EQUINIX INC	X	3	11,000	0	4,200
EQUINIX INC	X	8	6,500	0	0
EQUITABLE RES INC	X	1	8,922	0	0
EQUITABLE RES INC	X		1,061	0	0
EQUITY RESIDENTIAL	X	1	1,091	0	0
EQUITY RESIDENTIAL	X	5	15,657	0	0
EQUITY RESIDENTIAL	X	3	5,762	0	6,910
ERICSSON L M TEL CO	X	1	19,940	0	0
ERICSSON L M TEL CO	X	2	40,300	0	0
ERICSSON L M TEL CO	X	3	13,500	0	0
ERICSSON L M TEL CO	X	4	4,531	17,596	0
ERICSSON L M TEL CO	X		4,138	0	0
ERICSSON L M TEL CO	X	6	73,864	0	0
ERICSSON L M TEL CO	X	3	0	0	3,800
ERICSSON L M TEL CO	X	3	41,800	0	0

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

ESSEX PPTY TR INC	X	3	45,900	0	0
ETABLISSEMENTS DELHAIZE FRER	X	1	5,851	0	0
ETABLISSEMENTS DELHAIZE FRER	X	4	333	0	0
EVANS & SUTHERLAND COMPUTER	X	3	0	0	11,804
EVERGREEN ENERGY INC	X	3	12,565	0	0
EVERGREEN SOLAR INC	X	2	750	0	0
EVERGREEN SOLAR INC	X	3	58,984	0	0
EVERGREEN SOLAR INC	X	6	1,650	0	0
EVERGREEN SOLAR INC	X	3	2,301	0	0
EXELON CORP	X	1	100,398	1,836	15,600
EXELON CORP	X	2	12,827	0	0
EXELON CORP	X	3	435	0	0
EXELON CORP	X	4	1,000	10,820	0
EXELON CORP	X		0	100	0
EXELON CORP	X	5	115,092	0	0
EXELON CORP	X	3	47,195	0	0
EXELON CORP	X	3	245,286	0	45,500
EXELON CORP	X	6	68,473	0	0
EXELON CORP	X	3	1,354	0	0
EXELON CORP	X	3	237	0	0
EXELON CORP	X	3	44,485	0	0
EXELON CORP	X	3	104,730	0	611
EXELIXIS INC	X	4	12,800	0	0
EXELIXIS INC	X	6	6,000	0	0
EXPEDIA INC DEL	X	1	51	0	0
EXPEDIA INC DEL	X	2	53,000	0	0
EXPEDIA INC DEL	X	4	1,000	0	0
EXPEDIA INC DEL	X		0	662	0
EXPEDIA INC DEL	X	5	11,650	0	0
EXPEDIA INC DEL	X	6	835	0	0
EXPEDITORS INTL WASH INC	X	2	31,200	0	0
EXPEDITORS INTL WASH INC	X		7,500	0	0
EXPEDITORS INTL WASH INC	X	5	12,140	0	0
EXPRESS SCRIPTS INC	X	1	131,316	1,595	7,191
EXPRESS SCRIPTS INC	X	4	235	95	0
EXPRESS SCRIPTS INC	X	5	35,028	0	0
EXPRESS SCRIPTS INC	X		4,898	0	0
EXPRESS SCRIPTS INC	X	3	42,110	0	12,647
EXPRESS SCRIPTS INC	X	6	460	0	0
EXPRESS SCRIPTS INC	X	3	5,790	0	0
EXPRESS SCRIPTS INC	X	3	49,400	0	0
EXPRESS SCRIPTS INC	X	9	5,090	0	0
EZCORP INC	X	3	16,000	0	0
EXXON MOBIL CORP	X	1	840,472	106,216	124,842
EXXON MOBIL CORP	X		17,500	0	0
EXXON MOBIL CORP	X	2	35,000	0	0
EXXON MOBIL CORP	X	3	7,429	0	0
EXXON MOBIL CORP	X	4	7,100	21,100	0
EXXON MOBIL CORP	X	4	0	5,600	0
EXXON MOBIL CORP	X	4	3,810	0	0
EXXON MOBIL CORP	X	4	8,568	0	0
EXXON MOBIL CORP	X		2,190	35	0
EXXON MOBIL CORP	X	5	881,968	0	0
EXXON MOBIL CORP	X		5,552	0	0
EXXON MOBIL CORP	X	3	44,318	0	0
EXXON MOBIL CORP	X	3	451,909	0	35,054
EXXON MOBIL CORP	X	6	25,861	0	0
EXXON MOBIL CORP	X	3	3,340	0	0
EXXON MOBIL CORP	X		149	0	0
EXXON MOBIL CORP	X	8	79,800	0	0
EXXON MOBIL CORP	X	3	17,675	0	0
EXXON MOBIL CORP	X	3	22,250	0	0

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

EXXON MOBIL CORP	X	3	3,268,040	0	0
EXXON MOBIL CORP	X	9	6,750	0	0
EXXON MOBIL CORP	X	3	21,635	0	1,550
FLIR SYS INC	X	4	205	0	0
FLIR SYS INC	X	3	0	0	57,000
F M C CORP	X	1	1,925	0	0
F M C CORP	X	3	9,000	0	0
FMC TECHNOLOGIES INC	X	1	1,833	0	0
FMC TECHNOLOGIES INC	X		500	0	0
FMC TECHNOLOGIES INC	X	3	2,000	0	7,200
FPL GROUP INC	X	1	44,773	1,200	10,750
FPL GROUP INC	X	3	50	0	0
FPL GROUP INC	X	4	0	1,400	0
FPL GROUP INC	X		3,500	0	0
FPL GROUP INC	X	5	52,892	0	0
FPL GROUP INC	X		979	0	0
FPL GROUP INC	X	3	192,651	0	8,100
FPL GROUP INC	X	3	7,600	0	0
FPL GROUP INC	X	3	996	0	0
FTI CONSULTING INC	X	1	11,259	0	0
FTI CONSULTING INC	X	4	81	0	0
FTI CONSULTING INC	X		1,227	0	0
FTI CONSULTING INC	X	6	75	0	0
FAIRFAX FINL HLDGS LTD	X	4	400	4,500	0
FAIRFAX FINL HLDGS LTD	X		0	900	0
FAIRFAX FINL HLDGS LTD	X	6	1,415	0	0
FAMILY DLR STORES INC	X	5	21,902	0	0
FASTENAL CO	X	1	120	800	0
FASTENAL CO	X	4	800	0	0
FASTENAL CO	X		178	0	0
FASTENAL CO	X	3	0	0	6,600
FASTENAL CO	X	6	540	0	0
FEDERAL HOME LN MTG CORP	X	1	1,835	0	0
FEDERAL HOME LN MTG CORP	X	3	243	0	0
FEDERAL HOME LN MTG CORP	X	4	720	1,530	0
FEDERAL HOME LN MTG CORP	X		20,000	0	0
FEDERAL HOME LN MTG CORP	X		9,024	0	0
FEDERAL HOME LN MTG CORP	X	3	52,540	0	0
FEDERAL HOME LN MTG CORP	X	6	8,195	0	0
FEDERAL HOME LN MTG CORP	X	3	14,951	0	0
FEDERAL HOME LN MTG CORP	X	3	0	0	200
FEDERAL MOGUL CORP	X		29,664	0	0
FEDERAL NATL MTG ASSN	X	1	52,672	370	500
FEDERAL NATL MTG ASSN	X	3	260	0	0
FEDERAL NATL MTG ASSN	X	4	475	1,310	0
FEDERAL NATL MTG ASSN	X		20,000	110	0
FEDERAL NATL MTG ASSN	X	5	43,647	0	0
FEDERAL NATL MTG ASSN	X		10,194	0	0
FEDERAL NATL MTG ASSN	X	3	59,200	0	0
FEDERAL NATL MTG ASSN	X	6	25,203	0	0
FEDERAL NATL MTG ASSN	X		15	0	0
FEDERAL NATL MTG ASSN	X	3	0	0	260
FEDERAL REALTY INVT TR	X	3	37,600	0	0
FEDERATED INVS INC PA	X	1	181	0	0
FEDERATED INVS INC PA	X	5	33,066	0	0
FEDERATED INVS INC PA	X		1,389	0	0
FEDERATED INVS INC PA	X	6	600	0	0
FEDEX CORP	X	1	2,205	0	0
FEDEX CORP	X	4	6,600	0	0
FEDEX CORP	X	4	7,770	0	0
FEDEX CORP	X	5	35,452	0	0
FEDEX CORP	X		630	0	0

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

FEDEX CORP	X	3	15,543	0	975
FEDEX CORP	X	6	925	0	0
FEDEX CORP	X	3	750	0	0
FEDEX CORP	X	3	102	0	0
F5 NETWORKS INC	X	1	1,789	0	0
F5 NETWORKS INC	X	4	0	1,000	0
F5 NETWORKS INC	X	6	220	0	0
F5 NETWORKS INC	X	3	196,800	0	0
FIDELITY NATL INFORMATION SV	X	1	89	0	0
FIDELITY NATL INFORMATION SV	X	5	9,981	0	0
FIDELITY NATL INFORMATION SV	X	3	0	0	218,800
FIDELITY NATIONAL FINANCIAL	X	4	149	0	0
FIDELITY NATIONAL FINANCIAL	X	6	105	0	0
FIDELITY NATIONAL FINANCIAL	X	3	11,000	0	0
FIFTH THIRD BANCORP	X	1	171,825	1,865	6,622
FIFTH THIRD BANCORP	X	2	26,700	0	0
FIFTH THIRD BANCORP	X	4	0	4,300	0
FIFTH THIRD BANCORP	X	4	590	1,740	0
FIFTH THIRD BANCORP	X	5	58,979	0	0
FIFTH THIRD BANCORP	X	3	57,002	0	0
FIFTH THIRD BANCORP	X	6	3,210	0	0
FIRST HORIZON NATL CORP	X	1	2,900	0	0
FIRST HORIZON NATL CORP	X	5	8,144	0	0
FIRST NIAGARA FINL GP INC	X	1	22,536	0	0
FIRST SOLAR INC	X	1	280	0	0
FIRST SOLAR INC	X	4	2,100	119	0
FIRST SOLAR INC	X		477	0	0
FIRST SOLAR INC	X	3	47,803	0	0
FIRST SOLAR INC	X	6	953	0	0
FIRST SOLAR INC	X	3	120	0	0
FIRST SOLAR INC	X	3	183,687	0	0
FISERV INC	X	1	6,361	0	0
FISERV INC	X	5	10,928	0	0
FISERV INC	X		738	0	0
FISERV INC	X	6	9,011	0	0
FIRSTENERGY CORP	X	1	1,327	0	0
FIRSTENERGY CORP	X	3	35	0	0
FIRSTENERGY CORP	X	5	26,105	0	0
FIRSTENERGY CORP	X	3	11,172	0	4,300
FIRSTENERGY CORP	X	3	811	0	0
FLEXIBLE SOLUTIONS INTL INC	X	6	200	0	0
FLEXIBLE SOLUTIONS INTL INC	X	3	70,000	0	0
FLUOR CORP NEW	X	1	753	400	0
FLUOR CORP NEW	X	4	0	1,100	0
FLUOR CORP NEW	X	4	4,500	0	0
FLUOR CORP NEW	X	5	15,796	0	0
FLUOR CORP NEW	X	3	75,894	0	3,577
FLUOR CORP NEW	X	3	8,600	0	0
FLUOR CORP NEW	X	3	49,900	0	0
FLOW INTL CORP	X	3	9,039	0	0
FLOW INTL CORP	X	3	2,083	0	0
FLOWERS FOODS INC	X	1	12,328	0	0
FLOWERS FOODS INC	X		1,386	0	0
FLOWERS FOODS INC	X	6	3,810	0	0
FLOWSERVE CORP	X	1	9,309	0	0
FLOWSERVE CORP	X	4	63	0	0
FLOWSERVE CORP	X		1,058	0	0
FLOWSERVE CORP	X	6	55	0	0
FLOWSERVE CORP	X	3	16,000	0	0
FOCUS MEDIA HLDG LTD	X	3	96,360	0	0
FOCUS MEDIA HLDG LTD	X	3	0	0	8,000
FOCUS MEDIA HLDG LTD	X	6	21,975	0	0

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

FOCUS MEDIA HLDG LTD	X	3	37,490	0	0
FOMENTO ECONOMICO MEXICANO S	X	4	0	215	0
FOMENTO ECONOMICO MEXICANO S	X	3	20,600	0	1,800
FOMENTO ECONOMICO MEXICANO S	X	6	2,865	0	0
FORD MTR CO DEL	X	1	1,250	0	0
FORD MTR CO DEL	X	3	841	0	0
FORD MTR CO DEL	X	4	23,633	6,982	0
FORD MTR CO DEL	X	5	216,390	0	0
FORD MTR CO DEL	X	3	116,645	0	460,000
FORD MTR CO DEL	X	6	21,963	0	0
FORD MTR CO DEL	X	3	42,417	0	5,000
FORD MTR CO DEL	X	3	0	0	7,841
FORDING CDN COAL TR	X	1	650	0	0
FORDING CDN COAL TR	X	4	405	0	0
FORDING CDN COAL TR	X	6	10,335	0	0
FOREST LABS INC	X	1	3,663	0	0
FOREST LABS INC	X		0	570	0
FOREST LABS INC	X	5	30,711	0	0
FOREST LABS INC	X	3	416	0	3,109
FOREST LABS INC	X	3	1,005	0	0
FOREST LABS INC	X	3	37,400	0	0
FORESTAR REAL ESTATE GROUP I	X	3	221,334	0	0
FORTRESS INVESTMENT GROUP LL	X	3	71,823	0	0
FORTRESS INVESTMENT GROUP LL	X	6	100	0	0
FORTUNE BRANDS INC	X	1	1,700	1,300	0
FORTUNE BRANDS INC	X	5	10,059	0	0
FORTUNE BRANDS INC	X	3	13,100	0	0
FORTUNE BRANDS INC	X	6	300	0	0
FRANCE TELECOM	X	1	21,104	0	0
FRANCE TELECOM	X	4	771	7,580	0
FRANCE TELECOM	X		4,469	0	0
FRANCE TELECOM	X	6	76,999	0	0
FRANCE TELECOM	X	3	689	0	0
FRANKLIN ELEC INC	X	3	4,581	0	0
FRANKLIN ELEC INC	X	3	1,056	0	0
FRANKLIN RES INC	X	1	149	0	0
FRANKLIN RES INC	X	2	12,300	0	0
FRANKLIN RES INC	X	5	16,234	0	0
FRANKLIN RES INC	X	3	36,464	0	2,400
FRANKLIN RES INC	X	6	210	0	0
FRANKLIN RES INC	X	3	7,100	0	0
FREEPORT-MCMORAN COPPER & GO	X	1	15,355	0	268
FREEPORT-MCMORAN COPPER & GO	X	2	11,600	0	0
FREEPORT-MCMORAN COPPER & GO	X	3	992	0	0
FREEPORT-MCMORAN COPPER & GO	X	4	5,178	0	0
FREEPORT-MCMORAN COPPER & GO	X		4,000	0	0
FREEPORT-MCMORAN COPPER & GO	X	5	57,893	0	0
FREEPORT-MCMORAN COPPER & GO	X		2,450	0	0
FREEPORT-MCMORAN COPPER & GO	X	3	99,630	0	10,005
FREEPORT-MCMORAN COPPER & GO	X	6	25,745	0	0
FREEPORT-MCMORAN COPPER & GO	X	3	2,070	0	0
FREEPORT-MCMORAN COPPER & GO	X	8	38,500	0	0
FREEPORT-MCMORAN COPPER & GO	X	3	63,926	0	0
FREEPORT-MCMORAN COPPER & GO	X	3	5,940	0	842
FRESENIUS MED CARE AG&CO KGA	X	1	3,225	0	0
FRESENIUS MED CARE AG&CO KGA	X		404	0	0
FRESENIUS MED CARE AG&CO KGA	X	6	7,055	0	0
FUEL TECH INC	X	3	2,685	0	0
FUEL TECH INC	X	3	0	0	89,692
FUELCELL ENERGY INC	X	3	14,979	0	0
FUELCELL ENERGY INC	X	3	2,183	0	0
FUELCELL ENERGY INC	X	3	0	0	4,900

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

FUJIFILM HLDGS CORP	X	1	13,416	0	0
FUJIFILM HLDGS CORP	X	4	1,077	2,590	0
FUJIFILM HLDGS CORP	X		2,921	0	0
FUJIFILM HLDGS CORP	X	6	2,866	0	0
GATX CORP	X	1	9,976	0	0
GATX CORP	X		1,113	0	0
GATX CORP	X	3	19,200	0	0
GABELLI GLOBL UTIL & INCOME	X	3	27,000	0	0
GAMESTOP CORP NEW	X	1	17,947	0	0
GAMESTOP CORP NEW	X	4	102	0	0
GAMESTOP CORP NEW	X	5	16,050	0	0
GAMESTOP CORP NEW	X		2,017	0	0
GAMESTOP CORP NEW	X	3	87,266	0	0
GAMESTOP CORP NEW	X	6	100	0	0
GANNETT INC	X	1	2,348	2,000	0
GANNETT INC	X	2	25,100	0	0
GANNETT INC	X	3	86	0	0
GANNETT INC	X	4	0	2,700	0
GANNETT INC	X	4	880	1,315	0
GANNETT INC	X	5	25,148	0	0
GANNETT INC	X	6	3,885	0	0
GANNETT INC	X	3	0	0	20,000
GANNETT INC	X	3	16,700	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	162,901	0	0
GAP INC DEL	X	3	15,800	0	0
GARDNER DENVER INC	X	6	245	0	0
GARDNER DENVER INC	X	3	38,600	0	0
GEHL CO	X	3	323	0	0
GEHL CO	X	3	13,750	0	0
GENENTECH INC	X	1	97,716	1,400	7,150
GENENTECH INC	X	2	21,700	0	0
GENENTECH INC	X	3	66	0	0
GENENTECH INC	X	4	0	1,900	0
GENENTECH INC	X	4	12,418	0	0
GENENTECH INC	X		1,000	220	0
GENENTECH INC	X	5	2,970	0	0
GENENTECH INC	X	3	8,979	0	5,400
GENENTECH INC	X	6	1,000	0	0
GENENTECH INC	X	3	5,465	0	0
GENENTECH INC	X	3	11,100	0	0
GENENTECH INC	X	3	1,415	0	0
GENENTECH INC	X	3	1,303,700	0	0
GENENTECH INC	X	9	3,040	0	0
GENERAL AMERN INVS INC	X	3	89,000	0	0
GENERAL CABLE CORP DEL NEW	X	4	51	0	0
GENERAL CABLE CORP DEL NEW	X	3	483,500	0	0
GENERAL DYNAMICS CORP	X	1	678	345,872	0
GENERAL DYNAMICS CORP	X	4	0	303	0
GENERAL DYNAMICS CORP	X		0	319	0
GENERAL DYNAMICS CORP	X	5	51,436	0	0
GENERAL DYNAMICS CORP	X		2,320	0	0
GENERAL DYNAMICS CORP	X	3	51,997	0	4,500
GENERAL DYNAMICS CORP	X	6	640	0	0
GENERAL ELECTRIC CO	X	1	1,494,847	421,259	195,499
GENERAL ELECTRIC CO	X		21,500	0	0
GENERAL ELECTRIC CO	X	2	60,400	0	0
GENERAL ELECTRIC CO	X	3	48,006	0	0
GENERAL ELECTRIC CO	X	4	11,300	38,400	0
GENERAL ELECTRIC CO	X	4	0	21,300	0
GENERAL ELECTRIC CO	X	4	15,000	0	0

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

GENERAL ELECTRIC CO	X	4	176,849	15,744	0
GENERAL ELECTRIC CO	X		29,624	18,310	0
GENERAL ELECTRIC CO	X	5	1,217,835	0	0
GENERAL ELECTRIC CO	X		5,835	0	0
GENERAL ELECTRIC CO	X	3	18,485	0	0
GENERAL ELECTRIC CO	X	3	594,585	0	65,447
GENERAL ELECTRIC CO	X	6	309,656	0	0
GENERAL ELECTRIC CO	X	3	42,240	0	3,950
GENERAL ELECTRIC CO	X		624	0	0
GENERAL ELECTRIC CO	X	3	17,600	0	0
GENERAL ELECTRIC CO	X	3	670,228	0	0
GENERAL ELECTRIC CO	X	3	11,306	0	0
GENERAL ELECTRIC CO	X	3	10,367,671	0	0
GENERAL ELECTRIC CO	X	9	18,582	0	0
GENERAL ELECTRIC CO	X	3	12,664	0	45,947
GENERAL GROWTH PPTYS INC	X	5	22,990	0	0
GENERAL MLS INC	X	1	47,799	10,000	33,000
GENERAL MLS INC	X	2	16,500	0	0
GENERAL MLS INC	X	3	4,205	0	0
GENERAL MLS INC	X	4	4,300	0	0
GENERAL MLS INC	X	4	180	0	0
GENERAL MLS INC	X	5	32,252	0	0
GENERAL MLS INC	X		2,693	0	0
GENERAL MLS INC	X	3	123,225	0	1,907
GENERAL MLS INC	X	6	26,085	0	0
GENERAL MLS INC	X	3	11,400	0	0
GENERAL MLS INC	X	8	45,000	0	0
GENERAL MLS INC	X	3	74,350	0	0
GENERAL MLS INC	X	3	155,500	0	0
GENERAL MTRS CORP	X	3	12,850	0	0
GENERAL MTRS CORP	X	4	31,020	2,065	0
GENERAL MTRS CORP	X	5	102,014	0	0
GENERAL MTRS CORP	X	3	83,136	0	32,400
GENERAL MTRS CORP	X	6	14,295	0	0
GENERAL MTRS CORP	X	3	34,744	0	0
GENERAL MTRS CORP	X		351	0	0
GENERAL MTRS CORP	X	3	0	0	1,000
GENERAL STEEL HOLDINGS INC	X	6	10,000	0	0
GENEREX BIOTECHNOLOGY CP DEL	X	6	40,000	0	0
GENUINE PARTS CO	X	1	83	0	0
GENUINE PARTS CO	X	5	10,468	0	0
GENUINE PARTS CO	X	6	12,736	0	0
GENWORTH FINL INC	X	1	798	0	0
GENWORTH FINL INC	X	2	31,500	0	0
GENWORTH FINL INC	X	4	0	6,700	0
GENWORTH FINL INC	X		0	85	0
GENWORTH FINL INC	X	5	66,749	0	0
GENWORTH FINL INC	X	3	22,900	0	0
GENZYME CORP	X	1	1,416	0	0
GENZYME CORP	X		0	285	0
GENZYME CORP	X	5	24,884	0	0
GENZYME CORP	X		2,244	0	0
GENZYME CORP	X	3	41,872	0	14,388
GENZYME CORP	X	6	375	0	0
GERDAU S A	X	4	640	484	0
GERDAU S A	X		0	40	0
GERDAU S A	X	5	1,382,918	0	0
GERDAU S A	X	3	425,892	0	0
GERDAU S A	X	3	112,710	0	0
GERDAU AMERISTEEL CORP	X	6	17,255	0	0
GILEAD SCIENCES INC	X	1	3,680	0	0
GILEAD SCIENCES INC	X		11,700	0	0

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

GILEAD SCIENCES INC	X	2	71,600	0	0
GILEAD SCIENCES INC	X	4	0	4,400	0
GILEAD SCIENCES INC	X	4	4,000	0	0
GILEAD SCIENCES INC	X	4	1,500	561	0
GILEAD SCIENCES INC	X		0	477	0
GILEAD SCIENCES INC	X	5	284,521	0	0
GILEAD SCIENCES INC	X		3,371	0	0
GILEAD SCIENCES INC	X	3	109,461	0	21,100
GILEAD SCIENCES INC	X	6	510	0	0
GILEAD SCIENCES INC	X	3	43,000	0	0
GILEAD SCIENCES INC	X	3	118,200	0	0
GILDAN ACTIVEWEAR INC	X	6	17,391	0	0
GLAXOSMITHKLINE PLC	X	1	19,118	0	0
GLAXOSMITHKLINE PLC	X	2	10,200	0	0
GLAXOSMITHKLINE PLC	X	3	127	0	0
GLAXOSMITHKLINE PLC	X	4	6,557	7,433	0
GLAXOSMITHKLINE PLC	X		3,959	0	0
GLAXOSMITHKLINE PLC	X	6	107,601	0	0
GLOBAL PMTS INC	X	4	110	0	0
GLOBAL PMTS INC	X	3	8,900	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	4,209	0	0
GOLD FIELDS LTD NEW	X		0	71	0
GOLD FIELDS LTD NEW	X	3	30,163	0	0
GOLD FIELDS LTD NEW	X	6	19,713	0	0
GOLD FIELDS LTD NEW	X	3	28,300	0	0
GOLD FIELDS LTD NEW	X	3	11,850	0	0
GOLD FIELDS LTD NEW	X	3	28,000	0	13,000
GOLDCORP INC NEW	X	3	396	0	0
GOLDCORP INC NEW	X	4	251	0	0
GOLDCORP INC NEW	X	3	0	0	97,540
GOLDCORP INC NEW	X	6	175,511	0	0
GOLDCORP INC NEW	X	3	175,689	0	0
GOLDCORP INC NEW	X	3	1,100	0	0
GOLDCORP INC NEW	X	3	0	0	5,000
GOLDMAN SACHS GROUP INC	X	1	12,169	150	500
GOLDMAN SACHS GROUP INC	X	2	20,336	0	0
GOLDMAN SACHS GROUP INC	X	3	6,115	0	0
GOLDMAN SACHS GROUP INC	X	4	0	200	0
GOLDMAN SACHS GROUP INC	X	4	3,460	0	0
GOLDMAN SACHS GROUP INC	X		545	278	0
GOLDMAN SACHS GROUP INC	X	5	106,004	0	0
GOLDMAN SACHS GROUP INC	X		11	0	0
GOLDMAN SACHS GROUP INC	X	3	20,000	0	0
GOLDMAN SACHS GROUP INC	X	3	73,180	0	20,450
GOLDMAN SACHS GROUP INC	X	6	2,345	0	0
GOLDMAN SACHS GROUP INC	X	3	9,926	0	0
GOLDMAN SACHS GROUP INC	X	3	5,525	0	0
GOLDMAN SACHS GROUP INC	X	3	175	0	0
GOLDMAN SACHS GROUP INC	X	3	61,694	0	1,250
GOODRICH CORP	X	1	208	0	0
GOODRICH CORP	X	5	33,987	0	0
GOODRICH CORP	X	3	50,574	0	0
GOODRICH CORP	X	6	300	0	0
GOODYEAR TIRE & RUBR CO	X	1	228	0	0
GOODYEAR TIRE & RUBR CO	X	5	13,782	0	0
GOODYEAR TIRE & RUBR CO	X	3	70,001	0	0
GOOGLE INC	X	1	21,477	1,438	327
GOOGLE INC	X		2,700	0	0
GOOGLE INC	X	2	11,100	0	0
GOOGLE INC	X	3	500	0	0

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

GOOGLE INC	X	4	0	268	0
GOOGLE INC	X	4	430	0	0
GOOGLE INC	X	4	8,062	59	0
GOOGLE INC	X		95	86	0
GOOGLE INC	X	5	29,004	0	0
GOOGLE INC	X		366	0	0
GOOGLE INC	X	3	14,997	0	9,034
GOOGLE INC	X	6	1,265	0	0
GOOGLE INC	X	3	1,496	0	60
GOOGLE INC	X		80	0	0
GOOGLE INC	X	3	7,707	0	0
GOOGLE INC	X	3	495,100	0	0
GOOGLE INC	X	9	400	0	0
GOOGLE INC	X	3	0	0	200
GORMAN RUPP CO	X	1	0	5,918	0
GRAFTECH INTL LTD	X	1	2,000	0	0
GRAFTECH INTL LTD	X	3	31,081	0	0
GRAINGER W W INC	X	1	17	0	0
GRAINGER W W INC	X	5	12,738	0	0
GRAINGER W W INC	X	3	41,613	0	0
GREIF INC	X	3	12,000	0	0
GROUPE CGI INC	X	6	33,470	0	0
GRUPO TELEVISIA SA DE CV	X	3	63	0	0
GRUPO TELEVISIA SA DE CV	X	4	115	550	0
GRUPO TELEVISIA SA DE CV	X	5	808,227	0	0
GRUPO TELEVISIA SA DE CV	X	6	9,115	0	0
GUESS INC	X	1	21,740	0	0
GUESS INC	X	4	160	0	0
GUESS INC	X		2,383	0	0
GUESS INC	X	6	125	0	0
H & Q LIFE SCIENCES INVS	X	3	237,000	0	0
HCC INS HLDGS INC	X	3	0	0	16,200
HCC INS HLDGS INC	X	6	4,815	0	0
HCP INC	X	1	0	0	104
HCP INC	X	5	14,240	0	0
HCP INC	X	3	23,300	0	0
HDFC BANK LTD	X	1	458	0	0
HDFC BANK LTD	X	4	0	700	0
HDFC BANK LTD	X		99	0	0
HDFC BANK LTD	X	3	107,207	0	0
HDFC BANK LTD	X	7	125,500	0	0
HRPT PPTYS TR	X	1	1,000	0	0
HRPT PPTYS TR	X	3	84,000	0	0
HSBC HLDGS PLC	X	1	11,349	743	200
HSBC HLDGS PLC	X	4	41,444	16,112	0
HSBC HLDGS PLC	X		676	0	0
HSBC HLDGS PLC	X	6	37,414	0	0
HSBC HLDGS PLC	X	3	0	0	509
HSBC HLDGS PLC	X	3	43,106	0	0
HSBC HLDGS PLC	X	3	54	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	12,740
HSBC HLDGS PLC	X	3	4,000	0	0
HAIN CELESTIAL GROUP INC	X	3	0	0	8,000
HALLIBURTON CO	X	1	34,862	0	0
HALLIBURTON CO	X	3	96	0	0
HALLIBURTON CO	X	4	30,320	0	0
HALLIBURTON CO	X		2,000	0	0
HALLIBURTON CO	X	5	127,012	0	0
HALLIBURTON CO	X		3,597	0	0

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

HALLIBURTON CO	X	3	177,279	0	973
HALLIBURTON CO	X	6	5,855	0	0
HALLIBURTON CO	X	3	2,410	0	0
HALLIBURTON CO	X	3	283	0	0
HALLIBURTON CO	X	3	45,400	0	0
JOHN HANCOCK BK &THRIFT OPP	X	1	0	0	9,500
JOHN HANCOCK BK &THRIFT OPP	X	3	261,000	0	0
HANCOCK JOHN PATRIOT PREM II	X	1	0	0	16,799
HANESBRANDS INC	X	1	195,416	23,825	14,511
HANESBRANDS INC	X	9	6,680	0	0
HANSEN NAT CORP	X	1	105	0	0
HANSEN NAT CORP	X	3	770	0	0
HANSEN NAT CORP	X	3	63,000	0	0
HANSEN NAT CORP	X	3	0	0	3,207
HANSEN NAT CORP	X	6	28,325	0	0
HANSEN NAT CORP	X	3	12,000	0	0
HANSEN NAT CORP	X	3	77,827	0	0
HARLEY DAVIDSON INC	X	1	2,870	0	4,000
HARLEY DAVIDSON INC	X	4	580	0	0
HARLEY DAVIDSON INC	X	4	195	325	0
HARLEY DAVIDSON INC	X	5	29,062	0	0
HARLEY DAVIDSON INC	X	3	1,100	0	0
HARLEY DAVIDSON INC	X	6	647	0	0
HARLEY DAVIDSON INC	X	3	500	0	0
HARMONIC INC	X	6	18,440	0	0
HARMONY GOLD MNG LTD	X	3	4,300	0	0
HARMONY GOLD MNG LTD	X	3	7,034	0	0
HARMONY GOLD MNG LTD	X	6	200	0	0
HARMONY GOLD MNG LTD	X	3	22,000	0	0
HARRIS CORP DEL	X	3	0	0	4,500
HARRIS CORP DEL	X	6	3,550	0	0
HARSCO CORP	X	3	38	0	0
HARSCO CORP	X	4	100	0	0
HARSCO CORP	X		3,250	0	0
HARSCO CORP	X		18	0	0
HARSCO CORP	X	3	0	0	30,000
HARSCO CORP	X	6	750	0	0
HARTFORD FINL SVCS GROUP INC	X	1	13,220	1,150	2,700
HARTFORD FINL SVCS GROUP INC	X	2	9,300	0	0
HARTFORD FINL SVCS GROUP INC	X	3	4,000	0	0
HARTFORD FINL SVCS GROUP INC	X	4	0	1,000	0
HARTFORD FINL SVCS GROUP INC	X	4	265	0	0
HARTFORD FINL SVCS GROUP INC	X		0	75	0
HARTFORD FINL SVCS GROUP INC	X	5	36,796	0	0
HARTFORD FINL SVCS GROUP INC	X		1,468	0	0
HARTFORD FINL SVCS GROUP INC	X	3	48,168	0	200
HARTFORD FINL SVCS GROUP INC	X	6	20,577	0	0
HARTFORD FINL SVCS GROUP INC	X	3	16,700	0	0
HARTFORD FINL SVCS GROUP INC	X	3	452	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	42,034	0	0
HASBRO INC	X	1	105	0	0
HASBRO INC	X	5	47,197	0	0
HASBRO INC	X	3	221,300	0	0
HEALTH MGMT ASSOC INC NEW	X	4	1,255	0	0
HEALTH MGMT ASSOC INC NEW	X	3	237,700	0	0
HEADWATERS INC	X	4	115	0	0
HEADWATERS INC	X	3	20,628	0	0
HEADWATERS INC	X	3	4,350	0	0
HEALTH CARE REIT INC	X	3	40,000	0	0
HECLA MNG CO	X	3	1,700	0	0

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

HECLA MNG CO	X	3	201,041	0	0
HECLA MNG CO	X	6	10,985	0	0
HECLA MNG CO	X	3	869,100	0	0
HECLA MNG CO	X	3	0	0	6,500
HEINZ H J CO	X	1	28,950	4,450	3,500
HEINZ H J CO	X	2	20,500	0	0
HEINZ H J CO	X	3	190	0	0
HEINZ H J CO	X	4	7,500	0	0
HEINZ H J CO	X	5	39,460	0	0
HEINZ H J CO	X		3,282	0	0
HEINZ H J CO	X	3	193,950	0	7,305
HEINZ H J CO	X	6	7,705	0	0
HEINZ H J CO	X	8	87,000	0	0
HEINZ H J CO	X	3	70,470	0	0
HEINZ H J CO	X	3	993	0	0
HEINZ H J CO	X	3	113,200	0	0
HELIX ENERGY SOLUTIONS GRP I	X	3	91,000	0	0
HENRY JACK & ASSOC INC	X	1	7,370	0	0
HENRY JACK & ASSOC INC	X		2,540	0	0
HERCULES INC	X	1	170	0	0
HERCULES INC	X	5	37,900	0	0
HERCULES TECH GROWTH CAP INC	X	3	36,364	0	0
HERSHEY CO	X	1	21,221	575	3,115
HERSHEY CO	X	5	8,679	0	0
HERSHEY CO	X	3	0	0	6,335
HERSHEY CO	X	6	4,350	0	0
HERTZ GLOBAL HOLDINGS INC	X	3	10,900	0	0
HERTZ GLOBAL HOLDINGS INC	X	3	53,600	0	0
HESS CORP	X	1	115,503	5,310	155
HESS CORP	X	4	1,400	0	0
HESS CORP	X	5	40,968	0	0
HESS CORP	X		1,324	0	0
HESS CORP	X	3	6,023	0	1,763
HESS CORP	X	3	1,920	0	0
HEWLETT PACKARD CO	X	1	120,539	25,350	800
HEWLETT PACKARD CO	X		21,300	0	0
HEWLETT PACKARD CO	X	2	28,900	0	0
HEWLETT PACKARD CO	X	3	1,270	0	0
HEWLETT PACKARD CO	X	4	21,200	2,800	0
HEWLETT PACKARD CO	X	4	2,000	0	0
HEWLETT PACKARD CO	X	4	1,499	135	0
HEWLETT PACKARD CO	X		4,203	850	0
HEWLETT PACKARD CO	X	5	540,257	0	0
HEWLETT PACKARD CO	X		5,690	0	0
HEWLETT PACKARD CO	X	3	188,452	0	23,073
HEWLETT PACKARD CO	X	6	11,334	0	0
HEWLETT PACKARD CO	X	3	4,293	0	442
HEWLETT PACKARD CO	X		312	0	0
HEWLETT PACKARD CO	X	3	178,014	0	0
HEWLETT PACKARD CO	X	3	2,266	0	0
HEWLETT PACKARD CO	X	3	126	0	0
HEWLETT PACKARD CO	X	3	398	0	0
HEXCEL CORP NEW	X	4	220	0	0
HEXCEL CORP NEW	X	3	132,000	0	0
HEXCEL CORP NEW	X	3	16,306	0	0
HEXCEL CORP NEW	X	3	17,400	0	0
HIMAX TECHNOLOGIES INC	X	4	10,000	0	0
HITACHI LIMITED	X	1	938	0	0
HITACHI LIMITED	X	4	125	1,930	0
HITACHI LIMITED	X	6	6,957	0	0
HOLOGIC INC	X	1	400	0	0
HOLOGIC INC	X	3	2,600	0	79,975

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

HOME DEPOT INC	X	1	37,601	540	500
HOME DEPOT INC	X	2	31,300	0	0
HOME DEPOT INC	X	3	155	0	0
HOME DEPOT INC	X	4	1,250	0	0
HOME DEPOT INC	X	4	22,485	31,889	0
HOME DEPOT INC	X		1,400	21,685	0
HOME DEPOT INC	X	5	488,556	0	0
HOME DEPOT INC	X	3	41,711	0	61,025
HOME DEPOT INC	X	6	37,694	0	0
HOME DEPOT INC	X	3	10,000	0	0
HOME DEPOT INC	X		222	0	0
HOME DEPOT INC	X	3	134,280	0	0
HOME DEPOT INC	X	3	500,000	0	0
HOME DEPOT INC	X	3	0	0	1,000
HONDA MOTOR LTD	X	1	2,610	0	100
HONDA MOTOR LTD	X	4	288	0	0
HONDA MOTOR LTD	X	6	21,244	0	0
HONDA MOTOR LTD	X	3	326	0	0
HONEYWELL INTL INC	X	1	33,653	1,450	10,325
HONEYWELL INTL INC	X		30,000	0	0
HONEYWELL INTL INC	X	2	17,200	0	0
HONEYWELL INTL INC	X	3	1,000	0	0
HONEYWELL INTL INC	X	4	5,300	1,800	0
HONEYWELL INTL INC	X	4	7,800	0	0
HONEYWELL INTL INC	X	4	4,104	0	0
HONEYWELL INTL INC	X		500	0	0
HONEYWELL INTL INC	X	5	157,955	0	0
HONEYWELL INTL INC	X	3	149,375	0	30,000
HONEYWELL INTL INC	X	6	1,172	0	0
HONEYWELL INTL INC	X	3	700	0	0
HONEYWELL INTL INC	X	3	19,900	0	0
HONEYWELL INTL INC	X	3	22,100	0	0
HONEYWELL INTL INC	X	3	900	0	0
HORMEL FOODS CORP	X	3	31,000	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	18,509	0	0
HOSPIRA INC	X	3	100,000	0	0
HOST HOTELS & RESORTS INC	X	1	9,352	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	34,877	0	0
HOST HOTELS & RESORTS INC	X	3	102,406	0	0
HOST HOTELS & RESORTS INC	X	6	1,145	0	0
HOUSTON WIRE & CABLE CO	X	3	15,000	0	0
HUDSON CITY BANCORP	X	3	298	0	0
HUDSON CITY BANCORP	X	5	72,735	0	0
HUDSON CITY BANCORP	X	3	0	0	19,842
HUDSON CITY BANCORP	X	6	2,500	0	0
HUMANA INC	X	2	27,500	0	0
HUMANA INC	X	5	43,443	0	0
HUMANA INC	X	3	54,679	0	0
HUMANA INC	X	3	10,800	0	0
HUMAN GENOME SCIENCES INC	X	4	2,800	0	0
HUMAN GENOME SCIENCES INC	X	3	2,660,000	0	0
HUNT J B TRANS SVCS INC	X	1	6,132	0	0
HUNT J B TRANS SVCS INC	X	4	69	0	0
HUNT J B TRANS SVCS INC	X		734	0	0
HUNTINGTON BANCSHARES INC	X	1	2,728	0	0
HUNTINGTON BANCSHARES INC	X	4	840	0	0
HUNTINGTON BANCSHARES INC	X	5	106,327	0	0

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

HUNTINGTON BANCSHARES INC	X	3	29,100	0	20,735
HUNTSMAN CORP	X	6	2,000	0	0
HUNTSMAN CORP	X	3	633,500	0	0
HYPERCOM CORP	X	3	0	0	309,900
IMS HEALTH INC	X	1	163	0	0
IMS HEALTH INC	X	3	800	0	0
IMS HEALTH INC	X	5	56,811	0	0
IMS HEALTH INC	X	3	2,257	0	0
IMS HEALTH INC	X	3	0	0	800
IRSA INVERSIONES Y REP S A	X		51,869	0	0
ITT EDUCATIONAL SERVICES INC	X	4	45	0	0
ITT EDUCATIONAL SERVICES INC	X	3	3,400	0	0
ITT CORP NEW	X	1	190,958	1,335	14,037
ITT CORP NEW	X	2	13,569	0	0
ITT CORP NEW	X	3	600	0	0
ITT CORP NEW	X	5	16,004	0	0
ITT CORP NEW	X	3	43,539	0	0
ITT CORP NEW	X	3	107,142	0	3,925
ITT CORP NEW	X	6	68,750	0	0
ITT CORP NEW	X	3	890	0	0
ITT CORP NEW	X	3	3,770	0	0
ITT CORP NEW	X	9	6,910	0	0
ITT CORP NEW	X	3	27,005	0	11,300
IAMGOLD CORP	X	3	216	0	0
IAMGOLD CORP	X	6	50,820	0	0
IAMGOLD CORP	X	3	500	0	0
ICICI BK LTD	X	1	5,391	0	100
ICICI BK LTD	X	4	0	1,593	0
ICICI BK LTD	X		4,572	0	0
ICICI BK LTD	X		1,294	0	0
ICICI BK LTD	X	3	335,732	0	20,251
ICICI BK LTD	X	6	3,506	0	0
ICICI BK LTD	X	7	54,900	0	0
ICAGEN INC	X	3	0	0	13,654
IDEX CORP	X	3	16,105	0	0
IDEX CORP	X	3	8,826	0	0
IDEX CORP	X	3	3,711	0	0
IDEXX LABS INC	X	1	6,878	0	0
IDEXX LABS INC	X		825	0	0
IDEXX LABS INC	X	6	330	0	0
IHS INC	X	1	5,861	0	0
IHS INC	X		848	0	0
IHS INC	X	6	19	0	0
ILLINOIS TOOL WKS INC	X	1	33,141	0	0
ILLINOIS TOOL WKS INC	X	3	5,390	0	0
ILLINOIS TOOL WKS INC	X	4	16,400	0	0
ILLINOIS TOOL WKS INC	X	4	279	0	0
ILLINOIS TOOL WKS INC	X	5	37,086	0	0
ILLINOIS TOOL WKS INC	X		4,823	0	0
ILLINOIS TOOL WKS INC	X	6	1,130	0	0
ILLINOIS TOOL WKS INC	X	3	71,348	0	0
ILLINOIS TOOL WKS INC	X	3	7,270	0	7,870
ILLUMINA INC	X	1	140	0	0
ILLUMINA INC	X	3	0	0	7,000
IMPERIAL OIL LTD	X	1	9,626	0	0
IMPERIAL OIL LTD	X	4	5,000	0	0
IMPERIAL OIL LTD	X		273	0	0
IMPERIAL OIL LTD	X	3	0	0	1,275
IMPERIAL OIL LTD	X	6	241,113	0	0
INDYMAC BANCORP INC	X		0	204	0
INDYMAC BANCORP INC	X	3	33,529	0	0
INFINEON TECHNOLOGIES AG	X	1	48,856	0	0

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

INFINEON TECHNOLOGIES AG	X	4	0	10,785	0
INFINEON TECHNOLOGIES AG	X		10,472	0	0
INFINEON TECHNOLOGIES AG	X	6	34,510	0	0
INFOSYS TECHNOLOGIES LTD	X	1	553	0	0
INFOSYS TECHNOLOGIES LTD	X	2	15,438	0	0
INFOSYS TECHNOLOGIES LTD	X	4	171	1,200	0
INFOSYS TECHNOLOGIES LTD	X		0	26	0
INFOSYS TECHNOLOGIES LTD	X		463	0	0
INFOSYS TECHNOLOGIES LTD	X	3	76,579	0	480
INFOSYS TECHNOLOGIES LTD	X	6	5,145	0	0
ING GROEP N V	X	1	22,488	0	0
ING GROEP N V	X	3	1,200	0	0
ING GROEP N V	X	4	2,681	0	0
ING GROEP N V	X		4,984	0	0
ING GROEP N V	X	6	283,555	0	0
ING GROEP N V	X	3	0	0	5,000
INGLES MKTS INC	X	3	10,000	0	0
INGRAM MICRO INC	X	2	26,500	0	0
INGRAM MICRO INC	X	4	0	2,200	0
INTEL CORP	X	1	497,052	40,020	61,677
INTEL CORP	X		133,400	0	0
INTEL CORP	X	2	158,620	0	0
INTEL CORP	X	3	23,356	0	0
INTEL CORP	X	4	13,200	111,600	0
INTEL CORP	X	4	35,500	0	0
INTEL CORP	X	4	299,001	62,754	0
INTEL CORP	X		30,800	940	0
INTEL CORP	X	5	738,914	0	0
INTEL CORP	X		12,737	0	0
INTEL CORP	X	3	133,089	0	0
INTEL CORP	X	3	620,868	0	167,149
INTEL CORP	X	6	363,363	0	0
INTEL CORP	X	3	70,152	0	21,880
INTEL CORP	X		439	0	0
INTEL CORP	X		128,120	0	0
INTEL CORP	X	3	528	0	0
INTEL CORP	X	3	7,723,926	0	0
INTEL CORP	X	3	327,391	0	7,810
INTEGRYS ENERGY GROUP INC	X	1	728	0	0
INTEGRYS ENERGY GROUP INC	X	5	20,980	0	0
INTEGRYS ENERGY GROUP INC	X	3	274	0	0
INTEGRYS ENERGY GROUP INC	X	3	40,700	0	0
INTERCONTINENTALEXCHANGE INC	X	1	3,661	0	0
INTERCONTINENTALEXCHANGE INC	X	5	4,150	0	0
INTERCONTINENTALEXCHANGE INC	X		438	0	0
INTERCONTINENTALEXCHANGE INC	X	3	45,105	0	6,311
INTERCONTINENTALEXCHANGE INC	X	6	680	0	0
INTERNATIONAL BUSINESS MACHS	X	1	236,616	54,347	19,851
INTERNATIONAL BUSINESS MACHS	X	2	16,400	0	0
INTERNATIONAL BUSINESS MACHS	X	3	7,802	0	0
INTERNATIONAL BUSINESS MACHS	X	4	12,100	1,400	0
INTERNATIONAL BUSINESS MACHS	X	4	1,638	3,995	0
INTERNATIONAL BUSINESS MACHS	X		1,200	578	0
INTERNATIONAL BUSINESS MACHS	X	5	252,527	0	0
INTERNATIONAL BUSINESS MACHS	X		3,408	0	0
INTERNATIONAL BUSINESS MACHS	X	3	480	0	0
INTERNATIONAL BUSINESS MACHS	X	3	182,704	0	14,669
INTERNATIONAL BUSINESS MACHS	X	6	1,728	0	0
INTERNATIONAL BUSINESS MACHS	X	3	12,903	0	3,500
INTERNATIONAL BUSINESS MACHS	X		78	0	0
INTERNATIONAL BUSINESS MACHS	X	3	72,299	0	0
INTERNATIONAL BUSINESS MACHS	X	3	6,420	0	0

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

INTERNATIONAL BUSINESS MACHS	X	3	192,145	0	0
INTERNATIONAL BUSINESS MACHS	X	3	753,983	0	0
INTERNATIONAL BUSINESS MACHS	X	3	0	0	125
INTERNATIONAL COAL GRP INC N	X	3	0	0	20,000
INTERNATIONAL COAL GRP INC N	X	3	0	0	50,000
INTERNATIONAL FLAVORS&FRAGRA	X	3	620	0	0
INTERNATIONAL FLAVORS&FRAGRA	X	5	3,977	0	0
INTERNATIONAL FLAVORS&FRAGRA	X	6	2,988	0	0
INTERNATIONAL FLAVORS&FRAGRA	X	3	8,000	0	0
INTERNATIONAL FLAVORS&FRAGRA	X	3	0	0	620
INTERNATIONAL GAME TECHNOLOG	X	1	6,000	0	0
INTERNATIONAL GAME TECHNOLOG	X	2	41,000	0	0
INTERNATIONAL GAME TECHNOLOG	X	4	1,500	0	0
INTERNATIONAL GAME TECHNOLOG	X	5	42,350	0	0
INTERNATIONAL GAME TECHNOLOG	X	6	630	0	0
INTL PAPER CO	X	1	28,888	5,910	400
INTL PAPER CO	X	4	9,000	0	0
INTL PAPER CO	X	5	62,562	0	0
INTL PAPER CO	X		3,998	0	0
INTL PAPER CO	X	3	101,700	0	0
INTERNET CAP GROUP INC	X	3	5	0	0
INTERNET CAP GROUP INC	X	3	27,905	0	0
INTERNET CAP GROUP INC	X	3	0	0	110
INTERPUBLIC GROUP COS INC	X	3	377	0	0
INTERPUBLIC GROUP COS INC	X	5	26,796	0	0
INTERSIL CORP	X	1	14,873	0	0
INTERSIL CORP	X		1,816	0	0
INTERSIL CORP	X	3	0	0	5,100
INTUIT	X	1	129	0	0
INTUIT	X	5	22,135	0	0
INTUITIVE SURGICAL INC	X	1	875	0	0
INTUITIVE SURGICAL INC	X		453	0	0
INTUITIVE SURGICAL INC	X	3	0	0	738
INVESTMENT TECHNOLOGY GRP NE	X	1	1,117	0	0
INVESTMENT TECHNOLOGY GRP NE	X	3	63,800	0	0
INVITROGEN CORP	X	1	39,736	0	0
INVITROGEN CORP	X		5,971	0	0
INVITROGEN CORP	X	3	22,500	0	2,486
INVITROGEN CORP	X	8	12,500	0	0
INVITROGEN CORP	X	3	39,100	0	0
INVITROGEN CORP	X	4	10,000	0	0
ISHARES COMEX GOLD TR	X	6	3,300	0	0
ISHARES COMEX GOLD TR	X	9	225,537	0	0
ISHARES COMEX GOLD TR	X	3	0	0	1,200
ISHARES INC	X	1	0	0	58,557
ISHARES INC	X	3	2,295	0	0
ISHARES INC	X	4	4,500	0	0
ISHARES INC	X	6	4,336	0	0
ISHARES INC	X	3	7,000	0	0
ISHARES INC	X	1	0	0	16,255
ISHARES INC	X	6	828	0	0
ISHARES INC	X	1	0	0	1,440
ISHARES INC	X	3	17,800	0	0
ISHARES INC	X	4	5,000	0	0
ISHARES INC	X		600	0	0
ISHARES INC	X	3	11,490	0	0
ISHARES INC	X	3	407,730	0	0
ISHARES INC	X	6	5,538	0	0
ISHARES INC	X	3	2,500	0	0
ISHARES INC	X	3	65,373	0	550
ISHARES INC	X	1	0	0	32,889
ISHARES INC	X	2	2,715,180	0	0

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

ISHARES INC	X	3	2,200	0	0
ISHARES INC	X	4	2,500	0	0
ISHARES INC	X		500	950	0
ISHARES INC	X	6	3,736	0	0
ISHARES INC	X	7	85,498	0	0
ISHARES INC	X	8	250,101	0	0
ISHARES INC	X	3	5,800	0	2,200
ISHARES INC	X	1	0	0	500
ISHARES INC	X	6	2,320	0	0
ISHARES INC	X	9	342,518	0	0
ISHARES INC	X	1	0	0	7,500
ISHARES INC	X	3	6,765	0	0
ISHARES INC	X	4	2,940	0	0
ISHARES INC	X		0	2,160	0
ISHARES INC	X	6	14,865	0	0
ISHARES INC	X	9	205,986	0	0
ISHARES INC	X	3	6,975	0	0
ISHARES INC	X	1	0	0	29,933
ISHARES INC	X	2	73,687	0	0
ISHARES INC	X	2	23,300	0	0
ISHARES INC	X	3	21,358	0	0
ISHARES INC	X	4	0	18,800	0
ISHARES INC	X	4	5,000	1,317	0
ISHARES INC	X	6	10,952	0	0
ISHARES INC	X	3	5,600	0	0
ISHARES INC	X	1	0	0	194,178
ISHARES INC	X	2	186,823	0	0
ISHARES INC	X	6	1,490	0	0
ISHARES INC	X	8	23,700	0	0
ISHARES INC	X	9	528,399	0	0
ISHARES INC	X	3	43,600	0	0
ISHARES INC	X	1	0	0	50,475
ISHARES INC	X	6	350	0	0
ISHARES INC	X	1	0	0	17,115
ISHARES INC	X	2	184,892	0	0
ISHARES INC	X	2	1,279,579	0	601,521
ISHARES INC	X	3	95,989	0	0
ISHARES INC	X	4	0	145,800	0
ISHARES INC	X	4	36,810	325	0
ISHARES INC	X		29,150	30	0
ISHARES INC	X	3	449,539	0	0
ISHARES INC	X	3	9,700	0	0
ISHARES INC	X	6	13,912	0	0
ISHARES INC	X	3	402,115	0	0
ISHARES INC	X	9	6,100	0	0
ISHARES INC	X	3	100,877	0	4,824
ISHARES INC	X	1	0	0	81,491
ISHARES INC	X	8	49,000	0	0
ISHARES INC	X	1	0	0	25,590
ISHARES INC	X	1	0	0	20,873
ISHARES INC	X	1	0	0	3,953
ISHARES INC	X	2	255,813	0	0
ISHARES INC	X	3	575	0	0
ISHARES INC	X	4	0	14,500	0
ISHARES INC	X	4	2,400	25	0
ISHARES INC	X		0	24	0
ISHARES INC	X	4	874	0	0
ISHARES INC	X	3	2,580	0	0
ISHARES INC	X	3	12,400	0	0
ISHARES INC	X	6	2,234	0	0
ISHARES INC	X	9	4,500	0	0
ISHARES INC	X	3	4,503	0	2,309

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

ISHARES INC	X	1	0	0	584
ISHARES INC	X	4	10,000	0	0
ISHARES INC	X	4	1,600	0	0
ISHARES INC	X		0	5	0
ISHARES INC	X	3	1,600	0	0
ISHARES INC	X	9	1,840	0	0
ISHARES INC	X	3	1,646	0	80
ISHARES INC	X	1	0	0	45,418
ISHARES INC	X	4	0	13,980	0
ISHARES INC	X	4	3,910	0	0
ISHARES INC	X	6	745	0	0
ISHARES INC	X	3	125,482	0	4,885
ISHARES INC	X	1	0	0	38,921
ISHARES INC	X	1	0	0	1,043
ISHARES INC	X	3	1,825	0	0
ISHARES INC	X	3	300	0	0
ISHARES INC	X	3	2,769	0	0
ISHARES INC	X	3	1,825	0	0
ISHARES INC	X	1	0	0	5,386
ISHARES INC	X	3	13,266	0	0
ISHARES INC	X		450	451	0
ISHARES INC	X	3	3,250	0	0
ISHARES INC	X	6	8,954	0	0
ISHARES INC	X	3	310,609	0	0
ISHARES INC	X	3	3,112	0	4,200
ISHARES INC	X	1	0	0	413,428
ISHARES INC	X	2	2,372,506	0	0
ISHARES INC	X	3	110,510	0	0
ISHARES INC	X	4	0	184,200	0
ISHARES INC	X	4	6,720	6,465	0
ISHARES INC	X		27,658	0	0
ISHARES INC	X	6	8,350	0	0
ISHARES INC	X	7	63,701	0	0
ISHARES INC	X	3	235,780	0	0
ISHARES INC	X	9	801,140	0	0
ISHARES INC	X	3	179,255	0	1,430
ISHARES INC	X	1	0	0	30,908
ISHARES INC	X	1	0	0	37,228
ISHARES INC	X	3	3,425	0	0
ISHARES INC	X	3	2,500	0	0
ISHARES INC	X	6	3,662	0	0
ISHARES INC	X	9	917	0	0
ISHARES INC	X	3	7,060	0	6,000
ISHARES TR	X	3	2,400	0	0
ISHARES TR	X	4	193	0	0
ISHARES TR	X	3	65,925	0	0
ISHARES TR	X	9	44,780	0	0
ISHARES TR	X	3	117,125	0	1,615
ISHARES TR	X	6	860	0	0
ISHARES TR	X	3	4,100	0	0
ISHARES TR	X	1	0	0	322
ISHARES TR	X		4,496	0	0
ISHARES TR	X	9	1,940	0	0
ISHARES TR	X	3	17,983	0	0
ISHARES TR	X	1	0	0	5,256
ISHARES TR	X	2	54,606	0	0
ISHARES TR	X	3	4,291	0	0
ISHARES TR	X	4	1,100	220	0
ISHARES TR	X		200	35	0
ISHARES TR	X	4	3,251	0	0
ISHARES TR	X	3	3,610	0	0
ISHARES TR	X	3	72,200	0	0

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

ISHARES TR	X	6	7,120	0	0
ISHARES TR	X	7	18,996	0	0
ISHARES TR	X	3	140	0	0
ISHARES TR	X	9	5,560	0	0
ISHARES TR	X	3	38,520	0	0
ISHARES TR	X	1	0	0	1,196
ISHARES TR	X	2	455,826	0	0
ISHARES TR	X	6	1,845	0	0
ISHARES TR	X	3	0	0	3,150
ISHARES TR	X	1	0	0	145,784
ISHARES TR	X	2	510	0	0
ISHARES TR	X	3	5,000	0	0
ISHARES TR	X	9	19,192	0	0
ISHARES TR	X	1	0	0	253,783
ISHARES TR	X	2	351,267	0	0
ISHARES TR	X	3	2,385	0	0
ISHARES TR	X		0	1,950	0
ISHARES TR	X		4,578	0	0
ISHARES TR	X	3	900	0	0
ISHARES TR	X	3	804,383	0	0
ISHARES TR	X	6	24,248	0	0
ISHARES TR	X	8	389,111	0	0
ISHARES TR	X	3	15,455	0	0
ISHARES TR	X	3	0	0	5,510
ISHARES TR	X	9	226,013	0	0
ISHARES TR	X	3	5,859	0	0
ISHARES TR	X	2	1,556	0	0
ISHARES TR	X	9	10,480	0	0
ISHARES TR	X	3	25,635	0	0
ISHARES TR	X	3	36,160	0	0
ISHARES TR	X	4	1,378	0	0
ISHARES TR	X	6	1,832	0	0
ISHARES TR	X	8	530,000	0	0
ISHARES TR	X	3	0	0	1,314
ISHARES TR	X	4	366	0	0
ISHARES TR	X	6	4,531	0	0
ISHARES TR	X	2	120,282	0	0
ISHARES TR	X	3	1,500	0	0
ISHARES TR	X	6	225	0	0
ISHARES TR	X	3	200	0	0
ISHARES TR	X	2	7,035	0	0
ISHARES TR	X	3	25,000	0	0
ISHARES TR	X	4	11,000	0	0
ISHARES TR	X	3	350	0	0
ISHARES TR	X	3	15,000	0	0
ISHARES TR	X	6	3,120	0	0
ISHARES TR	X	3	198,600	0	0
ISHARES TR	X	9	4,650	0	0
ISHARES TR	X	3	385	0	40
ISHARES TR	X	2	644,059	0	0
ISHARES TR	X	8	9,008	0	0
ISHARES TR	X	9	1,665	0	0
ISHARES TR	X	3	20,132	0	0
ISHARES TR	X	1	0	0	8,195
ISHARES TR	X	2	5,943	0	0
ISHARES TR	X		2,740	0	0
ISHARES TR	X	8	84,594	0	0
ISHARES TR	X	9	2,698	0	0
ISHARES TR	X	3	11,878	0	255
ISHARES TR	X	1	0	0	75,404
ISHARES TR	X	4	4,050	0	0
ISHARES TR	X		5,265	0	0

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

ISHARES TR	X		774	0	0
ISHARES TR	X	3	4,000	0	0
ISHARES TR	X	6	19,896	0	0
ISHARES TR	X	1	0	0	48,050
ISHARES TR	X	1	0	0	10,813
ISHARES TR	X	1	0	0	6,046
ISHARES TR	X		1,101	0	0
ISHARES TR	X	3	21,298	0	210
ISHARES TR	X	1	0	0	135,608
ISHARES TR	X	6	90	0	0
ISHARES TR	X	1	0	0	5,000
ISHARES TR	X		19,400	0	0
ISHARES TR	X	4	1,150	0	0
ISHARES TR	X		25,380	0	0
ISHARES TR	X	1	0	0	2,900
ISHARES TR	X	3	2,700	0	0
ISHARES TR	X	1	0	0	70,562
ISHARES TR	X	3	2,650	0	0
ISHARES TR	X	2	319,321	0	0
ISHARES TR	X	4	1,118	0	0
ISHARES TR	X	8	153,287	0	0
ISHARES TR	X	9	3,520	0	0
ISHARES TR	X	3	750	0	0
ISHARES TR	X	1	0	0	4,955
ISHARES TR	X	2	27,802	0	0
ISHARES TR	X	9	58,871	0	0
ISHARES TR	X	9	8,200	0	0
ISHARES TR	X	1	0	0	47,781
ISHARES TR	X	9	22,150	0	0
ISHARES TR	X	1	0	0	35,860
ISHARES TR	X	1	0	0	63,037
ISHARES TR	X		667	0	0
ISHARES TR	X	1	0	0	5,608
ISHARES TR	X		7,383	0	0
ISHARES TR	X	1	0	0	63,132
ISHARES TR	X		1,348	2,410	0
ISHARES TR	X		828	0	0
ISHARES TR	X	3	5,900	0	0
ISHARES TR	X	6	713	0	0
ISHARES TR	X	9	25,254	0	0
ISHARES TR	X	1	0	0	2,921
ISHARES TR	X	3	2,500	0	0
ISHARES TR	X	6	18,440	0	0
ISHARES TR	X	1	0	0	13,300
ISHARES TR	X	6	182	0	0
ISHARES TR	X	2	1,606,856	0	0
ISHARES TR	X	4	1,200	0	0
ISHARES TR	X	1	0	0	2,300
ISHARES TR	X		3,613	0	0
ISHARES TR	X	3	700	0	0
ISHARES TR	X	3	40,000	0	0
ISHARES TR	X	6	106	0	0
ISHARES TR	X	3	38,792	0	0
ISHARES TR	X	3	12,400	0	0
ISHARES TR	X	2	1,107,986	0	0
ISHARES TR	X	3	12,100	0	0
ISHARES TR	X	6	500	0	0
ISHARES TR	X	7	11,826	0	0
ISHARES TR	X	3	1,200	0	0
ISHARES TR	X	4	400	0	0
ISHARES TR	X	6	1,790	0	0
ISHARES TR	X	1	0	0	5,035

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

ISHARES TR	X	6	130	0	0
ISHARES TR	X	2	762,175	0	0
ISHARES TR	X	8	126,000	0	0
ISHARES TR	X	3	2,210	0	0
ISHARES TR	X	3	4,204	0	0
ISHARES TR	X		7,430	0	0
ISHARES TR	X	6	440	0	0
ISHARES TR	X		90,400	0	0
ISHARES TR	X	8	16,150	0	0
ISHARES TR	X	9	3,056	0	0
ISHARES TR	X	1	0	0	3,200
ISHARES TR	X	6	708	0	0
ISHARES TR	X		500,000	0	0
ISHARES TR	X		329,900	0	0
ISHARES TR	X	1	0	0	3,900
ISHARES TR	X	2	619,258	0	0
ISHARES TR	X	6	5,570	0	0
ISHARES SILVER TRUST	X	3	1,000	0	0
ISHARES SILVER TRUST	X	6	45,840	0	0
ISHARES SILVER TRUST	X	3	300,585	0	0
ITC HLDGS CORP	X	1	6,364	0	0
ITC HLDGS CORP	X		4,500	0	0
ITC HLDGS CORP	X		758	0	0
ITC HLDGS CORP	X	3	900,000	0	0
ITRON INC	X	4	70	0	0
ITRON INC	X	3	13,765	0	0
ITRON INC	X	6	2,610	0	0
ITRON INC	X	3	3,350	0	0
ITRON INC	X	3	1,919	0	0
IVANHOE ENERGY INC	X	3	38,500	0	0
IVANHOE ENERGY INC	X	6	7,600	0	0
IVANHOE MINES LTD	X	3	29,650	0	0
IVANHOE MINES LTD	X	4	533	0	0
IVANHOE MINES LTD	X	6	1,490	0	0
JA SOLAR HOLDINGS CO LTD	X	3	398,852	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	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	3	0	0	1,210
JDS UNIPHASE CORP	X	6	7,350	0	0
JDS UNIPHASE CORP	X	3	8,943	0	0
JDS UNIPHASE CORP	X	9	125	0	0
JP MORGAN CHASE & CO	X	1	603,138	200,965	43,004
JP MORGAN CHASE & CO	X		47,026	0	0
JP MORGAN CHASE & CO	X	2	64,471	0	0
JP MORGAN CHASE & CO	X	3	10,230	0	0
JP MORGAN CHASE & CO	X	4	0	51,806	0
JP MORGAN CHASE & CO	X	4	9,710	0	0
JP MORGAN CHASE & CO	X	4	17,074	25,260	0
JP MORGAN CHASE & CO	X		118,000	1,146	0
JP MORGAN CHASE & CO	X	5	721,786	0	0
JP MORGAN CHASE & CO	X		7,965	0	0
JP MORGAN CHASE & CO	X	3	94,482	0	0
JP MORGAN CHASE & CO	X	3	224,404	0	29,105
JP MORGAN CHASE & CO	X	6	95,766	0	0
JP MORGAN CHASE & CO	X		506	0	0
JP MORGAN CHASE & CO	X	8	18,580	0	0
JP MORGAN CHASE & CO	X	3	91,514	0	0
JP MORGAN CHASE & CO	X	3	1,157	0	0
JP MORGAN CHASE & CO	X	3	871	0	0

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

JP MORGAN CHASE & CO	X	3	5,730,157	0	0
JP MORGAN CHASE & CO	X	9	12,000	0	0
JP MORGAN CHASE & CO	X	3	194,699	0	7,885
JABIL CIRCUIT INC	X	5	69,796	0	0
JABIL CIRCUIT INC	X	3	144,059	0	0
JABIL CIRCUIT INC	X	6	13,500	0	0
JABIL CIRCUIT INC	X	3	3,500	0	0
JACK IN THE BOX INC	X	1	25,581	1,500	900
JACK IN THE BOX INC	X	4	130	0	0
JACK IN THE BOX INC	X	3	10,000	0	0
JACOBS ENGR GROUP INC DEL	X	1	16,547	0	0
JACOBS ENGR GROUP INC DEL	X	4	192	0	0
JACOBS ENGR GROUP INC DEL	X	5	17,260	0	0
JACOBS ENGR GROUP INC DEL	X	X	1,861	0	0
JACOBS ENGR GROUP INC DEL	X	3	0	0	1,632
JACOBS ENGR GROUP INC DEL	X	6	137	0	0
JACOBS ENGR GROUP INC DEL	X	3	98,400	0	0
JAKKS PAC INC	X	3	11,000	0	0
JAMES RIVER COAL CO	X	1	1,467	0	0
JAMES RIVER COAL CO	X	4	2,600	0	0
JAMES RIVER COAL CO	X	3	0	0	32,000
JANUS CAP GROUP INC	X	4	0	4,100	0
JANUS CAP GROUP INC	X	X	0	393	0
JANUS CAP GROUP INC	X	5	8,754	0	0
JOHNSON & JOHNSON	X	1	530,756	38,532	21,550
JOHNSON & JOHNSON	X	2	23,660	0	0
JOHNSON & JOHNSON	X	3	28,637	0	0
JOHNSON & JOHNSON	X	4	8,600	0	0
JOHNSON & JOHNSON	X	4	20,370	24,800	0
JOHNSON & JOHNSON	X	X	12,400	42,320	0
JOHNSON & JOHNSON	X	5	545,762	0	0
JOHNSON & JOHNSON	X	X	5,047	0	0
JOHNSON & JOHNSON	X	3	66,282	0	0
JOHNSON & JOHNSON	X	3	238,695	0	12,272
JOHNSON & JOHNSON	X	6	144,821	0	0
JOHNSON & JOHNSON	X	3	37,192	0	2,215
JOHNSON & JOHNSON	X	X	100	0	0
JOHNSON & JOHNSON	X	8	15,000	0	0
JOHNSON & JOHNSON	X	3	2,800	0	0
JOHNSON & JOHNSON	X	3	255,034	0	0
JOHNSON & JOHNSON	X	3	5,220	0	0
JOHNSON & JOHNSON	X	3	1,026,457	0	0
JOHNSON & JOHNSON	X	9	5,300	0	0
JOHNSON & JOHNSON	X	3	29,790	0	3,110
JOHNSON CTLS INC	X	1	35,348	7,030	600
JOHNSON CTLS INC	X	3	60	0	0
JOHNSON CTLS INC	X	4	870	0	0
JOHNSON CTLS INC	X	X	4,300	0	0
JOHNSON CTLS INC	X	5	44,498	0	0
JOHNSON CTLS INC	X	X	1,747	0	0
JOHNSON CTLS INC	X	3	9,500	0	15,579
JOHNSON CTLS INC	X	6	6,240	0	0
JOHNSON CTLS INC	X	3	15,350	0	0
JOHNSON CTLS INC	X	3	75,000	0	0
JONES APPAREL GROUP INC	X	1	227	0	0
JONES APPAREL GROUP INC	X	2	23,800	0	0
JONES APPAREL GROUP INC	X	5	1,823	0	0
JOY GLOBAL INC	X	3	454	0	0
JOY GLOBAL INC	X	3	77,388	0	0
JUNIPER NETWORKS INC	X	1	427	0	0
JUNIPER NETWORKS INC	X	2	149,600	0	0
JUNIPER NETWORKS INC	X	4	0	3,400	0

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

JUNIPER NETWORKS INC	X	5	32,961	0	0
JUNIPER NETWORKS INC	X	3	0	0	9,100
JUNIPER NETWORKS INC	X	6	3,250	0	0
JUNIPER NETWORKS INC	X	3	614	0	0
KLA-TENCOR CORP	X	1	122,630	7,600	7,293
KLA-TENCOR CORP	X	4	0	800	0
KLA-TENCOR CORP	X	5	20,103	0	0
KLA-TENCOR CORP	X	6	420	0	0
KKR FINANCIAL HLDGS LLC	X	6	193,420	0	0
KKR FINANCIAL HLDGS LLC	X	3	2,233,000	0	0
KANSAS CITY SOUTHERN	X	1	0	0	100
KANSAS CITY SOUTHERN	X	4	103	0	0
KANSAS CITY SOUTHERN	X		9,000	0	0
KAYDON CORP	X	1	11,200	0	0
KAYDON CORP	X	3	7,616	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	3,800	0	0
KB HOME	X	3	13,400	0	0
KELLOGG CO	X	1	11,289	300	150
KELLOGG CO	X	2	11,900	0	0
KELLOGG CO	X	3	7,000	0	0
KELLOGG CO	X	4	6,500	2,100	0
KELLOGG CO	X	4	0	650	0
KELLOGG CO	X	5	16,510	0	0
KELLOGG CO	X	3	4,853	0	0
KELLOGG CO	X	6	855	0	0
KEY ENERGY SVCS INC	X	3	50,591	0	0
KEYCORP NEW	X	1	6,140	0	0
KEYCORP NEW	X	2	16,800	0	0
KEYCORP NEW	X	3	110	0	0
KEYCORP NEW	X	4	905	115	0
KEYCORP NEW	X	5	41,891	0	0
KEYCORP NEW	X		9,336	0	0
KEYCORP NEW	X	6	1,440	0	0
KIMBERLY CLARK CORP	X	1	59,154	4,800	8,550
KIMBERLY CLARK CORP	X	3	2,070	0	0
KIMBERLY CLARK CORP	X	4	5,200	0	0
KIMBERLY CLARK CORP	X	4	1,225	0	0
KIMBERLY CLARK CORP	X	5	52,100	0	0
KIMBERLY CLARK CORP	X	3	4,129	0	0
KIMBERLY CLARK CORP	X	6	11,329	0	0
KIMBERLY CLARK CORP	X	3	616,500	0	0
KIMBERLY CLARK CORP	X	3	0	0	1,500
KIMCO REALTY CORP	X	1	105	0	0
KIMCO REALTY CORP	X	5	23,819	0	0
KIMCO REALTY CORP	X	3	5,899	0	0
KIMCO REALTY CORP	X	6	227	0	0
KIMCO REALTY CORP	X	3	110,000	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	1,000	0	0
KINDER MORGAN MANAGEMENT LLC	X	1	3,200	0	0
KINDER MORGAN MANAGEMENT LLC	X	3	279	0	0
KINDER MORGAN MANAGEMENT LLC	X	3	778	0	0
KING PHARMACEUTICALS INC	X	1	849	0	0
KING PHARMACEUTICALS INC	X	5	83,335	0	0
KINROSS GOLD CORP	X	1	800	0	0
KINROSS GOLD CORP	X	4	121	0	0
KINROSS GOLD CORP	X	6	174,084	0	0
KINROSS GOLD CORP	X	3	0	0	520

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

KIRBY CORP	X	3	9,840	0	0
KIRBY CORP	X	3	92,300	0	0
KOHL'S CORP	X	1	9,632	0	0
KOHL'S CORP	X	2	34,112	0	0
KOHL'S CORP	X	3	1,826	0	0
KOHL'S CORP	X	4	0	1,800	0
KOHL'S CORP	X	5	18,762	0	0
KOHL'S CORP	X		1,378	0	0
KOHL'S CORP	X	3	89,435	0	0
KOHL'S CORP	X	3	327	0	0
KOHL'S CORP	X	6	74,715	0	0
KOHL'S CORP	X	3	8,700	0	0
KOHL'S CORP	X	3	95,046	0	1,900
KONINKLIJKE PHILIPS ELECTRS	X	1	17,022	0	813
KONINKLIJKE PHILIPS ELECTRS	X	4	203	0	0
KONINKLIJKE PHILIPS ELECTRS	X		3,945	0	0
KONINKLIJKE PHILIPS ELECTRS	X	6	6,360	0	0
KONINKLIJKE PHILIPS ELECTRS	X	3	197	0	0
KOOKMIN BK NEW	X	2	0	0	7,064
KOOKMIN BK NEW	X	4	4,814	4,126	0
KOOKMIN BK NEW	X		0	37	0
KOOKMIN BK NEW	X		221	0	0
KOOKMIN BK NEW	X	3	24,700	0	0
KOOKMIN BK NEW	X	6	24,906	0	0
KOOKMIN BK NEW	X	3	4,100	0	0
KOOKMIN BK NEW	X	3	28,592	0	1,350
KOREA ELECTRIC PWR	X	1	8,953	0	0
KOREA ELECTRIC PWR	X	4	643	8,440	0
KOREA ELECTRIC PWR	X		0	76	0
KOREA ELECTRIC PWR	X		1,923	0	0
KOREA ELECTRIC PWR	X	3	24,247	0	0
KOREA ELECTRIC PWR	X	6	2,670	0	0
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 FD	X	3	4,270	0	0
KOREA EQUITY FD INC	X	3	13,100	0	0
KOREA EQUITY FD INC	X	3	13,100	0	0
KRAFT FOODS INC	X	1	314,378	23,120	15,731
KRAFT FOODS INC	X		32,100	0	0
KRAFT FOODS INC	X	3	11,499	0	0
KRAFT FOODS INC	X	4	7,600	38,400	0
KRAFT FOODS INC	X	4	8,585	12,946	0
KRAFT FOODS INC	X		1,262	550	0
KRAFT FOODS INC	X	5	157,714	0	0
KRAFT FOODS INC	X		4	0	0
KRAFT FOODS INC	X	3	3,701	0	0
KRAFT FOODS INC	X	3	64,602	0	19,750
KRAFT FOODS INC	X	6	41,519	0	0
KRAFT FOODS INC	X	3	26,141	0	1,730
KRAFT FOODS INC	X	3	16,099	0	0
KRAFT FOODS INC	X	3	1,418,700	0	0
KRAFT FOODS INC	X	9	13,679	0	0
KRAFT FOODS INC	X	3	262	0	3,114
KROGER CO	X	1	322	0	0
KROGER CO	X	4	2,050	0	0
KROGER CO	X	5	112,280	0	0
KROGER CO	X	3	89,047	0	11,150
KROGER CO	X	6	22,998	0	0
KROGER CO	X	3	300	0	0
LDK SOLAR CO LTD	X	3	23,551	0	0

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

LDK SOLAR CO LTD	X	6	4,120	0	0
LSI CORPORATION	X	1	1,558	0	0
LSI CORPORATION	X	4	187	0	0
LSI CORPORATION	X	4	2,548	0	0
LSI CORPORATION	X		1,090	0	0
LSI CORPORATION	X	5	86,062	0	0
LSI CORPORATION	X	6	570	0	0
LSI CORPORATION	X	3	39	0	0
LSI CORPORATION	X	3	15	0	0
LSI CORPORATION	X	3	0	0	2,000
L-3 COMMUNICATIONS HLDGS INC	X	1	917	0	0
L-3 COMMUNICATIONS HLDGS INC	X	3	38	0	0
L-3 COMMUNICATIONS HLDGS INC	X		0	175	0
L-3 COMMUNICATIONS HLDGS INC	X	5	19,580	0	0
L-3 COMMUNICATIONS HLDGS INC	X		1,050	0	0
L-3 COMMUNICATIONS HLDGS INC	X	3	0	0	56,950
L-3 COMMUNICATIONS HLDGS INC	X	6	725	0	0
L-3 COMMUNICATIONS HLDGS INC	X	3	375	0	0
LABORATORY CORP AMER HLDGS	X	1	128,363	6,035	4,048
LABORATORY CORP AMER HLDGS	X	4	57	0	0
LABORATORY CORP AMER HLDGS	X	5	18,973	0	0
LABORATORY CORP AMER HLDGS	X		1,125	0	0
LABORATORY CORP AMER HLDGS	X	3	1,150	0	700
LABORATORY CORP AMER HLDGS	X	6	45	0	0
LABORATORY CORP AMER HLDGS	X	9	4,130	0	0
LAKELAND FINL CORP	X	6	9,170	0	0
LAM RESEARCH CORP	X	3	0	0	11,600
LAMAR ADVERTISING CO	X	2	20,900	0	0
LAMAR ADVERTISING CO	X	3	0	0	1,383
LANDAUER INC	X	1	3,587	0	0
LANDAUER INC	X		1,027	0	0
LANDSTAR SYS INC	X	1	13,485	0	0
LANDSTAR SYS INC	X		3,224	0	0
LAS VEGAS SANDS CORP	X	2	18,000	0	0
LAS VEGAS SANDS CORP	X	4	9,300	0	0
LAS VEGAS SANDS CORP	X	3	6,059	0	0
LAS VEGAS SANDS CORP	X	6	1,708	0	0
LATIN AMERN DISCOVERY FD INC	X	3	6,733	0	0
LATIN AMERN DISCOVERY FD INC	X	3	6,733	0	0
LAUDER ESTEE COS INC	X	1	82	0	0
LAUDER ESTEE COS INC	X	4	0	8,500	0
LAUDER ESTEE COS INC	X		1,200	3,000	0
LAUDER ESTEE COS INC	X	5	6,500	0	0
LAUDER ESTEE COS INC	X	3	1,183	0	4,500
LAUDER ESTEE COS INC	X	6	836	0	0
LAUDER ESTEE COS INC	X	3	6,000	0	0
LAYNE CHRISTENSEN CO	X	3	1,829	0	0
LAYNE CHRISTENSEN CO	X	6	5,350	0	0
LAYNE CHRISTENSEN CO	X	3	1,209	0	0
LAYNE CHRISTENSEN CO	X	3	421	0	0
LAZARD GLB TTL RET&INCM FD I	X	6	1,523	0	0
LAZARD GLB TTL RET&INCM FD I	X	3	69,000	0	0
LEAP WIRELESS INTL INC	X	4	0	800	0
LEAP WIRELESS INTL INC	X	4	55	0	0
LEAP WIRELESS INTL INC	X	6	7,800	0	0
LEAR CORP	X	2	9,900	0	0
LEAR CORP	X	4	465	0	0
LEAR CORP	X	6	35	0	0
LEGGETT & PLATT INC	X	1	5,044	32,000	0
LEGGETT & PLATT INC	X	5	35,033	0	0
LEGG MASON INC	X	1	4,124	100	0
LEGG MASON INC	X	4	3,000	16,000	0

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

LEGG MASON INC	X		200	7,000	0
LEGG MASON INC	X	5	10,684	0	0
LEHMAN BROS HLDGS INC	X	3	310	0	0
LEHMAN BROS HLDGS INC	X	4	79,021	0	0
LEHMAN BROS HLDGS INC	X		63,000	790	0
LEHMAN BROS HLDGS INC	X	3	1,122,639	0	0
LEHMAN BROS HLDGS INC	X	6	30,180	0	0
LEHMAN BROS HLDGS INC	X	3	5,000	0	0
LEHMAN BROS HLDGS INC	X	3	618	0	769
LENNAR CORP	X	4	115	0	0
LENNAR CORP	X	5	8,065	0	0
LENNAR CORP	X		34,000	0	0
LENNAR CORP	X	3	6,600	0	0
LENNAR CORP	X	6	60	0	0
LENNAR CORP	X	3	0	0	7,400
LENNOX INTL INC	X	3	28,200	0	0
LEUCADIA NATL CORP	X	1	1,697	0	0
LEUCADIA NATL CORP	X	5	9,870	0	0
LEUCADIA NATL CORP	X		2,702	0	0
LEUCADIA NATL CORP	X	6	200	0	0
LEUCADIA NATL CORP	X	3	0	0	1,000
LEVEL 3 COMMUNICATIONS INC	X	3	2,000	0	0
LEVEL 3 COMMUNICATIONS INC	X	4	51,064	0	0
LEVEL 3 COMMUNICATIONS INC	X	5	23,900	0	0
LEVEL 3 COMMUNICATIONS INC	X	3	108,708	0	0
LEVEL 3 COMMUNICATIONS INC	X	6	227	0	0
LEVEL 3 COMMUNICATIONS INC	X	3	200,000	0	0
LEVEL 3 COMMUNICATIONS INC	X	9	40,000	0	0
LEXMARK INTL NEW	X	2	9,200	0	0
LEXMARK INTL NEW	X	5	33,703	0	0
LEXMARK INTL NEW	X	3	3,800	0	3,125
LEXMARK INTL NEW	X	6	2,255	0	0
LIBERTY GLOBAL INC	X		0	99	0
LIBERTY GLOBAL INC	X	5	1,899	0	0
LIBERTY GLOBAL INC	X	3	35,400	0	0
LIBERTY MEDIA CORP NEW	X	1	22	0	2,000
LIBERTY MEDIA CORP NEW	X		0	1,307	0
LIBERTY MEDIA CORP NEW	X	3	5,538,300	0	0
LIBERTY MEDIA CORP NEW	X	1	8	0	1,872
LIBERTY MEDIA CORP NEW	X		0	390	0
LIBERTY MEDIA CORP NEW	X	5	4,156	0	0
LIBERTY MEDIA CORP NEW	X	6	615	0	0
LIBERTY MEDIA CORP NEW	X	3	208,900	0	0
LIBERTY PPTY TR	X	3	56,000	0	0
LIGAND PHARMACEUTICALS INC	X	3	950,000	0	0
LIHIR GOLD LTD	X	4	185	0	0
LIHIR GOLD LTD	X	3	44,740	0	0
LILLY ELI & CO	X	1	18,849	3,800	500
LILLY ELI & CO	X	2	19,244	0	0
LILLY ELI & CO	X	3	14,423	0	0
LILLY ELI & CO	X	4	0	700	0
LILLY ELI & CO	X		299	0	0
LILLY ELI & CO	X	5	165,927	0	0
LILLY ELI & CO	X		1,203	0	0
LILLY ELI & CO	X	3	1,440	0	0
LILLY ELI & CO	X	3	69,288	0	0
LILLY ELI & CO	X	6	2,299	0	0
LILLY ELI & CO	X	3	14,505	0	0
LILLY ELI & CO	X	3	44,458	0	0
LILLY ELI & CO	X	3	260	0	0
LIMITED BRANDS INC	X	1	3,090	0	0
LIMITED BRANDS INC	X	2	11,500	0	0

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

LIMITED BRANDS INC	X	5	45,687	0	0
LINCARE HLDGS INC	X	1	14,736	0	0
LINCARE HLDGS INC	X		874	0	0
LINCOLN ELEC HLDGS INC	X	1	4,813	0	0
LINCOLN ELEC HLDGS INC	X	3	32	0	0
LINCOLN ELEC HLDGS INC	X		1,811	0	0
LINCOLN NATL CORP IND	X	1	73	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	33,668	0	0
LINCOLN NATL CORP IND	X	3	496	0	0
LINCOLN NATL CORP IND	X	6	150	0	0
LINEAR TECHNOLOGY CORP	X	1	109	0	0
LINEAR TECHNOLOGY CORP	X	5	12,782	0	0
LINEAR TECHNOLOGY CORP	X	3	0	0	10,804
LINEAR TECHNOLOGY CORP	X	6	1,383	0	0
LIZ CLAIBORNE INC	X	5	18,664	0	0
LIZ CLAIBORNE INC	X	6	200	0	0
LLOYDS TSB GROUP PLC	X	4	384	0	0
LLOYDS TSB GROUP PLC	X	3	29,179	0	0
LLOYDS TSB GROUP PLC	X	6	11,952	0	0
LLOYDS TSB GROUP PLC	X	3	597	0	0
LOCKHEED MARTIN CORP	X	1	2,534	0	0
LOCKHEED MARTIN CORP	X	3	30	0	0
LOCKHEED MARTIN CORP	X	4	0	1,700	0
LOCKHEED MARTIN CORP	X		0	345	0
LOCKHEED MARTIN CORP	X	5	99,421	0	0
LOCKHEED MARTIN CORP	X		1,500	0	0
LOCKHEED MARTIN CORP	X	3	52,308	0	4,400
LOCKHEED MARTIN CORP	X	6	6,572	0	0
LOCKHEED MARTIN CORP	X	3	0	0	500
LODGENET INTERACTIVE CORP	X	3	695,709	0	0
LOEWS CORP	X	1	264	5,964	0
LOEWS CORP	X	4	355	48,870	0
LOEWS CORP	X		0	105	0
LOEWS CORP	X	5	48,584	0	0
LORAL SPACE & COMMUNICATNS L	X		14,801	0	0
LORILLARD INC	X	1	46	0	0
LORILLARD INC	X	3	0	0	6,915
LORILLARD INC	X	6	1,147	0	0
LORILLARD INC	X	3	4,621,885	0	0
LOWES COS INC	X	1	485,470	24,077	52,846
LOWES COS INC	X	2	28,700	0	0
LOWES COS INC	X	3	1,200	0	0
LOWES COS INC	X	4	0	7,800	0
LOWES COS INC	X	4	2,500	2,400	0
LOWES COS INC	X		500	9,420	0
LOWES COS INC	X	5	144,370	0	0
LOWES COS INC	X		11,502	0	0
LOWES COS INC	X	3	114,000	0	0
LOWES COS INC	X	3	156,871	0	6,625
LOWES COS INC	X	6	33,025	0	0
LOWES COS INC	X	3	1,310	0	0
LOWES COS INC	X	9	7,980	0	0
LOWES COS INC	X	3	18,792	0	8,000
LUFKIN INDS INC	X	1	3,032	0	0
LUFKIN INDS INC	X		349	0	0
LUNDIN MINING CORP	X	4	12,800	0	0
LUNDIN MINING CORP	X	6	83,087	0	0
M & T BK CORP	X	1	7,898	0	0
M & T BK CORP	X	5	4,256	0	0
MBIA INC	X	3	8,000	0	0

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

MBIA INC	X	4	0	6,700	0
MBIA INC	X	5	15,528	0	0
MBIA INC	X	3	46,400	0	0
M D C HLDGS INC	X	3	200	0	5,865
MDU RES GROUP INC	X	1	505	0	0
MDU RES GROUP INC	X	6	225	0	0
MDU RES GROUP INC	X	3	59,000	0	0
MDS INC	X	6	107,745	0	0
MEMC ELECTR MATLS INC	X	1	500	0	0
MEMC ELECTR MATLS INC	X	3	30	0	0
MEMC ELECTR MATLS INC	X	4	0	347	0
MEMC ELECTR MATLS INC	X	5	40,320	0	0
MEMC ELECTR MATLS INC	X	3	1,150	0	0
MEMC ELECTR MATLS INC	X	3	141,469	0	3,781
MEMC ELECTR MATLS INC	X	6	355	0	0
MEMC ELECTR MATLS INC	X	3	10,000	0	0
MEMC ELECTR MATLS INC	X	3	2,260	0	0
MGM MIRAGE	X	2	16,712	0	0
MGM MIRAGE	X	4	2,000	0	0
MGM MIRAGE	X	3	0	0	12,855
MVC CAPITAL INC	X	3	15,959	0	0
MACK CALI RLTY CORP	X	3	53,300	0	0
MACQUARIE GLBL INFRA TOTL RE	X	6	23,118	0	0
MACROVISION SOLUTIONS CORP	X	3	139,400	0	0
MACYS INC	X	2	22,800	0	0
MACYS INC	X	4	0	5,800	0
MACYS INC	X	5	46,735	0	0
MACYS INC	X		1,423	0	0
MACYS INC	X	3	9,400	0	13,930
MACYS INC	X	6	41,745	0	0
MACYS INC	X	3	34,800	0	0
MACYS INC	X	3	450	0	0
MACYS INC	X	3	1,000,000	0	0
MAGNA INTL INC	X	2	6,600	0	0
MAGNA INTL INC	X	3	460	0	0
MAGNA INTL INC	X	4	187	40	0
MAGNA INTL INC	X	6	89,284	0	0
MAGNA INTL INC	X	3	4,400	0	0
MAGNA INTL INC	X	3	0	0	460
MANITOWOC INC	X	1	271	0	0
MANITOWOC INC	X	5	36,480	0	0
MANITOWOC INC	X	3	21,010	0	0
MANULIFE FINL CORP	X	1	21,582	0	0
MANULIFE FINL CORP	X	4	10,134	0	0
MANULIFE FINL CORP	X		2,262	0	0
MANULIFE FINL CORP	X	3	0	0	52,775
MANULIFE FINL CORP	X	6	631,125	0	0
MARATHON OIL CORP	X	1	4,416	0	0
MARATHON OIL CORP	X	3	4,547	0	0
MARATHON OIL CORP	X	4	13,590	0	0
MARATHON OIL CORP	X	5	86,244	0	0
MARATHON OIL CORP	X	3	10,399	0	9,100
MARATHON OIL CORP	X	6	2,072	0	0
MARATHON OIL CORP	X	3	184,457	0	0
MARATHON OIL CORP	X	3	22,000	0	0
MARATHON OIL CORP	X	3	1,900	0	0
MARINER ENERGY INC	X	3	360	0	0
MARINER ENERGY INC	X	3	23,453	0	0
MARINER ENERGY INC	X	6	5,960	0	0
MARINER ENERGY INC	X	3	154,980	0	0
MARKEL CORP	X	1	877	0	0
MARKEL CORP	X		111	0	0

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

MARKEL CORP	X	3	1,000	0	0
MARKET VECTORS ETF TR	X	2	433,115	0	0
MARKET VECTORS ETF TR	X	3	22,000	0	0
MARKET VECTORS ETF TR	X	4	19,800	0	0
MARKET VECTORS ETF TR	X	4	3,200	0	0
MARKET VECTORS ETF TR	X	3	7,800	0	0
MARKET VECTORS ETF TR	X	6	225	0	0
MARKET VECTORS ETF TR	X	7	54,252	0	0
MARKET VECTORS ETF TR	X	8	225,000	0	0
MARKET VECTORS ETF TR	X	3	3,900	0	0
MARKET VECTORS ETF TR	X	1	0	0	300
MARKET VECTORS ETF TR	X		90,000	0	0
MARKET VECTORS ETF TR	X	3	16,100	0	1,339
MARKET VECTORS ETF TR	X	6	300	0	0
MARSH & MCLENNAN COS INC	X	1	36,923	0	0
MARSH & MCLENNAN COS INC	X	3	220	0	0
MARSH & MCLENNAN COS INC	X	4	440	1,725	0
MARSH & MCLENNAN COS INC	X	5	30,842	0	0
MARSH & MCLENNAN COS INC	X		5,435	0	0
MARSH & MCLENNAN COS INC	X	3	25,150	0	0
MARSH & MCLENNAN COS INC	X	3	0	0	8,460
MARSH & MCLENNAN COS INC	X	6	5,490	0	0
MARSH & MCLENNAN COS INC	X	3	552	0	0
MARSHALL & ILSLEY CORP NEW	X	1	30,269	0	0
MARSHALL & ILSLEY CORP NEW	X	4	187	0	0
MARSHALL & ILSLEY CORP NEW	X	5	14,383	0	0
MARSHALL & ILSLEY CORP NEW	X		3,918	0	0
MARSHALL & ILSLEY CORP NEW	X	3	14,500	0	0
MARRIOTT INTL INC NEW	X	2	54,800	0	0
MARRIOTT INTL INC NEW	X	5	19,244	0	0
MARRIOTT INTL INC NEW	X	3	1,087	0	0
MARRIOTT INTL INC NEW	X	6	500	0	0
MARRIOTT INTL INC NEW	X	3	300	0	0
MARVEL ENTERTAINMENT INC	X	6	28,836	0	0
MASCO CORP	X	1	206	0	0
MASCO CORP	X	4	435	975	0
MASCO CORP	X	5	24,418	0	0
MASCO CORP	X	3	600	0	0
MASCO CORP	X	6	1,075	0	0
MASTERCARD INC	X	1	579	0	0
MASTERCARD INC	X	4	1,200	70	0
MASTERCARD INC	X	5	7,030	0	0
MASTERCARD INC	X		914	0	0
MASTERCARD INC	X	3	12,529	0	2,100
MASTERCARD INC	X	6	1,560	0	0
MASTERCARD INC	X	3	0	0	830
MATRIX INITIATIVES INC	X	3	30,000	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	103,326	0	0
MATTEL INC	X	3	6,200	0	5,900
MATTEL INC	X	6	1,500	0	0
MATTEL INC	X	3	0	0	3,000
MATTHEWS INTL CORP	X	1	6,387	0	0
MATTHEWS INTL CORP	X		2,041	0	0
MCAFEE INC	X	3	23,000	0	2,841
MCAFEE INC	X	6	1,000	0	0
MCAFEE INC	X	8	13,000	0	0
MCCORMICK & CO INC	X	1	2,534	0	0
MCCORMICK & CO INC	X	5	7,135	0	0
MCCORMICK & CO INC	X	6	21,820	0	0

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

MCDERMOTT INTL INC	X	1	16,098	0	0
MCDERMOTT INTL INC	X	2	19,700	0	0
MCDERMOTT INTL INC	X	4	305	369	0
MCDERMOTT INTL INC	X		1,657	0	0
MCDERMOTT INTL INC	X	3	0	0	6,325
MCDERMOTT INTL INC	X	6	145	0	0
MCDERMOTT INTL INC	X	3	91,400	0	0
MCDONALDS CORP	X	1	87,259	22,625	9,914
MCDONALDS CORP	X		9,000	0	0
MCDONALDS CORP	X	2	25,818	0	0
MCDONALDS CORP	X	3	9,130	0	0
MCDONALDS CORP	X	4	21,500	0	0
MCDONALDS CORP	X	4	0	19,700	0
MCDONALDS CORP	X	4	3,100	0	0
MCDONALDS CORP	X	4	2,495	0	0
MCDONALDS CORP	X		0	4,069	0
MCDONALDS CORP	X	5	358,218	0	0
MCDONALDS CORP	X		6,883	0	0
MCDONALDS CORP	X	3	161,908	0	51,555
MCDONALDS CORP	X	6	40,941	0	0
MCDONALDS CORP	X	3	906	0	2,500
MCDONALDS CORP	X		100	0	0
MCDONALDS CORP	X	8	10,000	0	0
MCDONALDS CORP	X	3	7,800	0	0
MCDONALDS CORP	X	3	16,120	0	0
MCDONALDS CORP	X	3	47,000	0	0
MCDONALDS CORP	X	3	0	0	2,080
MCG CAPITAL CORP	X	1	25,653	0	0
MCG CAPITAL CORP	X		7,939	0	0
MCG CAPITAL CORP	X	3	185,223	0	0
MCGRATH RENTCORP	X	1	11,304	0	0
MCGRATH RENTCORP	X		3,453	0	0
MCGRAW HILL COS INC	X	1	114,749	14,725	75
MCGRAW HILL COS INC	X	4	5,900	0	0
MCGRAW HILL COS INC	X	4	1,600	0	0
MCGRAW HILL COS INC	X	5	40,442	0	0
MCGRAW HILL COS INC	X		2,091	0	0
MCGRAW HILL COS INC	X	3	96,144	0	0
MCGRAW HILL COS INC	X	6	3,070	0	0
MCGRAW HILL COS INC	X	3	101	0	0
MCKESSON CORP	X	1	193	0	0
MCKESSON CORP	X	2	31,100	0	0
MCKESSON CORP	X	4	0	1,700	0
MCKESSON CORP	X		0	270	0
MCKESSON CORP	X	5	49,995	0	0
MCKESSON CORP	X	3	52,993	0	404
MCKESSON CORP	X	6	15,865	0	0
MCKESSON CORP	X	3	435	0	0
MCKESSON CORP	X	3	69,000	0	0
MEADWESTVACO CORP	X	1	0	8,827	0
MEADWESTVACO CORP	X	5	9,859	0	0
MEDCO HEALTH SOLUTIONS INC	X	1	39,887	10,882	4,796
MEDCO HEALTH SOLUTIONS INC	X	2	31,500	0	0
MEDCO HEALTH SOLUTIONS INC	X	4	0	2,300	0
MEDCO HEALTH SOLUTIONS INC	X	4	1,396	0	0
MEDCO HEALTH SOLUTIONS INC	X		0	1,387	0
MEDCO HEALTH SOLUTIONS INC	X	5	47,114	0	0
MEDCO HEALTH SOLUTIONS INC	X	3	434	0	0
MEDCO HEALTH SOLUTIONS INC	X	3	94,847	0	22,621
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	135,900	0	0

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

MEDICIS PHARMACEUTICAL CORP	X	4	10,800	0	0
MEDTRONIC INC	X	1	61,008	6,225	1,475
MEDTRONIC INC	X	2	31,200	0	0
MEDTRONIC INC	X	3	307	0	0
MEDTRONIC INC	X	4	3,630	15,500	0
MEDTRONIC INC	X		200	7,000	0
MEDTRONIC INC	X	5	118,186	0	0
MEDTRONIC INC	X		1,773	0	0
MEDTRONIC INC	X	3	106,086	0	10,400
MEDTRONIC INC	X	6	11,496	0	0
MEDTRONIC INC	X	3	22,848	0	0
MEDTRONIC INC	X	8	10,000	0	0
MEDTRONIC INC	X	3	2,130	0	0
MEDTRONIC INC	X	3	352,242	0	0
MEDTRONIC INC	X	3	1,327,000	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	229,471	72,022	10,944
MERCK & CO INC	X	2	28,200	0	0
MERCK & CO INC	X	3	77	0	0
MERCK & CO INC	X	4	0	6,100	0
MERCK & CO INC	X	4	14,750	17,800	0
MERCK & CO INC	X		500	56,000	0
MERCK & CO INC	X	5	306,569	0	0
MERCK & CO INC	X	3	1,800	0	0
MERCK & CO INC	X	3	121,129	0	17,771
MERCK & CO INC	X	6	31,170	0	0
MERCK & CO INC	X	3	10,998	0	0
MERCK & CO INC	X		511	0	0
MERCK & CO INC	X	3	41,400	0	0
MERCK & CO INC	X	3	541	0	0
MERCK & CO INC	X	3	540	0	0
MERCK & CO INC	X	3	884,246	0	0
MERCK & CO INC	X	9	8,490	0	0
MEREDITH CORP	X	5	10,604	0	0
MERIDIAN BIOSCIENCE INC	X	1	11,716	0	0
MERIDIAN BIOSCIENCE INC	X		1,335	0	0
MERRILL LYNCH & CO INC	X	1	174,352	7,780	13,339
MERRILL LYNCH & CO INC	X	3	17,200	0	0
MERRILL LYNCH & CO INC	X	4	0	12,600	0
MERRILL LYNCH & CO INC	X	4	32,427	545	0
MERRILL LYNCH & CO INC	X		4,100	2,425	0
MERRILL LYNCH & CO INC	X	5	127,593	0	0
MERRILL LYNCH & CO INC	X	3	1,636	0	13,055
MERRILL LYNCH & CO INC	X	6	12,715	0	0
MERRILL LYNCH & CO INC	X	3	310	0	0
MERRILL LYNCH & CO INC	X	3	13,475	0	0
MERRILL LYNCH & CO INC	X	3	89,800	0	0
MERRILL LYNCH & CO INC	X	3	0	0	1,104
MERRILL LYNCH CO INC MTN BE	X	4	450,000	0	0
METLIFE INC	X	1	497	0	0
METLIFE INC	X	2	25,647	0	0
METLIFE INC	X	4	0	3,100	0
METLIFE INC	X	4	900	353	0
METLIFE INC	X		0	80	0
METLIFE INC	X	5	248,474	0	0
METLIFE INC	X		1,211	0	0
METLIFE INC	X	3	71,150	0	0
METLIFE INC	X	3	92,845	0	53,600
METLIFE INC	X	6	42,680	0	0
METLIFE INC	X	3	0	0	700
METLIFE INC	X	3	13,900	0	0

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

METLIFE INC	X	3	84,300	0	0
METLIFE INC	X	3	80,590	0	0
METROPCS COMMUNICATIONS INC	X	2	61,600	0	0
MEXICO FD INC	X	4	0	25,437	0
MEXICO FD INC	X	3	1,820	0	0
MEXICO FD INC	X	3	1,820	0	0
MICROS SYS INC	X	1	16,468	0	0
MICROS SYS INC	X		1,930	0	0
MICROSOFT CORP	X	1	973,109	60,820	94,374
MICROSOFT CORP	X		49,150	0	0
MICROSOFT CORP	X	2	143,740	0	0
MICROSOFT CORP	X	3	100,417	0	0
MICROSOFT CORP	X	4	12,800	44,260	0
MICROSOFT CORP	X	4	15,200	0	0
MICROSOFT CORP	X	4	147,444	44,734	0
MICROSOFT CORP	X		35,300	8,824	0
MICROSOFT CORP	X	5	1,092,483	0	0
MICROSOFT CORP	X		8,043	0	0
MICROSOFT CORP	X	3	91,610	0	0
MICROSOFT CORP	X	3	683,392	0	261,993
MICROSOFT CORP	X	6	121,934	0	0
MICROSOFT CORP	X	3	33,614	0	13,540
MICROSOFT CORP	X		397	0	0
MICROSOFT CORP	X	3	26,100	0	0
MICROSOFT CORP	X	3	62,729	0	0
MICROSOFT CORP	X	3	2,112	0	0
MICROSOFT CORP	X	3	13,038,990	0	0
MICROSOFT CORP	X	9	27,180	0	0
MICROSOFT CORP	X	3	19,860	0	19,550
MICROCHIP TECHNOLOGY INC	X	1	11,464	0	0
MICROCHIP TECHNOLOGY INC	X	4	13,750	0	0
MICROCHIP TECHNOLOGY INC	X	5	10,320	0	0
MICROCHIP TECHNOLOGY INC	X		3,284	0	0
MICROCHIP TECHNOLOGY INC	X	3	0	0	9,400
MICROCHIP TECHNOLOGY INC	X	6	737	0	0
MICRON TECHNOLOGY INC	X	4	4,375	4,310	0
MICRON TECHNOLOGY INC	X		0	170	0
MICRON TECHNOLOGY INC	X	5	43,273	0	0
MICRON TECHNOLOGY INC	X	6	9,327	0	0
MICRON TECHNOLOGY INC	X	3	1,355	0	0
MICRON TECHNOLOGY INC	X	3	0	0	5,000
MIDCAP SPDR TR	X	1	0	0	269,727
MIDCAP SPDR TR	X	3	3,100	0	0
MIDCAP SPDR TR	X	6	1,975	0	0
MILLIPORE CORP	X	5	3,249	0	0
MILLIPORE CORP	X	3	3,100	0	0
MINDRAY MEDICAL INTL LTD	X	1	127	0	0
MINDRAY MEDICAL INTL LTD	X	2	199,400	0	0
MINDRAY MEDICAL INTL LTD	X	3	0	0	7,150
MINDRAY MEDICAL INTL LTD	X	6	750	0	0
MIRANT CORP NEW	X	1	114,851	250	2,049
MIRANT CORP NEW	X	4	122	0	0
MIRANT CORP NEW	X		368	0	0
MIRANT CORP NEW	X	3	0	0	3,175
MIRANT CORP NEW	X	3	3,329,000	0	0
MIRANT CORP NEW	X	9	5,450	0	0
MITSUBISHI UFJ FINL GROUP IN	X	1	12,178	0	0
MITSUBISHI UFJ FINL GROUP IN	X	4	5,805	38,720	0
MITSUBISHI UFJ FINL GROUP IN	X		2,285	0	0
MITSUBISHI UFJ FINL GROUP IN	X	3	85,700	0	0
MITSUBISHI UFJ FINL GROUP IN	X	6	67,062	0	0
MITSUBISHI UFJ FINL GROUP IN	X	3	7,000	0	0

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

MITSUI & CO LTD	X	1	212	0	0
MITSUI & CO LTD	X	3	3	0	0
MITSUI & CO LTD	X	6	1,565	0	0
MIZUHO FINL GROUP INC	X	4	1,525	27,870	0
MIZUHO FINL GROUP INC	X	6	42,325	0	0
MOBILE TELESYSTEMS OJSC	X	4	0	163	0
MOBILE TELESYSTEMS OJSC	X		0	18	0
MOBILE TELESYSTEMS OJSC	X	5	918,939	0	0
MOBILE TELESYSTEMS OJSC	X	3	30,603	0	8,960
MOBILE TELESYSTEMS OJSC	X	8	86,610	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	6,379	0	0
MOLSON COORS BREWING CO	X	5	25,174	0	0
MOLSON COORS BREWING CO	X		1,157	0	0
MOLSON COORS BREWING CO	X	3	8,000	0	0
MONEYGRAM INTL INC	X		10,000	0	0
MONOTYPE IMAGING HOLDINGS IN	X	1	25,520	0	0
MONOTYPE IMAGING HOLDINGS IN	X		3,068	0	0
MONSANTO CO NEW	X	1	37,414	887	6,869
MONSANTO CO NEW	X		16,508	0	0
MONSANTO CO NEW	X	2	7,200	0	0
MONSANTO CO NEW	X	3	431	0	0
MONSANTO CO NEW	X	4	0	22,648	0
MONSANTO CO NEW	X	4	3,928	0	0
MONSANTO CO NEW	X	4	990	0	0
MONSANTO CO NEW	X		1,100	0	0
MONSANTO CO NEW	X	5	62,319	0	0
MONSANTO CO NEW	X		1,692	0	0
MONSANTO CO NEW	X	3	13,652	0	0
MONSANTO CO NEW	X	3	102,599	0	4,200
MONSANTO CO NEW	X	6	5,673	0	0
MONSANTO CO NEW	X	3	200	0	0
MONSANTO CO NEW	X	8	23,000	0	0
MONSANTO CO NEW	X	3	19,200	0	0
MONSANTO CO NEW	X	3	6,867	0	0
MONSANTO CO NEW	X	3	350	0	0
MONSANTO CO NEW	X	3	404	0	0
MONSANTO CO NEW	X	3	0	0	500
MONSTER WORLDWIDE INC	X	1	1,385	0	0
MONSTER WORLDWIDE INC	X	5	6,275	0	0
MONSTER WORLDWIDE INC	X	3	15,000	0	0
MOODYS CORP	X	1	3,363	0	0
MOODYS CORP	X	3	800	0	0
MOODYS CORP	X	4	130	340	0
MOODYS CORP	X	5	43,499	0	0
MOODYS CORP	X	3	85,814	0	0
MOODYS CORP	X	6	3,685	0	0
MOODYS CORP	X	3	0	0	800
MORGAN STANLEY	X	1	92,932	2,218	5,825
MORGAN STANLEY	X	2	61,100	0	0
MORGAN STANLEY	X	4	0	2,900	0
MORGAN STANLEY	X	4	9,930	500	0
MORGAN STANLEY	X		2,000	0	0
MORGAN STANLEY	X	5	114,784	0	0
MORGAN STANLEY	X		66	0	0
MORGAN STANLEY	X	3	260,185	0	12,025
MORGAN STANLEY	X	6	19,670	0	0
MORGAN STANLEY	X	3	32,700	0	0

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

MORGAN STANLEY	X	3	55,700	0	0
MORGAN STANLEY	X	3	843,200	0	0
MORGAN STANLEY	X	1	0	0	7,246
MOSAIC CO	X	1	4,582	0	0
MOSAIC CO	X	3	180	0	0
MOSAIC CO	X	4	3,478	0	0
MOSAIC CO	X		0	100	0
MOSAIC CO	X		1,780	0	0
MOSAIC CO	X	3	32,028	0	4,125
MOSAIC CO	X	6	12,575	0	0
MOSAIC CO	X	3	480	0	0
MOSAIC CO	X	3	7,691	0	0
MOSAIC CO	X	3	15,020	0	0
MOSAIC CO	X	3	93,346	0	0
MOSAIC CO	X	3	4,700	0	680
MOTOROLA INC	X	1	85,942	450	1,100
MOTOROLA INC	X	2	15,600	0	0
MOTOROLA INC	X	3	14,200	0	0
MOTOROLA INC	X	4	0	10,300	0
MOTOROLA INC	X	4	34,497	3,630	0
MOTOROLA INC	X		4,707	183	0
MOTOROLA INC	X	5	201,660	0	0
MOTOROLA INC	X		8,793	0	0
MOTOROLA INC	X	3	2,200	0	0
MOTOROLA INC	X	3	389,235	0	0
MOTOROLA INC	X	6	55,650	0	0
MOTOROLA INC	X	3	3,756	0	6,650
MOTOROLA INC	X		33	0	0
MOTOROLA INC	X	3	57,700	0	0
MOTOROLA INC	X	3	2,600	0	0
MOTOROLA INC	X	9	700	0	0
MOTOROLA INC	X	3	4,200	0	19,200
MUELLER WTR PRODS INC	X	3	21,390	0	0
MUELLER WTR PRODS INC	X	3	4,929	0	0
MURPHY OIL CORP	X	1	10,420	0	0
MURPHY OIL CORP	X	4	72	0	0
MURPHY OIL CORP	X		1,000	0	0
MURPHY OIL CORP	X	5	20,784	0	0
MURPHY OIL CORP	X		1,097	0	0
MURPHY OIL CORP	X	3	25,396	0	6,485
MURPHY OIL CORP	X	6	60	0	0
MYLAN INC	X	1	1,012	0	0
MYLAN INC	X	5	17,623	0	0
MYLAN INC	X	3	272,850	0	0
MYLAN INC	X	6	9,430	0	0
MYLAN INC	X	8	50,000	0	0
NCR CORP NEW	X	1	8,524	0	0
NCR CORP NEW	X		1,046	0	0
NCR CORP NEW	X	3	37,500	0	0
NCR CORP NEW	X	8	22,500	0	0
NII HLDGS INC	X	1	9,350	0	0
NII HLDGS INC	X	4	142	822	0
NII HLDGS INC	X	5	2,170	0	0
NII HLDGS INC	X		2,103	0	0
NII HLDGS INC	X	3	7,800	0	5,100
NII HLDGS INC	X	6	220	0	0
NRG ENERGY INC	X	1	19,379	0	0
NRG ENERGY INC	X	2	60,000	0	0
NRG ENERGY INC	X		0	75	0
NRG ENERGY INC	X		3,214	0	0
NRG ENERGY INC	X	3	22,020	0	812
NRG ENERGY INC	X	6	3,350	0	0

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

NRG ENERGY INC	X	3	61,100	0	0
NYSE EURONEXT	X	1	200	0	0
NYSE EURONEXT	X	4	0	3,100	0
NYSE EURONEXT	X		1,900	0	0
NYSE EURONEXT	X	5	21,700	0	0
NYSE EURONEXT	X	3	130,984	0	0
NYSE EURONEXT	X	6	1,650	0	0
NALCO HOLDING COMPANY	X	3	49,533	0	0
NALCO HOLDING COMPANY	X	3	11,350	0	0
NALCO HOLDING COMPANY	X	3	8,843	0	0
NASDAQ OMX GROUP INC	X	1	38,274	0	0
NASDAQ OMX GROUP INC	X	4	606	0	0
NASDAQ OMX GROUP INC	X		0	310	0
NASDAQ OMX GROUP INC	X		5,355	0	0
NASDAQ OMX GROUP INC	X	3	9,250	0	0
NASDAQ OMX GROUP INC	X	6	1,310	0	0
NASDAQ OMX GROUP INC	X	3	6,000	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	176,800	0	0
NATIONAL BK GREECE S A	X	3	44,720	0	0
NATIONAL CITY CORP	X	1	3,986	0	0
NATIONAL CITY CORP	X	3	140	0	0
NATIONAL CITY CORP	X	4	580	78,815	0
NATIONAL CITY CORP	X	5	57,105	0	0
NATIONAL CITY CORP	X	6	6,890	0	0
NATIONAL FINL PARTNERS CORP	X	1	7,211	0	0
NATIONAL FINL PARTNERS CORP	X	4	110	0	0
NATIONAL FINL PARTNERS CORP	X		3,725	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	460	0	0
NATIONAL GRID PLC	X	4	298	0	0
NATIONAL GRID PLC	X	6	2,845	0	0
NATIONAL INSTRS CORP	X	1	6,363	0	0
NATIONAL INSTRS CORP	X		710	0	0
NATIONAL OILWELL VARCO INC	X	1	24,257	0	0
NATIONAL OILWELL VARCO INC	X	2	14,303	0	0
NATIONAL OILWELL VARCO INC	X	4	240	0	0
NATIONAL OILWELL VARCO INC	X		350	90	0
NATIONAL OILWELL VARCO INC	X	5	42,698	0	0
NATIONAL OILWELL VARCO INC	X		3,578	0	0
NATIONAL OILWELL VARCO INC	X	3	66,542	0	0
NATIONAL OILWELL VARCO INC	X	3	81,487	0	60,150
NATIONAL OILWELL VARCO INC	X	6	29,818	0	0
NATIONAL OILWELL VARCO INC	X	3	3,500	0	0
NATIONAL OILWELL VARCO INC	X	3	3,700	0	0
NATIONAL OILWELL VARCO INC	X	3	143	0	0
NATIONAL OILWELL VARCO INC	X	3	181,934	0	3,000
NATIONAL SEMICONDUCTOR CORP	X	1	3,430	0	0
NATIONAL SEMICONDUCTOR CORP	X	5	62,748	0	0
NATIONAL SEMICONDUCTOR CORP	X	3	25,000	0	0
NATIONAL SEMICONDUCTOR CORP	X	6	6,000	0	0
NATIONWIDE FINL SVCS INC	X	3	30,000	0	0
NATIONWIDE HEALTH PPTYS INC	X	3	80,000	0	0
NAVIGATORS GROUP INC	X	6	4,365	0	0
NAVTEQ CORP	X	3	26,016	0	0
NETAPP INC	X	1	302	0	0
NETAPP INC	X	4	5,159	0	0
NETAPP INC	X	5	19,602	0	0
NETEASE COM INC	X	2	45,800	0	0
NETEASE COM INC	X	2	478,619	0	2,728,449

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

NETEASE COM INC	X	3	48,300	0	37,200
NEW YORK CMNTY BANCORP INC	X	1	50,087	0	0
NEW YORK CMNTY BANCORP INC	X	5	10,570	0	0
NEW YORK CMNTY BANCORP INC	X		6,921	0	0
NEW YORK CMNTY BANCORP INC	X	3	14,600	0	0
NEW YORK CMNTY BANCORP INC	X	6	2,800	0	0
NEWELL RUBBERMAID INC	X	1	200	0	0
NEWELL RUBBERMAID INC	X	5	33,479	0	0
NEWFIELD EXPL CO	X	3	2,700	0	5,488
NEWFIELD EXPL CO	X	3	200	0	0
NEWMONT MINING CORP	X	1	761	0	0
NEWMONT MINING CORP	X	3	7,758	0	0
NEWMONT MINING CORP	X	4	909	0	0
NEWMONT MINING CORP	X	5	40,383	0	0
NEWMONT MINING CORP	X	3	1,000	0	0
NEWMONT MINING CORP	X	3	114,203	0	11,700
NEWMONT MINING CORP	X	6	1,581	0	0
NEWMONT MINING CORP	X	3	6,346	0	500
NEWMONT MINING CORP	X	3	391,855	0	0
NEWMONT MINING CORP	X	3	1,163,700	0	0
NEWMONT MINING CORP	X	3	1,000	0	34,260
NEWS CORP	X	1	1,596	0	0
NEWS CORP	X	3	495	0	0
NEWS CORP	X	4	535	1,045	0
NEWS CORP	X		2,647	0	0
NEWS CORP	X	5	257,126	0	0
NEWS CORP	X	3	3,717	0	0
NEWS CORP	X	6	1,274	0	0
NEWS CORP	X	3	352,400	0	0
NEWS CORP	X	4	3,950	18,220	0
NEWS CORP	X		7,613	410	0
NEWS CORP	X	5	5,000	0	0
NEWS CORP	X	6	6,675	0	0
NEXEN INC	X	4	670	0	0
NEXEN INC	X	6	276,912	0	0
NEXTWAVE WIRELESS INC	X	1	20,371	0	0
NICE SYS LTD	X	5	68,514	0	0
NICE SYS LTD	X	3	44,000	0	0
NICOR INC	X	5	14,673	0	0
NIDEC CORP	X	6	14,770	0	0
NIKE INC	X	1	33,596	700	0
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	50,710	0	0
NIKE INC	X		4,737	0	0
NIKE INC	X	3	102,137	0	10,050
NIKE INC	X	6	5,025	0	0
NIKE INC	X	3	2,665	0	0
NIKE INC	X	8	10,000	0	0
NIKE INC	X	3	4,100	0	0
NIKE INC	X	3	178	0	0
NIPPON TELEG & TEL CORP	X	1	6,705	0	0
NIPPON TELEG & TEL CORP	X	4	4,225	15,945	0
NIPPON TELEG & TEL CORP	X		1,164	0	0
NIPPON TELEG & TEL CORP	X	6	44,930	0	0
NISOURCE INC	X	5	15,545	0	0
NISSAN MOTORS	X	1	11,866	0	0
NISSAN MOTORS	X	4	2,207	6,585	0
NISSAN MOTORS	X	6	266,227	0	0
NOKIA CORP	X	1	47,111	0	0
NOKIA CORP	X	2	21,700	0	0

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

NOKIA CORP	X	3	5,035	0	0
NOKIA CORP	X	4	1,100	0	0
NOKIA CORP	X	4	57,431	486	0
NOKIA CORP	X		60,600	0	0
NOKIA CORP	X		9,951	0	0
NOKIA CORP	X	3	65,856	0	4,000
NOKIA CORP	X	6	26,654	0	0
NOKIA CORP	X	3	3,500	0	0
NOKIA CORP	X	3	3,500	0	0
NOBLE ENERGY INC	X	1	7,251	0	0
NOBLE ENERGY INC	X	4	0	1,440	0
NOBLE ENERGY INC	X		0	200	0
NOBLE ENERGY INC	X	5	11,750	0	0
NOBLE ENERGY INC	X		1,388	0	0
NOBLE ENERGY INC	X	3	5,000	0	0
NOBLE ENERGY INC	X	3	0	0	500
NOMURA HLDGS INC	X	1	5,246	0	0
NOMURA HLDGS INC	X		783	0	0
NOMURA HLDGS INC	X	6	16,525	0	0
NOMURA HLDGS INC	X	3	500	0	0
NORDSTROM INC	X	5	25,708	0	0
NORDSTROM INC	X		728	0	0
NORDSTROM INC	X	3	900	0	3,500
NORFOLK SOUTHERN CORP	X	1	114,660	6,405	7,249
NORFOLK SOUTHERN CORP	X	3	61	0	0
NORFOLK SOUTHERN CORP	X	4	0	900	0
NORFOLK SOUTHERN CORP	X	5	47,026	0	0
NORFOLK SOUTHERN CORP	X		760	0	0
NORFOLK SOUTHERN CORP	X	3	3,048	0	4,983
NORFOLK SOUTHERN CORP	X	6	17,346	0	0
NORFOLK SOUTHERN CORP	X	3	1,900	0	0
NORTEL NETWORKS CORP NEW	X	2	7	0	0
NORTEL NETWORKS CORP NEW	X	4	6,509	9,374	0
NORTEL NETWORKS CORP NEW	X	6	79,026	0	0
NORTEL NETWORKS CORP NEW	X	3	0	0	125
NORTEL NETWORKS CORP NEW	X	3	0	0	400
NORTHEAST UTILS	X	1	31,600	0	0
NORTHEAST UTILS	X	5	2,780	0	0
NORTHEAST UTILS	X		5,146	0	0
NORTHERN DYNASTY MINERALS LT	X	6	21,450	0	0
NORTHERN TR CORP	X	1	17,438	0	0
NORTHERN TR CORP	X	3	154	0	0
NORTHERN TR CORP	X	5	30,332	0	0
NORTHERN TR CORP	X		2,086	0	0
NORTHERN TR CORP	X	3	34,227	0	0
NORTHERN TR CORP	X	6	100	0	0
NORTHROP GRUMMAN CORP	X	1	5,650	856	0
NORTHROP GRUMMAN CORP	X	4	0	450	0
NORTHROP GRUMMAN CORP	X		0	540	0
NORTHROP GRUMMAN CORP	X	5	41,458	0	0
NORTHROP GRUMMAN CORP	X		752	0	0
NORTHROP GRUMMAN CORP	X	3	5,414	0	0
NORTHROP GRUMMAN CORP	X	6	10,945	0	0
NORTHROP GRUMMAN CORP	X	3	465	0	0
NORTHROP GRUMMAN CORP	X	3	32,000	0	0
NORTHWEST AIRLS CORP	X	4	3,370	0	0
NORTHWEST AIRLS CORP	X	3	694,900	0	0
NORTHWEST NAT GAS CO	X	1	7,500	1,500	0
NORTHWEST NAT GAS CO	X	3	40,000	0	0
NORTHWEST NAT GAS CO	X	8	40,000	0	0
NOVA CHEMICALS CORP	X	6	123,286	0	0
NOVARTIS A G	X	1	16,637	0	400

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

NOVARTIS A G	X	4	5,224	1,816	0
NOVARTIS A G	X		3,687	0	0
NOVARTIS A G	X	6	25,715	0	0
NOVARTIS A G	X	3	120	0	0
NOVELL INC	X	1	8,440	0	0
NOVELL INC	X	4	3,446	0	0
NOVELL INC	X	5	15,757	0	0
NOVELL INC	X	3	13,473	0	0
NTELOS HLDGS CORP	X	1	14,712	0	0
NTELOS HLDGS CORP	X		1,723	0	0
NUCOR CORP	X	1	9,668	0	0
NUCOR CORP	X	3	230	0	0
NUCOR CORP	X	4	320	0	0
NUCOR CORP	X	5	67,238	0	0
NUCOR CORP	X		1,457	0	0
NUCOR CORP	X	3	51,323	0	8,670
NUCOR CORP	X	6	565	0	0
NUCOR CORP	X	3	92,190	0	0
NVIDIA CORP	X	1	59,553	2,357	13,225
NVIDIA CORP	X	2	42,800	0	0
NVIDIA CORP	X	4	0	9,000	0
NVIDIA CORP	X	4	1,395	1	0
NVIDIA CORP	X		0	640	0
NVIDIA CORP	X	5	69,471	0	0
NVIDIA CORP	X	3	0	0	285,300
NVIDIA CORP	X	6	450	0	0
NVIDIA CORP	X	3	30,300	0	0
NVIDIA CORP	X	9	770	0	0
NUVEEN DIVERSIFIED DIV INCM	X	3	115,000	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	150,186	1,650	12,247
OCCIDENTAL PETE CORP DEL	X	2	11,700	0	0
OCCIDENTAL PETE CORP DEL	X	3	86	0	0
OCCIDENTAL PETE CORP DEL	X	4	845	750	0
OCCIDENTAL PETE CORP DEL	X	5	224,254	0	0
OCCIDENTAL PETE CORP DEL	X		2,385	0	0
OCCIDENTAL PETE CORP DEL	X	3	202,315	0	45,175
OCCIDENTAL PETE CORP DEL	X	6	900	0	0
OCCIDENTAL PETE CORP DEL	X	8	99,084	0	0
OCCIDENTAL PETE CORP DEL	X	3	270	0	0
OCCIDENTAL PETE CORP DEL	X	9	2,970	0	0
OCCIDENTAL PETE CORP DEL	X	3	0	0	1,400
OCEANEERING INTL INC	X	1	1,279	0	0
OCEANEERING INTL INC	X	4	32	0	0
OCEANEERING INTL INC	X	3	7,195	0	0
OCEANEERING INTL INC	X	3	90,400	0	0
OCH ZIFF CAP MGMT GROUP	X	3	220,000	0	0
OFFICE DEPOT INC	X	3	2,100	0	0
OFFICE DEPOT INC	X		500	0	0
OFFICE DEPOT INC	X	5	13,553	0	0
OIL SVC HOLDRS TR	X	3	7,700	0	0
OIL SVC HOLDRS TR	X	4	500	0	0
OIL SVC HOLDRS TR	X	4	1,300	0	0
OIL SVC HOLDRS TR	X		800	0	0
OIL SVC HOLDRS TR	X	3	1,782	0	0
OIL SVC HOLDRS TR	X		0	0	60
OIL SVC HOLDRS TR	X	3	950	0	0
OIL SVC HOLDRS TR	X	3	7,150	0	0
OIL SVC HOLDRS TR	X	3	3,600	0	0
OIL SVC HOLDRS TR	X	3	0	0	1,500
OILSANDS QUEST INC	X	3	0	0	77,150

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

OILSANDS QUEST INC	X	6	14,000	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	315	0	0
OMNICOM GROUP INC	X	1	2,879	100	0
OMNICOM GROUP INC	X	4	410	0	0
OMNICOM GROUP INC	X	5	113,695	0	0
OMNICOM GROUP INC	X		136	0	0
OMNICOM GROUP INC	X	3	72,329	0	0
OMNICOM GROUP INC	X	3	0	0	7,300
OMNICOM GROUP INC	X	6	96,685	0	0
OMNICOM GROUP INC	X	3	300,000	0	0
OMNICOM GROUP INC	X	3	116,028	0	2,200
OMNICOM GROUP INC	X	4	13,000	0	0
OMRIX BIOPHARMACEUTICALS INC	X	1	46	0	0
OMRIX BIOPHARMACEUTICALS INC	X	3	50,000	0	0
ONEOK INC NEW	X	4	85	0	0
ONEOK INC NEW	X	3	75,000	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	4	0	465	0
OPEN JT STK CO-VIMPEL COMMUN	X		0	13	0
OPEN JT STK CO-VIMPEL COMMUN	X	5	1,507,177	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	3	68,700	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	3	126,597	0	4,541
OPEN JT STK CO-VIMPEL COMMUN	X	6	1,900	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	8	230,650	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	3	1,100	0	0
ORACLE CORP	X	1	158,193	5,900	3,425
ORACLE CORP	X	2	6,400	0	0
ORACLE CORP	X	3	3,080	0	0
ORACLE CORP	X	4	28,100	0	0
ORACLE CORP	X	4	6,300	0	0
ORACLE CORP	X	4	106,550	21,899	0
ORACLE CORP	X		90,500	1,697	0
ORACLE CORP	X	5	802,200	0	0
ORACLE CORP	X		6,262	0	0
ORACLE CORP	X	3	349,006	0	268,950
ORACLE CORP	X	6	16,845	0	0
ORACLE CORP	X	3	18,500	0	0
ORACLE CORP	X		30	0	0
ORACLE CORP	X	3	328,180	0	0
ORACLE CORP	X	3	1,796	0	0
ORACLE CORP	X	3	213,500	0	0
ORACLE CORP	X	3	0	0	7,300
OPTIONSEXPRESS HLDGS INC	X	3	10,000	0	0
O REILLY AUTOMOTIVE INC	X	6	7,475	0	0
ORIX CORP	X	1	1,408	0	0
ORIX CORP	X	4	126	0	0
ORIX CORP	X	6	20,497	0	0
ORMAT TECHNOLOGIES INC	X	3	9,754	0	0
ORMAT TECHNOLOGIES INC	X	6	550	0	0
ORMAT TECHNOLOGIES INC	X	3	990	0	370
ORMAT TECHNOLOGIES INC	X	3	1,420	0	0
OSHKOSH CORP	X	6	380	0	0
OSHKOSH CORP	X	3	190,000	0	0
OWENS & MINOR INC NEW	X	1	6,271	0	0
OWENS & MINOR INC NEW	X	3	49	0	0
OWENS & MINOR INC NEW	X		1,957	0	0
OWENS ILL INC	X	1	17,768	0	0
OWENS ILL INC	X	2	10,700	0	0
OWENS ILL INC	X		1,773	0	0
OWENS ILL INC	X	6	500	0	0
OWENS ILL INC	X	3	141,000	0	0

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

PG&E CORP	X	1	198	0	0
PG&E CORP	X	5	70,930	0	0
PG&E CORP	X	3	350	0	0
PG&E CORP	X	3	23,759	0	0
PG&E CORP	X	3	1,850	0	0
PG&E CORP	X	3	991	0	0
PNC FINL SVCS GROUP INC	X	1	8,496	2,100	0
PNC FINL SVCS GROUP INC	X	5	46,444	0	0
PNC FINL SVCS GROUP INC	X		2,399	0	0
PNC FINL SVCS GROUP INC	X	3	43,837	0	0
POSCO	X	2	1,120	0	3,730
POSCO	X	4	1,741	226	0
POSCO	X		0	54	0
POSCO	X	5	1,515	0	0
POSCO	X	3	200	0	0
POSCO	X	3	887	0	0
POSCO	X	6	970	0	0
POSCO	X	3	0	0	175
POSCO	X	3	460	0	0
PPG INDS INC	X	1	9,177	399	8,200
PPG INDS INC	X	5	20,039	0	0
PPG INDS INC	X	3	4,500	0	0
PPL CORP	X	1	700	0	0
PPL CORP	X	5	31,569	0	0
PPL CORP	X	3	370	0	0
PPL CORP	X	3	1,026	0	0
PACCAR INC	X	1	339	0	0
PACCAR INC	X	5	49,195	0	0
PACCAR INC	X	3	8,724	0	2,700
PACTIV CORP	X	1	19,957	0	0
PACTIV CORP	X	5	7,915	0	0
PACTIV CORP	X		2,279	0	0
PALL CORP	X	1	1,684	0	0
PALL CORP	X		0	360	0
PALL CORP	X	5	26,176	0	0
PALL CORP	X	3	16,821	0	0
PALL CORP	X	3	1,010	0	0
PAREXEL INTL CORP	X	6	6,980	0	0
PARKER HANNIFIN CORP	X	1	106	0	0
PARKER HANNIFIN CORP	X	3	600	0	0
PARKER HANNIFIN CORP	X	5	35,306	0	0
PARKER HANNIFIN CORP	X	6	920	0	0
PATNI COMPUTER SYS	X	7	256,200	0	0
PATRIOT COAL CORP	X	3	354	0	0
PATRIOT COAL CORP	X	3	59,780	0	0
PATRIOT COAL CORP	X	6	4,184	0	0
PATRIOT COAL CORP	X	3	230	0	200
PATRIOT COAL CORP	X	3	84,905	0	0
PATRIOT COAL CORP	X	3	53,000	0	0
PATTERSON COMPANIES INC	X	1	111	0	0
PATTERSON COMPANIES INC	X	5	5,182	0	0
PATTERSON COMPANIES INC	X	6	2,115	0	0
PATTERSON UTI ENERGY INC	X	1	2,041	0	0
PATTERSON UTI ENERGY INC	X	5	14,490	0	0
PATTERSON UTI ENERGY INC	X	3	36,609	0	0
PATTERSON UTI ENERGY INC	X	3	39,000	0	0
PAYCHEX INC	X	1	3,734	0	0
PAYCHEX INC	X	4	1,000	0	0
PAYCHEX INC	X	5	20,391	0	0
PAYCHEX INC	X	3	0	0	3,425
PAYCHEX INC	X	6	741	0	0
PAYCHEX INC	X	3	0	0	7,000

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

PEABODY ENERGY CORP	X	1	450	0	0
PEABODY ENERGY CORP	X	3	1,590	0	0
PEABODY ENERGY CORP	X	4	232	0	0
PEABODY ENERGY CORP	X	5	22,391	0	0
PEABODY ENERGY CORP	X	3	62,409	0	0
PEABODY ENERGY CORP	X	3	56,057	0	6,885
PEABODY ENERGY CORP	X	6	87,025	0	0
PEABODY ENERGY CORP	X	3	150	0	1,000
PEABODY ENERGY CORP	X	3	113	0	0
PEABODY ENERGY CORP	X	3	151,316	0	7,250
PEARSON PLC	X	1	10,970	0	0
PEARSON PLC	X		2,322	0	0
PEARSON PLC	X	6	620	0	0
PEDIATRIX MED GROUP	X	3	66,000	0	0
PENGROWTH ENERGY TR	X	1	0	13,800	0
PENGROWTH ENERGY TR	X	4	1,120	0	0
PENGROWTH ENERGY TR	X	6	223,181	0	0
PENN NATL GAMING INC	X	1	1,093	0	0
PENN NATL GAMING INC	X		12,000	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		75,000	0	0
PENN WEST ENERGY TR	X	6	134,034	0	0
PENNEY J C INC	X	1	200	0	0
PENNEY J C INC	X	3	1,400	0	0
PENNEY J C INC	X	4	0	1,600	0
PENNEY J C INC	X	4	0	600	0
PENNEY J C INC	X		0	250	0
PENNEY J C INC	X	5	196,601	0	0
PENNEY J C INC	X	3	0	0	2,125
PENNEY J C INC	X	3	7,000	0	0
PENNEY J C INC	X	3	11,400	0	0
PENNEY J C INC	X	3	8,715	0	0
PENTAIR INC	X	3	230,462	0	0
PENTAIR INC	X	3	0	0	8,000
PENTAIR INC	X	3	11,138	0	0
PEPCO HOLDINGS INC	X	1	143	0	0
PEPCO HOLDINGS INC	X	5	28,810	0	0
PEPCO HOLDINGS INC	X	3	86,000	0	0
PEPSI BOTTLING GROUP INC	X	1	9	0	0
PEPSI BOTTLING GROUP INC	X	2	16,900	0	0
PEPSI BOTTLING GROUP INC	X	5	65,249	0	0
PEPSI BOTTLING GROUP INC	X	3	8,000	0	0
PEPSIAMERICAS INC	X	3	10,000	0	0
PEPSICO INC	X	1	367,404	38,905	54,545
PEPSICO INC	X	2	15,255	0	0
PEPSICO INC	X	3	152	0	0
PEPSICO INC	X	4	2,885	0	0
PEPSICO INC	X		464	2,209	0
PEPSICO INC	X	5	288,146	0	0
PEPSICO INC	X		5,914	0	0
PEPSICO INC	X	3	2,500	0	0
PEPSICO INC	X	3	37,670	0	6,700
PEPSICO INC	X	6	29,254	0	0
PEPSICO INC	X	3	11,030	0	695
PEPSICO INC	X	3	15,578	0	0
PEPSICO INC	X	3	116,034	0	0
PEPSICO INC	X	3	30,121	0	0
PEPSICO INC	X	3	2,530	0	0
PEPSICO INC	X	3	630,557	0	0
PEPSICO INC	X	3	350	0	1,820

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

PEREGRINE PHARMACEUTICALS IN	X	3	0	0	30,000
PERKINELMER INC	X	1	10,845	3,000	0
PERKINELMER INC	X	5	5,186	0	0
PERKINELMER INC	X		1,236	0	0
PETRO-CDA	X	1	3,497	0	0
PETRO-CDA	X	4	368	0	0
PETRO-CDA	X	3	0	0	5,500
PETRO-CDA	X	6	196,450	0	0
PETRO-CDA	X	3	6,750	0	0
PETRO-CDA	X	3	0	0	1,000
PETROCHINA CO LTD	X		0	7	0
PETROCHINA CO LTD	X	3	0	0	1,410
PETROCHINA CO LTD	X	6	1,700	0	0
PETROBRAS ENERGIA PARTCPTNS	X	3	0	0	2,262
PETROBRAS ENERGIA PARTCPTNS	X		1,300,314	0	0
PETROLEUM & RES CORP	X	6	5,491	0	0
PETROLEUM & RES CORP	X	3	119,000	0	0
PETROLEO BRASILEIRO SA PETRO	X	1	1,956	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	2,640	0	0
PETROLEO BRASILEIRO SA PETRO	X	4	0	4,200	0
PETROLEO BRASILEIRO SA PETRO	X	4	250	695	0
PETROLEO BRASILEIRO SA PETRO	X		0	44	0
PETROLEO BRASILEIRO SA PETRO	X	5	1,474,126	0	0
PETROLEO BRASILEIRO SA PETRO	X		355	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	656	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	97,818	0	0
PETROLEO BRASILEIRO SA PETRO	X	8	233,320	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	3,000	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	32,504	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	49,880	0	2,640
PETROLEO BRASILEIRO SA PETRO	X	3	333	0	0
PETROLEO BRASILEIRO SA PETRO	X	4	5,594	0	0
PETROLEO BRASILEIRO SA PETRO	X	5	308,362	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	96,050	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	84,885	0	0
PETROLEO BRASILEIRO SA PETRO	X	6	1,200	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	101,965	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	36,270	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	53,820	0	1,400
PFIZER INC	X	1	675,864	52,564	97,397
PFIZER INC	X	2	81,825	0	0
PFIZER INC	X	3	28,546	0	0
PFIZER INC	X	4	32,400	17,100	0
PFIZER INC	X	4	550	0	0
PFIZER INC	X	4	232,717	54,622	0
PFIZER INC	X		34,111	34,125	0
PFIZER INC	X		17,337	0	0
PFIZER INC	X	3	63,566	0	0
PFIZER INC	X	3	466,791	0	53,423
PFIZER INC	X	6	279,873	0	0
PFIZER INC	X	3	295,380	0	165,595
PFIZER INC	X		805	0	0
PFIZER INC	X		43,282	0	0
PFIZER INC	X	3	86,000	0	0
PFIZER INC	X	3	698,226	0	0
PFIZER INC	X	3	14,303,901	0	0
PFIZER INC	X	3	9,973	0	15,419
PHARMACEUTICAL PROD DEV INC	X	4	150	0	0
PHARMACEUTICAL PROD DEV INC	X	3	21,000	0	0
PHARMACEUTICAL HLDERS TR	X	6	100	0	0
PHARMACEUTICAL HLDERS TR	X	3	3,100	0	0
PHILADELPHIA CONS HLDG CORP	X	4	115	0	0

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

PHILADELPHIA CONS HLDG CORP	X	3	135,400	0	0
PHILIP MORRIS INTL INC	X	1	46,698	4,200	200
PHILIP MORRIS INTL INC	X	3	6,894	0	0
PHILIP MORRIS INTL INC	X	4	0	4,700	0
PHILIP MORRIS INTL INC	X	4	16,060	19,498	0
PHILIP MORRIS INTL INC	X		4,007	4,988	0
PHILIP MORRIS INTL INC	X	5	128,348	0	0
PHILIP MORRIS INTL INC	X		5,452	0	0
PHILIP MORRIS INTL INC	X	3	167,722	0	28,729
PHILIP MORRIS INTL INC	X	6	74,672	0	0
PHILIP MORRIS INTL INC	X	3	1,650	0	2,725
PHILIP MORRIS INTL INC	X	3	130,820	0	0
PHILIP MORRIS INTL INC	X	3	117,767	0	0
PHILIP MORRIS INTL INC	X	3	23,310	0	0
PHILIP MORRIS INTL INC	X	3	212,185	0	0
PHILIP MORRIS INTL INC	X	3	6,644,538	0	0
PHILIP MORRIS INTL INC	X	9	6,000	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
PHYSICIANS FORMULA HLDGS INC	X	3	41,000	0	0
PIEDMONT NAT GAS INC	X	1	400	0	0
PIEDMONT NAT GAS INC	X	6	18,169	0	0
PINNACLE ENTMT INC	X	1	0	1,975	0
PINNACLE ENTMT INC	X	4	378	0	0
PINNACLE ENTMT INC	X		17,000	0	0
PIONEER NAT RES CO	X	1	9,074	0	0
PIONEER NAT RES CO	X		1,028	0	0
PIONEER NAT RES CO	X	3	72,000	0	6,500
PIONEER NAT RES CO	X	6	85	0	0
PIONEER NAT RES CO	X	8	72,000	0	0
PITNEY BOWES INC	X	1	1,698	0	0
PITNEY BOWES INC	X	3	6,020	0	0
PLAINS EXPL& PRODTN CO	X	3	470,700	0	0
PLUM CREEK TIMBER CO INC	X	1	8,102	822	0
PLUM CREEK TIMBER CO INC	X		859	0	0
PLUM CREEK TIMBER CO INC	X	3	12,779	0	0
POKERTEK INC	X	3	0	0	39,069
POLYMET MINING CORP	X	6	10,000	0	0
PORTUGAL TELECOM SGPS S A	X	1	24,171	0	0
PORTUGAL TELECOM SGPS S A	X	4	920	12,695	0
PORTUGAL TELECOM SGPS S A	X		5,562	0	0
PORTUGAL TELECOM SGPS S A	X	6	9,167	0	0
POST PPTYS INC	X	3	622,794	0	0
POTASH CORP SASK INC	X	1	366	0	0
POTASH CORP SASK INC	X	4	0	1,100	0
POTASH CORP SASK INC	X	4	3,101	0	0
POTASH CORP SASK INC	X		0	1,427	0
POTASH CORP SASK INC	X		645	0	0
POTASH CORP SASK INC	X	3	250	0	0
POTASH CORP SASK INC	X	6	70,347	0	0
POTASH CORP SASK INC	X	3	760	0	0
POTASH CORP SASK INC	X	3	8,000	0	0
POTASH CORP SASK INC	X	3	200	0	0
POWERSHARES QQQ TRUST	X	2	170,924	0	0
POWERSHARES QQQ TRUST	X	3	24,345	0	0
POWERSHARES QQQ TRUST	X	4	25,228	0	0
POWERSHARES QQQ TRUST	X		8,795	0	0
POWERSHARES QQQ TRUST	X	4	8,954	0	0
POWERSHARES QQQ TRUST	X	3	62,800	0	0
POWERSHARES QQQ TRUST	X	6	49,348	0	0

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

POWERSHARES QQQ TRUST	X	3	0	0	2,000
POWERSHARES QQQ TRUST	X		77,500	0	0
POWERSHARES QQQ TRUST	X	3	3,245	0	0
POWERSHARES QQQ TRUST	X	3	35,796	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	8,500	0	0
POWERSHARES DB CMDTY IDX TRA	X	6	500	0	0
POWERSHARES DB CMDTY IDX TRA	X	9	61,363	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	2,785	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	2,500	0	0
POWERSHARES ETF TRUST	X	6	22,569	0	0
POWERSHARES ETF TRUST	X	3	0	0	1,000
POWERSHS DB MULTI SECT COMM	X	4	24,908	3,900	0
POWERSHS DB MULTI SECT COMM	X		6,800	0	0
POWERSHS DB MULTI SECT COMM	X	6	3,090	0	0
POWERSHS DB MULTI SECT COMM	X	3	2,640	0	0
POWERSHS DB MULTI SECT COMM	X	9	23,490	0	0
POWERSHS DB MULTI SECT COMM	X	3	0	0	1,000
POWERSHS DB US DOLLAR INDEX	X	1	0	0	45,674
POWERSHS DB US DOLLAR INDEX	X	3	45,000	0	0
POWERSHARES GLOBAL ETF TRUST	X	1	0	0	12,000
POWERSHARES GLOBAL ETF TRUST	X	1	0	0	11,000
PRANA BIOTECHNOLOGY LTD	X	3	10,000	0	0
PRAXAIR INC	X	1	133,791	9,240	6,239
PRAXAIR INC	X	2	22,800	0	0
PRAXAIR INC	X	4	848	0	0
PRAXAIR INC	X		4,912	0	0
PRAXAIR INC	X	3	79,082	0	0
PRAXAIR INC	X	6	265	0	0
PRAXAIR INC	X	3	1,182	0	0
PRAXAIR INC	X	9	3,560	0	0
PRECISION CASTPARTS CORP	X	1	185	0	0
PRECISION CASTPARTS CORP	X	3	23	0	0
PRECISION CASTPARTS CORP	X		47	0	0
PRECISION CASTPARTS CORP	X	3	3,855	0	6,550
PRECISION CASTPARTS CORP	X	6	325	0	0
PRECISION DRILLING TR	X	6	119,203	0	0
PRESTIGE BRANDS HLDGS INC	X	6	16,135	0	0
PRICE T ROWE GROUP INC	X	1	159,351	10,430	8,860
PRICE T ROWE GROUP INC	X	4	186	0	0
PRICE T ROWE GROUP INC	X		3,985	0	0
PRICE T ROWE GROUP INC	X	3	0	0	3,100
PRICE T ROWE GROUP INC	X	6	180	0	0
PRICE T ROWE GROUP INC	X	9	6,480	0	0
PRICELINE COM INC	X	1	49	0	0
PRICELINE COM INC	X	3	3,900	0	3,909
PRIDE INTL INC DEL	X	4	70	0	0
PRIDE INTL INC DEL	X	3	19,123	0	0
PROCTER & GAMBLE CO	X	1	468,817	78,415	25,817
PROCTER & GAMBLE CO	X		19,253	0	0
PROCTER & GAMBLE CO	X	2	33,700	0	0
PROCTER & GAMBLE CO	X	3	18,361	0	0
PROCTER & GAMBLE CO	X	4	14,900	0	0
PROCTER & GAMBLE CO	X	4	5,421	13,465	0
PROCTER & GAMBLE CO	X		5,900	4,245	0
PROCTER & GAMBLE CO	X		3,783	0	0

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

PROCTER & GAMBLE CO	X	3	18,773	0	0
PROCTER & GAMBLE CO	X	3	308,451	0	27,083
PROCTER & GAMBLE CO	X	6	47,206	0	0
PROCTER & GAMBLE CO	X	3	5,750	0	5,272
PROCTER & GAMBLE CO	X		100	0	0
PROCTER & GAMBLE CO	X	3	737,565	0	0
PROCTER & GAMBLE CO	X	3	12,455	0	0
PROCTER & GAMBLE CO	X	3	239,590	0	0
PROCTER & GAMBLE CO	X	3	55,496	0	0
PROCTER & GAMBLE CO	X	9	6,450	0	0
PROCTER & GAMBLE CO	X	3	49,120	0	2,952
PROGRESS ENERGY INC	X	1	1,179	1,200	0
PROGRESS ENERGY INC	X	3	300	0	0
PROGRESS ENERGY INC	X	3	7,850	0	0
PROGRESS ENERGY INC	X	3	319	0	0
PROGRESSIVE CORP OHIO	X		20,000	0	0
PROLOGIS	X	3	0	0	2,200
PROLOGIS	X	3	76,800	0	0
PROSHARES TR	X	3	16,000	0	0
PROSHARES TR	X	6	800	0	0
PROSHARES TR	X	3	1,949	0	0
PROSHARES TR	X	3	4,500	0	0
PROSHARES TR	X	6	200	0	0
PROSHARES TR	X	3	5,600	0	0
PROSHARES TR	X		2,940	0	0
PROSHARES TR	X		9,200	0	0
PROSHARES TR	X	6	13,800	0	0
PROSHARES TR	X	1	0	0	3,500
PROSHARES TR	X	3	3,864	0	0
PROSHARES TR	X	4	0	4,550	0
PROSHARES TR	X		3,490	1,300	0
PROSHARES TR	X	6	2,900	0	0
PROSHARES TR	X	3	0	0	15,570
PROSPECT CAPITAL CORPORATION	X	3	34,821	0	0
PROVIDENT ENERGY TR	X	6	167,233	0	0
PRUDENTIAL FINL INC	X	3	54,848	0	0
PRUDENTIAL FINL INC	X	6	125	0	0
PRUDENTIAL PLC	X	1	6,583	0	0
PRUDENTIAL PLC	X	4	630	636	0
PRUDENTIAL PLC	X		3,191	0	0
PUBLIC SVC ENTERPRISE GROUP	X	1	318	0	1,050
PUBLIC SVC ENTERPRISE GROUP	X	3	24,742	0	1,020
PUBLIC SVC ENTERPRISE GROUP	X	3	1,333	0	0
PUBLIC STORAGE	X	1	1,019	0	0
PUBLIC STORAGE	X		353	0	0
PUBLIC STORAGE	X	3	0	0	6,877
PUBLIC STORAGE	X		2,000	0	0
PUBLIC STORAGE	X	3	48,000	0	0
PULTE HOMES INC	X	1	26,279	0	0
PULTE HOMES INC	X	4	185	0	0
PULTE HOMES INC	X		3,358	0	0
PULTE HOMES INC	X	3	272,350	0	0
PULTE HOMES INC	X	6	1,255	0	0
PULTE HOMES INC	X	3	0	0	2,550
QLOGIC CORP	X	1	225	0	0
QLOGIC CORP	X	3	25,700	0	0
QUALCOMM INC	X	1	255,749	9,140	8,287
QUALCOMM INC	X	2	58,400	0	0
QUALCOMM INC	X	3	50	0	0
QUALCOMM INC	X	4	13,500	2,400	0
QUALCOMM INC	X	4	2,085	333	0
QUALCOMM INC	X		0	539	0

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

QUALCOMM INC	X		7,860	0	0
QUALCOMM INC	X	3	138,848	0	26,225
QUALCOMM INC	X	6	2,335	0	0
QUALCOMM INC	X	3	3,958	0	0
QUALCOMM INC	X	8	13,000	0	0
QUALCOMM INC	X	3	19,085	0	0
QUALCOMM INC	X	3	1,900,000	0	0
QUALCOMM INC	X	9	7,410	0	0
QUALITY SYS INC	X	1	3,281	0	0
QUALITY SYS INC	X		2,369	0	0
QUALITY SYS INC	X	6	746	0	0
QUANTA SVCS INC	X	1	46	0	0
QUANTA SVCS INC	X	2	23,045	0	0
QUANTA SVCS INC	X	3	128,800	0	0
QUANTA SVCS INC	X	3	0	0	7,200
QUANTA SVCS INC	X	3	238,234	0	1,580
QUANTUM FUEL SYS TECH WORLDW	X	1	54,000	0	0
QUANTUM FUEL SYS TECH WORLDW	X	6	30,000	0	0
QUEST DIAGNOSTICS INC	X	1	1,673	0	0
QUEST DIAGNOSTICS INC	X	3	1,649	0	0
QUEST DIAGNOSTICS INC	X	6	10,403	0	0
QUESTAR CORP	X	3	48,296	0	6,728
QUESTAR CORP	X	6	545	0	0
RPM INTL INC	X	6	200	0	0
RPM INTL INC	X	3	15,000	0	0
RTI INTL METALS INC	X	4	117	0	0
RTI INTL METALS INC	X	3	227,000	0	0
RAMBUS INC DEL	X	4	20,000	0	0
RAMBUS INC DEL	X	3	14,036	0	0
RAM ENERGY RESOURCES INC	X	4	18,000	0	0
RAND CAP CORP	X	1	0	0	177,142
RANDGOLD RES LTD	X	3	34,780	0	0
RAYTHEON CO	X	1	183,295	3,050	4,859
RAYTHEON CO	X	3	39,045	0	0
RAYTHEON CO	X	4	5,900	0	0
RAYTHEON CO	X	4	6,000	0	0
RAYTHEON CO	X		0	1,090	0
RAYTHEON CO	X	5	66,714	0	0
RAYTHEON CO	X		1,427	0	0
RAYTHEON CO	X	3	16,546	0	12,458
RAYTHEON CO	X	6	350	0	0
RAYTHEON CO	X	3	980	0	0
RAYTHEON CO	X	3	258,300	0	0
RAYTHEON CO	X	9	4,840	0	0
REAVES UTIL INCOME FD	X	3	64,000	0	0
RED HAT INC	X	3	14,000	0	0
RED HAT INC	X	4	0	3,000	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	15,183	0	0
REED ELSEVIER N V	X	4	698	0	0
REED ELSEVIER N V	X		3,845	0	0
REED ELSEVIER N V	X	6	3,824	0	0
REED ELSEVIER N V	X	3	162	0	0
REGIONS FINANCIAL CORP NEW	X	1	32,333	8,608	9,117
REGIONS FINANCIAL CORP NEW	X	3	230	0	0
REGIONS FINANCIAL CORP NEW	X	4	1,000	0	0
REGIONS FINANCIAL CORP NEW	X	3	25,500	0	0
REGIONS FINANCIAL CORP NEW	X	6	7,390	0	0
RELIANCE STEEL & ALUMINUM CO	X	3	286,200	0	0
RELIANT ENERGY INC	X	2	26,000	0	0

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

RELIANT ENERGY INC	X	3	630	0	0
RELIANT ENERGY INC	X	4	0	4,200	0
RELIANT ENERGY INC	X	4	152	0	0
RELIANT ENERGY INC	X	3	0	0	533
RELIANT ENERGY INC	X	3	13,000	0	0
RELIANT ENERGY INC	X	3	28,500	0	0
REPSOL YPF S A	X	1	5,914	0	0
REPSOL YPF S A	X	4	230	0	0
REPSOL YPF S A	X		1,413	0	0
REPSOL YPF S A	X		81,491	0	0
REPUBLIC SVCS INC	X	3	136,608	0	0
REPUBLIC SVCS INC	X	3	9,467	0	0
RESEARCH IN MOTION LTD	X	1	1,033	0	0
RESEARCH IN MOTION LTD	X	4	3,100	0	0
RESEARCH IN MOTION LTD	X	4	6,630	2,523	0
RESEARCH IN MOTION LTD	X		0	1,120	0
RESEARCH IN MOTION LTD	X		1,681	0	0
RESEARCH IN MOTION LTD	X	3	35,000	0	0
RESEARCH IN MOTION LTD	X	3	0	0	590
RESEARCH IN MOTION LTD	X	6	63,159	0	0
RESEARCH IN MOTION LTD	X	3	14,500	0	0
RESEARCH IN MOTION LTD	X	3	3,200	0	0
REYNOLDS AMERICAN INC	X	1	200	0	0
REYNOLDS AMERICAN INC	X	2	10,300	0	0
REYNOLDS AMERICAN INC	X	3	314	0	0
REYNOLDS AMERICAN INC	X	4	1,692	0	0
REYNOLDS AMERICAN INC	X	3	0	0	7,134
REYNOLDS AMERICAN INC	X	3	514	0	0
REYNOLDS AMERICAN INC	X	3	435,000	0	0
RITCHIE BROS AUCTIONEERS	X	1	1,355	0	0
RITCHIE BROS AUCTIONEERS	X	6	111,635	0	0
RITE AID CORP	X	1	250	0	0
RITE AID CORP	X	6	12,200	0	0
ROBERT HALF INTL INC	X	1	152	0	0
ROBERT HALF INTL INC	X	3	0	0	8,800
ROCKWELL COLLINS INC	X	1	503	0	0
ROCKWELL COLLINS INC	X	3	79,140	0	5,100
ROFIN SINAR TECHNOLOGIES INC	X	3	138,471	0	0
ROGERS COMMUNICATIONS INC	X	6	363,899	0	0
ROGERS COMMUNICATIONS INC	X	3	773,000	0	0
ROHM & HAAS CO	X	1	127	0	0
ROHM & HAAS CO	X	3	52,500	0	0
ROPER INDS INC NEW	X	1	7,477	0	0
ROPER INDS INC NEW	X		867	0	0
ROPER INDS INC NEW	X	3	9,300	0	0
ROWAN COS INC	X	1	2,297	0	0
ROWAN COS INC	X	3	515	0	0
ROWAN COS INC	X	4	105	0	0
ROWAN COS INC	X	3	22,373	0	2,313
ROWAN COS INC	X	3	28,398	0	0
ROWAN COS INC	X	3	195,096	0	0
ROYAL BK CDA MONTREAL QUE	X	4	78,000	0	0
ROYAL BK CDA MONTREAL QUE	X	6	633,126	0	0
ROYAL BK CDA MONTREAL QUE	X	3	4,000	0	0
ROYAL BK CDA MONTREAL QUE	X	3	300	0	0
ROYAL BK SCOTLAND GROUP PLC	X	1	104,942	0	0
ROYAL BK SCOTLAND GROUP PLC	X	4	11,064	36,810	0
ROYAL BK SCOTLAND GROUP PLC	X		12,390	0	0
ROYAL BK SCOTLAND GROUP PLC	X	6	539,681	0	0
ROYAL BK SCOTLAND GROUP PLC	X	3	176,219	0	0
ROYAL DUTCH SHELL PLC	X	1	7,336	0	0
ROYAL DUTCH SHELL PLC	X	4	347	0	0

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

ROYAL DUTCH SHELL PLC	X		1,595	0	0
ROYAL DUTCH SHELL PLC	X	6	100	0	0
ROYAL DUTCH SHELL PLC	X	1	52,305	8,200	5,229
ROYAL DUTCH SHELL PLC	X	2	7,600	0	0
ROYAL DUTCH SHELL PLC	X	3	42	0	0
ROYAL DUTCH SHELL PLC	X	4	5,512	223	0
ROYAL DUTCH SHELL PLC	X		847	0	0
ROYAL DUTCH SHELL PLC	X	3	0	0	200
ROYAL DUTCH SHELL PLC	X	6	65,020	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	1,863	0	0
ROYAL GOLD INC	X	6	3,712	0	0
RUDDICK CORP	X	1	6,402	0	0
RUDDICK CORP	X		757	0	0
RYDER SYS INC	X	1	4,768	0	0
RYDER SYS INC	X	2	6,600	0	0
RYDER SYS INC	X	4	0	1,200	0
RYDER SYS INC	X		965	0	0
RYDER SYS INC	X	3	3,600	0	0
SBA COMMUNICATIONS CORP	X	4	198	0	0
SBA COMMUNICATIONS CORP	X	3	270,000	0	0
SI INTL INC	X	3	55,000	0	0
SJW CORP	X	3	1,631	0	8,770
SJW CORP	X	3	375	0	0
SK TELECOM LTD	X	1	3,228	0	0
SK TELECOM LTD	X	2	0	0	6,400
SK TELECOM LTD	X	4	245	25,325	0
SK TELECOM LTD	X		0	60	0
SK TELECOM LTD	X		483	0	0
SK TELECOM LTD	X	6	3,455	0	0
SL GREEN RLTY CORP	X	4	35	0	0
SL GREEN RLTY CORP	X	6	233	0	0
SL GREEN RLTY CORP	X	3	55,200	0	0
SLM CORP	X	1	125	0	0
SLM CORP	X	4	2,540	37,030	0
SLM CORP	X		700	10,000	0
SLM CORP	X	3	24,600	0	0
SLM CORP	X	6	6,150	0	0
SPDR TR	X	1	0	0	11,270
SPDR TR	X	2	234,025	0	0
SPDR TR	X	3	3,465	0	0
SPDR TR	X	4	4,200	0	0
SPDR TR	X		2,005	0	0
SPDR TR	X	4	680	0	0
SPDR TR	X	3	17,050	0	0
SPDR TR	X	3	77,500	0	0
SPDR TR	X	6	1,548	0	0
SPDR TR	X		21,700	0	0
SPDR TR	X	8	46,135	0	0
SPDR TR	X	3	6,600	0	0
SPDR TR	X	3	7,629	0	0
SPDR TR	X	9	57,402	0	0
SPDR TR	X	3	81,396	0	240
SPX CORP	X	1	8,475	300	0
SPX CORP	X	3	140	0	0
SPX CORP	X		1,467	0	0
SPX CORP	X	3	0	0	7,155
SPX CORP	X	6	150	0	0
SPX CORP	X	3	41,490	0	0
SPX CORP	X	3	10,000	0	0

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

SPDR GOLD TRUST	X	1	0	0	31,285
SPDR GOLD TRUST	X	3	16,010	0	0
SPDR GOLD TRUST	X	4	1,100	0	0
SPDR GOLD TRUST	X		1,705	756	0
SPDR GOLD TRUST	X	6	87,981	0	0
SPDR GOLD TRUST	X	3	495	0	0
SPDR GOLD TRUST	X	3	45,142	0	0
SPDR GOLD TRUST	X	9	800	0	0
SPDR INDEX SHS FDS	X	1	0	0	4,000
SPDR INDEX SHS FDS	X	7	17,723	0	0
SPDR SERIES TRUST	X	3	25,005	0	0
SPDR SERIES TRUST	X	3	67,900	0	0
SPDR SERIES TRUST	X	1	0	0	1,900
SPDR SERIES TRUST	X	3	231,700	0	0
SPDR SERIES TRUST	X	6	2,581	0	0
SPDR SERIES TRUST	X	4	3,300	0	0
SPDR SERIES TRUST	X	4	3,100	0	0
SPDR SERIES TRUST	X	3	22,000	0	0
SPDR SERIES TRUST	X	4	1,130	0	0
SPDR SERIES TRUST	X	3	220,000	0	0
SVB FINL GROUP	X	1	876	0	0
SVB FINL GROUP	X	3	27,018	0	0
SADIA S A	X	4	334	0	0
SADIA S A	X	3	5,604	0	1,918
SADIA S A	X	3	3,075	0	0
SAFEWAY INC	X	2	19,400	0	0
SAFEWAY INC	X	4	0	2,400	0
SAFEWAY INC	X	4	634	2,550	0
SAFEWAY INC	X	6	9,016	0	0
SAFEWAY INC	X	3	245	0	0
SAFEWAY INC	X	3	34,100	0	0
ST JOE CO	X	3	0	0	32,300
ST JUDE MED INC	X	1	15,319	0	0
ST JUDE MED INC	X	2	16,500	0	0
ST JUDE MED INC	X	4	710	0	0
ST JUDE MED INC	X		2,125	0	0
ST JUDE MED INC	X	3	85,251	0	9,100
ST JUDE MED INC	X	6	655	0	0
ST JUDE MED INC	X	3	19,800	0	0
SALESFORCE COM INC	X	2	14,100	0	0
SALESFORCE COM INC	X	4	0	1,200	0
SALESFORCE COM INC	X	3	21,600	0	0
SALLY BEAUTY HLDGS INC	X	6	23,760	0	0
SANDISK CORP	X	1	1,535	0	0
SANDISK CORP	X	3	8,000	0	0
SANDISK CORP	X		0	577	0
SANDISK CORP	X	3	123,466	0	0
SANDISK CORP	X	6	4,565	0	0
SANDISK CORP	X	3	0	0	8,000
SANDRIDGE ENERGY INC	X	3	930,900	0	0
SANMINA SCI CORP	X	2	56,600	0	0
SANMINA SCI CORP	X	3	2,160	0	0
SANMINA SCI CORP	X	4	0	17,700	0
SANMINA SCI CORP	X	4	10,205	0	0
SANMINA SCI CORP	X	6	5,615	0	0
SANMINA SCI CORP	X	3	0	0	8,960
SANOFI AVENTIS	X	1	24,598	0	0
SANOFI AVENTIS	X	2	12,300	0	0
SANOFI AVENTIS	X	4	2,285	9,499	0
SANOFI AVENTIS	X		5,561	0	0
SANOFI AVENTIS	X	3	0	0	8,780
SANOFI AVENTIS	X	6	90,233	0	0

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

SAP AKTIENGESELLSCHAFT	X	1	12,544	0	0
SAP AKTIENGESELLSCHAFT	X		2,650	0	0
SAP AKTIENGESELLSCHAFT	X	3	0	0	4,600
SAP AKTIENGESELLSCHAFT	X	6	12,600	0	0
SARA LEE CORP	X	1	17,159	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	6	16,685	0	0
SASOL LTD	X	1	2,614	0	0
SASOL LTD	X	4	189	58	0
SASOL LTD	X		0	48	0
SASOL LTD	X		374	0	0
SASOL LTD	X	3	3,466	0	0
SASOL LTD	X	3	2,685	0	0
SASOL LTD	X	3	2,350	0	0
SATYAM COMPUTER SERVICES LTD	X	2	40,716	0	0
SATYAM COMPUTER SERVICES LTD	X		0	34	0
SATYAM COMPUTER SERVICES LTD	X	3	30,900	0	0
SCANA CORP NEW	X	1	100	0	0
SCANA CORP NEW	X	3	94,000	0	0
SCHEIN HENRY INC	X	1	32,542	0	0
SCHEIN HENRY INC	X	4	235	0	0
SCHEIN HENRY INC	X		3,660	0	0
SCHEIN HENRY INC	X	6	696	0	0
SCHERING PLOUGH CORP	X	1	291,671	6,800	7,340
SCHERING PLOUGH CORP	X		44,700	0	0
SCHERING PLOUGH CORP	X	2	30,600	0	0
SCHERING PLOUGH CORP	X	4	0	84,100	0
SCHERING PLOUGH CORP	X	4	14,700	0	0
SCHERING PLOUGH CORP	X	4	1,670	30,540	0
SCHERING PLOUGH CORP	X	3	264,659	0	5,186
SCHERING PLOUGH CORP	X	6	7,025	0	0
SCHERING PLOUGH CORP	X	3	32,785	0	0
SCHERING PLOUGH CORP	X	8	22,500	0	0
SCHERING PLOUGH CORP	X	3	52,600	0	0
SCHERING PLOUGH CORP	X	3	4,000	0	0
SCHERING PLOUGH CORP	X	9	12,900	0	0
SCHLUMBERGER LTD	X	1	132,759	17,800	3,100
SCHLUMBERGER LTD	X		23,750	0	0
SCHLUMBERGER LTD	X	2	42,000	0	0
SCHLUMBERGER LTD	X	3	4,238	0	0
SCHLUMBERGER LTD	X	4	3,800	18,700	0
SCHLUMBERGER LTD	X	4	5,000	0	0
SCHLUMBERGER LTD	X	4	12,769	219	0
SCHLUMBERGER LTD	X		1,700	333	0
SCHLUMBERGER LTD	X		1,700	0	0
SCHLUMBERGER LTD	X	3	23,520	0	0
SCHLUMBERGER LTD	X	3	77,327	0	27,767
SCHLUMBERGER LTD	X	6	5,675	0	0
SCHLUMBERGER LTD	X	3	8,224	0	0
SCHLUMBERGER LTD	X	3	24,340	0	0
SCHLUMBERGER LTD	X	3	532,281	0	0
SCHLUMBERGER LTD	X	3	365,900	0	0
SCHLUMBERGER LTD	X	3	50,749	0	4,000
SCHNITZER STL INDS	X	4	148	0	0
SCHNITZER STL INDS	X	3	35,002	0	0
SCHNITZER STL INDS	X	8	35,000	0	0
SCHWAB CHARLES CORP NEW	X	1	37,016	0	0
SCHWAB CHARLES CORP NEW	X	2	25,900	0	0
SCHWAB CHARLES CORP NEW	X	4	2,800	1,700	0
SCHWAB CHARLES CORP NEW	X		3,986	0	0
SCHWAB CHARLES CORP NEW	X	3	137,348	0	38,725

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

SCHWAB CHARLES CORP NEW	X	6	301	0	0
SCRIPPS NETWORKS INTERACT IN	X	1	77	0	0
SCRIPPS NETWORKS INTERACT IN	X	6	11,244	0	0
SEACOR HOLDINGS INC	X	3	28,800	0	0
SEABRIDGE GOLD INC	X	3	10,000	0	0
SEABRIDGE GOLD INC	X	6	1,000	0	0
SEARS HLDGS CORP	X	1	442	0	0
SEARS HLDGS CORP	X	3	1,138	0	0
SEARS HLDGS CORP	X	4	265	0	0
SEARS HLDGS CORP	X		0	140	0
SEARS HLDGS CORP	X	3	0	0	1,895
SELECT SECTOR SPDR TR	X	1	0	0	2,361
SELECT SECTOR SPDR TR	X	3	40,992	0	0
SELECT SECTOR SPDR TR	X	1	0	0	4,724
SELECT SECTOR SPDR TR	X		470	1,950	0
SELECT SECTOR SPDR TR	X	3	5,600	0	0
SELECT SECTOR SPDR TR	X	6	220	0	0
SELECT SECTOR SPDR TR	X	3	118,811	0	0
SELECT SECTOR SPDR TR	X	3	0	0	10,000
SELECT SECTOR SPDR TR	X	1	0	0	4,838
SELECT SECTOR SPDR TR	X	2	1,667,601	0	0
SELECT SECTOR SPDR TR	X	3	700	0	0
SELECT SECTOR SPDR TR	X	4	875	0	0
SELECT SECTOR SPDR TR	X	4	2,504	0	0
SELECT SECTOR SPDR TR	X	3	1,100	0	0
SELECT SECTOR SPDR TR	X	6	1,000	0	0
SELECT SECTOR SPDR TR	X	7	149,274	0	0
SELECT SECTOR SPDR TR	X	8	919,839	0	0
SELECT SECTOR SPDR TR	X	3	0	0	25,000
SELECT SECTOR SPDR TR	X	9	542,265	0	0
SELECT SECTOR SPDR TR	X	1	0	0	2,902
SELECT SECTOR SPDR TR	X	3	11,400	0	0
SELECT SECTOR SPDR TR	X	1	0	0	3,028
SELECT SECTOR SPDR TR	X	2	22,197	0	0
SELECT SECTOR SPDR TR	X	4	17,800	0	0
SELECT SECTOR SPDR TR	X	3	47,100	0	0
SELECT SECTOR SPDR TR	X	6	250	0	0
SELECT SECTOR SPDR TR	X	8	62,132	0	0
SELECT SECTOR SPDR TR	X	3	2,445	0	0
SELECT SECTOR SPDR TR	X	3	0	0	1,000
SELECT SECTOR SPDR TR	X	1	0	0	36,266
SELECT SECTOR SPDR TR	X	2	500	0	0
SELECT SECTOR SPDR TR	X	3	1,000	0	0
SELECT SECTOR SPDR TR	X	3	1,411,048	0	0
SELECT SECTOR SPDR TR	X	6	1,000	0	0
SELECT SECTOR SPDR TR	X	9	13,760	0	0
SELECT SECTOR SPDR TR	X	3	5,720	0	10,000
SELECT SECTOR SPDR TR	X	1	0	0	4,325
SELECT SECTOR SPDR TR	X	3	1,395	0	0
SELECT SECTOR SPDR TR	X	9	8,270	0	0
SELECT SECTOR SPDR TR	X	1	0	0	11,989
SELECT SECTOR SPDR TR	X	3	6,400	0	6,991
SELECT SECTOR SPDR TR	X	6	300	0	0
SEMTECH CORP	X	6	10,565	0	0
SEMPRA ENERGY	X	1	60	0	0
SEMPRA ENERGY	X	2	7,818	0	0
SEMPRA ENERGY	X	3	4,863	0	11,645
SEPRACOR INC	X	3	210,000	0	0
SERVICE CORP INTL	X	1	44,972	0	0
SERVICE CORP INTL	X		4,945	0	0
SHANDA INTERACTIVE ENTMT LTD	X	2	20,000	0	854,000
SHANDA INTERACTIVE ENTMT LTD	X	4	0	13,300	0

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

SHANDA INTERACTIVE ENTMT LTD	X	4	7,900	0	0
SHANDA INTERACTIVE ENTMT LTD	X	3	6,708	0	0
SHAW GROUP INC	X	3	382	0	0
SHAW GROUP INC	X	6	665	0	0
SHAW GROUP INC	X	3	33,600	0	0
SHAW COMMUNICATIONS INC	X	6	279,594	0	0
SHINHAN FINANCIAL GROUP CO L	X	1	1,948	0	0
SHINHAN FINANCIAL GROUP CO L	X	2	0	0	1,800
SHINHAN FINANCIAL GROUP CO L	X	4	0	2,760	0
SHINHAN FINANCIAL GROUP CO L	X		0	9	0
SHINHAN FINANCIAL GROUP CO L	X		464	0	0
SIEMENS A G	X	1	6,832	0	0
SIEMENS A G	X	3	11	0	0
SIEMENS A G	X	4	0	104	0
SIEMENS A G	X		1,676	0	0
SIEMENS A G	X	6	8,913	0	0
SIEMENS A G	X	3	108	0	0
SIERRA PAC RES NEW	X	3	0	0	21,680
SIERRA WIRELESS INC	X	6	13,780	0	0
SILGAN HOLDINGS INC	X	1	5,833	0	0
SILGAN HOLDINGS INC	X		685	0	0
SILICON MOTION TECHNOLOGY CO	X	6	19,270	0	0
SILICONWARE PRECISION INDS L	X	2	34,097	0	123,510
SILICONWARE PRECISION INDS L	X	4	0	20,271	0
SILICONWARE PRECISION INDS L	X	6	12,382	0	0
SILVER STD RES INC	X	3	36,490	0	0
SILVER STD RES INC	X	4	94	0	0
SILVER STD RES INC	X	6	1,346	0	0
SILVER STD RES INC	X	3	100	0	0
SILVER WHEATON CORP	X	3	0	0	30,535
SILVER WHEATON CORP	X	6	19,140	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	17,400	0	0
SIMON PPTY GROUP INC NEW	X	1	171	0	0
SIMON PPTY GROUP INC NEW	X	3	3,418	0	1,300
SIMON PPTY GROUP INC NEW	X	3	228,900	0	0
SMITH & NEPHEW PLC	X	6	8,440	0	0
SMITH INTL INC	X	1	19,142	0	0
SMITH INTL INC	X	3	2,000	0	0
SMITH INTL INC	X	4	140	0	0
SMITH INTL INC	X		2,166	0	0
SMITH INTL INC	X	3	3,170	0	4,400
SMITH INTL INC	X	6	125	0	0
SMITHFIELD FOODS INC	X	6	1,230	0	0
SMITHFIELD FOODS INC	X	3	370,400	0	0
SMUCKER J M CO	X	1	4,209	0	0
SMUCKER J M CO	X	3	5	0	0
SMUCKER J M CO	X	6	10	0	0
SNAP ON INC	X	1	13,845	0	0
SNAP ON INC	X	4	65	0	0
SNAP ON INC	X		1,550	0	0
SOHU COM INC	X	2	7,746	0	0
SOHU COM INC	X	3	14,200	0	0
SOHU COM INC	X	3	703,100	0	0
SOLUTIA INC	X		147,649	0	0
SONOCO PRODS CO	X	1	1,700	0	0
SONOCO PRODS CO	X	2	10,800	0	0
SONOCO PRODS CO	X	6	1,000	0	0
SONY CORP	X	1	11,989	0	0
SONY CORP	X	4	502	3,305	0

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

SONY CORP	X		1,783	0	0
SONY CORP	X	3	13,500	0	0
SONY CORP	X	6	15,363	0	0
SONY CORP	X	3	12,550	0	0
SOUTHERN CO	X	1	145,484	16,605	22,810
SOUTHERN CO	X	3	430	0	0
SOUTHERN CO	X	5	168,328	0	0
SOUTHERN CO	X	3	12,295	0	3,949
SOUTHERN CO	X	3	1,973	0	0
SOUTHERN CO	X	3	0	0	1,500
SOUTHERN COPPER CORP	X	4	1,500	60	0
SOUTHERN COPPER CORP	X	3	52,100	0	1,786
SOUTHERN COPPER CORP	X	6	600	0	0
SOUTHERN UN CO NEW	X	4	2,965	0	0
SOUTHERN UN CO NEW	X	3	150,000	0	0
SOUTHWEST AIRLS CO	X	1	570	0	0
SOUTHWEST AIRLS CO	X	3	0	0	7,567
SOUTHWEST AIRLS CO	X	6	2,475	0	0
SOUTHWESTERN ENERGY CO	X	1	18,992	0	0
SOUTHWESTERN ENERGY CO	X		68,498	0	0
SOUTHWESTERN ENERGY CO	X	3	95	0	0
SOUTHWESTERN ENERGY CO	X	4	0	75,058	0
SOUTHWESTERN ENERGY CO	X	4	14,382	0	0
SOUTHWESTERN ENERGY CO	X	4	580	0	0
SOUTHWESTERN ENERGY CO	X		0	55	0
SOUTHWESTERN ENERGY CO	X		1,940	0	0
SOUTHWESTERN ENERGY CO	X	3	26,499	0	0
SOUTHWESTERN ENERGY CO	X	6	625	0	0
SPECTRA ENERGY CORP	X	1	152	0	200
SPECTRA ENERGY CORP	X	3	2,020	0	0
SPECTRA ENERGY CORP	X	3	2,851	0	0
SPECTRA ENERGY CORP	X	6	21,934	0	0
SPECTRA ENERGY CORP	X	3	5,600	0	0
SPECTRA ENERGY CORP	X	3	7,917	0	0
SPECTRA ENERGY CORP	X	3	0	0	3,720
SPEEDWAY MOTORSPORTS INC	X	3	10,000	0	0
SPRINT NEXTEL CORP	X	1	5,924	7,059	0
SPRINT NEXTEL CORP	X	2	86,900	0	0
SPRINT NEXTEL CORP	X	3	2,520	0	0
SPRINT NEXTEL CORP	X	4	0	23,100	0
SPRINT NEXTEL CORP	X	4	485	760	0
SPRINT NEXTEL CORP	X		0	165	0
SPRINT NEXTEL CORP	X	3	7,115	0	0
SPRINT NEXTEL CORP	X	6	60,648	0	0
SPRINT NEXTEL CORP	X	3	126,500	0	0
SPRINT NEXTEL CORP	X	3	125,200	0	0
SPRINT NEXTEL CORP	X	3	0	0	2,000
STAPLES INC	X	1	948	0	0
STAPLES INC	X	4	1,350	0	0
STAPLES INC	X		1,000	0	0
STAPLES INC	X		6,547	0	0
STAPLES INC	X	6	855	0	0
STARBUCKS CORP	X	1	273	0	0
STARBUCKS CORP	X	4	125,660	0	0
STARBUCKS CORP	X		20,000	0	0
STARBUCKS CORP	X	3	103,519	0	0
STARBUCKS CORP	X	6	14,449	0	0
STARBUCKS CORP	X	3	4,611	0	0
STARBUCKS CORP	X		11,800	0	0
STARBUCKS CORP	X	3	528,000	0	0
STARBUCKS CORP	X	3	0	0	10,000
STARWOOD HOTELS&RESORTS WRLD	X	1	20,005	2,485	2,550

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

STARWOOD HOTELS&RESORTS WRLD	X	3	1,000	0	0
STARWOOD HOTELS&RESORTS WRLD	X		4,686	0	0
STARWOOD HOTELS&RESORTS WRLD	X	3	0	0	7,880
STARWOOD HOTELS&RESORTS WRLD	X	6	12,625	0	0
STARWOOD HOTELS&RESORTS WRLD	X	3	1,700,000	0	0
STARWOOD HOTELS&RESORTS WRLD	X	3	8,017	0	0
STATE STR CORP	X	1	46,616	0	0
STATE STR CORP	X	2	30,300	0	0
STATE STR CORP	X	3	30	0	0
STATE STR CORP	X	4	175	384	0
STATE STR CORP	X		7,053	0	0
STATE STR CORP	X	3	46,679	0	6,250
STATE STR CORP	X	6	510	0	0
STATOILHYDRO ASA	X	1	6,510	0	200
STATOILHYDRO ASA	X	3	4,000	0	0
STATOILHYDRO ASA	X	4	1,456	0	0
STATOILHYDRO ASA	X		797	0	0
STATOILHYDRO ASA	X	6	79,390	0	0
STATOILHYDRO ASA	X	3	7,185	0	0
STEELCASE INC	X	3	109,000	0	0
STERICYCLE INC	X	1	0	2,600	0
STERICYCLE INC	X		11,400	0	0
STERICYCLE INC	X	4	3,700	0	0
STERLITE INDS INDIA LTD	X	2	0	0	1,103,400
STERLITE INDS INDIA LTD	X	4	0	499	0
STERLITE INDS INDIA LTD	X	3	200,400	0	0
STERLITE INDS INDIA LTD	X	7	6,798,463	0	0
STILLWATER MNG CO	X	3	1,000	0	0
STILLWATER MNG CO	X	4	2,662	0	0
STILLWATER MNG CO	X	3	30,825	0	0
STILLWATER MNG CO	X	3	0	0	450
STMICROELECTRONICS N V	X	4	755	11,815	0
STMICROELECTRONICS N V	X		2,000	0	0
STMICROELECTRONICS N V	X	6	9,750	0	0
STMICROELECTRONICS N V	X	3	675,000	0	0
STRYKER CORP	X	1	43,991	0	2,850
STRYKER CORP	X	2	19,300	0	0
STRYKER CORP	X	3	100	0	0
STRYKER CORP	X	4	78	0	0
STRYKER CORP	X		1,539	0	0
STRYKER CORP	X	3	2,800	0	0
STRYKER CORP	X	6	375	0	0
STRYKER CORP	X	3	5,850	0	0
SULPHCO INC	X	3	14,200	0	6,700
SUN LIFE FINL INC	X	6	330,532	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	6	2,135	0	0
SUN MICROSYSTEMS INC	X	3	7,133	0	0
SUN MICROSYSTEMS INC	X		19	0	0
SUN MICROSYSTEMS INC	X	3	7,700	0	0
SUN HYDRAULICS CORP	X	6	8,808	0	0
SUNCOR ENERGY INC	X	1	0	1,000	0
SUNCOR ENERGY INC	X	4	0	2,600	0
SUNCOR ENERGY INC	X	4	144	0	0
SUNCOR ENERGY INC	X		16,000	0	0
SUNCOR ENERGY INC	X	3	0	0	9,535
SUNCOR ENERGY INC	X	6	185,608	0	0
SUNCOR ENERGY INC	X	3	7,800	0	200

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

SUNCOR ENERGY INC	X	3	30,980	0	0
SUNOCO INC	X	1	0	2,994	0
SUNOCO INC	X	2	4,400	0	0
SUNOCO INC	X	4	3,000	0	0
SUNOCO INC	X	3	0	0	178
SUNOCO INC	X	3	1,400	0	0
SUNPOWER CORP	X	1	845	0	0
SUNPOWER CORP	X	2	6,368	0	0
SUNPOWER CORP	X	3	580	0	0
SUNPOWER CORP	X	X	1,149	0	0
SUNPOWER CORP	X	3	7,250	0	0
SUNPOWER CORP	X	3	44,817	0	2,226
SUNPOWER CORP	X	6	376	0	0
SUNPOWER CORP	X	3	0	0	65
SUNPOWER CORP	X	3	2,090	0	0
SUNPOWER CORP	X	3	164,522	0	0
SUNPOWER CORP	X	3	0	0	500
SUNOPTA INC	X	3	0	0	16,900
SUNTRUST BKS INC	X	1	49,297	6,800	5,535
SUNTRUST BKS INC	X	2	5,500	0	0
SUNTRUST BKS INC	X	X	6,221	0	0
SUNTRUST BKS INC	X	3	16,500	0	0
SUNTRUST BKS INC	X	6	30	0	0
SUNTECH PWR HLDGS CO LTD	X	4	8,820	0	0
SUNTECH PWR HLDGS CO LTD	X	3	16,176	0	0
SUNTECH PWR HLDGS CO LTD	X	6	7,630	0	0
SUNTECH PWR HLDGS CO LTD	X	3	700	0	0
SUPERTEL HOSPITALITY INC MD	X	3	44,000	0	0
SUPERVALU INC	X	2	18,900	0	0
SUPERVALU INC	X	3	1,000	0	0
SUPERVALU INC	X	4	0	2,300	0
SUPERVALU INC	X	4	191	691	0
SUPERVALU INC	X	6	3,098	0	0
SUPERVALU INC	X	3	10,000	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
SWISS HELVETIA FD INC	X	3	10,213	0	0
SYBASE INC	X	6	29,632	0	0
SYMANTEC CORP	X	1	5,458	0	0
SYMANTEC CORP	X	2	26,200	0	0
SYMANTEC CORP	X	3	5,359	0	0
SYMANTEC CORP	X	4	0	2,600	0
SYMANTEC CORP	X	4	2,000	0	0
SYMANTEC CORP	X	X	3,935	0	0
SYMANTEC CORP	X	6	1,800	0	0
SYMANTEC CORP	X	X	137	0	0
SYMANTEC CORP	X	3	359	0	5,359
SYNGENTA AG	X	6	43,325	0	0
SYNTEL INC	X	1	11,261	0	0
SYNTEL INC	X	X	4,722	0	0
SYSCO CORP	X	1	16,441	0	0
SYSCO CORP	X	3	3,780	0	0
SYSCO CORP	X	4	0	1,200	0
SYSCO CORP	X	6	12,142	0	0
SYSCO CORP	X	3	433	0	0
SYSCO CORP	X	3	147,200	0	0
SYSCO CORP	X	3	1,800	0	4,680
TCF FINL CORP	X	3	32,000	0	0
TD AMERITRADE HLDG CORP	X	4	0	21,460	0
TJX COS INC NEW	X	1	178	0	0
TJX COS INC NEW	X	4	0	4,900	0

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

TJX COS INC NEW	X	3	103,844	0	8,675
TJX COS INC NEW	X	6	2,214	0	0
TJX COS INC NEW	X	3	21,109	0	0
TTM TECHNOLOGIES INC	X	6	17,440	0	0
TAIWAN FD INC	X	3	9,995	0	0
TAIWAN FD INC	X	3	1	0	0
TAIWAN FD INC	X	3	9,995	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	1	63,146	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	2	47,169	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	2	73,475	0	479,724
TAIWAN SEMICONDUCTOR MFG LTD	X	4	889	70,140	0
TAIWAN SEMICONDUCTOR MFG LTD	X		7,500	162	0
TAIWAN SEMICONDUCTOR MFG LTD	X	5	821,955	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X		9,328	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	3	11,011	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	6	13,018	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	3	100,039	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	3	18,819	0	0
TALISMAN ENERGY INC	X	1	1,749	0	0
TALISMAN ENERGY INC	X	4	3,620	0	0
TALISMAN ENERGY INC	X		1,386	0	0
TALISMAN ENERGY INC	X	6	811,155	0	0
TAM SA	X		0	14	0
TAM SA	X		0	0	11,500
TARGET CORP	X	1	181,849	26,985	18,312
TARGET CORP	X	3	220	0	0
TARGET CORP	X	4	700	0	0
TARGET CORP	X		900	0	0
TARGET CORP	X		66	0	0
TARGET CORP	X	3	1,151	0	42,200
TARGET CORP	X	6	475	0	0
TARGET CORP	X	3	4,900	0	0
TARGET CORP	X	3	151	0	0
TARGET CORP	X	9	4,910	0	0
TATA MTRS LTD	X	1	0	0	100
TATA MTRS LTD	X	4	0	579	0
TATA MTRS LTD	X		500	0	0
TATA MTRS LTD	X	3	479,363	0	1,600
TATA MTRS LTD	X	6	3,700	0	0
TATA MTRS LTD	X	7	818,949	0	0
TECH DATA CORP	X	2	6,300	0	0
TECH DATA CORP	X	4	0	2,400	0
TECH DATA CORP	X	3	3,500	0	0
TECHNITROL INC	X	1	28,800	0	0
TECK COMINCO LTD	X	1	712	0	0
TECK COMINCO LTD	X	4	388	0	0
TECK COMINCO LTD	X	6	327,673	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	0	0	1,961
TELECOM ARGENTINA S A	X		1,631,522	0	0
TELECOM ARGENTINA S A	X	8	59,500	0	0
TELECOM ITALIA S P A NEW	X	1	1,652	0	0
TELECOM ITALIA S P A NEW	X	4	1,337	16,244	0
TELECOM ITALIA S P A NEW	X	6	26,328	0	0
TELECOM ITALIA S P A NEW	X	4	987	0	0
TELECOM ITALIA S P A NEW	X	6	11,120	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	10,107	0	0
TELEFONICA S A	X	3	20	0	0
TELEFONICA S A	X	4	495	1,040	0

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

TELEFONICA S A	X		400	0	0
TELEFONICA S A	X		2,622	0	0
TELEFONICA S A	X	3	38	0	0
TELEFONICA S A	X	6	4,507	0	0
TELEFONICA S A	X		79,664	0	0
TELEFONOS DE MEXICO S A B	X	1	18,158	275	300
TELEFONOS DE MEXICO S A B	X	3	6,000	0	0
TELEFONOS DE MEXICO S A B	X	4	270	3,805	0
TELEFONOS DE MEXICO S A B	X	6	3,826	0	0
TELMEX INTERNACIONAL SAB DE	X	1	16,229	275	300
TELMEX INTERNACIONAL SAB DE	X	3	6,000	0	0
TELMEX INTERNACIONAL SAB DE	X	4	270	3,475	0
TELMEX INTERNACIONAL SAB DE	X	3	2,200	0	0
TELMEX INTERNACIONAL SAB DE	X	6	3,826	0	0
TELUS CORP	X	1	2,331	0	0
TELUS CORP	X	4	0	307	0
TELUS CORP	X		1,230	0	0
TELUS CORP	X	6	49,230	0	0
TEMPLE INLAND INC	X	3	914,000	0	0
TEMPUR PEDIC INTL INC	X	1	14,666	0	0
TEMPUR PEDIC INTL INC	X		4,573	0	0
TEMPUR PEDIC INTL INC	X	6	900	0	0
TEMPUR PEDIC INTL INC	X	3	8,450	0	0
TENARIS S A	X	3	35	0	0
TENARIS S A	X	4	6,700	0	0
TENARIS S A	X	4	389	394	0
TENARIS S A	X		0	15	0
TENARIS S A	X	3	2,300	0	8,530
TENARIS S A	X		354,799	0	0
TENET HEALTHCARE CORP	X	1	611	0	0
TENET HEALTHCARE CORP	X	4	3,455	3,050	0
TENET HEALTHCARE CORP	X	6	11,903	0	0
TEREX CORP NEW	X	1	36,162	0	0
TEREX CORP NEW	X	4	62	0	0
TEREX CORP NEW	X		2,750	0	0
TEREX CORP NEW	X		5,552	0	0
TEREX CORP NEW	X	6	975	0	0
TEREX CORP NEW	X	3	2,500	0	0
TERNIUM SA	X	3	155	0	0
TERNIUM SA	X	3	46,605	0	0
TERRA INDS INC	X	1	15,600	0	0
TERRA INDS INC	X	4	664	0	0
TERRA INDS INC	X		3,009	0	0
TERRA INDS INC	X	3	6,667	0	0
TERRA INDS INC	X	6	4,070	0	0
TERRA INDS INC	X	3	149	0	0
TESCO CORP	X	1	2,667	0	0
TESCO CORP	X	3	16,500	0	0
TESCO CORP	X		3,163	0	0
TESORO CORP	X	3	300	0	25,565
TESORO CORP	X	6	1,750	0	0
TEVA PHARMACEUTICAL INDS LTD	X	1	4,595	0	0
TEVA PHARMACEUTICAL INDS LTD	X	3	22	0	0
TEVA PHARMACEUTICAL INDS LTD	X	4	0	3,400	0
TEVA PHARMACEUTICAL INDS LTD	X	4	95	12,007	0
TEVA PHARMACEUTICAL INDS LTD	X		1,000	39	0
TEVA PHARMACEUTICAL INDS LTD	X		1,628	0	0
TEVA PHARMACEUTICAL INDS LTD	X	3	6,000	0	4,600
TEVA PHARMACEUTICAL INDS LTD	X	6	35,019	0	0
TEVA PHARMACEUTICAL INDS LTD	X	3	0	0	3,500
TEVA PHARMACEUTICAL INDS LTD	X	8	152,280	0	0
TEVA PHARMACEUTICAL INDS LTD	X	3	53,765	0	0

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

TEVA PHARMACEUTICAL FIN CO B	X	4	9,000	0	0
TEVA PHARMACEUTICAL FIN CO B	X	3	0	0	2,000,000
TEXAS INDS INC	X	1	5,501	0	0
TEXAS INDS INC	X		464	0	0
TEXAS INSTRS INC	X	1	86,598	340	1,000
TEXAS INSTRS INC	X	2	26,900	0	0
TEXAS INSTRS INC	X	3	2,700	0	0
TEXAS INSTRS INC	X	4	12,290	1,430	0
TEXAS INSTRS INC	X		3,200	715	0
TEXAS INSTRS INC	X		5,955	0	0
TEXAS INSTRS INC	X	3	6,089	0	998
TEXAS INSTRS INC	X	6	16,752	0	0
TEXAS INSTRS INC	X	3	986	0	0
TEXAS INSTRS INC	X		13	0	0
TEXAS INSTRS INC	X	3	2,175	0	0
TEXAS INSTRS INC	X	3	1,672,000	0	0
TEXAS INSTRS INC	X	3	0	0	500
THAI FD INC	X	3	600	0	0
THAI FD INC	X	4	9,100	0	0
THAI FD INC	X	6	1,900	0	0
TEXTRON INC	X	1	86,393	33,990	8,922
TEXTRON INC	X	3	200	0	0
TEXTRON INC	X	4	1,140	390	0
TEXTRON INC	X	6	60	0	0
TEXTRON INC	X	3	51,988	0	0
THERMO FISHER SCIENTIFIC INC	X	1	15,544	0	0
THERMO FISHER SCIENTIFIC INC	X	2	21,183	0	0
THERMO FISHER SCIENTIFIC INC	X	3	60	0	0
THERMO FISHER SCIENTIFIC INC	X	4	836	652	0
THERMO FISHER SCIENTIFIC INC	X		1,799	0	0
THERMO FISHER SCIENTIFIC INC	X	3	65,182	0	0
THERMO FISHER SCIENTIFIC INC	X	3	58,491	0	9,800
THERMO FISHER SCIENTIFIC INC	X	6	103,760	0	0
THERMO FISHER SCIENTIFIC INC	X	3	33,000	0	0
THERMO FISHER SCIENTIFIC INC	X	3	152,778	0	812
THOMAS & BETTS CORP	X	4	0	600	0
THOMAS & BETTS CORP	X	3	70,592	0	0
THOMPSON CREEK METALS CO INC	X	6	10,814	0	0
THOMPSON CREEK METALS CO INC	X	3	0	0	13,200
THOMSON REUTERS CORP	X	6	257,792	0	0
THOMSON	X	1	2,071	0	0
THOMSON	X	4	3,080	13,030	0
THOMSON	X	6	4,100	0	0
3COM CORP	X	3	10,000	0	0
3COM CORP	X	4	2,355	0	0
3COM CORP	X	6	53,405	0	0
3M CO	X	1	104,584	37,350	14,327
3M CO	X	2	10,700	0	0
3M CO	X	3	8,000	0	0
3M CO	X	4	8,400	0	0
3M CO	X	4	2,600	0	0
3M CO	X	4	3,000	0	0
3M CO	X	4	1,050	0	0
3M CO	X		2,200	220	0
3M CO	X	5	69,686	0	0
3M CO	X		2,039	0	0
3M CO	X	3	450	0	0
3M CO	X	3	46,148	0	0
3M CO	X	6	27,992	0	0
3M CO	X	3	8,150	0	0
3M CO	X		158	0	0
3M CO	X	3	475	0	0

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

TIDEWATER INC	X	1	1,000	0	0
TIDEWATER INC	X	3	12,941	0	0
TIDEWATER INC	X	6	3,295	0	0
TIFFANY & CO NEW	X	1	36,625	0	0
TIFFANY & CO NEW	X	4	165	0	0
TIFFANY & CO NEW	X		500	0	0
TIFFANY & CO NEW	X		3,992	0	0
TIFFANY & CO NEW	X	3	90,398	0	0
TIFFANY & CO NEW	X	6	3,470	0	0
TIM HORTONS INC	X	1	2,331	0	0
TIM HORTONS INC	X	6	109,763	0	0
TIME WARNER INC	X	1	493,505	17,815	26,878
TIME WARNER INC	X	2	58,000	0	0
TIME WARNER INC	X	3	4,150	0	0
TIME WARNER INC	X	4	0	13,300	0
TIME WARNER INC	X	4	32,810	2,500	0
TIME WARNER INC	X		4,200	1,330	0
TIME WARNER INC	X	3	10,238	0	0
TIME WARNER INC	X	6	125,653	0	0
TIME WARNER INC	X	3	47,477	0	2,000
TIME WARNER INC	X	3	59,700	0	0
TIME WARNER INC	X	3	2,300	0	0
TIME WARNER INC	X	3	276	0	0
TIME WARNER INC	X	3	659,500	0	0
TIME WARNER INC	X	9	27,560	0	0
TIME WARNER INC	X	3	0	0	14,150
TIME WARNER CABLE INC	X		0	210	0
TIME WARNER CABLE INC	X		69,903	0	0
TIME WARNER CABLE INC	X		117,200	0	0
TIMKEN CO	X	3	1,000	0	0
TIMKEN CO	X	4	125	0	0
TIMKEN CO	X		0	70	0
TIMKEN CO	X	3	55,000	0	0
TITANIUM METALS CORP	X	4	237	0	0
TITANIUM METALS CORP	X	3	0	0	27,775
TOLL BROTHERS INC	X	1	332	0	0
TOLL BROTHERS INC	X		1,000	0	0
TOLL BROTHERS INC	X		59	0	0
TOLL BROTHERS INC	X	3	128,000	0	0
TOLL BROTHERS INC	X	6	650	0	0
TOMKINS PLC	X	4	429	7,250	0
TOMKINS PLC	X	6	3,500	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	8,487	0	0
TORCHMARK CORP	X	1	57	800	0
TORCHMARK CORP	X	4	0	10,000	0
TORCHMARK CORP	X	3	0	0	4,880
TORONTO DOMINION BK ONT	X	6	437,107	0	0
TOTAL S A	X	1	15,006	0	0
TOTAL S A	X	2	7,300	0	0
TOTAL S A	X	3	42	0	0
TOTAL S A	X	4	1,427	210	0
TOTAL S A	X		4,044	0	0
TOTAL S A	X	3	400	0	0
TOTAL S A	X	3	0	0	7,250
TOTAL S A	X	6	97,931	0	0
TOTAL S A	X	3	347	0	0
TOTAL S A	X	3	7,750	0	0
TOYOTA MOTOR CORP	X	1	4,508	0	0
TOYOTA MOTOR CORP	X	2	4,700	0	0

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

TOYOTA MOTOR CORP	X	3	17	0	0
TOYOTA MOTOR CORP	X	4	463	0	0
TOYOTA MOTOR CORP	X		985	0	0
TOYOTA MOTOR CORP	X	6	12,175	0	0
TOYOTA MOTOR CORP	X	3	4,900	0	0
TOYOTA MOTOR CORP	X	3	715	0	0
TRANSALTA CORP	X	6	74,567	0	0
TRANSCANADA CORP	X	1	0	0	100
TRANSCANADA CORP	X	6	361,819	0	0
TRANSCANADA CORP	X	3	16,660	0	0
TRANSOCEAN SEDCO FOREX INC	X	4	13,000	0	0
TRANSPORTADORA DE GAS SUR	X		28,748	0	0
TRAVELERS COMPANIES INC	X	1	205,067	2,527	10,054
TRAVELERS COMPANIES INC	X	2	15,271	0	0
TRAVELERS COMPANIES INC	X	3	65	0	0
TRAVELERS COMPANIES INC	X	4	0	2,700	0
TRAVELERS COMPANIES INC	X	4	1,086	11,240	0
TRAVELERS COMPANIES INC	X		301	0	0
TRAVELERS COMPANIES INC	X		5,274	0	0
TRAVELERS COMPANIES INC	X	6	3,166	0	0
TRAVELERS COMPANIES INC	X	3	0	0	1,000
TRAVELERS COMPANIES INC	X	3	21,200	0	0
TRAVELERS COMPANIES INC	X	9	9,320	0	0
TRI CONTL CORP	X	3	182,000	0	0
TRUE RELIGION APPAREL INC	X	3	10,000	0	0
TURKCELL ILETISIM HIZMETLERI	X	1	11,095	0	0
TURKCELL ILETISIM HIZMETLERI	X	4	0	617	0
TURKCELL ILETISIM HIZMETLERI	X		0	48	0
TURKCELL ILETISIM HIZMETLERI	X		2,587	0	0
TURKCELL ILETISIM HIZMETLERI	X	3	6,039	0	0
TYSON FOODS INC	X	1	258	0	0
TYSON FOODS INC	X	2	24,100	0	0
TYSON FOODS INC	X	4	1,082	0	0
TYSON FOODS INC	X		0	229	0
TYSON FOODS INC	X	6	11,375	0	0
TYSON FOODS INC	X	3	14,000	0	0
UDR INC	X	3	100,000	0	0
UST INC	X	4	0	800	0
UST INC	X		544	0	0
UST INC	X	3	0	0	10,004
UST INC	X	6	876	0	0
UST INC	X	3	305,000	0	0
US BANCORP DEL	X	1	2,546	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	243,539	0	0
US BANCORP DEL	X		3,176	0	0
US BANCORP DEL	X	3	112,326	0	13,900
US BANCORP DEL	X	6	6,670	0	0
US BANCORP DEL	X	3	3,453	0	0
URS CORP NEW	X	4	80	0	0
URS CORP NEW	X	3	105,018	0	0
U S G CORP	X		10,000	0	0
U S G CORP	X	3	0	0	11,175
USEC INC	X	3	6,183	0	0
USEC INC	X	6	3,500	0	0
USEC INC	X	3	48,900	0	0
U S GEOTHERMAL INC	X	6	20,000	0	0
U S AIRWAYS GROUP INC	X	3	2,600,000	0	0
ULTRA PETROLEUM CORP	X	4	252	12,160	0
ULTRA PETROLEUM CORP	X	3	6,000	0	0
ULTRA PETROLEUM CORP	X	3	850	0	0

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

UNIBANCO-UNIAO DE BANCOS BRA	X	4	0	92	0
UNIBANCO-UNIAO DE BANCOS BRA	X		0	14	0
UNIBANCO-UNIAO DE BANCOS BRA	X	5	240,759	0	0
UNIBANCO-UNIAO DE BANCOS BRA	X	3	24,400	0	0
UNIBANCO-UNIAO DE BANCOS BRA	X	3	12,389	0	7,433
UNIBANCO-UNIAO DE BANCOS BRA	X	3	1,847	0	0
UNIBANCO-UNIAO DE BANCOS BRA	X	3	15,080	0	0
UNIFI INC	X	6	10,500	0	0
UNILEVER PLC	X	1	12,560	0	400
UNILEVER PLC	X	3	2,975	0	0
UNILEVER PLC	X	4	763	574	0
UNILEVER PLC	X		2,802	0	0
UNILEVER PLC	X	6	4,905	0	0
UNILEVER N V	X	1	24,165	0	0
UNILEVER N V	X	4	1,004	5,605	0
UNILEVER N V	X		5,603	0	0
UNILEVER N V	X	6	12,458	0	0
UNILEVER N V	X	3	3,300	0	0
UNION PAC CORP	X	1	28,060	400	0
UNION PAC CORP	X	4	13,300	2,000	0
UNION PAC CORP	X		0	372	0
UNION PAC CORP	X		1,601	0	0
UNION PAC CORP	X	3	4,168	0	217
UNION PAC CORP	X	3	1,900	0	0
UNION PAC CORP	X	3	4,200	0	0
UNION PAC CORP	X	3	0	0	5,000
UNISOURCE ENERGY CORP	X	6	1,200	0	0
UNISOURCE ENERGY CORP	X	3	692,700	0	0
UNISYS CORP	X	1	2,000	0	0
UNISYS CORP	X	4	3,865	2,445	0
UNISYS CORP	X	6	6,046	0	0
UNIT CORP	X	3	94,000	0	0
UNITED MICROELECTRONICS CORP	X	1	60,242	0	0
UNITED MICROELECTRONICS CORP	X	4	3,191	0	0
UNITED MICROELECTRONICS CORP	X		0	481	0
UNITED MICROELECTRONICS CORP	X	6	434,512	0	0
UNITED NAT FOODS INC	X	1	1,298	0	0
UNITED NAT FOODS INC	X	6	6,020	0	0
UNITED NAT FOODS INC	X	3	7,000	0	0
UNITED ONLINE INC	X	5	208,428	0	0
UNITED ONLINE INC	X	6	7,275	0	0
UNITED PARCEL SERVICE INC	X	1	395	0	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		0	180	0
UNITED PARCEL SERVICE INC	X	3	12,495	0	5,200
UNITED PARCEL SERVICE INC	X	6	454	0	0
UNITED PARCEL SERVICE INC	X	3	0	0	3,200
UNITED STATES NATL GAS FUND	X	6	4,500	0	0
UNITED STATES NATL GAS FUND	X		2,000	0	0
UNITED STATES NATL GAS FUND	X	3	114,535	0	0
UNITED STATES OIL FUND LP	X	4	10,875	0	0
UNITED STATES STL CORP NEW	X	1	113	0	0
UNITED STATES STL CORP NEW	X		0	66	0
UNITED STATES STL CORP NEW	X	3	51,240	0	1,275
UNITED STATES STL CORP NEW	X	6	190	0	0
UNITED TECHNOLOGIES CORP	X	1	221,833	3,513	9,045
UNITED TECHNOLOGIES CORP	X	3	645	0	0
UNITED TECHNOLOGIES CORP	X	4	12,900	2,000	0
UNITED TECHNOLOGIES CORP	X	4	1,165	208	0
UNITED TECHNOLOGIES CORP	X		0	699	0
UNITED TECHNOLOGIES CORP	X		2,890	0	0

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

UNITED TECHNOLOGIES CORP	X	3	138,247	0	12,760
UNITED TECHNOLOGIES CORP	X	6	10,077	0	0
UNITED TECHNOLOGIES CORP	X	3	6,126	0	414
UNITED TECHNOLOGIES CORP	X		100	0	0
UNITED TECHNOLOGIES CORP	X	3	9,165	0	0
UNITED TECHNOLOGIES CORP	X	3	341,353	0	0
UNITED TECHNOLOGIES CORP	X	3	23,303	0	0
UNITED TECHNOLOGIES CORP	X	9	6,110	0	0
UNITED TECHNOLOGIES CORP	X	3	46,462	0	2,990
UNITEDHEALTH GROUP INC	X	1	19,558	90	2,790
UNITEDHEALTH GROUP INC	X	3	1,000	0	0
UNITEDHEALTH GROUP INC	X	4	180	235	0
UNITEDHEALTH GROUP INC	X		0	745	0
UNITEDHEALTH GROUP INC	X		6,503	0	0
UNITEDHEALTH GROUP INC	X	3	75,278	0	0
UNITEDHEALTH GROUP INC	X	6	4,260	0	0
UNITEDHEALTH GROUP INC	X	3	2,295	0	0
UNITEDHEALTH GROUP INC	X	3	273,100	0	0
UNITEDHEALTH GROUP INC	X	3	0	0	1,500
UNUM GROUP	X	1	44,020	0	0
UNUM GROUP	X	2	25,100	0	0
UNUM GROUP	X		3,686	0	0
V F CORP	X	1	6,792	0	0
V F CORP	X	3	39	0	0
V F CORP	X	4	250	0	0
V F CORP	X		882	0	0
V F CORP	X	3	33,458	0	2,075
V F CORP	X	6	200	0	0
VALERO ENERGY CORP NEW	X	1	537	0	0
VALERO ENERGY CORP NEW	X	2	12,900	0	0
VALERO ENERGY CORP NEW	X		500	0	0
VALERO ENERGY CORP NEW	X		1,479	0	0
VALERO ENERGY CORP NEW	X	3	82,383	0	11,990
VALERO ENERGY CORP NEW	X	6	9,135	0	0
VALERO ENERGY CORP NEW	X	3	79,890	0	52,290
VALERO ENERGY CORP NEW	X	3	1,446	0	0
VALERO ENERGY CORP NEW	X	3	1,600	0	0
VALMONT INDS INC	X	3	6,100	0	0
VALMONT INDS INC	X	3	1,406	0	0
VANGUARD INTL EQUITY INDEX F	X	1	0	0	8,800
VANGUARD INTL EQUITY INDEX F	X	4	2,840	0	0
VANGUARD INTL EQUITY INDEX F	X		953	0	0
VANGUARD INTL EQUITY INDEX F	X	3	18,800	0	0
VANGUARD INTL EQUITY INDEX F	X	6	400	0	0
VANGUARD INTL EQUITY INDEX F	X	1	0	0	4,700
VANGUARD WORLD FDS	X	2	34,160	0	0
VARIAN MED SYS INC	X	1	19,509	0	0
VARIAN MED SYS INC	X		2,097	0	0
VARIAN MED SYS INC	X	6	125	0	0
VECTREN CORP	X	1	0	12,128	0
VENTAS INC	X	6	1,410	0	0
VENTAS INC	X	3	173,600	0	0
VANGUARD INDEX FDS	X	1	0	0	128,292
VEOLIA ENVIRONNEMENT	X	6	22,100	0	0
VERASUN ENERGY CORP	X	3	389,752	0	0
VERASUN ENERGY CORP	X	3	2,806	0	0
VERISIGN INC	X	1	392	0	0
VERISIGN INC	X	2	18,800	0	0
VERISIGN INC	X	3	275	0	0
VERISIGN INC	X	3	0	0	1,126
VERISIGN INC	X	6	5,000	0	0
VERISIGN INC	X	3	0	0	175

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

VERIZON COMMUNICATIONS INC	X	1	226,423	25,163	44,116
VERIZON COMMUNICATIONS INC	X	2	9,700	0	0
VERIZON COMMUNICATIONS INC	X	3	2,419	0	0
VERIZON COMMUNICATIONS INC	X	4	7,856	860	0
VERIZON COMMUNICATIONS INC	X		2,988	0	0
VERIZON COMMUNICATIONS INC	X		7,019	0	0
VERIZON COMMUNICATIONS INC	X	3	72,225	0	17,270
VERIZON COMMUNICATIONS INC	X	6	12,792	0	0
VERIZON COMMUNICATIONS INC	X	3	3,000	0	0
VERIZON COMMUNICATIONS INC	X		252	0	0
VERIZON COMMUNICATIONS INC	X	3	11,500	0	0
VERIZON COMMUNICATIONS INC	X	3	1,214	0	0
VERIZON COMMUNICATIONS INC	X	3	1,010,061	0	0
VERTEX PHARMACEUTICALS INC	X	3	7,217	0	0
VIACOM INC NEW	X	1	9,544	0	0
VIACOM INC NEW	X	2	18,200	0	0
VIACOM INC NEW	X	3	542	0	0
VIACOM INC NEW	X	4	65	0	0
VIACOM INC NEW	X		600	192	0
VIACOM INC NEW	X	3	9,400	0	0
VIACOM INC NEW	X	6	7,792	0	0
VIACOM INC NEW	X	3	0	0	271
VIACOM INC NEW	X	3	150	0	550
VIMICRO INTL CORP	X	4	0	577,238	0
VIRGINIA COMM BANCORP INC	X	6	16,835	0	0
VISA INC	X	1	109	0	0
VISA INC	X	3	74	0	0
VISA INC	X	4	9,400	0	0
VISA INC	X	4	17,450	0	0
VISA INC	X		0	900	0
VISA INC	X	3	0	0	7,675
VISA INC	X	6	64,048	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	726	0
VIVO PARTICIPACOES S A	X	3	3,834	0	9,488
VIVO PARTICIPACOES S A	X	6	783	0	0
VIVO PARTICIPACOES S A	X	3	680,135	0	0
VMWARE INC	X	3	1,000	0	0
VMWARE INC	X	3	6,899	0	0
VMWARE INC	X	6	200	0	0
VODAFONE GROUP PLC NEW	X	1	32,981	0	0
VODAFONE GROUP PLC NEW	X	2	7,200	0	0
VODAFONE GROUP PLC NEW	X	3	1,144	0	0
VODAFONE GROUP PLC NEW	X	4	1,947	1,545	0
VODAFONE GROUP PLC NEW	X		8,225	0	0
VODAFONE GROUP PLC NEW	X	6	206,520	0	0
VODAFONE GROUP PLC NEW	X	3	636	0	0
VORNADO RLTY TR	X	1	41	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	6,757	0	0
VULCAN MATLS CO	X	1	68,100	1,812	0
VULCAN MATLS CO	X	4	55	145	0
VULCAN MATLS CO	X	6	74	0	0
WD-40 CO	X	1	8,399	0	0
WD-40 CO	X	3	61	0	0
WD-40 CO	X		2,671	0	0
WPP GROUP PLC	X	1	2,062	0	0
WPP GROUP PLC	X		274	0	0
WPP GROUP PLC	X	6	3,045	0	0

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

WUXI PHARMATECH CAYMAN INC	X	2	254,500	0	0
WACHOVIA CORP NEW	X	3	85	0	0
WACHOVIA CORP NEW	X	4	1,680	1,998	0
WACHOVIA CORP NEW	X		0	13,138	0
WACHOVIA CORP NEW	X		9,548	0	0
WACHOVIA CORP NEW	X	3	36,900	0	6,700
WACHOVIA CORP NEW	X	6	23,194	0	0
WACHOVIA CORP NEW	X	3	44,400	0	0
WACHOVIA CORP NEW	X	3	2,380	0	0
WAL MART STORES INC	X	1	31,604	10,285	1,075
WAL MART STORES INC	X		15,900	0	0
WAL MART STORES INC	X	2	55,900	0	0
WAL MART STORES INC	X	3	2,210	0	0
WAL MART STORES INC	X	4	10,500	9,400	0
WAL MART STORES INC	X	4	1,000	0	0
WAL MART STORES INC	X	4	5,500	319	0
WAL MART STORES INC	X		0	1,453	0
WAL MART STORES INC	X	5	204,713	0	0
WAL MART STORES INC	X		4,250	0	0
WAL MART STORES INC	X	3	1,200	0	0
WAL MART STORES INC	X	3	219,475	0	28,215
WAL MART STORES INC	X	6	18,431	0	0
WAL MART STORES INC	X	3	1,673	0	200
WAL MART STORES INC	X		100	0	0
WAL MART STORES INC	X		5,868	0	0
WAL MART STORES INC	X	3	6,500	0	0
WAL MART STORES INC	X	3	2,550	0	0
WAL MART STORES INC	X	3	1,150,393	0	0
WAL MART STORES INC	X	3	0	0	12,120
WALGREEN CO	X	1	835	0	0
WALGREEN CO	X	4	1,100	0	0
WALGREEN CO	X	3	6,495	0	0
WALGREEN CO	X	6	26,992	0	0
WALGREEN CO	X	3	10,000	0	0
WALGREEN CO	X	3	24,200	0	0
WALGREEN CO	X	3	130,000	0	0
WALGREEN CO	X	3	0	0	10,000
WALTER INDS INC	X	1	14,284	0	0
WALTER INDS INC	X	4	34	0	0
WALTER INDS INC	X		2,720	0	0
WALTER INDS INC	X	3	0	0	30,000
WALTER INDS INC	X	3	265,000	0	0
WASHINGTON MUT INC	X	3	1,338	0	0
WASHINGTON MUT INC	X	4	3,975	2,670	0
WASHINGTON MUT INC	X		17,257	0	0
WASHINGTON MUT INC	X	3	18,100	0	0
WASHINGTON MUT INC	X	6	22,490	0	0
WASHINGTON MUT INC	X	3	8,500	0	0
WASHINGTON POST CO	X	1	974	0	0
WASHINGTON POST CO	X		107	0	0
WASHINGTON POST CO	X	6	571	0	0
WASTE CONNECTIONS INC	X	1	19,320	0	0
WASTE CONNECTIONS INC	X		1,767	0	0
WASTE CONNECTIONS INC	X	6	26,988	0	0
WASTE CONNECTIONS INC	X	3	3,461	0	0
WASTE MGMT INC DEL	X	1	695	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	3	167,059	0	0
WASTE MGMT INC DEL	X	6	21,407	0	0
WASTE MGMT INC DEL	X	3	20,000	0	0
WASTE MGMT INC DEL	X	3	49,625	0	0

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

WASTE MGMT INC DEL	X	3	31,891	0	0
WASTE MGMT INC DEL	X	3	0	0	362
WATTS WATER TECHNOLOGIES INC	X	3	6,260	0	0
WATTS WATER TECHNOLOGIES INC	X	3	1,579	0	0
WELLPOINT INC	X	1	12,330	0	0
WELLPOINT INC	X	2	10,280	0	0
WELLPOINT INC	X	3	2,525	0	0
WELLPOINT INC	X		400	0	0
WELLPOINT INC	X		2,263	0	0
WELLPOINT INC	X	3	67,955	0	0
WELLPOINT INC	X	3	11,373	0	0
WELLPOINT INC	X	6	61,800	0	0
WELLPOINT INC	X	3	144,615	0	3,386
WELLS FARGO & CO NEW	X	1	385,773	31,541	21,420
WELLS FARGO & CO NEW	X	2	7,500	0	0
WELLS FARGO & CO NEW	X	3	2,250	0	0
WELLS FARGO & CO NEW	X	4	650	0	0
WELLS FARGO & CO NEW	X	4	3,780	71,100	0
WELLS FARGO & CO NEW	X	5	238,518	0	0
WELLS FARGO & CO NEW	X		148	0	0
WELLS FARGO & CO NEW	X	3	9,800	0	0
WELLS FARGO & CO NEW	X	3	406,638	0	17,245
WELLS FARGO & CO NEW	X	6	75,219	0	0
WELLS FARGO & CO NEW	X	9	8,850	0	0
WELLS FARGO & CO NEW	X	3	2,440	0	4,060
WESTERN ASSET HIGH INCM FD I	X	6	20,000	0	0
WESTERN DIGITAL CORP	X	2	16,500	0	0
WESTERN DIGITAL CORP	X	4	0	2,000	0
WESTERN DIGITAL CORP	X	3	54,030	0	6,601
WESTERN DIGITAL CORP	X	6	16,637	0	0
WESTERN DIGITAL CORP	X	3	23,200	0	0
WESTERN DIGITAL CORP	X	3	70,000	0	0
WESTERN UN CO	X	1	15,738	0	0
WESTERN UN CO	X	4	0	5,200	0
WESTERN UN CO	X		10,500	0	0
WESTERN UN CO	X		2,320	0	0
WESTERN UN CO	X	3	48,723	0	0
WESTERN UN CO	X	6	425	0	0
WESTERN UN CO	X	3	300	0	0
WEYERHAEUSER CO	X	1	9,001	2,900	950
WEYERHAEUSER CO	X	3	400	0	0
WEYERHAEUSER CO	X	6	476	0	0
WEYERHAEUSER CO	X	3	9,106	0	0
WEYERHAEUSER CO	X	3	0	0	350
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	3	3,500	0	0
WHIRLPOOL CORP	X	6	13	0	0
WHIRLPOOL CORP	X	3	3,000	0	0
WHITING PETE CORP NEW	X	1	4,124	0	0
WHITING PETE CORP NEW	X		771	0	0
WHOLE FOODS MKT INC	X	1	10,125	0	350
WHOLE FOODS MKT INC	X	4	2,000	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	12,331	0	0
WILEY JOHN & SONS INC	X		1,407	0	0
WILLIAMS COS INC DEL	X	1	385,154	3,385	18,679
WILLIAMS COS INC DEL	X	4	3,940	690	0
WILLIAMS COS INC DEL	X		3,536	0	0
WILLIAMS COS INC DEL	X	3	94,914	0	0

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

WILLIAMS COS INC DEL	X	6	1,180	0	0
WILLIAMS COS INC DEL	X	3	4,526,269	0	0
WILLIAMS COS INC DEL	X	9	10,130	0	0
WILLIAMS PIPELINE PARTNERS L	X	3	130,000	0	0
WILLIAMS SONOMA INC	X	3	0	0	94,400
WIMM BILL DANN FOODS OJSC	X	3	0	0	81
WIMM BILL DANN FOODS OJSC	X	8	23,000	0	0
WINDSTREAM CORP	X	1	317	9,699	0
WINDSTREAM CORP	X	3	2,176	0	0
WINDSTREAM CORP	X	4	1,383	0	0
WINDSTREAM CORP	X	6	2,026	0	0
WINDSTREAM CORP	X	3	1,676	0	0
WINDSTREAM CORP	X	3	2,678,200	0	0
WINDSTREAM CORP	X	3	1,167	0	0
WIPRO LTD	X	3	66,340	0	1,500
WISCONSIN ENERGY CORP	X	1	7,115	3,274	1,200
WISCONSIN ENERGY CORP	X	4	0	1,400	0
WISCONSIN ENERGY CORP	X	3	4,600	0	0
WORLD FUEL SVCS CORP	X	1	7,889	0	0
WORLD FUEL SVCS CORP	X	3	77	0	0
WORLD FUEL SVCS CORP	X		2,901	0	0
WORLDSPACE INC	X	3	0	0	78,695
WRIGLEY WM JR CO	X	1	12,443	0	0
WRIGLEY WM JR CO	X		0	50	0
WRIGLEY WM JR CO	X	6	285	0	0
WRIGLEY WM JR CO	X	3	15,500	0	0
WRIGLEY WM JR CO	X	3	35,636	0	0
WYETH	X	1	176,208	24,600	23,995
WYETH	X	2	56,100	0	0
WYETH	X	3	8,195	0	0
WYETH	X	4	0	3,600	0
WYETH	X	4	220	0	0
WYETH	X	4	985	15,580	0
WYETH	X		550	0	0
WYETH	X	5	138,292	0	0
WYETH	X		2,518	0	0
WYETH	X	3	8,050	0	0
WYETH	X	3	59,242	0	8,695
WYETH	X	6	18,744	0	0
WYETH	X	3	30,160	0	0
WYETH	X	3	7,400	0	0
WYETH	X	3	195,140	0	0
XTO ENERGY INC	X	1	11,002	0	0
XTO ENERGY INC	X	4	0	3,600	0
XTO ENERGY INC	X	4	630	0	0
XTO ENERGY INC	X		3,500	0	0
XTO ENERGY INC	X		1,152	0	0
XTO ENERGY INC	X	3	120,163	0	1,327
XTO ENERGY INC	X	6	915	0	0
XTO ENERGY INC	X	3	100,000	0	0
XCEL ENERGY INC	X	1	363	0	0
XCEL ENERGY INC	X	6	800	0	0
XCEL ENERGY INC	X	3	190,000	0	0
XILINX INC	X	1	12,204	0	0
XILINX INC	X	2	69,200	0	0
XILINX INC	X	4	15,000	0	0
XILINX INC	X	3	0	0	1,176
XEROX CORP	X	1	15,341	0	39,768
XEROX CORP	X	4	2,230	36,780	0
XEROX CORP	X		0	800	0
XEROX CORP	X	6	3,553	0	0
XEROX CORP	X	3	0	0	900

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

YPF SOCIEDAD ANONIMA	X		58,425	0	0
YAHOO INC	X	1	200	0	0
YAHOO INC	X	3	562	0	0
YAHOO INC	X	4	25,300	0	0
YAHOO INC	X		15,050	105	0
YAHOO INC	X	3	66,015	0	900
YAHOO INC	X	6	9,100	0	0
YAHOO INC	X	3	18,597	0	0
YAHOO INC	X		33	0	0
YAHOO INC	X	3	3,724,000	0	0
YAMANA GOLD INC	X	3	1,956	0	0
YAMANA GOLD INC	X	4	1,054	0	0
YAMANA GOLD INC	X	6	46,311	0	0
YINGLI GREEN ENERGY HLDG CO	X	4	2,000	0	0
YINGLI GREEN ENERGY HLDG CO	X	3	68,247	0	0
YINGLI GREEN ENERGY HLDG CO	X	6	1,600	0	0
YUM BRANDS INC	X	1	1,237	80	0
YUM BRANDS INC	X	2	31,200	0	0
YUM BRANDS INC	X	3	3,780	0	0
YUM BRANDS INC	X	4	3,360	0	0
YUM BRANDS INC	X	3	92,137	0	0
YUM BRANDS INC	X	6	2,507	0	0
YUM BRANDS INC	X	3	0	0	3,780
ZARLINK SEMICONDUCTOR INC	X	6	103,400	0	0
ZENITH NATL INS CORP	X	1	8,778	0	0
ZENITH NATL INS CORP	X		1,069	0	0
ZIMMER HLDGS INC	X	1	54,610	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	3	30,000	0	0
ZIMMER HLDGS INC	X	3	1,170	0	0
ZIMMER HLDGS INC	X	6	8,858	0	0
ZIMMER HLDGS INC	X	3	7,000	0	0
ZIMMER HLDGS INC	X	3	18,700	0	0
ZIMMER HLDGS INC	X	3	0	0	63
ZIONS BANCORPORATION	X	1	35,247	0	0
ZIONS BANCORPORATION	X	4	0	500	0
ZIONS BANCORPORATION	X		2,368	0	0
ZIONS BANCORPORATION	X	3	11,200	0	12,008
ZWEIG FD	X	3	584,000	0	0
DAIMLER AG	X	4	44	67	0
DAIMLER AG	X	6	140	0	0
DAIMLER AG	X	3	784,652	0	124,514
DAIMLER AG	X	3	54	0	0
DEUTSCHE BANK AG	X	1	2,420	0	0
DEUTSCHE BANK AG	X	2	4,200	0	0
DEUTSCHE BANK AG	X	4	203	0	0
DEUTSCHE BANK AG	X	6	25,988	0	0
DEUTSCHE BANK AG	X	3	812,456	0	73,699
ACE LTD	X	2	11,500	0	0
ACE LTD	X		0	440	0
AMDOCS LTD	X	3	58,000	0	0
A POWER ENERGY GENERAT SYS L	X	3	27,201	0	0
ARCH CAP GROUP LTD	X	1	15,533	0	0
ARCH CAP GROUP LTD	X		1,816	0	0
ARCH CAP GROUP LTD	X	3	1,100	0	0
ACCENTURE LTD BERMUDA	X	1	21,269	0	0
ACCENTURE LTD BERMUDA	X	2	59,800	0	0
ACCENTURE LTD BERMUDA	X	4	1,740	0	0
ACCENTURE LTD BERMUDA	X		2,542	0	0
ACCENTURE LTD BERMUDA	X	3	6,100	0	0
ACCENTURE LTD BERMUDA	X	6	2,452	0	0

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

ACCENTURE LTD BERMUDA	X	3	7,600	0	0
ACCENTURE LTD BERMUDA	X	3	298,900	0	0
BUNGE LIMITED	X	1	8,125	0	0
BUNGE LIMITED	X	2	10,017	0	0
BUNGE LIMITED	X	3	3,590	0	0
BUNGE LIMITED	X	4	0	1,900	0
BUNGE LIMITED	X	4	247	118	0
BUNGE LIMITED	X		250	0	0
BUNGE LIMITED	X		1,462	0	0
BUNGE LIMITED	X	3	31,143	0	0
BUNGE LIMITED	X	3	52,300	0	45,675
BUNGE LIMITED	X	6	42,690	0	0
BUNGE LIMITED	X	3	775	0	0
BUNGE LIMITED	X	8	49,800	0	0
BUNGE LIMITED	X	3	400	0	0
BUNGE LIMITED	X	3	200	0	0
BUNGE LIMITED	X	3	89,045	0	3,939
CENTRAL EUROPEAN MEDIA ENTRP	X	3	4,700	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	4	0	1,000	0
COOPER INDS LTD	X	3	30,135	0	0
CREDICORP LTD	X		0	10	0
CREDICORP LTD	X	3	0	0	10,523
COSAN LTD	X	6	22,430	0	0
COSAN LTD	X	3	7,403	0	0
COVIDIEN LTD	X	1	4,873	0	12
COVIDIEN LTD	X	3	1,110	0	0
COVIDIEN LTD	X	4	2,848	0	0
COVIDIEN LTD	X	4	62	7,888	0
COVIDIEN LTD	X		758	140	0
COVIDIEN LTD	X	3	1,698	0	0
COVIDIEN LTD	X	6	15,419	0	0
COVIDIEN LTD	X		4	0	0
COVIDIEN LTD	X	3	725	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	2	14,500	0	0
FOSTER WHEELER LTD	X	3	370	0	0
FOSTER WHEELER LTD	X	4	122	0	0
FOSTER WHEELER LTD	X		800	0	0
FOSTER WHEELER LTD	X	3	16,544	0	3,450
FOSTER WHEELER LTD	X	6	19,455	0	0
FOSTER WHEELER LTD	X	3	133,380	0	0
FOSTER WHEELER LTD	X	3	29,700	0	0
GARMIN LTD	X	3	12,012	0	5,200
GARMIN LTD	X	6	1,300	0	0
HERBALIFE LTD	X		1,000	0	0
HERBALIFE LTD	X	3	43,000	0	0
HERBALIFE LTD	X	6	300	0	0
HERBALIFE LTD	X	3	45,700	0	0
INGERSOLL-RAND COMPANY LTD	X	1	5,909	11,000	2,672
INGERSOLL-RAND COMPANY LTD	X		0	80	0
INGERSOLL-RAND COMPANY LTD	X	6	800	0	0
INGERSOLL-RAND COMPANY LTD	X	3	110,000	0	0
INVESCO LTD	X	1	21,512	0	0
INVESCO LTD	X	3	500	0	0
INVESCO LTD	X	4	23,778	0	0
INVESCO LTD	X		3,864	0	0
INVESCO LTD	X	3	0	0	4,658
INVESCO LTD	X	6	565	0	0

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

MARVELL TECHNOLOGY GROUP LTD	X	2	175,200	0	0
MARVELL TECHNOLOGY GROUP LTD	X	3	390	0	0
MARVELL TECHNOLOGY GROUP LTD	X	6	3,600	0	0
MARVELL TECHNOLOGY GROUP LTD	X	3	175,670	0	0
MF GLOBAL LTD	X	4	0	14,670	0
MF GLOBAL LTD	X	3	2,686,600	0	0
MONTPELIER RE HOLDINGS LTD	X	4	168	0	0
MONTPELIER RE HOLDINGS LTD	X	3	0	0	9,880
NABORS INDUSTRIES LTD	X	1	4,900	0	0
NABORS INDUSTRIES LTD	X	2	16,800	0	0
NABORS INDUSTRIES LTD	X	6	6,420	0	0
NOBLE CORPORATION	X	1	35,760	0	500
NOBLE CORPORATION	X	3	445	0	0
NOBLE CORPORATION	X	4	75	0	0
NOBLE CORPORATION	X	X	2,511	0	0
NOBLE CORPORATION	X	3	10,060	0	2,975
NOBLE CORPORATION	X	6	650	0	0
NOBLE CORPORATION	X	3	85,691	0	0
OPENTV CORP	X	3	78,319	0	0
ORIENT-EXPRESS HOTELS LTD	X	3	239,700	0	0
QIAO XING UNIVERSAL TELEPHON	X	6	20,000	0	0
SEAGATE TECHNOLOGY	X	3	144	0	0
SEAGATE TECHNOLOGY	X	4	1,000	0	0
SEAGATE TECHNOLOGY	X	X	0	710	0
SEAGATE TECHNOLOGY	X	3	0	0	23,300
SEAGATE TECHNOLOGY	X	6	2,830	0	0
SEAGATE TECHNOLOGY	X	3	1,225	0	0
SEAGATE TECHNOLOGY	X	3	0	0	1,000
TRANSOCEAN INC NEW	X	1	4,234	0	52
TRANSOCEAN INC NEW	X	3	173	0	0
TRANSOCEAN INC NEW	X	4	4,602	333	0
TRANSOCEAN INC NEW	X	X	0	322	0
TRANSOCEAN INC NEW	X	3	68,309	0	11,045
TRANSOCEAN INC NEW	X	6	2,484	0	0
TRANSOCEAN INC NEW	X	3	13,184	0	0
TRANSOCEAN INC NEW	X	8	39,000	0	0
TRANSOCEAN INC NEW	X	3	68,220	0	0
TRANSOCEAN INC NEW	X	3	5,808	0	0
TYCO INTL LTD BERMUDA	X	1	3,107	0	112
TYCO INTL LTD BERMUDA	X	2	7,450	0	0
TYCO INTL LTD BERMUDA	X	3	610	0	0
TYCO INTL LTD BERMUDA	X	4	6,100	350	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	X	758	460	0
TYCO INTL LTD BERMUDA	X	3	74,083	0	416
TYCO INTL LTD BERMUDA	X	6	101	0	0
TYCO INTL LTD BERMUDA	X	X	4	0	0
TYCO INTL LTD BERMUDA	X	3	6,500	0	0
TYCO INTL LTD BERMUDA	X	3	725	0	0
TYCO INTL LTD BERMUDA	X	9	150	0	0
TYCO ELECTRONICS LTD	X	1	21,722	0	12
TYCO ELECTRONICS LTD	X	2	7,450	0	0
TYCO ELECTRONICS LTD	X	3	610	0	0
TYCO ELECTRONICS LTD	X	4	2,848	0	0
TYCO ELECTRONICS LTD	X	4	72	5,208	0
TYCO ELECTRONICS LTD	X	X	758	380	0
TYCO ELECTRONICS LTD	X	X	3,046	0	0
TYCO ELECTRONICS LTD	X	6	2,135	0	0
TYCO ELECTRONICS LTD	X	X	4	0	0
TYCO ELECTRONICS LTD	X	3	725	0	0
TYCO ELECTRONICS LTD	X	9	150	0	0

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

WARNER CHILCOTT LIMITED	X	3	53,860	0	0
WEATHERFORD INTERNATIONAL LT	X	1	372	0	0
WEATHERFORD INTERNATIONAL LT	X	3	690	0	0
WEATHERFORD INTERNATIONAL LT	X	4	16,456	1,890	0
WEATHERFORD INTERNATIONAL LT	X		0	558	0
WEATHERFORD INTERNATIONAL LT	X		172	0	0
WEATHERFORD INTERNATIONAL LT	X	3	0	0	24,350
WEATHERFORD INTERNATIONAL LT	X	6	8,019	0	0
WEATHERFORD INTERNATIONAL LT	X	3	32,308	0	0
WEATHERFORD INTERNATIONAL LT	X	3	262,907	0	0
WEATHERFORD INTERNATIONAL LT	X	3	1,840	0	0
WEATHERFORD INTERNATIONAL LT	X	3	104,700	0	0
WEATHERFORD INTERNATIONAL LT	X	3	3,200	0	0
WHITE MTNS INS GROUP LTD	X	4	0	1,000	0
WILLIS GROUP HOLDINGS LTD	X	6	5,100	0	0
WILLIS GROUP HOLDINGS LTD	X	3	7,719	0	0
XL CAP LTD	X	2	9,300	0	0
XL CAP LTD	X	3	1,529	0	0
XL CAP LTD	X	4	0	2,600	0
XL CAP LTD	X	4	0	325	0
XL CAP LTD	X	6	496	0	0
XL CAP LTD	X	3	17,100	0	0
ALCON INC	X	1	1,457	1,000	0
ALCON INC	X	3	65	0	0
ALCON INC	X	4	0	1,300	0
ALCON INC	X	4	30	0	0
ALCON INC	X		763	0	0
ALCON INC	X	3	3,399	0	1,950
ALCON INC	X	6	6,015	0	0
ALCON INC	X	3	0	0	450
ALCON INC	X	3	8,700	0	0
LOGITECH INTL S A	X	1	17,285	0	0
LOGITECH INTL S A	X		2,005	0	0
LOGITECH INTL S A	X	6	500	0	0
UBS AG	X	1	10,011	0	0
UBS AG	X	4	4,296	503	0
UBS AG	X		3,734	0	0
UBS AG	X		1,325	0	0
UBS AG	X	6	5,780	0	0
CHECK POINT SOFTWARE TECH LT	X	1	33,807	0	0
CHECK POINT SOFTWARE TECH LT	X		8,248	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	19,544	0	0
CNH GLOBAL N V	X		2,939	0	0
QIAGEN N V	X	1	9,882	0	0
QIAGEN N V	X		898	0	0
QIAGEN N V	X	3	619,966	0	0
EXCEL MARITIME CARRIERS LTD	X	6	400	0	0
EXCEL MARITIME CARRIERS LTD	X	3	20,000	0	0
CAPITAL PRODUCT PARTNERS L P	X	3	60,000	0	0
FLEXTRONICS INTL LTD	X	1	29,443	0	0
FLEXTRONICS INTL LTD	X	2	69,281	0	0
FLEXTRONICS INTL LTD	X	4	480	0	0
FLEXTRONICS INTL LTD	X		6,416	0	0
FLEXTRONICS INTL LTD	X	6	4,166	0	0
NAVIOS MARITIME HOLDINGS INC	X	3	25,000	0	0
OCEANFREIGHT INC	X	3	22,000	0	0
OMEGA NAVIGATION ENTERPRISES	X	3	17,000	0	0
SEASPAN CORP	X		15,000	0	0
SEASPAN CORP	X	6	16,665	0	0

