

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

HSBC HOLDINGS PLC  
Form 13F-HR  
May 15, 2009

13F-HR  
FORM 13F HR

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 31 March 2009

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 15 May 2009

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: 6,083

FORM 13F INFORMATION TABLE VALUE TOTAL: \$11,141,051

LIST OF OTHER INCLUDED MANAGERS:

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

HSBC HOLDINGS PLC  
REGULATION 13F REPORTING  
REPORT DATE: 31-MARCH-2009

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE (x1000)	SHARES OR PRINCIPLE AMOUNT
ABB LTD	SPONSORED ADR	000375204	502	36,067
ABB LTD	SPONSORED ADR	000375204	178	12,800
ABB LTD	SPONSORED ADR	000375204	3	250
ABB LTD	SPONSORED ADR	000375204	8	550
ABB LTD	SPONSORED ADR	000375204	61	4,348
ABB LTD	SPONSORED ADR	000375204	144	10,325

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

ABB LTD	SPONSORED ADR	000375204	3,269	234,516
ABM INDS INC	COM	000957100	137	8,380
ABM INDS INC	COM	000957100	52	3,172
AFLAC INC	COM	001055102	233	12,025
AFLAC INC	COM	001055102	19	1,000
AFLAC INC	COM	001055102	1,674	86,454
AFLAC INC	COM	001055102	74	3,827
AFLAC INC	COM	001055102	1,126	58,176
AFLAC INC	COM	001055102	8	400
AFLAC INC	COM	001055102	2,476	127,880
AGCO CORP	COM	001084102	238	12,140
AGCO CORP	COM	001084102	136	6,945
AGCO CORP	COM	001084102	29	1,500
AGCO CORP	COM	001084102	27	1,392
AGCO CORP	COM	001084102	16	790
AGCO CORP	COM	001084102	3	160
AGCO CORP	COM	001084102	269	14,100
AES CORP	COM	00130H105	829	142,747
AES CORP	COM	00130H105	1,686	290,200
AES CORP	COM	00130H105	8	1,420
AMB PROPERTY CORP	COM	00163T109	26	1,800
AMB PROPERTY CORP	COM	00163T109	1	72
AMB PROPERTY CORP	COM	00163T109	14	970
AMB PROPERTY CORP	COM	00163T109	1,618	111,000
AMR CORP	COM	001765106	66	20,745
AMR CORP	COM	001765106	1,541	475,500
AT&T INC	COM	00206R102	16,078	638,036
AT&T INC	COM	00206R102	1,869	74,174
AT&T INC	COM	00206R102	148	5,865
AT&T INC	COM	00206R102	401	15,900
AT&T INC	COM	00206R102	688	27,287
AT&T INC	COM	00206R102	13	520
AT&T INC	COM	00206R102	1,613	64,000
AT&T INC	COM	00206R102	1,400	55,574
AT&T INC	COM	00206R102	20,227	802,668
AT&T INC	COM	00206R102	231	9,174
AT&T INC	COM	00206R102	2,397	95,100
AT&T INC	COM	00206R102	12,912	512,395
AT&T INC	COM	00206R102	1,758	69,750
AT&T INC	COM	00206R102	3	116
AT&T INC	COM	00206R102	0	10
AT&T INC	COM	00206R102	1,030	40,878
AT&T INC	COM	00206R102	39	1,560
AT&T INC	COM	00206R102	25,169	1,001,970
AT&T INC	COM	00206R102	950	37,700
ATA INC	SPONS ADR	00211V106	12,369	2,876,439
AU OPTRONICS CORP	SPONSORED ADR	002255107	330	39,300
AU OPTRONICS CORP	SPONSORED ADR	002255107	1,215	144,792
AU OPTRONICS CORP	SPONSORED ADR	002255107	50	5,900
AU OPTRONICS CORP	SPONSORED ADR	002255107	307	36,575
AU OPTRONICS CORP	SPONSORED ADR	002255107	3,382	403,125
AVX CORP NEW	COM	002444107	214	23,300
AZZ INC	COM	002474104	636	24,100
ABBOTT LABS	COM	002824100	24,169	506,680
ABBOTT LABS	COM	002824100	529	11,100
ABBOTT LABS	COM	002824100	145	3,043
ABBOTT LABS	COM	002824100	463	9,706
ABBOTT LABS	COM	002824100	10	210
ABBOTT LABS	COM	002824100	329	6,900
ABBOTT LABS	COM	002824100	10,192	213,674
ABBOTT LABS	COM	002824100	267	5,594
ABBOTT LABS	COM	002824100	25	530

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

ABBOTT LABS	COM	002824100	8,990	188,474
ABBOTT LABS	COM	002824100	711	14,902
ABBOTT LABS	COM	002824100	66	1,385
ABBOTT LABS	COM	002824100	639	13,405
ABBOTT LABS	COM	002824100	43,943	929,623
ABBOTT LABS	COM	002824100	204	4,280
ABERCROMBIE & FITCH CO	CL A	002896207	2	98
ABERCROMBIE & FITCH CO	CL A	002896207	380	15,950
ABERCROMBIE & FITCH CO	CL A	002896207	55	2,300
ABERCROMBIE & FITCH CO	CL A	002896207	245	10,300
ABERCROMBIE & FITCH CO	CL A	002896207	93	3,900
ACERGY S A	SPONSORED ADR	00443E104	238	38,450
ACERGY S A	SPONSORED ADR	00443E104	5	851
ACTIVIDENTITY CORP	COM	00506P103	2	772
ACTIVIDENTITY CORP	COM	00506P103	2	1,025
ACTIVIDENTITY CORP	COM	00506P103	41	20,000
ACTIVISION BLIZZARD INC	COM	00507V109	115	11,000
ACTIVISION BLIZZARD INC	COM	00507V109	77	7,370
ACTIVISION BLIZZARD INC	COM	00507V109	27	2,562
ADAMS EXPRESS CO	COM	006212104	2,987	396,100
ADOBE SYS INC	COM	00724F101	974	45,547
ADOBE SYS INC	COM	00724F101	1	60
ADOBE SYS INC	COM	00724F101	29	1,360
ADOBE SYS INC	COM	00724F101	57	2,645
ADOBE SYS INC	COM	00724F101	42	1,953
ADOBE SYS INC	COM	00724F101	1,122	52,432
ADOBE SYS INC	COM	00724F101	1	50
ADOBE SYS INC	COM	00724F101	1,513	70,742
ADOBE SYS INC	COM	00724F101	11	508
ADOBE SYS INC	COM	00724F101	233	11,211
ADOBE SYS INC	COM	00724F101	7	325
ADVANCE AUTO PARTS INC	COM	00751Y106	390	9,498
ADVANCE AUTO PARTS INC	COM	00751Y106	70	1,707
ADVANCE AUTO PARTS INC	COM	00751Y106	45	1,100
ADVANCE AUTO PARTS INC	COM	00751Y106	73	1,780
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	206	82,069
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	0	11
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	409	15,681
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	3	126
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	60	2,317
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	6	230
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,463	55,300
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	2	12,000
AEROPOSTALE	COM	007865108	330	12,430
AEROPOSTALE	COM	007865108	257	9,800
ADVANCED MICRO DEVICES INC	COM	007903107	221	72,334
ADVANCED MICRO DEVICES INC	COM	007903107	96	31,480
ADVANCED MICRO DEVICES INC	COM	007903107	5	1,800
ADVANCED MICRO DEVICES INC	COM	007903107	0	95
ADVANCED MICRO DEVICES INC	COM	007903107	69	22,772
AEGON N V	NY REGISTRY SH	007924103	6	1,476
AEGON N V	NY REGISTRY SH	007924103	72	18,874
AEGON N V	NY REGISTRY SH	007924103	41	10,773
AETNA INC NEW	COM	00817Y108	889	36,529
AETNA INC NEW	COM	00817Y108	1,693	69,602
AETNA INC NEW	COM	00817Y108	96	3,934
AETNA INC NEW	COM	00817Y108	286	11,775
AETNA INC NEW	COM	00817Y108	11	455
AETNA INC NEW	COM	00817Y108	8,284	338,400
AFFILIATED COMPUTER SERVICES	CL A	008190100	22	456
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,194	24,929
AFFILIATED COMPUTER SERVICES	CL A	008190100	3,923	81,910

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

AFFILIATED COMPUTER SERVICES	CL A	008190100	284	5,925
AFFILIATED COMPUTER SERVICES	CL A	008190100	144	3,000
AFFYMETRIX INC	COM	00826T108	578	176,700
AGILENT TECHNOLOGIES INC	COM	00846U101	53	3,409
AGILENT TECHNOLOGIES INC	COM	00846U101	12	790
AGILENT TECHNOLOGIES INC	COM	00846U101	586	38,145
AGILENT TECHNOLOGIES INC	COM	00846U101	2	121
AGNICO EAGLE MINES LTD	COM	008474108	23	400
AGNICO EAGLE MINES LTD	COM	008474108	308	5,415
AGNICO EAGLE MINES LTD	COM	008474108	1	20
AGNICO EAGLE MINES LTD	COM	008474108	16,932	295,400
AGRIUM INC	COM	008916108	36	1,001
AGRIUM INC	COM	008916108	1,790	50,000
AGRIUM INC	COM	008916108	270	7,535
AGRIUM INC	COM	008916108	2,316	64,608
AGRIUM INC	COM	008916108	1,569	43,200
AIR PRODS & CHEMS INC	COM	009158106	1	14
AIR PRODS & CHEMS INC	COM	009158106	57	1,020
AIR PRODS & CHEMS INC	COM	009158106	1,099	19,541
AIR PRODS & CHEMS INC	COM	009158106	2	44
AIR PRODS & CHEMS INC	COM	009158106	1,455	25,871
AIR PRODS & CHEMS INC	COM	009158106	141	2,500
AIR PRODS & CHEMS INC	COM	009158106	8,061	147,700
AIRGAS INC	COM	009363102	589	17,400
AKAMAI TECHNOLOGIES INC	COM	00971T101	548	28,225
AKAMAI TECHNOLOGIES INC	COM	00971T101	148	7,646
AKAMAI TECHNOLOGIES INC	COM	00971T101	254	13,070
AKAMAI TECHNOLOGIES INC	COM	00971T101	254	13,115
AKAMAI TECHNOLOGIES INC	COM	00971T101	313	16,000
AKAMAI TECHNOLOGIES INC	COM	00971T101	6	320
ALBERTO CULVER CO NEW	COM	013078100	1,117	50,000
ALBERTO CULVER CO NEW	COM	013078100	79	3,500
ALCOA INC	COM	013817101	191	25,993
ALCOA INC	COM	013817101	9	1,191
ALCOA INC	COM	013817101	52	7,046
ALCOA INC	COM	013817101	795	108,295
ALCOA INC	COM	013817101	1,887	258,074
ALCOA INC	COM	013817101	107	14,520
ALCOA INC	COM	013817101	21	2,822
ALCOA INC	COM	013817101	2	337
ALCOA INC	COM	013817101	67	9,166
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	265
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	58
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	126
ALCATEL-LUCENT	SPONSORED ADR	013904305	74	39,862
ALCATEL-LUCENT	SPONSORED ADR	013904305	11	6,067
ALCATEL-LUCENT	SPONSORED ADR	013904305	43	23,226
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	213
ALCATEL-LUCENT	SPONSORED ADR	013904305	13	6,783
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	195
ALIGN TECHNOLOGY INC	COM	016255101	173	21,800
ALLEGHENY ENERGY INC	COM	017361106	279	12,049
ALLEGHENY ENERGY INC	COM	017361106	105	4,550
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	775	35,355
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	47	2,127
ALLERGAN INC	COM	018490102	35	726
ALLERGAN INC	COM	018490102	1,309	27,400
ALLERGAN INC	COM	018490102	293	6,145
ALLERGAN INC	COM	018490102	1,685	35,277
ALLERGAN INC	COM	018490102	328	6,874
ALLIANT ENERGY CORP	COM	018802108	66	2,664
ALLIANT ENERGY CORP	COM	018802108	232	9,400

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

ALLIANT ENERGY CORP	COM	018802108	331	13,400
ALLIANZ SE	SP ADR 1/10 SH	018805101	62	7,451
ALLIANZ SE	SP ADR 1/10 SH	018805101	22	2,689
ALLIANZ SE	SP ADR 1/10 SH	018805101	60	7,203
ALLIANZ SE	SP ADR 1/10 SH	018805101	982	117,517
ALLIED CAP CORP NEW	COM	01903Q108	2	1,000
ALLIED CAP CORP NEW	COM	01903Q108	48	30,835
ALLIED CAP CORP NEW	COM	01903Q108	17	10,700
ALLSTATE CORP	COM	020002101	1,539	80,390
ALLSTATE CORP	COM	020002101	605	31,600
ALLSTATE CORP	COM	020002101	2	81
ALLSTATE CORP	COM	020002101	9	450
ALLSTATE CORP	COM	020002101	50	2,600
ALLSTATE CORP	COM	020002101	1,352	70,626
ALLSTATE CORP	COM	020002101	33	1,718
ALLSTATE CORP	COM	020002101	231	12,081
ALLSTATE CORP	COM	020002101	98	5,115
ALLSTATE CORP	COM	020002101	488	25,500
ALLSTATE CORP	COM	020002101	9,550	500,000
ALPHA NATURAL RESOURCES INC	COM	02076X102	80	4,531
ALPHA NATURAL RESOURCES INC	COM	02076X102	2	100
ALPHA NATURAL RESOURCES INC	COM	02076X102	27	1,500
ALPHA NATURAL RESOURCES INC	COM	02076X102	920	52,000
ALTERA CORP	COM	021441100	5	285
ALTERA CORP	COM	021441100	360	20,500
ALTERA CORP	COM	021441100	28	1,600
ALTERA CORP	COM	021441100	1,185	67,549
ALTERA CORP	COM	021441100	165	9,429
ALTRIA GROUP INC	COM	02209S103	715	44,661
ALTRIA GROUP INC	COM	02209S103	1,156	72,168
ALTRIA GROUP INC	COM	02209S103	59	3,689
ALTRIA GROUP INC	COM	02209S103	615	38,403
ALTRIA GROUP INC	COM	02209S103	168	10,484
ALTRIA GROUP INC	COM	02209S103	143	8,900
ALTRIA GROUP INC	COM	02209S103	5,302	330,987
ALTRIA GROUP INC	COM	02209S103	167	10,401
ALTRIA GROUP INC	COM	02209S103	2,676	167,064
ALTRIA GROUP INC	COM	02209S103	4,778	298,263
ALTRIA GROUP INC	COM	02209S103	1,391	86,857
ALTRIA GROUP INC	COM	02209S103	56	3,500
ALTRIA GROUP INC	COM	02209S103	559	34,900
ALTRIA GROUP INC	COM	02209S103	2,922	182,382
ALTRIA GROUP INC	COM	02209S103	15,168	946,808
ALTRIA GROUP INC	COM	02209S103	221,721	13,892,306
ALTRIA GROUP INC	COM	02209S103	96	6,000
ALTRIA GROUP INC	COM	02209S103	3,913	244,243
ALTUS PHARMACEUTICALS INC	COM	02216N105	36	163,800
AMAZON COM INC	COM	023135106	4,029	54,861
AMAZON COM INC	COM	023135106	2,857	38,900
AMAZON COM INC	COM	023135106	2	30
AMAZON COM INC	COM	023135106	173	2,350
AMAZON COM INC	COM	023135106	18	250
AMAZON COM INC	COM	023135106	132	1,800
AMAZON COM INC	COM	023135106	441	6,000
AMAZON COM INC	COM	023135106	2,294	31,239
AMAZON COM INC	COM	023135106	121	1,644
AMAZON COM INC	COM	023135106	18	240
AMAZON COM INC	COM	023135106	2,607	35,500
AMAZON COM INC	COM	023135106	29	400
AMAZON COM INC	COM	023135106	9	124
AMAZON COM INC	COM	023135106	7	100
AMBAC FINL GROUP INC	COM	023139108	43	55,490

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

AMEDISYS INC	COM	023436108	30	1,106
AMEDISYS INC	COM	023436108	2	55
AMEDISYS INC	COM	023436108	277	10,000
AMEREN CORP	COM	023608102	594	25,634
AMEREN CORP	COM	023608102	135	5,800
AMEREN CORP	COM	023608102	2	68
AMEREN CORP	COM	023608102	10	410
AMEREN CORP	COM	023608102	373	16,094
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	39	1,446
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	244	9,015
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	29	1,081
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	91	3,368
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	22	800
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	14,931	551,370
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	9	335
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	74	2,720
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	246	8,909
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,558	57,525
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,469	91,180
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	54	2,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	68	2,500
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	528	19,516
AMERICAN CAP LTD	COM	02503Y103	91	47,881
AMERICAN COMMERCIAL LINES	COM NEW	025195207	2	657
AMERICAN COMMERCIAL LINES	COM NEW	025195207	160	50,500
AMERICAN ELEC PWR INC	COM	025537101	738	29,207
AMERICAN ELEC PWR INC	COM	025537101	389	15,400
AMERICAN ELEC PWR INC	COM	025537101	1,451	57,444
AMERICAN ELEC PWR INC	COM	025537101	17	677
AMERICAN ELEC PWR INC	COM	025537101	1	26
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2	155
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	333	27,212
AMERICAN EXPRESS CO	COM	025816109	404	29,645
AMERICAN EXPRESS CO	COM	025816109	281	20,600
AMERICAN EXPRESS CO	COM	025816109	22	1,610
AMERICAN EXPRESS CO	COM	025816109	108	7,935
AMERICAN EXPRESS CO	COM	025816109	7	520
AMERICAN EXPRESS CO	COM	025816109	2,035	149,311
AMERICAN EXPRESS CO	COM	025816109	22	1,616
AMERICAN EXPRESS CO	COM	025816109	4	325
AMERICAN EXPRESS CO	COM	025816109	983	72,100
AMERICAN EXPRESS CO	COM	025816109	33	2,405
AMERICAN EXPRESS CO	COM	025816109	136	10,000
AMERICAN EXPRESS CO	COM	025816109	1	60
AMERICAN EXPRESS CO	COM	025816109	4	320
AMERICAN INTL GROUP INC	COM	026874107	107	107,371
AMERICAN INTL GROUP INC	COM	026874107	40	40,170
AMERICAN INTL GROUP INC	COM	026874107	552	551,561
AMERICAN INTL GROUP INC	COM	026874107	19	18,700
AMERICAN INTL GROUP INC	COM	026874107	5	4,600
AMERICAN INTL GROUP INC	COM	026874107	143	142,622
AMERICAN INTL GROUP INC	COM	026874107	343	342,796
AMERICAN INTL GROUP INC	COM	026874107	10	9,625
AMERICAN INTL GROUP INC	COM	026874107	36	36,280
AMERICAN INTL GROUP INC	COM	026874107	0	377
AMERICAN INTL GROUP INC	COM	026874107	7	6,500
AMERICAN INTL GROUP INC	COM	026874107	1	1,117
AMERICAN MED SYS HLDGS INC	COM	02744M108	138	12,382
AMERICAN NATL INS CO	COM	028591105	235	4,600
AMERICAN TOWER CORP	CL A	029912201	27	890
AMERICAN TOWER CORP	CL A	029912201	2,361	77,600
AMERICAN TOWER CORP	CL A	029912201	2	70

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

AMERICAN TOWER CORP	CL A	029912201	421	13,829
AMERICAN TOWER CORP	CL A	029912201	66	2,181
AMERICAN TOWER CORP	CL A	029912201	24	800
AMERICAN TOWER CORP	CL A	029912201	1,193	39,220
AMERICAN TOWER CORP	CL A	029912201	1	37
AMERICAN TOWER CORP	CL A	029912201	5,291	173,869
AMERICAN TOWER CORP	CL A	029912201	304	10,000
AMERICAN TOWER CORP	CL A	029912201	262	8,700
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,385	80,000
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,385	80,000
AMERICAN WTR WKS CO INC NEW	COM	030420103	667	34,733
AMERISOURCEBERGEN CORP	COM	03073E105	4	132
AMERISOURCEBERGEN CORP	COM	03073E105	3	92
AMERISOURCEBERGEN CORP	COM	03073E105	1,178	36,073
AMERISOURCEBERGEN CORP	COM	03073E105	51	1,560
AMERIGROUP CORP	COM	03073T102	3	105
AMERIGROUP CORP	COM	03073T102	60	2,172
AMERIGROUP CORP	COM	03073T102	4,288	155,700
AMERIPRISE FINL INC	COM	03076C106	40	1,915
AMERIPRISE FINL INC	COM	03076C106	7	322
AMERIPRISE FINL INC	COM	03076C106	9	452
AMERIPRISE FINL INC	COM	03076C106	308	15,052
AMERIPRISE FINL INC	COM	03076C106	1	64
AMETEK INC NEW	COM	031100100	309	9,876
AMETEK INC NEW	COM	031100100	36	1,141
AMETEK INC NEW	COM	031100100	1,005	31,700
AMGEN INC	COM	031162100	5,085	102,690
AMGEN INC	COM	031162100	857	17,300
AMGEN INC	COM	031162100	221	4,500
AMGEN INC	COM	031162100	1,058	21,368
AMGEN INC	COM	031162100	13	270
AMGEN INC	COM	031162100	7,422	149,883
AMGEN INC	COM	031162100	317	6,401
AMGEN INC	COM	031162100	1,845	37,250
AMGEN INC	COM	031162100	13,889	280,481
AMGEN INC	COM	031162100	3,868	78,107
AMGEN INC	COM	031162100	1,599	32,291
AMGEN INC	COM	031162100	411	8,300
AMGEN INC	COM	031162100	1,741	35,151
AMPHENOL CORP NEW	CL A	032095101	263	9,237
AMPHENOL CORP NEW	CL A	032095101	408	14,310
AMPHENOL CORP NEW	CL A	032095101	27	961
AMPHENOL CORP NEW	CL A	032095101	422	14,828
AMYLIN PHARMACEUTICALS INC	COM	032346108	10	822
AMYLIN PHARMACEUTICALS INC	COM	032346108	3,115	263,508
ANADARKO PETE CORP	COM	032511107	91	2,323
ANADARKO PETE CORP	COM	032511107	202	5,200
ANADARKO PETE CORP	COM	032511107	8	210
ANADARKO PETE CORP	COM	032511107	1,819	46,764
ANADARKO PETE CORP	COM	032511107	160	4,112
ANADARKO PETE CORP	COM	032511107	121	3,119
ANADARKO PETE CORP	COM	032511107	48	1,229
ANADARKO PETE CORP	COM	032511107	228	5,855
ANADARKO PETE CORP	COM	032511107	18,478	475,000
ANADYS PHARMACEUTICALS INC	COM	03252Q408	230	33,000
ANALOG DEVICES INC	COM	032654105	204	10,578
ANALOG DEVICES INC	COM	032654105	52	2,700
ANALOG DEVICES INC	COM	032654105	434	22,522
ANALOG DEVICES INC	COM	032654105	62	3,195
ANALOG DEVICES INC	COM	032654105	6	300
ANALOG DEVICES INC	COM	032654105	7,688	400,000
ANGLO AMERN PLC	ADR NEW	03485P201	4	424



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

ANGLO AMERN PLC	ADR NEW	03485P201	12	1,398
ANGLO AMERN PLC	ADR NEW	03485P201	12	1,421
ANGLO AMERN PLC	ADR NEW	03485P201	62	7,274
ANGLO AMERN PLC	ADR NEW	03485P201	94	11,030
ANGLO AMERN PLC	ADR NEW	03485P201	23	2,730
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	22	600
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	52	1,413
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	285	7,642
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	3	90
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	82	2,200
ANNALY CAP MGMT INC	COM	035710409	3,233	233,115
ANNALY CAP MGMT INC	COM	035710409	72	5,158
ANNALY CAP MGMT INC	COM	035710409	49	3,515
ANNALY CAP MGMT INC	COM	035710409	118	8,500
ANNALY CAP MGMT INC	COM	035710409	164	11,800
ANNALY CAP MGMT INC	COM	035710409	3,944	285,800
ANNALY CAP MGMT INC	COM	035710409	5	340
ANNTAYLOR STORES CORP	COM	036115103	192	37,000
ANSYS INC	COM	03662Q105	407	16,213
ANSYS INC	COM	03662Q105	66	2,642
ANSYS INC	COM	03662Q105	251	10,000
AON CORP	COM	037389103	795	19,478
AON CORP	COM	037389103	490	12,000
AON CORP	COM	037389103	1,579	38,676
AON CORP	COM	037389103	134	3,290
AON CORP	COM	037389103	4,433	108,592
AON CORP	COM	037389103	45	1,100
APACHE CORP	COM	037411105	150	2,349
APACHE CORP	COM	037411105	1,330	20,748
APACHE CORP	COM	037411105	234	3,646
APACHE CORP	COM	037411105	508	7,927
APACHE CORP	COM	037411105	42	650
APACHE CORP	COM	037411105	250	3,900
APACHE CORP	COM	037411105	2,819	43,978
APACHE CORP	COM	037411105	77	1,209
APACHE CORP	COM	037411105	1,894	29,550
APACHE CORP	COM	037411105	3,784	59,045
APACHE CORP	COM	037411105	1,656	25,835
APACHE CORP	COM	037411105	651	10,165
APACHE CORP	COM	037411105	152	2,375
APACHE CORP	COM	037411105	19,002	293,600
APACHE CORP	COM	037411105	1,674	26,123
APARTMENT INVT & MGMT CO	CL A	03748R101	0	1
APARTMENT INVT & MGMT CO	CL A	03748R101	39	7,184
APARTMENT INVT & MGMT CO	CL A	03748R101	81	14,850
APARTMENT INVT & MGMT CO	CL A	03748R101	11	2,000
APOLLO GROUP INC	CL A	037604105	56	712
APOLLO GROUP INC	CL A	037604105	345	4,400
APOLLO GROUP INC	CL A	037604105	44	565
APOLLO GROUP INC	CL A	037604105	180	2,300
APOLLO GROUP INC	CL A	037604105	1,893	24,171
APOLLO GROUP INC	CL A	037604105	92	1,179
APOLLO GROUP INC	CL A	037604105	4,526	57,779
APOLLO GROUP INC	CL A	037604105	131	1,675
APOLLO INVT CORP	COM	03761U106	8	2,226
APOLLO INVT CORP	COM	03761U106	48	13,878
APPLE INC	COM	037833100	10,601	100,850
APPLE INC	COM	037833100	3,038	28,900
APPLE INC	COM	037833100	747	7,096
APPLE INC	COM	037833100	1,286	12,230
APPLE INC	COM	037833100	1,033	9,824
APPLE INC	COM	037833100	767	7,300

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

APPLE INC	COM	037833100	11,568	110,047
APPLE INC	COM	037833100	134	1,276
APPLE INC	COM	037833100	2,029	19,302
APPLE INC	COM	037833100	10,600	100,835
APPLE INC	COM	037833100	540	5,135
APPLE INC	COM	037833100	211	2,011
APPLE INC	COM	037833100	23	220
APPLE INC	COM	037833100	578	5,500
APPLE INC	COM	037833100	3,545	33,725
APPLE INC	COM	037833100	1,984	18,876
APPLE INC	COM	037833100	923	8,785
APPLE INC	COM	037833100	59,376	565,485
APPLE INC	COM	037833100	259	2,460
APPLE INC	COM	037833100	79	750
APPLIED MATLS INC	COM	038222105	297	27,650
APPLIED MATLS INC	COM	038222105	1,043	97,000
APPLIED MATLS INC	COM	038222105	29	2,680
APPLIED MATLS INC	COM	038222105	1,276	118,716
APPLIED MATLS INC	COM	038222105	119	11,072
APPLIED MATLS INC	COM	038222105	1,941	180,569
APPLIED MATLS INC	COM	038222105	2	195
APPLIED MATLS INC	COM	038222105	281	26,168
APPLIED MATLS INC	COM	038222105	333	31,066
APPLIED MATLS INC	COM	038222105	1	68
APPLIED MATLS INC	COM	038222105	26	2,400
AQUA AMERICA INC	COM	03836W103	47	2,350
AQUA AMERICA INC	COM	03836W103	541	27,065
AQUA AMERICA INC	COM	03836W103	2	90
AQUA AMERICA INC	COM	03836W103	104	5,205
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	9	1,400
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	1	169
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	98	15,086
ARCH COAL INC	COM	039380100	94	7,000
ARCH COAL INC	COM	039380100	11	805
ARCH COAL INC	COM	039380100	34	2,550
ARCH COAL INC	COM	039380100	2	152
ARCH COAL INC	COM	039380100	5	355
ARCH COAL INC	COM	039380100	14	1,070
ARCH COAL INC	COM	039380100	799	59,500
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	40	2,000
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	6	283
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	545	26,657
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	3,040	151,719
ARCHER DANIELS MIDLAND CO	COM	039483102	639	23,012
ARCHER DANIELS MIDLAND CO	COM	039483102	1,370	49,300
ARCHER DANIELS MIDLAND CO	COM	039483102	32	1,160
ARCHER DANIELS MIDLAND CO	COM	039483102	40	1,450
ARCHER DANIELS MIDLAND CO	COM	039483102	17	600
ARCHER DANIELS MIDLAND CO	COM	039483102	97	3,500
ARCHER DANIELS MIDLAND CO	COM	039483102	3,455	124,366
ARCHER DANIELS MIDLAND CO	COM	039483102	101	3,633
ARCHER DANIELS MIDLAND CO	COM	039483102	2,949	106,141
ARCHER DANIELS MIDLAND CO	COM	039483102	997	35,906
ARCHER DANIELS MIDLAND CO	COM	039483102	1,741	62,676
ARCHER DANIELS MIDLAND CO	COM	039483102	1,411	50,818
ARCHER DANIELS MIDLAND CO	COM	039483102	692	24,900
ARCHER DANIELS MIDLAND CO	COM	039483102	895	32,200
ARCHER DANIELS MIDLAND CO	COM	039483102	13	486
ARCHER DANIELS MIDLAND CO	COM	039483102	7,685	276,643
ARDEN GROUP INC	CL A	039762109	280	2,400
ARES CAP CORP	COM	04010L103	73	15,166
ARES CAP CORP	COM	04010L103	28	5,805

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

ARES CAP CORP	COM	04010L103	88	18,104
ARIBA INC	COM NEW	04033V203	0	50
ARIBA INC	COM NEW	04033V203	561	63,350
ARRAY BIOPHARMA INC	COM	04269X105	13	4,800
ARRAY BIOPHARMA INC	COM	04269X105	51	19,500
ARROW ELECTRS INC	COM	042735100	53	2,800
ARROW ELECTRS INC	COM	042735100	485	25,500
ASIA PAC FD INC	COM	044901106	259	42,300
ASIA TIGERS FD INC	COM	04516T105	131	12,000
ASSOCIATED BANC CORP	COM	045487105	232	15,000
ASSURANT INC	COM	04621X108	725	33,290
ASSURANT INC	COM	04621X108	107	4,895
ASSURANT INC	COM	04621X108	502	23,100
ASTRAZENECA PLC	SPONSORED ADR	046353108	25	700
ASTRAZENECA PLC	SPONSORED ADR	046353108	32	900
ASTRAZENECA PLC	SPONSORED ADR	046353108	189	5,318
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,458	69,332
ASTRAZENECA PLC	SPONSORED ADR	046353108	367	10,360
ATLAS AMER INC	COM	049167109	98	11,250
ATLAS ENERGY RESOURCES LLC	COM	049303100	3,479	329,800
ATMOS ENERGY CORP	COM	049560105	139	6,000
ATMOS ENERGY CORP	COM	049560105	11	458
ATMOS ENERGY CORP	COM	049560105	4,441	191,600
ATWOOD OCEANICS INC	COM	050095108	84	5,040
ATWOOD OCEANICS INC	COM	050095108	2,025	122,000
AUTODESK INC	COM	052769106	3	156
AUTODESK INC	COM	052769106	4	230
AUTODESK INC	COM	052769106	251	14,915
AUTODESK INC	COM	052769106	2	125
AUTODESK INC	COM	052769106	168	10,000
AUTODESK INC	COM	052769106	83	4,920
AUTOLIV INC	COM	052800109	97	5,200
AUTOLIV INC	COM	052800109	24	1,300
AUTOLIV INC	COM	052800109	173	9,300
AUTOLIV INC	COM	052800109	622	33,900
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,126	117,326
AUTOMATIC DATA PROCESSING IN	COM	053015103	445	12,700
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,942	55,226
AUTOMATIC DATA PROCESSING IN	COM	053015103	49	1,389
AUTOMATIC DATA PROCESSING IN	COM	053015103	110	3,116
AUTOMATIC DATA PROCESSING IN	COM	053015103	0	5
AUTONATION INC	COM	05329W102	2	167
AUTONATION INC	COM	05329W102	271	19,500
AUTONATION INC	COM	05329W102	46	3,339
AUTOZONE INC	COM	053332102	7	43
AUTOZONE INC	COM	053332102	1,903	11,701
AUTOZONE INC	COM	053332102	472	2,900
AVALONBAY CMNTYS INC	COM	053484101	3	57
AVALONBAY CMNTYS INC	COM	053484101	251	5,337
AVALONBAY CMNTYS INC	COM	053484101	2	35
AVALONBAY CMNTYS INC	COM	053484101	109	2,307
AVIS BUDGET GROUP	COM	053774105	78	85,500
AVNET INC	COM	053807103	41	2,350
AVNET INC	COM	053807103	55	3,120
AVNET INC	COM	053807103	91	5,200
AVON PRODS INC	COM	054303102	4	192
AVON PRODS INC	COM	054303102	25	1,300
AVON PRODS INC	COM	054303102	279	14,520
AVON PRODS INC	COM	054303102	22	1,121
AVON PRODS INC	COM	054303102	647	33,644
AVON PRODS INC	COM	054303102	0	22
AVON PRODS INC	COM	054303102	358	18,605

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

AVON PRODS INC	COM	054303102	3	155
AVON PRODS INC	COM	054303102	516	27,300
AXA	SPONSORED ADR	054536107	120	10,014
AXA	SPONSORED ADR	054536107	1	60
AXA	SPONSORED ADR	054536107	4	370
AXA	SPONSORED ADR	054536107	42	3,472
AXA	SPONSORED ADR	054536107	174	14,560
AXSYS TECHNOLOGIES INC	COM	054615109	240	5,700
BB&T CORP	COM	054937107	18	1,050
BB&T CORP	COM	054937107	10	575
BB&T CORP	COM	054937107	14	847
BB&T CORP	COM	054937107	991	58,599
BB&T CORP	COM	054937107	22	1,294
BB&T CORP	COM	054937107	5	277
BB&T CORP	COM	054937107	12	725
BB&T CORP	COM	054937107	5,749	340,800
BCE INC	COM NEW	05534B760	6	312
BCE INC	COM NEW	05534B760	3	158
BCE INC	COM NEW	05534B760	1	43
BCE INC	COM NEW	05534B760	1,920	97,042
BCE INC	COM NEW	05534B760	61	3,111
BCE INC	COM NEW	05534B760	995	49,600
BHP BILLITON PLC	SPONSORED ADR	05545E209	2	51
BHP BILLITON PLC	SPONSORED ADR	05545E209	7	175
BHP BILLITON PLC	SPONSORED ADR	05545E209	194	4,913
BJ SVCS CO	COM	055482103	519	52,144
BJ SVCS CO	COM	055482103	463	46,544
BJ SVCS CO	COM	055482103	785	79,100
BJS WHOLESALE CLUB INC	COM	05548J106	313	9,800
BP PLC	SPONSORED ADR	055622104	8,896	221,861
BP PLC	SPONSORED ADR	055622104	265	6,600
BP PLC	SPONSORED ADR	055622104	24	600
BP PLC	SPONSORED ADR	055622104	261	6,511
BP PLC	SPONSORED ADR	055622104	111	2,771
BP PLC	SPONSORED ADR	055622104	3,386	84,446
BP PLC	SPONSORED ADR	055622104	253	6,300
BP PLC	SPONSORED ADR	055622104	138	3,440
BMC SOFTWARE INC	COM	055921100	56	1,696
BMC SOFTWARE INC	COM	055921100	1,724	52,249
BMC SOFTWARE INC	COM	055921100	2,806	85,043
BMC SOFTWARE INC	COM	055921100	137	4,157
BMC SOFTWARE INC	COM	055921100	9	285
BAIDU INC	SPON ADR REP A	056752108	34	192
BAIDU INC	SPON ADR REP A	056752108	18	100
BAIDU INC	SPON ADR REP A	056752108	5	26
BAIDU INC	SPON ADR REP A	056752108	71	400
BAIDU INC	SPON ADR REP A	056752108	58	331
BAIDU INC	SPON ADR REP A	056752108	991	5,610
BAKER HUGHES INC	COM	057224107	272	9,543
BAKER HUGHES INC	COM	057224107	469	16,425
BAKER HUGHES INC	COM	057224107	6	200
BAKER HUGHES INC	COM	057224107	899	31,480
BAKER HUGHES INC	COM	057224107	598	20,500
BAKER HUGHES INC	COM	057224107	3	100
BALDOR ELEC CO	COM	057741100	150	10,339
BALL CORP	COM	058498106	4,104	94,572
BALL CORP	COM	058498106	979	22,566
BALL CORP	COM	058498106	3	67
BALL CORP	COM	058498106	2,346	54,200
BALL CORP	COM	058498106	142	3,270
BALLARD PWR SYS INC NEW	COM	058586108	24	15,000
BALLARD PWR SYS INC NEW	COM	058586108	10	6,390

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

BANCO BRADESCO S A	SP ADR PFD NEW	059460303	12	1,245
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2	238
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	10	1,000
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	12,230	1,235,329
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	851	86,000
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	3,406	344,017
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	116	11,700
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	566	57,134
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	322	32,548
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	3	264
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	162	14,890
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	2,047	188,166
BANCO MACRO SA	SPON ADR B	05961W105	168	16,540
BANCO SANTANDER SA	ADR	05964H105	147	21,240
BANCO SANTANDER SA	ADR	05964H105	19	2,803
BANCO SANTANDER SA	ADR	05964H105	15	2,142
BANCO SANTANDER SA	ADR	05964H105	259	37,510
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	5	134
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	1,226	35,694
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	198	5,752
BANCOLOMBIA S A	SPON ADR PREF	05968L102	2,089	107,273
BANCOLOMBIA S A	SPON ADR PREF	05968L102	44	2,266
BANK OF AMERICA CORPORATION	COM	060505104	1,546	226,808
BANK OF AMERICA CORPORATION	COM	060505104	14	1,995
BANK OF AMERICA CORPORATION	COM	060505104	3	510
BANK OF AMERICA CORPORATION	COM	060505104	1,388	203,514
BANK OF AMERICA CORPORATION	COM	060505104	118	17,307
BANK OF AMERICA CORPORATION	COM	060505104	5,608	822,234
BANK OF AMERICA CORPORATION	COM	060505104	60	8,818
BANK OF AMERICA CORPORATION	COM	060505104	5,896	864,471
BANK OF AMERICA CORPORATION	COM	060505104	185	27,131
BANK OF AMERICA CORPORATION	COM	060505104	12	1,825
BANK OF AMERICA CORPORATION	COM	060505104	2	291
BANK OF AMERICA CORPORATION	COM	060505104	8	1,225
BANK OF AMERICA CORPORATION	COM	060505104	2	360
BANK OF AMERICA CORPORATION	COM	060505104	5,522	815,602
BANK MONTREAL QUE	COM	063671101	1,894	72,691
BANK MONTREAL QUE	COM	063671101	84	3,200
BANK OF NEW YORK MELLON CORP	COM	064058100	3,308	117,120
BANK OF NEW YORK MELLON CORP	COM	064058100	27	970
BANK OF NEW YORK MELLON CORP	COM	064058100	9	310
BANK OF NEW YORK MELLON CORP	COM	064058100	4,274	151,299
BANK OF NEW YORK MELLON CORP	COM	064058100	112	3,954
BANK OF NEW YORK MELLON CORP	COM	064058100	7,898	279,575
BANK OF NEW YORK MELLON CORP	COM	064058100	845	29,906
BANK OF NEW YORK MELLON CORP	COM	064058100	28	1,000
BANK NOVA SCOTIA HALIFAX	COM	064149107	351	14,300
BANK NOVA SCOTIA HALIFAX	COM	064149107	9,560	391,033
BARD C R INC	COM	067383109	1,182	14,827
BARD C R INC	COM	067383109	10	120
BARD C R INC	COM	067383109	540	6,773
BARD C R INC	COM	067383109	151	1,896
BARD C R INC	COM	067383109	138	1,728
BARD C R INC	COM	067383109	13	165
BARD C R INC	COM	067383109	10	125
BARD C R INC	COM	067383109	582	7,300
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	59	1,800
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	109	3,300
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	7,571	228,378
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	89	4,730
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	151	8,000
BARCLAYS PLC	ADR	06738E204	0	37

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

BARCLAYS PLC	ADR	06738E204	49	5,790
BARCLAYS PLC	ADR	06738E204	13	1,577
BARCLAYS PLC	ADR	06738E204	67	7,716
BARCLAYS PLC	ADR	06738E204	441	51,887
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	4	144
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	697	22,900
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	67	5,000
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	586	44,000
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	133	10,000
BARE ESCENTUALS INC	COM	067511105	125	30,600
BARRICK GOLD CORP	COM	067901108	95	2,918
BARRICK GOLD CORP	COM	067901108	506	15,600
BARRICK GOLD CORP	COM	067901108	1,067	32,900
BARRICK GOLD CORP	COM	067901108	24	744
BARRICK GOLD CORP	COM	067901108	650	20,045
BARRICK GOLD CORP	COM	067901108	22	670
BARRICK GOLD CORP	COM	067901108	1,122	34,600
BARRICK GOLD CORP	COM	067901108	231	7,125
BARRICK GOLD CORP	COM	067901108	4,303	133,035
BARRICK GOLD CORP	COM	067901108	449	13,560
BARRICK GOLD CORP	COM	067901108	2,190	67,563
BARRICK GOLD CORP	COM	067901108	136	4,195
BARRICK GOLD CORP	COM	067901108	165	5,090
BASIN WTR INC	COM	07011T306	26	30,000
BAXTER INTL INC	COM	071813109	422	8,226
BAXTER INTL INC	COM	071813109	1,045	20,400
BAXTER INTL INC	COM	071813109	28	540
BAXTER INTL INC	COM	071813109	522	10,200
BAXTER INTL INC	COM	071813109	47	908
BAXTER INTL INC	COM	071813109	522	10,200
BAXTER INTL INC	COM	071813109	4,416	86,210
BAXTER INTL INC	COM	071813109	110	2,144
BAXTER INTL INC	COM	071813109	6,372	124,405
BAXTER INTL INC	COM	071813109	8	160
BAXTER INTL INC	COM	071813109	63	1,250
BAXTER INTL INC	COM	071813109	205	4,000
BAXTER INTL INC	COM	071813109	686	13,385
BAXTER INTL INC	COM	071813109	26	500
BAXTER INTL INC	COM	071813109	521	10,200
BAXTER INTL INC	COM	071813109	213	4,150
BE AEROSPACE INC	COM	073302101	1,261	145,400
BEAZER HOMES USA INC	COM	07556Q105	96	95,000
BECKMAN COULTER INC	COM	075811109	10	200
BECKMAN COULTER INC	COM	075811109	56	1,100
BECKMAN COULTER INC	COM	075811109	510	10,000
BECKMAN COULTER INC	COM	075811109	6,216	121,500
BECTON DICKINSON & CO	COM	075887109	443	6,591
BECTON DICKINSON & CO	COM	075887109	2	26
BECTON DICKINSON & CO	COM	075887109	148	2,200
BECTON DICKINSON & CO	COM	075887109	1,876	27,897
BECTON DICKINSON & CO	COM	075887109	44	660
BECTON DICKINSON & CO	COM	075887109	773	11,499
BECTON DICKINSON & CO	COM	075887109	171	2,545
BECTON DICKINSON & CO	COM	075887109	58	870
BECTON DICKINSON & CO	COM	075887109	483	7,185
BECTON DICKINSON & CO	COM	075887109	1,979	29,500
BED BATH & BEYOND INC	COM	075896100	230	9,296
BED BATH & BEYOND INC	COM	075896100	886	35,800
BED BATH & BEYOND INC	COM	075896100	36	1,450
BED BATH & BEYOND INC	COM	075896100	21	845
BED BATH & BEYOND INC	COM	075896100	6	260
BED BATH & BEYOND INC	COM	075896100	459	18,563

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

BED BATH & BEYOND INC	COM	075896100	82	3,300
BEMIS INC	COM	081437105	2	105
BEMIS INC	COM	081437105	790	37,669
BEMIS INC	COM	081437105	91	4,340
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	434	5
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	347	4
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	607	7
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	12,918	149
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	87	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	520	6
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,561	18
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5,982	69
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,024	12
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,514	29
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,715	608
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	73	26
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	273	94
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	28	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,672	593
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	93	33
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	254	90
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	561	199
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3	1
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	618	219
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	8,764	3,024
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,926	683
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	251	89
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	231	82
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,413	500
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3,204	1,136
BEST BUY INC	COM	086516101	1,611	42,430
BEST BUY INC	COM	086516101	9	241
BEST BUY INC	COM	086516101	2,425	63,875
BEST BUY INC	COM	086516101	35	934
BEST BUY INC	COM	086516101	2,199	57,925
BEST BUY INC	COM	086516101	40	1,055
BEST BUY INC	COM	086516101	11	300
BHP BILLITON LTD	SPONSORED ADR	088606108	13	286
BHP BILLITON LTD	SPONSORED ADR	088606108	21	480
BHP BILLITON LTD	SPONSORED ADR	088606108	69	1,553
BHP BILLITON LTD	SPONSORED ADR	088606108	1,177	25,861
BHP BILLITON LTD	SPONSORED ADR	088606108	122	2,729
BHP BILLITON LTD	SPONSORED ADR	088606108	3,155	70,744
BIG LOTS INC	COM	089302103	791	38,071
BIG LOTS INC	COM	089302103	1,261	60,683
BIO RAD LABS INC	CL A	090572207	189	2,871
BIO RAD LABS INC	CL A	090572207	14	210
BIOGEN IDEC INC	COM	09062X103	401	7,647
BIOGEN IDEC INC	COM	09062X103	31	600
BIOGEN IDEC INC	COM	09062X103	18	340
BIOGEN IDEC INC	COM	09062X103	1,991	37,975
BIOGEN IDEC INC	COM	09062X103	5	93
BIOGEN IDEC INC	COM	09062X103	3,149	60,076
BIOGEN IDEC INC	COM	09062X103	20	380
BIOGEN IDEC INC	COM	09062X103	16	300
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	17	100
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	279	1,600
BIOVAIL CORP	COM	09067J109	7	655
BIOVAIL CORP	COM	09067J109	1,794	165,151
BIOVAIL CORP	COM	09067J109	437	39,900
BLACK & DECKER CORP	COM	091797100	947	29,999
BLACK & DECKER CORP	COM	091797100	1	44

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

BLACK & DECKER CORP	COM	091797100	8	255
BLACK & DECKER CORP	COM	091797100	416	13,197
BLACK & DECKER CORP	COM	091797100	72	2,290
BLACK & DECKER CORP	COM	091797100	5	145
BLACKROCK INC	COM	09247X101	99	758
BLACKROCK INC	COM	09247X101	109	840
BLACKROCK INC	COM	09247X101	2	18
BLACKROCK INC	COM	09247X101	540	4,150
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	435	59,947
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	86	11,800
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	19	2,600
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	668	90,785
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	16	2,144
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	4	600
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	536	74,500
BLOCK H & R INC	COM	093671105	20	1,100
BLOCK H & R INC	COM	093671105	513	28,215
BLUELINX HLDGS INC	COM	09624H109	2,935	1,124,500
BOEING CO	COM	097023105	3,462	97,311
BOEING CO	COM	097023105	142	4,000
BOEING CO	COM	097023105	2	45
BOEING CO	COM	097023105	5	140
BOEING CO	COM	097023105	3,359	94,413
BOEING CO	COM	097023105	3,900	109,617
BOEING CO	COM	097023105	1	16
BOEING CO	COM	097023105	2,543	71,471
BOEING CO	COM	097023105	1,422	39,955
BOEING CO	COM	097023105	178	5,000
BOEING CO	COM	097023105	4	100
BOEING CO	COM	097023105	4	100
BOEING CO	COM	097023105	71	2,009
BORGWARNER INC	COM	099724106	22	1,100
BORGWARNER INC	COM	099724106	1	70
BORGWARNER INC	COM	099724106	1	30
BORGWARNER INC	COM	099724106	268	13,200
BORGWARNER INC	COM	099724106	731	36,900
BOSTON PROPERTIES INC	COM	101121101	7	213
BOSTON PROPERTIES INC	COM	101121101	308	8,786
BOSTON PROPERTIES INC	COM	101121101	2	43
BOSTON PROPERTIES INC	COM	101121101	132	3,780
BOSTON SCIENTIFIC CORP	COM	101137107	28	3,451
BOSTON SCIENTIFIC CORP	COM	101137107	119	15,000
BOSTON SCIENTIFIC CORP	COM	101137107	82	10,305
BOSTON SCIENTIFIC CORP	COM	101137107	1,209	152,020
BOSTON SCIENTIFIC CORP	COM	101137107	87	10,980
BOULDER TOTAL RETURN FD INC	COM	101541100	433	53,600
BRINKER INTL INC	COM	109641100	1	97
BRINKER INTL INC	COM	109641100	19	1,240
BRINKER INTL INC	COM	109641100	465	30,800
BRINKS CO	COM	109696104	246	9,200
BRISTOL MYERS SQUIBB CO	COM	110122108	15,598	711,580
BRISTOL MYERS SQUIBB CO	COM	110122108	820	37,400
BRISTOL MYERS SQUIBB CO	COM	110122108	11	500
BRISTOL MYERS SQUIBB CO	COM	110122108	764	34,850
BRISTOL MYERS SQUIBB CO	COM	110122108	110	5,000
BRISTOL MYERS SQUIBB CO	COM	110122108	5,568	254,008
BRISTOL MYERS SQUIBB CO	COM	110122108	60	2,744
BRISTOL MYERS SQUIBB CO	COM	110122108	47	2,150
BRISTOL MYERS SQUIBB CO	COM	110122108	3,285	149,863
BRISTOL MYERS SQUIBB CO	COM	110122108	396	18,088
BRISTOL MYERS SQUIBB CO	COM	110122108	459	20,935
BRISTOL MYERS SQUIBB CO	COM	110122108	286	13,030



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

BRISTOL MYERS SQUIBB CO	COM	110122108	6,183	282,060
BRISTOL MYERS SQUIBB CO	COM	110122108	94,001	4,300,133
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	185	7,434
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	66	2,640
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	42	1,673
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	174	6,995
BROADCOM CORP	CL A	111320107	11	530
BROADCOM CORP	CL A	111320107	1,207	60,400
BROADCOM CORP	CL A	111320107	409	20,465
BROADCOM CORP	CL A	111320107	4	220
BROADCOM CORP	CL A	111320107	64	3,200
BROADCOM CORP	CL A	111320107	1,477	73,903
BROADCOM CORP	CL A	111320107	205	10,244
BROADCOM CORP	CL A	111320107	12	595
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	183	9,850
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5	275
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	275	14,800
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	110	32,000
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	259	75,000
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	587	174,600
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	337	24,450
BROOKFIELD HOMES CORP	COM	112723101	3,481	1,020,937
BROOKFIELD PPTYS CORP	COM	112900105	61	10,700
BROWN FORMAN CORP	CL B	115637209	4	101
BROWN FORMAN CORP	CL B	115637209	253	6,518
BROWN FORMAN CORP	CL B	115637209	1	27
BUCYRUS INTL INC NEW	COM	118759109	6	367
BUCYRUS INTL INC NEW	COM	118759109	44	2,900
BUCYRUS INTL INC NEW	COM	118759109	374	24,700
BURLINGTON NORTHN SANTA FE C	COM	12189T104	7,275	120,952
BURLINGTON NORTHN SANTA FE C	COM	12189T104	314	5,220
BURLINGTON NORTHN SANTA FE C	COM	12189T104	180	3,000
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,486	41,329
BURLINGTON NORTHN SANTA FE C	COM	12189T104	290	4,827
BURLINGTON NORTHN SANTA FE C	COM	12189T104	6	100
BURLINGTON NORTHN SANTA FE C	COM	12189T104	73	1,200
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,550	42,500
BURLINGTON NORTHN SANTA FE C	COM	12189T104	115	1,908
CAE INC	COM	124765108	1,064	177,714
CBS CORP NEW	CL B	124857202	9	2,350
CBS CORP NEW	CL B	124857202	274	71,300
CBS CORP NEW	CL B	124857202	3	768
CBS CORP NEW	CL B	124857202	3	685
CBS CORP NEW	CL B	124857202	56	14,600
CBS CORP NEW	CL B	124857202	193	50,225
CBS CORP NEW	CL B	124857202	89	23,303
CBS CORP NEW	CL B	124857202	146	38,000
CB RICHARD ELLIS GROUP INC	CL A	12497T101	3	642
CB RICHARD ELLIS GROUP INC	CL A	12497T101	154	38,197
CF INDS HLDGS INC	COM	125269100	403	5,668
CF INDS HLDGS INC	COM	125269100	8	118
CF INDS HLDGS INC	COM	125269100	1,127	15,840
CF INDS HLDGS INC	COM	125269100	70	985
CF INDS HLDGS INC	COM	125269100	107	1,482
CF INDS HLDGS INC	COM	125269100	5	75
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	158	3,456
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	182	4,000
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,146	25,120
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	15	334
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	151	3,300
CIGNA CORP	COM	125509109	25	1,449
CIGNA CORP	COM	125509109	600	34,089

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

CIGNA CORP	COM	125509109	177	10,062
CIGNA CORP	COM	125509109	26	1,465
CIGNA CORP	COM	125509109	923	52,600
CIT GROUP INC	COM	125581108	2	771
CIT GROUP INC	COM	125581108	7	2,560
CIT GROUP INC	COM	125581108	44	15,358
CIT GROUP INC	COM	125581108	9	3,000
CIT GROUP INC	COM	125581108	3	1,035
CME GROUP INC	COM	12572Q105	21	86
CME GROUP INC	COM	12572Q105	27	111
CME GROUP INC	COM	12572Q105	36	148
CME GROUP INC	COM	12572Q105	96	390
CME GROUP INC	COM	12572Q105	1,770	7,185
CME GROUP INC	COM	12572Q105	26	106
CME GROUP INC	COM	12572Q105	12	50
CME GROUP INC	COM	12572Q105	616	2,500
CMS ENERGY CORP	COM	125896100	3	270
CMS ENERGY CORP	COM	125896100	481	40,616
CMS ENERGY CORP	COM	125896100	71	6,000
CNOOC LTD	SPONSORED ADR	126132109	21	213
CNOOC LTD	SPONSORED ADR	126132109	0	4
CNOOC LTD	SPONSORED ADR	126132109	193	1,916
CNOOC LTD	SPONSORED ADR	126132109	1	6
CNOOC LTD	SPONSORED ADR	126132109	111	1,101
CNOOC LTD	SPONSORED ADR	126132109	3,104	30,850
CPFL ENERGIA S A	SPONSORED ADR	126153105	1,736	42,800
CPFL ENERGIA S A	SPONSORED ADR	126153105	234	5,776
CPFL ENERGIA S A	SPONSORED ADR	126153105	24	600
CNX GAS CORP	COM	12618H309	211	8,900
CSX CORP	COM	126408103	1	28
CSX CORP	COM	126408103	116	4,500
CSX CORP	COM	126408103	1,405	54,333
CSX CORP	COM	126408103	271	10,501
CVS CAREMARK CORPORATION	COM	126650100	13,255	482,173
CVS CAREMARK CORPORATION	COM	126650100	1,059	38,509
CVS CAREMARK CORPORATION	COM	126650100	19	700
CVS CAREMARK CORPORATION	COM	126650100	170	6,174
CVS CAREMARK CORPORATION	COM	126650100	32	1,180
CVS CAREMARK CORPORATION	COM	126650100	102	3,700
CVS CAREMARK CORPORATION	COM	126650100	4,865	176,987
CVS CAREMARK CORPORATION	COM	126650100	148	5,384
CVS CAREMARK CORPORATION	COM	126650100	2,481	90,254
CVS CAREMARK CORPORATION	COM	126650100	13,709	498,676
CVS CAREMARK CORPORATION	COM	126650100	4,653	169,262
CVS CAREMARK CORPORATION	COM	126650100	1,712	62,290
CVS CAREMARK CORPORATION	COM	126650100	99	3,600
CVS CAREMARK CORPORATION	COM	126650100	22,509	820,900
CVS CAREMARK CORPORATION	COM	126650100	244	8,870
CVS CAREMARK CORPORATION	COM	126650100	6,503	236,575
CV THERAPEUTICS INC	COM	126667104	7,958	400,000
CA INC	COM	12673P105	6	342
CA INC	COM	12673P105	88	5,000
CA INC	COM	12673P105	848	48,159
CA INC	COM	12673P105	1,744	99,013
CA INC	COM	12673P105	250	14,200
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	5	380
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	38	2,920
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	509	39,300
CABOT OIL & GAS CORP	COM	127097103	1	34
CABOT OIL & GAS CORP	COM	127097103	1	50
CABOT OIL & GAS CORP	COM	127097103	3	135
CABOT OIL & GAS CORP	COM	127097103	177	7,530

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

CABOT OIL & GAS CORP	COM	127097103	2	87
CABOT OIL & GAS CORP	COM	127097103	6,074	251,200
CADBURY PLC	SPONS ADR	12721E102	150	4,963
CADBURY PLC	SPONS ADR	12721E102	37	1,205
CADBURY PLC	SPONS ADR	12721E102	103	3,392
CALGON CARBON CORP	COM	129603106	6	382
CALGON CARBON CORP	COM	129603106	185	13,026
CALIFORNIA WTR SVC GROUP	COM	130788102	282	6,747
CALIFORNIA WTR SVC GROUP	COM	130788102	1	21
CALIFORNIA WTR SVC GROUP	COM	130788102	35	808
CALPINE CORP	COM NEW	131347304	0	55
CALPINE CORP	COM NEW	131347304	1,562	229,300
CAMECO CORP	COM	13321L108	597	34,850
CAMECO CORP	COM	13321L108	454	26,445
CAMECO CORP	COM	13321L108	1,887	110,497
CAMECO CORP	COM	13321L108	3,318	192,237
CAMECO CORP	COM	13321L108	17	1,000
CAMERON INTERNATIONAL CORP	COM	13342B105	568	25,902
CAMERON INTERNATIONAL CORP	COM	13342B105	9	408
CAMERON INTERNATIONAL CORP	COM	13342B105	129	5,900
CAMERON INTERNATIONAL CORP	COM	13342B105	525	23,930
CAMERON INTERNATIONAL CORP	COM	13342B105	84	3,829
CAMERON INTERNATIONAL CORP	COM	13342B105	1,590	72,496
CAMERON INTERNATIONAL CORP	COM	13342B105	9	390
CAMERON INTERNATIONAL CORP	COM	13342B105	1,272	58,000
CAMERON INTERNATIONAL CORP	COM	13342B105	206	9,400
CAMERON INTERNATIONAL CORP	COM	13342B105	3,950	183,700
CAMPBELL SOUP CO	COM	134429109	12	432
CAMPBELL SOUP CO	COM	134429109	476	17,409
CAMPBELL SOUP CO	COM	134429109	240	8,770
CAMPBELL SOUP CO	COM	134429109	5	185
CDN IMPERIAL BK OF COMMERCE	COM	136069101	91	2,500
CDN IMPERIAL BK OF COMMERCE	COM	136069101	4,185	115,146
CDN IMPERIAL BK OF COMMERCE	COM	136069101	58	1,600
CANADIAN NATL RY CO	COM	136375102	5,152	145,763
CANADIAN NATL RY CO	COM	136375102	263	7,500
CANADIAN NATL RY CO	COM	136375102	3,317	92,300
CANADIAN NAT RES LTD	COM	136385101	2	46
CANADIAN NAT RES LTD	COM	136385101	22	570
CANADIAN NAT RES LTD	COM	136385101	212	5,510
CANADIAN NAT RES LTD	COM	136385101	10,710	278,237
CANADIAN NAT RES LTD	COM	136385101	249	6,400
CANADIAN PAC RY LTD	COM	13645T100	3	100
CANADIAN PAC RY LTD	COM	13645T100	47	1,587
CANADIAN PAC RY LTD	COM	13645T100	490	16,509
CANON INC	ADR	138006309	0	2
CANON INC	ADR	138006309	1	19
CANON INC	ADR	138006309	132	4,559
CANON INC	ADR	138006309	49	1,687
CANON INC	ADR	138006309	744	25,617
CANON INC	ADR	138006309	8	270
CAPITAL ONE FINL CORP	COM	14040H105	59	4,872
CAPITAL ONE FINL CORP	COM	14040H105	37	3,000
CAPITAL ONE FINL CORP	COM	14040H105	1,057	86,356
CAPITAL ONE FINL CORP	COM	14040H105	65	5,300
CAPITAL ONE FINL CORP	COM	14040H105	188	15,400
CAPITAL ONE FINL CORP	COM	14040H105	1	80
CAPSTONE TURBINE CORP	COM	14067D102	15	20,846
CARDINAL HEALTH INC	COM	14149Y108	199	6,304
CARDINAL HEALTH INC	COM	14149Y108	368	11,700
CARDINAL HEALTH INC	COM	14149Y108	15	480
CARDINAL HEALTH INC	COM	14149Y108	85	2,700

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

CARDINAL HEALTH INC	COM	14149Y108	1,091	34,669
CARDINAL HEALTH INC	COM	14149Y108	4	132
CARDINAL HEALTH INC	COM	14149Y108	78	2,471
CARDINAL HEALTH INC	COM	14149Y108	98	3,105
CARDINAL HEALTH INC	COM	14149Y108	538	17,100
CARDINAL HEALTH INC	COM	14149Y108	1,611	51,300
CARNIVAL CORP	PAIRED CTF	143658300	81	3,729
CARNIVAL CORP	PAIRED CTF	143658300	47	2,158
CARNIVAL CORP	PAIRED CTF	143658300	24	1,126
CARNIVAL CORP	PAIRED CTF	143658300	285	13,209
CARNIVAL CORP	PAIRED CTF	143658300	210	9,739
CARNIVAL CORP	PAIRED CTF	143658300	4	170
CARNIVAL CORP	PAIRED CTF	143658300	85	4,000
CARNIVAL CORP	PAIRED CTF	143658300	13	600
CASH AMER INTL INC	COM	14754D100	97	6,175
CASH AMER INTL INC	COM	14754D100	1	75
CASH AMER INTL INC	COM	14754D100	153	10,000
CATERPILLAR INC DEL	COM	149123101	3,554	127,092
CATERPILLAR INC DEL	COM	149123101	16	557
CATERPILLAR INC DEL	COM	149123101	814	29,110
CATERPILLAR INC DEL	COM	149123101	2,025	72,427
CATERPILLAR INC DEL	COM	149123101	29	1,024
CATERPILLAR INC DEL	COM	149123101	2,328	83,248
CATERPILLAR INC DEL	COM	149123101	300	10,730
CATERPILLAR INC DEL	COM	149123101	44	1,555
CATERPILLAR INC DEL	COM	149123101	4	142
CATERPILLAR INC DEL	COM	149123101	14	500
CATERPILLAR INC DEL	COM	149123101	5	180
CATHAY GENERAL BANCORP	COM	149150104	64	6,105
CATHAY GENERAL BANCORP	COM	149150104	75	7,212
CATHAY GENERAL BANCORP	COM	149150104	23	2,238
CELANESE CORP DEL	COM SER A	150870103	104	7,788
CELANESE CORP DEL	COM SER A	150870103	38	2,850
CELANESE CORP DEL	COM SER A	150870103	17	1,258
CELANESE CORP DEL	COM SER A	150870103	437	32,700
CELESTICA INC	SUB VTG SHS	15101Q108	76	21,565
CELGENE CORP	COM	151020104	2,475	55,745
CELGENE CORP	COM	151020104	1,163	26,200
CELGENE CORP	COM	151020104	8	190
CELGENE CORP	COM	151020104	38	850
CELGENE CORP	COM	151020104	151	3,400
CELGENE CORP	COM	151020104	2,092	47,115
CELGENE CORP	COM	151020104	2,498	56,266
CELGENE CORP	COM	151020104	11	240
CELGENE CORP	COM	151020104	222	5,000
CELGENE CORP	COM	151020104	875	19,700
CEMEX SAB DE CV	SPON ADR NEW	151290889	10	1,650
CEMEX SAB DE CV	SPON ADR NEW	151290889	93	14,863
CEMEX SAB DE CV	SPON ADR NEW	151290889	2	271
CEMEX SAB DE CV	SPON ADR NEW	151290889	16	2,500
CEMEX SAB DE CV	SPON ADR NEW	151290889	106	16,888
CEMEX SAB DE CV	SPON ADR NEW	151290889	4	561
CEMEX SAB DE CV	SPON ADR NEW	151290889	1	207
CEMEX SAB DE CV	SPON ADR NEW	151290889	19	3,100
CENTERPOINT ENERGY INC	COM	15189T107	3	284
CENTERPOINT ENERGY INC	COM	15189T107	8	800
CENTERPOINT ENERGY INC	COM	15189T107	890	85,346
CENTERPOINT ENERGY INC	COM	15189T107	343	32,904
CENTERPOINT ENERGY INC	COM	15189T107	950	91,300
CENTEX CORP	COM	152312104	8	1,100
CENTEX CORP	COM	152312104	42	5,612
CENTEX CORP	COM	152312104	1	130

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

CENTEX CORP	COM	152312104	2	210
CENTEX CORP	COM	152312104	225	30,000
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,863	266,099
CENTRAL EUROPEAN DIST CORP	COM	153435102	734	68,235
CENTRAL EUROPEAN DIST CORP	COM	153435102	7	625
CENTRAL EUROPEAN DIST CORP	COM	153435102	250	23,900
CENTRAL EUROPEAN DIST CORP	COM	153435102	260	24,155
CENTRAL FD CDA LTD	CL A	153501101	286	24,000
CENTRAL FD CDA LTD	CL A	153501101	131	11,050
CENTURY ALUM CO	COM	156431108	4	2,000
CENTURY ALUM CO	COM	156431108	0	114
CENTURY ALUM CO	COM	156431108	236	112,900
CENTURYTEL INC	COM	156700106	9	331
CENTURYTEL INC	COM	156700106	488	17,353
CENTURYTEL INC	COM	156700106	3	124
CENTURYTEL INC	COM	156700106	1,807	64,252
CENTURYTEL INC	COM	156700106	1,763	62,700
CEPHALON INC	COM	156708109	21	310
CEPHALON INC	COM	156708109	1	19
CEPHALON INC	COM	156708109	533	7,830
CEPHALON INC	COM	156708109	1	12
CEPHALON INC	COM	156708109	2,606	38,273
CEPHALON INC	COM	156708109	18	264
CERNER CORP	COM	156782104	755	17,177
CERNER CORP	COM	156782104	9	215
CERNER CORP	COM	156782104	102	2,331
CERNER CORP	COM	156782104	11	255
CHARLES RIV LABS INTL INC	COM	159864107	5	200
CHARLES RIV LABS INTL INC	COM	159864107	1	38
CHARLES RIV LABS INTL INC	COM	159864107	15	541
CHARLES RIV LABS INTL INC	COM	159864107	55	2,035
CHARLES RIV LABS INTL INC	COM	159864107	160	6,000
CHARLES RIV LABS INTL INC	COM	159864107	2,773	101,900
CHESAPEAKE ENERGY CORP	COM	165167107	3,887	227,852
CHESAPEAKE ENERGY CORP	COM	165167107	116	6,800
CHESAPEAKE ENERGY CORP	COM	165167107	1,267	74,249
CHESAPEAKE ENERGY CORP	COM	165167107	51	2,984
CHESAPEAKE ENERGY CORP	COM	165167107	42	2,487
CHESAPEAKE ENERGY CORP	COM	165167107	10	595
CHESAPEAKE ENERGY CORP	COM	165167107	34	2,000
CHESAPEAKE ENERGY CORP	COM	165167107	1,880	110,600
CHESAPEAKE ENERGY CORP	COM	165167107	80	4,700
CHESAPEAKE ENERGY CORP	COM	165167107	33	1,960
CHEVRON CORP NEW	COM	166764100	20,103	298,975
CHEVRON CORP NEW	COM	166764100	1,304	19,400
CHEVRON CORP NEW	COM	166764100	127	1,884
CHEVRON CORP NEW	COM	166764100	273	4,067
CHEVRON CORP NEW	COM	166764100	7	110
CHEVRON CORP NEW	COM	166764100	793	11,800
CHEVRON CORP NEW	COM	166764100	19,497	289,966
CHEVRON CORP NEW	COM	166764100	397	5,902
CHEVRON CORP NEW	COM	166764100	2,482	36,915
CHEVRON CORP NEW	COM	166764100	14,102	209,721
CHEVRON CORP NEW	COM	166764100	2,821	41,950
CHEVRON CORP NEW	COM	166764100	371	5,500
CHEVRON CORP NEW	COM	166764100	6	96
CHEVRON CORP NEW	COM	166764100	1,387	20,633
CHEVRON CORP NEW	COM	166764100	168	2,500
CHEVRON CORP NEW	COM	166764100	48	710
CHEVRON CORP NEW	COM	166764100	100,650	1,500,665
CHEVRON CORP NEW	COM	166764100	10	150
CHEVRON CORP NEW	COM	166764100	3,547	52,747

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

CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	215	4,369
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1,143	23,219
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	160	3,248
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	25	500
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	18	411
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	208	4,771
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1	13
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	742	16,932
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	246	5,658
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	305	7,000
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	5	71
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	42	662
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	14	215
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	289	4,505
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	614	9,572
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	6,031	4,402,431
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	193	4,659
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	43	1,042
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	44	1,069
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	1	22
CHOICE HOTELS INTL INC	COM	169905106	282	10,800
CHUBB CORP	COM	171232101	2,241	52,942
CHUBB CORP	COM	171232101	1	30
CHUBB CORP	COM	171232101	28	670
CHUBB CORP	COM	171232101	457	10,800
CHUBB CORP	COM	171232101	2,016	47,633
CHUBB CORP	COM	171232101	1,252	29,576
CHUBB CORP	COM	171232101	698	16,500
CHUBB CORP	COM	171232101	6,967	165,049
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	161	8,824
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	4,166	228,546
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	276	15,123
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	990	54,322
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	84	4,591
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	36	1,961
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	162	8,875
CHURCH & DWIGHT INC	COM	171340102	42	800
CHURCH & DWIGHT INC	COM	171340102	1,078	20,700
CIENA CORP	COM NEW	171779309	2	249
CIENA CORP	COM NEW	171779309	31	4,020
CIENA CORP	COM NEW	171779309	2,030	261,600
CINCINNATI FINL CORP	COM	172062101	3	132
CINCINNATI FINL CORP	COM	172062101	446	19,518
CINCINNATI FINL CORP	COM	172062101	185	8,100
CINCINNATI FINL CORP	COM	172062101	1,981	86,600
CISCO SYS INC	COM	17275R102	12,977	773,793
CISCO SYS INC	COM	17275R102	927	55,269
CISCO SYS INC	COM	17275R102	411	24,383
CISCO SYS INC	COM	17275R102	137	8,150
CISCO SYS INC	COM	17275R102	2,679	159,742
CISCO SYS INC	COM	17275R102	164	9,780
CISCO SYS INC	COM	17275R102	840	50,064
CISCO SYS INC	COM	17275R102	13,694	816,602
CISCO SYS INC	COM	17275R102	144	8,580
CISCO SYS INC	COM	17275R102	1,977	117,895
CISCO SYS INC	COM	17275R102	26,230	1,564,090
CISCO SYS INC	COM	17275R102	2,114	126,038
CISCO SYS INC	COM	17275R102	604	36,000
CISCO SYS INC	COM	17275R102	0	17
CISCO SYS INC	COM	17275R102	1,251	74,603
CISCO SYS INC	COM	17275R102	506	30,189
CISCO SYS INC	COM	17275R102	18	1,080

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

CISCO SYS INC	COM	17275R102	2,775	165,952
CISCO SYS INC	COM	17275R102	501	29,900
CISCO SYS INC	COM	17275R102	3,697	220,466
CINTAS CORP	COM	172908105	2	98
CINTAS CORP	COM	172908105	232	9,386
CITIGROUP INC	COM	172967101	465	183,763
CITIGROUP INC	COM	172967101	5,997	2,370,537
CITIGROUP INC	COM	172967101	6	2,500
CITIGROUP INC	COM	172967101	3,007	1,188,532
CITIGROUP INC	COM	172967101	757	299,059
CITIGROUP INC	COM	172967101	1,551	612,965
CITIGROUP INC	COM	172967101	10	4,083
CITIGROUP INC	COM	172967101	11	4,329
CITIGROUP INC	COM	172967101	9,632	3,807,108
CITIGROUP INC	COM	172967101	17	6,830
CITIGROUP INC	COM	172967101	147	58,155
CITIGROUP INC	COM	172967101	2	738
CITIGROUP INC	COM	172967101	12	4,700
CITIGROUP INC	COM	172967101	40	16,000
CITIGROUP INC	COM	172967101	143	56,434
CITIGROUP INC	COM	172967101	160	63,673
CITIGROUP INC	COM	172967101	20	8,000
CITRIX SYS INC	COM	177376100	12	519
CITRIX SYS INC	COM	177376100	296	13,064
CITRIX SYS INC	COM	177376100	123	5,427
CITRIX SYS INC	COM	177376100	44	1,950
CITRIX SYS INC	COM	177376100	50	2,226
CITY NATL CORP	COM	178566105	2	65
CITY NATL CORP	COM	178566105	1,263	37,500
CLEAN HARBORS INC	COM	184496107	233	4,845
CLIFFS NATURAL RESOURCES INC	COM	18683K101	7	360
CLIFFS NATURAL RESOURCES INC	COM	18683K101	739	40,692
CLIFFS NATURAL RESOURCES INC	COM	18683K101	581	32,000
CLIFFS NATURAL RESOURCES INC	COM	18683K101	674	37,400
CLOROX CO DEL	COM	189054109	1,187	23,068
CLOROX CO DEL	COM	189054109	30	590
CLOROX CO DEL	COM	189054109	1,003	19,487
CLOROX CO DEL	COM	189054109	126	2,456
CLOROX CO DEL	COM	189054109	173	3,351
CLOROX CO DEL	COM	189054109	14	270
CLOROX CO DEL	COM	189054109	477	9,264
CLOROX CO DEL	COM	189054109	26,377	509,600
COACH INC	COM	189754104	4,734	283,481
COACH INC	COM	189754104	250	14,950
COACH INC	COM	189754104	22	1,340
COACH INC	COM	189754104	1,023	61,228
COACH INC	COM	189754104	553	33,096
COACH INC	COM	189754104	187	11,225
COACH INC	COM	189754104	698	41,900
COACH INC	COM	189754104	136	8,160
COCA COLA CO	COM	191216100	12,585	286,363
COCA COLA CO	COM	191216100	286	6,500
COCA COLA CO	COM	191216100	339	7,707
COCA COLA CO	COM	191216100	379	8,630
COCA COLA CO	COM	191216100	1,161	26,425
COCA COLA CO	COM	191216100	1,233	28,064
COCA COLA CO	COM	191216100	1,885	42,900
COCA COLA CO	COM	191216100	294	6,700
COCA COLA CO	COM	191216100	1,978	45,000
COCA COLA CO	COM	191216100	11,532	262,379
COCA COLA CO	COM	191216100	1	28
COCA COLA CO	COM	191216100	17,951	408,446

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

COCA COLA CO	COM	191216100	202	4,585
COCA COLA CO	COM	191216100	1,494	33,621
COCA COLA CO	COM	191216100	4	100
COCA COLA CO	COM	191216100	2,439	55,500
COCA COLA CO	COM	191216100	3,824	86,998
COCA COLA CO	COM	191216100	8,169	185,859
COCA COLA CO	COM	191216100	22,105	502,960
COCA COLA CO	COM	191216100	32	723
COCA COLA CO	COM	191216100	213	4,840
COCA COLA ENTERPRISES INC	COM	191219104	212	16,036
COCA COLA ENTERPRISES INC	COM	191219104	443	33,600
COCA COLA ENTERPRISES INC	COM	191219104	45	3,400
COCA COLA ENTERPRISES INC	COM	191219104	651	49,349
COCA COLA ENTERPRISES INC	COM	191219104	47	3,580
COCA COLA ENTERPRISES INC	COM	191219104	201	15,258
COCA COLA ENTERPRISES INC	COM	191219104	60	4,540
COCA COLA ENTERPRISES INC	COM	191219104	509	38,700
COEUR D ALENE MINES CORP IDA	COM	192108108	10	10,250
COEUR D ALENE MINES CORP IDA	COM	192108108	0	500
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,211	106,377
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	255	12,280
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	27	1,300
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	412	19,824
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	64	3,096
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,371	162,169
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	7	315
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	209	10,000
COHEN & STEERS SELECT UTIL F	COM	19248A109	1,165	129,000
COLGATE PALMOLIVE CO	COM	194162103	11,579	196,330
COLGATE PALMOLIVE CO	COM	194162103	782	13,260
COLGATE PALMOLIVE CO	COM	194162103	367	6,225
COLGATE PALMOLIVE CO	COM	194162103	201	3,400
COLGATE PALMOLIVE CO	COM	194162103	3,431	58,167
COLGATE PALMOLIVE CO	COM	194162103	59	992
COLGATE PALMOLIVE CO	COM	194162103	1,817	30,800
COLGATE PALMOLIVE CO	COM	194162103	6,841	115,985
COLGATE PALMOLIVE CO	COM	194162103	1,004	17,027
COLGATE PALMOLIVE CO	COM	194162103	527	8,884
COLGATE PALMOLIVE CO	COM	194162103	295	5,000
COLGATE PALMOLIVE CO	COM	194162103	4,482	76,000
COLGATE PALMOLIVE CO	COM	194162103	77	1,300
COLGATE PALMOLIVE CO	COM	194162103	327	5,540
COLONIAL PPTYS TR	COM SH BEN INT	195872106	2	500
COLONIAL PPTYS TR	COM SH BEN INT	195872106	40	10,585
COMCAST CORP NEW	CL A	20030N101	186	13,644
COMCAST CORP NEW	CL A	20030N101	276	20,200
COMCAST CORP NEW	CL A	20030N101	50	3,679
COMCAST CORP NEW	CL A	20030N101	246	18,010
COMCAST CORP NEW	CL A	20030N101	4,473	327,911
COMCAST CORP NEW	CL A	20030N101	1	52
COMCAST CORP NEW	CL A	20030N101	3,063	224,533
COMCAST CORP NEW	CL A	20030N101	200	14,684
COMCAST CORP NEW	CL A	20030N101	281	20,600
COMCAST CORP NEW	CL A SPL	20030N200	326	25,320
COMCAST CORP NEW	CL A SPL	20030N200	22	1,700
COMCAST CORP NEW	CL A SPL	20030N200	38	2,914
COMCAST CORP NEW	CL A SPL	20030N200	7	520
COMCAST CORP NEW	CL A SPL	20030N200	181	14,050
COMCAST CORP NEW	CL A SPL	20030N200	9	700
COMCAST CORP NEW	CL A SPL	20030N200	88	6,850
COMCAST CORP NEW	CL A SPL	20030N200	71	5,500
COMERICA INC	COM	200340107	313	17,116



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

COMERICA INC	COM	200340107	11	604
COMMERCIAL METALS CO	COM	201723103	1	125
COMMERCIAL METALS CO	COM	201723103	904	78,500
COMMUNITY HEALTH SYS INC NEW	COM	203668108	243	15,821
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	5	356
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	84	5,697
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,056	71,415
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	257	17,388
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	26	1,800
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	7	486
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	113	7,600
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	53	3,539
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	349	23,506
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	53	3,600
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	367	24,720
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	134	9,020
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	0	17
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	2	151
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	14,287	1,266,611
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	6	514
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	19	1,705
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	1,719	152,400
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	28	2,500
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	40	3,000
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	24	1,800
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	319	24,000
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	79	5,952
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	257	19,313
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	40	3,000
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	9,885	743,258
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2,445	183,850
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	5,518	403,948
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	4,831	363,211
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	6	480
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	245	18,400
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1,010	75,960
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	6,033	453,578
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1,981	148,924
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	57	2,680
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	290	13,435
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	735	15,390
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	10	204
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	158	3,300
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	100	2,090
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	2,177	45,600
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	650	13,605
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	10	215
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	5,028	105,300
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	14	295
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	31	650
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	3	141
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	240	10,000
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	5,061	211,071
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1	34
COMPUTER SCIENCES CORP	COM	205363104	4,251	115,397
COMPUTER SCIENCES CORP	COM	205363104	1,387	37,637
COMPUTER SCIENCES CORP	COM	205363104	182	4,930
COMPUTER SCIENCES CORP	COM	205363104	2	66
COMPUTER SCIENCES CORP	COM	205363104	1,422	39,500
COMPUWARE CORP	COM	205638109	2	348
COMPUWARE CORP	COM	205638109	505	76,582
COMVERGE INC	COM	205859101	240	34,500

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

CONAGRA FOODS INC	COM	205887102	28	1,634
CONAGRA FOODS INC	COM	205887102	29	1,700
CONAGRA FOODS INC	COM	205887102	606	35,902
CONAGRA FOODS INC	COM	205887102	1	30
CONAGRA FOODS INC	COM	205887102	1,725	102,279
CONAGRA FOODS INC	COM	205887102	4,825	287,900
CONOCOPHILLIPS	COM	20825C104	3,112	79,484
CONOCOPHILLIPS	COM	20825C104	450	11,500
CONOCOPHILLIPS	COM	20825C104	24	601
CONOCOPHILLIPS	COM	20825C104	1,485	37,915
CONOCOPHILLIPS	COM	20825C104	375	9,570
CONOCOPHILLIPS	COM	20825C104	157	4,000
CONOCOPHILLIPS	COM	20825C104	8,552	218,395
CONOCOPHILLIPS	COM	20825C104	211	5,394
CONOCOPHILLIPS	COM	20825C104	3,390	86,556
CONOCOPHILLIPS	COM	20825C104	703	17,959
CONOCOPHILLIPS	COM	20825C104	108	2,730
CONOCOPHILLIPS	COM	20825C104	552	14,100
CONOCOPHILLIPS	COM	20825C104	625	15,962
CONOCOPHILLIPS	COM	20825C104	87,056	2,217,976
CONOCOPHILLIPS	COM	20825C104	47	1,200
CONSECO INC	COM NEW	208464883	1	1,510
CONSECO INC	COM NEW	208464883	52	57,300
CONSOL ENERGY INC	COM	20854P109	20	789
CONSOL ENERGY INC	COM	20854P109	5	179
CONSOL ENERGY INC	COM	20854P109	384	15,207
CONSOL ENERGY INC	COM	20854P109	3,389	134,264
CONSOL ENERGY INC	COM	20854P109	909	36,000
CONSOLIDATED EDISON INC	COM	209115104	3,925	99,084
CONSOLIDATED EDISON INC	COM	209115104	83	2,100
CONSOLIDATED EDISON INC	COM	209115104	75	1,900
CONSOLIDATED EDISON INC	COM	209115104	765	19,316
CONSOLIDATED EDISON INC	COM	209115104	14	349
CONSOLIDATED EDISON INC	COM	209115104	6	157
CONSTELLATION BRANDS INC	CL A	21036P108	8	650
CONSTELLATION BRANDS INC	CL A	21036P108	243	20,400
CONSTELLATION BRANDS INC	CL A	21036P108	162	13,577
CONSTELLATION BRANDS INC	CL A	21036P108	864	72,600
CONSTELLATION BRANDS INC	CL A	21036P108	833	70,000
CONSTELLATION BRANDS INC	CL A	21036P108	142	12,300
CONSTELLATION ENERGY GROUP I	COM	210371100	17	800
CONSTELLATION ENERGY GROUP I	COM	210371100	413	19,985
CONSTELLATION ENERGY GROUP I	COM	210371100	37	1,787
CONVERGYS CORP	COM	212485106	3	313
CONVERGYS CORP	COM	212485106	573	70,908
CONVERGYS CORP	COM	212485106	15	1,850
CONVERGYS CORP	COM	212485106	4,678	579,000
COOPER COS INC	COM NEW	216648402	2,547	96,100
CORN PRODS INTL INC	COM	219023108	1,187	56,000
CORN PRODS INTL INC	COM	219023108	57	2,698
CORN PRODS INTL INC	COM	219023108	356	16,800
CORNING INC	COM	219350105	241	18,112
CORNING INC	COM	219350105	877	66,100
CORNING INC	COM	219350105	199	15,000
CORNING INC	COM	219350105	823	62,015
CORNING INC	COM	219350105	119	9,000
CORNING INC	COM	219350105	2,668	201,045
CORNING INC	COM	219350105	1	51
CORNING INC	COM	219350105	758	57,097
CORNING INC	COM	219350105	287	21,639
CORNING INC	COM	219350105	260	20,000
CORNING INC	COM	219350105	515	38,800

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

CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	2,030	189,036
COSTCO WHSL CORP NEW	COM	22160K105	39	833
COSTCO WHSL CORP NEW	COM	22160K105	2	40
COSTCO WHSL CORP NEW	COM	22160K105	119	2,565
COSTCO WHSL CORP NEW	COM	22160K105	2,011	43,424
COSTCO WHSL CORP NEW	COM	22160K105	1	13
COSTCO WHSL CORP NEW	COM	22160K105	5,041	108,838
COSTCO WHSL CORP NEW	COM	22160K105	727	15,700
COVANCE INC	COM	222816100	1,670	46,851
COVANCE INC	COM	222816100	2	60
COVANCE INC	COM	222816100	2	49
COVANCE INC	COM	222816100	136	3,811
COVANTA HLDG CORP	COM	22282E102	271	20,696
COVANTA HLDG CORP	COM	22282E102	2	183
COVANTA HLDG CORP	COM	22282E102	35	2,689
COVANTA HLDG CORP	COM	22282E102	84	6,296
COVANTA HLDG CORP	COM	22282E102	4	285
COVANTA HLDG CORP	COM	22282E102	13	950
COVANTA HLDG CORP	COM	22282E102	71	5,413
COVENTRY HEALTH CARE INC	COM	222862104	3	205
COVENTRY HEALTH CARE INC	COM	222862104	111	8,600
COVENTRY HEALTH CARE INC	COM	222862104	47	3,600
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	31	1,010
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	87	2,800
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,519	82,605
CREE INC	COM	225447101	3,651	155,180
CREE INC	COM	225447101	2	100
CREE INC	COM	225447101	30	1,288
CREE INC	COM	225447101	5	200
CROSSTEX ENERGY INC	COM	22765Y104	0	298
CROSSTEX ENERGY INC	COM	22765Y104	115	70,074
CROWN CASTLE INTL CORP	COM	228227104	929	45,500
CROWN CASTLE INTL CORP	COM	228227104	3	141
CROWN CASTLE INTL CORP	COM	228227104	59	2,880
CROWN CASTLE INTL CORP	COM	228227104	2,174	109,200
CROWN HOLDINGS INC	COM	228368106	34	1,500
CROWN HOLDINGS INC	COM	228368106	110	4,850
CROWN HOLDINGS INC	COM	228368106	4,087	181,900
CUMMINS INC	COM	231021106	150	5,889
CUMMINS INC	COM	231021106	616	24,212
CUMMINS INC	COM	231021106	28	1,105
CUMMINS INC	COM	231021106	42	1,650
CURRENCYSHARES EURO TR	EURO SHS	23130C108	537	4,038
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2,265	334,600
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6	914
D R HORTON INC	COM	23331A109	139	14,320
D R HORTON INC	COM	23331A109	4	380
D R HORTON INC	COM	23331A109	149	15,310
D R HORTON INC	COM	23331A109	27	2,761
D R HORTON INC	COM	23331A109	112	11,570
D R HORTON INC	COM	23331A109	2	200
D R HORTON INC	COM	23331A109	9,141	945,300
DTE ENERGY CO	COM	233331107	327	11,802
DANAHER CORP DEL	COM	235851102	6,399	118,034
DANAHER CORP DEL	COM	235851102	2,775	51,177
DANAHER CORP DEL	COM	235851102	2	37
DANAHER CORP DEL	COM	235851102	31	564
DANAHER CORP DEL	COM	235851102	27	500
DANAHER CORP DEL	COM	235851102	342	6,300
DANAHER CORP DEL	COM	235851102	1,326	24,450
DANAHER CORP DEL	COM	235851102	112	2,066
DANAHER CORP DEL	COM	235851102	1,681	31,000

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

DANAHER CORP DEL	COM	235851102	3,668	67,655
DANAHER CORP DEL	COM	235851102	691	12,746
DANAHER CORP DEL	COM	235851102	35	650
DANAHER CORP DEL	COM	235851102	233	4,300
DANAHER CORP DEL	COM	235851102	8	139
DANAHER CORP DEL	COM	235851102	145	2,680
DANAHER CORP DEL	COM	235851102	1,591	29,342
DANAHER CORP DEL	NOTE 1/2	235851AF9	9	11,000
DARDEN RESTAURANTS INC	COM	237194105	451	13,161
DARDEN RESTAURANTS INC	COM	237194105	1,311	38,265
DARDEN RESTAURANTS INC	COM	237194105	61	1,784
DARDEN RESTAURANTS INC	COM	237194105	1,791	52,271
DARDEN RESTAURANTS INC	COM	237194105	161	4,700
DAVITA INC	COM	23918K108	2	44
DAVITA INC	COM	23918K108	3	63
DAVITA INC	COM	23918K108	312	7,100
DAVITA INC	COM	23918K108	2,124	48,328
DEAN FOODS CO NEW	COM	242370104	3	165
DEAN FOODS CO NEW	COM	242370104	553	30,592
DEAN FOODS CO NEW	COM	242370104	1,995	110,367
DEAN FOODS CO NEW	COM	242370104	38	2,105
DEERE & CO	COM	244199105	915	27,826
DEERE & CO	COM	244199105	486	14,800
DEERE & CO	COM	244199105	254	7,740
DEERE & CO	COM	244199105	141	4,300
DEERE & CO	COM	244199105	33	1,000
DEERE & CO	COM	244199105	1,491	45,356
DEERE & CO	COM	244199105	4	114
DEERE & CO	COM	244199105	89	2,700
DEERE & CO	COM	244199105	376	11,444
DEERE & CO	COM	244199105	50	1,520
DEERE & CO	COM	244199105	193	5,875
DEL MONTE FOODS CO	COM	24522P103	165	22,700
DEL MONTE FOODS CO	COM	24522P103	834	114,000
DELL INC	COM	24702R101	117	12,313
DELL INC	COM	24702R101	24	2,495
DELL INC	COM	24702R101	9	1,000
DELL INC	COM	24702R101	41	4,305
DELL INC	COM	24702R101	101	10,658
DELL INC	COM	24702R101	257	27,100
DELL INC	COM	24702R101	3,250	342,851
DELL INC	COM	24702R101	10	1,100
DELL INC	COM	24702R101	1,948	205,505
DELL INC	COM	24702R101	83	8,775
DELL INC	COM	24702R101	297	31,278
DELL INC	COM	24702R101	0	8
DELL INC	COM	24702R101	55	5,800
DELL INC	COM	24702R101	4	420
DELL INC	COM	24702R101	4	440
DELTA AIR LINES INC DEL	COM NEW	247361702	256	45,482
DELTA AIR LINES INC DEL	COM NEW	247361702	42	7,456
DELTA AIR LINES INC DEL	COM NEW	247361702	532	94,500
DELTA AIR LINES INC DEL	COM NEW	247361702	3,170	563,100
DENBURY RES INC	COM NEW	247916208	171	11,500
DENBURY RES INC	COM NEW	247916208	82	5,536
DENBURY RES INC	COM NEW	247916208	44	3,000
DENBURY RES INC	COM NEW	247916208	997	67,300
DENTSPLY INTL INC NEW	COM	249030107	1,150	42,833
DENTSPLY INTL INC NEW	COM	249030107	48	1,800
DENTSPLY INTL INC NEW	COM	249030107	335	12,480
DENTSPLY INTL INC NEW	COM	249030107	53	1,971
DENTSPLY INTL INC NEW	COM	249030107	31	1,150

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

DENTSPLY INTL INC NEW	COM	249030107	32	1,200
DESCARTES SYS GROUP INC	COM	249906108	47	16,545
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1	78
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	149	11,283
DEUTSCHE BK AG LONDON BRH	PS CR OIL DD ETN	25154K882	8	2,778
DEUTSCHE BK AG LONDON BRH	PS CR OIL DD ETN	25154K882	28	10,000
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	10	850
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	5	375
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	291	23,531
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	2	125
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	561	45,436
DEVON ENERGY CORP NEW	COM	25179M103	652	14,584
DEVON ENERGY CORP NEW	COM	25179M103	478	10,700
DEVON ENERGY CORP NEW	COM	25179M103	32	715
DEVON ENERGY CORP NEW	COM	25179M103	7	160
DEVON ENERGY CORP NEW	COM	25179M103	54	1,200
DEVON ENERGY CORP NEW	COM	25179M103	2,585	57,851
DEVON ENERGY CORP NEW	COM	25179M103	116	2,592
DEVON ENERGY CORP NEW	COM	25179M103	781	17,487
DEVON ENERGY CORP NEW	COM	25179M103	188	4,208
DEVON ENERGY CORP NEW	COM	25179M103	735	16,500
DEVRY INC DEL	COM	251893103	112	2,321
DEVRY INC DEL	COM	251893103	16	322
DEVRY INC DEL	COM	251893103	46	950
DEVRY INC DEL	COM	251893103	13	265
DEVRY INC DEL	COM	251893103	361	7,500
DEVRY INC DEL	COM	251893103	193	4,000
DEVRY INC DEL	COM	251893103	2,227	47,400
DIAGEO P L C	SPON ADR NEW	25243Q205	130	2,910
DIAGEO P L C	SPON ADR NEW	25243Q205	5	109
DIAGEO P L C	SPON ADR NEW	25243Q205	44	973
DIAGEO P L C	SPON ADR NEW	25243Q205	53	1,182
DIAGEO P L C	SPON ADR NEW	25243Q205	72	1,600
DIAGEO P L C	SPON ADR NEW	25243Q205	282	6,295
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	194	3,086
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2	26
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	13	204
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	903	14,360
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	103	1,600
DIAMONDS TR	UNIT SER 1	252787106	42	550
DIAMONDS TR	UNIT SER 1	252787106	81	1,070
DIAMONDS TR	UNIT SER 1	252787106	1,054	13,730
DIAMONDS TR	UNIT SER 1	252787106	3,322	43,800
DIAMONDS TR	UNIT SER 1	252787106	280	3,600
DIAMONDS TR	UNIT SER 1	252787106	1,297	17,090
DIODES INC	COM	254543101	505	47,600
DIRECTV GROUP INC	COM	25459L106	826	36,235
DIRECTV GROUP INC	COM	25459L106	24	1,060
DIRECTV GROUP INC	COM	25459L106	55	2,400
DIRECTV GROUP INC	COM	25459L106	2,419	106,140
DIRECTV GROUP INC	COM	25459L106	178	7,823
DIRECTV GROUP INC	COM	25459L106	1,059	46,475
DIRECTV GROUP INC	COM	25459L106	11	500
DIRECTV GROUP INC	COM	25459L106	296	13,000
DISNEY WALT CO	COM DISNEY	254687106	8,352	459,928
DISNEY WALT CO	COM DISNEY	254687106	412	22,700
DISNEY WALT CO	COM DISNEY	254687106	109	5,980
DISNEY WALT CO	COM DISNEY	254687106	247	13,600
DISNEY WALT CO	COM DISNEY	254687106	398	21,890
DISNEY WALT CO	COM DISNEY	254687106	7	400
DISNEY WALT CO	COM DISNEY	254687106	899	49,500
DISNEY WALT CO	COM DISNEY	254687106	892	49,100

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

DISNEY WALT CO	COM DISNEY	254687106	4,104	225,982
DISNEY WALT CO	COM DISNEY	254687106	36	1,993
DISNEY WALT CO	COM DISNEY	254687106	1,098	60,459
DISNEY WALT CO	COM DISNEY	254687106	108	5,946
DISNEY WALT CO	COM DISNEY	254687106	2	90
DISNEY WALT CO	COM DISNEY	254687106	697	38,400
DISNEY WALT CO	COM DISNEY	254687106	23	1,250
DISNEY WALT CO	COM DISNEY	254687106	49	2,684
DISCOVER FINL SVCS	COM	254709108	1	114
DISCOVER FINL SVCS	COM	254709108	63	10,000
DISCOVER FINL SVCS	COM	254709108	1,006	159,375
DISCOVER FINL SVCS	COM	254709108	59	9,400
DISCOVER FINL SVCS	COM	254709108	165	26,090
DISCOVER FINL SVCS	COM	254709108	1,626	263,600
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1,385	93,300
DISH NETWORK CORP	CL A	25470M109	268	24,130
DISH NETWORK CORP	CL A	25470M109	1,514	136,305
DISH NETWORK CORP	CL A	25470M109	6	540
DR REDDYS LABS LTD	ADR	256135203	2	200
DR REDDYS LABS LTD	ADR	256135203	5,271	557,800
DR REDDYS LABS LTD	ADR	256135203	61	6,500
DR REDDYS LABS LTD	ADR	256135203	38,376	4,060,922
DOLBY LABORATORIES INC	COM	25659T107	785	23,023
DOLBY LABORATORIES INC	COM	25659T107	4	119
DOLBY LABORATORIES INC	COM	25659T107	3	90
DOLBY LABORATORIES INC	COM	25659T107	92	2,711
DOLBY LABORATORIES INC	COM	25659T107	211	6,200
DOLBY LABORATORIES INC	COM	25659T107	7	215
DOLBY LABORATORIES INC	COM	25659T107	1,307	37,300
DOLLAR TREE INC	COM	256746108	345	7,750
DOLLAR TREE INC	COM	256746108	1,595	35,800
DOLLAR TREE INC	COM	256746108	91	2,035
DOMINION RES INC VA NEW	COM	25746U109	593	19,142
DOMINION RES INC VA NEW	COM	25746U109	403	13,000
DOMINION RES INC VA NEW	COM	25746U109	16	520
DOMINION RES INC VA NEW	COM	25746U109	29	920
DOMINION RES INC VA NEW	COM	25746U109	1,719	55,468
DOMINION RES INC VA NEW	COM	25746U109	1	36
DOMINION RES INC VA NEW	COM	25746U109	456	14,700
DOMTAR CORP	COM	257559104	119	126,500
DONALDSON INC	COM	257651109	231	8,600
DONALDSON INC	COM	257651109	574	21,400
DONNELLEY R R & SONS CO	COM	257867101	4	587
DONNELLEY R R & SONS CO	COM	257867101	1	133
DONNELLEY R R & SONS CO	COM	257867101	4	530
DONNELLEY R R & SONS CO	COM	257867101	596	81,287
DONNELLEY R R & SONS CO	COM	257867101	2,496	341,400
DOVER CORP	COM	260003108	54	2,026
DOVER CORP	COM	260003108	336	12,752
DOVER CORP	COM	260003108	44	1,650
DOVER CORP	COM	260003108	66	2,500
DOW CHEM CO	COM	260543103	1,441	170,993
DOW CHEM CO	COM	260543103	10	1,222
DOW CHEM CO	COM	260543103	25	2,970
DOW CHEM CO	COM	260543103	17	2,000
DOW CHEM CO	COM	260543103	624	73,993
DOW CHEM CO	COM	260543103	0	22
DOW CHEM CO	COM	260543103	205	24,322
DOW CHEM CO	COM	260543103	216	25,680
DOW CHEM CO	COM	260543103	3,336	397,100
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	45
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	13	782

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

DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2	101
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	324	19,170
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	15	896
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	70	4,163
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	61,715	3,751,700
DRDGOLD LIMITED	SPON ADR NEW	26152H301	296	35,000
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	136	6,276
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	16	748
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	212	9,800
DRESSER-RAND GROUP INC	COM	261608103	1,229	55,600
DU PONT E I DE NEMOURS & CO	COM	263534109	3,173	142,103
DU PONT E I DE NEMOURS & CO	COM	263534109	49	2,200
DU PONT E I DE NEMOURS & CO	COM	263534109	82	3,690
DU PONT E I DE NEMOURS & CO	COM	263534109	83	3,700
DU PONT E I DE NEMOURS & CO	COM	263534109	3,565	159,634
DU PONT E I DE NEMOURS & CO	COM	263534109	982	43,973
DU PONT E I DE NEMOURS & CO	COM	263534109	828	37,075
DU PONT E I DE NEMOURS & CO	COM	263534109	13	600
DU PONT E I DE NEMOURS & CO	COM	263534109	2	100
DUKE REALTY CORP	COM NEW	264411505	8	1,400
DUKE REALTY CORP	COM NEW	264411505	8	1,500
DUKE REALTY CORP	COM NEW	264411505	1,638	297,900
DUKE ENERGY CORP NEW	COM	26441C105	854	59,685
DUKE ENERGY CORP NEW	COM	26441C105	62	4,340
DUKE ENERGY CORP NEW	COM	26441C105	25	1,755
DUKE ENERGY CORP NEW	COM	26441C105	2,387	166,695
DUKE ENERGY CORP NEW	COM	26441C105	1	89
DUKE ENERGY CORP NEW	COM	26441C105	487	34,002
DUKE ENERGY CORP NEW	COM	26441C105	139	9,725
DUKE ENERGY CORP NEW	COM	26441C105	158	11,100
DUKE ENERGY CORP NEW	COM	26441C105	14,060	1,000,000
DUN & BRADSTREET CORP DEL NE	COM	26483E100	17	227
DUN & BRADSTREET CORP DEL NE	COM	26483E100	16	200
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5	65
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,160	15,070
DUN & BRADSTREET CORP DEL NE	COM	26483E100	156	2,030
DYAX CORP	COM	26746E103	82	33,252
DYCOM INDS INC	COM	267475101	766	132,300
DYNEGY INC DEL	CL A	26817G102	175	123,953
DYNEGY INC DEL	CL A	26817G102	6	4,000
DYNEGY INC DEL	CL A	26817G102	1	416
DYNEGY INC DEL	CL A	26817G102	43	30,361
DYNEGY INC DEL	CL A	26817G102	3	1,774
E M C CORP MASS	COM	268648102	1,755	153,991
E M C CORP MASS	COM	268648102	1,034	90,676
E M C CORP MASS	COM	268648102	8	740
E M C CORP MASS	COM	268648102	51	4,500
E M C CORP MASS	COM	268648102	3,081	270,237
E M C CORP MASS	COM	268648102	73	6,383
E M C CORP MASS	COM	268648102	4,267	374,255
E M C CORP MASS	COM	268648102	89	7,766
E M C CORP MASS	COM	268648102	0	42
E M C CORP MASS	COM	268648102	1,368	120,000
E M C CORP MASS	COM	268648102	21,680	1,927,128
E M C CORP MASS	NOTE 1.750%12/0	268648AM4	15	15,000
ENSCO INTL INC	COM	26874Q100	2	60
ENSCO INTL INC	COM	26874Q100	1,115	42,233
ENSCO INTL INC	COM	26874Q100	219	8,306
ENSCO INTL INC	COM	26874Q100	1	36
ENI S P A	SPONSORED ADR	26874R108	257	6,704
ENI S P A	SPONSORED ADR	26874R108	1	28
ENI S P A	SPONSORED ADR	26874R108	28	729

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

ENI S P A	SPONSORED ADR	26874R108	102	2,664
ENI S P A	SPONSORED ADR	26874R108	2,053	53,573
EOG RES INC	COM	26875P101	3	60
EOG RES INC	COM	26875P101	1,221	22,300
EOG RES INC	COM	26875P101	36	655
EOG RES INC	COM	26875P101	99	1,800
EOG RES INC	COM	26875P101	1,347	24,593
EOG RES INC	COM	26875P101	303	5,542
EOG RES INC	COM	26875P101	162	2,950
EOG RES INC	COM	26875P101	1,112	20,300
EQT CORP	COM	26884L109	1	25
EQT CORP	COM	26884L109	290	9,250
EQT CORP	COM	26884L109	3	85
E TRADE FINANCIAL CORP	COM	269246104	1	1,050
E TRADE FINANCIAL CORP	COM	269246104	48	38,634
E TRADE FINANCIAL CORP	COM	269246104	11	8,880
EAGLE MATERIALS INC	COM	26969P108	970	40,000
EAGLE MATERIALS INC	COM	26969P108	4,369	179,700
EASTMAN CHEM CO	COM	277432100	398	14,847
EASTMAN CHEM CO	COM	277432100	182	6,800
EASTMAN CHEM CO	COM	277432100	11	400
EASTMAN CHEM CO	COM	277432100	19	700
EASTMAN CHEM CO	COM	277432100	652	24,330
EASTMAN CHEM CO	COM	277432100	25	950
EASTMAN CHEM CO	COM	277432100	190	7,100
EASTMAN KODAK CO	COM	277461109	52	13,701
EASTMAN KODAK CO	COM	277461109	1	300
EASTMAN KODAK CO	COM	277461109	11	3,010
EASTMAN KODAK CO	COM	277461109	60	15,684
EASTMAN KODAK CO	COM	277461109	12	3,266
EASTMAN KODAK CO	COM	277461109	13	3,370
EATON CORP	COM	278058102	526	14,252
EATON CORP	COM	278058102	108	2,930
EATON CORP	COM	278058102	26	715
EATON CORP	COM	278058102	851	23,092
EATON CORP	COM	278058102	26	710
EATON CORP	COM	278058102	100	2,710
EATON CORP	COM	278058102	2,764	74,980
EATON CORP	COM	278058102	11	300
EBAY INC	COM	278642103	2	143
EBAY INC	COM	278642103	16	1,280
EBAY INC	COM	278642103	320	25,475
EBAY INC	COM	278642103	5	420
EBAY INC	COM	278642103	1,624	129,293
EBAY INC	COM	278642103	1	116
EBAY INC	COM	278642103	63	5,021
EBAY INC	COM	278642103	49	3,895
EBAY INC	COM	278642103	217	17,257
EBAY INC	COM	278642103	20	1,600
ECHOSTAR CORP	CL A	278768106	313	21,000
ECLIPSYS CORP	COM	278856109	157	15,446
ECLIPSYS CORP	COM	278856109	84	8,235
ECOLAB INC	COM	278865100	3,171	91,295
ECOLAB INC	COM	278865100	271	7,789
ECOLAB INC	COM	278865100	494	14,235
ECOLAB INC	COM	278865100	128	3,673
ECOLAB INC	COM	278865100	240	6,900
ECOLAB INC	COM	278865100	11	305
ECOLAB INC	COM	278865100	784	22,765
ECOLAB INC	COM	278865100	1,108	32,000
EDISON INTL	COM	281020107	1	24
EDISON INTL	COM	281020107	2,246	77,963



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

EDISON INTL	COM	281020107	3,412	118,447
EDISON INTL	COM	281020107	7	245
EDISON INTL	COM	281020107	2,308	80,321
EDWARDS LIFESCIENCES CORP	COM	28176E108	212	3,500
EDWARDS LIFESCIENCES CORP	COM	28176E108	883	14,600
EHEALTH INC	COM	28238P109	320	20,000
8X8 INC NEW	COM	282914100	2,105	3,630,000
EL PASO CORP	COM	28336L109	53	8,494
EL PASO CORP	COM	28336L109	8	1,320
EL PASO CORP	COM	28336L109	337	53,952
EL PASO CORP	COM	28336L109	100	15,612
EL PASO CORP	COM	28336L109	11	1,710
EL PASO CORP	COM	28336L109	288	46,100
ELDORADO GOLD CORP NEW	COM	284902103	325	35,965
ELDORADO GOLD CORP NEW	COM	284902103	2	200
ELECTRONIC ARTS INC	COM	285512109	4,751	261,225
ELECTRONIC ARTS INC	COM	285512109	9	480
ELECTRONIC ARTS INC	COM	285512109	11	590
ELECTRONIC ARTS INC	COM	285512109	473	26,019
ELECTRONIC ARTS INC	COM	285512109	1	75
ELECTRONIC ARTS INC	COM	285512109	8	430
ELECTRONIC ARTS INC	COM	285512109	1,250	68,700
ELECTRONIC ARTS INC	COM	285512109	10	530
ELECTRONIC ARTS INC	COM	285512109	133	7,300
EMBARQ CORP	COM	29078E105	6	167
EMBARQ CORP	COM	29078E105	4	100
EMBARQ CORP	COM	29078E105	3	70
EMBARQ CORP	COM	29078E105	965	25,506
EMBARQ CORP	COM	29078E105	64	1,702
EMBARQ CORP	COM	29078E105	7,596	200,700
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	39	2,908
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	1	101
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	42	3,200
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	6	478
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	39	2,861
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	50	3,735
EMCOR GROUP INC	COM	29084Q100	187	10,912
EMCOR GROUP INC	COM	29084Q100	113	6,610
EMERSON ELEC CO	COM	291011104	5,011	175,339
EMERSON ELEC CO	COM	291011104	203	7,089
EMERSON ELEC CO	COM	291011104	66	2,300
EMERSON ELEC CO	COM	291011104	2,892	101,175
EMERSON ELEC CO	COM	291011104	135	4,730
EMERSON ELEC CO	COM	291011104	5,193	181,712
EMERSON ELEC CO	COM	291011104	246	8,591
EMERSON ELEC CO	COM	291011104	242	8,600
EMERSON ELEC CO	COM	291011104	540	18,900
EMERSON ELEC CO	COM	291011104	169	5,920
EMPLOYERS HOLDINGS INC	COM	292218104	804	84,300
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	2,157	57,510
ENCANA CORP	COM	292505104	48	1,185
ENCANA CORP	COM	292505104	2	40
ENCANA CORP	COM	292505104	1,478	36,399
ENCANA CORP	COM	292505104	10	249
ENCANA CORP	COM	292505104	29	713
ENCANA CORP	COM	292505104	6,226	153,814
ENCANA CORP	COM	292505104	259	6,400
ENCANA CORP	COM	292505104	911	22,430
ENCANA CORP	COM	292505104	4,015	97,100
ENBRIDGE INC	COM	29250N105	3,944	136,884
ENBRIDGE INC	COM	29250N105	1,822	63,100
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	200	6,904

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

ENDEAVOUR SILVER CORP	COM	29258Y103	51	33,000
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1	82
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	232	13,100
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	21	1,225
ENERGY CONVERSION DEVICES IN	COM	292659109	136	10,272
ENERGY CONVERSION DEVICES IN	COM	292659109	7	550
ENERGY CONVERSION DEVICES IN	COM	292659109	28	2,137
ENERGEN CORP	COM	29265N108	1	41
ENERGEN CORP	COM	29265N108	29	1,000
ENERGEN CORP	COM	29265N108	292	10,007
ENERGIZER HLDGS INC	COM	29266R108	1	25
ENERGIZER HLDGS INC	COM	29266R108	42	850
ENERGIZER HLDGS INC	COM	29266R108	24,520	500,000
ENERSIS S A	SPONSORED ADR	29274F104	19	1,282
ENERSIS S A	SPONSORED ADR	29274F104	1,344	89,000
ENERSYS	COM	29275Y102	219	18,044
ENGLOBAL CORP	COM	293306106	182	40,000
ENERGY CORP NEW	COM	29364G103	19	282
ENERGY CORP NEW	COM	29364G103	1,206	17,714
ENERGY CORP NEW	COM	29364G103	3	48
ENERGY CORP NEW	COM	29364G103	149	2,186
ENERGY CORP NEW	COM	29364G103	12	175
EQUIFAX INC	COM	294429105	65	2,650
EQUIFAX INC	COM	294429105	739	30,211
EQUIFAX INC	COM	294429105	21	873
EQUIFAX INC	COM	294429105	34	1,400
EQUIFAX INC	COM	294429105	785	32,100
EQUINIX INC	COM NEW	29444U502	29	519
EQUINIX INC	COM NEW	29444U502	10	183
EQUINIX INC	COM NEW	29444U502	1	20
EQUINIX INC	COM NEW	29444U502	674	12,000
EQUINIX INC	COM NEW	29444U502	281	5,000
EQUINIX INC	COM NEW	29444U502	1,051	18,200
EQUITY RESIDENTIAL	SH BEN INT	29476L107	19	1,024
EQUITY RESIDENTIAL	SH BEN INT	29476L107	348	18,977
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2	99
EQUITY RESIDENTIAL	SH BEN INT	29476L107	113	6,174
EQUITY RESIDENTIAL	SH BEN INT	29476L107	670	37,100
ERICSSON L M TEL CO	ADR B SEK 10	294821608	59	7,290
ERICSSON L M TEL CO	ADR B SEK 10	294821608	275	34,000
ERICSSON L M TEL CO	ADR B SEK 10	294821608	112	13,500
ERICSSON L M TEL CO	ADR B SEK 10	294821608	182	22,449
ERICSSON L M TEL CO	ADR B SEK 10	294821608	27	3,328
ERICSSON L M TEL CO	ADR B SEK 10	294821608	939	116,099
ERICSSON L M TEL CO	ADR B SEK 10	294821608	30	3,800
ERICSSON L M TEL CO	ADR B SEK 10	294821608	262	32,400
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	379	5,851
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	25	392
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	384	5,930
EVERGREEN SOLAR INC	COM	30033R108	2	750
EVERGREEN SOLAR INC	COM	30033R108	139	65,089
EVERGREEN SOLAR INC	COM	30033R108	6	2,978
EXELON CORP	COM	30161N101	5,175	114,026
EXELON CORP	COM	30161N101	562	12,382
EXELON CORP	COM	30161N101	19	420
EXELON CORP	COM	30161N101	390	8,590
EXELON CORP	COM	30161N101	9	190
EXELON CORP	COM	30161N101	4,465	98,373
EXELON CORP	COM	30161N101	1	18
EXELON CORP	COM	30161N101	2,142	47,195
EXELON CORP	COM	30161N101	6,928	152,622
EXELON CORP	COM	30161N101	4,054	89,321

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

EXELON CORP	COM	30161N101	9	209
EXELON CORP	COM	30161N101	1,084	23,882
EXELON CORP	COM	30161N101	3,176	69,982
EXELIXIS INC	COM	30161Q104	59	12,800
EXELIXIS INC	COM	30161Q104	858	186,500
EXPEDIA INC DEL	COM	30212P105	3	315
EXPEDIA INC DEL	COM	30212P105	460	50,700
EXPEDIA INC DEL	COM	30212P105	9	1,000
EXPEDIA INC DEL	COM	30212P105	11	1,160
EXPEDIA INC DEL	COM	30212P105	139	15,360
EXPEDIA INC DEL	COM	30212P105	7	760
EXPEDITORS INTL WASH INC	COM	302130109	19	669
EXPEDITORS INTL WASH INC	COM	302130109	784	27,700
EXPEDITORS INTL WASH INC	COM	302130109	113	4,000
EXPEDITORS INTL WASH INC	COM	302130109	637	22,510
EXPEDITORS INTL WASH INC	COM	302130109	0	15
EXPEDITORS INTL WASH INC	COM	302130109	469	16,565
EXPRESS SCRIPTS INC	COM	302182100	6,261	135,614
EXPRESS SCRIPTS INC	COM	302182100	12	260
EXPRESS SCRIPTS INC	COM	302182100	2,050	44,398
EXPRESS SCRIPTS INC	COM	302182100	199	4,307
EXPRESS SCRIPTS INC	COM	302182100	4,776	103,437
EXPRESS SCRIPTS INC	COM	302182100	32	685
EXPRESS SCRIPTS INC	COM	302182100	21	460
EXPRESS SCRIPTS INC	COM	302182100	10	213
EXPRESS SCRIPTS INC	COM	302182100	226	4,890
EXXON MOBIL CORP	COM	30231G102	66,416	975,261
EXXON MOBIL CORP	COM	30231G102	2,384	35,000
EXXON MOBIL CORP	COM	30231G102	611	8,970
EXXON MOBIL CORP	COM	30231G102	273	4,010
EXXON MOBIL CORP	COM	30231G102	517	7,592
EXXON MOBIL CORP	COM	30231G102	384	5,639
EXXON MOBIL CORP	COM	30231G102	2,288	33,600
EXXON MOBIL CORP	COM	30231G102	678	9,950
EXXON MOBIL CORP	COM	30231G102	47,297	694,522
EXXON MOBIL CORP	COM	30231G102	313	4,589
EXXON MOBIL CORP	COM	30231G102	2,956	43,408
EXXON MOBIL CORP	COM	30231G102	35,562	522,203
EXXON MOBIL CORP	COM	30231G102	1,174	17,235
EXXON MOBIL CORP	COM	30231G102	425	6,240
EXXON MOBIL CORP	COM	30231G102	10	149
EXXON MOBIL CORP	COM	30231G102	2,384	35,000
EXXON MOBIL CORP	COM	30231G102	1,209	17,750
EXXON MOBIL CORP	COM	30231G102	1,052	15,450
EXXON MOBIL CORP	COM	30231G102	111,976	1,648,639
EXXON MOBIL CORP	COM	30231G102	445	6,540
EXXON MOBIL CORP	COM	30231G102	2,316	34,007
FLIR SYS INC	COM	302445101	2	97
FLIR SYS INC	COM	302445101	5	220
FLIR SYS INC	COM	302445101	196	9,580
FLIR SYS INC	COM	302445101	1,004	49,000
F M C CORP	COM NEW	302491303	43	1,000
F M C CORP	COM NEW	302491303	2,508	57,700
FMC TECHNOLOGIES INC	COM	30249U101	82	2,626
FMC TECHNOLOGIES INC	COM	30249U101	28	897
FMC TECHNOLOGIES INC	COM	30249U101	45	1,450
FMC TECHNOLOGIES INC	COM	30249U101	1	36
FMC TECHNOLOGIES INC	COM	30249U101	194	6,200
FMC TECHNOLOGIES INC	COM	30249U101	2,087	66,530
FMC TECHNOLOGIES INC	COM	30249U101	2,653	84,800
FPL GROUP INC	COM	302571104	3,383	66,697
FPL GROUP INC	COM	302571104	2	35

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

FPL GROUP INC	COM	302571104	374	7,380
FPL GROUP INC	COM	302571104	2,153	42,435
FPL GROUP INC	COM	302571104	68	1,343
FPL GROUP INC	COM	302571104	5,677	111,912
FPL GROUP INC	COM	302571104	345	6,900
FPL GROUP INC	COM	302571104	1,268	25,000
FTI CONSULTING INC	COM	302941109	642	12,983
FTI CONSULTING INC	COM	302941109	4	81
FTI CONSULTING INC	COM	302941109	69	1,389
FTI CONSULTING INC	COM	302941109	7	145
FTI CONSULTING INC	COM	302941109	546	10,900
FACET BIOTECH CORP	SHS	30303Q103	210	22,100
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	341	1,328
FAMILY DLR STORES INC	COM	307000109	823	24,670
FAMILY DLR STORES INC	COM	307000109	20	591
FAMILY DLR STORES INC	COM	307000109	1,543	46,242
FAMILY DLR STORES INC	COM	307000109	109	3,261
FAMILY DLR STORES INC	COM	307000109	77	2,300
FAMILY DLR STORES INC	COM	307000109	116	3,490
FASTENAL CO	COM	311900104	61	1,901
FASTENAL CO	COM	311900104	26	800
FASTENAL CO	COM	311900104	299	9,290
FASTENAL CO	COM	311900104	1	43
FASTENAL CO	COM	311900104	428	13,300
FEDERAL HOME LN MTG CORP	COM	313400301	0	200
FEDERAL HOME LN MTG CORP	COM	313400301	15	20,000
FEDERAL HOME LN MTG CORP	COM	313400301	3	3,840
FEDERAL HOME LN MTG CORP	COM	313400301	11	14,951
FEDERAL MOGUL CORP	COM	313549404	75	11,200
FEDERAL NATL MTG ASSN	COM	313586109	11	15,407
FEDERAL NATL MTG ASSN	COM	313586109	0	260
FEDERAL NATL MTG ASSN	COM	313586109	14	20,000
FEDERAL NATL MTG ASSN	COM	313586109	10	14,220
FEDERAL NATL MTG ASSN	COM	313586109	0	15
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	41	900
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	303	6,700
FEDERATED INVS INC PA	CL B	314211103	105	4,729
FEDERATED INVS INC PA	CL B	314211103	747	33,566
FEDERATED INVS INC PA	CL B	314211103	79	3,552
FEDERATED INVS INC PA	CL B	314211103	31	1,400
FEDEX CORP	COM	31428X106	109	2,445
FEDEX CORP	COM	31428X106	346	7,770
FEDEX CORP	COM	31428X106	1,348	30,292
FEDEX CORP	COM	31428X106	34	770
FEDEX CORP	COM	31428X106	614	13,793
FEDEX CORP	COM	31428X106	5	105
FEDEX CORP	COM	31428X106	27	612
FERRO CORP	COM	315405100	85	58,886
F5 NETWORKS INC	COM	315616102	3	150
F5 NETWORKS INC	COM	315616102	781	37,000
FIDELITY NATL INFORMATION SV	COM	31620M106	2	116
FIDELITY NATL INFORMATION SV	COM	31620M106	250	13,761
FIDELITY NATL INFORMATION SV	COM	31620M106	3,398	186,700
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	408	20,903
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	13	688
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	77	3,937
FIFTH THIRD BANCORP	COM	316773100	53	18,109
FIFTH THIRD BANCORP	COM	316773100	7	2,330
FIFTH THIRD BANCORP	COM	316773100	175	59,859
FIFTH THIRD BANCORP	COM	316773100	29	9,900
FIFTH THIRD BANCORP	COM	316773100	10	3,365
FINISAR	COM	31787A101	26	60,000

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

FINISAR	COM	31787A101	1	1,935
FIRST AMERN CORP CALIF	COM	318522307	2	85
FIRST AMERN CORP CALIF	COM	318522307	26,440	1,000,000
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	208	1,600
FIRST HORIZON NATL CORP	COM	320517105	17	1,601
FIRST HORIZON NATL CORP	COM	320517105	118	10,983
FIRST NIAGARA FINL GP INC	COM	33582V108	245	22,536
FIRST SOLAR INC	COM	336433107	12	89
FIRST SOLAR INC	COM	336433107	372	2,800
FIRST SOLAR INC	COM	336433107	9	65
FIRST SOLAR INC	COM	336433107	3	20
FIRST SOLAR INC	COM	336433107	113	850
FIRST SOLAR INC	COM	336433107	87	652
FIRST SOLAR INC	COM	336433107	1,353	10,198
FIRST SOLAR INC	COM	336433107	16	120
FIRST SOLAR INC	COM	336433107	254	1,912
FISERV INC	COM	337738108	200	5,483
FISERV INC	COM	337738108	453	12,438
FISERV INC	COM	337738108	24	645
FISERV INC	COM	337738108	3,544	97,210
FISERV INC	COM	337738108	290	7,960
FIRSTENERGY CORP	COM	337932107	41	1,055
FIRSTENERGY CORP	COM	337932107	1,373	35,565
FIRSTENERGY CORP	COM	337932107	1	37
FIRSTENERGY CORP	COM	337932107	2,370	61,397
FIRSTENERGY CORP	COM	337932107	1,544	40,000
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	0	200
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	132	70,000
FLUOR CORP NEW	COM	343412102	41	1,176
FLUOR CORP NEW	COM	343412102	263	7,600
FLUOR CORP NEW	COM	343412102	190	5,500
FLUOR CORP NEW	COM	343412102	3	90
FLUOR CORP NEW	COM	343412102	45	1,300
FLUOR CORP NEW	COM	343412102	1,097	31,756
FLUOR CORP NEW	COM	343412102	3,662	105,991
FLUOR CORP NEW	COM	343412102	9	255
FLUOR CORP NEW	COM	343412102	69	2,000
FLUOR CORP NEW	COM	343412102	257	7,450
FLUOR CORP NEW	COM	343412102	2,740	80,000
FLOWERS FOODS INC	COM	343498101	249	10,621
FLOWERS FOODS INC	COM	343498101	27	1,149
FLOWERVE CORP	COM	34354P105	453	8,069
FLOWERVE CORP	COM	34354P105	4	63
FLOWERVE CORP	COM	34354P105	967	17,230
FLOWERVE CORP	COM	34354P105	60	1,063
FLOWERVE CORP	COM	34354P105	1,292	23,015
FLOWERVE CORP	COM	34354P105	94	1,674
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	655	96,360
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	105	15,450
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	3	138
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	3,021	119,831
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	878	34,810
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	67	2,665
FOOT LOCKER INC	COM	344849104	13	1,201
FOOT LOCKER INC	COM	344849104	195	18,600
FORD MTR CO DEL	COM PAR \$0.01	345370860	11	4,216
FORD MTR CO DEL	COM PAR \$0.01	345370860	2	841
FORD MTR CO DEL	COM PAR \$0.01	345370860	67	25,515
FORD MTR CO DEL	COM PAR \$0.01	345370860	668	254,020
FORD MTR CO DEL	COM PAR \$0.01	345370860	725	275,514
FORD MTR CO DEL	COM PAR \$0.01	345370860	112	42,417
FOREST LABS INC	COM	345838106	1	42

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

FOREST LABS INC	COM	345838106	6	290
FOREST LABS INC	COM	345838106	1,008	45,901
FOREST LABS INC	COM	345838106	2	98
FOREST LABS INC	COM	345838106	1,713	77,996
FOREST LABS INC	COM	345838106	214	10,000
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	183	72,783
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	0	59
FORTUNE BRANDS INC	COM	349631101	43	1,721
FORTUNE BRANDS INC	COM	349631101	291	11,839
FORTUNE BRANDS INC	COM	349631101	87	3,544
FORTUNE BRANDS INC	COM	349631101	7,652	312,600
FOUNDATION COAL HLDGS INC	COM	35039W100	1	102
FOUNDATION COAL HLDGS INC	COM	35039W100	412	28,800
FRANCE TELECOM	SPONSORED ADR	35177Q105	287	12,658
FRANCE TELECOM	SPONSORED ADR	35177Q105	189	8,356
FRANCE TELECOM	SPONSORED ADR	35177Q105	65	2,889
FRANCE TELECOM	SPONSORED ADR	35177Q105	1,846	81,447
FRANKLIN RES INC	COM	354613101	45	843
FRANKLIN RES INC	COM	354613101	636	11,800
FRANKLIN RES INC	COM	354613101	976	18,124
FRANKLIN RES INC	COM	354613101	3	56
FRANKLIN RES INC	COM	354613101	102	1,900
FRANKLIN RES INC	COM	354613101	75	1,390
FRANKLIN RES INC	COM	354613101	382	7,100
FRANKLIN RES INC	COM	354613101	1,538	28,900
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	558	14,656
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	32	842
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	205	5,378
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	5	140
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,630	42,760
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	103	2,703
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2,863	75,113
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	5,043	132,338
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	14	370
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	95	2,500
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	300
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	266
FRONTIER COMMUNICATIONS CORP	COM	35906A108	125	17,471
FRONTIER COMMUNICATIONS CORP	COM	35906A108	22	3,000
FRONTIER COMMUNICATIONS CORP	COM	35906A108	83	11,550
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	235	10,688
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	129	5,882
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	55	2,493
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	51	2,310
FUSHI COPPERWELD INC	COM	36113E107	64	13,000
GTSI CORP	COM	36238K103	1,248	323,352
GAMESTOP CORP NEW	CL A	36467W109	632	22,538
GAMESTOP CORP NEW	CL A	36467W109	7	232
GAMESTOP CORP NEW	CL A	36467W109	360	12,860
GAMESTOP CORP NEW	CL A	36467W109	83	2,960
GAMESTOP CORP NEW	CL A	36467W109	3,993	142,521
GAMESTOP CORP NEW	CL A	36467W109	9	320
GANNETT INC	COM	364730101	9	3,965
GANNETT INC	COM	364730101	63	28,500
GANNETT INC	COM	364730101	5	2,125
GANNETT INC	COM	364730101	55	25,148
GANNETT INC	COM	364730101	11	4,850
GANNETT INC	COM	364730101	7	2,980
GANNETT INC	COM	364730101	45	20,000
GANNETT INC	COM	364730101	17	7,700
GAP INC DEL	COM	364760108	5	350
GAP INC DEL	COM	364760108	431	33,200

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

GAP INC DEL	COM	364760108	240	18,470
GAP INC DEL	COM	364760108	68	5,200
GAP INC DEL	COM	364760108	1,380	106,218
GAP INC DEL	COM	364760108	201	15,500
GAP INC DEL	COM	364760108	144	11,103
GAP INC DEL	COM	364760108	190	14,600
GARDNER DENVER INC	COM	365558105	2,454	112,900
GENENTECH INC	COM NEW	368710406	2	20
GENENTECH INC	COM NEW	368710406	27	288
GENENTECH INC	COM NEW	368710406	12	130
GENENTECH INC	COM NEW	368710406	64	670
GENENTECH INC	COM NEW	368710406	41	435
GENENTECH INC	COM NEW	368710406	27	280
GENENTECH INC	COM NEW	368710406	49	515
GENERAL AMERN INVS INC	COM	368802104	1,902	123,600
GENERAL CABLE CORP DEL NEW	COM	369300108	2	104
GENERAL CABLE CORP DEL NEW	COM	369300108	7,778	388,900
GENERAL DYNAMICS CORP	COM	369550108	14,582	350,610
GENERAL DYNAMICS CORP	COM	369550108	8	200
GENERAL DYNAMICS CORP	COM	369550108	2,210	53,126
GENERAL DYNAMICS CORP	COM	369550108	13	308
GENERAL DYNAMICS CORP	COM	369550108	571	13,722
GENERAL DYNAMICS CORP	COM	369550108	12	300
GENERAL ELECTRIC CO	COM	369604103	20,130	1,991,126
GENERAL ELECTRIC CO	COM	369604103	707	69,917
GENERAL ELECTRIC CO	COM	369604103	300	29,628
GENERAL ELECTRIC CO	COM	369604103	2,342	231,603
GENERAL ELECTRIC CO	COM	369604103	937	92,634
GENERAL ELECTRIC CO	COM	369604103	828	81,916
GENERAL ELECTRIC CO	COM	369604103	555	54,891
GENERAL ELECTRIC CO	COM	369604103	13,606	1,345,759
GENERAL ELECTRIC CO	COM	369604103	117	11,603
GENERAL ELECTRIC CO	COM	369604103	168	16,585
GENERAL ELECTRIC CO	COM	369604103	3,286	324,990
GENERAL ELECTRIC CO	COM	369604103	1,960	193,908
GENERAL ELECTRIC CO	COM	369604103	848	83,830
GENERAL ELECTRIC CO	COM	369604103	0	24
GENERAL ELECTRIC CO	COM	369604103	202	20,000
GENERAL ELECTRIC CO	COM	369604103	7,228	714,914
GENERAL ELECTRIC CO	COM	369604103	100	9,891
GENERAL ELECTRIC CO	COM	369604103	55,752	5,509,100
GENERAL ELECTRIC CO	COM	369604103	183	18,102
GENERAL ELECTRIC CO	COM	369604103	15	1,500
GENERAL GROWTH PPTYS INC	COM	370021107	93	196,000
GENERAL MLS INC	COM	370334104	4,500	90,205
GENERAL MLS INC	COM	370334104	953	19,100
GENERAL MLS INC	COM	370334104	210	4,205
GENERAL MLS INC	COM	370334104	9	180
GENERAL MLS INC	COM	370334104	10	200
GENERAL MLS INC	COM	370334104	2,476	49,631
GENERAL MLS INC	COM	370334104	3	61
GENERAL MLS INC	COM	370334104	4,764	95,516
GENERAL MLS INC	COM	370334104	281	5,624
GENERAL MLS INC	COM	370334104	501	9,800
GENERAL MLS INC	COM	370334104	1,347	27,000
GENERAL MLS INC	COM	370334104	4,057	81,340
GENERAL MLS INC	COM	370334104	1,812	36,326
GENERAL MTRS CORP	COM	370442105	6	3,213
GENERAL MTRS CORP	COM	370442105	16	8,200
GENERAL MTRS CORP	COM	370442105	58	30,000
GENERAL MTRS CORP	COM	370442105	254	130,814
GENERAL MTRS CORP	COM	370442105	538	277,293

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

GENERAL MTRS CORP	COM	370442105	55	28,371
GENERAL MTRS CORP	COM	370442105	1	351
GENUINE PARTS CO	COM	372460105	345	11,568
GENUINE PARTS CO	COM	372460105	8	282
GENUINE PARTS CO	COM	372460105	202	6,775
GENWORTH FINL INC	COM CL A	37247D106	1	350
GENWORTH FINL INC	COM CL A	37247D106	60	31,500
GENWORTH FINL INC	COM CL A	37247D106	13	6,700
GENWORTH FINL INC	COM CL A	37247D106	111	58,516
GENWORTH FINL INC	COM CL A	37247D106	4	2,300
GENWORTH FINL INC	COM CL A	37247D106	44	22,900
GENWORTH FINL INC	COM CL A	37247D106	173	93,200
GENZYME CORP	COM	372917104	54	907
GENZYME CORP	COM	372917104	49	833
GENZYME CORP	COM	372917104	7	110
GENZYME CORP	COM	372917104	1,686	28,384
GENZYME CORP	COM	372917104	62	1,040
GENZYME CORP	COM	372917104	2,562	43,131
GENZYME CORP	COM	372917104	14	230
GERDAU S A	SPONSORED ADR	373737105	6	1,157
GERDAU S A	SPONSORED ADR	373737105	5,276	964,580
GERDAU S A	SPONSORED ADR	373737105	4,064	725,685
GERDAU S A	SPONSORED ADR	373737105	37	6,700
GERDAU S A	SPONSORED ADR	373737105	292	53,385
GERDAU AMERISTEEL CORP	COM	37373P105	20	6,475
GERDAU AMERISTEEL CORP	COM	37373P105	487	158,600
GILEAD SCIENCES INC	COM	375558103	4,692	101,298
GILEAD SCIENCES INC	COM	375558103	2,473	53,400
GILEAD SCIENCES INC	COM	375558103	3	55
GILEAD SCIENCES INC	COM	375558103	296	6,398
GILEAD SCIENCES INC	COM	375558103	94	2,023
GILEAD SCIENCES INC	COM	375558103	1,147	24,768
GILEAD SCIENCES INC	COM	375558103	993	21,443
GILEAD SCIENCES INC	COM	375558103	5,893	127,231
GILEAD SCIENCES INC	COM	375558103	136	2,946
GILEAD SCIENCES INC	COM	375558103	8,432	182,043
GILEAD SCIENCES INC	COM	375558103	145	3,134
GILEAD SCIENCES INC	COM	375558103	1,783	38,500
GILEAD SCIENCES INC	COM	375558103	10	220
GILDAN ACTIVEWEAR INC	COM	375916103	162	20,026
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	382	12,293
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	317	10,200
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4	113
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	414	13,339
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	119	3,834
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,891	93,052
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	286	9,200
GLOBAL INDS LTD	COM	379336100	203	52,900
GLOBAL PMTS INC	COM	37940X102	4	110
GLOBAL PMTS INC	COM	37940X102	521	15,600
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	17	1,500
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	259	22,800
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	63	5,552
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	3,483	308,190
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	167	14,698
GOLDCORP INC NEW	COM	380956409	220	6,596
GOLDCORP INC NEW	COM	380956409	836	25,100
GOLDCORP INC NEW	COM	380956409	5	145
GOLDCORP INC NEW	COM	380956409	3,667	110,040
GOLDCORP INC NEW	COM	380956409	3,657	109,594
GOLDCORP INC NEW	COM	380956409	37	1,100
GOLDCORP INC NEW	COM	380956409	10,294	309,600



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

GOLDMAN SACHS GROUP INC	COM	38141G104	7,185	67,768
GOLDMAN SACHS GROUP INC	COM	38141G104	2,182	20,577
GOLDMAN SACHS GROUP INC	COM	38141G104	109	1,030
GOLDMAN SACHS GROUP INC	COM	38141G104	784	7,393
GOLDMAN SACHS GROUP INC	COM	38141G104	63	595
GOLDMAN SACHS GROUP INC	COM	38141G104	233	2,200
GOLDMAN SACHS GROUP INC	COM	38141G104	6,122	57,748
GOLDMAN SACHS GROUP INC	COM	38141G104	62	588
GOLDMAN SACHS GROUP INC	COM	38141G104	2,120	20,000
GOLDMAN SACHS GROUP INC	COM	38141G104	7,159	67,526
GOLDMAN SACHS GROUP INC	COM	38141G104	1,185	11,178
GOLDMAN SACHS GROUP INC	COM	38141G104	1,540	14,526
GOLDMAN SACHS GROUP INC	COM	38141G104	1,315	12,400
GOLDMAN SACHS GROUP INC	COM	38141G104	339	3,200
GOLDMAN SACHS GROUP INC	COM	38141G104	4,620	43,576
GOODRICH CORP	COM	382388106	3	78
GOODRICH CORP	COM	382388106	1,559	41,137
GOODRICH CORP	COM	382388106	2,159	56,974
GOODYEAR TIRE & RUBR CO	COM	382550101	3	405
GOODYEAR TIRE & RUBR CO	COM	382550101	125	19,932
GOODYEAR TIRE & RUBR CO	COM	382550101	88	14,017
GOODYEAR TIRE & RUBR CO	COM	382550101	3,830	611,900
GOOGLE INC	CL A	38259P508	8,569	24,620
GOOGLE INC	CL A	38259P508	1,740	5,000
GOOGLE INC	CL A	38259P508	176	505
GOOGLE INC	CL A	38259P508	228	654
GOOGLE INC	CL A	38259P508	3,688	10,596
GOOGLE INC	CL A	38259P508	67	193
GOOGLE INC	CL A	38259P508	362	1,040
GOOGLE INC	CL A	38259P508	686	1,970
GOOGLE INC	CL A	38259P508	11,297	32,456
GOOGLE INC	CL A	38259P508	124	357
GOOGLE INC	CL A	38259P508	1,846	5,305
GOOGLE INC	CL A	38259P508	10,806	31,046
GOOGLE INC	CL A	38259P508	5,702	16,382
GOOGLE INC	CL A	38259P508	276	790
GOOGLE INC	CL A	38259p508	28	80
GOOGLE INC	CL A	38259P508	2,088	6,000
GOOGLE INC	CL A	38259P508	84,525	243,300
GOOGLE INC	CL A	38259P508	139	400
GOOGLE INC	CL A	38259P508	1,571	4,513
GRACE W R & CO DEL NEW	COM	38388F108	14	2,216
GRACE W R & CO DEL NEW	COM	38388F108	4,228	651,500
GRAFTECH INTL LTD	COM	384313102	12	2,000
GRAFTECH INTL LTD	COM	384313102	128	20,722
GRAFTECH INTL LTD	COM	384313102	1	171
GRAINGER W W INC	COM	384802104	1	17
GRAINGER W W INC	COM	384802104	56	800
GRAINGER W W INC	COM	384802104	956	13,628
GRAINGER W W INC	COM	384802104	2,463	35,098
GRAINGER W W INC	COM	384802104	4,732	67,600
GREAT LAKES DREDGE & DOCK CO	COM	390607109	115	38,800
GROUPE CGI INC	CL A SUB VTG	39945C109	221	27,695
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	14	1,000
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	1	47
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	10	765
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	8,140	596,785
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	122	8,930
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	75	5,500
GUESS INC	COM	401617105	2	105
GUESS INC	COM	401617105	432	20,500
GULFPORT ENERGY CORP	COM NEW	402635304	146	62,800

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

GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W106	19	11,500
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	2,131	274,200
HCC INS HLDGS INC	COM	404132102	76	3,031
HCC INS HLDGS INC	COM	404132102	1	59
HCC INS HLDGS INC	COM	404132102	327	13,000
HCC INS HLDGS INC	COM	404132102	111	4,400
HCP INC	COM	40414L109	0	28
HCP INC	COM	40414L109	388	21,760
HCP INC	COM	40414L109	511	28,700
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	33	546
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	0	8
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	43	700
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	49	800
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	35	570
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	461	7,569
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	9	142
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	3,228	52,718
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	183	3,000
HLTH CORPORATION	COM	40422Y101	0	47
HLTH CORPORATION	COM	40422Y101	391	37,800
HRPT PPTYS TR	COM SH BEN INT	40426W101	3	1,000
HRPT PPTYS TR	COM SH BEN INT	40426W101	184	58,500
HSBC HLDGS PLC	SPON ADR NEW	404280406	197	6,972
HSBC HLDGS PLC	SPON ADR NEW	404280406	1	50
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,888	66,890
HSBC HLDGS PLC	SPON ADR NEW	404280406	6	208
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,194	42,300
HSBC HLDGS PLC	SPON ADR NEW	404280406	50	1,772
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	28	1,900
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1,459	98,000
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	89	6,000
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	184	12,340
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	60	4,000
HSN INC	COM	404303109	0	27
HSN INC	COM	404303109	408	79,400
HALLIBURTON CO	COM	406216101	431	27,861
HALLIBURTON CO	COM	406216101	2	111
HALLIBURTON CO	COM	406216101	609	39,360
HALLIBURTON CO	COM	406216101	1,808	116,852
HALLIBURTON CO	COM	406216101	55	3,550
HALLIBURTON CO	COM	406216101	4,470	288,935
HALLIBURTON CO	COM	406216101	107	6,920
HALLIBURTON CO	COM	406216101	43	2,755
HALLIBURTON CO	COM	406216101	9	600
HALLIBURTON CO	COM	406216101	12,206	790,000
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	1,437	135,650
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	88	13,857
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	265	35,900
HANESBRANDS INC	COM	410345102	130	13,572
HANESBRANDS INC	COM	410345102	85	8,900
HANOVER INS GROUP INC	COM	410867105	205	7,126
HANOVER INS GROUP INC	COM	410867105	23	795
HANSEN NAT CORP	COM	411310105	18	497
HANSEN NAT CORP	COM	411310105	35	964
HANSEN NAT CORP	COM	411310105	1,728	48,000
HANSEN NAT CORP	COM	411310105	108	3,007
HANSEN NAT CORP	COM	411310105	1,059	29,413
HANSEN NAT CORP	COM	411310105	1,022	28,390
HARLEY DAVIDSON INC	COM	412822108	92	6,905
HARLEY DAVIDSON INC	COM	412822108	8	580
HARLEY DAVIDSON INC	COM	412822108	7	520
HARLEY DAVIDSON INC	COM	412822108	225	16,810

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

HARLEY DAVIDSON INC	COM	412822108	1	77
HARLEY DAVIDSON INC	COM	412822108	61	4,529
HARLEY DAVIDSON INC	COM	412822108	7	500
HARLEY DAVIDSON INC	COM	412822108	2,551	188,300
HARMAN INTL INDS INC	COM	413086109	296	21,846
HARMONIC INC	COM	413160102	82	12,570
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	193	17,668
HARRIS CORP DEL	COM	413875105	467	17,033
HARRIS CORP DEL	COM	413875105	10	361
HARRIS CORP DEL	COM	413875105	882	32,200
HARRIS CORP DEL	COM	413875105	60	2,176
HARRIS CORP DEL	COM	413875105	1,836	66,999
HARRIS CORP DEL	COM	413875105	6	205
HARSCO CORP	COM	415864107	1	59
HARSCO CORP	COM	415864107	2	85
HARSCO CORP	COM	415864107	32	1,450
HARSCO CORP	COM	415864107	975	45,000
HARSCO CORP	COM	415864107	635	28,400
HARTFORD FINL SVCS GROUP INC	COM	416515104	93	11,820
HARTFORD FINL SVCS GROUP INC	COM	416515104	196	25,000
HARTFORD FINL SVCS GROUP INC	COM	416515104	33	4,160
HARTFORD FINL SVCS GROUP INC	COM	416515104	3	432
HARTFORD FINL SVCS GROUP INC	COM	416515104	35	4,400
HARTFORD FINL SVCS GROUP INC	COM	416515104	411	52,296
HARTFORD FINL SVCS GROUP INC	COM	416515104	21	2,701
HARTFORD FINL SVCS GROUP INC	COM	416515104	100	12,780
HARTFORD FINL SVCS GROUP INC	COM	416515104	99	12,624
HARTFORD FINL SVCS GROUP INC	COM	416515104	70	8,900
HARTFORD FINL SVCS GROUP INC	COM	416515104	3	367
HASBRO INC	COM	418056107	9	340
HASBRO INC	COM	418056107	1,080	43,066
HASBRO INC	COM	418056107	70	2,800
HASBRO INC	COM	418056107	5,480	219,200
HEADWATERS INC	COM	42210P102	0	115
HEADWATERS INC	COM	42210P102	39	12,481
HEADWATERS INC	COM	42210P102	9	2,900
HEADWATERS INC	COM	42210P102	273	86,900
HEALTH CARE REIT INC	COM	42217K106	458	14,961
HEALTH CARE REIT INC	COM	42217K106	221	7,230
HEALTH CARE REIT INC	COM	42217K106	89	2,925
HEALTH CARE REIT INC	COM	42217K106	2,544	85,000
HECLA MNG CO	COM	422704106	3	1,700
HECLA MNG CO	COM	422704106	3	1,500
HECLA MNG CO	COM	422704106	727	354,723
HECLA MNG CO	COM	422704106	2,342	1,170,900
HEINZ H J CO	COM	423074103	1,467	44,371
HEINZ H J CO	COM	423074103	678	20,500
HEINZ H J CO	COM	423074103	6	190
HEINZ H J CO	COM	423074103	248	7,500
HEINZ H J CO	COM	423074103	53	1,608
HEINZ H J CO	COM	423074103	1,375	41,595
HEINZ H J CO	COM	423074103	2	51
HEINZ H J CO	COM	423074103	4,631	140,064
HEINZ H J CO	COM	423074103	71	2,150
HEINZ H J CO	COM	423074103	1,455	44,000
HEINZ H J CO	COM	423074103	3,356	101,520
HEINZ H J CO	COM	423074103	2,120	64,113
HELMERICH & PAYNE INC	COM	423452101	5,146	226,600
HERCULES TECH GROWTH CAP INC	COM	427096508	50	10,017
HERSHEY CO	COM	427866108	845	24,311
HERSHEY CO	COM	427866108	630	18,129
HERSHEY CO	COM	427866108	139	4,000

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

HERTZ GLOBAL HOLDINGS INC	COM	42805T105	717	182,500
HESS CORP	COM	42809H107	3,418	63,057
HESS CORP	COM	42809H107	118	2,180
HESS CORP	COM	42809H107	35	638
HESS CORP	COM	42809H107	1,432	26,418
HESS CORP	COM	42809H107	66	1,224
HESS CORP	COM	42809H107	586	10,813
HESS CORP	COM	42809H107	5	100
HESS CORP	COM	42809H107	18,993	355,000
HEWITT ASSOCS INC	COM	42822Q100	486	16,800
HEWLETT PACKARD CO	COM	428236103	3,620	112,892
HEWLETT PACKARD CO	COM	428236103	273	8,500
HEWLETT PACKARD CO	COM	428236103	12	380
HEWLETT PACKARD CO	COM	428236103	64	2,000
HEWLETT PACKARD CO	COM	428236103	77	2,391
HEWLETT PACKARD CO	COM	428236103	203	6,319
HEWLETT PACKARD CO	COM	428236103	564	17,600
HEWLETT PACKARD CO	COM	428236103	11,692	364,699
HEWLETT PACKARD CO	COM	428236103	106	3,299
HEWLETT PACKARD CO	COM	428236103	8,987	280,326
HEWLETT PACKARD CO	COM	428236103	248	7,720
HEWLETT PACKARD CO	COM	428236103	150	4,693
HEWLETT PACKARD CO	COM	428236103	4	112
HEWLETT PACKARD CO	COM	428236103	5,075	158,283
HEWLETT PACKARD CO	COM	428236103	73	2,266
HEWLETT PACKARD CO	COM	428236103	4	126
HEWLETT PACKARD CO	COM	428236103	80,718	2,524,799
HEXCEL CORP NEW	COM	428291108	43	6,501
HEXCEL CORP NEW	COM	428291108	1	200
HEXCEL CORP NEW	COM	428291108	867	132,000
HEXCEL CORP NEW	COM	428291108	89	13,599
HEXCEL CORP NEW	COM	428291108	114	17,400
HILLENBRAND INC	COM	431571108	1,436	90,500
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	28	10,000
HITACHI LIMITED	ADR 10 COM	433578507	41	1,487
HITACHI LIMITED	ADR 10 COM	433578507	357	12,991
HOLLY CORP	COM PAR \$0.01	435758305	2	71
HOLLY CORP	COM PAR \$0.01	435758305	1,395	66,000
HOME DEPOT INC	COM	437076102	1,612	68,419
HOME DEPOT INC	COM	437076102	737	31,300
HOME DEPOT INC	COM	437076102	2	93
HOME DEPOT INC	COM	437076102	29	1,250
HOME DEPOT INC	COM	437076102	1,426	60,519
HOME DEPOT INC	COM	437076102	248	10,540
HOME DEPOT INC	COM	437076102	132	5,600
HOME DEPOT INC	COM	437076102	5,467	232,059
HOME DEPOT INC	COM	437076102	95	4,016
HOME DEPOT INC	COM	437076102	4,546	192,973
HOME DEPOT INC	COM	437076102	422	17,892
HOME DEPOT INC	COM	437076102	240	10,200
HOME DEPOT INC	COM	437076102	5	222
HOME DEPOT INC	COM	437076102	450	19,100
HOME DEPOT INC	COM	437076102	3,211	136,300
HOME DEPOT INC	COM	437076102	23,460	1,000,000
HONDA MOTOR LTD	AMERN SHS	438128308	49	2,100
HONDA MOTOR LTD	AMERN SHS	438128308	47	1,963
HONDA MOTOR LTD	AMERN SHS	438128308	335	14,142
HONEYWELL INTL INC	COM	438516106	1,470	52,758
HONEYWELL INTL INC	COM	438516106	479	17,200
HONEYWELL INTL INC	COM	438516106	28	1,000
HONEYWELL INTL INC	COM	438516106	309	11,100
HONEYWELL INTL INC	COM	438516106	114	4,104

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

HONEYWELL INTL INC	COM	438516106	109	3,900
HONEYWELL INTL INC	COM	438516106	59	2,100
HONEYWELL INTL INC	COM	438516106	1,000	35,900
HONEYWELL INTL INC	COM	438516106	3,260	117,015
HONEYWELL INTL INC	COM	438516106	6,021	216,117
HONEYWELL INTL INC	COM	438516106	106	3,800
HONEYWELL INTL INC	COM	438516106	20	700
HONEYWELL INTL INC	COM	438516106	95	3,400
HONEYWELL INTL INC	COM	438516106	583	20,932
HOSPIRA INC	COM	441060100	189	6,154
HOSPIRA INC	COM	441060100	1	23
HOSPIRA INC	COM	441060100	40	1,300
HOSPIRA INC	COM	441060100	647	20,959
HOSPIRA INC	COM	441060100	3	110
HOSPIRA INC	COM	441060100	1,450	47,000
HOST HOTELS & RESORTS INC	COM	44107P104	19	4,752
HOST HOTELS & RESORTS INC	COM	44107P104	1	212
HOST HOTELS & RESORTS INC	COM	44107P104	167	42,727
HOST HOTELS & RESORTS INC	COM	44107P104	1	353
HOST HOTELS & RESORTS INC	COM	44107P104	65	16,600
HOST HOTELS & RESORTS INC	COM	44107P104	3	860
HOST HOTELS & RESORTS INC	COM	44107P104	32	8,300
HOUSTON WIRE & CABLE CO	COM	44244K109	194	25,000
HOVNANIAN ENTERPRISES INC	CL A	442487203	117	75,000
HUBBELL INC	CL B	443510201	2,958	110,000
HUDSON CITY BANCORP	COM	443683107	122	10,476
HUDSON CITY BANCORP	COM	443683107	48	4,098
HUDSON CITY BANCORP	COM	443683107	773	66,095
HUDSON CITY BANCORP	COM	443683107	14	1,174
HUDSON CITY BANCORP	COM	443683107	1,939	165,831
HUMANA INC	COM	444859102	3	113
HUMANA INC	COM	444859102	1,019	39,065
HUMANA INC	COM	444859102	591	22,667
HUMAN GENOME SCIENCES INC	COM	444903108	2	2,800
HUMAN GENOME SCIENCES INC	COM	444903108	2,279	2,746,000
HUNT J B TRANS SVCS INC	COM	445658107	205	8,482
HUNT J B TRANS SVCS INC	COM	445658107	1	55
HUNT J B TRANS SVCS INC	COM	445658107	23	965
HUNTINGTON BANCSHARES INC	COM	446150104	1	840
HUNTINGTON BANCSHARES INC	COM	446150104	149	89,971
HUNTINGTON BANCSHARES INC	COM	446150104	19	11,300
HUNTSMAN CORP	COM	447011107	75	23,998
HUNTSMAN CORP	COM	447011107	464	148,400
ING CLARION REAL EST INCOME	COM SHS	449788108	61	25,200
ING CLARION GLB RE EST INCM	COM	44982G104	6	1,800
ING CLARION GLB RE EST INCM	COM	44982G104	308	97,600
IMS HEALTH INC	COM	449934108	2	163
IMS HEALTH INC	COM	449934108	10	800
IMS HEALTH INC	COM	449934108	682	54,675
IMS HEALTH INC	COM	449934108	1,528	122,554
ISTAR FINL INC	COM	45031U101	4	1,300
ISTAR FINL INC	COM	45031U101	1,058	367,300
ITT EDUCATIONAL SERVICES INC	COM	45068B109	34	284
ITT EDUCATIONAL SERVICES INC	COM	45068B109	53	440
ITT EDUCATIONAL SERVICES INC	COM	45068B109	106	870
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1	11
ITT EDUCATIONAL SERVICES INC	COM	45068B109	631	5,199
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5,618	46,700
ITT CORP NEW	COM	450911102	7,551	196,277
ITT CORP NEW	COM	450911102	505	13,134
ITT CORP NEW	COM	450911102	23	600
ITT CORP NEW	COM	450911102	522	13,577

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

ITT CORP NEW	COM	450911102	1,616	42,000
ITT CORP NEW	COM	450911102	2,388	62,079
ITT CORP NEW	COM	450911102	2,854	74,185
ITT CORP NEW	COM	450911102	21	540
ITT CORP NEW	COM	450911102	7	186
ITT CORP NEW	COM	450911102	256	6,650
ITT CORP NEW	COM	450911102	674	17,532
IAMGOLD CORP	COM	450913108	4	421
IAMGOLD CORP	COM	450913108	17	2,004
IAMGOLD CORP	COM	450913108	93	10,870
IAMGOLD CORP	COM	450913108	4	500
ICICI BK LTD	ADR	45104G104	102	7,614
ICICI BK LTD	ADR	45104G104	146	11,000
ICICI BK LTD	ADR	45104G104	3	193
ICICI BK LTD	ADR	45104G104	13	1,000
ICICI BK LTD	ADR	45104G104	1,331	100,146
ICICI BK LTD	ADR	45104G104	24	1,772
ICICI BK LTD	ADR	45104G104	9,094	684,246
ICICI BK LTD	ADR	45104G104	5	400
ICICI BK LTD	ADR	45104G104	27,646	2,080,211
ICICI BK LTD	ADR	45104G104	136	10,200
ICAGEN INC	COM	45104P104	5	13,654
IDEX CORP	COM	45167R104	8	384
IDEX CORP	COM	45167R104	177	8,276
IDEX CORP	COM	45167R104	112	5,129
IDEXX LABS INC	COM	45168D104	199	5,753
IDEXX LABS INC	COM	45168D104	24	686
IHS INC	CL A	451734107	266	6,454
IHS INC	CL A	451734107	30	720
IHS INC	CL A	451734107	912	22,200
ILLINOIS TOOL WKS INC	COM	452308109	632	20,467
ILLINOIS TOOL WKS INC	COM	452308109	176	5,710
ILLINOIS TOOL WKS INC	COM	452308109	7	233
ILLINOIS TOOL WKS INC	COM	452308109	1,273	41,276
ILLINOIS TOOL WKS INC	COM	452308109	82	2,667
ILLINOIS TOOL WKS INC	COM	452308109	19	620
ILLINOIS TOOL WKS INC	COM	452308109	2,192	71,050
ILLINOIS TOOL WKS INC	COM	452308109	29,816	969,300
ILLINOIS TOOL WKS INC	COM	452308109	54	1,740
ILLUMINA INC	COM	452327109	23	628
ILLUMINA INC	COM	452327109	71	1,900
ILLUMINA INC	COM	452327109	1	31
ILLUMINA INC	COM	452327109	168	4,500
IMPERIAL OIL LTD	COM NEW	453038408	291	8,074
IMPERIAL OIL LTD	COM NEW	453038408	344	9,550
IMPERIAL OIL LTD	COM NEW	453038408	180	5,000
IMPERIAL OIL LTD	COM NEW	453038408	12	333
IMPERIAL OIL LTD	COM NEW	453038408	46	1,275
IMPERIAL OIL LTD	COM NEW	453038408	10,404	289,418
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	12	10,785
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	2	1,615
INFORMATICA CORP	COM	45666Q102	49	3,676
INFORMATICA CORP	COM	45666Q102	995	75,000
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	8	312
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	403	15,138
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	0	16
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	32	1,200
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	766	28,764
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	55	2,047
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	2,248	82,425
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	110	4,125
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	268	10,050

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

ING GROEP N V	SPONSORED ADR	456837103	84	15,445
ING GROEP N V	SPONSORED ADR	456837103	7	1,218
ING GROEP N V	SPONSORED ADR	456837103	13	2,378
ING GROEP N V	SPONSORED ADR	456837103	21	3,903
ING GROEP N V	SPONSORED ADR	456837103	358	65,838
INGLES MKTS INC	CL A	457030104	149	10,000
INGRAM MICRO INC	CL A	457153104	233	18,500
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	5	1,000
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	53	11,600
INTEL CORP	COM	458140100	8,319	553,465
INTEL CORP	COM	458140100	1,169	77,680
INTEL CORP	COM	458140100	253	16,605
INTEL CORP	COM	458140100	638	42,363
INTEL CORP	COM	458140100	5,993	398,221
INTEL CORP	COM	458140100	145	9,662
INTEL CORP	COM	458140100	2,887	191,823
INTEL CORP	COM	458140100	2,139	142,310
INTEL CORP	COM	458140100	11,484	763,051
INTEL CORP	COM	458140100	141	9,385
INTEL CORP	COM	458140100	2,000	133,089
INTEL CORP	COM	458140100	10,718	712,189
INTEL CORP	COM	458140100	5,582	370,944
INTEL CORP	COM	458140100	1,285	85,407
INTEL CORP	COM	458140100	7	439
INTEL CORP	COM	458140100	203	13,465
INTEL CORP	COM	458140100	8	528
INTEL CORP	COM	458140100	22,453	1,501,844
INTEL CORP	COM	458140100	3,745	249,199
INTEGRYS ENERGY GROUP INC	COM	45822P105	19	734
INTEGRYS ENERGY GROUP INC	COM	45822P105	678	26,020
INTERACTIVE BROKERS GROUP IN	COM	45841N107	323	20,000
INTERCONTINENTALEXCHANGE INC	COM	45865V100	274	3,676
INTERCONTINENTALEXCHANGE INC	COM	45865V100	209	2,800
INTERCONTINENTALEXCHANGE INC	COM	45865V100	48	650
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,251	16,800
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,220	16,400
INTERCONTINENTALEXCHANGE INC	COM	45865V100	344	4,620
INTERCONTINENTALEXCHANGE INC	COM	45865V100	29	385
INTERCONTINENTALEXCHANGE INC	COM	45865V100	590	7,916
INTERNATIONAL BUSINESS MACHS	COM	459200101	31,110	321,089
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,134	11,700
INTERNATIONAL BUSINESS MACHS	COM	459200101	751	7,745
INTERNATIONAL BUSINESS MACHS	COM	459200101	425	4,386
INTERNATIONAL BUSINESS MACHS	COM	459200101	127	1,310
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,231	12,700
INTERNATIONAL BUSINESS MACHS	COM	459200101	19,265	198,829
INTERNATIONAL BUSINESS MACHS	COM	459200101	348	3,588
INTERNATIONAL BUSINESS MACHS	COM	459200101	47	480
INTERNATIONAL BUSINESS MACHS	COM	459200101	21,907	226,098
INTERNATIONAL BUSINESS MACHS	COM	459200101	364	3,756
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,624	16,757
INTERNATIONAL BUSINESS MACHS	COM	459200101	8	78
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,931	40,576
INTERNATIONAL BUSINESS MACHS	COM	459200101	878	9,060
INTERNATIONAL BUSINESS MACHS	COM	459200101	19,566	201,945
INTERNATIONAL BUSINESS MACHS	COM	459200101	44	454
INTERNATIONAL BUSINESS MACHS	COM	459200101	10	100
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2	71
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	19	620
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	151	4,957
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4	115
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	243	8,000

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

INTERNATIONAL FLAVORS&FRAGRA	PUT	459506951	210	5,000
INTERNATIONAL GAME TECHNOLOG	COM	459902102	312	33,800
INTERNATIONAL GAME TECHNOLOG	COM	459902102	14	1,500
INTERNATIONAL GAME TECHNOLOG	COM	459902102	441	47,880
INTERNATIONAL GAME TECHNOLOG	COM	459902102	54	5,810
INTL PAPER CO	COM	460146103	10	1,440
INTL PAPER CO	COM	460146103	335	47,612
INTL PAPER CO	COM	460146103	2	240
INTL PAPER CO	COM	460146103	463	65,900
INTERNET CAP GROUP INC	COM NEW	46059C205	0	5
INTERNET CAP GROUP INC	COM NEW	46059C205	45	10,974
INTERNET CAP GROUP INC	COM NEW	46059C205	0	110
INTERNET CAP GROUP INC	COM NEW	46059C205	188	46,700
INTERPUBLIC GROUP COS INC	COM	460690100	2	488
INTERPUBLIC GROUP COS INC	COM	460690100	143	34,596
INTERVAL LEISURE GROUP INC	COM	46113M108	126	23,767
INTERVAL LEISURE GROUP INC	COM	46113M108	14	2,646
INTERVAL LEISURE GROUP INC	COM	46113M108	0	27
INTERVAL LEISURE GROUP INC	COM	46113M108	275	51,900
INTUIT	COM	461202103	152	5,614
INTUIT	COM	461202103	672	24,875
INTUIT	COM	461202103	17	616
INTUIT	COM	461202103	54	2,000
INTUITIVE SURGICAL INC	COM NEW	46120E602	2	24
INTUITIVE SURGICAL INC	COM NEW	46120E602	210	2,200
INTUITIVE SURGICAL INC	COM NEW	46120E602	33	344
INTUITIVE SURGICAL INC	COM NEW	46120E602	251	2,630
INTUITIVE SURGICAL INC	COM NEW	46120E602	70	738
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,522	16,000
IRON MTN INC	COM	462846106	4	183
IRON MTN INC	COM	462846106	40	1,791
IRON MTN INC	COM	462846106	354	15,975
IRON MTN INC	COM	462846106	79	3,575
IRON MTN INC	COM	462846106	1,320	60,900
IRWIN FINL CORP	COM	464119106	20	10,200
ISHARES INC	MSCI AUSTRALIA	464286103	597	44,597
ISHARES INC	MSCI AUSTRALIA	464286103	218	16,295
ISHARES INC	MSCI AUSTRALIA	464286103	60	4,500
ISHARES INC	MSCI AUSTRALIA	464286103	161	12,000
ISHARES INC	MSCI BELG INVEST	464286301	88	10,975
ISHARES INC	MSCI BRAZIL	464286400	1,014	26,895
ISHARES INC	MSCI BRAZIL	464286400	671	17,800
ISHARES INC	MSCI BRAZIL	464286400	84	2,240
ISHARES INC	MSCI BRAZIL	464286400	934	24,676
ISHARES INC	MSCI BRAZIL	464286400	1,357	36,000
ISHARES INC	MSCI BRAZIL	464286400	433	11,490
ISHARES INC	MSCI BRAZIL	464286400	4,809	125,338
ISHARES INC	MSCI BRAZIL	464286400	104	2,800
ISHARES INC	MSCI BRAZIL	464286400	2,072	54,973
ISHARES INC	MSCI CDA INDEX	464286509	534	32,482
ISHARES INC	MSCI CDA INDEX	464286509	42,891	2,605,792
ISHARES INC	MSCI CDA INDEX	464286509	173	10,500
ISHARES INC	MSCI CDA INDEX	464286509	41	2,500
ISHARES INC	MSCI CDA INDEX	464286509	8	500
ISHARES INC	MSCI CDA INDEX	464286509	95	5,800
ISHARES INC	MSCI EMU INDEX	464286608	12	500
ISHARES INC	MSCI EMU INDEX	464286608	460	18,770
ISHARES INC	MSCI EMU INDEX	464286608	5,261	214,748
ISHARES INC	MSCI PAC J IDX	464286665	185	7,500
ISHARES INC	MSCI PAC J IDX	464286665	162	6,765
ISHARES INC	MSCI PAC J IDX	464286665	54	2,180
ISHARES INC	MSCI PAC J IDX	464286665	5	201



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

ISHARES INC	MSCI PAC J IDX	464286665	4,130	172,026
ISHARES INC	MSCI PAC J IDX	464286665	515	20,925
ISHARES INC	MSCI SINGAPORE	464286673	128	20,353
ISHARES INC	MSCI SINGAPORE	464286673	25	3,950
ISHARES INC	MSCI SINGAPORE	464286673	235	37,358
ISHARES INC	MSCI SINGAPORE	464286673	31	5,000
ISHARES INC	MSCI SINGAPORE	464286673	25	3,950
ISHARES INC	MSCI SINGAPORE	464286673	35	5,600
ISHARES INC	MSCI UTD KINGD	464286699	1,673	159,590
ISHARES INC	MSCI UTD KINGD	464286699	2,837	270,723
ISHARES INC	MSCI UTD KINGD	464286699	3,981	379,899
ISHARES INC	MSCI UTD KINGD	464286699	398	38,000
ISHARES INC	MSCI FRANCE	464286707	664	38,644
ISHARES INC	MSCI TAIWAN	464286731	44	5,415
ISHARES INC	MSCI TAIWAN	464286731	7,903	979,281
ISHARES INC	MSCI TAIWAN	464286731	27,822	3,447,557
ISHARES INC	MSCI TAIWAN	464286731	759	94,050
ISHARES INC	MSCI TAIWAN	464286731	220	27,225
ISHARES INC	MSCI TAIWAN	464286731	361	44,738
ISHARES INC	MSCI TAIWAN	464286731	801	99,300
ISHARES INC	MSCI TAIWAN	464286731	27	3,369
ISHARES INC	MSCI TAIWAN	464286731	4,126	511,255
ISHARES INC	MSCI TAIWAN	464286731	49	6,100
ISHARES INC	MSCI TAIWAN	464286731	80	9,975
ISHARES INC	MSCI SWITZERLD	464286749	893	58,601
ISHARES INC	MSCI SWITZERLD	464286749	746	49,000
ISHARES INC	MSCI SWEDEN	464286756	246	17,590
ISHARES INC	MSCI SPAIN	464286764	437	14,552
ISHARES INC	MSCI S KOREA	464286772	55	1,953
ISHARES INC	MSCI S KOREA	464286772	16,862	592,287
ISHARES INC	MSCI S KOREA	464286772	16	575
ISHARES INC	MSCI S KOREA	464286772	15	539
ISHARES INC	MSCI S KOREA	464286772	89	3,120
ISHARES INC	MSCI S KOREA	464286772	25	874
ISHARES INC	MSCI S KOREA	464286772	73	2,580
ISHARES INC	MSCI S KOREA	464286772	128	4,500
ISHARES INC	MSCI S KOREA	464286772	82	2,875
ISHARES INC	MSCI STH AFRCA	464286780	2	58
ISHARES INC	MSCI STH AFRCA	464286780	60	1,600
ISHARES INC	MSCI STH AFRCA	464286780	5	132
ISHARES INC	MSCI STH AFRCA	464286780	60	1,600
ISHARES INC	MSCI STH AFRCA	464286780	68	1,840
ISHARES INC	MSCI STH AFRCA	464286780	63	1,692
ISHARES INC	MSCI GERMAN	464286806	532	35,525
ISHARES INC	MSCI GERMAN	464286806	45,611	3,048,889
ISHARES INC	MSCI GERMAN	464286806	123	8,222
ISHARES INC	MSCI NETHR INVES	464286814	328	26,380
ISHARES INC	MSCI MALAYSIA	464286830	22	3,120
ISHARES INC	MSCI MALAYSIA	464286830	93	13,266
ISHARES INC	MSCI MALAYSIA	464286830	3	365
ISHARES INC	MSCI MALAYSIA	464286830	3	450
ISHARES INC	MSCI JAPAN	464286848	2,176	275,353
ISHARES INC	MSCI JAPAN	464286848	10,554	1,334,209
ISHARES INC	MSCI JAPAN	464286848	233	29,400
ISHARES INC	MSCI JAPAN	464286848	24	3,000
ISHARES INC	MSCI JAPAN	464286848	219	27,658
ISHARES INC	MSCI JAPAN	464286848	1,457	184,200
ISHARES INC	MSCI JAPAN	464286848	320	40,512
ISHARES INC	MSCI JAPAN	464286848	504	63,701
ISHARES INC	MSCI JAPAN	464286848	1,593	201,652
ISHARES INC	MSCI JAPAN	464286848	5,364	678,160
ISHARES INC	MSCI JAPAN	464286848	937	118,560

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

ISHARES INC	MSCI ITALY	464286855	283	22,383
ISHARES INC	MSCI HONG KONG	464286871	238	23,383
ISHARES INC	MSCI HONG KONG	464286871	35	3,425
ISHARES INC	MSCI HONG KONG	464286871	316	31,039
ISHARES INC	MSCI HONG KONG	464286871	9	917
ISHARES INC	MSCI HONG KONG	464286871	51	5,000
ISHARES TR	S&P 100 IDX FD	464287101	112	2,940
ISHARES TR	S&P 100 IDX FD	464287101	7	193
ISHARES TR	S&P 100 IDX FD	464287101	1,722	45,647
ISHARES TR	S&P 100 IDX FD	464287101	1,553	41,570
ISHARES TR	S&P 100 IDX FD	464287101	4,454	118,052
ISHARES TR	BARCLYS TIPS BD	464287176	676	6,582
ISHARES TR	BARCLYS TIPS BD	464287176	29	285
ISHARES TR	BARCLYS TIPS BD	464287176	8	74
ISHARES TR	BARCLYS TIPS BD	464287176	413	4,023
ISHARES TR	BARCLYS TIPS BD	464287176	184	1,780
ISHARES TR	BARCLYS TIPS BD	464287176	1,206	11,735
ISHARES TR	FTSE XNHUA IDX	464287184	1,276	44,705
ISHARES TR	FTSE XNHUA IDX	464287184	89,652	3,143,479
ISHARES TR	FTSE XNHUA IDX	464287184	147	5,151
ISHARES TR	FTSE XNHUA IDX	464287184	80	2,792
ISHARES TR	FTSE XNHUA IDX	464287184	106	3,700
ISHARES TR	FTSE XNHUA IDX	464287184	154	5,397
ISHARES TR	FTSE XNHUA IDX	464287184	74	2,610
ISHARES TR	FTSE XNHUA IDX	464287184	4,641	163,124
ISHARES TR	FTSE XNHUA IDX	464287184	3,317	116,308
ISHARES TR	FTSE XNHUA IDX	464287184	11,251	394,346
ISHARES TR	FTSE XNHUA IDX	464287184	135	4,860
ISHARES TR	FTSE XNHUA IDX	464287184	3,003	105,270
ISHARES TR	S&P 500 INDEX	464287200	9,395	117,994
ISHARES TR	S&P 500 INDEX	464287200	92	1,170
ISHARES TR	S&P 500 INDEX	464287200	14,345	179,324
ISHARES TR	S&P 500 INDEX	464287200	455	5,710
ISHARES TR	S&P 500 INDEX	464287200	66	833
ISHARES TR	S&P 500 INDEX	464287200	4,144	52,048
ISHARES TR	BARCLYS US AGG B	464287226	5,195	51,200
ISHARES TR	BARCLYS US AGG B	464287226	21,439	211,288
ISHARES TR	BARCLYS US AGG B	464287226	507	5,000
ISHARES TR	BARCLYS US AGG B	464287226	1,775	17,582
ISHARES TR	MSCI EMERG MKT	464287234	2,230	89,904
ISHARES TR	MSCI EMERG MKT	464287234	1,907	76,881
ISHARES TR	MSCI EMERG MKT	464287234	135	5,550
ISHARES TR	MSCI EMERG MKT	464287234	179	7,213
ISHARES TR	MSCI EMERG MKT	464287234	12,603	508,000
ISHARES TR	MSCI EMERG MKT	464287234	22	900
ISHARES TR	MSCI EMERG MKT	464287234	31,938	1,274,480
ISHARES TR	MSCI EMERG MKT	464287234	1,556	62,723
ISHARES TR	MSCI EMERG MKT	464287234	54	2,190
ISHARES TR	MSCI EMERG MKT	464287234	3,974	163,618
ISHARES TR	MSCI EMERG MKT	464287234	269	10,827
ISHARES TR	IBOXX INV CPBD	464287242	88	940
ISHARES TR	IBOXX INV CPBD	464287242	725	7,766
ISHARES TR	IBOXX INV CPBD	464287242	6,848	72,763
ISHARES TR	IBOXX INV CPBD	464287242	905	9,690
ISHARES TR	IBOXX INV CPBD	464287242	6,350	67,465
ISHARES TR	S&P GBL TELCM	464287275	16,996	387,776
ISHARES TR	S&P GBL TELCM	464287275	92	2,099
ISHARES TR	S&P GBL TELCM	464287275	969	22,109
ISHARES TR	S&P GBL TELCM	464287275	10,005	228,258
ISHARES TR	S&P GBL TELCM	464287275	7	165
ISHARES TR	S&P GBL INF	464287291	4	100
ISHARES TR	S&P GBL INF	464287291	376	10,000

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

ISHARES TR	S&P GBL HLTHCR	464287325	1,485	37,160
ISHARES TR	S&P GBL HLTHCR	464287325	13	330
ISHARES TR	S&P LTN AM 40	464287390	10	400
ISHARES TR	S&P LTN AM 40	464287390	180	7,035
ISHARES TR	S&P LTN AM 40	464287390	648	25,285
ISHARES TR	S&P LTN AM 40	464287390	51	2,000
ISHARES TR	S&P LTN AM 40	464287390	9	350
ISHARES TR	S&P LTN AM 40	464287390	390	15,000
ISHARES TR	S&P LTN AM 40	464287390	3	111
ISHARES TR	S&P LTN AM 40	464287390	118	4,650
ISHARES TR	S&P LTN AM 40	464287390	26	1,000
ISHARES TR	BARCLYS 20+ YR	464287432	12,183	115,245
ISHARES TR	BARCLYS 7-10 YR	464287440	80,240	830,726
ISHARES TR	BARCLYS 7-10 YR	464287440	4,390	45,452
ISHARES TR	BARCLYS 7-10 YR	464287440	145	1,500
ISHARES TR	BARCLYS 1-3 YR	464287457	795	9,433
ISHARES TR	BARCLYS 1-3 YR	464287457	196	2,328
ISHARES TR	BARCLYS 1-3 YR	464287457	4,477	53,100
ISHARES TR	BARCLYS 1-3 YR	464287457	173	2,058
ISHARES TR	BARCLYS 1-3 YR	464287457	1,231	14,604
ISHARES TR	MSCI EAFE IDX	464287465	5,908	157,184
ISHARES TR	MSCI EAFE IDX	464287465	152	4,050
ISHARES TR	MSCI EAFE IDX	464287465	198	5,265
ISHARES TR	MSCI EAFE IDX	464287465	35	926
ISHARES TR	MSCI EAFE IDX	464287465	10,934	288,430
ISHARES TR	MSCI EAFE IDX	464287465	197	5,263
ISHARES TR	RUSSELL MCP VL	464287473	2,069	86,420
ISHARES TR	RUSSELL MCP GR	464287481	2,239	74,398
ISHARES TR	RUSSELL MIDCAP	464287499	314	5,810
ISHARES TR	RUSSELL MIDCAP	464287499	59	1,101
ISHARES TR	RUSSELL MIDCAP	464287499	1,373	25,412
ISHARES TR	S&P MIDCAP 400	464287507	4,666	95,887
ISHARES TR	S&P NA SOFTWR	464287515	165	5,000
ISHARES TR	S&P NA SOFTWR	464287515	11,500	347,747
ISHARES TR	S&P NA SOFTWR	464287515	1,842	55,693
ISHARES TR	S&P NA SOFTWR	464287515	642	19,400
ISHARES TR	S&P NA SOFTWR	464287515	6,684	202,118
ISHARES TR	S&P NA MULTIMD	464287531	428	25,380
ISHARES TR	COHEN&ST RLTY	464287564	1,199	43,204
ISHARES TR	COHEN&ST RLTY	464287564	18	650
ISHARES TR	S&P GLB100INDX	464287572	14,336	339,317
ISHARES TR	S&P GLB100INDX	464287572	56	1,336
ISHARES TR	S&P GLB100INDX	464287572	457	10,806
ISHARES TR	S&P GLB100INDX	464287572	1,333	31,545
ISHARES TR	S&P GLB100INDX	464287572	15,906	384,100
ISHARES TR	S&P GLB100INDX	464287572	32	750
ISHARES TR	RUSSELL1000VAL	464287598	143	3,505
ISHARES TR	RUSSELL1000VAL	464287598	1,699	41,696
ISHARES TR	RUSSELL1000VAL	464287598	7	165
ISHARES TR	RUSSELL1000VAL	464287598	2,197	54,721
ISHARES TR	S&P MC 400 GRW	464287606	428	8,200
ISHARES TR	RUSSELL1000GRW	464287614	1,592	45,363
ISHARES TR	RUSSELL1000GRW	464287614	91	2,600
ISHARES TR	RUSSELL1000GRW	464287614	458	13,100
ISHARES TR	RUSSELL 1000	464287622	1,563	36,140
ISHARES TR	RUSL 2000 VALU	464287630	3,074	77,904
ISHARES TR	RUSL 2000 VALU	464287630	29	742
ISHARES TR	RUSL 2000 GROW	464287648	1,487	32,353
ISHARES TR	RUSL 2000 GROW	464287648	372	8,101
ISHARES TR	RUSSELL 2000	464287655	4,730	112,497
ISHARES TR	RUSSELL 2000	464287655	3,082	73,283
ISHARES TR	RUSSELL 2000	464287655	528	12,600

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

ISHARES TR	RUSSELL 2000	464287655	116	2,768
ISHARES TR	RUSSELL 2000	464287655	38	901
ISHARES TR	RUSSELL 2000	464287655	2,980	69,400
ISHARES TR	RUSSELL 2000	464287655	818	19,451
ISHARES TR	RUSSELL 2000	464287655	4,511	107,268
ISHARES TR	RUSSELL 2000	464287655	972	23,364
ISHARES TR	RUSSELL 3000	464287689	110	2,391
ISHARES TR	RUSSELL 3000	464287689	116	2,500
ISHARES TR	DJ US UTILS	464287697	5,253	86,305
ISHARES TR	S&P MIDCP VALU	464287705	783	17,787
ISHARES TR	DJ US TELECOMM	464287713	11,684	733,008
ISHARES TR	DJ US TELECOMM	464287713	29	1,829
ISHARES TR	DJ US TELECOMM	464287713	1,066	66,906
ISHARES TR	DJ US TELECOMM	464287713	10,679	669,958
ISHARES TR	DJ US REAL EST	464287739	50	1,970
ISHARES TR	DJ US REAL EST	464287739	107	4,198
ISHARES TR	DJ US REAL EST	464287739	18	700
ISHARES TR	DJ US REAL EST	464287739	280	10,950
ISHARES TR	DJ US REAL EST	464287739	757	29,714
ISHARES TR	S&P SMLCAP 600	464287804	301	8,255
ISHARES TR	CONS GOODS IDX	464287812	4,312	105,180
ISHARES TR	CONS GOODS IDX	464287812	30	735
ISHARES TR	CONS GOODS IDX	464287812	5,166	126,000
ISHARES TR	S&P EURO PLUS	464287861	89,391	3,494,550
ISHARES TR	S&P EURO PLUS	464287861	108	4,204
ISHARES TR	S&P EURO PLUS	464287861	190	7,430
ISHARES TR	S&P EURO PLUS	464287861	197	7,694
ISHARES TR	S&P EURO PLUS	464287861	298	11,661
ISHARES TR	S&P EURO PLUS	464287861	103	4,030
ISHARES TR	S&P EURO PLUS	464287861	1,085	42,400
ISHARES TR	S&P EURO PLUS	464287861	78	3,056
ISHARES TR	CALL	464287904	289	144,600
ISHARES TR	PUT	464287954	226	200,000
ISHARES TR	BARCLYS MBS BD	464288588	2,330	21,992
ISHARES TR	BARCLYS INTER GV	464288612	494	4,750
ISHARES TR	BARCLYS INTER GV	464288612	1,163	11,191
ISHARES TR	BARCLYS 1-3YR CR	464288646	1,430	14,455
ISHARES TR	BARCLYS 3-7 YR	464288661	74,474	648,388
ISHARES TR	BARCLYS 3-7 YR	464288661	7	65
ISHARES TR	BARCLYS 3-7 YR	464288661	911	7,928
ISHARES TR	BARCLYS SH TREA	464288679	260	2,356
ITC HLDGS CORP	COM	465685105	126	2,900
ITC HLDGS CORP	COM	465685105	218	5,000
ITC HLDGS CORP	COM	465685105	14	320
ITC HLDGS CORP	COM	465685105	50,457	1,157,000
ITRON INC	COM	465741106	3	70
ITRON INC	COM	465741106	8	160
ITRON INC	COM	465741106	103	2,165
ITRON INC	COM	465741106	162	3,350
ITRON INC	COM	465741106	4,230	89,553
IVANHOE ENERGY INC	COM	465790103	47	38,500
IVANHOE MINES LTD	COM	46579N103	183	29,650
IVANHOE MINES LTD	COM	46579N103	3	533
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	566	167,921
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	573	170,000
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	247	75,950
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	7	2,125
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	40	12,216
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0	25
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	12	3,543
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0	125
JPMORGAN CHASE & CO	COM	46625H100	22,088	831,009

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

JPMORGAN CHASE & CO	COM	46625H100	1,132	42,600
JPMORGAN CHASE & CO	COM	46625H100	239	9,010
JPMORGAN CHASE & CO	COM	46625H100	162	6,107
JPMORGAN CHASE & CO	COM	46625H100	3,445	129,614
JPMORGAN CHASE & CO	COM	46625H100	87	3,273
JPMORGAN CHASE & CO	COM	46625H100	1,038	39,045
JPMORGAN CHASE & CO	COM	46625H100	391	14,692
JPMORGAN CHASE & CO	COM	46625H100	13,039	490,544
JPMORGAN CHASE & CO	COM	46625H100	236	8,867
JPMORGAN CHASE & CO	COM	46625H100	1,818	68,387
JPMORGAN CHASE & CO	COM	46625H100	10,921	410,887
JPMORGAN CHASE & CO	COM	46625H100	648	24,371
JPMORGAN CHASE & CO	COM	46625H100	1	56
JPMORGAN CHASE & CO	COM	46625H100	186	7,000
JPMORGAN CHASE & CO	COM	46625H100	1,939	72,945
JPMORGAN CHASE & CO	COM	46625H100	27	1,000
JPMORGAN CHASE & CO	COM	46625H100	23	871
JPMORGAN CHASE & CO	COM	46625H100	141,119	5,355,575
JPMORGAN CHASE & CO	COM	46625H100	319	12,000
JPMORGAN CHASE & CO	COM	46625H100	2,257	84,905
JABIL CIRCUIT INC	COM	466313103	3	593
JABIL CIRCUIT INC	COM	466313103	1	159
JABIL CIRCUIT INC	COM	466313103	241	43,396
JABIL CIRCUIT INC	COM	466313103	19	3,400
JACK IN THE BOX INC	COM	466367109	604	25,936
JACK IN THE BOX INC	COM	466367109	2	92
JACK IN THE BOX INC	COM	466367109	230	10,000
JACOBS ENGR GROUP INC DEL	COM	469814107	601	15,550
JACOBS ENGR GROUP INC DEL	COM	469814107	4	107
JACOBS ENGR GROUP INC DEL	COM	469814107	389	10,070
JACOBS ENGR GROUP INC DEL	COM	469814107	89	2,304
JACOBS ENGR GROUP INC DEL	COM	469814107	59	1,532
JACOBS ENGR GROUP INC DEL	COM	469814107	8	205
JACOBS ENGR GROUP INC DEL	COM	469814107	104	2,700
JACOBS ENGR GROUP INC DEL	COM	469814107	1,391	36,600
JANUS CAP GROUP INC	COM	47102X105	54	8,054
JANUS CAP GROUP INC	COM	47102X105	117	17,600
JANUS CAP GROUP INC	COM	47102X105	4	632
JARDEN CORP	COM	471109108	416	32,800
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	108
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	579	55,400
JOHNSON & JOHNSON	COM	478160104	30,418	578,284
JOHNSON & JOHNSON	COM	478160104	1,501	28,540
JOHNSON & JOHNSON	COM	478160104	1,550	29,444
JOHNSON & JOHNSON	COM	478160104	3,056	58,090
JOHNSON & JOHNSON	COM	478160104	2,825	53,699
JOHNSON & JOHNSON	COM	478160104	437	8,300
JOHNSON & JOHNSON	COM	478160104	21,065	400,479
JOHNSON & JOHNSON	COM	478160104	356	6,771
JOHNSON & JOHNSON	COM	478160104	2,642	50,237
JOHNSON & JOHNSON	COM	478160104	43,534	827,642
JOHNSON & JOHNSON	COM	478160104	5,698	108,334
JOHNSON & JOHNSON	COM	478160104	1,765	33,507
JOHNSON & JOHNSON	COM	478160104	5	100
JOHNSON & JOHNSON	COM	478160104	526	10,000
JOHNSON & JOHNSON	COM	478160104	1,626	30,910
JOHNSON & JOHNSON	COM	478160104	718	13,645
JOHNSON & JOHNSON	COM	478160104	10,275	195,334
JOHNSON & JOHNSON	COM	478160104	275	5,220
JOHNSON & JOHNSON	COM	478160104	213,279	4,070,217
JOHNSON & JOHNSON	COM	478160104	274	5,200
JOHNSON & JOHNSON	COM	478160104	5,217	99,186

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

JOHNSON CTLS INC	COM	478366107	436	36,309
JOHNSON CTLS INC	COM	478366107	10	870
JOHNSON CTLS INC	COM	478366107	52	4,300
JOHNSON CTLS INC	COM	478366107	517	43,078
JOHNSON CTLS INC	COM	478366107	2	135
JOHNSON CTLS INC	COM	478366107	234	19,480
JOHNSON CTLS INC	COM	478366107	7	600
JOHNSON CTLS INC	COM	478366107	174	14,780
JONES APPAREL GROUP INC	COM	480074103	100	23,800
JONES APPAREL GROUP INC	COM	480074103	26	6,000
JOY GLOBAL INC	COM	481165108	5	250
JOY GLOBAL INC	COM	481165108	4	177
JOY GLOBAL INC	COM	481165108	43	2,000
JOY GLOBAL INC	COM	481165108	298	14,000
JUNIPER NETWORKS INC	COM	48203R104	1	44
JUNIPER NETWORKS INC	COM	48203R104	2,253	149,600
JUNIPER NETWORKS INC	COM	48203R104	12	810
JUNIPER NETWORKS INC	COM	48203R104	8	510
JUNIPER NETWORKS INC	COM	48203R104	20	1,300
JUNIPER NETWORKS INC	COM	48203R104	606	40,211
JUNIPER NETWORKS INC	COM	48203R104	9	614
JUNIPER NETWORKS INC	COM	48203R104	65	4,300
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	142	5,855
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	48	1,964
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	30	1,232
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	1,393	57,449
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	31	1,275
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	269	11,092
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	281	11,587
KLA-TENCOR CORP	COM	482480100	3,027	151,365
KLA-TENCOR CORP	COM	482480100	22	1,100
KLA-TENCOR CORP	COM	482480100	238	11,920
KLA-TENCOR CORP	COM	482480100	3	150
KLA-TENCOR CORP	COM	482480100	5	240
KKR FINANCIAL HLDGS LLC	COM	48248A306	1,056	1,173,500
KAYDON CORP	COM	486587108	306	11,200
KAYDON CORP	COM	486587108	3	98
KB HOME	COM	48666K109	1	110
KB HOME	COM	48666K109	58	4,376
KB HOME	COM	48666K109	1	87
KB HOME	COM	48666K109	101	7,690
KELLOGG CO	COM	487836108	464	12,664
KELLOGG CO	COM	487836108	114	3,100
KELLOGG CO	COM	487836108	256	7,000
KELLOGG CO	COM	487836108	24	650
KELLOGG CO	COM	487836108	728	19,870
KELLOGG CO	COM	487836108	4	105
KELLOGG CO	COM	487836108	1,609	43,934
KELLOGG CO	COM	487836108	4	110
KELLOGG CO	COM	487836108	84	2,280
KELLOGG CO	COM	487836108	2,064	56,335
KELLY SVCS INC	CL A	488152208	2,975	369,521
KEY ENERGY SVCS INC	COM	492914106	4	1,546
KEY ENERGY SVCS INC	COM	492914106	134	45,600
KEYCORP NEW	COM	493267108	29	3,681
KEYCORP NEW	COM	493267108	8	1,045
KEYCORP NEW	COM	493267108	272	34,510
KEYCORP NEW	COM	493267108	5	614
KEYCORP NEW	COM	493267108	18	2,305
KIMBERLY CLARK CORP	COM	494368103	3,394	73,614
KIMBERLY CLARK CORP	COM	494368103	148	3,200
KIMBERLY CLARK CORP	COM	494368103	95	2,060

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

KIMBERLY CLARK CORP	COM	494368103	69	1,495
KIMBERLY CLARK CORP	COM	494368103	2,265	49,130
KIMBERLY CLARK CORP	COM	494368103	5	103
KIMBERLY CLARK CORP	COM	494368103	16	346
KIMBERLY CLARK CORP	COM	494368103	436	9,450
KIMCO REALTY CORP	COM	49446R109	72	9,489
KIMCO REALTY CORP	COM	49446R109	145	19,059
KIMCO REALTY CORP	COM	49446R109	32	4,168
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1,691	36,178
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	231	5,667
KING PHARMACEUTICALS INC	COM	495582108	2	297
KING PHARMACEUTICALS INC	COM	495582108	892	126,235
KING PHARMACEUTICALS INC	COM	495582108	51	7,170
KING PHARMACEUTICALS INC	COM	495582108	1	180
KINROSS GOLD CORP	COM NO PAR	496902404	19	1,045
KINROSS GOLD CORP	COM NO PAR	496902404	863	48,300
KINROSS GOLD CORP	COM NO PAR	496902404	2,295	128,364
KINROSS GOLD CORP	COM NO PAR	496902404	9	520
KINROSS GOLD CORP	COM NO PAR	496902404	1,008	55,800
KIRBY CORP	COM	497266106	152	5,704
KIRBY CORP	COM	497266106	1,497	56,200
KOHL'S CORP	COM	500255104	230	5,450
KOHL'S CORP	COM	500255104	1,415	33,428
KOHL'S CORP	COM	500255104	72	1,700
KOHL'S CORP	COM	500255104	22	518
KOHL'S CORP	COM	500255104	73	1,730
KOHL'S CORP	COM	500255104	42	1,000
KOHL'S CORP	COM	500255104	1,321	31,222
KOHL'S CORP	COM	500255104	135	3,195
KOHL'S CORP	COM	500255104	2,765	65,335
KOHL'S CORP	COM	500255104	681	16,100
KOHL'S CORP	COM	500255104	3,527	83,350
KOHL'S CORP	COM	500255104	681	16,100
KOHL'S CORP	COM	500255104	8,420	198,957
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	151	10,185
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	9	591
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	34	2,258
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	176	11,868
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	83	9,083
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	61	6,546
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	26	2,860
KOREA FD	COM NEW	500634209	368	16,100
KOREA FD	COM NEW	500634209	367	16,080
KOREA EQUITY FD INC	COM	50063B104	74	13,100
KRAFT FOODS INC	CL A	50075N104	8,365	375,276
KRAFT FOODS INC	CL A	50075N104	254	11,400
KRAFT FOODS INC	CL A	50075N104	216	9,707
KRAFT FOODS INC	CL A	50075N104	223	10,000
KRAFT FOODS INC	CL A	50075N104	520	23,316
KRAFT FOODS INC	CL A	50075N104	31	1,400
KRAFT FOODS INC	CL A	50075N104	1,045	46,900
KRAFT FOODS INC	CL A	50075N104	952	42,700
KRAFT FOODS INC	CL A	50075N104	3,617	162,258
KRAFT FOODS INC	CL A	50075N104	40	1,783
KRAFT FOODS INC	CL A	50075N104	1,604	71,971
KRAFT FOODS INC	CL A	50075N104	3,171	142,282
KRAFT FOODS INC	CL A	50075N104	410	18,391
KRAFT FOODS INC	CL A	50075N104	630	28,286
KRAFT FOODS INC	CL A	50075N104	18	790
KRAFT FOODS INC	CL A	50075N104	410	18,405
KRAFT FOODS INC	CL A	50075N104	38,555	1,752,500
KRAFT FOODS INC	CL A	50075N104	311	13,959

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

KROGER CO	COM	501044101	132	6,240
KROGER CO	COM	501044101	44	2,050
KROGER CO	COM	501044101	2,648	124,778
KROGER CO	COM	501044101	2	83
KROGER CO	COM	501044101	3,545	167,072
KROGER CO	COM	501044101	205	9,652
KROGER CO	COM	501044101	6	300
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	32	5,000
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	38	6,000
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	16	2,600
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	38	3,700
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	8	784
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	2,781	272,108
LSI CORPORATION	COM	502161102	2	744
LSI CORPORATION	COM	502161102	0	36
LSI CORPORATION	COM	502161102	10	3,449
LSI CORPORATION	COM	502161102	1	177
LSI CORPORATION	COM	502161102	140	46,012
LSI CORPORATION	COM	502161102	0	39
LSI CORPORATION	COM	502161102	0	15
LSI CORPORATION	COM	502161102	248	81,700
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	61	908
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5	80
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,147	16,920
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3,951	58,280
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	18	265
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	5,934	101,448
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4	66
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	510	8,713
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	45	765
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	344	5,885
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,849	31,700
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	232	3,960
LABRANCHE & CO INC	COM	505447102	222	59,300
LADISH INC	COM NEW	505754200	260	35,800
LAM RESEARCH CORP	COM	512807108	27	1,200
LAM RESEARCH CORP	COM	512807108	40	1,750
LAM RESEARCH CORP	COM	512807108	303	13,321
LANDSTAR SYS INC	COM	515098101	285	8,502
LANDSTAR SYS INC	COM	515098101	55	1,656
LANDSTAR SYS INC	COM	515098101	147	4,400
LAS VEGAS SANDS CORP	COM	517834107	37	12,141
LAUDER ESTEE COS INC	CL A	518439104	2	61
LAUDER ESTEE COS INC	CL A	518439104	283	11,500
LAUDER ESTEE COS INC	CL A	518439104	161	6,540
LAUDER ESTEE COS INC	CL A	518439104	86	3,500
LAUDER ESTEE COS INC	CL A	518439104	5	205
LAUDER ESTEE COS INC	CL A	518439104	249	10,000
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	898	93,400
LEAP WIRELESS INTL INC	COM NEW	521863308	2	67
LEAP WIRELESS INTL INC	COM NEW	521863308	35	1,000
LEAP WIRELESS INTL INC	COM NEW	521863308	296	8,500
LEGGETT & PLATT INC	COM	524660107	484	37,216
LEGGETT & PLATT INC	COM	524660107	188	14,443
LEGG MASON INC	COM	524901105	6	360
LEGG MASON INC	COM	524901105	445	28,000
LEGG MASON INC	COM	524901105	140	8,818
LENDER PROCESSING SVCS INC	COM	52602E102	60	1,972
LENDER PROCESSING SVCS INC	COM	52602E102	269	8,800
LENDER PROCESSING SVCS INC	COM	52602E102	315	10,300
LENNAR CORP	CL A	526057104	2	255



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

LENNAR CORP	CL A	526057104	1	115
LENNAR CORP	CL A	526057104	61	8,065
LENNAR CORP	CL A	526057104	195	26,000
LENNAR CORP	CL A	526057104	176	23,370
LENNAR CORP	CL A	526057104	1	160
LENNAR CORP	CL A	526057104	4	500
LENNAR CORP	CL A	526057104	2,187	290,800
LENNOX INTL INC	COM	526107107	6,355	237,300
LEUCADIA NATL CORP	COM	527288104	3	169
LEUCADIA NATL CORP	COM	527288104	179	12,050
LEUCADIA NATL CORP	COM	527288104	859	57,700
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	2,000
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	46	50,000
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	62	67,350
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	94	102,208
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	816	906,300
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	37	40,000
LEXMARK INTL NEW	CL A	529771107	583	34,543
LEXMARK INTL NEW	CL A	529771107	212	12,555
LIBERTY GLOBAL INC	COM SER A	530555101	1	90
LIBERTY GLOBAL INC	COM SER A	530555101	27	1,850
LIBERTY GLOBAL INC	COM SER A	530555101	740	50,800
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	6	2,009
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	3	930
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	10	3,300
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	8,476	2,922,800
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	37	1,876
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	5	240
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	28	1,400
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	194	9,746
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	7,661	384,000
LIFE TECHNOLOGIES CORP	COM	53217V109	552	16,987
LIFE TECHNOLOGIES CORP	COM	53217V109	399	12,285
LIFE TECHNOLOGIES CORP	COM	53217V109	115	3,554
LIFE TECHNOLOGIES CORP	COM	53217V109	2,912	89,661
LIFE TECHNOLOGIES CORP	COM	53217V109	90	2,770
LIFE TECHNOLOGIES CORP	COM	53217V109	276	8,500
LIHIR GOLD LTD	SPONSORED ADR	532349107	4	185
LIHIR GOLD LTD	SPONSORED ADR	532349107	938	41,300
LIHIR GOLD LTD	SPONSORED ADR	532349107	830	36,984
LILLY ELI & CO	COM	532457108	1,103	33,026
LILLY ELI & CO	COM	532457108	551	16,500
LILLY ELI & CO	COM	532457108	482	14,423
LILLY ELI & CO	COM	532457108	23	700
LILLY ELI & CO	COM	532457108	15	450
LILLY ELI & CO	COM	532457108	57	1,700
LILLY ELI & CO	COM	532457108	5,854	175,213
LILLY ELI & CO	COM	532457108	77	2,297
LILLY ELI & CO	COM	532457108	24	720
LILLY ELI & CO	COM	532457108	769	23,009
LILLY ELI & CO	COM	532457108	194	5,794
LILLY ELI & CO	COM	532457108	336	10,185
LILLY ELI & CO	COM	532457108	100	3,000
LILLY ELI & CO	COM	532457108	373	11,200
LIMITED BRANDS INC	COM	532716107	20	2,253
LIMITED BRANDS INC	COM	532716107	299	34,400
LIMITED BRANDS INC	COM	532716107	394	45,327
LIMITED BRANDS INC	COM	532716107	230	26,400
LINCARE HLDGS INC	COM	532791100	401	18,417
LINCARE HLDGS INC	COM	532791100	16	725
LINCARE HLDGS INC	COM	532791100	28	1,300
LINCOLN NATL CORP IND	COM	534187109	130	19,500

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

LINCOLN NATL CORP IND	COM	534187109	2	255
LINCOLN NATL CORP IND	COM	534187109	9	1,413
LINCOLN NATL CORP IND	COM	534187109	238	35,608
LINCOLN NATL CORP IND	COM	534187109	1	224
LINCOLN NATL CORP IND	COM	534187109	2	305
LINCOLN NATL CORP IND	COM	534187109	48	7,200
LINCOLN NATL CORP IND	COM	534187109	718	105,900
LINEAR TECHNOLOGY CORP	COM	535678106	8	365
LINEAR TECHNOLOGY CORP	COM	535678106	57	2,500
LINEAR TECHNOLOGY CORP	COM	535678106	586	25,492
LINEAR TECHNOLOGY CORP	COM	535678106	239	10,404
LINN ENERGY LLC	UNIT LTD LIAB	536020100	4,996	335,100
LITHIA MTRS INC	CL A	536797103	37	16,300
LIZ CLAIBORNE INC	COM	539320101	3	1,400
LIZ CLAIBORNE INC	COM	539320101	431	174,600
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	5	1,200
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	24	6,079
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	238	59,111
LO-JACK CORP	COM	539451104	2	385
LO-JACK CORP	COM	539451104	45	9,900
LOCKHEED MARTIN CORP	COM	539830109	120	1,739
LOCKHEED MARTIN CORP	COM	539830109	580	8,400
LOCKHEED MARTIN CORP	COM	539830109	2	35
LOCKHEED MARTIN CORP	COM	539830109	97	1,400
LOCKHEED MARTIN CORP	COM	539830109	3,710	53,747
LOCKHEED MARTIN CORP	COM	539830109	94	1,366
LOCKHEED MARTIN CORP	COM	539830109	3,172	45,958
LOCKHEED MARTIN CORP	COM	539830109	200	2,900
LODGENET INTERACTIVE CORP	COM	540211109	1,134	713,109
LOEWS CORP	COM	540424108	133	5,989
LOEWS CORP	COM	540424108	1,088	49,225
LOEWS CORP	COM	540424108	1,165	52,724
LORILLARD INC	COM	544147101	476	7,705
LORILLARD INC	COM	544147101	364	5,900
LORILLARD INC	COM	544147101	2,579	41,771
LORILLARD INC	COM	544147101	93	1,509
LORILLARD INC	COM	544147101	5,459	88,412
LORILLARD INC	COM	544147101	14	230
LORILLARD INC	COM	544147101	199,774	3,187,200
LOWES COS INC	COM	548661107	10,772	590,272
LOWES COS INC	COM	548661107	848	46,445
LOWES COS INC	COM	548661107	23	1,265
LOWES COS INC	COM	548661107	262	14,358
LOWES COS INC	COM	548661107	9	470
LOWES COS INC	COM	548661107	290	15,900
LOWES COS INC	COM	548661107	3,376	184,966
LOWES COS INC	COM	548661107	58	3,169
LOWES COS INC	COM	548661107	2,081	114,000
LOWES COS INC	COM	548661107	554	30,356
LOWES COS INC	COM	548661107	1,076	58,975
LOWES COS INC	COM	548661107	223	12,200
LOWES COS INC	COM	548661107	32,893	1,807,300
LOWES COS INC	COM	548661107	146	7,980
LOWES COS INC	COM	548661107	41	2,260
LUBRIZOL CORP	COM	549271104	1	40
LUBRIZOL CORP	COM	549271104	6	169
LUBRIZOL CORP	COM	549271104	253	7,400
LUNDIN MINING CORP	COM	550372106	20	12,800
M & T BK CORP	COM	55261F104	274	6,050
M & T BK CORP	COM	55261F104	230	5,086
MBIA INC	COM	55262C100	43	9,409
MBIA INC	COM	55262C100	178	39,500

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

M D C HLDGS INC	COM	552676108	189	6,065
M D C HLDGS INC	COM	552676108	3,617	119,400
MEMC ELECTR MATLS INC	COM	552715104	2	129
MEMC ELECTR MATLS INC	COM	552715104	731	44,320
MEMC ELECTR MATLS INC	COM	552715104	8	500
MEMC ELECTR MATLS INC	COM	552715104	3,136	190,182
MEMC ELECTR MATLS INC	COM	552715104	8	495
MEMC ELECTR MATLS INC	COM	552715104	329	20,000
MGM MIRAGE	COM	552953101	40	17,155
MSCI INC	CL A	55354G100	189	11,400
MACYS INC	COM	55616P104	1	70
MACYS INC	COM	55616P104	276	31,000
MACYS INC	COM	55616P104	52	5,800
MACYS INC	COM	55616P104	263	29,566
MACYS INC	COM	55616P104	193	21,705
MACYS INC	COM	55616P104	137	15,437
MACYS INC	COM	55616P104	190	21,300
MAGNA INTL INC	CL A	559222401	177	6,600
MAGNA INTL INC	CL A	559222401	12	460
MAGNA INTL INC	CL A	559222401	14	527
MAGNA INTL INC	CL A	559222401	1,589	59,884
MAGNA INTL INC	CL A	559222401	118	4,400
MAGNETEK INC	COM	559424106	22	12,300
MAGUIRE PPTYS INC	COM	559775101	80	111,200
MANITOWOC INC	COM	563571108	2	709
MANITOWOC INC	COM	563571108	115	35,250
MANPOWER INC	COM	56418H100	63	2,000
MANPOWER INC	COM	56418H100	2	75
MANPOWER INC	COM	56418H100	3,578	112,200
MANULIFE FINL CORP	COM	56501R106	2	175
MANULIFE FINL CORP	COM	56501R106	114	10,134
MANULIFE FINL CORP	COM	56501R106	5,897	528,304
MARATHON OIL CORP	COM	565849106	229	8,718
MARATHON OIL CORP	COM	565849106	141	5,260
MARATHON OIL CORP	COM	565849106	357	13,590
MARATHON OIL CORP	COM	565849106	2,948	112,127
MARATHON OIL CORP	COM	565849106	29	1,122
MARATHON OIL CORP	COM	565849106	430	16,363
MARATHON OIL CORP	COM	565849106	40	1,537
MARATHON OIL CORP	COM	565849106	2,507	95,342
MARATHON OIL CORP	COM	565849106	605	23,000
MARATHON OIL CORP	COM	565849106	475	18,100
MARATHON OIL CORP	COM	565849106	50	1,900
MARKEL CORP	COM	570535104	136	479
MARKEL CORP	COM	570535104	23	80
MARKEL CORP	COM	570535104	46	161
MARKEL CORP	COM	570535104	284	1,000
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	23,809	645,573
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	730	19,800
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	155	4,200
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	2,044	54,740
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	10	270
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1,052	28,514
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	7,671	208,000
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	8	300
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	46	1,625
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	415	14,539
MARSH & MCLENNAN COS INC	COM	571748102	18	874
MARSH & MCLENNAN COS INC	COM	571748102	4	220
MARSH & MCLENNAN COS INC	COM	571748102	1,187	58,612
MARSH & MCLENNAN COS INC	COM	571748102	454	22,410
MARSH & MCLENNAN COS INC	COM	571748102	115	5,660

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

MARSHALL & ILSLEY CORP NEW	COM	571837103	6	1,036
MARSHALL & ILSLEY CORP NEW	COM	571837103	76	13,453
MARRIOTT INTL INC NEW	CL A	571903202	1	40
MARRIOTT INTL INC NEW	CL A	571903202	1,148	70,200
MARRIOTT INTL INC NEW	CL A	571903202	357	21,824
MARRIOTT INTL INC NEW	CL A	571903202	2	112
MARRIOTT INTL INC NEW	CL A	571903202	148	9,100
MASCO CORP	COM	574599106	3	411
MASCO CORP	COM	574599106	12	1,725
MASCO CORP	COM	574599106	204	29,238
MASCO CORP	COM	574599106	4	600
MASCO CORP	COM	574599106	7	945
MASSEY ENERGY CORP	COM	576206106	5	500
MASSEY ENERGY CORP	COM	576206106	327	32,350
MASSEY ENERGY CORP	COM	576206106	1	80
MASTEC INC	COM	576323109	2,335	190,600
MASTERCARD INC	CL A	57636Q104	440	2,627
MASTERCARD INC	CL A	57636Q104	603	3,600
MASTERCARD INC	CL A	57636Q104	201	1,200
MASTERCARD INC	CL A	57636Q104	251	1,500
MASTERCARD INC	CL A	57636Q104	1,243	7,420
MASTERCARD INC	CL A	57636Q104	211	1,262
MASTERCARD INC	CL A	57636Q104	4,306	25,713
MASTERCARD INC	CL A	57636Q104	370	2,211
MATRIX INITIATIVES INC	COM	57685L105	539	32,700
MATTEL INC	COM	577081102	74	6,395
MATTEL INC	COM	577081102	2	143
MATTEL INC	COM	577081102	11	965
MATTEL INC	COM	577081102	787	68,235
MATTEL INC	COM	577081102	2	169
MATTEL INC	COM	577081102	74	6,396
MATTEL INC	COM	577081102	253	22,000
MAXWELL TECHNOLOGIES INC	COM	577767106	151	21,700
MCAFEE INC	COM	579064106	19	577
MCAFEE INC	COM	579064106	377	11,240
MCAFEE INC	COM	579064106	1	20
MCAFEE INC	COM	579064106	2,571	76,760
MCAFEE INC	COM	579064106	105	3,144
MCAFEE INC	COM	579064106	335	10,000
MCAFEE INC	COM	579064106	9	280
MCAFEE INC	COM	579064106	2,810	84,100
MCCORMICK & CO INC	COM NON VTG	579780206	75	2,534
MCCORMICK & CO INC	COM NON VTG	579780206	276	9,325
MCDERMOTT INTL INC	COM	580037109	2	149
MCDERMOTT INTL INC	COM	580037109	17	1,300
MCDERMOTT INTL INC	COM	580037109	196	15,000
MCDERMOTT INTL INC	COM	580037109	3,260	244,200
MCDONALDS CORP	COM	580135101	5,880	107,745
MCDONALDS CORP	COM	580135101	1,409	25,818
MCDONALDS CORP	COM	580135101	502	9,105
MCDONALDS CORP	COM	580135101	317	5,800
MCDONALDS CORP	COM	580135101	951	17,420
MCDONALDS CORP	COM	580135101	1,675	30,700
MCDONALDS CORP	COM	580135101	802	14,700
MCDONALDS CORP	COM	580135101	8,776	160,817
MCDONALDS CORP	COM	580135101	301	5,513
MCDONALDS CORP	COM	580135101	14,654	268,541
MCDONALDS CORP	COM	580135101	370	6,785
MCDONALDS CORP	COM	580135101	186	3,406
MCDONALDS CORP	COM	580135101	5	100
MCDONALDS CORP	COM	580135101	409	7,500
MCDONALDS CORP	COM	580135101	944	17,300

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

MCDONALDS CORP	COM	580135101	1,290	23,635
MCDONALDS CORP	COM	580135101	117,025	2,150,000
MCGRATH RENTCORP	COM	580589109	128	8,115
MCGRATH RENTCORP	COM	580589109	43	2,720
MCGRAW HILL COS INC	COM	580645109	4,670	204,177
MCGRAW HILL COS INC	COM	580645109	69	3,000
MCGRAW HILL COS INC	COM	580645109	39	1,700
MCGRAW HILL COS INC	COM	580645109	1,303	56,957
MCGRAW HILL COS INC	COM	580645109	59	2,569
MCGRAW HILL COS INC	COM	580645109	2,356	103,002
MCGRAW HILL COS INC	COM	580645109	3	115
MCGRAW HILL COS INC	COM	580645109	6	250
MCKESSON CORP	COM	58155Q103	248	7,068
MCKESSON CORP	COM	58155Q103	869	24,800
MCKESSON CORP	COM	58155Q103	13	360
MCKESSON CORP	COM	58155Q103	1,735	49,505
MCKESSON CORP	COM	58155Q103	26	756
MCKESSON CORP	COM	58155Q103	4,704	134,256
MCKESSON CORP	COM	58155Q103	25	720
MCKESSON CORP	COM	58155Q103	15	435
MCKESSON CORP	COM	58155Q103	11,446	327,500
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	190	6,581
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	78	2,700
MEADWESTVACO CORP	COM	583334107	109	9,038
MEADWESTVACO CORP	COM	583334107	110	9,159
MEADWESTVACO CORP	COM	583334107	13	1,100
MEADWESTVACO CORP	COM	583334107	454	38,000
MECHEL OAO	SPONSORED ADR	583840103	5,500	1,318,900
MECHEL OAO	SPONSORED ADR	583840103	83	20,000
MECHEL OAO	SPONSORED ADR	583840103	5,133	1,230,967
MECHEL OAO	SPONSORED ADR	583840103	6	1,499
MECHEL OAO	SPONSORED ADR	583840103	21	5,000
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,263	54,729
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,976	47,800
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	171	4,146
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	20	484
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	124	3,000
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,426	58,694
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4	93
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	18	434
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,772	91,241
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	699	16,900
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7,906	192,600
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	134	10,800
MEDNAX INC	COM	58502B106	2	70
MEDNAX INC	COM	58502B106	3,083	104,600
MEDTRONIC INC	COM	585055106	1,970	66,843
MEDTRONIC INC	COM	585055106	3	100
MEDTRONIC INC	COM	585055106	817	27,715
MEDTRONIC INC	COM	585055106	42	1,422
MEDTRONIC INC	COM	585055106	3,826	129,828
MEDTRONIC INC	COM	585055106	71	2,402
MEDTRONIC INC	COM	585055106	3,445	116,889
MEDTRONIC INC	COM	585055106	226	7,685
MEDTRONIC INC	COM	585055106	339	11,423
MEDTRONIC INC	COM	585055106	295	10,000
MEDTRONIC INC	COM	585055106	12,090	410,239
MEDTRONIC INC	COM	585055106	191,349	6,510,700
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	51	57,000
MERCK & CO INC	COM	589331107	8,345	311,964
MERCK & CO INC	COM	589331107	982	36,700
MERCK & CO INC	COM	589331107	1,004	37,550

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

MERCK & CO INC	COM	589331107	1,404	52,500
MERCK & CO INC	COM	589331107	201	7,500
MERCK & CO INC	COM	589331107	8,186	306,003
MERCK & CO INC	COM	589331107	0	16
MERCK & CO INC	COM	589331107	48	1,800
MERCK & CO INC	COM	589331107	1,057	39,508
MERCK & CO INC	COM	589331107	1,023	38,256
MERCK & CO INC	COM	589331107	184	6,877
MERCK & CO INC	COM	589331107	3	111
MERCK & CO INC	COM	589331107	1,047	39,125
MERCK & CO INC	COM	589331107	142	5,318
MERCK & CO INC	COM	589331107	14	540
MERCK & CO INC	COM	589331107	24,031	900,723
MEREDITH CORP	COM	589433101	174	10,453
MEREDITH CORP	COM	589433101	17	1,000
MEREDITH CORP	COM	589433101	73	4,400
MERIDIAN BIOSCIENCE INC	COM	589584101	198	10,927
MERIDIAN BIOSCIENCE INC	COM	589584101	48	2,635
MERITAGE HOMES CORP	COM	59001A102	1	60
MERITAGE HOMES CORP	COM	59001A102	2,043	182,400
MERRILL LYNCH CO INC MTN BE	NOTE 9/0	59018YVX6	430	450,000
METHANEX CORP	COM	59151K108	1	118
METHANEX CORP	COM	59151K108	407	52,165
METLIFE INC	COM	59156R108	525	23,071
METLIFE INC	COM	59156R108	1,053	46,245
METLIFE INC	COM	59156R108	9	407
METLIFE INC	COM	59156R108	7	296
METLIFE INC	COM	59156R108	5	230
METLIFE INC	COM	59156R108	128	5,600
METLIFE INC	COM	59156R108	2,255	99,041
METLIFE INC	COM	59156R108	117	5,131
METLIFE INC	COM	59156R108	3,826	168,023
METLIFE INC	COM	59156R108	488	21,450
METLIFE INC	COM	59156R108	674	29,600
METLIFE INC	COM	59156R108	42	1,850
METLIFE INC	COM	59156R108	43	1,880
METROPCS COMMUNICATIONS INC	COM	591708102	21	1,207
METROPCS COMMUNICATIONS INC	COM	591708102	1,074	62,900
METROPCS COMMUNICATIONS INC	COM	591708102	38	2,200
METROPCS COMMUNICATIONS INC	COM	591708102	1	56
METROPCS COMMUNICATIONS INC	COM	591708102	166	9,700
METTLER TOLEDO INTERNATIONAL	COM	592688105	205	3,988
METTLER TOLEDO INTERNATIONAL	COM	592688105	24	467
MEXICO FD INC	COM	592835102	318	25,437
MEXICO FD INC	COM	592835102	23	1,820
MICROSOFT CORP	COM	594918104	19,771	1,076,268
MICROSOFT CORP	COM	594918104	2,330	126,840
MICROSOFT CORP	COM	594918104	1,650	89,277
MICROSOFT CORP	COM	594918104	244	13,300
MICROSOFT CORP	COM	594918104	4,823	262,527
MICROSOFT CORP	COM	594918104	178	9,690
MICROSOFT CORP	COM	594918104	973	52,960
MICROSOFT CORP	COM	594918104	408	22,250
MICROSOFT CORP	COM	594918104	20,732	1,128,578
MICROSOFT CORP	COM	594918104	181	9,844
MICROSOFT CORP	COM	594918104	1,683	91,610
MICROSOFT CORP	COM	594918104	17,793	968,598
MICROSOFT CORP	COM	594918104	4,543	247,281
MICROSOFT CORP	COM	594918104	1,385	75,418
MICROSOFT CORP	COM	594918104	7	397
MICROSOFT CORP	COM	594918104	2,756	150,020
MICROSOFT CORP	COM	594918104	1,089	59,274

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

MICROSOFT CORP	COM	594918104	39	2,112
MICROSOFT CORP	COM	594918104	48	2,650
MICROSOFT CORP	COM	594918104	488	26,590
MICROSOFT CORP	COM	594918104	157	8,530
MICROCHIP TECHNOLOGY INC	COM	595017104	257	12,106
MICROCHIP TECHNOLOGY INC	COM	595017104	291	13,750
MICROCHIP TECHNOLOGY INC	COM	595017104	248	11,710
MICROCHIP TECHNOLOGY INC	COM	595017104	74	3,504
MICROCHIP TECHNOLOGY INC	COM	595017104	299	14,100
MICRON TECHNOLOGY INC	COM	595112103	2	600
MICRON TECHNOLOGY INC	COM	595112103	28	6,860
MICRON TECHNOLOGY INC	COM	595112103	175	42,993
MICRON TECHNOLOGY INC	COM	595112103	38	9,355
MICRON TECHNOLOGY INC	COM	595112103	6	1,355
MIDCAP SPDR TR	UNIT SER 1	595635103	24,434	275,810
MIDCAP SPDR TR	UNIT SER 1	595635103	532	6,000
MIDCAP SPDR TR	UNIT SER 1	595635103	180	2,000
MILLIPORE CORP	COM	601073109	6	110
MILLIPORE CORP	COM	601073109	174	3,029
MILLIPORE CORP	COM	601073109	179	3,100
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	19	1,009
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	2,304	124,500
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	14	773
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	1	40
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	234	12,650
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	370	20,000
MIRANT CORP NEW	COM	60467R100	345	30,216
MIRANT CORP NEW	COM	60467R100	2	149
MIRANT CORP NEW	COM	60467R100	183	16,090
MIRANT CORP NEW	COM	60467R100	4	368
MIRANT CORP NEW	COM	60467R100	54	4,700
MIRANT CORP NEW	COM	60467R100	31,597	2,779,000
MIRANT CORP NEW	COM	60467R100	57	4,970
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	47	9,605
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	193	39,230
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	10	1,970
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	259	52,547
MITSUI & CO LTD	ADR	606827202	2	10
MITSUI & CO LTD	ADR	606827202	246	1,215
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	116	29,395
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	150	38,150
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	6	188
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	22,135	739,818
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	576	19,256
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	252	8,600
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	45	1,500
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	11	380
MOHAWK INDS INC	COM	608190104	529	17,700
MOLECULAR INSIGHT PHARM INC	COM	60852M104	36	10,000
MOLEX INC	COM	608554101	17	1,212
MOLEX INC	COM	608554101	12	900
MOLEX INC	COM	608554101	106	7,697
MOLEX INC	COM	608554101	25	1,800
MOLSON COORS BREWING CO	CL B	60871R209	15	423
MOLSON COORS BREWING CO	CL B	60871R209	414	12,084
MOLSON COORS BREWING CO	CL B	60871R209	4	117
MOLSON COORS BREWING CO	CL B	60871R209	86	2,500
MOMENTA PHARMACEUTICALS INC	COM	60877T100	281	25,200
MONEYGRAM INTL INC	COM	60935Y109	12	10,000
MONEYGRAM INTL INC	COM	60935Y109	2	1,500
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	89	23,898
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	10	2,625

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

MONSANTO CO NEW	COM	61166W101	6,930	83,397
MONSANTO CO NEW	COM	61166W101	749	9,014
MONSANTO CO NEW	COM	61166W101	35	426
MONSANTO CO NEW	COM	61166W101	310	3,728
MONSANTO CO NEW	COM	61166W101	337	4,055
MONSANTO CO NEW	COM	61166W101	1,857	22,348
MONSANTO CO NEW	COM	61166W101	956	11,508
MONSANTO CO NEW	COM	61166W101	5,866	70,591
MONSANTO CO NEW	COM	61166W101	209	2,516
MONSANTO CO NEW	COM	61166W101	3,677	44,246
MONSANTO CO NEW	COM	61166W101	9,983	120,131
MONSANTO CO NEW	COM	61166W101	787	9,465
MONSANTO CO NEW	COM	61166W101	2,161	26,000
MONSANTO CO NEW	COM	61166W101	1,080	13,000
MONSANTO CO NEW	COM	61166W101	518	6,228
MONSANTO CO NEW	COM	61166W101	39,321	473,175
MONSANTO CO NEW	COM	61166W101	8	100
MONSANTO CO NEW	COM	61166W101	4,025	48,431
MONSTER WORLDWIDE INC	COM	611742107	38	4,627
MONSTER WORLDWIDE INC	COM	611742107	35	4,249
MONSTER WORLDWIDE INC	COM	611742107	11	1,300
MONSTER WORLDWIDE INC	COM	611742107	122	15,000
MOODYS CORP	COM	615369105	53	2,346
MOODYS CORP	COM	615369105	18	800
MOODYS CORP	COM	615369105	26	1,142
MOODYS CORP	COM	615369105	1,015	44,299
MOODYS CORP	COM	615369105	295	12,890
MOODYS CORP	COM	615369105	79	3,450
MORGAN STANLEY	COM NEW	617446448	5,960	261,726
MORGAN STANLEY	COM NEW	617446448	913	40,100
MORGAN STANLEY	COM NEW	617446448	317	13,930
MORGAN STANLEY	COM NEW	617446448	73	3,210
MORGAN STANLEY	COM NEW	617446448	235	10,300
MORGAN STANLEY	COM NEW	617446448	3,157	138,644
MORGAN STANLEY	COM NEW	617446448	55	2,396
MORGAN STANLEY	COM NEW	617446448	395	17,347
MORGAN STANLEY	COM NEW	617446448	3,329	146,220
MORGAN STANLEY	COM NEW	617446448	230	10,093
MORGAN STANLEY	COM NEW	617446448	478	21,000
MORGAN STANLEY	COM NEW	617446448	422	18,514
MORGAN STANLEY	COM NEW	617446448	14	630
MORGAN STANLEY	COM NEW	617446448	39	1,700
MOSAIC CO	COM	61945A107	8	180
MOSAIC CO	COM	61945A107	33	776
MOSAIC CO	COM	61945A107	363	8,640
MOSAIC CO	COM	61945A107	1,122	26,736
MOSAIC CO	COM	61945A107	603	14,365
MOSAIC CO	COM	61945A107	209	4,980
MOSAIC CO	COM	61945A107	1,841	43,845
MOSAIC CO	COM	61945A107	2,983	71,065
MOSAIC CO	COM	61945A107	6,529	155,072
MOSAIC CO	COM	61945A107	243	5,800
MOTOROLA INC	COM	620076109	84	19,952
MOTOROLA INC	COM	620076109	494	116,700
MOTOROLA INC	COM	620076109	61	14,200
MOTOROLA INC	COM	620076109	162	38,407
MOTOROLA INC	COM	620076109	20	4,707
MOTOROLA INC	COM	620076109	108	25,600
MOTOROLA INC	COM	620076109	999	236,186
MOTOROLA INC	COM	620076109	9	2,200
MOTOROLA INC	COM	620076109	57	13,514
MOTOROLA INC	COM	620076109	494	116,766



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

MOTOROLA INC	COM	620076109	52	12,206
MOTOROLA INC	COM	620076109	0	33
MOTOROLA INC	COM	620076109	467	110,400
MOTOROLA INC	COM	620076109	11	2,600
MOTOROLA INC	COM	620076109	31,575	7,500,000
MOTOROLA INC	COM	620076109	3	700
MOTOROLA INC	COM	620076109	18	4,200
MURPHY OIL CORP	COM	626717102	3	68
MURPHY OIL CORP	COM	626717102	757	16,900
MURPHY OIL CORP	COM	626717102	45	1,000
MURPHY OIL CORP	COM	626717102	1,042	23,264
MURPHY OIL CORP	COM	626717102	1,605	35,855
MURPHY OIL CORP	COM	626717102	1,509	33,800
MYLAN INC	COM	628530107	17	1,242
MYLAN INC	COM	628530107	4	300
MYLAN INC	COM	628530107	631	47,063
MYLAN INC	COM	628530107	2,438	181,840
MYLAN INC	COM	628530107	110	8,205
MYLAN INC	COM	628530107	268	20,000
NCI BUILDING SYS INC	COM	628852105	11	5,145
NCI BUILDING SYS INC	COM	628852105	136	59,700
NCR CORP NEW	COM	62886E108	1	130
NCR CORP NEW	COM	62886E108	2	307
NCR CORP NEW	COM	62886E108	11	1,359
NCR CORP NEW	COM	62886E108	1,129	142,400
NII HLDGS INC	CL B NEW	62913F201	13	892
NII HLDGS INC	CL B NEW	62913F201	75	5,020
NII HLDGS INC	CL B NEW	62913F201	258	17,200
NII HLDGS INC	CL B NEW	62913F201	2	165
NPS PHARMACEUTICALS INC	COM	62936P103	399	95,000
NRG ENERGY INC	COM NEW	629377508	354	20,128
NRG ENERGY INC	COM NEW	629377508	755	42,900
NRG ENERGY INC	COM NEW	629377508	64	3,630
NRG ENERGY INC	COM NEW	629377508	179	10,148
NVR INC	COM	62944T105	31	73
NVR INC	COM	62944T105	3,152	7,400
NYSE EURONEXT	COM	629491101	4	200
NYSE EURONEXT	COM	629491101	34	1,900
NYSE EURONEXT	COM	629491101	403	22,490
NYSE EURONEXT	COM	629491101	600	33,504
NYSE EURONEXT	COM	629491101	220	12,305
NALCO HOLDING COMPANY	COM	62985Q101	68	5,167
NALCO HOLDING COMPANY	COM	62985Q101	144	11,350
NALCO HOLDING COMPANY	COM	62985Q101	243	18,637
NASDAQ OMX GROUP INC	COM	631103108	256	13,082
NASDAQ OMX GROUP INC	COM	631103108	11	566
NASDAQ OMX GROUP INC	COM	631103108	5	250
NASDAQ OMX GROUP INC	COM	631103108	397	20,300
NASDAQ OMX GROUP INC	COM	631103108	41	2,074
NASDAQ OMX GROUP INC	COM	631103108	1,909	97,505
NASDAQ OMX GROUP INC	COM	631103108	51	2,600
NASDAQ OMX GROUP INC	COM	631103108	117	6,000
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	165	10,000
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	330	20,000
NATIONAL FUEL GAS CO N J	COM	636180101	254	8,289
NATIONAL FUEL GAS CO N J	COM	636180101	1	38
NATIONAL OILWELL VARCO INC	COM	637071101	726	25,277
NATIONAL OILWELL VARCO INC	COM	637071101	400	13,950
NATIONAL OILWELL VARCO INC	COM	637071101	76	2,659
NATIONAL OILWELL VARCO INC	COM	637071101	23	810
NATIONAL OILWELL VARCO INC	COM	637071101	1,616	56,298
NATIONAL OILWELL VARCO INC	COM	637071101	103	3,598

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

NATIONAL OILWELL VARCO INC	COM	637071101	2,236	77,892
NATIONAL OILWELL VARCO INC	COM	637071101	5,472	190,585
NATIONAL OILWELL VARCO INC	COM	637071101	840	29,263
NATIONAL OILWELL VARCO INC	COM	637071101	435	15,000
NATIONAL OILWELL VARCO INC	COM	637071101	4,730	165,200
NATIONAL OILWELL VARCO INC	COM	637071101	6,438	224,250
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2	169
NATIONAL SEMICONDUCTOR CORP	COM	637640103	489	47,648
NATIONAL SEMICONDUCTOR CORP	COM	637640103	238	23,200
NETAPP INC	COM	64110D104	4	244
NETAPP INC	COM	64110D104	119	8,046
NETAPP INC	COM	64110D104	31	2,100
NETAPP INC	COM	64110D104	335	22,582
NETAPP INC	COM	64110D104	67	4,500
NETEASE COM INC	SPONSORED ADR	64110W102	19	700
NETEASE COM INC	SPONSORED ADR	64110W102	13,293	495,097
NETEASE COM INC	SPONSORED ADR	64110W102	293	10,900
NETEASE COM INC	SPONSORED ADR	64110W102	17	615
NETEZZA CORP	COM	64111N101	94	13,841
NETWORK EQUIP TECHNOLOGIES	COM	641208103	38	10,800
NEW YORK CMNTY BANCORP INC	COM	649445103	1	105
NEW YORK CMNTY BANCORP INC	COM	649445103	10	855
NEW YORK CMNTY BANCORP INC	COM	649445103	109	9,790
NEW YORK CMNTY BANCORP INC	COM	649445103	73	6,500
NEW YORK CMNTY BANCORP INC	COM	649445103	675	60,600
NEWELL RUBBERMAID INC	COM	651229106	4	655
NEWELL RUBBERMAID INC	COM	651229106	1	104
NEWELL RUBBERMAID INC	COM	651229106	242	37,859
NEWELL RUBBERMAID INC	COM	651229106	1	155
NEWELL RUBBERMAID INC	COM	651229106	4,224	662,100
NEWFIELD EXPL CO	COM	651290108	66	2,910
NEWFIELD EXPL CO	COM	651290108	17	754
NEWFIELD EXPL CO	COM	651290108	5	200
NEWFIELD EXPL CO	COM	651290108	790	34,900
NEWMONT MINING CORP	COM	651639106	11	248
NEWMONT MINING CORP	COM	651639106	2,172	48,508
NEWMONT MINING CORP	COM	651639106	20	445
NEWMONT MINING CORP	COM	651639106	662	14,800
NEWMONT MINING CORP	COM	651639106	2,107	47,073
NEWMONT MINING CORP	COM	651639106	29	639
NEWMONT MINING CORP	COM	651639106	45	1,000
NEWMONT MINING CORP	COM	651639106	4,120	92,050
NEWMONT MINING CORP	COM	651639106	24	545
NEWMONT MINING CORP	COM	651639106	105	2,346
NEWMONT MINING CORP	COM	651639106	1,790	40,000
NEWMONT MINING CORP	COM	651639106	14,392	321,526
NEWMONT MINING CORP	COM	651639106	37,603	840,100
NEWS CORP	CL A	65248E104	21	3,213
NEWS CORP	CL A	65248E104	671	101,400
NEWS CORP	CL A	65248E104	10	1,580
NEWS CORP	CL A	65248E104	18	2,647
NEWS CORP	CL A	65248E104	1,374	207,556
NEWS CORP	CL A	65248E104	66	9,985
NEWS CORP	CL A	65248E104	231	34,923
NEWS CORP	CL A	65248E104	601	91,000
NEWS CORP	CL B	65248E203	111	14,440
NEWS CORP	CL B	65248E203	59	7,613
NEWS CORP	CL B	65248E203	27	3,500
NEWS CORP	CL B	65248E203	80	10,450
NEWS CORP	CL B	65248E203	1,645	213,649
NEWS CORP	CL B	65248E203	48	6,190
NEXEN INC	COM	65334H102	15	866

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

NEXEN INC	COM	65334H102	670	40,000
NEXEN INC	COM	65334H102	3,530	208,348
NEXEN INC	COM	65334H102	9,158	540,000
NEXTWAVE WIRELESS INC	COM	65337Y102	3	20,371
NICOR INC	COM	654086107	4	122
NICOR INC	COM	654086107	483	14,523
NICOR INC	COM	654086107	60	1,800
NIKE INC	CL B	654106103	1,623	34,614
NIKE INC	CL B	654106103	319	6,800
NIKE INC	CL B	654106103	8	178
NIKE INC	CL B	654106103	73	1,550
NIKE INC	CL B	654106103	2,042	43,549
NIKE INC	CL B	654106103	131	2,799
NIKE INC	CL B	654106103	5,720	121,991
NIKE INC	CL B	654106103	229	4,880
NIKE INC	CL B	654106103	281	6,000
NIKE INC	CL B	654106103	192	4,100
NIKE INC	CL B	654106103	8	178
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	12	641
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	265	13,928
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	66	3,471
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	466	24,501
NISOURCE INC	COM	65473P105	53	5,400
NISOURCE INC	COM	65473P105	197	20,115
NISSAN MOTORS	SPONSORED ADR	654744408	57	7,848
NISSAN MOTORS	SPONSORED ADR	654744408	958	132,187
NOKIA CORP	SPONSORED ADR	654902204	55	4,738
NOKIA CORP	SPONSORED ADR	654902204	888	76,100
NOKIA CORP	SPONSORED ADR	654902204	59	5,019
NOKIA CORP	SPONSORED ADR	654902204	19	1,600
NOKIA CORP	SPONSORED ADR	654902204	1,576	135,080
NOKIA CORP	SPONSORED ADR	654902204	53	4,564
NOKIA CORP	SPONSORED ADR	654902204	1,232	103,944
NOKIA CORP	SPONSORED ADR	654902204	1,092	93,548
NOKIA CORP	SPONSORED ADR	654902204	797	68,300
NOKIA CORP	SPONSORED ADR	654902204	41	3,500
NOBLE ENERGY INC	COM	655044105	25	461
NOBLE ENERGY INC	COM	655044105	718	13,320
NOBLE ENERGY INC	COM	655044105	3	61
NOBLE ENERGY INC	COM	655044105	429	7,966
NOBLE ENERGY INC	COM	655044105	15	280
NOBLE ENERGY INC	COM	655044105	3,069	57,100
NORDSTROM INC	COM	655664100	18	1,099
NORDSTROM INC	COM	655664100	434	25,908
NORDSTROM INC	COM	655664100	146	8,740
NORFOLK SOUTHERN CORP	COM	655844108	2,007	59,469
NORFOLK SOUTHERN CORP	COM	655844108	7	203
NORFOLK SOUTHERN CORP	COM	655844108	1,476	43,726
NORFOLK SOUTHERN CORP	COM	655844108	105	3,109
NORFOLK SOUTHERN CORP	COM	655844108	1,978	58,602
NORFOLK SOUTHERN CORP	COM	655844108	12	360
NORFOLK SOUTHERN CORP	COM	655844108	63	1,900
NORFOLK SOUTHERN CORP	COM	655844108	2,188	65,000
NORTHEAST UTILS	COM	664397106	464	21,514
NORTHEAST UTILS	COM	664397106	280	12,980
NORTHEAST UTILS	COM	664397106	81	3,762
NORTHEAST UTILS	COM	664397106	1,212	56,300
NORTHERN TR CORP	COM	665859104	795	13,283
NORTHERN TR CORP	COM	665859104	2	35
NORTHERN TR CORP	COM	665859104	6	103
NORTHERN TR CORP	COM	665859104	25	414
NORTHERN TR CORP	COM	665859104	1,557	26,022

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

NORTHERN TR CORP	COM	665859104	177	2,955
NORTHERN TR CORP	COM	665859104	1,652	27,612
NORTHERN TR CORP	COM	665859104	14	235
NORTHROP GRUMMAN CORP	COM	666807102	309	7,079
NORTHROP GRUMMAN CORP	COM	666807102	20	450
NORTHROP GRUMMAN CORP	COM	666807102	1,609	36,868
NORTHROP GRUMMAN CORP	COM	666807102	50	1,154
NORTHROP GRUMMAN CORP	COM	666807102	15	341
NORTHROP GRUMMAN CORP	COM	666807102	10	225
NORTHWEST NAT GAS CO	COM	667655104	391	9,000
NORTHWEST NAT GAS CO	COM	667655104	955	22,000
NORTHWEST NAT GAS CO	COM	667655104	955	22,000
NOVARTIS A G	SPONSORED ADR	66987V109	383	10,140
NOVARTIS A G	SPONSORED ADR	66987V109	1	35
NOVARTIS A G	SPONSORED ADR	66987V109	216	5,699
NOVARTIS A G	SPONSORED ADR	66987V109	140	3,707
NOVARTIS A G	SPONSORED ADR	66987V109	1,426	37,707
NOVELL INC	COM	670006105	121	28,384
NOVELL INC	COM	670006105	99	23,348
NOVELL INC	COM	670006105	67	15,757
NOVELL INC	COM	670006105	24	5,696
NSTAR	COM	67019E107	64	2,000
NSTAR	COM	67019E107	73	2,300
NSTAR	COM	67019E107	840	26,500
NTELOS HLDGS CORP	COM	67020Q107	235	12,970
NTELOS HLDGS CORP	COM	67020Q107	26	1,441
NUANCE COMMUNICATIONS INC	COM	67020Y100	1,081	100,000
NUCOR CORP	COM	670346105	16	429
NUCOR CORP	COM	670346105	9	245
NUCOR CORP	COM	670346105	2	60
NUCOR CORP	COM	670346105	2,522	66,068
NUCOR CORP	COM	670346105	13	345
NUCOR CORP	COM	670346105	6,516	170,699
NUCOR CORP	COM	670346105	38	990
NUCOR CORP	COM	670346105	1,260	33,000
NUCOR CORP	COM	670346105	3,754	98,463
NVIDIA CORP	COM	67066G104	442	44,802
NVIDIA CORP	COM	67066G104	257	26,100
NVIDIA CORP	COM	67066G104	14	1,395
NVIDIA CORP	COM	67066G104	7	720
NVIDIA CORP	COM	67066G104	55	5,600
NVIDIA CORP	COM	67066G104	1,061	107,571
NVIDIA CORP	COM	67066G104	1,214	123,100
NVIDIA CORP	COM	67066G104	210	21,300
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	878	165,600
NUVASIVE INC	COM	670704105	253	8,050
NUVEEN FLOATING RATE INCOME	COM	67072T108	179	31,000
NV ENERGY INC	COM	67073Y106	15,296	1,600,000
OCCIDENTAL PETE CORP DEL	COM	674599105	8,488	152,532
OCCIDENTAL PETE CORP DEL	COM	674599105	762	13,700
OCCIDENTAL PETE CORP DEL	COM	674599105	4	69
OCCIDENTAL PETE CORP DEL	COM	674599105	87	1,567
OCCIDENTAL PETE CORP DEL	COM	674599105	6,503	116,855
OCCIDENTAL PETE CORP DEL	COM	674599105	197	3,537
OCCIDENTAL PETE CORP DEL	COM	674599105	6,063	108,945
OCCIDENTAL PETE CORP DEL	COM	674599105	44	790
OCCIDENTAL PETE CORP DEL	COM	674599105	1,892	34,000
OCCIDENTAL PETE CORP DEL	COM	674599105	273	4,900
OCCIDENTAL PETE CORP DEL	COM	674599105	1,569	28,015
OCCIDENTAL PETE CORP DEL	COM	674599105	160	2,880
OCEANEERING INTL INC	COM	675232102	94	2,549
OCEANEERING INTL INC	COM	675232102	223	6,045

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

OFFICE DEPOT INC	COM	676220106	3	2,100
OFFICE DEPOT INC	COM	676220106	28	21,240
OFFICE DEPOT INC	COM	676220106	11	8,308
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	868	11,400
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	37	500
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	118	1,600
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	528	6,982
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	497	6,700
OIL STS INTL INC	COM	678026105	1	70
OIL STS INTL INC	COM	678026105	1,146	85,400
OILSANDS QUEST INC	COM	678046103	64	89,150
OLD DOMINION FGHT LINES INC	COM	679580100	1,160	49,400
OMNICARE INC	COM	681904108	17	697
OMNICARE INC	COM	681904108	1,048	42,900
OMNICOM GROUP INC	COM	681919106	31	1,337
OMNICOM GROUP INC	COM	681919106	10	410
OMNICOM GROUP INC	COM	681919106	993	42,428
OMNICOM GROUP INC	COM	681919106	1,692	72,329
OMNICOM GROUP INC	COM	681919106	100	4,280
OMNICOM GROUP INC	COM	681919106	1,999	85,410
OMNICOM GROUP INC	COM	681919106	2,391	102,192
OMNICOM GROUP INC	NOTE 7/0	681919AT3	12	13,000
ON SEMICONDUCTOR CORP	COM	682189105	2	478
ON SEMICONDUCTOR CORP	COM	682189105	936	239,999
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	3	497
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	10,512	1,607,415
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	600	91,700
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	2,757	421,587
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	4	650
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	118	17,700
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	7	1,100
OPEN TEXT CORP	COM	683715106	336	9,798
ORACLE CORP	COM	68389X105	2,799	154,907
ORACLE CORP	COM	68389X105	116	6,400
ORACLE CORP	COM	68389X105	39	2,125
ORACLE CORP	COM	68389X105	114	6,300
ORACLE CORP	COM	68389X105	4,442	245,798
ORACLE CORP	COM	68389X105	54	2,990
ORACLE CORP	COM	68389X105	826	45,700
ORACLE CORP	COM	68389X105	10,254	567,469
ORACLE CORP	COM	68389X105	102	5,623
ORACLE CORP	COM	68389X105	11,019	609,768
ORACLE CORP	COM	68389X105	138	7,630
ORACLE CORP	COM	68389X105	526	29,104
ORACLE CORP	COM	68389X105	1	30
ORACLE CORP	COM	68389X105	2,072	114,660
ORACLE CORP	COM	68389X105	32	1,796
ORACLE CORP	COM	68389X105	16,638	916,714
OPTIONSPRESS HLDGS INC	COM	684010101	113	10,000
O REILLY AUTOMOTIVE INC	COM	686091109	152	4,348
O REILLY AUTOMOTIVE INC	COM	686091109	448	12,445
O REILLY AUTOMOTIVE INC	COM	686091109	3	77
O REILLY AUTOMOTIVE INC	COM	686091109	277	7,900
O REILLY AUTOMOTIVE INC	COM	686091109	18	507
O REILLY AUTOMOTIVE INC	COM	686091109	46	1,325
O REILLY AUTOMOTIVE INC	COM	686091109	127	3,635
ORMAT TECHNOLOGIES INC	COM	686688102	80	2,877
ORMAT TECHNOLOGIES INC	COM	686688102	23	860
ORMAT TECHNOLOGIES INC	COM	686688102	1,245	45,332
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	422	18,600
OWENS CORNING NEW	COM	690742101	3,407	374,400
OWENS ILL INC	COM NEW	690768403	10	671

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

OWENS ILL INC	COM NEW	690768403	155	10,700
OWENS ILL INC	COM NEW	690768403	2	156
OWENS ILL INC	COM NEW	690768403	343	23,740
OWENS ILL INC	COM NEW	690768403	477	33,000
PDL BIOPHARMA INC	COM	69329Y104	6,676	942,900
PG&E CORP	COM	69331C108	27	718
PG&E CORP	COM	69331C108	84	2,200
PG&E CORP	COM	69331C108	2,618	68,490
PG&E CORP	COM	69331C108	13	350
PG&E CORP	COM	69331C108	546	14,273
PG&E CORP	COM	69331C108	41	1,060
PMC-SIERRA INC	COM	69344F106	184	28,863
PNC FINL SVCS GROUP INC	COM	693475105	393	13,418
PNC FINL SVCS GROUP INC	COM	693475105	1	30
PNC FINL SVCS GROUP INC	COM	693475105	24	827
PNC FINL SVCS GROUP INC	COM	693475105	1,478	50,457
PNC FINL SVCS GROUP INC	COM	693475105	29	981
PNC FINL SVCS GROUP INC	COM	693475105	301	10,267
PNC FINL SVCS GROUP INC	COM	693475105	6	213
POSCO	SPONSORED ADR	693483109	69	1,030
POSCO	SPONSORED ADR	693483109	112	1,680
POSCO	SPONSORED ADR	693483109	120	1,794
POSCO	SPONSORED ADR	693483109	13	200
POSCO	SPONSORED ADR	693483109	1,967	29,433
POSCO	SPONSORED ADR	693483109	11	175
POSCO	SPONSORED ADR	693483109	20	300
PPG INDS INC	COM	693506107	495	13,408
PPG INDS INC	COM	693506107	831	22,529
PPG INDS INC	COM	693506107	29	790
PPG INDS INC	COM	693506107	4,410	120,000
PPL CORP	COM	69351T106	39	1,335
PPL CORP	COM	69351T106	1,046	36,429
PPL CORP	COM	69351T106	3	113
PPL CORP	COM	69351T106	339	11,809
PSS WORLD MED INC	COM	69366A100	304	21,200
PACCAR INC	COM	693718108	1	28
PACCAR INC	COM	693718108	59	2,300
PACCAR INC	COM	693718108	948	36,798
PACCAR INC	COM	693718108	62	2,400
PACKAGING CORP AMER	COM	695156109	474	36,000
PACTIV CORP	COM	695257105	128	8,784
PACTIV CORP	COM	695257105	1	40
PACTIV CORP	COM	695257105	592	40,545
PACTIV CORP	COM	695257105	14	953
PACTIV CORP	COM	695257105	4,299	300,000
PALL CORP	COM	696429307	84	4,100
PALL CORP	COM	696429307	3	150
PALL CORP	COM	696429307	167	8,196
PAN AMERICAN SILVER CORP	COM	697900108	624	35,800
PARKER HANNIFIN CORP	COM	701094104	1	21
PARKER HANNIFIN CORP	COM	701094104	20	600
PARKER HANNIFIN CORP	COM	701094104	934	27,486
PATNI COMPUTER SYS	SPONS ADR	703248203	1,164	210,500
PATTERSON COMPANIES INC	COM	703395103	2	115
PATTERSON COMPANIES INC	COM	703395103	94	4,992
PATTERSON COMPANIES INC	COM	703395103	130	6,900
PATTERSON UTI ENERGY INC	COM	703481101	19	2,090
PATTERSON UTI ENERGY INC	COM	703481101	16	1,810
PATTERSON UTI ENERGY INC	COM	703481101	259	28,900
PAYCHEX INC	COM	704326107	96	3,742
PAYCHEX INC	COM	704326107	605	23,551
PAYCHEX INC	COM	704326107	189	7,350

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

PEABODY ENERGY CORP	COM	704549104	3	103
PEABODY ENERGY CORP	COM	704549104	38	1,500
PEABODY ENERGY CORP	COM	704549104	6	231
PEABODY ENERGY CORP	COM	704549104	653	26,061
PEABODY ENERGY CORP	COM	704549104	1,513	60,409
PEABODY ENERGY CORP	COM	704549104	4,197	167,631
PEABODY ENERGY CORP	COM	704549104	2,098	83,785
PEABODY ENERGY CORP	COM	704549104	29	1,150
PEABODY ENERGY CORP	COM	704549104	3,330	132,994
PEARSON PLC	SPONSORED ADR	705015105	176	17,538
PEARSON PLC	SPONSORED ADR	705015105	41	4,122
PEARSON PLC	SPONSORED ADR	705015105	4	355
PENN WEST ENERGY TR	TR UNIT	707885109	190	20,000
PENN WEST ENERGY TR	TR UNIT	707885109	3	342
PENNEY J C INC	COM	708160106	11	570
PENNEY J C INC	COM	708160106	157	7,800
PENNEY J C INC	COM	708160106	28	1,400
PENNEY J C INC	COM	708160106	16	810
PENNEY J C INC	COM	708160106	8	400
PENNEY J C INC	COM	708160106	64	3,200
PENNEY J C INC	COM	708160106	684	34,100
PENNEY J C INC	COM	708160106	92	4,580
PENNEY J C INC	COM	708160106	1	65
PENNEY J C INC	COM	708160106	224	11,150
PENTAIR INC	COM	709631105	37	1,700
PENTAIR INC	COM	709631105	291	13,223
PENTAIR INC	COM	709631105	173	8,000
PENTAIR INC	COM	709631105	782	36,204
PENWEST PHARMACEUTICALS CO	COM	709754105	17	10,100
PEOPLES UNITED FINANCIAL INC	COM	712704105	2	132
PEOPLES UNITED FINANCIAL INC	COM	712704105	2	106
PEOPLES UNITED FINANCIAL INC	COM	712704105	735	40,895
PEOPLES UNITED FINANCIAL INC	COM	712704105	5	258
PEPCO HOLDINGS INC	COM	713291102	0	40
PEPCO HOLDINGS INC	COM	713291102	409	32,790
PEPCO HOLDINGS INC	COM	713291102	34	2,760
PEPSI BOTTLING GROUP INC	COM	713409100	0	9
PEPSI BOTTLING GROUP INC	COM	713409100	374	16,900
PEPSI BOTTLING GROUP INC	COM	713409100	35	1,600
PEPSI BOTTLING GROUP INC	COM	713409100	904	40,849
PEPSI BOTTLING GROUP INC	COM	713409100	124	5,600
PEPSI BOTTLING GROUP INC	COM	713409100	197	8,880
PEPSI BOTTLING GROUP INC	COM	713409100	175	8,000
PEPSICO INC	COM	713448108	22,554	438,107
PEPSICO INC	COM	713448108	785	15,255
PEPSICO INC	COM	713448108	7	142
PEPSICO INC	COM	713448108	149	2,885
PEPSICO INC	COM	713448108	224	4,356
PEPSICO INC	COM	713448108	144	2,800
PEPSICO INC	COM	713448108	10,565	205,224
PEPSICO INC	COM	713448108	210	4,074
PEPSICO INC	COM	713448108	129	2,500
PEPSICO INC	COM	713448108	1,848	35,894
PEPSICO INC	COM	713448108	910	17,683
PEPSICO INC	COM	713448108	457	8,725
PEPSICO INC	COM	713448108	960	18,640
PEPSICO INC	COM	713448108	7,248	140,793
PEPSICO INC	COM	713448108	1,684	32,716
PEPSICO INC	COM	713448108	103	2,000
PEPSICO INC	COM	713448108	78,628	1,531,519
PEPSICO INC	COM	713448108	18	350
PEREGRINE PHARMACEUTICALS IN	COM	713661106	11	30,000

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

PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	1,124	80,000
PERKINELMER INC	COM	714046109	40	3,169
PERKINELMER INC	COM	714046109	86	6,733
PERKINELMER INC	COM	714046109	3	204
PETRO-CDA	COM	71644E102	21	794
PETRO-CDA	COM	71644E102	5	204
PETRO-CDA	COM	71644E102	1	25
PETRO-CDA	COM	71644E102	66	2,500
PETRO-CDA	COM	71644E102	5,100	191,352
PETRO-CDA	COM	71644E102	180	6,750
PETRO-CDA	COM	71644E102	1,595	60,000
PETROCHINA CO LTD	SPONSORED ADR	71646E100	163	2,041
PETROCHINA CO LTD	SPONSORED ADR	71646E100	368	4,620
PETROCHINA CO LTD	SPONSORED ADR	71646E100	10	121
PETROCHINA CO LTD	SPONSORED ADR	71646E100	104	1,300
PETROHAWK ENERGY CORP	COM	716495106	2	102
PETROHAWK ENERGY CORP	COM	716495106	22	1,144
PETROHAWK ENERGY CORP	COM	716495106	9,229	481,200
PETROLEUM & RES CORP	COM	716549100	2,549	138,400
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2,792	113,974
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	0	2
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	75	3,050
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	81	3,300
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	32,521	1,327,396
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	43	1,775
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	16	656
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	238	9,500
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	6,081	248,220
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	78	3,189
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	975	39,800
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	13	424
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	54	1,724
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	87	2,865
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	46	1,515
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3,257	106,897
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1	26
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3,231	106,050
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5,671	181,989
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	329	10,800
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	919	30,150
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	948	31,121
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,410	79,096
PFIZER INC	COM	717081103	11,442	840,104
PFIZER INC	COM	717081103	1,211	88,925
PFIZER INC	COM	717081103	309	22,501
PFIZER INC	COM	717081103	7	550
PFIZER INC	COM	717081103	4,174	306,459
PFIZER INC	COM	717081103	683	50,165
PFIZER INC	COM	717081103	202	14,800
PFIZER INC	COM	717081103	12,907	947,657
PFIZER INC	COM	717081103	242	17,801
PFIZER INC	COM	717081103	806	59,180
PFIZER INC	COM	717081103	12,634	927,643
PFIZER INC	COM	717081103	1,894	139,073
PFIZER INC	COM	717081103	5,208	382,382
PFIZER INC	COM	717081103	11	805
PFIZER INC	COM	717081103	1,444	106,000
PFIZER INC	COM	717081103	8,292	608,808
PFIZER INC	COM	717081103	43,933	3,235,135
PFIZER INC	COM	717081103	68	5,003
PHILIP MORRIS INTL INC	COM	718172109	894	25,133
PHILIP MORRIS INTL INC	COM	718172109	786	22,100



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

PHILIP MORRIS INTL INC	COM	718172109	129	3,630
PHILIP MORRIS INTL INC	COM	718172109	1,164	32,728
PHILIP MORRIS INTL INC	COM	718172109	302	8,486
PHILIP MORRIS INTL INC	COM	718172109	196	5,500
PHILIP MORRIS INTL INC	COM	718172109	9,638	270,896
PHILIP MORRIS INTL INC	COM	718172109	104	2,916
PHILIP MORRIS INTL INC	COM	718172109	6,086	171,064
PHILIP MORRIS INTL INC	COM	718172109	2,172	61,032
PHILIP MORRIS INTL INC	COM	718172109	137	3,850
PHILIP MORRIS INTL INC	COM	718172109	267	7,500
PHILIP MORRIS INTL INC	COM	718172109	4,241	119,203
PHILIP MORRIS INTL INC	COM	718172109	5,836	164,022
PHILIP MORRIS INTL INC	COM	718172109	975	27,415
PHILIP MORRIS INTL INC	COM	718172109	3,754	105,495
PHILIP MORRIS INTL INC	COM	718172109	630,588	17,783,084
PHILIP MORRIS INTL INC	COM	718172109	213	6,000
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	453	10,257
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	609	13,800
PINNACLE WEST CAP CORP	COM	723484101	182	6,848
PINNACLE WEST CAP CORP	COM	723484101	297	11,200
PIONEER NAT RES CO	COM	723787107	8	514
PIONEER NAT RES CO	COM	723787107	154	9,360
PIONEER NAT RES CO	COM	723787107	532	32,300
PITNEY BOWES INC	COM	724479100	37	1,600
PITNEY BOWES INC	COM	724479100	753	32,227
PITNEY BOWES INC	COM	724479100	8	337
PITNEY BOWES INC	COM	724479100	74	3,190
PLAINS EXPL& PRODTN CO	COM	726505100	1	43
PLAINS EXPL& PRODTN CO	COM	726505100	31	1,800
PLAINS EXPL& PRODTN CO	COM	726505100	4,336	252,400
PLUM CREEK TIMBER CO INC	COM	729251108	169	5,813
PLUM CREEK TIMBER CO INC	COM	729251108	339	11,650
PLUM CREEK TIMBER CO INC	COM	729251108	13	455
PLUM CREEK TIMBER CO INC	COM	729251108	250	8,606
PLUM CREEK TIMBER CO INC	COM	729251108	348	11,954
POLO RALPH LAUREN CORP	CL A	731572103	21	500
POLO RALPH LAUREN CORP	CL A	731572103	865	20,471
POLO RALPH LAUREN CORP	CL A	731572103	8	195
POLYONE CORP	COM	73179P106	485	210,100
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	110	14,326
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	105	13,615
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	28	3,670
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	61	7,927
POST PPTYS INC	COM	737464107	7,870	785,394
POTASH CORP SASK INC	COM	73755L107	7	87
POTASH CORP SASK INC	COM	73755L107	104	1,282
POTASH CORP SASK INC	COM	73755L107	46	564
POTASH CORP SASK INC	COM	73755L107	130	1,609
POTASH CORP SASK INC	COM	73755L107	46	564
POTASH CORP SASK INC	COM	73755L107	20	250
POTASH CORP SASK INC	COM	73755L107	8,080	99,978
POTASH CORP SASK INC	COM	73755L107	76	920
POTASH CORP SASK INC	COM	73755L107	2,699	33,400
POTASH CORP SASK INC	COM	73755L107	5,315	65,578
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2	50
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	98,181	3,238,168
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	787	25,970
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,244	41,028
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	209	6,895
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	340	11,223
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	18	600
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,483	48,897

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

POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2,350	77,500
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	7,379	243,380
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	10,854	357,974
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,486	49,016
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	295	9,580
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	551	18,183
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	25,244	1,266,653
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	92	11,985
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	10	1,300
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	8	1,000
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	36	3,000
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	85	7,100
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	5	400
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	135	11,310
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	74	3,060
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	923	37,700
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	167	6,800
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	606	24,830
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	1,096	43,000
POWERSHARES GLOBAL ETF TRUST	ASIA PAC OPPOR	73936T102	119	10,000
POWERSHARES GLOBAL ETF TRUST	EUROPE SM PORT	73936T748	107	11,000
PRANA BIOTECHNOLOGY LTD	SPONSORED ADR	739727105	13	10,000
PRAXAIR INC	COM	74005P104	9,522	141,509
PRAXAIR INC	COM	74005P104	1,527	22,700
PRAXAIR INC	COM	74005P104	73	1,082
PRAXAIR INC	COM	74005P104	5	80
PRAXAIR INC	COM	74005P104	2,244	33,355
PRAXAIR INC	COM	74005P104	318	4,724
PRAXAIR INC	COM	74005P104	6,657	98,926
PRAXAIR INC	COM	74005P104	14	205
PRAXAIR INC	COM	74005P104	9,389	141,000
PRAXAIR INC	COM	74005P104	229	3,400
PRECISION CASTPARTS CORP	COM	740189105	316	5,280
PRECISION CASTPARTS CORP	COM	740189105	670	11,185
PRECISION CASTPARTS CORP	COM	740189105	32	534
PRECISION CASTPARTS CORP	COM	740189105	784	13,090
PRECISION CASTPARTS CORP	COM	740189105	12	205
PRECISION DRILLING TR	TR UNIT	740215108	537	200,841
PRICE T ROWE GROUP INC	COM	74144T108	5,887	203,979
PRICE T ROWE GROUP INC	COM	74144T108	7	255
PRICE T ROWE GROUP INC	COM	74144T108	540	18,699
PRICE T ROWE GROUP INC	COM	74144T108	158	5,465
PRICE T ROWE GROUP INC	COM	74144T108	121	4,200
PRICE T ROWE GROUP INC	COM	74144T108	9	320
PRICE T ROWE GROUP INC	COM	74144T108	182	6,300
PRICELINE COM INC	COM NEW	741503403	711	9,028
PRICELINE COM INC	COM NEW	741503403	6	71
PRICELINE COM INC	COM NEW	741503403	47	600
PRICELINE COM INC	COM NEW	741503403	95	1,201
PRICELINE COM INC	COM NEW	741503403	260	3,300
PRICELINE COM INC	COM NEW	741503403	10	130
PRICELINE COM INC	COM NEW	741503403	201	2,500
PRICELINE COM INC	COM NEW	741503403	4,182	53,000
PRIDE INTL INC DEL	COM	74153Q102	11	606
PRIDE INTL INC DEL	COM	74153Q102	837	46,700
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3	339
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	466	56,971
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	381	47,800
PROCTER & GAMBLE CO	COM	742718109	24,126	512,320
PROCTER & GAMBLE CO	COM	742718109	1,421	30,180
PROCTER & GAMBLE CO	COM	742718109	955	20,251
PROCTER & GAMBLE CO	COM	742718109	207	4,400

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

PROCTER & GAMBLE CO	COM	742718109	1,798	38,191
PROCTER & GAMBLE CO	COM	742718109	148	3,140
PROCTER & GAMBLE CO	COM	742718109	640	13,600
PROCTER & GAMBLE CO	COM	742718109	906	19,253
PROCTER & GAMBLE CO	COM	742718109	18,964	402,727
PROCTER & GAMBLE CO	COM	742718109	135	2,874
PROCTER & GAMBLE CO	COM	742718109	743	15,773
PROCTER & GAMBLE CO	COM	742718109	8,751	185,841
PROCTER & GAMBLE CO	COM	742718109	1,345	28,552
PROCTER & GAMBLE CO	COM	742718109	647	13,672
PROCTER & GAMBLE CO	COM	742718109	5	100
PROCTER & GAMBLE CO	COM	742718109	30,074	638,649
PROCTER & GAMBLE CO	COM	742718109	939	19,930
PROCTER & GAMBLE CO	COM	742718109	6,371	135,290
PROCTER & GAMBLE CO	COM	742718109	187,686	4,000,972
PROCTER & GAMBLE CO	COM	742718109	294	6,240
PROCTER & GAMBLE CO	COM	742718109	2,212	46,975
PROGRESS ENERGY INC	COM	743263105	41	1,126
PROGRESS ENERGY INC	COM	743263105	11	300
PROGRESS ENERGY INC	COM	743263105	1,052	29,024
PROGRESS ENERGY INC	COM	743263105	1	29
PROGRESS ENERGY INC	COM	743263105	285	7,850
PROGRESSIVE CORP OHIO	COM	743315103	12	925
PROGRESSIVE CORP OHIO	COM	743315103	27	2,015
PROGRESSIVE CORP OHIO	COM	743315103	1,761	131,058
PROGRESSIVE CORP OHIO	COM	743315103	161	11,952
PROLOGIS	SH BEN INT	743410102	208	31,953
PROLOGIS	SH BEN INT	743410102	21	3,200
PROLOGIS	SH BEN INT	743410102	366	57,600
PROSHARES TR	PSHS ULT S&P 500	74347R107	343	17,390
PROSHARES TR	PSHS ULT S&P 500	74347R107	59	3,000
PROSHARES TR	PSHS ULT S&P 500	74347R107	39	2,000
PROSHARES TR	PSHS ULT S&P 500	74347R107	21	1,064
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	278	6,367
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	363	8,316
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	7,694	176,306
PROSHARES TR	PSHS ULTRA DOW30	74347R305	12	500
PROSHARES TR	PSHS ULTRA DOW30	74347R305	311	13,355
PROSHARES TR	PSHS ULTRA DOW30	74347R305	47	2,000
PROSHARES TR	PSHS ULTRA DOW30	74347R305	27	1,150
PROSHARES TR	PSHS UL XIN CH25	74347R321	292	11,000
PROSHARES TR	PSHS ULTSHT FINL	74347R628	540	5,500
PROSHARES TR	PSHS ULTRA R/EST	74347R677	481	196,200
PROSHARES TR	PSHS ULTRA FINL	74347R743	131	50,000
PROSHARES TR	PSHS ULTRA FINL	74347R743	144	55,000
PROSHARES TR	PSHS ULTRA FINL	74347R743	2,145	821,731
PROSHARES TR	PSHS ULTRA FINL	74347R743	1	526
PROSHARES TR	PSHS ULTRA FINL	74347R743	8	3,000
PROSHARES TR	PSHS ULTSHRT QQQ	74347R875	291	6,000
PROSHARES TR	PSHS ULSHT SP500	74347R883	593	7,500
PROSHARES TR	PSHS ULSHT SP500	74347R883	47	600
PROVIDENT ENERGY TR	TR UNIT	74386K104	58	15,701
PRUDENTIAL FINL INC	COM	744320102	5	240
PRUDENTIAL FINL INC	COM	744320102	911	47,910
PRUDENTIAL FINL INC	COM	744320102	1,493	78,492
PRUDENTIAL FINL INC	COM	744320102	4	235
PRUDENTIAL PLC	ADR	74435K204	4	361
PRUDENTIAL PLC	ADR	74435K204	14	1,436
PRUDENTIAL PLC	ADR	74435K204	42	4,212
PRUDENTIAL PLC	ADR	74435K204	41	4,145
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	45	1,512
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,419	48,134

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

PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3	102
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	58	1,978
PUBLIC STORAGE	COM	74460D109	8	153
PUBLIC STORAGE	COM	74460D109	1,180	21,350
PUBLIC STORAGE	COM	74460D109	1	18
PUBLIC STORAGE	COM	74460D109	120	2,170
PUBLIC STORAGE	COM	74460D109	111	2,000
PULTE HOMES INC	COM	745867101	2	185
PULTE HOMES INC	COM	745867101	66	6,000
PULTE HOMES INC	COM	745867101	144	13,191
PULTE HOMES INC	COM	745867101	1	129
PULTE HOMES INC	COM	745867101	4	400
PULTE HOMES INC	COM	745867101	2	195
QLOGIC CORP	COM	747277101	606	54,529
QUALCOMM INC	COM	747525103	10,863	279,177
QUALCOMM INC	COM	747525103	2,409	61,900
QUALCOMM INC	COM	747525103	2	60
QUALCOMM INC	COM	747525103	97	2,491
QUALCOMM INC	COM	747525103	34	882
QUALCOMM INC	COM	747525103	125	3,200
QUALCOMM INC	COM	747525103	8,038	206,588
QUALCOMM INC	COM	747525103	287	7,370
QUALCOMM INC	COM	747525103	4,998	128,449
QUALCOMM INC	COM	747525103	3,943	101,343
QUALCOMM INC	COM	747525103	115	2,958
QUALCOMM INC	COM	747525103	1,249	32,100
QUALCOMM INC	COM	747525103	278	7,150
QUALITY SYS INC	COM	747582104	138	3,051
QUALITY SYS INC	COM	747582104	66	1,451
QUANTA SVCS INC	COM	74762E102	41	1,921
QUANTA SVCS INC	COM	74762E102	46	2,150
QUANTA SVCS INC	COM	74762E102	2,072	96,600
QUANTA SVCS INC	COM	74762E102	1,287	60,000
QUANTA SVCS INC	COM	74762E102	975	45,459
QUANTA SVCS INC	COM	74762E102	1,287	60,000
QUANTA SVCS INC	COM	74762E102	1,444	67,300
QUANTA SVCS INC	COM	74762E102	3,022	140,903
QUEST DIAGNOSTICS INC	COM	74834L100	81	1,695
QUEST DIAGNOSTICS INC	COM	74834L100	844	17,776
QUEST DIAGNOSTICS INC	COM	74834L100	233	4,915
QUEST DIAGNOSTICS INC	COM	74834L100	433	9,129
QUESTAR CORP	COM	748356102	1	25
QUESTAR CORP	COM	748356102	18	600
QUESTAR CORP	COM	748356102	1,583	53,780
QUESTAR CORP	COM	748356102	44	1,500
QUESTAR CORP	COM	748356102	1,364	46,357
QUIKSILVER INC	COM	74838C106	1	595
QUIKSILVER INC	COM	74838C106	24	19,000
QWEST COMMUNICATIONS INTL IN	COM	749121109	16	4,685
QWEST COMMUNICATIONS INTL IN	COM	749121109	2	709
QWEST COMMUNICATIONS INTL IN	COM	749121109	1,296	379,042
QWEST COMMUNICATIONS INTL IN	COM	749121109	162	47,360
RACKSPACE HOSTING INC	COM	750086100	169	22,500
RADIANT SYSTEMS INC	COM	75025N102	58	13,167
RADIOSHACK CORP	COM	750438103	529	61,669
RAMBUS INC DEL	COM	750917106	189	20,000
RAMBUS INC DEL	COM	750917106	163	17,036
RAMBUS INC DEL	COM	750917106	685	72,300
RALCORP HLDGS INC NEW	COM	751028101	27	500
RALCORP HLDGS INC NEW	COM	751028101	24	454
RALCORP HLDGS INC NEW	COM	751028101	1	19
RALCORP HLDGS INC NEW	COM	751028101	3,595	66,716

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

RAM ENERGY RESOURCES INC	COM	75130P109	13	18,000
RAND CAP CORP	COM	752185108	675	169,542
RANDGOLD RES LTD	ADR	752344309	1,558	28,605
RANGE RES CORP	COM	75281A109	12	290
RANGE RES CORP	COM	75281A109	2	37
RANGE RES CORP	COM	75281A109	457	11,110
RANGE RES CORP	COM	75281A109	2,264	54,995
RANGE RES CORP	COM	75281A109	10,899	265,500
RAYTHEON CO	COM NEW	755111507	3,917	100,595
RAYTHEON CO	COM NEW	755111507	125	3,200
RAYTHEON CO	COM NEW	755111507	1,520	39,045
RAYTHEON CO	COM NEW	755111507	97	2,500
RAYTHEON CO	COM NEW	755111507	2,367	60,790
RAYTHEON CO	COM NEW	755111507	28	729
RAYTHEON CO	COM NEW	755111507	4,468	114,751
RAYTHEON CO	COM NEW	755111507	38	980
RAYTHEON CO	COM NEW	755111507	25,038	638,900
RAYTHEON CO	COM NEW	755111507	173	4,450
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	940	87,000
RED HAT INC	COM	756577102	401	22,482
RED HAT INC	COM	756577102	249	14,000
RED HAT INC	COM	756577102	40	2,232
RED HAT INC	COM	756577102	48	2,700
RED HAT INC	COM	756577102	67	3,761
RED HAT INC	COM	756577102	27	1,500
RED HAT INC	COM	756577102	7	375
RED HAT INC	COM	756577102	7	369
RED HAT INC	COM	756577102	187	10,500
REED ELSEVIER N V	SPONS ADR NEW	758204200	259	12,079
REED ELSEVIER N V	SPONS ADR NEW	758204200	15	698
REED ELSEVIER N V	SPONS ADR NEW	758204200	78	3,646
REED ELSEVIER N V	SPONS ADR NEW	758204200	73	3,431
REGENCY CTRS CORP	COM	758849103	28	1,050
REGENCY CTRS CORP	COM	758849103	210	7,900
REGIONS FINANCIAL CORP NEW	COM	7591EP100	127	29,762
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1	200
REGIONS FINANCIAL CORP NEW	COM	7591EP100	166	39,046
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4	910
RELIANT ENERGY INC	COM	75952B105	83	26,000
RELIANT ENERGY INC	COM	75952B105	2	630
RELIANT ENERGY INC	COM	75952B105	13	4,200
RELIANT ENERGY INC	COM	75952B105	89	27,800
RELIANT ENERGY INC	COM	75952B105	562	176,300
REPUBLIC AWYS HLDGS INC	COM	760276105	104	16,000
REPUBLIC SVCS INC	COM	760759100	15	896
REPUBLIC SVCS INC	COM	760759100	3	179
REPUBLIC SVCS INC	COM	760759100	721	42,033
REPUBLIC SVCS INC	COM	760759100	3	171
REPUBLIC SVCS INC	COM	760759100	290	16,890
REPUBLIC SVCS INC	COM	760759100	4,003	234,121
RESEARCH IN MOTION LTD	COM	760975102	35	816
RESEARCH IN MOTION LTD	COM	760975102	193	4,490
RESEARCH IN MOTION LTD	COM	760975102	17	404
RESEARCH IN MOTION LTD	COM	760975102	1	22
RESEARCH IN MOTION LTD	COM	760975102	1,509	35,000
RESEARCH IN MOTION LTD	COM	760975102	181	4,190
RESEARCH IN MOTION LTD	COM	760975102	2,345	54,617
RESEARCH IN MOTION LTD	COM	760975102	43,430	1,000,000
RESEARCH IN MOTION LTD	COM	760975102	611	14,180
RESMED INC	COM	761152107	177	5,000
RESMED INC	COM	761152107	1,106	31,300
RETAIL HOLDRS TR	DEP RCPT	76127U101	4,684	63,400

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

REX ENERGY CORPORATION	COM	761565100	155	54,000
REYNOLDS AMERICAN INC	COM	761713106	14	381
REYNOLDS AMERICAN INC	COM	761713106	369	10,300
REYNOLDS AMERICAN INC	COM	761713106	11	314
REYNOLDS AMERICAN INC	COM	761713106	57	1,592
REYNOLDS AMERICAN INC	COM	761713106	1,017	28,376
REYNOLDS AMERICAN INC	COM	761713106	1	23
REYNOLDS AMERICAN INC	COM	761713106	293	8,184
REYNOLDS AMERICAN INC	COM	761713106	5,917	165,500
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	95	15,500
RIO TINTO PLC	SPONSORED ADR	767204100	1	8
RIO TINTO PLC	SPONSORED ADR	767204100	10	73
RIO TINTO PLC	SPONSORED ADR	767204100	2,994	22,336
RITE AID CORP	COM	767754104	0	250
RITE AID CORP	COM	767754104	33	90,857
ROCHESTER MED CORP	COM	771497104	119	10,841
ROCHESTER MED CORP	COM	771497104	14	1,269
ROCKWELL AUTOMATION INC	COM	773903109	19	850
ROCKWELL AUTOMATION INC	COM	773903109	435	19,929
ROCKWELL AUTOMATION INC	COM	773903109	2	75
ROCKWELL COLLINS INC	COM	774341101	21	659
ROCKWELL COLLINS INC	COM	774341101	1,192	36,519
ROCKWELL COLLINS INC	COM	774341101	3	87
ROCKWELL COLLINS INC	COM	774341101	2,398	73,479
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	342	21,232
ROGERS COMMUNICATIONS INC	CL B	775109200	0	14
ROGERS COMMUNICATIONS INC	CL B	775109200	6,388	279,804
ROGERS COMMUNICATIONS INC	CL B	775109200	1,374	60,000
ROHM & HAAS CO	COM	775371107	11	139
ROHM & HAAS CO	COM	775371107	974	12,358
ROHM & HAAS CO	COM	775371107	106	1,340
ROPER INDS INC NEW	COM	776696106	376	8,862
ROPER INDS INC NEW	COM	776696106	72	1,701
ROPER INDS INC NEW	COM	776696106	38	900
ROPER INDS INC NEW	COM	776696106	360	8,700
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	8,527	165,378
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	24	474
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	131	2,500
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	30	575
ROWAN COS INC	COM	779382100	2	158
ROWAN COS INC	COM	779382100	6	515
ROWAN COS INC	COM	779382100	313	26,138
ROWAN COS INC	COM	779382100	68	5,700
ROWAN COS INC	COM	779382100	11	948
ROWAN COS INC	COM	779382100	1,676	142,600
ROYAL BK CDA MONTREAL QUE	COM	780087102	2,617	90,500
ROYAL BK CDA MONTREAL QUE	COM	780087102	6,727	232,371
ROYAL BK CDA MONTREAL QUE	COM	780087102	114	4,000
ROYAL BK CDA MONTREAL QUE	COM	780087102	9	300
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	978	176,219
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	268	6,137
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	32	725
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	61	1,410
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,247	50,722
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	337	7,600
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	16	361
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	248	5,607
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	65	1,471
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	9	200
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,482	33,464
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	665	15,000
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	150	3,380

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

RUDDICK CORP	COM	781258108	238	10,582
RUDDICK CORP	COM	781258108	28	1,253
RYDER SYS INC	COM	783549108	695	24,533
RYDER SYS INC	COM	783549108	70	2,480
SBA COMMUNICATIONS CORP	COM	78388J106	4	193
SBA COMMUNICATIONS CORP	COM	78388J106	3,951	170,000
SAIC INC	COM	78390X101	316	16,908
SAIC INC	COM	78390X101	43	2,310
SAIC INC	COM	78390X101	68	3,662
SAIC INC	COM	78390X101	745	40,000
SEI INVESTMENTS CO	COM	784117103	625	51,200
SJW CORP	COM	784305104	212	8,351
SJW CORP	COM	784305104	1	26
SK TELECOM LTD	SPONSORED ADR	78440P108	40	2,564
SK TELECOM LTD	SPONSORED ADR	78440P108	36	2,300
SK TELECOM LTD	SPONSORED ADR	78440P108	521	33,698
SK TELECOM LTD	SPONSORED ADR	78440P108	8	514
SK TELECOM LTD	SPONSORED ADR	78440P108	39	2,555
SL GREEN RLTY CORP	COM	78440X101	1	81
SL GREEN RLTY CORP	COM	78440X101	513	47,500
SLM CORP	COM	78442P106	3	611
SLM CORP	COM	78442P106	247	49,990
SLM CORP	COM	78442P106	235	47,462
SLM CORP	COM	78442P106	106	21,600
SPDR TR	UNIT SER 1	78462F103	4,164	52,361
SPDR TR	UNIT SER 1	78462F103	17,281	217,316
SPDR TR	UNIT SER 1	78462F103	3,739	47,005
SPDR TR	UNIT SER 1	78462F103	2,027	25,522
SPDR TR	UNIT SER 1	78462F103	400	5,035
SPDR TR	UNIT SER 1	78462F103	903	11,350
SPDR TR	UNIT SER 1	78462F103	365	4,595
SPDR TR	UNIT SER 1	78462F103	4,907	61,700
SPDR TR	UNIT SER 1	78462F103	351	4,410
SPDR TR	UNIT SER 1	78462F103	1,045	13,140
SPDR TR	UNIT SER 1	78462F103	3,393	42,670
SPDR TR	UNIT SER 1	78462F103	4,355	54,817
SPDR TR	UNIT SER 1	78462F103	14,045	176,619
SPX CORP	COM	784635104	256	5,448
SPX CORP	COM	784635104	47	1,000
SPX CORP	COM	784635104	46	988
SPX CORP	COM	784635104	2,074	44,120
SPDR GOLD TRUST	GOLD SHS	78463V107	2,247	24,887
SPDR GOLD TRUST	GOLD SHS	78463V107	1,583	17,587
SPDR GOLD TRUST	GOLD SHS	78463V107	344	3,813
SPDR GOLD TRUST	GOLD SHS	78463V107	453	5,013
SPDR GOLD TRUST	GOLD SHS	78463V107	288	3,195
SPDR GOLD TRUST	GOLD SHS	78463V107	270	3,000
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	4,818	157,298
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	520	16,973
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	6,298	205,000
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	604	22,695
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	26	1,900
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	1,848	132,400
SPDR SERIES TRUST	S&P BIOTECH	78464A870	159	3,300
SPDR SERIES TRUST	S&P BIOTECH	78464A870	149	3,100
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	234	22,000
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	12	1,130
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	4,550	422,450
SXC HEALTH SOLUTIONS CORP	COM	78505P100	271	12,623
SAFEWAY INC	COM NEW	786514208	1	39
SAFEWAY INC	COM NEW	786514208	392	19,400
SAFEWAY INC	COM NEW	786514208	64	3,184

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

SAFEWAY INC	COM NEW	786514208	73	3,600
SAFEWAY INC	COM NEW	786514208	1,020	50,520
SAFEWAY INC	COM NEW	786514208	362	17,931
SAFEWAY INC	COM NEW	786514208	5	245
SAFEWAY INC	COM NEW	786514208	688	34,100
SAFEWAY INC	COM NEW	786514208	181	9,000
ST JOE CO	COM	790148100	641	38,280
ST JUDE MED INC	COM	790849103	68	1,867
ST JUDE MED INC	COM	790849103	31	853
ST JUDE MED INC	COM	790849103	1,226	33,750
ST JUDE MED INC	COM	790849103	62	1,700
ST JUDE MED INC	COM	790849103	3,101	85,347
ST JUDE MED INC	COM	790849103	18	490
ST JUDE MED INC	COM	790849103	272	7,500
ST JUDE MED INC	COM	790849103	123	3,400
ST MARY LD & EXPL CO	COM	792228108	1	58
ST MARY LD & EXPL CO	COM	792228108	1	85
ST MARY LD & EXPL CO	COM	792228108	1,787	135,100
SALESFORCE COM INC	COM	79466L302	2	58
SALESFORCE COM INC	COM	79466L302	841	25,700
SALESFORCE COM INC	COM	79466L302	26	784
SALESFORCE COM INC	COM	79466L302	33	1,000
SALESFORCE COM INC	COM	79466L302	254	7,750
SALIX PHARMACEUTICALS INC	COM	795435106	531	55,900
SALLY BEAUTY HLDGS INC	COM	79546E104	92	16,210
SANDISK CORP	COM	80004C101	7	520
SANDISK CORP	COM	80004C101	101	8,000
SANDISK CORP	COM	80004C101	4	300
SANDISK CORP	COM	80004C101	208	16,468
SANDISK CORP	COM	80004C101	981	77,510
SANDRIDGE ENERGY INC	COM	80007P307	1	168
SANDRIDGE ENERGY INC	COM	80007P307	870	132,400
SANMINA SCI CORP	COM	800907107	1	2,160
SANMINA SCI CORP	COM	800907107	6	19,665
SANMINA SCI CORP	COM	800907107	5	17,200
SANMINA SCI CORP	COM	800907107	1	3,775
SANOFI AVENTIS	SPONSORED ADR	80105N105	391	13,989
SANOFI AVENTIS	SPONSORED ADR	80105N105	402	14,400
SANOFI AVENTIS	SPONSORED ADR	80105N105	331	11,862
SANOFI AVENTIS	SPONSORED ADR	80105N105	164	5,861
SANOFI AVENTIS	SPONSORED ADR	80105N105	235	8,430
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,226	43,911
SANOFI AVENTIS	SPONSORED ADR	80105N105	263	9,400
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	854	24,199
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	0	8
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	5	148
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	207	5,853
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	73	2,055
SARA LEE CORP	COM	803111103	511	63,184
SARA LEE CORP	COM	803111103	291	36,000
SARA LEE CORP	COM	803111103	30	3,680
SARA LEE CORP	COM	803111103	384	47,581
SARA LEE CORP	COM	803111103	125	15,510
SATYAM COMPUTER SERVICES LTD	ADR	804098101	119	74,140
SCANA CORP NEW	COM	80589M102	3	103
SCANA CORP NEW	COM	80589M102	1	47
SCANA CORP NEW	COM	80589M102	674	21,820
SCANA CORP NEW	COM	80589M102	0	14
SCANA CORP NEW	COM	80589M102	53	1,700
SCANA CORP NEW	COM	80589M102	2,123	68,900
SCHEIN HENRY INC	COM	806407102	904	22,600
SCHEIN HENRY INC	COM	806407102	8	192



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

SCHEIN HENRY INC	COM	806407102	54	1,350
SCHEIN HENRY INC	COM	806407102	120	2,989
SCHEIN HENRY INC	COM	806407102	132	3,300
SCHEIN HENRY INC	COM	806407102	13	335
SCHERING PLOUGH CORP	COM	806605101	3,411	144,872
SCHERING PLOUGH CORP	COM	806605101	805	34,200
SCHERING PLOUGH CORP	COM	806605101	346	14,700
SCHERING PLOUGH CORP	COM	806605101	90	3,805
SCHERING PLOUGH CORP	COM	806605101	1,870	79,400
SCHERING PLOUGH CORP	COM	806605101	1,053	44,700
SCHERING PLOUGH CORP	COM	806605101	4,990	211,905
SCHERING PLOUGH CORP	COM	806605101	8,148	345,987
SCHERING PLOUGH CORP	COM	806605101	378	16,050
SCHERING PLOUGH CORP	COM	806605101	535	22,485
SCHERING PLOUGH CORP	COM	806605101	236	10,000
SCHERING PLOUGH CORP	COM	806605101	506	21,500
SCHERING PLOUGH CORP	COM	806605101	292	12,400
SCHERING PLOUGH CORP	COM	806605101	35,025	1,500,000
SCHERING PLOUGH CORP	COM	806605101	294	12,470
SCHLUMBERGER LTD	COM	806857108	6,051	148,963
SCHLUMBERGER LTD	COM	806857108	1,438	35,400
SCHLUMBERGER LTD	COM	806857108	173	4,248
SCHLUMBERGER LTD	COM	806857108	223	5,500
SCHLUMBERGER LTD	COM	806857108	511	12,581
SCHLUMBERGER LTD	COM	806857108	202	4,971
SCHLUMBERGER LTD	COM	806857108	780	19,200
SCHLUMBERGER LTD	COM	806857108	814	20,050
SCHLUMBERGER LTD	COM	806857108	86	2,105
SCHLUMBERGER LTD	COM	806857108	817	20,120
SCHLUMBERGER LTD	COM	806857108	4,958	122,068
SCHLUMBERGER LTD	COM	806857108	243	5,980
SCHLUMBERGER LTD	COM	806857108	699	17,214
SCHLUMBERGER LTD	COM	806857108	2,602	64,050
SCHLUMBERGER LTD	COM	806857108	26,578	654,317
SCHLUMBERGER LTD	COM	806857108	746	18,404
SCHLUMBERGER LTD	COM	806857108	362	8,914
SCHNITZER STL INDS	CL A	806882106	3	88
SCHNITZER STL INDS	CL A	806882106	989	31,502
SCHNITZER STL INDS	CL A	806882106	848	27,000
SCHWAB CHARLES CORP NEW	COM	808513105	693	44,673
SCHWAB CHARLES CORP NEW	COM	808513105	617	39,800
SCHWAB CHARLES CORP NEW	COM	808513105	74	4,751
SCHWAB CHARLES CORP NEW	COM	808513105	7	480
SCHWAB CHARLES CORP NEW	COM	808513105	2,518	162,481
SCHWAB CHARLES CORP NEW	COM	808513105	84	5,421
SCHWAB CHARLES CORP NEW	COM	808513105	656	42,294
SCHWAB CHARLES CORP NEW	COM	808513105	6	355
SCHWAB CHARLES CORP NEW	COM	808513105	157	10,100
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1	29
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	152	6,764
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	874	40,000
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	238	10,579
SEACOR HOLDINGS INC	COM	811904101	2,633	45,700
SEALED AIR CORP NEW	COM	81211K100	5	396
SEALED AIR CORP NEW	COM	81211K100	20	1,475
SEALED AIR CORP NEW	COM	81211K100	120	8,730
SEARS HLDGS CORP	COM	812350106	20	451
SEARS HLDGS CORP	COM	812350106	131	2,864
SEARS HLDGS CORP	COM	812350106	1,239	27,115
SEARS HLDGS CORP	COM	812350106	11	240
SEARS HLDGS CORP	COM	812350106	245	5,363
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	121	5,024

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

SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	104	4,278
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	243	10,020
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	3,692	152,515
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	102	4,838
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	16,962	803,883
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	15	700
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	18	875
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	23	1,100
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,816	86,089
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	15,629	740,719
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	540	25,000
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	10,011	474,435
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	131	3,078
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	743	17,501
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1,325	31,200
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	143	3,310
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	105	2,440
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	316	35,866
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4	500
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	26	3,000
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4	500
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	17,687	1,994,055
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	139	15,760
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	311	35,289
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	80	4,341
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	164	8,935
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	152	8,270
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	172	11,064
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	114	7,191
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	11,526	737,910
SEMPRA ENERGY	COM	816851109	48	1,045
SEMPRA ENERGY	COM	816851109	362	7,818
SEMPRA ENERGY	COM	816851109	2,039	44,099
SEMPRA ENERGY	COM	816851109	1	14
SEMPRA ENERGY	COM	816851109	3,853	83,333
SEMPRA ENERGY	COM	816851109	29,978	650,000
SEPRACOR INC	COM	817315104	2,494	170,600
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	312	7,900
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	526	13,300
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	415	10,408
SHAW GROUP INC	COM	820280105	199	7,254
SHAW GROUP INC	COM	820280105	95	3,449
SHAW GROUP INC	COM	820280105	1,208	44,200
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	121	7,975
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	32	2,129
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	3,115	204,431
SHERWIN WILLIAMS CO	COM	824348106	11	208
SHERWIN WILLIAMS CO	COM	824348106	1,082	20,829
SHERWIN WILLIAMS CO	COM	824348106	172	3,310
SIEMENS A G	SPONSORED ADR	826197501	235	4,119
SIEMENS A G	SPONSORED ADR	826197501	2	27
SIEMENS A G	SPONSORED ADR	826197501	11	199
SIEMENS A G	SPONSORED ADR	826197501	55	964
SIEMENS A G	SPONSORED ADR	826197501	4,001	70,233
SIGMA ALDRICH CORP	COM	826552101	20	519
SIGMA ALDRICH CORP	COM	826552101	553	14,635
SIGMA ALDRICH CORP	COM	826552101	1,281	34,000
SILGAN HOLDINGS INC	COM	827048109	266	5,054
SILGAN HOLDINGS INC	COM	827048109	31	585
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	756	130,307
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	125	21,599
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	15	2,600

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

SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	72	12,416
SILVER STD RES INC	COM	82823L106	550	33,920
SILVER STD RES INC	COM	82823L106	2	94
SILVER STD RES INC	COM	82823L106	2	100
SILVER WHEATON CORP	COM	828336107	251	30,535
SILVER WHEATON CORP	COM	828336107	5	600
SILVER WHEATON CORP	COM	828336107	2	300
SILVER WHEATON CORP	COM	828336107	8	1,000
SILVER WHEATON CORP	COM	828336107	2,601	315,600
SIMON PPTY GROUP INC NEW	COM	828806109	18	520
SIMON PPTY GROUP INC NEW	COM	828806109	869	25,098
SIMON PPTY GROUP INC NEW	COM	828806109	779	22,485
SIMPSON MANUFACTURING CO INC	COM	829073105	643	35,200
SIRIUS XM RADIO INC	COM	82967N108	2	4,899
SIRIUS XM RADIO INC	COM	82967N108	11	30,000
SKECHERS U S A INC	CL A	830566105	93	14,000
SMITH INTL INC	COM	832110100	381	17,726
SMITH INTL INC	COM	832110100	43	2,000
SMITH INTL INC	COM	832110100	3	140
SMITH INTL INC	COM	832110100	663	30,857
SMITH INTL INC	COM	832110100	49	2,294
SMITH INTL INC	COM	832110100	68	3,170
SMITH INTL INC	COM	832110100	5	225
SMITH INTL INC	COM	832110100	1,252	58,300
SMITHFIELD FOODS INC	COM	832248108	9	1,000
SMITHFIELD FOODS INC	COM	832248108	37	3,950
SMITHFIELD FOODS INC	COM	832248108	767	81,100
SMUCKER J M CO	COM NEW	832696405	158	4,252
SMUCKER J M CO	COM NEW	832696405	149	4,000
SMUCKER J M CO	COM NEW	832696405	302	8,110
SMUCKER J M CO	COM NEW	832696405	0	5
SMUCKER J M CO	COM NEW	832696405	100	2,675
SMUCKER J M CO	COM NEW	832696405	10	258
SMUCKER J M CO	COM NEW	832696405	2,329	62,100
SNAP ON INC	COM	833034101	181	7,195
SNAP ON INC	COM	833034101	2	65
SNAP ON INC	COM	833034101	543	21,642
SNAP ON INC	COM	833034101	35	1,377
SOHU COM INC	COM	83408W103	516	12,494
SOHU COM INC	COM	83408W103	682	16,500
SOHU COM INC	COM	83408W103	657	15,900
SOHU COM INC	COM	83408W103	207	5,000
SOLUTIA INC	COM NEW	834376501	150	80,000
SONOCO PRODS CO	COM	835495102	31	1,500
SONOCO PRODS CO	COM	835495102	227	10,800
SONY CORP	ADR NEW	835699307	163	7,919
SONY CORP	ADR NEW	835699307	151	7,322
SONY CORP	ADR NEW	835699307	26	1,242
SONY CORP	ADR NEW	835699307	323	15,530
SONY CORP	ADR NEW	835699307	498	24,159
SONY CORP	ADR NEW	835699307	198	9,600
SOUTHERN CO	COM	842587107	6,474	211,440
SOUTHERN CO	COM	842587107	79	2,592
SOUTHERN CO	COM	842587107	297	9,700
SOUTHERN CO	COM	842587107	2,833	92,527
SOUTHERN CO	COM	842587107	58	1,885
SOUTHERN CO	COM	842587107	2,535	82,781
SOUTHERN CO	COM	842587107	919	30,000
SOUTHERN CO	COM	842587107	7,772	256,500
SOUTHERN COPPER CORP	COM	84265V105	10	602
SOUTHERN COPPER CORP	COM	84265V105	7	380
SOUTHERN COPPER CORP	COM	84265V105	913	52,396

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

SOUTHERN COPPER CORP	COM	84265V105	76	4,372
SOUTHERN COPPER CORP	COM	84265V105	159	9,000
SOUTHWEST AIRLS CO	COM	844741108	0	69
SOUTHWEST AIRLS CO	COM	844741108	473	74,664
SOUTHWEST AIRLS CO	COM	844741108	43	6,770
SOUTHWEST AIRLS CO	COM	844741108	2,152	341,100
SOUTHWESTERN ENERGY CO	COM	845467109	651	21,925
SOUTHWESTERN ENERGY CO	COM	845467109	432	14,546
SOUTHWESTERN ENERGY CO	COM	845467109	5	164
SOUTHWESTERN ENERGY CO	COM	845467109	1,969	66,302
SOUTHWESTERN ENERGY CO	COM	845467109	2,147	72,353
SOUTHWESTERN ENERGY CO	COM	845467109	690	23,250
SOUTHWESTERN ENERGY CO	COM	845467109	188	6,323
SOUTHWESTERN ENERGY CO	COM	845467109	125	4,226
SOUTHWESTERN ENERGY CO	COM	845467109	24	825
SOUTHWESTERN ENERGY CO	COM	845467109	5	155
SOUTHWESTERN ENERGY CO	COM	845467109	7,289	247,100
SPECTRA ENERGY CORP	COM	847560109	149	10,541
SPECTRA ENERGY CORP	COM	847560109	29	2,020
SPECTRA ENERGY CORP	COM	847560109	928	65,636
SPECTRA ENERGY CORP	COM	847560109	28	2,007
SPECTRA ENERGY CORP	COM	847560109	63	4,387
SPECTRA ENERGY CORP	COM	847560109	288	20,386
SPECTRA ENERGY CORP	COM	847560109	79	5,600
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	34	19,000
SPEEDWAY MOTORSports INC	COM	847788106	118	10,000
SPRINT NEXTEL CORP	COM SER 1	852061100	130	36,500
SPRINT NEXTEL CORP	COM SER 1	852061100	556	155,700
SPRINT NEXTEL CORP	COM SER 1	852061100	9	2,520
SPRINT NEXTEL CORP	COM SER 1	852061100	80	22,300
SPRINT NEXTEL CORP	COM SER 1	852061100	802	224,781
SPRINT NEXTEL CORP	COM SER 1	852061100	27	7,697
SPRINT NEXTEL CORP	COM SER 1	852061100	45	12,687
SPRINT NEXTEL CORP	COM SER 1	852061100	227	63,668
SPRINT NEXTEL CORP	COM SER 1	852061100	297	83,200
SPRINT NEXTEL CORP	COM SER 1	852061100	340	97,000
STANLEY WKS	COM	854616109	8	259
STANLEY WKS	COM	854616109	626	21,494
STANLEY WKS	COM	854616109	1	36
STANLEY WKS	COM	854616109	66	2,265
STAPLES INC	COM	855030102	27	1,493
STAPLES INC	COM	855030102	2	115
STAPLES INC	COM	855030102	24	1,350
STAPLES INC	COM	855030102	1,408	77,746
STAPLES INC	COM	855030102	100	5,522
STAPLES INC	COM	855030102	1,527	84,328
STAPLES INC	COM	855030102	12	640
STARBUCKS CORP	COM	855244109	11	958
STARBUCKS CORP	COM	855244109	1,400	126,030
STARBUCKS CORP	COM	855244109	49	4,380
STARBUCKS CORP	COM	855244109	712	64,090
STARBUCKS CORP	COM	855244109	608	54,328
STARBUCKS CORP	COM	855244109	17	1,500
STARBUCKS CORP	COM	855244109	29	2,611
STARBUCKS CORP	COM	855244109	9,609	864,900
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	319	25,165
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	13	1,000
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	60	4,686
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	125	9,871
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1	108
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	106	8,325
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	164	12,900

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

STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	12	951
STATE STR CORP	COM	857477103	1,473	47,840
STATE STR CORP	COM	857477103	813	26,400
STATE STR CORP	COM	857477103	7	234
STATE STR CORP	COM	857477103	1,744	56,669
STATE STR CORP	COM	857477103	282	9,146
STATE STR CORP	COM	857477103	1,179	38,316
STATE STR CORP	COM	857477103	24	780
STATE STR CORP	COM	857477103	746	24,300
STATOILHYDRO ASA	SPONSORED ADR	85771P102	8	444
STATOILHYDRO ASA	SPONSORED ADR	85771P102	71	4,069
STATOILHYDRO ASA	SPONSORED ADR	85771P102	23	1,317
STATOILHYDRO ASA	SPONSORED ADR	85771P102	13	751
STATOILHYDRO ASA	SPONSORED ADR	85771P102	868	49,770
STATOILHYDRO ASA	SPONSORED ADR	85771P102	120	6,897
STERICYCLE INC	COM	858912108	129	2,700
STERICYCLE INC	COM	858912108	229	4,800
STERICYCLE INC	COM	858912108	640	13,400
STERICYCLE INC	COM	858912108	302	6,320
STERICYCLE INC	COM	858912108	3,289	68,908
STERLITE INDS INDIA LTD	ADS	859737207	7,801	1,103,400
STERLITE INDS INDIA LTD	ADS	859737207	1	139
STERLITE INDS INDIA LTD	ADS	859737207	108	15,300
STERLITE INDS INDIA LTD	ADS	859737207	12	1,733
STERLITE INDS INDIA LTD	ADS	859737207	40,360	5,708,593
STILLWATER MNG CO	COM	86074Q102	94	25,402
STILLWATER MNG CO	COM	86074Q102	2	450
STMICROELECTRONICS N V	NY REGISTRY	861012102	62	12,570
STMICROELECTRONICS N V	NY REGISTRY	861012102	51	10,265
STRYKER CORP	COM	863667101	1,462	42,942
STRYKER CORP	COM	863667101	545	16,000
STRYKER CORP	COM	863667101	20	600
STRYKER CORP	COM	863667101	20	588
STRYKER CORP	COM	863667101	942	27,681
STRYKER CORP	COM	863667101	55	1,617
STRYKER CORP	COM	863667101	95	2,800
STRYKER CORP	COM	863667101	5	155
STRYKER CORP	COM	863667101	16	480
STURM RUGER & CO INC	COM	864159108	435	35,000
SUN LIFE FINL INC	COM	866796105	3,997	224,499
SUN LIFE FINL INC	COM	866796105	71	3,900
SUN MICROSYSTEMS INC	COM NEW	866810203	17	2,365
SUN MICROSYSTEMS INC	COM NEW	866810203	4	500
SUN MICROSYSTEMS INC	COM NEW	866810203	306	41,803
SUN MICROSYSTEMS INC	COM NEW	866810203	109	14,950
SUN MICROSYSTEMS INC	COM NEW	866810203	434	59,284
SUN MICROSYSTEMS INC	COM NEW	866810203	18	2,507
SUN MICROSYSTEMS INC	COM NEW	866810203	125	17,133
SUN MICROSYSTEMS INC	COM NEW	866810203	0	19
SUN MICROSYSTEMS INC	COM NEW	866810203	56	7,700
SUNCOR ENERGY INC	COM	867229106	22	1,000
SUNCOR ENERGY INC	COM	867229106	616	27,728
SUNCOR ENERGY INC	COM	867229106	218	9,820
SUNCOR ENERGY INC	COM	867229106	2,816	126,664
SUNCOR ENERGY INC	COM	867229106	177	8,000
SUNCOR ENERGY INC	COM	867229106	304	13,700
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	103	2,000
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	985	19,000
SUNOCO INC	COM	86764P109	86	3,265
SUNOCO INC	COM	86764P109	117	4,400
SUNOCO INC	COM	86764P109	79	3,000
SUNOCO INC	COM	86764P109	937	35,371

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

SUNOCO INC	COM	86764P109	95	3,587
SUNOCO INC	COM	86764P109	91	3,448
SUNOCO INC	COM	86764P109	21	800
SUNPOWER CORP	COM CL A	867652109	264	11,101
SUNPOWER CORP	COM CL A	867652109	14	580
SUNPOWER CORP	COM CL A	867652109	12	490
SUNPOWER CORP	COM CL A	867652109	24	1,000
SUNPOWER CORP	COM CL A	867652109	371	15,603
SUNPOWER CORP	COM CL A	867652109	1,763	74,133
SUNPOWER CORP	COM CL A	867652109	2	65
SUNPOWER CORP	COM CL A	867652109	2,892	121,611
SUNPOWER CORP	COM CL B	867652307	305	15,400
SUNPOWER CORP	COM CL B	867652307	109	5,500
SUNOPTA INC	COM	8676EP108	30	16,900
SUNTRUST BKS INC	COM	867914103	226	19,222
SUNTRUST BKS INC	COM	867914103	65	5,500
SUNTRUST BKS INC	COM	867914103	5	440
SUNTRUST BKS INC	COM	867914103	475	40,458
SUNTRUST BKS INC	COM	867914103	13	1,113
SUNTRUST BKS INC	COM	867914103	80	6,824
SUNTRUST BKS INC	COM	867914103	2	150
SUNTRUST BKS INC	COM	867914103	817	68,900
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	61	5,200
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	1,714	146,594
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	23	2,000
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	8	700
SUPERIOR ENERGY SVCS INC	COM	868157108	47	3,635
SUPERIOR ENERGY SVCS INC	COM	868157108	83	6,500
SUPERVALU INC	COM	868536103	2	148
SUPERVALU INC	COM	868536103	14	1,000
SUPERVALU INC	COM	868536103	21	1,472
SUPERVALU INC	COM	868536103	700	49,024
SUPERVALU INC	COM	868536103	20	1,400
SUPERVALU INC	COM	868536103	21	1,463
SUPERVALU INC	COM	868536103	141	10,000
SWISS HELVETIA FD INC	COM	870875101	91	10,213
SYMANTEC CORP	COM	871503108	61	4,045
SYMANTEC CORP	COM	871503108	492	32,900
SYMANTEC CORP	COM	871503108	80	5,359
SYMANTEC CORP	COM	871503108	30	2,000
SYMANTEC CORP	COM	871503108	59	3,935
SYMANTEC CORP	COM	871503108	114	7,600
SYMANTEC CORP	COM	871503108	1,434	95,983
SYMANTEC CORP	COM	871503108	74	4,923
SYMANTEC CORP	COM	871503108	2,162	144,698
SYMANTEC CORP	COM	871503108	84	5,640
SYMANTEC CORP	COM	871503108	2	137
SYMANTEC CORP	COM	871503108	433	29,000
SYNOPSYS INC	COM	871607107	311	14,980
SYNOPSYS INC	COM	871607107	41	2,000
SYNOPSYS INC	COM	871607107	442	21,400
SYNGENTA AG	SPONSORED ADR	87160A100	3,073	76,625
SYSCO CORP	COM	871829107	370	16,248
SYSCO CORP	COM	871829107	88	3,780
SYSCO CORP	COM	871829107	2,503	109,799
SYSCO CORP	COM	871829107	49	2,145
SYSCO CORP	COM	871829107	220	9,649
SYSCO CORP	COM	871829107	15	650
TD AMERITRADE HLDG CORP	COM	87236Y108	298	21,600
TD AMERITRADE HLDG CORP	COM	87236Y108	69	5,000
TD AMERITRADE HLDG CORP	COM	87236Y108	80	5,770
TD AMERITRADE HLDG CORP	COM	87236Y108	403	29,300

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

TECO ENERGY INC	COM	872375100	354	31,732
THQ INC	COM NEW	872443403	63	20,700
TJX COS INC NEW	COM	872540109	151	5,885
TJX COS INC NEW	COM	872540109	441	17,200
TJX COS INC NEW	COM	872540109	77	3,000
TJX COS INC NEW	COM	872540109	1,726	67,314
TJX COS INC NEW	COM	872540109	78	3,052
TJX COS INC NEW	COM	872540109	157	6,108
TJX COS INC NEW	COM	872540109	377	14,700
TJX COS INC NEW	COM	872540109	362	14,108
TTM TECHNOLOGIES INC	COM	87305R109	69	11,855
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	784	87,614
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	422	47,169
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	6,054	676,446
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1	79
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	832	92,913
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,020	114,000
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,554	508,814
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	93	10,446
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	85	9,534
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	246	27,496
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	41	4,600
TALISMAN ENERGY INC	COM	87425E103	5	439
TALISMAN ENERGY INC	COM	87425E103	38	3,620
TALISMAN ENERGY INC	COM	87425E103	14	1,378
TALISMAN ENERGY INC	COM	87425E103	6,169	586,888
TALISMAN ENERGY INC	COM	87425E103	1,360	128,800
TAM SA	SP ADR REP PFD	87484D103	63	11,500
TARGET CORP	COM	87612E106	7,696	223,813
TARGET CORP	COM	87612E106	8	220
TARGET CORP	COM	87612E106	24	700
TARGET CORP	COM	87612E106	31	900
TARGET CORP	COM	87612E106	2,644	76,870
TARGET CORP	COM	87612E106	912	26,530
TARGET CORP	COM	87612E106	5	155
TARGET CORP	COM	87612E106	68,600	2,000,000
TARGET CORP	COM	87612E106	163	4,750
TATA MTRS LTD	SPONSORED ADR	876568502	1	300
TATA MTRS LTD	SPONSORED ADR	876568502	2	500
TATA MTRS LTD	SPONSORED ADR	876568502	61	12,450
TATA MTRS LTD	SPONSORED ADR	876568502	1,542	312,720
TECHNITROL INC	COM	878555101	49	28,800
TECK COMINCO LTD	CL B	878742204	2	400
TECK COMINCO LTD	CL B	878742204	1	99
TECK COMINCO LTD	CL B	878742204	1,833	332,302
TECK COMINCO LTD	CL B	878742204	38	6,570
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	12	850
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	5,490	396,689
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	193	13,647
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	11	813
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	3	410
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	961	124,000
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	377	48,665
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	23	1,000
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	11	500
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	205	9,000
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	45	2,000
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	249	19,450
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	746	58,341
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	1,046	49,177
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	4,322	208,000
TELEDYNE TECHNOLOGIES INC	COM	879360105	242	9,087

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

TELEDYNE TECHNOLOGIES INC	COM	879360105	2	65
TELEDYNE TECHNOLOGIES INC	COM	879360105	30	1,108
TELEFLEX INC	COM	879369106	211	5,500
TELEFONICA S A	SPONSORED ADR	879382208	349	5,858
TELEFONICA S A	SPONSORED ADR	879382208	137	2,300
TELEFONICA S A	SPONSORED ADR	879382208	1	9
TELEFONICA S A	SPONSORED ADR	879382208	96	1,609
TELEFONICA S A	SPONSORED ADR	879382208	98	1,647
TELEFONICA S A	SPONSORED ADR	879382208	565	9,485
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	157	10,450
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	90	6,000
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	61	4,075
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	52	3,446
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	30	2,000
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	42	2,820
TELEPHONE & DATA SYS INC	SPL COM	879433860	208	8,900
TELLABS INC	COM	879664100	2	487
TELLABS INC	COM	879664100	102	22,318
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	100	10,894
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	55	6,000
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	37	4,075
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	12	1,301
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	32	3,491
TELUS CORP	NON-VTG SHS	87971M202	8	307
TELUS CORP	NON-VTG SHS	87971M202	35	1,315
TELUS CORP	NON-VTG SHS	87971M202	1,524	58,254
TELUS CORP	NON-VTG SHS	87971M202	186	7,000
TEMPUR PEDIC INTL INC	COM	88023U101	77	10,597
TEMPUR PEDIC INTL INC	COM	88023U101	28	3,817
TEMPUR PEDIC INTL INC	COM	88023U101	62	8,450
TENARIS S A	SPONSORED ADR	88031M109	157	7,800
TENARIS S A	SPONSORED ADR	88031M109	4	179
TENARIS S A	SPONSORED ADR	88031M109	607	30,100
TENET HEALTHCARE CORP	COM	88033G100	6	5,170
TENET HEALTHCARE CORP	COM	88033G100	20	17,271
TENET HEALTHCARE CORP	COM	88033G100	7	6,265
TERADATA CORP DEL	COM	88076W103	4	249
TERADATA CORP DEL	COM	88076W103	874	53,910
TERADATA CORP DEL	COM	88076W103	32	2,000
TERADATA CORP DEL	COM	88076W103	25	1,545
TERADYNE INC	COM	880770102	25	5,747
TERADYNE INC	COM	880770102	38	8,700
TEREX CORP NEW	COM	880779103	0	4
TEREX CORP NEW	COM	880779103	69	7,500
TEREX CORP NEW	COM	880779103	611	66,300
TERNIUM SA	SPON ADR	880890108	218	31,838
TERNIUM SA	SPON ADR	880890108	241	35,200
TERRA INDS INC	COM	880915103	360	12,833
TERRA INDS INC	COM	880915103	13	460
TERRA INDS INC	COM	880915103	63	2,250
TERRA INDS INC	COM	880915103	55	1,937
TERRA INDS INC	COM	880915103	2	70
TERRA INDS INC	COM	880915103	515	18,149
TESCO CORP	COM	88157K101	8	990
TESCO CORP	COM	88157K101	129	16,500
TESCO CORP	COM	88157K101	20	2,577
TESORO CORP	COM	881609101	2	150
TESORO CORP	COM	881609101	647	48,020
TESORO CORP	COM	881609101	1,536	114,041
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	443	9,813
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	653	14,501
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	131	2,900



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

TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	15,128	335,802
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	75	1,662
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	96	2,139
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	699	15,401
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	4,957	110,030
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	158	3,500
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	7,324	162,580
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,156	47,865
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,321	29,322
TETRA TECHNOLOGIES INC DEL	COM	88162F105	590	182,200
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	22	20,000
TEXAS INSTRS INC	COM	882508104	1,303	78,908
TEXAS INSTRS INC	COM	882508104	44	2,700
TEXAS INSTRS INC	COM	882508104	259	15,695
TEXAS INSTRS INC	COM	882508104	62	3,780
TEXAS INSTRS INC	COM	882508104	200	12,100
TEXAS INSTRS INC	COM	882508104	2,751	166,601
TEXAS INSTRS INC	COM	882508104	110	6,656
TEXAS INSTRS INC	COM	882508104	289	17,483
TEXAS INSTRS INC	COM	882508104	188	11,413
TEXAS INSTRS INC	COM	882508104	0	13
TEXAS INSTRS INC	COM	882508104	8	500
TEXTRON INC	COM	883203101	669	116,705
TEXTRON INC	COM	883203101	112	19,592
THERAGENICS CORP	COM	883375107	13	10,300
THE9 LTD	ADR	88337K104	691	51,200
THERMADYNE HLDGS CORP NEW	COM PAR \$0.01	883435307	40	18,500
THERMO FISHER SCIENTIFIC INC	COM	883556102	499	13,976
THERMO FISHER SCIENTIFIC INC	COM	883556102	726	20,361
THERMO FISHER SCIENTIFIC INC	COM	883556102	559	15,660
THERMO FISHER SCIENTIFIC INC	COM	883556102	9	250
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,432	40,151
THERMO FISHER SCIENTIFIC INC	COM	883556102	62	1,751
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,220	62,232
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,813	106,886
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,916	109,785
THERMO FISHER SCIENTIFIC INC	COM	883556102	396	11,000
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,129	115,761
THINKORSWIM GROUP INC	COM	88409C105	1,210	140,000
THOMSON REUTERS CORP	COM	884903105	5,104	201,223
THOMSON	SPONSORED ADR	885118109	14	15,290
THOMSON	SPONSORED ADR	885118109	2	2,615
THORATEC CORP	COM NEW	885175307	207	8,074
THORATEC CORP	COM NEW	885175307	15	603
THORATEC CORP	COM NEW	885175307	1	34
3COM CORP	COM	885535104	31	10,000
3COM CORP	COM	885535104	131	42,466
3M CO	COM	88579Y101	7,577	152,395
3M CO	COM	88579Y101	401	8,059
3M CO	COM	88579Y101	149	3,000
3M CO	COM	88579Y101	135	2,720
3M CO	COM	88579Y101	71	1,430
3M CO	COM	88579Y101	129	2,600
3M CO	COM	88579Y101	4,644	93,406
3M CO	COM	88579Y101	49	979
3M CO	COM	88579Y101	2,535	50,986
3M CO	COM	88579Y101	600	12,072
3M CO	COM	88579Y101	15	300
3M CO	COM	88579Y101	8	158
3M CO	COM	88579Y101	20	400
3M CO	COM	88579Y101	24,625	500,000

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

TIBCO SOFTWARE INC	COM	88632Q103	134	22,882
TICKETMASTER ENTMT INC	COM	88633P302	0	27
TICKETMASTER ENTMT INC	COM	88633P302	289	78,200
TIFFANY & CO NEW	COM	886547108	2	104
TIFFANY & CO NEW	COM	886547108	11	500
TIFFANY & CO NEW	COM	886547108	185	8,597
TIFFANY & CO NEW	COM	886547108	288	13,343
TIM HORTONS INC	COM	88706M103	52	2,031
TIM HORTONS INC	COM	88706M103	2,224	87,513
TIM HORTONS INC	COM	88706M103	6,229	241,900
TIME WARNER INC	COM	887317105	3,570	184,949
TIME WARNER INC	COM	887317105	777	40,266
TIME WARNER INC	COM	887317105	80	4,150
TIME WARNER INC	COM	887317105	568	29,426
TIME WARNER INC	COM	887317105	51	2,666
TIME WARNER INC	COM	887317105	214	11,066
TIME WARNER INC	COM	887317105	776	40,194
TIME WARNER INC	COM	887317105	1,418	73,479
TIME WARNER INC	COM	887317105	95	4,900
TIME WARNER INC	COM	887317105	1,926	99,800
TIME WARNER INC	COM	887317105	5	276
TIME WARNER CABLE INC	COM	88732J207	380	15,350
TIME WARNER CABLE INC	COM	88732J207	251	10,107
TIME WARNER CABLE INC	COM	88732J207	5	196
TIME WARNER CABLE INC	COM	88732J207	13	506
TIME WARNER CABLE INC	COM	88732J207	69	2,777
TIME WARNER CABLE INC	COM	88732J207	1,082	43,617
TIME WARNER CABLE INC	COM	88732J207	117	4,729
TIME WARNER CABLE INC	COM	88732J207	2	79
TIME WARNER CABLE INC	COM	88732J207	140	5,658
TITANIUM METALS CORP	COM NEW	888339207	31	5,750
TITANIUM METALS CORP	COM NEW	888339207	153	27,885
TITANIUM METALS CORP	COM NEW	888339207	3	589
TOLL BROTHERS INC	COM	889478103	43	2,350
TOLL BROTHERS INC	COM	889478103	2,324	128,000
TOLL BROTHERS INC	COM	889478103	9	500
TOLL BROTHERS INC	COM	889478103	8,329	469,000
TOLL BROTHERS INC	COM	889478103	176	9,700
TOMKINS PLC	SPONSORED ADR	890030208	53	7,679
TOMKINS PLC	SPONSORED ADR	890030208	19	2,795
TONGJITANG CHINESE MED CO	SPON ADR	89025E103	1,186	348,800
TONGJITANG CHINESE MED CO	SPON ADR	89025E103	11	3,200
TOOTSIE ROLL INDS INC	COM	890516107	239	11,022
TORCHMARK CORP	COM	891027104	23	895
TORCHMARK CORP	COM	891027104	263	10,045
TORCHMARK CORP	COM	891027104	641	24,450
TORCHMARK CORP	COM	891027104	125	4,780
TORO CO	COM	891092108	2	80
TORO CO	COM	891092108	49	2,040
TORO CO	COM	891092108	2,023	84,100
TORONTO DOMINION BK ONT	COM NEW	891160509	60	1,738
TORONTO DOMINION BK ONT	COM NEW	891160509	9,573	277,872
TOTAL S A	SPONSORED ADR	89151E109	484	9,865
TOTAL S A	SPONSORED ADR	89151E109	4	72
TOTAL S A	SPONSORED ADR	89151E109	69	1,407
TOTAL S A	SPONSORED ADR	89151E109	187	3,820
TOTAL S A	SPONSORED ADR	89151E109	20	400
TOTAL S A	SPONSORED ADR	89151E109	421	8,575
TOTAL S A	SPONSORED ADR	89151E109	4,157	84,740
TOTAL S A	SPONSORED ADR	89151E109	284	5,792
TOTAL SYS SVCS INC	COM	891906109	4	319
TOTAL SYS SVCS INC	COM	891906109	2	174

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

TOTAL SYS SVCS INC	COM	891906109	858	62,095
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	237	3,742
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	133	2,100
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	170	2,688
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	57	897
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	571	9,021
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	215	3,400
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	101	1,590
TRANSCANADA CORP	COM	89353D107	5	200
TRANSCANADA CORP	COM	89353D107	12	500
TRANSCANADA CORP	COM	89353D107	5,027	213,006
TRANSCANADA CORP	COM	89353D107	371	15,550
TRANSCANADA CORP	COM	89353D107	2,618	110,000
TRANSOCEAN INC	NOTE 1.625%12/1	893830AU3	9	10,000
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	36	17,800
TRAVELERS COMPANIES INC	COM	89417E109	7,500	184,535
TRAVELERS COMPANIES INC	COM	89417E109	621	15,271
TRAVELERS COMPANIES INC	COM	89417E109	2	50
TRAVELERS COMPANIES INC	COM	89417E109	429	10,567
TRAVELERS COMPANIES INC	COM	89417E109	12	301
TRAVELERS COMPANIES INC	COM	89417E109	110	2,700
TRAVELERS COMPANIES INC	COM	89417E109	3,405	83,790
TRAVELERS COMPANIES INC	COM	89417E109	94	2,309
TRAVELERS COMPANIES INC	COM	89417E109	3,022	74,368
TRAVELERS COMPANIES INC	COM	89417E109	283	6,963
TRAVELERS COMPANIES INC	COM	89417E109	41	1,000
TRAVELERS COMPANIES INC	COM	89417E109	614	15,100
TRAVELERS COMPANIES INC	COM	89417E109	359	8,830
TRIMBLE NAVIGATION LTD	COM	896239100	44	2,900
TRIMBLE NAVIGATION LTD	COM	896239100	192	12,600
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	114	9,243
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	6	503
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	26	2,078
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	641	51,533
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	71	5,780
TYSON FOODS INC	CL A	902494103	3	337
TYSON FOODS INC	CL A	902494103	170	18,100
TYSON FOODS INC	CL A	902494103	41	4,400
TYSON FOODS INC	CL A	902494103	217	23,141
TYSON FOODS INC	CL A	902494103	294	31,338
TYSON FOODS INC	CL A	902494103	255	27,200
TYSON FOODS INC	CL A	902494103	708	75,200
UAL CORP	COM NEW	902549807	140	31,200
UAL CORP	COM NEW	902549807	11	2,500
UCBH HOLDINGS INC	COM	90262T308	110	73,070
UDR INC	COM	902653104	112	13,055
US BANCORP DEL	COM NEW	902973304	444	30,398
US BANCORP DEL	COM NEW	902973304	18	1,200
US BANCORP DEL	COM NEW	902973304	15	1,000
US BANCORP DEL	COM NEW	902973304	3,276	224,212
US BANCORP DEL	COM NEW	902973304	96	6,554
US BANCORP DEL	COM NEW	902973304	1,313	89,896
US BANCORP DEL	COM NEW	902973304	82	5,585
US BANCORP DEL	COM NEW	902973304	17,250	1,210,500
URS CORP NEW	COM	903236107	3	70
URS CORP NEW	COM	903236107	4	97
URS CORP NEW	COM	903236107	315	7,791
URS CORP NEW	COM	903236107	2,236	55,340
URS CORP NEW	COM	903236107	359	8,900
U S G CORP	COM NEW	903293405	90	11,885
U S G CORP	COM NEW	903293405	507	66,500
USEC INC	COM	90333E108	30	6,183

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

USEC INC	COM	90333E108	152	31,700
ULTRA PETROLEUM CORP	COM	903914109	130	3,632
ULTRA PETROLEUM CORP	COM	903914109	402	11,205
ULTRA PETROLEUM CORP	COM	903914109	15	406
ULTRA PETROLEUM CORP	COM	903914109	128	3,565
ULTRA PETROLEUM CORP	COM	903914109	31	850
UNIBANCO-UNIAO DE BANCOS BRA	ADR REP UNITS	90458E107	0	7
UNIBANCO-UNIAO DE BANCOS BRA	ADR REP UNITS	90458E107	7	114
UNIBANCO-UNIAO DE BANCOS BRA	ADR REP UNITS	90458E107	247	3,914
UNIBANCO-UNIAO DE BANCOS BRA	ADR REP UNITS	90458E107	748	11,830
UNIBANCO-UNIAO DE BANCOS BRA	ADR REP UNITS	90458E107	101	1,596
UNILEVER PLC	SPON ADR NEW	904767704	87	4,598
UNILEVER PLC	SPON ADR NEW	904767704	55	2,880
UNILEVER PLC	SPON ADR NEW	904767704	26	1,375
UNILEVER PLC	SPON ADR NEW	904767704	53	2,817
UNILEVER PLC	SPON ADR NEW	904767704	65	3,435
UNILEVER N V	N Y SHS NEW	904784709	395	20,134
UNILEVER N V	N Y SHS NEW	904784709	0	15
UNILEVER N V	N Y SHS NEW	904784709	135	6,876
UNILEVER N V	N Y SHS NEW	904784709	92	4,703
UNILEVER N V	N Y SHS NEW	904784709	191	9,770
UNILEVER N V	N Y SHS NEW	904784709	65	3,300
UNION PAC CORP	COM	907818108	1,146	27,876
UNION PAC CORP	COM	907818108	3	85
UNION PAC CORP	COM	907818108	74	1,800
UNION PAC CORP	COM	907818108	2,999	72,940
UNION PAC CORP	COM	907818108	140	3,408
UNION PAC CORP	COM	907818108	4,698	114,274
UNION PAC CORP	COM	907818108	6	140
UNION PAC CORP	COM	907818108	52,618	1,299,200
UNISOURCE ENERGY CORP	COM	909205106	3,741	132,200
UNISYS CORP	COM	909214108	3	6,310
UNISYS CORP	COM	909214108	2	4,517
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	7	2,744
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	417	164,995
UNITED NAT FOODS INC	COM	911163103	78	4,090
UNITED NAT FOODS INC	COM	911163103	129	7,000
UNITED PARCEL SERVICE INC	CL B	911312106	61	1,249
UNITED PARCEL SERVICE INC	CL B	911312106	625	12,700
UNITED PARCEL SERVICE INC	CL B	911312106	236	4,800
UNITED PARCEL SERVICE INC	CL B	911312106	25	500
UNITED PARCEL SERVICE INC	CL B	911312106	9	180
UNITED PARCEL SERVICE INC	CL B	911312106	1,073	21,800
UNITED PARCEL SERVICE INC	CL B	911312106	802	16,300
UNITED PARCEL SERVICE INC	CL B	911312106	6,191	125,782
UNITED PARCEL SERVICE INC	CL B	911312106	52	1,054
UNITED PARCEL SERVICE INC	CL B	911312106	637	12,952
UNITED PARCEL SERVICE INC	CL B	911312106	18	375
UNITED STATES CELLULAR CORP	COM	911684108	293	8,900
UNITED STATES OIL FUND LP	UNITS	91232N108	1,783	61,375
UNITED STATES OIL FUND LP	UNITS	91232N108	1,243	42,800
UNITED STATES STL CORP NEW	COM	912909108	2	85
UNITED STATES STL CORP NEW	COM	912909108	315	14,894
UNITED STATES STL CORP NEW	COM	912909108	490	23,199
UNITED STATES STL CORP NEW	COM	912909108	10	467
UNITED TECHNOLOGIES CORP	COM	913017109	7,862	182,919
UNITED TECHNOLOGIES CORP	COM	913017109	318	7,400
UNITED TECHNOLOGIES CORP	COM	913017109	27	630
UNITED TECHNOLOGIES CORP	COM	913017109	138	3,204
UNITED TECHNOLOGIES CORP	COM	913017109	9	210
UNITED TECHNOLOGIES CORP	COM	913017109	370	8,600
UNITED TECHNOLOGIES CORP	COM	913017109	5,004	116,427

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

UNITED TECHNOLOGIES CORP	COM	913017109	102	2,384
UNITED TECHNOLOGIES CORP	COM	913017109	752	17,506
UNITED TECHNOLOGIES CORP	COM	913017109	330	7,685
UNITED TECHNOLOGIES CORP	COM	913017109	280	6,540
UNITED TECHNOLOGIES CORP	COM	913017109	4	100
UNITED TECHNOLOGIES CORP	COM	913017109	367	8,547
UNITED TECHNOLOGIES CORP	COM	913017109	7,810	181,713
UNITED TECHNOLOGIES CORP	COM	913017109	247	5,750
UNITED TECHNOLOGIES CORP	COM	913017109	735	17,102
UNITEDHEALTH GROUP INC	COM	91324P102	512	24,464
UNITEDHEALTH GROUP INC	COM	91324P102	21	1,000
UNITEDHEALTH GROUP INC	COM	91324P102	12	562
UNITEDHEALTH GROUP INC	COM	91324P102	8	400
UNITEDHEALTH GROUP INC	COM	91324P102	3,225	154,075
UNITEDHEALTH GROUP INC	COM	91324P102	130	6,215
UNITEDHEALTH GROUP INC	COM	91324P102	449	21,464
UNITEDHEALTH GROUP INC	COM	91324P102	110	5,275
UNITEDHEALTH GROUP INC	COM	91324P102	126	6,000
UNITEDHEALTH GROUP INC	COM	91324P102	31,569	1,508,300
UNIVERSAL HLTH SVCS INC	CL B	913903100	23	600
UNIVERSAL HLTH SVCS INC	CL B	913903100	222	5,800
UNUM GROUP	COM	91529Y106	577	46,145
UNUM GROUP	COM	91529Y106	314	25,100
UNUM GROUP	COM	91529Y106	43	3,400
UNUM GROUP	COM	91529Y106	1,126	90,114
UNUM GROUP	COM	91529Y106	91	7,282
V F CORP	COM	918204108	481	8,425
V F CORP	COM	918204108	2	39
V F CORP	COM	918204108	16	272
V F CORP	COM	918204108	828	14,495
V F CORP	COM	918204108	94	1,644
V F CORP	COM	918204108	180	3,150
V F CORP	COM	918204108	8	140
VALERO ENERGY CORP NEW	COM	91913Y100	2,918	163,043
VALERO ENERGY CORP NEW	COM	91913Y100	65	3,617
VALERO ENERGY CORP NEW	COM	91913Y100	9	500
VALERO ENERGY CORP NEW	COM	91913Y100	1,584	88,488
VALERO ENERGY CORP NEW	COM	91913Y100	102	5,672
VALERO ENERGY CORP NEW	COM	91913Y100	2,035	113,683
VALERO ENERGY CORP NEW	COM	91913Y100	76	4,265
VALERO ENERGY CORP NEW	COM	91913Y100	517	29,430
VALERO ENERGY CORP NEW	COM	91913Y100	15,190	858,200
VALERO ENERGY CORP NEW	COM	91913Y100	5	270
VALERO ENERGY CORP NEW	COM	91913Y100	29	1,600
VALMONT INDS INC	COM	920253101	4	81
VALMONT INDS INC	COM	920253101	2,705	52,629
VALUEVISION MEDIA INC	CL A	92047K107	26	37,500
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	207	8,800
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	45	1,908
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	125	5,774
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3,834	177,500
VARIAN MED SYS INC	COM	92220P105	484	15,915
VARIAN MED SYS INC	COM	92220P105	27	880
VARIAN MED SYS INC	COM	92220P105	762	25,046
VARIAN MED SYS INC	COM	92220P105	64	2,091
VARIAN MED SYS INC	COM	92220P105	91	3,000
VARIAN MED SYS INC	COM	92220P105	28	910
VARIAN MED SYS INC	COM	92220P105	91	3,000
VECTREN CORP	COM	92240G101	256	12,128
VECTREN CORP	COM	92240G101	80	3,800
VERISIGN INC	COM	92343E102	2	116
VERISIGN INC	COM	92343E102	285	15,100

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

VERISIGN INC	COM	92343E102	5	275
VERISIGN INC	COM	92343E102	300	15,882
VERISIGN INC	COM	92343E102	1,996	105,800
VERIZON COMMUNICATIONS INC	COM	92343V104	8,819	292,001
VERIZON COMMUNICATIONS INC	COM	92343V104	293	9,700
VERIZON COMMUNICATIONS INC	COM	92343V104	67	2,222
VERIZON COMMUNICATIONS INC	COM	92343V104	196	6,477
VERIZON COMMUNICATIONS INC	COM	92343V104	90	2,988
VERIZON COMMUNICATIONS INC	COM	92343V104	11,808	390,986
VERIZON COMMUNICATIONS INC	COM	92343V104	180	5,948
VERIZON COMMUNICATIONS INC	COM	92343V104	4,726	156,480
VERIZON COMMUNICATIONS INC	COM	92343V104	329	10,897
VERIZON COMMUNICATIONS INC	COM	92343V104	2	52
VERIZON COMMUNICATIONS INC	COM	92343V104	280	9,270
VERIZON COMMUNICATIONS INC	COM	92343V104	136	4,500
VERIZON COMMUNICATIONS INC	COM	92343V104	35,483	1,167,573
VIACOM INC NEW	CL B	92553P201	99	5,710
VIACOM INC NEW	CL B	92553P201	316	18,200
VIACOM INC NEW	CL B	92553P201	9	542
VIACOM INC NEW	CL B	92553P201	1	65
VIACOM INC NEW	CL B	92553P201	85	4,900
VIACOM INC NEW	CL B	92553P201	2,206	126,938
VIACOM INC NEW	CL B	92553P201	2	128
VIACOM INC NEW	CL B	92553P201	172	9,890
VIACOM INC NEW	CL B	92553P201	296	17,043
VIACOM INC NEW	CL B	92553P201	379	21,800
VIMICRO INTL CORP	ADR	92718N109	2,358	1,332,238
VIRGIN MEDIA INC	COM	92769L101	16	3,300
VIRGIN MEDIA INC	COM	92769L101	0	2
VIRGIN MEDIA INC	COM	92769L101	747	155,600
VIRGINIA COMM BANCORP INC	COM	92778Q109	43	11,470
VISA INC	COM CL A	92826C839	3,483	62,627
VISA INC	COM CL A	92826C839	245	4,404
VISA INC	COM CL A	92826C839	628	11,300
VISA INC	COM CL A	92826C839	464	8,340
VISA INC	COM CL A	92826C839	3	47
VISA INC	COM CL A	92826C839	749	13,475
VISA INC	COM CL A	92826C839	6	100
VMWARE INC	CL A COM	928563402	449	19,000
VMWARE INC	CL A COM	928563402	167	7,200
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	366	21,046
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	125	7,200
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	29	1,662
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	77	4,404
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	128	7,374
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3,249	186,524
VORNADO RLTY TR	SH BEN INT	929042109	5	144
VORNADO RLTY TR	SH BEN INT	929042109	382	11,496
VORNADO RLTY TR	SH BEN INT	929042109	22	670
VULCAN MATLS CO	COM	929160109	6,579	148,535
VULCAN MATLS CO	COM	929160109	9	200
VULCAN MATLS CO	COM	929160109	361	8,141
VULCAN MATLS CO	COM	929160109	49	1,100
VULCAN MATLS CO	COM	929160109	5	120
W & T OFFSHORE INC	COM	92922P106	177	28,300
WABCO HLDGS INC	COM	92927K102	20	1,650
WABCO HLDGS INC	COM	92927K102	254	20,700
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	1,153	254,500
WAL MART STORES INC	COM	931142103	3,286	63,073
WAL MART STORES INC	COM	931142103	2,574	49,400
WAL MART STORES INC	COM	931142103	148	2,775
WAL MART STORES INC	COM	931142103	208	4,000

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

WAL MART STORES INC	COM	931142103	558	10,705
WAL MART STORES INC	COM	931142103	1,401	26,900
WAL MART STORES INC	COM	931142103	828	15,900
WAL MART STORES INC	COM	931142103	16,603	318,668
WAL MART STORES INC	COM	931142103	301	5,783
WAL MART STORES INC	COM	931142103	15,222	292,171
WAL MART STORES INC	COM	931142103	149	2,860
WAL MART STORES INC	COM	931142103	35	673
WAL MART STORES INC	COM	931142103	5	100
WAL MART STORES INC	COM	931142103	901	17,300
WAL MART STORES INC	COM	931142103	133	2,550
WAL MART STORES INC	COM	931142103	95,767	1,843,809
WALGREEN CO	COM	931422109	21	807
WALGREEN CO	COM	931422109	29	1,100
WALGREEN CO	COM	931422109	3,425	131,931
WALGREEN CO	COM	931422109	3	118
WALGREEN CO	COM	931422109	3,375	130,000
WALGREEN CO	COM	931422109	443	17,074
WALGREEN CO	COM	931422109	396	15,000
WALGREEN CO	COM	931422109	784	30,200
WALTER INDS INC	COM	93317Q105	260	11,365
WALTER INDS INC	COM	93317Q105	48	2,084
WALTER INDS INC	COM	93317Q105	1,528	65,200
WASHINGTON POST CO	CL B	939640108	297	833
WASHINGTON POST CO	CL B	939640108	141	396
WASHINGTON POST CO	CL B	939640108	35	97
WASHINGTON POST CO	CL B	939640108	187	525
WASTE CONNECTIONS INC	COM	941053100	480	18,696
WASTE CONNECTIONS INC	COM	941053100	39	1,510
WASTE CONNECTIONS INC	COM	941053100	60	2,325
WASTE MGMT INC DEL	COM	94106L109	30	1,159
WASTE MGMT INC DEL	COM	94106L109	11	432
WASTE MGMT INC DEL	COM	94106L109	25	995
WASTE MGMT INC DEL	COM	94106L109	1,386	54,156
WASTE MGMT INC DEL	COM	94106L109	56	2,175
WASTE MGMT INC DEL	COM	94106L109	3,380	132,042
WASTE MGMT INC DEL	COM	94106L109	513	20,000
WASTE MGMT INC DEL	COM	94106L109	1,194	46,640
WASTE MGMT INC DEL	COM	94106L109	8	300
WASTE MGMT INC DEL	COM	94106L109	455	17,831
WATERS CORP	COM	941848103	2	60
WATERS CORP	COM	941848103	289	7,813
WATERS CORP	COM	941848103	271	7,332
WATSON PHARMACEUTICALS INC	COM	942683103	5	155
WATSON PHARMACEUTICALS INC	COM	942683103	705	22,662
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5	277
WATTS WATER TECHNOLOGIES INC	CL A	942749102	463	24,363
WELLPOINT INC	COM	94973V107	3	83
WELLPOINT INC	COM	94973V107	378	9,961
WELLPOINT INC	COM	94973V107	99	2,525
WELLPOINT INC	COM	94973V107	15	400
WELLPOINT INC	COM	94973V107	1,824	48,046
WELLPOINT INC	COM	94973V107	2,504	65,945
WELLPOINT INC	COM	94973V107	392	10,323
WELLPOINT INC	COM	94973V107	1,937	51,025
WELLPOINT INC	COM	94973V107	209	5,500
WELLPOINT INC	COM	94973V107	9,191	242,700
WELLPOINT INC	COM	94973V107	6,573	173,109
WELLS FARGO & CO NEW	COM	949746101	6,539	459,200
WELLS FARGO & CO NEW	COM	949746101	322	22,600
WELLS FARGO & CO NEW	COM	949746101	52	3,564
WELLS FARGO & CO NEW	COM	949746101	9	650

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

WELLS FARGO & CO NEW	COM	949746101	2,071	145,430
WELLS FARGO & CO NEW	COM	949746101	37	2,615
WELLS FARGO & CO NEW	COM	949746101	8,117	569,999
WELLS FARGO & CO NEW	COM	949746101	174	12,187
WELLS FARGO & CO NEW	COM	949746101	847	59,500
WELLS FARGO & CO NEW	COM	949746101	12,504	878,067
WELLS FARGO & CO NEW	COM	949746101	657	46,132
WELLS FARGO & CO NEW	COM	949746101	122	8,560
WELLS FARGO & CO NEW	COM	949746101	322	22,580
WESCO INTL INC	COM	95082P105	422	23,300
WESTERN DIGITAL CORP	COM	958102105	275	14,208
WESTERN DIGITAL CORP	COM	958102105	319	16,500
WESTERN DIGITAL CORP	COM	958102105	2	115
WESTERN DIGITAL CORP	COM	958102105	39	2,000
WESTERN DIGITAL CORP	COM	958102105	89	4,610
WESTERN DIGITAL CORP	COM	958102105	55	2,844
WESTERN DIGITAL CORP	COM	958102105	556	28,730
WESTERN DIGITAL CORP	COM	958102105	196	10,125
WESTERN DIGITAL CORP	COM	958102105	449	23,200
WESTERN DIGITAL CORP	COM	958102105	1,967	101,700
WESTERN UN CO	COM	959802109	21	1,710
WESTERN UN CO	COM	959802109	1,377	109,563
WESTERN UN CO	COM	959802109	133	10,581
WESTERN UN CO	COM	959802109	4	300
WEYERHAEUSER CO	COM	962166104	64	2,312
WEYERHAEUSER CO	COM	962166104	447	16,215
WEYERHAEUSER CO	COM	962166104	2	76
WEYERHAEUSER CO	COM	962166104	11	400
WEYERHAEUSER CO	COM	962166104	236	8,606
WHIRLPOOL CORP	COM	963320106	319	10,790
WHIRLPOOL CORP	COM	963320106	1	47
WHIRLPOOL CORP	COM	963320106	10	325
WHIRLPOOL CORP	COM	963320106	439	14,839
WHIRLPOOL CORP	COM	963320106	2	58
WHIRLPOOL CORP	COM	963320106	89	3,000
WHITING PETE CORP NEW	COM	966387102	116	4,483
WHITING PETE CORP NEW	COM	966387102	22	856
WHITING PETE CORP NEW	COM	966387102	296	11,500
WHOLE FOODS MKT INC	COM	966837106	126	7,453
WHOLE FOODS MKT INC	COM	966837106	34	2,000
WHOLE FOODS MKT INC	COM	966837106	89	5,301
WILEY JOHN & SONS INC	CL A	968223206	325	10,917
WILEY JOHN & SONS INC	CL A	968223206	36	1,222
WILLIAMS COS INC DEL	COM	969457100	2,047	179,816
WILLIAMS COS INC DEL	COM	969457100	1	87
WILLIAMS COS INC DEL	COM	969457100	45	3,940
WILLIAMS COS INC DEL	COM	969457100	490	43,090
WILLIAMS COS INC DEL	COM	969457100	214	18,812
WILLIAMS COS INC DEL	COM	969457100	13	1,140
WILLIAMS SONOMA INC	COM	969904101	1,193	118,330
WILLIAMS SONOMA INC	COM	969904101	2,452	243,300
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	4,641	145,908
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	19	600
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	732	23,000
WINDSTREAM CORP	COM	97381W104	81	10,064
WINDSTREAM CORP	COM	97381W104	18	2,176
WINDSTREAM CORP	COM	97381W104	11	1,383
WINDSTREAM CORP	COM	97381W104	241	29,909
WINDSTREAM CORP	COM	97381W104	0	48
WINDSTREAM CORP	COM	97381W104	1,417	175,758
WINDSTREAM CORP	COM	97381W104	9,506	1,204,776
WINDSTREAM CORP	COM	97381W104	7	878



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

WIPRO LTD	SPON ADR 1 SH	97651M109	116	16,300
WIPRO LTD	SPON ADR 1 SH	97651M109	536	74,160
WISCONSIN ENERGY CORP	COM	976657106	478	11,589
WISCONSIN ENERGY CORP	COM	976657106	58	1,400
WISCONSIN ENERGY CORP	COM	976657106	858	20,850
WISCONSIN ENERGY CORP	COM	976657106	2,059	50,000
WISCONSIN ENERGY CORP	COM	976657106	2,145	52,091
WISCONSIN ENERGY CORP	COM	976657106	1,301	31,600
WISCONSIN ENERGY CORP	COM	976657106	119	2,900
WISCONSIN ENERGY CORP	COM	976657106	679	16,500
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	244	7,630
WORLD FUEL SVCS CORP	COM	981475106	151	4,761
WORLD FUEL SVCS CORP	COM	981475106	2	66
WORLD FUEL SVCS CORP	COM	981475106	56	1,763
WORLD FUEL SVCS CORP	COM	981475106	102	3,238
WYETH	COM	983024100	9,119	211,881
WYETH	COM	983024100	1,945	45,200
WYETH	COM	983024100	349	8,117
WYETH	COM	983024100	9	220
WYETH	COM	983024100	578	13,435
WYETH	COM	983024100	108	2,500
WYETH	COM	983024100	7,836	182,065
WYETH	COM	983024100	95	2,198
WYETH	COM	983024100	3,477	80,782
WYETH	COM	983024100	839	19,491
WYETH	COM	983024100	1,226	28,890
WYETH	COM	983024100	329	7,650
WYETH	COM	983024100	4,934	114,640
WYETH	COM	983024100	116,640	2,700,000
WYNDHAM WORLDWIDE CORP	COM	98310W108	4	840
WYNDHAM WORLDWIDE CORP	COM	98310W108	519	123,651
WYNN RESORTS LTD	COM	983134107	2	101
WYNN RESORTS LTD	COM	983134107	94	4,700
WYNN RESORTS LTD	COM	983134107	96	4,800
WYNN RESORTS LTD	COM	983134107	286	14,330
XTO ENERGY INC	COM	98385X106	2	63
XTO ENERGY INC	COM	98385X106	512	16,734
XTO ENERGY INC	COM	98385X106	92	3,000
XTO ENERGY INC	COM	98385X106	2,239	73,124
XTO ENERGY INC	COM	98385X106	1,562	51,000
XTO ENERGY INC	COM	98385X106	4,815	157,243
XTO ENERGY INC	COM	98385X106	19	612
XTO ENERGY INC	COM	98385X106	1,470	48,000
XTO ENERGY INC	COM	98385X106	81,660	2,673,877
XTO ENERGY INC	COM	98385X106	360	11,750
XCEL ENERGY INC	COM	98389B100	17	898
XCEL ENERGY INC	COM	98389B100	1,182	63,433
XCEL ENERGY INC	COM	98389B100	452	24,250
XCEL ENERGY INC	COM	98389B100	535	28,800
XILINX INC	COM	983919101	229	11,928
XILINX INC	COM	983919101	1,142	59,600
XILINX INC	COM	983919101	383	20,000
XILINX INC	COM	983919101	421	21,958
XEROX CORP	COM	984121103	201	44,172
XEROX CORP	COM	984121103	1	274
XEROX CORP	COM	984121103	179	39,445
XEROX CORP	COM	984121103	4	870
XEROX CORP	COM	984121103	590	129,662
XEROX CORP	COM	984121103	19	4,207
YAHOO INC	COM	984332106	15	1,192
YAHOO INC	COM	984332106	7	562
YAHOO INC	COM	984332106	324	25,300

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

YAHOO INC	COM	984332106	220	17,150
YAHOO INC	COM	984332106	2,304	179,868
YAHOO INC	COM	984332106	90	7,055
YAHOO INC	COM	984332106	312	24,350
YAHOO INC	COM	984332106	216	16,889
YAHOO INC	COM	984332106	0	33
YAHOO INC	COM	984332106	41,116	3,212,200
YAMANA GOLD INC	COM	98462Y100	315	34,036
YAMANA GOLD INC	COM	98462Y100	18	1,956
YAMANA GOLD INC	COM	98462Y100	11	1,192
YAMANA GOLD INC	COM	98462Y100	1,193	128,950
YAMANA GOLD INC	COM	98462Y100	474	51,073
YAMANA GOLD INC	COM	98462Y100	606	64,900
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	97	16,189
YUM BRANDS INC	COM	988498101	29	1,059
YUM BRANDS INC	COM	988498101	607	22,100
YUM BRANDS INC	COM	988498101	104	3,780
YUM BRANDS INC	COM	988498101	92	3,360
YUM BRANDS INC	COM	988498101	2,069	75,278
YUM BRANDS INC	COM	988498101	2,212	80,491
YUM BRANDS INC	COM	988498101	11	410
ZENITH NATL INS CORP	COM	989390109	188	7,810
ZENITH NATL INS CORP	COM	989390109	18	767
ZHONGPIN INC	COM	98952K107	101	11,200
ZIMMER HLDGS INC	COM	98956P102	2,642	72,381
ZIMMER HLDGS INC	COM	98956P102	339	9,290
ZIMMER HLDGS INC	COM	98956P102	999	27,365
ZIMMER HLDGS INC	COM	98956P102	32	864
ZIMMER HLDGS INC	COM	98956P102	1,095	30,000
ZIMMER HLDGS INC	COM	98956P102	307	8,416
ZIMMER HLDGS INC	COM	98956P102	2,225	61,860
ZIONS BANCORPORATION	COM	989701107	177	18,000
ZIONS BANCORPORATION	COM	989701107	5	500
ZIONS BANCORPORATION	COM	989701107	88	8,982
ZIONS BANCORPORATION	COM	989701107	26	2,608
ZWEIG FD	COM	989834106	1,925	776,400
DAIMLER AG	REG SHS	D1668R123	7	275
DAIMLER AG	REG SHS	D1668R123	26,107	1,008,788
DEUTSCHE BANK AG	NAMEN AKT	D18190898	638	15,700
DEUTSCHE BANK AG	NAMEN AKT	D18190898	9	212
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1,010	24,835
DEUTSCHE BANK AG	NAMEN AKT	D18190898	26,997	654,938
ARCH CAP GROUP LTD	ORD	G0450A105	467	8,676
ARCH CAP GROUP LTD	ORD	G0450A105	65	1,208
ARCH CAP GROUP LTD	ORD	G0450A105	1,133	21,100
AXIS CAPITAL HOLDINGS	SHS	G0692U109	44	1,955
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1,695	76,200
ACCENTURE LTD BERMUDA	CL A	G1150G111	474	17,237
ACCENTURE LTD BERMUDA	CL A	G1150G111	1,377	50,100
ACCENTURE LTD BERMUDA	CL A	G1150G111	44	1,606
ACCENTURE LTD BERMUDA	CL A	G1150G111	25	900
ACCENTURE LTD BERMUDA	CL A	G1150G111	62	2,266
ACCENTURE LTD BERMUDA	CL A	G1150G111	298	10,850
ACCENTURE LTD BERMUDA	CL A	G1150G111	127	4,624
ACCENTURE LTD BERMUDA	CL A	G1150G111	212	7,600
ACCENTURE LTD BERMUDA	CL A	G1150G111	18,030	657,557
BUNGE LIMITED	COM	G16962105	67	1,186
BUNGE LIMITED	COM	G16962105	118	2,090
BUNGE LIMITED	COM	G16962105	8	134
BUNGE LIMITED	COM	G16962105	108	1,900
BUNGE LIMITED	COM	G16962105	16	286
BUNGE LIMITED	COM	G16962105	11	193

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

BUNGE LIMITED	COM	G16962105	2,833	50,000
BUNGE LIMITED	COM	G16962105	304	5,369
BUNGE LIMITED	COM	G16962105	54	975
BUNGE LIMITED	COM	G16962105	583	10,300
BUNGE LIMITED	COM	G16962105	1,167	20,600
BUNGE LIMITED	COM	G16962105	3,925	70,160
BUNGE LIMITED	COM	G16962105	137	2,410
COOPER INDS LTD	CL A	G24182100	11	429
COOPER INDS LTD	CL A	G24182100	257	9,944
COOPER INDS LTD	CL A	G24182100	5	200
COOPER INDS LTD	CL A	G24182100	292	11,300
COSAN LTD	SHS A	G25343107	50	20,255
COVIDIEN LTD	COM	G2552X108	114	3,429
COVIDIEN LTD	COM	G2552X108	38	1,145
COVIDIEN LTD	COM	G2552X108	454	13,670
COVIDIEN LTD	COM	G2552X108	28	838
COVIDIEN LTD	COM	G2552X108	150	4,500
COVIDIEN LTD	COM	G2552X108	4	108
COVIDIEN LTD	COM	G2552X108	2,223	66,868
COVIDIEN LTD	COM	G2552X108	0	4
COVIDIEN LTD	COM	G2552X108	22	650
COVIDIEN LTD	COM	G2552X108	1,502	46,300
GENPACT LIMITED	SHS	G3922B107	292	33,900
GLOBAL SOURCES LTD	ORD	G39300101	47	12,100
HERBALIFE LTD	COM USD SHS	G4412G101	39	2,601
HERBALIFE LTD	COM USD SHS	G4412G101	15	1,000
HERBALIFE LTD	COM USD SHS	G4412G101	644	43,000
HERBALIFE LTD	COM USD SHS	G4412G101	517	34,600
HERBALIFE LTD	COM USD SHS	G4412G101	78	5,200
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	237	17,190
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	83	6,000
INVESCO LTD	SHS	G491BT108	558	40,268
INVESCO LTD	SHS	G491BT108	7	500
INVESCO LTD	SHS	G491BT108	330	23,778
INVESCO LTD	SHS	G491BT108	109	7,842
INVESCO LTD	SHS	G491BT108	120	8,658
LAZARD LTD	SHS A	G54050102	1,050	35,700
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	203	22,216
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,327	144,900
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3	310
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	47	5,109
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	520	56,780
NABORS INDUSTRIES LTD	SHS	G6359F103	51	5,146
NABORS INDUSTRIES LTD	SHS	G6359F103	73	7,340
NABORS INDUSTRIES LTD	SHS	G6359F103	101	10,120
NABORS INDUSTRIES LTD	SHS	G6359F103	2,196	225,000
NOBLE CORPORATION	SHS	G65422100	6	235
NOBLE CORPORATION	SHS	G65422100	3	125
NOBLE CORPORATION	SHS	G65422100	58	2,396
NOBLE CORPORATION	SHS	G65422100	1,898	78,805
OPENTV CORP	CL A	G67543101	118	78,319
OVERTURE ACQUISITION CORP	SHS	G6830P100	190	20,200
SINA CORP	ORD	G81477104	2,334	100,400
SINA CORP	ORD	G81477104	46,480	2,000,000
UTI WORLDWIDE INC	ORD	G87210103	622	51,800
TYCO ELECTRONICS LTD	COM NEW	G9144P105	9	809
TYCO ELECTRONICS LTD	COM NEW	G9144P105	82	7,450
TYCO ELECTRONICS LTD	COM NEW	G9144P105	7	610
TYCO ELECTRONICS LTD	COM NEW	G9144P105	99	9,008
TYCO ELECTRONICS LTD	COM NEW	G9144P105	12	1,098
TYCO ELECTRONICS LTD	COM NEW	G9144P105	34	3,100
TYCO ELECTRONICS LTD	COM NEW	G9144P105	23	2,111

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

TYCO ELECTRONICS LTD	COM NEW	G9144P105	0	4
TYCO ELECTRONICS LTD	COM NEW	G9144P105	2	150
VISTAPRINT LIMITED	SHS	G93762204	206	7,500
WHITE MTNS INS GROUP LTD	COM	G9618E107	172	1,000
WHITE MTNS INS GROUP LTD	COM	G9618E107	757	4,500
XL CAP LTD	CL A	G98255105	22	4,052
XL CAP LTD	CL A	G98255105	51	9,300
XL CAP LTD	CL A	G98255105	8	1,529
XL CAP LTD	CL A	G98255105	9	1,730
XL CAP LTD	CL A	G98255105	14	2,600
XL CAP LTD	CL A	G98255105	93	17,100
ACE LTD	SHS	H0023R105	277	6,862
ACE LTD	SHS	H0023R105	465	11,500
ACE LTD	SHS	H0023R105	5	130
ACE LTD	SHS	H0023R105	24	600
ACE LTD	SHS	H0023R105	98	2,423
ACE LTD	SHS	H0023R105	260	6,442
ALCON INC	COM SHS	H01301102	162	1,781
ALCON INC	COM SHS	H01301102	139	1,530
ALCON INC	COM SHS	H01301102	127	1,400
ALCON INC	COM SHS	H01301102	12	129
ALCON INC	COM SHS	H01301102	145	1,600
ALCON INC	COM SHS	H01301102	41	450
ALCON INC	COM SHS	H01301102	782	8,600
WEATHERFORD INTERNATIONAL LT	REG	H27013103	1	54
WEATHERFORD INTERNATIONAL LT	REG	H27013103	222	20,092
WEATHERFORD INTERNATIONAL LT	REG	H27013103	7	640
WEATHERFORD INTERNATIONAL LT	REG	H27013103	61	5,470
FOSTER WHEELER AG	COM	H27178104	295	16,900
FOSTER WHEELER AG	COM	H27178104	2	132
FOSTER WHEELER AG	COM	H27178104	14	800
FOSTER WHEELER AG	COM	H27178104	58	3,300
TRANSOCEAN LTD	REG SHS	H8817H100	239	4,059
TRANSOCEAN LTD	REG SHS	H8817H100	244	4,144
TRANSOCEAN LTD	REG SHS	H8817H100	4	64
TRANSOCEAN LTD	REG SHS	H8817H100	141	2,391
TRANSOCEAN LTD	REG SHS	H8817H100	24	416
UBS AG	SHS NEW	H89231338	0	34
UBS AG	SHS NEW	H89231338	63	6,649
UBS AG	SHS NEW	H89231338	35	3,734
UBS AG	SHS NEW	H89231338	0	1
UBS AG	SHS NEW	H89231338	329	34,859
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	715	32,198
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	149	6,698
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3	150
TOWER SEMICONDUCTOR LTD	ORD	M87915100	6	30,000
CORE LABORATORIES N V	COM	N22717107	187	2,556
CORE LABORATORIES N V	COM	N22717107	3	40
CORE LABORATORIES N V	COM	N22717107	12	165
QIAGEN N V	ORD	N72482107	44	2,662
QIAGEN N V	ORD	N72482107	10	620
QIAGEN N V	ORD	N72482107	3,598	219,930
COPA HOLDINGS SA	CL A	P31076105	455	15,900
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	429	25,600
DRYSHIPS INC	SHS	Y2109Q101	83	16,500
FLEXTRONICS INTL LTD	ORD	Y2573F102	80	27,637
FLEXTRONICS INTL LTD	ORD	Y2573F102	28	9,860
FLEXTRONICS INTL LTD	ORD	Y2573F102	16	5,439
FLEXTRONICS INTL LTD	ORD	Y2573F102	2	600
SEASPAN CORP	SHS	Y75638109	123	15,000
SEASPAN CORP	SHS	Y75638109	7	808
TEEKAY CORPORATION	COM	Y8564W103	3	200

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

TEEKAY CORPORATION

COM

Y8564W103

264

18,600

HSBC HOLDINGS PLC  
REGULATION 13F REPORTING  
REPORT DATE: 31-MARCH-2009

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	36,067	0	0
ABB LTD		X		3	12,800	0	0
ABB LTD		X		4	250	0	0
ABB LTD		X			0	550	0
ABB LTD		X			4,348	0	0
ABB LTD		X		3	0	0	10,325
ABB LTD		X		6	234,516	0	0
ABM INDS INC		X		1	8,380	0	0
ABM INDS INC		X			3,172	0	0
AFLAC INC		X		1	12,025	0	0
AFLAC INC		X		4	500	500	0
AFLAC INC		X		5	86,454	0	0
AFLAC INC		X			3,827	0	0
AFLAC INC		X		3	48,476	0	9,700
AFLAC INC		X		6	400	0	0
AFLAC INC		X		3	127,880	0	0
AGCO CORP		X		1	12,140	0	0
AGCO CORP		X		4	85	6,860	0
AGCO CORP		X		5	1,500	0	0
AGCO CORP		X			1,392	0	0
AGCO CORP		X		3	790	0	0
AGCO CORP		X		6	160	0	0
AGCO CORP		X		3	14,100	0	0
AES CORP		X		5	142,747	0	0
AES CORP		X		3	17,900	0	272,300
AES CORP		X		3	1,420	0	0
AMB PROPERTY CORP		X		5	1,800	0	0
AMB PROPERTY CORP		X			72	0	0
AMB PROPERTY CORP		X		3	970	0	0
AMB PROPERTY CORP		X		3	111,000	0	0
AMR CORP		X		3	0	0	20,745
AMR CORP		X		3	475,500	0	0
AT&T INC		X		1	520,755	69,977	47,304
AT&T INC		X		2	74,174	0	0
AT&T INC		X		3	5,865	0	0
AT&T INC		X		4	15,900	0	0
AT&T INC		X		4	11,046	16,241	0
AT&T INC		X			0	520	0
AT&T INC		X		4	0	64,000	0
AT&T INC		X			55,574	0	0
AT&T INC		X		5	802,668	0	0
AT&T INC		X			9,174	0	0
AT&T INC		X		3	95,100	0	0

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

AT&T INC	X	3	388,256	0	124,139
AT&T INC	X	6	69,750	0	0
AT&T INC	X	3	116	0	0
AT&T INC	X		10	0	0
AT&T INC	X	3	40,878	0	0
AT&T INC	X	3	1,560	0	0
AT&T INC	X	3	1,001,970	0	0
AT&T INC	X	3	37,700	0	0
ATA INC	X	4	2,876,439	0	0
AU OPTRONICS CORP	X	2	39,300	0	0
AU OPTRONICS CORP	X	2	23,831	0	120,961
AU OPTRONICS CORP	X	4	5,900	0	0
AU OPTRONICS CORP	X	5	36,575	0	0
AU OPTRONICS CORP	X	6	403,125	0	0
AVX CORP NEW	X	3	23,300	0	0
AZZ INC	X	3	24,100	0	0
ABBOTT LABS	X	1	427,699	63,675	15,306
ABBOTT LABS	X	2	11,100	0	0
ABBOTT LABS	X	3	3,043	0	0
ABBOTT LABS	X	4	9,460	246	0
ABBOTT LABS	X		0	210	0
ABBOTT LABS	X	4	0	6,900	0
ABBOTT LABS	X	5	213,674	0	0
ABBOTT LABS	X		5,594	0	0
ABBOTT LABS	X	3	530	0	0
ABBOTT LABS	X	3	169,315	0	19,159
ABBOTT LABS	X	6	14,902	0	0
ABBOTT LABS	X	3	1,385	0	0
ABBOTT LABS	X	3	13,405	0	0
ABBOTT LABS	X	3	929,623	0	0
ABBOTT LABS	X	9	4,280	0	0
ABERCROMBIE & FITCH CO	X	1	98	0	0
ABERCROMBIE & FITCH CO	X	5	15,950	0	0
ABERCROMBIE & FITCH CO	X	3	0	0	2,300
ABERCROMBIE & FITCH CO	X	6	10,300	0	0
ABERCROMBIE & FITCH CO	X	3	3,900	0	0
ACERGY S A	X	3	38,450	0	0
ACERGY S A	X	4	851	0	0
ACTIVIDENTITY CORP	X	3	772	0	0
ACTIVIDENTITY CORP	X	4	1,025	0	0
ACTIVIDENTITY CORP	X	9	20,000	0	0
ACTIVISION BLIZZARD INC	X	4	0	11,000	0
ACTIVISION BLIZZARD INC	X	5	7,370	0	0
ACTIVISION BLIZZARD INC	X	3	2,562	0	0
ADAMS EXPRESS CO	X	3	396,100	0	0
ADOBE SYS INC	X	1	38,437	470	6,640
ADOBE SYS INC	X	3	60	0	0
ADOBE SYS INC	X	4	460	900	0
ADOBE SYS INC	X		2,645	0	0
ADOBE SYS INC	X	4	0	1,953	0
ADOBE SYS INC	X	5	52,432	0	0
ADOBE SYS INC	X		50	0	0
ADOBE SYS INC	X	3	70,742	0	0
ADOBE SYS INC	X	6	508	0	0
ADOBE SYS INC	X	3	11,211	0	0
ADOBE SYS INC	X	3	325	0	0
ADVANCE AUTO PARTS INC	X	1	9,498	0	0
ADVANCE AUTO PARTS INC	X		1,707	0	0
ADVANCE AUTO PARTS INC	X	5	1,100	0	0
ADVANCE AUTO PARTS INC	X		1,780	0	0
ADVANCED SEMICONDUCTOR ENGR	X	2	36,700	0	45,369
ADVANCED SEMICONDUCTOR ENGR	X	6	11	0	0

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

AECOM TECHNOLOGY CORP DELAWA	X	1	15,681	0	0
AECOM TECHNOLOGY CORP DELAWA	X	4	126	0	0
AECOM TECHNOLOGY CORP DELAWA	X		2,317	0	0
AECOM TECHNOLOGY CORP DELAWA	X	6	230	0	0
AECOM TECHNOLOGY CORP DELAWA	X	3	55,300	0	0
ADVANSOURCE BIOMATERIALS COR	X	4	12,000	0	0
AEROPOSTALE	X	3	12,430	0	0
AEROPOSTALE	X	3	9,800	0	0
ADVANCED MICRO DEVICES INC	X	4	72,334	0	0
ADVANCED MICRO DEVICES INC	X	5	31,480	0	0
ADVANCED MICRO DEVICES INC	X	3	1,800	0	0
ADVANCED MICRO DEVICES INC	X	6	95	0	0
ADVANCED MICRO DEVICES INC	X	3	22,122	0	650
AEGON N V	X	1	1,476	0	0
AEGON N V	X	4	2,042	16,832	0
AEGON N V	X	6	10,773	0	0
AETNA INC NEW	X	1	12,609	23,920	0
AETNA INC NEW	X	5	69,602	0	0
AETNA INC NEW	X		3,934	0	0
AETNA INC NEW	X	3	5,475	0	6,300
AETNA INC NEW	X	6	455	0	0
AETNA INC NEW	X	3	338,400	0	0
AFFILIATED COMPUTER SERVICES	X	1	76	380	0
AFFILIATED COMPUTER SERVICES	X	5	24,929	0	0
AFFILIATED COMPUTER SERVICES	X	3	2,110	0	79,800
AFFILIATED COMPUTER SERVICES	X	6	5,925	0	0
AFFILIATED COMPUTER SERVICES	X	3	3,000	0	0
AFFYMETRIX INC	X	3	176,700	0	0
AGILENT TECHNOLOGIES INC	X	1	2,036	1,373	0
AGILENT TECHNOLOGIES INC	X	4	230	560	0
AGILENT TECHNOLOGIES INC	X	5	38,145	0	0
AGILENT TECHNOLOGIES INC	X		121	0	0
AGNICO EAGLE MINES LTD	X	1	400	0	0
AGNICO EAGLE MINES LTD	X	6	5,415	0	0
AGNICO EAGLE MINES LTD	X	3	20	0	0
AGNICO EAGLE MINES LTD	X	3	295,400	0	0
AGRIUM INC	X	4	1,001	0	0
AGRIUM INC	X	3	50,000	0	0
AGRIUM INC	X	3	0	0	7,535
AGRIUM INC	X	6	64,608	0	0
AGRIUM INC	X	3	43,200	0	0
AIR PRODS & CHEMS INC	X	1	14	0	0
AIR PRODS & CHEMS INC	X	4	570	450	0
AIR PRODS & CHEMS INC	X	5	19,541	0	0
AIR PRODS & CHEMS INC	X		44	0	0
AIR PRODS & CHEMS INC	X	3	25,871	0	0
AIR PRODS & CHEMS INC	X	3	2,500	0	0
AIR PRODS & CHEMS INC	X	3	147,700	0	0
AIRGAS INC	X	3	17,400	0	0
AKAMAI TECHNOLOGIES INC	X	1	22,660	315	5,250
AKAMAI TECHNOLOGIES INC	X	4	7,646	0	0
AKAMAI TECHNOLOGIES INC	X	5	13,070	0	0
AKAMAI TECHNOLOGIES INC	X	3	13,115	0	0
AKAMAI TECHNOLOGIES INC	X	3	16,000	0	0
AKAMAI TECHNOLOGIES INC	X	9	320	0	0
ALBERTO CULVER CO NEW	X	3	0	0	50,000
ALBERTO CULVER CO NEW	X	3	3,500	0	0
ALCOA INC	X	1	22,343	0	3,650
ALCOA INC	X	3	1,191	0	0
ALCOA INC	X	4	7,046	0	0
ALCOA INC	X	5	108,295	0	0
ALCOA INC	X	3	57,624	0	200,450

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

ALCOA INC	X	6	14,520	0	0
ALCOA INC	X	3	2,822	0	0
ALCOA INC	X		337	0	0
ALCOA INC	X	3	9,166	0	0
ALCATEL-LUCENT	X	1	0	265	0
ALCATEL-LUCENT	X	3	58	0	0
ALCATEL-LUCENT	X	4	126	0	0
ALCATEL-LUCENT	X	4	11,670	28,192	0
ALCATEL-LUCENT	X		6,067	0	0
ALCATEL-LUCENT	X	6	23,226	0	0
ALCATEL-LUCENT	X	3	155	0	58
ALCATEL-LUCENT	X	3	6,783	0	0
ALCATEL-LUCENT	X	9	195	0	0
ALIGN TECHNOLOGY INC	X	3	21,800	0	0
ALLEGHENY ENERGY INC	X	5	12,049	0	0
ALLEGHENY ENERGY INC	X	3	0	0	4,550
ALLEGHENY TECHNOLOGIES INC	X	5	35,355	0	0
ALLEGHENY TECHNOLOGIES INC	X	3	2,127	0	0
ALLERGAN INC	X	1	326	400	0
ALLERGAN INC	X	2	27,400	0	0
ALLERGAN INC	X	4	4,800	1,345	0
ALLERGAN INC	X	5	35,277	0	0
ALLERGAN INC	X	3	0	0	6,874
ALLIANT ENERGY CORP	X	1	0	2,664	0
ALLIANT ENERGY CORP	X	2	9,400	0	0
ALLIANT ENERGY CORP	X	3	1,600	0	11,800
ALLIANZ SE	X	1	7,451	0	0
ALLIANZ SE	X	4	2,064	625	0
ALLIANZ SE	X		7,203	0	0
ALLIANZ SE	X	6	117,517	0	0
ALLIED CAP CORP NEW	X	4	1,000	0	0
ALLIED CAP CORP NEW	X	3	30,835	0	0
ALLIED CAP CORP NEW	X	3	10,700	0	0
ALLSTATE CORP	X	1	72,098	7,892	400
ALLSTATE CORP	X	2	31,600	0	0
ALLSTATE CORP	X	3	81	0	0
ALLSTATE CORP	X	4	450	0	0
ALLSTATE CORP	X	4	0	2,600	0
ALLSTATE CORP	X	5	70,626	0	0
ALLSTATE CORP	X		1,718	0	0
ALLSTATE CORP	X	3	436	0	11,645
ALLSTATE CORP	X	6	5,115	0	0
ALLSTATE CORP	X	3	25,500	0	0
ALLSTATE CORP	X	3	500,000	0	0
ALPHA NATURAL RESOURCES INC	X	1	4,531	0	0
ALPHA NATURAL RESOURCES INC	X		100	0	0
ALPHA NATURAL RESOURCES INC	X	3	1,500	0	0
ALPHA NATURAL RESOURCES INC	X	3	52,000	0	0
ALTERA CORP	X	1	285	0	0
ALTERA CORP	X	4	20,500	0	0
ALTERA CORP	X	4	0	1,600	0
ALTERA CORP	X	5	67,549	0	0
ALTERA CORP	X	3	9,429	0	0
ALTRIA GROUP INC	X	1	40,261	4,200	200
ALTRIA GROUP INC	X	2	72,168	0	0
ALTRIA GROUP INC	X	3	3,689	0	0
ALTRIA GROUP INC	X	4	17,295	21,108	0
ALTRIA GROUP INC	X		6,638	3,846	0
ALTRIA GROUP INC	X	4	0	8,900	0
ALTRIA GROUP INC	X	5	330,987	0	0
ALTRIA GROUP INC	X		10,401	0	0
ALTRIA GROUP INC	X	3	167,064	0	0



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

ALTRIA GROUP INC	X	3	180,608	0	117,655
ALTRIA GROUP INC	X	6	86,857	0	0
ALTRIA GROUP INC	X	3	1,000	0	2,500
ALTRIA GROUP INC	X	3	34,900	0	0
ALTRIA GROUP INC	X	3	182,382	0	0
ALTRIA GROUP INC	X	3	946,808	0	0
ALTRIA GROUP INC	X	3	13,892,306	0	0
ALTRIA GROUP INC	X	9	6,000	0	0
ALTRIA GROUP INC	X	3	244,243	0	0
ALTUS PHARMACEUTICALS INC	X	3	163,800	0	0
AMAZON COM INC	X	1	54,283	215	363
AMAZON COM INC	X	2	38,900	0	0
AMAZON COM INC	X	3	30	0	0
AMAZON COM INC	X	4	1,590	760	0
AMAZON COM INC	X		0	250	0
AMAZON COM INC	X	4	0	1,800	0
AMAZON COM INC	X		6,000	0	0
AMAZON COM INC	X	5	31,239	0	0
AMAZON COM INC	X		1,644	0	0
AMAZON COM INC	X	3	240	0	0
AMAZON COM INC	X	3	0	0	35,500
AMAZON COM INC	X	3	0	0	400
AMAZON COM INC	X	3	124	0	0
AMAZON COM INC	X	9	100	0	0
AMBAC FINL GROUP INC	X	3	55,490	0	0
AMEDISYS INC	X	1	1,106	0	0
AMEDISYS INC	X	4	55	0	0
AMEDISYS INC	X	3	0	0	10,000
AMEREN CORP	X	1	21,569	2,100	1,965
AMEREN CORP	X	2	5,800	0	0
AMEREN CORP	X	3	68	0	0
AMEREN CORP	X	4	410	0	0
AMEREN CORP	X	5	16,094	0	0
AMERICA MOVIL SAB DE CV	X	1	1,446	0	0
AMERICA MOVIL SAB DE CV	X	3	9,015	0	0
AMERICA MOVIL SAB DE CV	X	4	0	1,081	0
AMERICA MOVIL SAB DE CV	X		3,368	0	0
AMERICA MOVIL SAB DE CV	X	4	0	800	0
AMERICA MOVIL SAB DE CV	X	5	551,370	0	0
AMERICA MOVIL SAB DE CV	X		335	0	0
AMERICA MOVIL SAB DE CV	X	3	2,720	0	0
AMERICA MOVIL SAB DE CV	X	3	8,909	0	0
AMERICA MOVIL SAB DE CV	X	6	57,525	0	0
AMERICA MOVIL SAB DE CV	X	8	91,180	0	0
AMERICA MOVIL SAB DE CV	X	3	2,000	0	0
AMERICA MOVIL SAB DE CV	X	3	2,500	0	0
AMERICA MOVIL SAB DE CV	X	3	19,516	0	0
AMERICAN CAP LTD	X	3	47,881	0	0
AMERICAN COMMERCIAL LINES	X		657	0	0
AMERICAN COMMERCIAL LINES	X	3	50,500	0	0
AMERICAN ELEC PWR INC	X	1	28,807	0	400
AMERICAN ELEC PWR INC	X	2	15,400	0	0
AMERICAN ELEC PWR INC	X	5	57,444	0	0
AMERICAN ELEC PWR INC	X	3	677	0	0
AMERICAN ELEC PWR INC	X	3	26	0	0
AMERICAN EAGLE OUTFITTERS NE	X		155	0	0
AMERICAN EAGLE OUTFITTERS NE	X	3	1,562	0	25,650
AMERICAN EXPRESS CO	X	1	25,480	0	4,165
AMERICAN EXPRESS CO	X	2	20,600	0	0
AMERICAN EXPRESS CO	X	3	1,610	0	0
AMERICAN EXPRESS CO	X	4	2,245	5,690	0
AMERICAN EXPRESS CO	X		0	520	0

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

AMERICAN EXPRESS CO	X	5	149,311	0	0
AMERICAN EXPRESS CO	X		1,616	0	0
AMERICAN EXPRESS CO	X	3	325	0	0
AMERICAN EXPRESS CO	X	3	46,987	0	25,113
AMERICAN EXPRESS CO	X	6	2,405	0	0
AMERICAN EXPRESS CO	X	3	10,000	0	0
AMERICAN EXPRESS CO	X		60	0	0
AMERICAN EXPRESS CO	X	3	320	0	0
AMERICAN INTL GROUP INC	X	1	88,995	18,051	325
AMERICAN INTL GROUP INC	X	3	40,170	0	0
AMERICAN INTL GROUP INC	X	4	292,785	258,776	0
AMERICAN INTL GROUP INC	X		17,700	1,000	0
AMERICAN INTL GROUP INC	X	4	4,600	0	0
AMERICAN INTL GROUP INC	X	5	142,622	0	0
AMERICAN INTL GROUP INC	X	3	342,796	0	0
AMERICAN INTL GROUP INC	X	6	9,625	0	0
AMERICAN INTL GROUP INC	X	3	36,280	0	0
AMERICAN INTL GROUP INC	X	3	377	0	0
AMERICAN INTL GROUP INC	X	9	6,500	0	0
AMERICAN INTL GROUP INC	X	3	1,117	0	0
AMERICAN MED SYS HLDGS INC	X	1	12,382	0	0
AMERICAN NATL INS CO	X	3	4,600	0	0
AMERICAN TOWER CORP	X	1	890	0	0
AMERICAN TOWER CORP	X	2	77,600	0	0
AMERICAN TOWER CORP	X	3	70	0	0
AMERICAN TOWER CORP	X	4	13,000	829	0
AMERICAN TOWER CORP	X		2,181	0	0
AMERICAN TOWER CORP	X	4	0	800	0
AMERICAN TOWER CORP	X	5	39,220	0	0
AMERICAN TOWER CORP	X		37	0	0
AMERICAN TOWER CORP	X	3	92,219	0	81,650
AMERICAN TOWER CORP	X	8	10,000	0	0
AMERICAN TOWER CORP	X	3	8,700	0	0
AMERICAN SUPERCONDUCTOR CORP	X	3	80,000	0	0
AMERICAN SUPERCONDUCTOR CORP	X	8	80,000	0	0
AMERICAN WTR WKS CO INC NEW	X	3	34,733	0	0
AMERISOURCEBERGEN CORP	X	1	132	0	0
AMERISOURCEBERGEN CORP	X	4	92	0	0
AMERISOURCEBERGEN CORP	X	5	36,073	0	0
AMERISOURCEBERGEN CORP	X	3	1,560	0	0
AMERIGROUP CORP	X	4	105	0	0
AMERIGROUP CORP	X	6	2,172	0	0
AMERIGROUP CORP	X	3	155,700	0	0
AMERIPRISE FINL INC	X	1	1,915	0	0
AMERIPRISE FINL INC	X	3	322	0	0
AMERIPRISE FINL INC	X	4	129	323	0
AMERIPRISE FINL INC	X	5	15,052	0	0
AMERIPRISE FINL INC	X	3	64	0	0
AMETEK INC NEW	X	1	9,876	0	0
AMETEK INC NEW	X		1,141	0	0
AMETEK INC NEW	X	3	31,700	0	0
AMGEN INC	X	1	100,291	1,910	489
AMGEN INC	X	2	17,300	0	0
AMGEN INC	X	3	4,500	0	0
AMGEN INC	X	4	15,208	6,160	0
AMGEN INC	X		0	270	0
AMGEN INC	X	5	149,883	0	0
AMGEN INC	X		6,401	0	0
AMGEN INC	X	3	37,250	0	0
AMGEN INC	X	3	277,161	0	3,320
AMGEN INC	X	6	78,107	0	0
AMGEN INC	X	3	32,291	0	0

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

AMGEN INC	X	3	8,300	0	0
AMGEN INC	X	3	35,151	0	0
AMPHENOL CORP NEW	X	1	9,237	0	0
AMPHENOL CORP NEW	X	5	14,310	0	0
AMPHENOL CORP NEW	X		961	0	0
AMPHENOL CORP NEW	X	3	13,428	0	1,400
AMYLIN PHARMACEUTICALS INC	X	3	822	0	0
AMYLIN PHARMACEUTICALS INC	X	3	263,508	0	0
ANADARKO PETE CORP	X	1	323	2,000	0
ANADARKO PETE CORP	X	4	5,200	0	0
ANADARKO PETE CORP	X		0	210	0
ANADARKO PETE CORP	X	5	46,764	0	0
ANADARKO PETE CORP	X		4,112	0	0
ANADARKO PETE CORP	X	3	2,323	0	796
ANADARKO PETE CORP	X	3	1,229	0	0
ANADARKO PETE CORP	X	3	5,855	0	0
ANADARKO PETE CORP	X	3	475,000	0	0
ANADYS PHARMACEUTICALS INC	X	3	33,000	0	0
ANALOG DEVICES INC	X	1	10,578	0	0
ANALOG DEVICES INC	X	4	0	2,700	0
ANALOG DEVICES INC	X	5	22,522	0	0
ANALOG DEVICES INC	X		3,195	0	0
ANALOG DEVICES INC	X	3	0	0	300
ANALOG DEVICES INC	X	3	400,000	0	0
ANGLO AMERN PLC	X	1	424	0	0
ANGLO AMERN PLC	X	4	1,398	0	0
ANGLO AMERN PLC	X		1,421	0	0
ANGLO AMERN PLC	X	3	0	0	7,274
ANGLO AMERN PLC	X	6	11,030	0	0
ANGLO AMERN PLC	X	3	2,730	0	0
ANGLOGOLD ASHANTI LTD	X	3	600	0	0
ANGLOGOLD ASHANTI LTD	X	4	1,265	148	0
ANGLOGOLD ASHANTI LTD	X	3	7,642	0	0
ANGLOGOLD ASHANTI LTD	X	6	90	0	0
ANGLOGOLD ASHANTI LTD	X	3	0	0	2,200
ANNALY CAP MGMT INC	X	1	200,435	20,450	12,230
ANNALY CAP MGMT INC	X	3	5,158	0	0
ANNALY CAP MGMT INC	X	4	3,515	0	0
ANNALY CAP MGMT INC	X	5	8,500	0	0
ANNALY CAP MGMT INC	X	3	0	0	11,800
ANNALY CAP MGMT INC	X	3	285,800	0	0
ANNALY CAP MGMT INC	X	9	340	0	0
ANNTAYLOR STORES CORP	X	3	37,000	0	0
ANSYS INC	X	1	16,213	0	0
ANSYS INC	X		2,642	0	0
ANSYS INC	X	3	10,000	0	0
AON CORP	X	1	19,478	0	0
AON CORP	X	4	2,500	9,500	0
AON CORP	X	5	38,676	0	0
AON CORP	X		3,290	0	0
AON CORP	X	3	0	0	108,592
AON CORP	X	3	1,100	0	0
APACHE CORP	X	1	2,349	0	0
APACHE CORP	X	2	20,748	0	0
APACHE CORP	X	3	3,646	0	0
APACHE CORP	X	4	452	7,475	0
APACHE CORP	X		0	650	0
APACHE CORP	X	4	0	3,900	0
APACHE CORP	X	5	43,978	0	0
APACHE CORP	X		1,209	0	0
APACHE CORP	X	3	29,550	0	0
APACHE CORP	X	3	34,995	0	24,050

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

APACHE CORP	X	6	25,835	0	0
APACHE CORP	X	3	10,165	0	0
APACHE CORP	X	3	2,375	0	0
APACHE CORP	X	3	293,600	0	0
APACHE CORP	X	3	26,123	0	0
APARTMENT INVT & MGMT CO	X	1	1	0	0
APARTMENT INVT & MGMT CO	X	5	7,184	0	0
APARTMENT INVT & MGMT CO	X	3	0	0	14,850
APARTMENT INVT & MGMT CO	X		2,000	0	0
APOLLO GROUP INC	X	1	712	0	0
APOLLO GROUP INC	X	2	4,400	0	0
APOLLO GROUP INC	X	4	0	565	0
APOLLO GROUP INC	X	4	0	2,300	0
APOLLO GROUP INC	X	5	24,171	0	0
APOLLO GROUP INC	X		1,179	0	0
APOLLO GROUP INC	X	3	54,479	0	3,300
APOLLO GROUP INC	X	6	1,675	0	0
APOLLO INVT CORP	X		2,226	0	0
APOLLO INVT CORP	X	3	13,878	0	0
APPLE INC	X	1	91,206	5,577	4,067
APPLE INC	X	2	28,900	0	0
APPLE INC	X	3	7,096	0	0
APPLE INC	X	4	11,172	1,058	0
APPLE INC	X		9,416	408	0
APPLE INC	X	4	0	7,300	0
APPLE INC	X	5	110,047	0	0
APPLE INC	X		1,276	0	0
APPLE INC	X	3	19,302	0	0
APPLE INC	X	3	91,330	0	9,505
APPLE INC	X	6	5,135	0	0
APPLE INC	X	3	1,060	0	951
APPLE INC	X		220	0	0
APPLE INC	X	8	5,500	0	0
APPLE INC	X	3	33,725	0	0
APPLE INC	X	3	18,876	0	0
APPLE INC	X	3	8,785	0	0
APPLE INC	X	3	565,485	0	0
APPLE INC	X	9	2,460	0	0
APPLE INC	X	3	750	0	0
APPLIED MATLS INC	X	1	27,650	0	0
APPLIED MATLS INC	X	2	97,000	0	0
APPLIED MATLS INC	X	3	2,680	0	0
APPLIED MATLS INC	X	4	93,506	25,210	0
APPLIED MATLS INC	X		11,072	0	0
APPLIED MATLS INC	X	5	180,569	0	0
APPLIED MATLS INC	X		195	0	0
APPLIED MATLS INC	X	3	26,168	0	0
APPLIED MATLS INC	X	3	31,066	0	0
APPLIED MATLS INC	X		68	0	0
APPLIED MATLS INC	X	3	2,400	0	0
AQUA AMERICA INC	X	5	2,350	0	0
AQUA AMERICA INC	X	3	27,065	0	0
AQUA AMERICA INC	X	3	90	0	0
AQUA AMERICA INC	X	3	5,205	0	0
ARACRUZ CELULOSE S A	X	5	1,400	0	0
ARACRUZ CELULOSE S A	X	3	169	0	0
ARACRUZ CELULOSE S A	X	3	0	0	15,086
ARCH COAL INC	X	3	7,000	0	0
ARCH COAL INC	X	4	805	0	0
ARCH COAL INC	X	5	2,550	0	0
ARCH COAL INC	X		152	0	0
ARCH COAL INC	X	3	355	0	0

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

ARCH COAL INC	X	6	1,070	0	0
ARCH COAL INC	X	3	59,500	0	0
ARCELORMITTAL SA LUXEMBOURG	X	1	2,000	0	0
ARCELORMITTAL SA LUXEMBOURG	X	4	283	0	0
ARCELORMITTAL SA LUXEMBOURG	X	3	26,657	0	0
ARCELORMITTAL SA LUXEMBOURG	X	6	151,719	0	0
ARCHER DANIELS MIDLAND CO	X	1	19,012	4,000	0
ARCHER DANIELS MIDLAND CO	X	2	49,300	0	0
ARCHER DANIELS MIDLAND CO	X	3	1,160	0	0
ARCHER DANIELS MIDLAND CO	X	4	350	1,100	0
ARCHER DANIELS MIDLAND CO	X	X	600	0	0
ARCHER DANIELS MIDLAND CO	X	4	0	3,500	0
ARCHER DANIELS MIDLAND CO	X	5	124,366	0	0
ARCHER DANIELS MIDLAND CO	X	X	3,633	0	0
ARCHER DANIELS MIDLAND CO	X	3	106,141	0	0
ARCHER DANIELS MIDLAND CO	X	3	33,106	0	2,800
ARCHER DANIELS MIDLAND CO	X	6	62,676	0	0
ARCHER DANIELS MIDLAND CO	X	3	35,218	0	15,600
ARCHER DANIELS MIDLAND CO	X	3	24,900	0	0
ARCHER DANIELS MIDLAND CO	X	3	32,200	0	0
ARCHER DANIELS MIDLAND CO	X	3	486	0	0
ARCHER DANIELS MIDLAND CO	X	3	276,643	0	0
ARDEN GROUP INC	X	1	2,400	0	0
ARES CAP CORP	X	1	15,166	0	0
ARES CAP CORP	X	X	5,805	0	0
ARES CAP CORP	X	3	18,104	0	0
ARIBA INC	X	6	50	0	0
ARIBA INC	X	3	63,350	0	0
ARRAY BIOPHARMA INC	X	4	4,800	0	0
ARRAY BIOPHARMA INC	X	3	19,500	0	0
ARROW ELECTRS INC	X	3	2,800	0	0
ARROW ELECTRS INC	X	3	25,500	0	0
ASIA PAC FD INC	X	3	42,300	0	0
ASIA TIGERS FD INC	X	1	0	0	12,000
ASSOCIATED BANC CORP	X	3	0	0	15,000
ASSURANT INC	X	5	33,290	0	0
ASSURANT INC	X	3	1,420	0	3,475
ASSURANT INC	X	3	23,100	0	0
ASTRAZENECA PLC	X	1	700	0	0
ASTRAZENECA PLC	X	3	900	0	0
ASTRAZENECA PLC	X	4	468	4,850	0
ASTRAZENECA PLC	X	6	69,332	0	0
ASTRAZENECA PLC	X	3	0	0	10,360
ATLAS AMER INC	X	1	11,250	0	0
ATLAS ENERGY RESOURCES LLC	X	3	329,800	0	0
ATMOS ENERGY CORP	X	1	0	6,000	0
ATMOS ENERGY CORP	X	3	458	0	0
ATMOS ENERGY CORP	X	3	191,600	0	0
ATWOOD OCEANICS INC	X	6	5,040	0	0
ATWOOD OCEANICS INC	X	3	122,000	0	0
AUTODESK INC	X	1	156	0	0
AUTODESK INC	X	X	0	230	0
AUTODESK INC	X	5	14,915	0	0
AUTODESK INC	X	X	125	0	0
AUTODESK INC	X	3	7,100	0	2,900
AUTODESK INC	X	6	4,920	0	0
AUTOLIV INC	X	2	5,200	0	0
AUTOLIV INC	X	3	1,300	0	0
AUTOLIV INC	X	3	9,300	0	0
AUTOLIV INC	X	3	33,900	0	0
AUTOMATIC DATA PROCESSING IN	X	1	78,951	30,050	8,325
AUTOMATIC DATA PROCESSING IN	X	3	12,700	0	0

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

AUTOMATIC DATA PROCESSING IN	X	5	55,226	0	0
AUTOMATIC DATA PROCESSING IN	X		1,389	0	0
AUTOMATIC DATA PROCESSING IN	X	3	2,116	0	1,000
AUTOMATIC DATA PROCESSING IN	X		5	0	0
AUTONATION INC	X	1	167	0	0
AUTONATION INC	X	2	19,500	0	0
AUTONATION INC	X	5	3,339	0	0
AUTOZONE INC	X	1	43	0	0
AUTOZONE INC	X	5	11,701	0	0
AUTOZONE INC	X	3	2,900	0	0
AVALONBAY CMNTYS INC	X	1	57	0	0
AVALONBAY CMNTYS INC	X	5	5,337	0	0
AVALONBAY CMNTYS INC	X		35	0	0
AVALONBAY CMNTYS INC	X	3	460	0	1,847
AVIS BUDGET GROUP	X	3	85,500	0	0
AVNET INC	X	5	2,350	0	0
AVNET INC	X	3	3,120	0	0
AVNET INC	X	3	5,200	0	0
AVON PRODS INC	X	1	192	0	0
AVON PRODS INC	X	3	1,300	0	0
AVON PRODS INC	X	4	0	14,520	0
AVON PRODS INC	X		1,121	0	0
AVON PRODS INC	X	5	33,644	0	0
AVON PRODS INC	X		22	0	0
AVON PRODS INC	X	3	354	0	18,251
AVON PRODS INC	X	6	155	0	0
AVON PRODS INC	X	3	27,300	0	0
AXA	X	1	10,014	0	0
AXA	X	3	60	0	0
AXA	X	4	370	0	0
AXA	X		3,472	0	0
AXA	X	6	14,560	0	0
AXSYS TECHNOLOGIES INC	X	3	5,700	0	0
BB&T CORP	X	1	1,050	0	0
BB&T CORP	X	4	205	370	0
BB&T CORP	X		847	0	0
BB&T CORP	X	5	58,599	0	0
BB&T CORP	X		1,294	0	0
BB&T CORP	X	3	277	0	0
BB&T CORP	X	6	725	0	0
BB&T CORP	X	3	340,800	0	0
BCE INC	X	1	312	0	0
BCE INC	X	4	158	0	0
BCE INC	X		43	0	0
BCE INC	X	6	97,042	0	0
BCE INC	X	3	3,111	0	0
BCE INC	X	3	49,600	0	0
BHP BILLITON PLC	X	3	51	0	0
BHP BILLITON PLC	X	4	175	0	0
BHP BILLITON PLC	X	6	4,913	0	0
BJ SVCS CO	X	5	52,144	0	0
BJ SVCS CO	X	3	42,044	0	4,500
BJ SVCS CO	X	3	79,100	0	0
BJS WHOLESALE CLUB INC	X	3	9,800	0	0
BP PLC	X	1	153,261	25,621	42,979
BP PLC	X	2	6,600	0	0
BP PLC	X	3	600	0	0
BP PLC	X	4	6,259	252	0
BP PLC	X		2,771	0	0
BP PLC	X	6	84,446	0	0
BP PLC	X	3	6,300	0	0
BP PLC	X	3	3,440	0	0

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

BMC SOFTWARE INC	X	1	1,696	0	0
BMC SOFTWARE INC	X	5	52,249	0	0
BMC SOFTWARE INC	X	3	85,043	0	0
BMC SOFTWARE INC	X	6	4,157	0	0
BMC SOFTWARE INC	X	3	285	0	0
BAIDU INC	X	1	192	0	0
BAIDU INC	X	2	100	0	0
BAIDU INC	X	4	0	26	0
BAIDU INC	X		400	0	0
BAIDU INC	X		331	0	0
BAIDU INC	X	3	4,535	0	1,075
BAKER HUGHES INC	X	1	7,716	1,377	450
BAKER HUGHES INC	X	4	4,500	11,925	0
BAKER HUGHES INC	X		0	200	0
BAKER HUGHES INC	X	5	31,480	0	0
BAKER HUGHES INC	X	3	20,500	0	0
BAKER HUGHES INC	X	3	100	0	0
BALDOR ELEC CO	X	3	10,339	0	0
BALL CORP	X	1	85,202	4,850	4,520
BALL CORP	X	5	22,566	0	0
BALL CORP	X		67	0	0
BALL CORP	X	3	54,200	0	0
BALL CORP	X	9	3,270	0	0
BALLARD PWR SYS INC NEW	X	4	15,000	0	0
BALLARD PWR SYS INC NEW	X	3	6,390	0	0
BANCO BRADESCO S A	X	3	1,245	0	0
BANCO BRADESCO S A	X	4	0	238	0
BANCO BRADESCO S A	X		1,000	0	0
BANCO BRADESCO S A	X	5	1,235,329	0	0
BANCO BRADESCO S A	X	3	86,000	0	0
BANCO BRADESCO S A	X	3	135,640	0	208,377
BANCO BRADESCO S A	X	8	11,700	0	0
BANCO BRADESCO S A	X	3	57,134	0	0
BANCO BRADESCO S A	X	3	32,548	0	0
BANCO ITAU HLDG FINANCIERA S	X	4	0	264	0
BANCO ITAU HLDG FINANCIERA S	X	5	14,890	0	0
BANCO ITAU HLDG FINANCIERA S	X	3	177,002	0	11,164
BANCO MACRO SA	X		16,540	0	0
BANCO SANTANDER SA	X	1	21,240	0	0
BANCO SANTANDER SA	X	4	2,803	0	0
BANCO SANTANDER SA	X		2,142	0	0
BANCO SANTANDER SA	X	6	37,510	0	0
BANCO SANTANDER CHILE NEW	X	4	0	134	0
BANCO SANTANDER CHILE NEW	X	5	35,694	0	0
BANCO SANTANDER CHILE NEW	X	3	0	0	5,752
BANCOLOMBIA S A	X	5	107,273	0	0
BANCOLOMBIA S A	X	3	0	0	2,266
BANK OF AMERICA CORPORATION	X	1	183,417	18,791	24,600
BANK OF AMERICA CORPORATION	X	3	1,995	0	0
BANK OF AMERICA CORPORATION	X	4	510	0	0
BANK OF AMERICA CORPORATION	X	4	201,231	2,283	0
BANK OF AMERICA CORPORATION	X		11,099	6,208	0
BANK OF AMERICA CORPORATION	X	5	822,234	0	0
BANK OF AMERICA CORPORATION	X		8,818	0	0
BANK OF AMERICA CORPORATION	X	3	817,493	0	46,978
BANK OF AMERICA CORPORATION	X	6	27,131	0	0
BANK OF AMERICA CORPORATION	X	3	1,825	0	0
BANK OF AMERICA CORPORATION	X		291	0	0
BANK OF AMERICA CORPORATION	X	3	1,225	0	0
BANK OF AMERICA CORPORATION	X	3	360	0	0
BANK OF AMERICA CORPORATION	X	3	815,602	0	0
BANK MONTREAL QUE	X	6	72,691	0	0

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

BANK MONTREAL QUE	X	3	3,200	0	0
BANK OF NEW YORK MELLON CORP	X	1	100,978	7,082	9,060
BANK OF NEW YORK MELLON CORP	X	4	310	660	0
BANK OF NEW YORK MELLON CORP	X		0	310	0
BANK OF NEW YORK MELLON CORP	X	5	151,299	0	0
BANK OF NEW YORK MELLON CORP	X		3,954	0	0
BANK OF NEW YORK MELLON CORP	X	3	119,775	0	159,800
BANK OF NEW YORK MELLON CORP	X	6	29,906	0	0
BANK OF NEW YORK MELLON CORP	X	9	1,000	0	0
BANK NOVA SCOTIA HALIFAX	X	4	14,300	0	0
BANK NOVA SCOTIA HALIFAX	X	6	391,033	0	0
BARD C R INC	X	1	14,827	0	0
BARD C R INC	X	4	120	0	0
BARD C R INC	X	5	6,773	0	0
BARD C R INC	X		1,896	0	0
BARD C R INC	X	3	411	0	1,317
BARD C R INC	X	6	165	0	0
BARD C R INC	X	3	125	0	0
BARD C R INC	X	3	7,300	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	228,378	0	0
BARCLAYS BK PLC	X	3	4,730	0	0
BARCLAYS BK PLC	X		8,000	0	0
BARCLAYS PLC	X	3	37	0	0
BARCLAYS PLC	X	4	315	5,475	0
BARCLAYS PLC	X		1,577	0	0
BARCLAYS PLC	X	3	7,716	0	0
BARCLAYS PLC	X	6	51,887	0	0
BARCLAYS BK PLC	X	4	0	144	0
BARCLAYS BK PLC	X	5	22,900	0	0
BARCLAYS BANK PLC	X	3	5,000	0	0
BARCLAYS BANK PLC	X	4	44,000	0	0
BARCLAYS BANK PLC	X		10,000	0	0
BARE ESCENTUALS INC	X	3	30,600	0	0
BARRICK GOLD CORP	X	1	2,918	0	0
BARRICK GOLD CORP	X	2	15,600	0	0
BARRICK GOLD CORP	X	3	32,900	0	0
BARRICK GOLD CORP	X	4	564	180	0
BARRICK GOLD CORP	X		17,900	2,145	0
BARRICK GOLD CORP	X		670	0	0
BARRICK GOLD CORP	X	3	34,600	0	0
BARRICK GOLD CORP	X	3	0	0	7,125
BARRICK GOLD CORP	X	6	133,035	0	0
BARRICK GOLD CORP	X	3	13,560	0	0
BARRICK GOLD CORP	X	3	67,563	0	0
BARRICK GOLD CORP	X	3	4,195	0	0
BARRICK GOLD CORP	X	3	5,090	0	0
BASIN WTR INC	X	4	30,000	0	0
BAXTER INTL INC	X	1	4,926	800	2,500
BAXTER INTL INC	X	2	20,400	0	0
BAXTER INTL INC	X	3	540	0	0
BAXTER INTL INC	X	4	100	10,100	0
BAXTER INTL INC	X		908	0	0
BAXTER INTL INC	X	4	0	10,200	0
BAXTER INTL INC	X	5	86,210	0	0
BAXTER INTL INC	X		2,144	0	0
BAXTER INTL INC	X	3	113,230	0	11,175
BAXTER INTL INC	X	6	160	0	0
BAXTER INTL INC	X	3	1,250	0	0
BAXTER INTL INC	X	8	4,000	0	0
BAXTER INTL INC	X	3	13,385	0	0



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

BAXTER INTL INC	X	3	500	0	0
BAXTER INTL INC	X	3	10,200	0	0
BAXTER INTL INC	X	3	4,150	0	0
BE AEROSPACE INC	X	3	0	0	145,400
BEAZER HOMES USA INC	X		95,000	0	0
BECKMAN COULTER INC	X	1	0	0	200
BECKMAN COULTER INC	X	5	1,100	0	0
BECKMAN COULTER INC	X	3	10,000	0	0
BECKMAN COULTER INC	X	3	121,500	0	0
BECTON DICKINSON & CO	X	1	3,991	1,000	1,600
BECTON DICKINSON & CO	X	3	26	0	0
BECTON DICKINSON & CO	X	4	0	2,200	0
BECTON DICKINSON & CO	X	5	27,897	0	0
BECTON DICKINSON & CO	X		660	0	0
BECTON DICKINSON & CO	X	3	5,516	0	5,983
BECTON DICKINSON & CO	X	6	2,545	0	0
BECTON DICKINSON & CO	X	3	870	0	0
BECTON DICKINSON & CO	X	3	7,185	0	0
BECTON DICKINSON & CO	X	3	29,500	0	0
BED BATH & BEYOND INC	X	1	9,146	0	150
BED BATH & BEYOND INC	X	2	35,800	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	260	0
BED BATH & BEYOND INC	X	5	18,563	0	0
BED BATH & BEYOND INC	X	3	0	0	3,300
BEMIS INC	X	1	105	0	0
BEMIS INC	X	5	37,669	0	0
BEMIS INC	X	3	4,340	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	48	101	0
BERKSHIRE HATHAWAY INC DEL	X		1	0	0
BERKSHIRE HATHAWAY INC DEL	X	5	6	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	18	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	51	0	18
BERKSHIRE HATHAWAY INC DEL	X	3	7	0	5
BERKSHIRE HATHAWAY INC DEL	X	3	29	0	0
BERKSHIRE HATHAWAY INC DEL	X	1	456	0	152
BERKSHIRE HATHAWAY INC DEL	X	2	26	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	94	0	0
BERKSHIRE HATHAWAY INC DEL	X	4	10	0	0
BERKSHIRE HATHAWAY INC DEL	X	4	485	108	0
BERKSHIRE HATHAWAY INC DEL	X		32	1	0
BERKSHIRE HATHAWAY INC DEL	X	4	0	90	0
BERKSHIRE HATHAWAY INC DEL	X	5	199	0	0
BERKSHIRE HATHAWAY INC DEL	X		1	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	219	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	3,024	0	0
BERKSHIRE HATHAWAY INC DEL	X	6	683	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	54	0	35
BERKSHIRE HATHAWAY INC DEL	X	3	82	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	500	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	1,136	0	0
BEST BUY INC	X	1	36,755	1,410	4,265
BEST BUY INC	X	4	60	181	0
BEST BUY INC	X	5	63,875	0	0
BEST BUY INC	X		934	0	0
BEST BUY INC	X	3	47,225	0	10,700
BEST BUY INC	X	6	1,055	0	0
BEST BUY INC	X	3	300	0	0

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

BHP BILLITON LTD	X	1	286	0	0
BHP BILLITON LTD	X	4	480	0	0
BHP BILLITON LTD	X		1,553	0	0
BHP BILLITON LTD	X	3	25,861	0	0
BHP BILLITON LTD	X	6	2,729	0	0
BHP BILLITON LTD	X	3	70,744	0	0
BIG LOTS INC	X	5	38,071	0	0
BIG LOTS INC	X	3	60,683	0	0
BIO RAD LABS INC	X	1	2,871	0	0
BIO RAD LABS INC	X		210	0	0
BIOGEN IDEC INC	X	1	7,447	0	200
BIOGEN IDEC INC	X	4	600	0	0
BIOGEN IDEC INC	X		0	340	0
BIOGEN IDEC INC	X	5	37,975	0	0
BIOGEN IDEC INC	X		93	0	0
BIOGEN IDEC INC	X	3	56,200	0	3,876
BIOGEN IDEC INC	X	3	150	0	230
BIOGEN IDEC INC	X	3	300	0	0
BIOTECH HOLDRS TR	X	3	100	0	0
BIOTECH HOLDRS TR	X	3	1,600	0	0
BIOVAIL CORP	X	4	655	0	0
BIOVAIL CORP	X	6	165,151	0	0
BIOVAIL CORP	X	3	39,900	0	0
BLACK & DECKER CORP	X	1	28,349	475	1,175
BLACK & DECKER CORP	X	3	44	0	0
BLACK & DECKER CORP	X	4	255	0	0
BLACK & DECKER CORP	X	5	13,197	0	0
BLACK & DECKER CORP	X	3	2,290	0	0
BLACK & DECKER CORP	X	6	145	0	0
BLACKROCK INC	X	1	758	0	0
BLACKROCK INC	X	4	840	0	0
BLACKROCK INC	X		18	0	0
BLACKROCK INC	X	3	0	0	4,150
BLACKSTONE GROUP L P	X	1	44,522	4,525	10,900
BLACKSTONE GROUP L P	X	4	11,800	0	0
BLACKSTONE GROUP L P	X		2,600	0	0
BLACKSTONE GROUP L P	X	3	90,785	0	0
BLACKSTONE GROUP L P	X	3	0	0	2,144
BLACKSTONE GROUP L P	X	3	600	0	0
BLACKSTONE GROUP L P	X	3	74,500	0	0
BLOCK H & R INC	X	4	300	800	0
BLOCK H & R INC	X	5	28,215	0	0
BLUELINX HLDGS INC	X	3	1,124,500	0	0
BOEING CO	X	1	91,111	4,476	1,724
BOEING CO	X	2	4,000	0	0
BOEING CO	X	3	45	0	0
BOEING CO	X	4	140	0	0
BOEING CO	X	4	93,913	500	0
BOEING CO	X	5	109,617	0	0
BOEING CO	X		16	0	0
BOEING CO	X	3	61,476	0	9,995
BOEING CO	X	6	39,955	0	0
BOEING CO	X	3	5,000	0	0
BOEING CO	X		100	0	0
BOEING CO	X	3	100	0	0
BOEING CO	X	3	2,009	0	0
BORGWARNER INC	X	5	1,100	0	0
BORGWARNER INC	X		70	0	0
BORGWARNER INC	X	6	30	0	0
BORGWARNER INC	X	3	13,200	0	0
BORGWARNER INC	X	3	36,900	0	0
BOSTON PROPERTIES INC	X	1	213	0	0

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

BOSTON PROPERTIES INC	X	5	8,786	0	0
BOSTON PROPERTIES INC	X		43	0	0
BOSTON PROPERTIES INC	X	3	0	0	3,780
BOSTON SCIENTIFIC CORP	X	1	3,451	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	152,020	0	0
BOSTON SCIENTIFIC CORP	X	6	10,980	0	0
BOULDER TOTAL RETURN FD INC	X	3	53,600	0	0
BRINKER INTL INC	X	4	97	0	0
BRINKER INTL INC	X	3	1,240	0	0
BRINKER INTL INC	X	3	30,800	0	0
BRINKS CO	X	3	9,200	0	0
BRISTOL MYERS SQUIBB CO	X	1	504,457	122,484	84,639
BRISTOL MYERS SQUIBB CO	X	2	37,400	0	0
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	4	0	5,000	0
BRISTOL MYERS SQUIBB CO	X	5	254,008	0	0
BRISTOL MYERS SQUIBB CO	X		2,744	0	0
BRISTOL MYERS SQUIBB CO	X	3	2,150	0	0
BRISTOL MYERS SQUIBB CO	X	3	41,329	0	108,534
BRISTOL MYERS SQUIBB CO	X	6	18,088	0	0
BRISTOL MYERS SQUIBB CO	X	3	20,935	0	0
BRISTOL MYERS SQUIBB CO	X	3	13,030	0	0
BRISTOL MYERS SQUIBB CO	X	3	282,060	0	0
BRISTOL MYERS SQUIBB CO	X	3	4,300,133	0	0
BRITISH SKY BROADCASTING GRO	X	1	7,434	0	0
BRITISH SKY BROADCASTING GRO	X	4	0	2,640	0
BRITISH SKY BROADCASTING GRO	X		1,673	0	0
BRITISH SKY BROADCASTING GRO	X	6	6,995	0	0
BROADCOM CORP	X	1	530	0	0
BROADCOM CORP	X	2	60,400	0	0
BROADCOM CORP	X	4	19,073	1,392	0
BROADCOM CORP	X		0	220	0
BROADCOM CORP	X	4	0	3,200	0
BROADCOM CORP	X	5	73,903	0	0
BROADCOM CORP	X	3	594	0	9,650
BROADCOM CORP	X	6	595	0	0
BROADRIDGE FINL SOLUTIONS IN	X	1	4,950	4,500	400
BROADRIDGE FINL SOLUTIONS IN	X	3	275	0	0
BROADRIDGE FINL SOLUTIONS IN	X	3	14,800	0	0
BROCADE COMMUNICATIONS SYS I	X	4	32,000	0	0
BROCADE COMMUNICATIONS SYS I	X	8	75,000	0	0
BROCADE COMMUNICATIONS SYS I	X	3	174,600	0	0
BROOKFIELD ASSET MGMT INC	X	6	24,450	0	0
BROOKFIELD HOMES CORP	X	3	1,020,937	0	0
BROOKFIELD PPTYS CORP	X	6	10,700	0	0
BROWN FORMAN CORP	X	1	101	0	0
BROWN FORMAN CORP	X	5	6,518	0	0
BROWN FORMAN CORP	X		27	0	0
BUCYRUS INTL INC NEW	X	4	367	0	0
BUCYRUS INTL INC NEW	X	3	0	0	2,900
BUCYRUS INTL INC NEW	X	3	24,700	0	0
BURLINGTON NORTHN SANTA FE C	X	1	92,938	28,014	0
BURLINGTON NORTHN SANTA FE C	X	4	0	5,220	0
BURLINGTON NORTHN SANTA FE C	X	4	0	3,000	0
BURLINGTON NORTHN SANTA FE C	X	5	41,329	0	0
BURLINGTON NORTHN SANTA FE C	X	3	587	0	4,240
BURLINGTON NORTHN SANTA FE C	X	6	100	0	0
BURLINGTON NORTHN SANTA FE C	X	3	1,200	0	0
BURLINGTON NORTHN SANTA FE C	X	3	42,500	0	0

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

BURLINGTON NORTHN SANTA FE C	X	3	1,908	0	0
CAE INC	X	6	177,714	0	0
CBS CORP NEW	X	1	2,350	0	0
CBS CORP NEW	X	2	71,300	0	0
CBS CORP NEW	X	3	768	0	0
CBS CORP NEW	X	4	685	0	0
CBS CORP NEW	X	4	0	14,600	0
CBS CORP NEW	X	5	50,225	0	0
CBS CORP NEW	X	6	23,303	0	0
CBS CORP NEW	X	3	38,000	0	0
CB RICHARD ELLIS GROUP INC	X	1	642	0	0
CB RICHARD ELLIS GROUP INC	X	5	38,197	0	0
CF INDS HLDGS INC	X	1	5,668	0	0
CF INDS HLDGS INC	X	4	118	0	0
CF INDS HLDGS INC	X	5	15,840	0	0
CF INDS HLDGS INC	X		985	0	0
CF INDS HLDGS INC	X	3	1,482	0	0
CF INDS HLDGS INC	X	3	75	0	0
C H ROBINSON WORLDWIDE INC	X	1	3,456	0	0
C H ROBINSON WORLDWIDE INC	X	4	4,000	0	0
C H ROBINSON WORLDWIDE INC	X	5	25,120	0	0
C H ROBINSON WORLDWIDE INC	X		334	0	0
C H ROBINSON WORLDWIDE INC	X	3	0	0	3,300
CIGNA CORP	X	1	1,449	0	0
CIGNA CORP	X	5	34,089	0	0
CIGNA CORP	X	3	10,062	0	0
CIGNA CORP	X	6	1,465	0	0
CIGNA CORP	X	3	52,600	0	0
CIT GROUP INC	X	1	771	0	0
CIT GROUP INC	X	4	1,780	780	0
CIT GROUP INC	X	5	15,358	0	0
CIT GROUP INC	X	3	3,000	0	0
CIT GROUP INC	X	6	1,035	0	0
CME GROUP INC	X	1	86	0	0
CME GROUP INC	X	4	0	111	0
CME GROUP INC	X		148	0	0
CME GROUP INC	X	4	0	390	0
CME GROUP INC	X	5	7,185	0	0
CME GROUP INC	X	3	106	0	0
CME GROUP INC	X	6	50	0	0
CME GROUP INC	X	3	2,500	0	0
CMS ENERGY CORP	X	1	270	0	0
CMS ENERGY CORP	X	5	40,616	0	0
CMS ENERGY CORP	X	3	6,000	0	0
CNOOC LTD	X	1	213	0	0
CNOOC LTD	X	3	4	0	0
CNOOC LTD	X	4	1,800	116	0
CNOOC LTD	X		6	0	0
CNOOC LTD	X	3	0	0	1,101
CNOOC LTD	X	6	30,850	0	0
CPFL ENERGIA S A	X	3	42,800	0	0
CPFL ENERGIA S A	X	3	2,286	0	3,490
CPFL ENERGIA S A	X	3	600	0	0
CNX GAS CORP	X	3	8,900	0	0
CSX CORP	X	1	28	0	0
CSX CORP	X	4	4,500	0	0
CSX CORP	X	5	54,333	0	0
CSX CORP	X	3	293	0	10,208
CVS CAREMARK CORPORATION	X	1	432,255	20,915	29,003
CVS CAREMARK CORPORATION	X	2	38,509	0	0
CVS CAREMARK CORPORATION	X	3	700	0	0
CVS CAREMARK CORPORATION	X	4	1,777	4,397	0

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

CVS CAREMARK CORPORATION	X		770	410	0
CVS CAREMARK CORPORATION	X	4	0	3,700	0
CVS CAREMARK CORPORATION	X	5	176,987	0	0
CVS CAREMARK CORPORATION	X		5,384	0	0
CVS CAREMARK CORPORATION	X	3	90,254	0	0
CVS CAREMARK CORPORATION	X	3	330,876	0	167,800
CVS CAREMARK CORPORATION	X	6	169,262	0	0
CVS CAREMARK CORPORATION	X	3	62,290	0	0
CVS CAREMARK CORPORATION	X	3	3,600	0	0
CVS CAREMARK CORPORATION	X	3	820,900	0	0
CVS CAREMARK CORPORATION	X	9	8,870	0	0
CVS CAREMARK CORPORATION	X	3	236,575	0	0
CV THERAPEUTICS INC	X	3	400,000	0	0
CA INC	X	1	342	0	0
CA INC	X	4	5,000	0	0
CA INC	X	5	48,159	0	0
CA INC	X	3	99,013	0	0
CA INC	X	3	14,200	0	0
CABLEVISION SYS CORP	X		0	380	0
CABLEVISION SYS CORP	X	5	2,920	0	0
CABLEVISION SYS CORP	X	3	39,300	0	0
CABOT OIL & GAS CORP	X	1	34	0	0
CABOT OIL & GAS CORP	X	3	50	0	0
CABOT OIL & GAS CORP	X	4	135	0	0
CABOT OIL & GAS CORP	X	5	7,530	0	0
CABOT OIL & GAS CORP	X		87	0	0
CABOT OIL & GAS CORP	X	3	251,200	0	0
CADBURY PLC	X	1	4,963	0	0
CADBURY PLC	X		1,205	0	0
CADBURY PLC	X	6	3,392	0	0
CALGON CARBON CORP	X	3	382	0	0
CALGON CARBON CORP	X	3	13,026	0	0
CALIFORNIA WTR SVC GROUP	X	3	6,747	0	0
CALIFORNIA WTR SVC GROUP	X	6	21	0	0
CALIFORNIA WTR SVC GROUP	X	3	808	0	0
CALPINE CORP	X	1	55	0	0
CALPINE CORP	X	3	229,300	0	0
CAMECO CORP	X	3	34,850	0	0
CAMECO CORP	X	4	26,445	0	0
CAMECO CORP	X	6	110,497	0	0
CAMECO CORP	X	3	112,332	0	79,905
CAMECO CORP	X	3	1,000	0	0
CAMERON INTERNATIONAL CORP	X	1	25,902	0	0
CAMERON INTERNATIONAL CORP	X	4	408	0	0
CAMERON INTERNATIONAL CORP	X	4	0	5,900	0
CAMERON INTERNATIONAL CORP	X	5	23,930	0	0
CAMERON INTERNATIONAL CORP	X		3,829	0	0
CAMERON INTERNATIONAL CORP	X	3	72,496	0	0
CAMERON INTERNATIONAL CORP	X	6	390	0	0
CAMERON INTERNATIONAL CORP	X	8	58,000	0	0
CAMERON INTERNATIONAL CORP	X	3	9,400	0	0
CAMERON INTERNATIONAL CORP	X	3	183,700	0	0
CAMPBELL SOUP CO	X	1	432	0	0
CAMPBELL SOUP CO	X	5	17,409	0	0
CAMPBELL SOUP CO	X	3	8,770	0	0
CAMPBELL SOUP CO	X	6	185	0	0
CDN IMPERIAL BK OF COMMERCE	X	4	2,500	0	0
CDN IMPERIAL BK OF COMMERCE	X	6	115,146	0	0
CDN IMPERIAL BK OF COMMERCE	X	3	1,600	0	0
CANADIAN NATL RY CO	X	6	145,763	0	0
CANADIAN NATL RY CO	X	3	7,500	0	0
CANADIAN NATL RY CO	X	3	92,300	0	0

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

CANADIAN NAT RES LTD	X	3	46	0	0
CANADIAN NAT RES LTD	X	4	235	335	0
CANADIAN NAT RES LTD	X	3	0	0	5,510
CANADIAN NAT RES LTD	X	6	278,237	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	16,509	0	0
CANON INC	X	1	2	0	0
CANON INC	X	3	19	0	0
CANON INC	X	4	1,076	3,483	0
CANON INC	X		1,687	0	0
CANON INC	X	6	25,617	0	0
CANON INC	X	3	270	0	0
CAPITAL ONE FINL CORP	X	1	2,177	0	2,695
CAPITAL ONE FINL CORP	X	2	3,000	0	0
CAPITAL ONE FINL CORP	X	5	86,356	0	0
CAPITAL ONE FINL CORP	X	3	5,300	0	0
CAPITAL ONE FINL CORP	X	3	15,400	0	0
CAPITAL ONE FINL CORP	X	9	80	0	0
CAPSTONE TURBINE CORP	X	3	20,846	0	0
CARDINAL HEALTH INC	X	1	6,154	150	0
CARDINAL HEALTH INC	X	2	11,700	0	0
CARDINAL HEALTH INC	X	4	240	240	0
CARDINAL HEALTH INC	X	4	0	2,700	0
CARDINAL HEALTH INC	X	5	34,669	0	0
CARDINAL HEALTH INC	X		132	0	0
CARDINAL HEALTH INC	X	3	2,471	0	0
CARDINAL HEALTH INC	X	6	3,105	0	0
CARDINAL HEALTH INC	X	3	17,100	0	0
CARDINAL HEALTH INC	X	3	51,300	0	0
CARNIVAL CORP	X	1	3,429	300	0
CARNIVAL CORP	X	3	2,158	0	0
CARNIVAL CORP	X		1,126	0	0
CARNIVAL CORP	X	3	13,209	0	0
CARNIVAL CORP	X	3	539	0	9,200
CARNIVAL CORP	X	6	170	0	0
CARNIVAL CORP	X	3	4,000	0	0
CARNIVAL CORP	X	3	600	0	0
CASH AMER INTL INC	X	1	6,175	0	0
CASH AMER INTL INC	X	4	75	0	0
CASH AMER INTL INC	X	3	10,000	0	0
CATERPILLAR INC DEL	X	1	115,985	6,750	4,357
CATERPILLAR INC DEL	X	3	557	0	0
CATERPILLAR INC DEL	X	4	29,110	0	0
CATERPILLAR INC DEL	X	5	72,427	0	0
CATERPILLAR INC DEL	X		1,024	0	0
CATERPILLAR INC DEL	X	3	76,853	0	6,395
CATERPILLAR INC DEL	X	6	10,730	0	0
CATERPILLAR INC DEL	X	3	1,555	0	0
CATERPILLAR INC DEL	X		142	0	0
CATERPILLAR INC DEL	X	3	500	0	0
CATERPILLAR INC DEL	X	9	180	0	0
CATHAY GENERAL BANCORP	X	1	6,105	0	0
CATHAY GENERAL BANCORP	X	4	7,212	0	0
CATHAY GENERAL BANCORP	X		2,238	0	0
CELANESE CORP DEL	X	1	7,788	0	0
CELANESE CORP DEL	X	5	2,850	0	0
CELANESE CORP DEL	X		1,258	0	0
CELANESE CORP DEL	X	3	32,700	0	0
CELESTICA INC	X	6	21,565	0	0
CELGENE CORP	X	1	54,140	1,570	35

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

CELGENE CORP	X	2	26,200	0	0
CELGENE CORP	X	4	190	0	0
CELGENE CORP	X		740	110	0
CELGENE CORP	X	4	0	3,400	0
CELGENE CORP	X	5	47,115	0	0
CELGENE CORP	X	3	53,466	0	2,800
CELGENE CORP	X	6	240	0	0
CELGENE CORP	X	3	5,000	0	0
CELGENE CORP	X	3	19,700	0	0
CEMEX SAB DE CV	X	1	1,650	0	0
CEMEX SAB DE CV	X	3	14,863	0	0
CEMEX SAB DE CV	X	4	186	85	0
CEMEX SAB DE CV	X		2,500	0	0
CEMEX SAB DE CV	X	3	16,888	0	0
CEMEX SAB DE CV	X	6	561	0	0
CEMEX SAB DE CV	X	3	0	0	207
CEMEX SAB DE CV	X	8	3,100	0	0
CENTERPOINT ENERGY INC	X	1	284	0	0
CENTERPOINT ENERGY INC	X	3	800	0	0
CENTERPOINT ENERGY INC	X	5	85,346	0	0
CENTERPOINT ENERGY INC	X	3	32,904	0	0
CENTERPOINT ENERGY INC	X	3	91,300	0	0
CENTEX CORP	X	4	1,100	0	0
CENTEX CORP	X	5	5,612	0	0
CENTEX CORP	X		130	0	0
CENTEX CORP	X	6	210	0	0
CENTEX CORP	X	3	30,000	0	0
CENTRAL EUROPEAN DIST CORP	X	5	266,099	0	0
CENTRAL EUROPEAN DIST CORP	X	3	68,235	0	0
CENTRAL EUROPEAN DIST CORP	X	6	625	0	0
CENTRAL EUROPEAN DIST CORP	X	3	23,900	0	0
CENTRAL EUROPEAN DIST CORP	X	3	24,155	0	0
CENTRAL FD CDA LTD	X	4	24,000	0	0
CENTRAL FD CDA LTD	X	6	11,050	0	0
CENTURY ALUM CO	X	1	2,000	0	0
CENTURY ALUM CO	X	4	114	0	0
CENTURY ALUM CO	X	3	112,900	0	0
CENTURYTEL INC	X	1	331	0	0
CENTURYTEL INC	X	5	17,353	0	0
CENTURYTEL INC	X		124	0	0
CENTURYTEL INC	X	3	62,252	0	2,000
CENTURYTEL INC	X	3	62,700	0	0
CEPHALON INC	X	1	310	0	0
CEPHALON INC	X	4	19	0	0
CEPHALON INC	X	5	7,830	0	0
CEPHALON INC	X		12	0	0
CEPHALON INC	X	3	33,823	0	4,450
CEPHALON INC	X	3	264	0	0
CERNER CORP	X	1	17,177	0	0
CERNER CORP	X	4	215	0	0
CERNER CORP	X		2,331	0	0
CERNER CORP	X	6	255	0	0
CHARLES RIV LABS INTL INC	X	1	200	0	0
CHARLES RIV LABS INTL INC	X		38	0	0
CHARLES RIV LABS INTL INC	X	3	0	0	541
CHARLES RIV LABS INTL INC	X	6	2,035	0	0
CHARLES RIV LABS INTL INC	X	3	6,000	0	0
CHARLES RIV LABS INTL INC	X	3	101,900	0	0
CHESAPEAKE ENERGY CORP	X	1	225,876	450	1,526
CHESAPEAKE ENERGY CORP	X	4	6,800	0	0
CHESAPEAKE ENERGY CORP	X	5	74,249	0	0
CHESAPEAKE ENERGY CORP	X		2,984	0	0

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

CHESAPEAKE ENERGY CORP	X	3	2,487	0	0
CHESAPEAKE ENERGY CORP	X	6	595	0	0
CHESAPEAKE ENERGY CORP	X	3	2,000	0	0
CHESAPEAKE ENERGY CORP	X	3	110,600	0	0
CHESAPEAKE ENERGY CORP	X	9	4,700	0	0
CHESAPEAKE ENERGY CORP	X	3	1,960	0	0
CHEVRON CORP NEW	X	1	226,542	51,077	21,356
CHEVRON CORP NEW	X	2	19,400	0	0
CHEVRON CORP NEW	X	3	1,884	0	0
CHEVRON CORP NEW	X	4	4,067	0	0
CHEVRON CORP NEW	X		0	110	0
CHEVRON CORP NEW	X	4	0	11,800	0
CHEVRON CORP NEW	X	5	289,966	0	0
CHEVRON CORP NEW	X		5,902	0	0
CHEVRON CORP NEW	X	3	36,915	0	0
CHEVRON CORP NEW	X	3	197,696	0	12,025
CHEVRON CORP NEW	X	6	41,950	0	0
CHEVRON CORP NEW	X	3	5,500	0	0
CHEVRON CORP NEW	X		96	0	0
CHEVRON CORP NEW	X	3	20,633	0	0
CHEVRON CORP NEW	X	3	2,500	0	0
CHEVRON CORP NEW	X	3	710	0	0
CHEVRON CORP NEW	X	3	1,500,665	0	0
CHEVRON CORP NEW	X	9	150	0	0
CHEVRON CORP NEW	X	3	52,747	0	0
CHINA LIFE INS CO LTD	X	4	3,914	455	0
CHINA LIFE INS CO LTD	X	5	23,219	0	0
CHINA LIFE INS CO LTD	X	3	0	0	3,248
CHINA LIFE INS CO LTD	X	6	500	0	0
CHINA MOBILE LIMITED	X	1	411	0	0
CHINA MOBILE LIMITED	X	4	4,420	351	0
CHINA MOBILE LIMITED	X		13	0	0
CHINA MOBILE LIMITED	X	3	15,242	0	1,690
CHINA MOBILE LIMITED	X	6	5,658	0	0
CHINA MOBILE LIMITED	X	3	7,000	0	0
CHINA PETE & CHEM CORP	X	1	71	0	0
CHINA PETE & CHEM CORP	X	4	662	0	0
CHINA PETE & CHEM CORP	X		215	0	0
CHINA PETE & CHEM CORP	X	3	3,300	0	1,205
CHINA PETE & CHEM CORP	X	6	9,572	0	0
CHINA TECHFAITH WIRLS COMM T	X	4	4,402,431	0	0
CHINA TELECOM CORP LTD	X	1	4,659	0	0
CHINA TELECOM CORP LTD	X		1,042	0	0
CHINA TELECOM CORP LTD	X	3	0	0	1,069
CHINA TELECOM CORP LTD	X	6	22	0	0
CHOICE HOTELS INTL INC	X	3	10,800	0	0
CHUBB CORP	X	1	49,942	2,000	1,000
CHUBB CORP	X	3	30	0	0
CHUBB CORP	X	4	670	0	0
CHUBB CORP	X		10,800	0	0
CHUBB CORP	X	5	47,633	0	0
CHUBB CORP	X	3	29,576	0	0
CHUBB CORP	X	6	16,500	0	0
CHUBB CORP	X	3	165,049	0	0
CHUNGHWA TELECOM CO LTD	X	1	8,824	0	0
CHUNGHWA TELECOM CO LTD	X	2	37,118	0	191,428
CHUNGHWA TELECOM CO LTD	X	4	0	15,123	0
CHUNGHWA TELECOM CO LTD	X	4	0	54,322	0
CHUNGHWA TELECOM CO LTD	X	5	4,591	0	0
CHUNGHWA TELECOM CO LTD	X		1,961	0	0
CHUNGHWA TELECOM CO LTD	X	3	0	0	8,875
CHURCH & DWIGHT INC	X	5	800	0	0



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

CHURCH & DWIGHT INC	X	3	20,700	0	0
CIENA CORP	X	4	249	0	0
CIENA CORP	X	5	4,020	0	0
CIENA CORP	X	3	261,600	0	0
CINCINNATI FINL CORP	X	1	132	0	0
CINCINNATI FINL CORP	X	5	19,518	0	0
CINCINNATI FINL CORP	X	3	0	0	8,100
CINCINNATI FINL CORP	X	3	86,600	0	0
CISCO SYS INC	X	1	677,185	47,628	48,980
CISCO SYS INC	X	2	55,269	0	0
CISCO SYS INC	X	3	24,383	0	0
CISCO SYS INC	X	4	8,150	0	0
CISCO SYS INC	X	4	158,381	1,361	0
CISCO SYS INC	X		9,030	750	0
CISCO SYS INC	X	4	0	50,064	0
CISCO SYS INC	X	5	816,602	0	0
CISCO SYS INC	X		8,580	0	0
CISCO SYS INC	X	3	117,895	0	0
CISCO SYS INC	X	3	1,146,363	0	417,727
CISCO SYS INC	X	6	126,038	0	0
CISCO SYS INC	X	3	35,000	0	1,000
CISCO SYS INC	X		17	0	0
CISCO SYS INC	X	3	74,603	0	0
CISCO SYS INC	X	3	30,189	0	0
CISCO SYS INC	X	3	1,080	0	0
CISCO SYS INC	X	3	165,952	0	0
CISCO SYS INC	X	9	29,900	0	0
CISCO SYS INC	X	3	220,466	0	0
CINTAS CORP	X	1	98	0	0
CINTAS CORP	X	5	9,386	0	0
CITIGROUP INC	X	1	135,537	15,775	32,451
CITIGROUP INC	X	3	2,370,537	0	0
CITIGROUP INC	X	4	2,500	0	0
CITIGROUP INC	X	4	1,101,885	86,647	0
CITIGROUP INC	X		217,059	82,000	0
CITIGROUP INC	X	5	612,965	0	0
CITIGROUP INC	X		4,083	0	0
CITIGROUP INC	X	3	4,329	0	0
CITIGROUP INC	X	3	3,788,833	0	18,275
CITIGROUP INC	X	6	6,830	0	0
CITIGROUP INC	X	3	52,404	0	5,751
CITIGROUP INC	X		738	0	0
CITIGROUP INC	X		4,700	0	0
CITIGROUP INC	X	3	16,000	0	0
CITIGROUP INC	X	3	56,434	0	0
CITIGROUP INC	X	3	63,673	0	0
CITIGROUP INC	X	9	8,000	0	0
CITRIX SYS INC	X	1	519	0	0
CITRIX SYS INC	X	5	13,064	0	0
CITRIX SYS INC	X	3	5,427	0	0
CITRIX SYS INC	X	6	1,950	0	0
CITRIX SYS INC	X	3	2,226	0	0
CITY NATL CORP	X		65	0	0
CITY NATL CORP	X	3	37,500	0	0
CLEAN HARBORS INC	X	3	4,845	0	0
CLIFFS NATURAL RESOURCES INC	X	4	360	0	0
CLIFFS NATURAL RESOURCES INC	X	3	35,577	0	5,115
CLIFFS NATURAL RESOURCES INC	X	8	32,000	0	0
CLIFFS NATURAL RESOURCES INC	X	3	37,400	0	0
CLOROX CO DEL	X	1	22,510	558	0
CLOROX CO DEL	X	4	590	0	0
CLOROX CO DEL	X	5	19,487	0	0

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

CLOROX CO DEL	X		2,456	0	0
CLOROX CO DEL	X	3	116	0	3,235
CLOROX CO DEL	X	6	270	0	0
CLOROX CO DEL	X	3	9,264	0	0
CLOROX CO DEL	X	3	509,600	0	0
COACH INC	X	1	254,711	17,625	11,145
COACH INC	X	4	0	14,950	0
COACH INC	X		1,340	0	0
COACH INC	X	5	61,228	0	0
COACH INC	X	3	29,321	0	3,775
COACH INC	X	6	11,225	0	0
COACH INC	X	3	41,900	0	0
COACH INC	X	9	8,160	0	0
COCA COLA CO	X	1	253,015	11,140	22,208
COCA COLA CO	X	2	6,500	0	0
COCA COLA CO	X	3	7,707	0	0
COCA COLA CO	X	4	8,630	0	0
COCA COLA CO	X	4	9,025	17,400	0
COCA COLA CO	X		5,201	22,863	0
COCA COLA CO	X	4	0	42,900	0
COCA COLA CO	X	4	0	6,700	0
COCA COLA CO	X		45,000	0	0
COCA COLA CO	X	5	262,379	0	0
COCA COLA CO	X		28	0	0
COCA COLA CO	X	3	403,416	0	5,030
COCA COLA CO	X	6	4,585	0	0
COCA COLA CO	X	3	20,351	0	13,270
COCA COLA CO	X		100	0	0
COCA COLA CO	X	8	55,500	0	0
COCA COLA CO	X	3	86,998	0	0
COCA COLA CO	X	3	185,859	0	0
COCA COLA CO	X	3	502,960	0	0
COCA COLA CO	X	3	723	0	0
COCA COLA CO	X	9	4,840	0	0
COCA COLA ENTERPRISES INC	X	1	16,036	0	0
COCA COLA ENTERPRISES INC	X	2	33,600	0	0
COCA COLA ENTERPRISES INC	X	4	0	3,400	0
COCA COLA ENTERPRISES INC	X	5	49,349	0	0
COCA COLA ENTERPRISES INC	X		3,580	0	0
COCA COLA ENTERPRISES INC	X	6	15,258	0	0
COCA COLA ENTERPRISES INC	X	3	4,540	0	0
COCA COLA ENTERPRISES INC	X	3	38,700	0	0
COEUR D ALENE MINES CORP IDA	X	3	10,250	0	0
COEUR D ALENE MINES CORP IDA	X	3	500	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X	1	93,472	2,375	10,530
COGNIZANT TECHNOLOGY SOLUTIO	X	4	210	12,070	0
COGNIZANT TECHNOLOGY SOLUTIO	X	4	0	1,300	0
COGNIZANT TECHNOLOGY SOLUTIO	X	5	19,824	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X		3,096	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X	3	143,369	0	18,800
COGNIZANT TECHNOLOGY SOLUTIO	X	6	315	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X	3	10,000	0	0
COHEN & STEERS SELECT UTIL F	X	3	129,000	0	0
COLGATE PALMOLIVE CO	X	1	178,630	8,925	8,775
COLGATE PALMOLIVE CO	X	3	13,260	0	0
COLGATE PALMOLIVE CO	X	4	785	5,440	0
COLGATE PALMOLIVE CO	X	4	0	3,400	0
COLGATE PALMOLIVE CO	X	5	58,167	0	0
COLGATE PALMOLIVE CO	X		992	0	0
COLGATE PALMOLIVE CO	X	3	30,800	0	0
COLGATE PALMOLIVE CO	X	3	112,510	0	3,475
COLGATE PALMOLIVE CO	X	6	17,027	0	0

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

COLGATE PALMOLIVE CO	X	3	7,588	0	1,296
COLGATE PALMOLIVE CO	X	8	5,000	0	0
COLGATE PALMOLIVE CO	X	3	76,000	0	0
COLGATE PALMOLIVE CO	X	3	1,300	0	0
COLGATE PALMOLIVE CO	X	9	5,540	0	0
COLONIAL PPTYS TR	X	1	500	0	0
COLONIAL PPTYS TR	X	3	0	0	10,585
COMCAST CORP NEW	X	1	11,565	2,079	0
COMCAST CORP NEW	X	2	20,200	0	0
COMCAST CORP NEW	X	3	3,679	0	0
COMCAST CORP NEW	X	4	0	18,010	0
COMCAST CORP NEW	X	5	327,911	0	0
COMCAST CORP NEW	X		52	0	0
COMCAST CORP NEW	X	3	224,533	0	0
COMCAST CORP NEW	X	6	14,684	0	0
COMCAST CORP NEW	X	3	20,600	0	0
COMCAST CORP NEW	X	1	24,570	750	0
COMCAST CORP NEW	X	3	1,700	0	0
COMCAST CORP NEW	X	4	897	2,017	0
COMCAST CORP NEW	X		0	520	0
COMCAST CORP NEW	X	5	14,050	0	0
COMCAST CORP NEW	X	3	700	0	0
COMCAST CORP NEW	X	3	6,850	0	0
COMCAST CORP NEW	X	3	5,500	0	0
COMERICA INC	X	5	17,116	0	0
COMERICA INC	X	3	604	0	0
COMMERCIAL METALS CO	X	3	125	0	0
COMMERCIAL METALS CO	X	3	78,500	0	0
COMMUNITY HEALTH SYS INC NEW	X	6	15,821	0	0
COMPANHIA ENERGETICA DE MINA	X	4	0	356	0
COMPANHIA ENERGETICA DE MINA	X	5	5,697	0	0
COMPANHIA ENERGETICA DE MINA	X	3	71,415	0	0
COMPANHIA ENERGETICA DE MINA	X	3	14,566	0	2,822
COMPANHIA ENERGETICA DE MINA	X	3	0	0	1,800
COMPANHIA SIDERURGICA NACION	X	1	486	0	0
COMPANHIA SIDERURGICA NACION	X	5	7,600	0	0
COMPANHIA SIDERURGICA NACION	X		3,539	0	0
COMPANHIA SIDERURGICA NACION	X	3	20,047	0	3,459
COMPANHIA SIDERURGICA NACION	X	8	3,600	0	0
COMPANHIA SIDERURGICA NACION	X	3	24,720	0	0
COMPANHIA SIDERURGICA NACION	X	3	9,020	0	0
COMPANHIA VALE DO RIO DOCE	X	1	17	0	0
COMPANHIA VALE DO RIO DOCE	X	4	151	0	0
COMPANHIA VALE DO RIO DOCE	X	5	1,266,611	0	0
COMPANHIA VALE DO RIO DOCE	X		514	0	0
COMPANHIA VALE DO RIO DOCE	X	6	1,705	0	0
COMPANHIA VALE DO RIO DOCE	X	8	152,400	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	1,800	0	0
COMPANHIA VALE DO RIO DOCE	X	4	24,000	0	0
COMPANHIA VALE DO RIO DOCE	X	4	4,719	1,233	0
COMPANHIA VALE DO RIO DOCE	X		19,313	0	0
COMPANHIA VALE DO RIO DOCE	X	4	0	3,000	0
COMPANHIA VALE DO RIO DOCE	X	5	743,258	0	0
COMPANHIA VALE DO RIO DOCE	X	3	183,850	0	0
COMPANHIA VALE DO RIO DOCE	X	3	403,948	0	0
COMPANHIA VALE DO RIO DOCE	X	6	363,211	0	0
COMPANHIA VALE DO RIO DOCE	X	3	480	0	0
COMPANHIA VALE DO RIO DOCE	X	8	18,400	0	0
COMPANHIA VALE DO RIO DOCE	X	3	75,960	0	0
COMPANHIA VALE DO RIO DOCE	X	3	453,578	0	0

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

COMPANHIA VALE DO RIO DOCE	X	3	148,924	0	0
COMPANHIA DE SANEAMENTO BASI	X	3	2,680	0	0
COMPANHIA DE SANEAMENTO BASI	X	3	0	0	13,435
COMPANHIA DE BEBIDAS DAS AME	X	1	15,390	0	0
COMPANHIA DE BEBIDAS DAS AME	X	4	127	77	0
COMPANHIA DE BEBIDAS DAS AME	X	5	3,300	0	0
COMPANHIA DE BEBIDAS DAS AME	X		2,090	0	0
COMPANHIA DE BEBIDAS DAS AME	X	3	45,600	0	0
COMPANHIA DE BEBIDAS DAS AME	X	3	12,169	0	1,436
COMPANHIA DE BEBIDAS DAS AME	X	6	215	0	0
COMPANHIA DE BEBIDAS DAS AME	X	8	105,300	0	0
COMPANHIA DE BEBIDAS DAS AME	X	3	295	0	0
COMPANHIA DE BEBIDAS DAS AME	X	3	650	0	0
COMPANIA DE MINAS BUENAVENTU	X	4	0	141	0
COMPANIA DE MINAS BUENAVENTU	X		10,000	0	0
COMPANIA DE MINAS BUENAVENTU	X	5	211,071	0	0
COMPANIA DE MINAS BUENAVENTU	X	3	34	0	0
COMPUTER SCIENCES CORP	X	3	115,397	0	0
COMPUTER SCIENCES CORP	X	5	37,637	0	0
COMPUTER SCIENCES CORP	X	3	4,930	0	0
COMPUTER SCIENCES CORP	X		66	0	0
COMPUTER SCIENCES CORP	X	3	39,500	0	0
COMPUWARE CORP	X	1	348	0	0
COMPUWARE CORP	X	5	76,582	0	0
COMVERGE INC	X	3	34,500	0	0
CONAGRA FOODS INC	X	1	284	900	450
CONAGRA FOODS INC	X	4	0	1,700	0
CONAGRA FOODS INC	X	5	35,902	0	0
CONAGRA FOODS INC	X		30	0	0
CONAGRA FOODS INC	X	3	96,754	0	5,525
CONAGRA FOODS INC	X	3	287,900	0	0
CONOCOPHILLIPS	X	1	49,505	28,725	1,254
CONOCOPHILLIPS	X	2	11,500	0	0
CONOCOPHILLIPS	X	3	601	0	0
CONOCOPHILLIPS	X	4	30,410	7,505	0
CONOCOPHILLIPS	X		0	9,570	0
CONOCOPHILLIPS	X	4	0	4,000	0
CONOCOPHILLIPS	X	5	218,395	0	0
CONOCOPHILLIPS	X		5,394	0	0
CONOCOPHILLIPS	X	3	16,296	0	70,260
CONOCOPHILLIPS	X	6	17,959	0	0
CONOCOPHILLIPS	X	3	2,730	0	0
CONOCOPHILLIPS	X	3	14,100	0	0
CONOCOPHILLIPS	X	3	15,962	0	0
CONOCOPHILLIPS	X	3	2,217,976	0	0
CONOCOPHILLIPS	X	3	1,200	0	0
CONSECO INC	X	4	1,485	25	0
CONSECO INC	X	3	57,300	0	0
CONSOL ENERGY INC	X	1	789	0	0
CONSOL ENERGY INC	X	4	179	0	0
CONSOL ENERGY INC	X	5	15,207	0	0
CONSOL ENERGY INC	X	3	129,789	0	4,475
CONSOL ENERGY INC	X	8	36,000	0	0
CONSOLIDATED EDISON INC	X	1	80,652	6,582	11,850
CONSOLIDATED EDISON INC	X	2	2,100	0	0
CONSOLIDATED EDISON INC	X	4	1,900	0	0
CONSOLIDATED EDISON INC	X	5	19,316	0	0
CONSOLIDATED EDISON INC	X	3	349	0	0
CONSOLIDATED EDISON INC	X	3	157	0	0
CONSTELLATION BRANDS INC	X	1	150	500	0
CONSTELLATION BRANDS INC	X	2	20,400	0	0
CONSTELLATION BRANDS INC	X	5	13,577	0	0

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

CONSTELLATION BRANDS INC	X	3	72,600	0	0
CONSTELLATION BRANDS INC	X	8	70,000	0	0
CONSTELLATION BRANDS INC	X	3	12,300	0	0
CONSTELLATION ENERGY GROUP I	X	1	800	0	0
CONSTELLATION ENERGY GROUP I	X	5	19,985	0	0
CONSTELLATION ENERGY GROUP I	X	3	87	0	1,700
CONVERGYS CORP	X	1	313	0	0
CONVERGYS CORP	X	5	70,908	0	0
CONVERGYS CORP	X	3	1,850	0	0
CONVERGYS CORP	X	3	579,000	0	0
COOPER COS INC	X	3	96,100	0	0
CORN PRODS INTL INC	X	3	56,000	0	0
CORN PRODS INTL INC	X	3	2,698	0	0
CORN PRODS INTL INC	X	3	16,800	0	0
CORNING INC	X	1	16,912	1,200	0
CORNING INC	X	2	66,100	0	0
CORNING INC	X	3	15,000	0	0
CORNING INC	X	4	62,015	0	0
CORNING INC	X	4	0	9,000	0
CORNING INC	X	5	201,045	0	0
CORNING INC	X		51	0	0
CORNING INC	X	3	43,697	0	13,400
CORNING INC	X	6	21,639	0	0
CORNING INC	X	3	20,000	0	0
CORNING INC	X	3	38,800	0	0
CORNING INC	X	6	189,036	0	0
CORUS ENTERTAINMENT INC	X	6	189,036	0	0
COSTCO WHSL CORP NEW	X	1	433	400	0
COSTCO WHSL CORP NEW	X	3	40	0	0
COSTCO WHSL CORP NEW	X	4	1,560	1,005	0
COSTCO WHSL CORP NEW	X	5	43,424	0	0
COSTCO WHSL CORP NEW	X		13	0	0
COSTCO WHSL CORP NEW	X	3	107,138	0	1,700
COSTCO WHSL CORP NEW	X	3	15,700	0	0
COVANCE INC	X	1	38,076	4,950	3,825
COVANCE INC	X	4	60	0	0
COVANCE INC	X		49	0	0
COVANCE INC	X	3	0	0	3,811
COVANTA HLDG CORP	X	1	20,696	0	0
COVANTA HLDG CORP	X	4	183	0	0
COVANTA HLDG CORP	X		2,689	0	0
COVANTA HLDG CORP	X	3	6,296	0	0
COVANTA HLDG CORP	X	6	285	0	0
COVANTA HLDG CORP	X	3	950	0	0
COVANTA HLDG CORP	X	3	5,413	0	0
COVENTRY HEALTH CARE INC	X	1	205	0	0
COVENTRY HEALTH CARE INC	X	5	8,600	0	0
COVENTRY HEALTH CARE INC	X	3	3,600	0	0
CREDIT SUISSE GROUP	X	4	1,010	0	0
CREDIT SUISSE GROUP	X	3	2,800	0	0
CREDIT SUISSE GROUP	X	6	82,605	0	0
CREE INC	X	1	150,426	3,625	1,129
CREE INC	X		0	100	0
CREE INC	X	3	1,288	0	0
CREE INC	X	9	200	0	0
CROSSTEX ENERGY INC	X	3	298	0	0
CROSSTEX ENERGY INC	X	3	70,074	0	0
CROWN CASTLE INTL CORP	X	2	45,500	0	0
CROWN CASTLE INTL CORP	X	4	141	0	0
CROWN CASTLE INTL CORP	X	5	2,880	0	0
CROWN CASTLE INTL CORP	X	3	109,200	0	0
CROWN HOLDINGS INC	X	1	0	0	1,500
CROWN HOLDINGS INC	X	3	0	0	4,850

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

CROWN HOLDINGS INC	X	3	181,900	0	0
CUMMINS INC	X	1	5,889	0	0
CUMMINS INC	X	5	24,212	0	0
CUMMINS INC	X		1,105	0	0
CUMMINS INC	X	3	1,650	0	0
CURRENCYSHARES EURO TR	X	4	4,038	0	0
CYPRESS SEMICONDUCTOR CORP	X	3	334,600	0	0
CYPRESS SEMICONDUCTOR CORP	X	3	914	0	0
D R HORTON INC	X	1	14,320	0	0
D R HORTON INC	X	4	380	0	0
D R HORTON INC	X	5	15,310	0	0
D R HORTON INC	X		2,761	0	0
D R HORTON INC	X	3	11,570	0	0
D R HORTON INC	X	6	200	0	0
D R HORTON INC	X	3	945,300	0	0
DTE ENERGY CO	X	5	11,802	0	0
DANAHER CORP DEL	X	1	109,087	4,170	4,777
DANAHER CORP DEL	X	2	51,177	0	0
DANAHER CORP DEL	X	3	37	0	0
DANAHER CORP DEL	X	4	564	0	0
DANAHER CORP DEL	X		500	0	0
DANAHER CORP DEL	X	4	0	6,300	0
DANAHER CORP DEL	X	5	24,450	0	0
DANAHER CORP DEL	X		2,066	0	0
DANAHER CORP DEL	X	3	31,000	0	0
DANAHER CORP DEL	X	3	58,655	0	9,000
DANAHER CORP DEL	X	6	12,746	0	0
DANAHER CORP DEL	X	3	400	0	250
DANAHER CORP DEL	X	3	4,300	0	0
DANAHER CORP DEL	X	3	139	0	0
DANAHER CORP DEL	X	9	2,680	0	0
DANAHER CORP DEL	X	3	29,342	0	0
DANAHER CORP DEL	X	4	11,000	0	0
DARDEN RESTAURANTS INC	X	1	13,161	0	0
DARDEN RESTAURANTS INC	X	5	38,265	0	0
DARDEN RESTAURANTS INC	X		1,784	0	0
DARDEN RESTAURANTS INC	X	3	47,196	0	5,075
DARDEN RESTAURANTS INC	X	3	4,700	0	0
DAVITA INC	X	1	44	0	0
DAVITA INC	X	4	63	0	0
DAVITA INC	X	5	7,100	0	0
DAVITA INC	X	3	1,068	0	47,260
DEAN FOODS CO NEW	X	1	165	0	0
DEAN FOODS CO NEW	X	5	30,592	0	0
DEAN FOODS CO NEW	X	3	103,162	0	7,205
DEAN FOODS CO NEW	X	6	2,105	0	0
DEERE & CO	X	1	25,426	900	1,500
DEERE & CO	X	2	14,800	0	0
DEERE & CO	X	3	7,740	0	0
DEERE & CO	X	4	3,800	500	0
DEERE & CO	X		1,000	0	0
DEERE & CO	X	5	45,356	0	0
DEERE & CO	X		114	0	0
DEERE & CO	X	3	2,700	0	0
DEERE & CO	X	3	11,444	0	0
DEERE & CO	X	3	1,520	0	0
DEERE & CO	X	3	5,875	0	0
DEL MONTE FOODS CO	X	2	22,700	0	0
DEL MONTE FOODS CO	X	3	114,000	0	0
DELL INC	X	1	11,143	220	950
DELL INC	X	3	2,495	0	0
DELL INC	X	4	1,000	0	0

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

DELL INC	X	4	2,275	2,030	0
DELL INC	X		6,800	3,858	0
DELL INC	X	4	0	27,100	0
DELL INC	X	5	342,851	0	0
DELL INC	X	3	1,100	0	0
DELL INC	X	3	179,665	0	25,840
DELL INC	X	6	8,775	0	0
DELL INC	X	3	31,278	0	0
DELL INC	X		8	0	0
DELL INC	X	3	5,800	0	0
DELL INC	X	9	420	0	0
DELL INC	X	3	440	0	0
DELTA AIR LINES INC DEL	X	1	45,482	0	0
DELTA AIR LINES INC DEL	X		7,456	0	0
DELTA AIR LINES INC DEL	X	3	0	0	94,500
DELTA AIR LINES INC DEL	X	3	563,100	0	0
DENBURY RES INC	X	5	11,500	0	0
DENBURY RES INC	X	3	270	0	5,266
DENBURY RES INC	X	3	3,000	0	0
DENBURY RES INC	X	3	67,300	0	0
DENTSPLY INTL INC NEW	X	1	34,458	4,275	4,100
DENTSPLY INTL INC NEW	X	4	1,800	0	0
DENTSPLY INTL INC NEW	X	5	12,480	0	0
DENTSPLY INTL INC NEW	X		1,971	0	0
DENTSPLY INTL INC NEW	X	3	0	0	1,150
DENTSPLY INTL INC NEW	X	3	0	0	1,200
DESCARTES SYS GROUP INC	X	6	16,545	0	0
DESARROLLADORA HOMEX S A DE	X	4	0	78	0
DESARROLLADORA HOMEX S A DE	X	3	11,283	0	0
DEUTSCHE BK AG LONDON BRH	X	3	2,778	0	0
DEUTSCHE BK AG LONDON BRH	X	4	10,000	0	0
DEUTSCHE TELEKOM AG	X	1	850	0	0
DEUTSCHE TELEKOM AG	X	3	375	0	0
DEUTSCHE TELEKOM AG	X	4	4,686	18,845	0
DEUTSCHE TELEKOM AG	X		125	0	0
DEUTSCHE TELEKOM AG	X	6	45,436	0	0
DEVON ENERGY CORP NEW	X	1	8,784	0	5,800
DEVON ENERGY CORP NEW	X	2	10,700	0	0
DEVON ENERGY CORP NEW	X	4	225	490	0
DEVON ENERGY CORP NEW	X		0	160	0
DEVON ENERGY CORP NEW	X	4	0	1,200	0
DEVON ENERGY CORP NEW	X	5	57,851	0	0
DEVON ENERGY CORP NEW	X		2,592	0	0
DEVON ENERGY CORP NEW	X	3	1,317	0	16,170
DEVON ENERGY CORP NEW	X	6	4,208	0	0
DEVON ENERGY CORP NEW	X	3	16,500	0	0
DEVRY INC DEL	X	1	2,321	0	0
DEVRY INC DEL	X	4	0	322	0
DEVRY INC DEL	X	5	950	0	0
DEVRY INC DEL	X		265	0	0
DEVRY INC DEL	X	3	7,500	0	0
DEVRY INC DEL	X	8	4,000	0	0
DEVRY INC DEL	X	3	47,400	0	0
DIAGEO P L C	X	1	2,910	0	0
DIAGEO P L C	X	3	109	0	0
DIAGEO P L C	X	4	120	853	0
DIAGEO P L C	X		1,182	0	0
DIAGEO P L C	X	3	0	0	1,600
DIAGEO P L C	X	6	6,295	0	0
DIAMOND OFFSHORE DRILLING IN	X	1	3,086	0	0
DIAMOND OFFSHORE DRILLING IN	X	3	26	0	0
DIAMOND OFFSHORE DRILLING IN	X	4	204	0	0

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

DIAMOND OFFSHORE DRILLING IN	X	5	14,360	0	0
DIAMOND OFFSHORE DRILLING IN	X	3	1,600	0	0
DIAMONDS TR	X	1	0	0	550
DIAMONDS TR	X	4	1,070	0	0
DIAMONDS TR	X	3	13,730	0	0
DIAMONDS TR	X		43,800	0	0
DIAMONDS TR	X	3	0	0	3,600
DIAMONDS TR	X	9	17,090	0	0
DIODES INC	X	3	47,600	0	0
DIRECTV GROUP INC	X	1	36,235	0	0
DIRECTV GROUP INC	X	4	294	766	0
DIRECTV GROUP INC	X	4	0	2,400	0
DIRECTV GROUP INC	X	5	106,140	0	0
DIRECTV GROUP INC	X		7,823	0	0
DIRECTV GROUP INC	X	3	32,900	0	13,575
DIRECTV GROUP INC	X	6	500	0	0
DIRECTV GROUP INC	X	8	13,000	0	0
DISNEY WALT CO	X	1	417,787	27,360	14,781
DISNEY WALT CO	X	2	22,700	0	0
DISNEY WALT CO	X	3	5,980	0	0
DISNEY WALT CO	X	4	13,600	0	0
DISNEY WALT CO	X	4	6,890	15,000	0
DISNEY WALT CO	X		0	400	0
DISNEY WALT CO	X	4	0	49,500	0
DISNEY WALT CO	X		49,100	0	0
DISNEY WALT CO	X	5	225,982	0	0
DISNEY WALT CO	X		1,993	0	0
DISNEY WALT CO	X	3	52,159	0	8,300
DISNEY WALT CO	X	6	5,946	0	0
DISNEY WALT CO	X		90	0	0
DISNEY WALT CO	X	3	38,400	0	0
DISNEY WALT CO	X	3	1,250	0	0
DISNEY WALT CO	X	3	2,684	0	0
DISCOVER FINL SVCS	X	1	95	19	0
DISCOVER FINL SVCS	X	4	10,000	0	0
DISCOVER FINL SVCS	X	5	159,375	0	0
DISCOVER FINL SVCS	X	3	9,400	0	0
DISCOVER FINL SVCS	X	3	26,090	0	0
DISCOVER FINL SVCS	X	3	263,600	0	0
DISCOVERY COMMUNICATNS NEW	X	3	93,300	0	0
DISH NETWORK CORP	X	5	24,130	0	0
DISH NETWORK CORP	X	3	134,305	0	2,000
DISH NETWORK CORP	X	6	540	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	5	6,500	0	0
DR REDDYS LABS LTD	X	7	4,060,922	0	0
DOLBY LABORATORIES INC	X	1	23,023	0	0
DOLBY LABORATORIES INC	X	4	119	0	0
DOLBY LABORATORIES INC	X		0	90	0
DOLBY LABORATORIES INC	X		2,711	0	0
DOLBY LABORATORIES INC	X	3	0	0	6,200
DOLBY LABORATORIES INC	X	6	215	0	0
DOLBY LABORATORIES INC	X	3	37,300	0	0
DOLLAR TREE INC	X	5	7,750	0	0
DOLLAR TREE INC	X	3	35,800	0	0
DOLLAR TREE INC	X	6	2,035	0	0
DOMINION RES INC VA NEW	X	1	9,142	10,000	0
DOMINION RES INC VA NEW	X	2	13,000	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	55,468	0	0



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

DOMINION RES INC VA NEW	X		36	0	0
DOMINION RES INC VA NEW	X	3	1,486	0	13,214
DOMTAR CORP	X	3	126,500	0	0
DONALDSON INC	X	4	8,600	0	0
DONALDSON INC	X		21,400	0	0
DONNELLEY R R & SONS CO	X	1	307	0	280
DONNELLEY R R & SONS CO	X	3	133	0	0
DONNELLEY R R & SONS CO	X	4	530	0	0
DONNELLEY R R & SONS CO	X	5	81,287	0	0
DONNELLEY R R & SONS CO	X	3	341,400	0	0
DOVER CORP	X	1	2,026	0	0
DOVER CORP	X	5	12,752	0	0
DOVER CORP	X	3	1,650	0	0
DOVER CORP	X	6	2,500	0	0
DOW CHEM CO	X	1	123,647	25,898	21,448
DOW CHEM CO	X	3	1,222	0	0
DOW CHEM CO	X	4	1,705	1,265	0
DOW CHEM CO	X		2,000	0	0
DOW CHEM CO	X	5	73,993	0	0
DOW CHEM CO	X		22	0	0
DOW CHEM CO	X	3	5,158	0	19,164
DOW CHEM CO	X	6	25,680	0	0
DOW CHEM CO	X	3	397,100	0	0
DR PEPPER SNAPPLE GROUP INC	X	1	45	0	0
DR PEPPER SNAPPLE GROUP INC	X	3	782	0	0
DR PEPPER SNAPPLE GROUP INC	X	4	101	0	0
DR PEPPER SNAPPLE GROUP INC	X	5	19,170	0	0
DR PEPPER SNAPPLE GROUP INC	X	3	896	0	0
DR PEPPER SNAPPLE GROUP INC	X	3	4,163	0	0
DR PEPPER SNAPPLE GROUP INC	X	3	3,751,700	0	0
DRDGOLD LIMITED	X	3	0	0	35,000
DREAMWORKS ANIMATION SKG INC	X	1	6,276	0	0
DREAMWORKS ANIMATION SKG INC	X		748	0	0
DREAMWORKS ANIMATION SKG INC	X	3	9,800	0	0
DRESSER-RAND GROUP INC	X	3	55,600	0	0
DU PONT E I DE NEMOURS & CO	X	1	118,032	21,796	2,275
DU PONT E I DE NEMOURS & CO	X	3	2,200	0	0
DU PONT E I DE NEMOURS & CO	X	4	3,290	400	0
DU PONT E I DE NEMOURS & CO	X		3,700	0	0
DU PONT E I DE NEMOURS & CO	X	5	159,634	0	0
DU PONT E I DE NEMOURS & CO	X	3	38,243	0	5,730
DU PONT E I DE NEMOURS & CO	X	6	37,075	0	0
DU PONT E I DE NEMOURS & CO	X	3	600	0	0
DU PONT E I DE NEMOURS & CO	X		100	0	0
DUKE REALTY CORP	X	1	1,000	0	400
DUKE REALTY CORP	X	3	0	0	1,500
DUKE REALTY CORP	X	3	297,900	0	0
DUKE ENERGY CORP NEW	X	1	58,385	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	166,695	0	0
DUKE ENERGY CORP NEW	X		89	0	0
DUKE ENERGY CORP NEW	X	3	20,137	0	13,865
DUKE ENERGY CORP NEW	X	6	9,725	0	0
DUKE ENERGY CORP NEW	X	3	11,100	0	0
DUKE ENERGY CORP NEW	X	3	1,000,000	0	0
DUN & BRADSTREET CORP DEL NE	X	1	227	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	15,070	0	0
DUN & BRADSTREET CORP DEL NE	X	3	2,030	0	0
DYAX CORP	X	3	33,252	0	0

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

DYCOM INDS INC	X	3	132,300	0	0
DYNEGY INC DEL	X	1	120,911	892	2,150
DYNEGY INC DEL	X	3	4,000	0	0
DYNEGY INC DEL	X	4	416	0	0
DYNEGY INC DEL	X	5	30,361	0	0
DYNEGY INC DEL	X	6	1,774	0	0
E M C CORP MASS	X	1	130,171	1,050	22,770
E M C CORP MASS	X	4	85,230	5,446	0
E M C CORP MASS	X		0	740	0
E M C CORP MASS	X	4	0	4,500	0
E M C CORP MASS	X	5	270,237	0	0
E M C CORP MASS	X		6,383	0	0
E M C CORP MASS	X	3	361,705	0	12,550
E M C CORP MASS	X	3	7,766	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	1,927,128	0	0
E M C CORP MASS	X	4	15,000	0	0
ENSCO INTL INC	X	4	60	0	0
ENSCO INTL INC	X	5	42,233	0	0
ENSCO INTL INC	X	3	5,906	0	2,400
ENSCO INTL INC	X	6	36	0	0
ENI S P A	X	1	6,704	0	0
ENI S P A	X	3	28	0	0
ENI S P A	X	4	539	190	0
ENI S P A	X		2,664	0	0
ENI S P A	X	6	53,573	0	0
EOG RES INC	X	1	60	0	0
EOG RES INC	X	2	22,300	0	0
EOG RES INC	X	4	200	455	0
EOG RES INC	X	4	0	1,800	0
EOG RES INC	X	5	24,593	0	0
EOG RES INC	X	3	4,842	0	700
EOG RES INC	X	6	2,950	0	0
EOG RES INC	X	3	20,300	0	0
EQT CORP	X	1	25	0	0
EQT CORP	X	5	9,250	0	0
EQT CORP	X		85	0	0
E TRADE FINANCIAL CORP	X	1	1,050	0	0
E TRADE FINANCIAL CORP	X	5	38,634	0	0
E TRADE FINANCIAL CORP	X	3	8,880	0	0
EAGLE MATERIALS INC	X	3	0	0	40,000
EAGLE MATERIALS INC	X	3	179,700	0	0
EASTMAN CHEM CO	X	1	6,929	175	7,743
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	24,330	0	0
EASTMAN CHEM CO	X	3	950	0	0
EASTMAN CHEM CO	X	3	7,100	0	0
EASTMAN KODAK CO	X	1	831	0	12,870
EASTMAN KODAK CO	X	3	300	0	0
EASTMAN KODAK CO	X	4	1,000	2,010	0
EASTMAN KODAK CO	X	5	15,684	0	0
EASTMAN KODAK CO	X	3	3,266	0	0
EASTMAN KODAK CO	X	6	3,370	0	0
EATON CORP	X	1	13,352	0	900
EATON CORP	X	3	2,930	0	0
EATON CORP	X	4	715	0	0
EATON CORP	X	5	23,092	0	0
EATON CORP	X		710	0	0
EATON CORP	X	3	2,710	0	0

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

EATON CORP	X	6	74,980	0	0
EATON CORP	X	3	300	0	0
EBAY INC	X	1	143	0	0
EBAY INC	X	4	1,280	0	0
EBAY INC	X	4	25,075	400	0
EBAY INC	X		0	420	0
EBAY INC	X	5	129,293	0	0
EBAY INC	X		116	0	0
EBAY INC	X	3	5,021	0	0
EBAY INC	X	6	3,895	0	0
EBAY INC	X	3	17,257	0	0
EBAY INC	X	9	1,600	0	0
ECHOSTAR CORP	X	3	21,000	0	0
ECLIPSYS CORP	X	1	15,446	0	0
ECLIPSYS CORP	X	6	8,235	0	0
ECOLAB INC	X	1	82,270	7,450	1,575
ECOLAB INC	X	4	179	7,610	0
ECOLAB INC	X	5	14,235	0	0
ECOLAB INC	X		3,673	0	0
ECOLAB INC	X	3	2,000	0	4,900
ECOLAB INC	X	6	305	0	0
ECOLAB INC	X	3	18,700	0	4,065
ECOLAB INC	X	3	32,000	0	0
EDISON INTL	X	1	24	0	0
EDISON INTL	X	5	77,963	0	0
EDISON INTL	X	3	113,248	0	5,199
EDISON INTL	X	6	245	0	0
EDISON INTL	X	3	80,321	0	0
EDWARDS LIFESCIENCES CORP	X	1	0	3,500	0
EDWARDS LIFESCIENCES CORP	X	3	14,600	0	0
EHEALTH INC	X	3	20,000	0	0
8X8 INC NEW	X	4	3,630,000	0	0
EL PASO CORP	X	1	786	7,708	0
EL PASO CORP	X		0	1,320	0
EL PASO CORP	X	5	53,952	0	0
EL PASO CORP	X	3	15,612	0	0
EL PASO CORP	X	6	1,710	0	0
EL PASO CORP	X	3	46,100	0	0
ELDORADO GOLD CORP NEW	X	6	35,965	0	0
ELDORADO GOLD CORP NEW	X	3	200	0	0
ELECTRONIC ARTS INC	X	1	249,016	10,600	1,609
ELECTRONIC ARTS INC	X	4	480	0	0
ELECTRONIC ARTS INC	X		0	590	0
ELECTRONIC ARTS INC	X	5	26,019	0	0
ELECTRONIC ARTS INC	X		75	0	0
ELECTRONIC ARTS INC	X	6	430	0	0
ELECTRONIC ARTS INC	X	3	68,700	0	0
ELECTRONIC ARTS INC	X	9	530	0	0
ELECTRONIC ARTS INC	X	3	7,300	0	0
EMBARQ CORP	X	1	167	0	0
EMBARQ CORP	X	3	100	0	0
EMBARQ CORP	X	4	70	0	0
EMBARQ CORP	X	5	25,506	0	0
EMBARQ CORP	X	3	1,702	0	0
EMBARQ CORP	X	3	200,700	0	0
EMBRAER-EMPRESA BRASILEIRA D	X	1	2,908	0	0
EMBRAER-EMPRESA BRASILEIRA D	X	4	101	0	0
EMBRAER-EMPRESA BRASILEIRA D	X	5	3,200	0	0
EMBRAER-EMPRESA BRASILEIRA D	X		478	0	0
EMBRAER-EMPRESA BRASILEIRA D	X	3	2,861	0	0
EMBRAER-EMPRESA BRASILEIRA D	X	6	3,735	0	0
EMCOR GROUP INC	X	3	10,912	0	0

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

EMCOR GROUP INC	X	6	6,610	0	0
EMERSON ELEC CO	X	1	170,739	3,200	1,400
EMERSON ELEC CO	X	4	7,089	0	0
EMERSON ELEC CO	X	4	0	2,300	0
EMERSON ELEC CO	X	5	101,175	0	0
EMERSON ELEC CO	X		4,730	0	0
EMERSON ELEC CO	X	3	179,787	0	1,925
EMERSON ELEC CO	X	6	8,591	0	0
EMERSON ELEC CO	X	3	8,600	0	0
EMERSON ELEC CO	X	3	18,900	0	0
EMERSON ELEC CO	X	3	5,920	0	0
EMPLOYERS HOLDINGS INC	X	3	84,300	0	0
EMPRESA NACIONAL DE ELCTRCID	X	8	57,510	0	0
ENCANA CORP	X	1	1,185	0	0
ENCANA CORP	X	3	40	0	0
ENCANA CORP	X	4	36,399	0	0
ENCANA CORP	X		249	0	0
ENCANA CORP	X	3	713	0	0
ENCANA CORP	X	6	153,814	0	0
ENCANA CORP	X	3	6,400	0	0
ENCANA CORP	X	3	22,430	0	0
ENCANA CORP	X	3	97,100	0	0
ENBRIDGE INC	X	6	136,884	0	0
ENBRIDGE INC	X	3	63,100	0	0
ENBRIDGE ENERGY MANAGEMENT L	X	4	6,904	0	0
ENDEAVOUR SILVER CORP	X	3	33,000	0	0
ENDO PHARMACEUTICALS HLDGS I	X		82	0	0
ENDO PHARMACEUTICALS HLDGS I	X	3	13,100	0	0
ENDO PHARMACEUTICALS HLDGS I	X	3	1,225	0	0
ENERGY CONVERSION DEVICES IN	X	3	10,272	0	0
ENERGY CONVERSION DEVICES IN	X	3	550	0	0
ENERGY CONVERSION DEVICES IN	X	3	2,137	0	0
ENERGEN CORP	X	3	41	0	0
ENERGEN CORP	X	5	1,000	0	0
ENERGEN CORP	X	3	7,252	0	2,755
ENERGIZER HLDGS INC	X	4	25	0	0
ENERGIZER HLDGS INC	X	5	850	0	0
ENERGIZER HLDGS INC	X	3	500,000	0	0
ENERSIS S A	X	3	446	0	836
ENERSIS S A	X	8	89,000	0	0
ENERSYS	X	3	18,044	0	0
ENGLOBAL CORP	X	3	40,000	0	0
ENTERGY CORP NEW	X	1	282	0	0
ENTERGY CORP NEW	X	5	17,714	0	0
ENTERGY CORP NEW	X		48	0	0
ENTERGY CORP NEW	X	3	486	0	1,700
ENTERGY CORP NEW	X	6	175	0	0
EQUIFAX INC	X	1	2,650	0	0
EQUIFAX INC	X	5	30,211	0	0
EQUIFAX INC	X		873	0	0
EQUIFAX INC	X	3	1,400	0	0
EQUIFAX INC	X	3	32,100	0	0
EQUINIX INC	X	1	519	0	0
EQUINIX INC	X	4	0	183	0
EQUINIX INC	X		20	0	0
EQUINIX INC	X	3	8,000	0	4,000
EQUINIX INC	X	8	5,000	0	0
EQUINIX INC	X	3	18,200	0	0
EQUITY RESIDENTIAL	X	1	1,024	0	0
EQUITY RESIDENTIAL	X	5	18,977	0	0
EQUITY RESIDENTIAL	X		99	0	0
EQUITY RESIDENTIAL	X	3	214	0	5,960

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

EQUITY RESIDENTIAL	X	3	37,100	0	0
ERICSSON L M TEL CO	X	1	7,290	0	0
ERICSSON L M TEL CO	X	2	34,000	0	0
ERICSSON L M TEL CO	X	3	13,500	0	0
ERICSSON L M TEL CO	X	4	4,185	18,264	0
ERICSSON L M TEL CO	X		3,328	0	0
ERICSSON L M TEL CO	X	6	116,099	0	0
ERICSSON L M TEL CO	X	3	0	0	3,800
ERICSSON L M TEL CO	X	3	32,400	0	0
ETABLISSEMENTS DELHAIZE FRER	X	1	5,851	0	0
ETABLISSEMENTS DELHAIZE FRER	X	4	392	0	0
ETABLISSEMENTS DELHAIZE FRER	X	6	5,930	0	0
EVERGREEN SOLAR INC	X	2	0	0	750
EVERGREEN SOLAR INC	X	3	65,089	0	0
EVERGREEN SOLAR INC	X	3	2,978	0	0
EXELON CORP	X	1	98,740	3,586	11,700
EXELON CORP	X	2	12,382	0	0
EXELON CORP	X	3	420	0	0
EXELON CORP	X	4	2,000	6,590	0
EXELON CORP	X		0	190	0
EXELON CORP	X	5	98,373	0	0
EXELON CORP	X		18	0	0
EXELON CORP	X	3	47,195	0	0
EXELON CORP	X	3	101,752	0	50,870
EXELON CORP	X	6	89,321	0	0
EXELON CORP	X	3	209	0	0
EXELON CORP	X	3	23,882	0	0
EXELON CORP	X	3	69,982	0	0
EXELIXIS INC	X	4	12,800	0	0
EXELIXIS INC	X	3	186,500	0	0
EXPEDIA INC DEL	X	1	315	0	0
EXPEDIA INC DEL	X	2	50,700	0	0
EXPEDIA INC DEL	X	4	1,000	0	0
EXPEDIA INC DEL	X		0	1,160	0
EXPEDIA INC DEL	X	5	15,360	0	0
EXPEDIA INC DEL	X	6	760	0	0
EXPEDITORS INTL WASH INC	X	1	669	0	0
EXPEDITORS INTL WASH INC	X	2	27,700	0	0
EXPEDITORS INTL WASH INC	X	4	4,000	0	0
EXPEDITORS INTL WASH INC	X	5	22,510	0	0
EXPEDITORS INTL WASH INC	X		15	0	0
EXPEDITORS INTL WASH INC	X	3	11,065	0	5,500
EXPRESS SCRIPTS INC	X	1	127,620	2,095	5,899
EXPRESS SCRIPTS INC	X	4	165	95	0
EXPRESS SCRIPTS INC	X	5	44,398	0	0
EXPRESS SCRIPTS INC	X		4,307	0	0
EXPRESS SCRIPTS INC	X	3	71,880	0	31,557
EXPRESS SCRIPTS INC	X	6	685	0	0
EXPRESS SCRIPTS INC	X	3	460	0	0
EXPRESS SCRIPTS INC	X	3	213	0	0
EXPRESS SCRIPTS INC	X	9	4,890	0	0
EXXON MOBIL CORP	X	1	761,481	101,791	111,989
EXXON MOBIL CORP	X	2	35,000	0	0
EXXON MOBIL CORP	X	3	8,970	0	0
EXXON MOBIL CORP	X	4	4,010	0	0
EXXON MOBIL CORP	X	4	7,592	0	0
EXXON MOBIL CORP	X		5,639	0	0
EXXON MOBIL CORP	X	4	0	33,600	0
EXXON MOBIL CORP	X		9,950	0	0
EXXON MOBIL CORP	X	5	694,522	0	0
EXXON MOBIL CORP	X		4,589	0	0
EXXON MOBIL CORP	X	3	43,408	0	0

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

EXXON MOBIL CORP	X	3	497,594	0	24,609
EXXON MOBIL CORP	X	6	17,235	0	0
EXXON MOBIL CORP	X	3	6,240	0	0
EXXON MOBIL CORP	X		149	0	0
EXXON MOBIL CORP	X	8	35,000	0	0
EXXON MOBIL CORP	X	3	17,750	0	0
EXXON MOBIL CORP	X	3	15,450	0	0
EXXON MOBIL CORP	X	3	1,648,639	0	0
EXXON MOBIL CORP	X	9	6,540	0	0
EXXON MOBIL CORP	X	3	34,007	0	0
FLIR SYS INC	X	1	97	0	0
FLIR SYS INC	X	4	220	0	0
FLIR SYS INC	X	5	9,580	0	0
FLIR SYS INC	X	3	0	0	49,000
F M C CORP	X	1	1,000	0	0
F M C CORP	X	3	57,700	0	0
FMC TECHNOLOGIES INC	X	1	2,626	0	0
FMC TECHNOLOGIES INC	X	4	0	897	0
FMC TECHNOLOGIES INC	X	5	1,450	0	0
FMC TECHNOLOGIES INC	X		36	0	0
FMC TECHNOLOGIES INC	X	3	0	0	6,200
FMC TECHNOLOGIES INC	X	3	66,530	0	0
FMC TECHNOLOGIES INC	X	3	84,800	0	0
FPL GROUP INC	X	1	54,347	1,400	10,950
FPL GROUP INC	X	3	35	0	0
FPL GROUP INC	X	4	0	7,380	0
FPL GROUP INC	X	5	42,435	0	0
FPL GROUP INC	X		1,343	0	0
FPL GROUP INC	X	3	103,012	0	8,900
FPL GROUP INC	X	3	6,900	0	0
FPL GROUP INC	X	8	25,000	0	0
FTI CONSULTING INC	X	1	12,983	0	0
FTI CONSULTING INC	X	4	81	0	0
FTI CONSULTING INC	X		1,389	0	0
FTI CONSULTING INC	X	6	145	0	0
FTI CONSULTING INC	X	3	10,900	0	0
FACET BIOTECH CORP	X	3	22,100	0	0
FAIRFAX FINL HLDGS LTD	X	6	1,328	0	0
FAMILY DLR STORES INC	X	1	24,670	0	0
FAMILY DLR STORES INC	X	4	203	388	0
FAMILY DLR STORES INC	X	5	46,242	0	0
FAMILY DLR STORES INC	X		3,261	0	0
FAMILY DLR STORES INC	X	3	2,300	0	0
FAMILY DLR STORES INC	X	6	3,490	0	0
FASTENAL CO	X	1	1,101	800	0
FASTENAL CO	X	4	800	0	0
FASTENAL CO	X	5	9,290	0	0
FASTENAL CO	X		43	0	0
FASTENAL CO	X	3	0	0	13,300
FEDERAL HOME LN MTG CORP	X	3	200	0	0
FEDERAL HOME LN MTG CORP	X		20,000	0	0
FEDERAL HOME LN MTG CORP	X	3	3,840	0	0
FEDERAL HOME LN MTG CORP	X	3	14,951	0	0
FEDERAL MOGUL CORP	X	3	11,200	0	0
FEDERAL NATL MTG ASSN	X	1	14,037	370	1,000
FEDERAL NATL MTG ASSN	X	3	260	0	0
FEDERAL NATL MTG ASSN	X		20,000	0	0
FEDERAL NATL MTG ASSN	X	3	14,220	0	0
FEDERAL NATL MTG ASSN	X		15	0	0
FEDERAL REALTY INVT TR	X	5	900	0	0
FEDERAL REALTY INVT TR	X	3	6,700	0	0
FEDERATED INVS INC PA	X	1	4,729	0	0

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

FEDERATED INVS INC PA	X	5	33,566	0	0
FEDERATED INVS INC PA	X		3,552	0	0
FEDERATED INVS INC PA	X	3	1,400	0	0
FEDEX CORP	X	1	2,445	0	0
FEDEX CORP	X	4	7,770	0	0
FEDEX CORP	X	5	30,292	0	0
FEDEX CORP	X		770	0	0
FEDEX CORP	X	3	10,718	0	3,075
FEDEX CORP	X	6	105	0	0
FEDEX CORP	X	3	612	0	0
FERRO CORP	X	3	58,886	0	0
F5 NETWORKS INC	X	6	150	0	0
F5 NETWORKS INC	X	3	37,000	0	0
FIDELITY NATL INFORMATION SV	X	1	116	0	0
FIDELITY NATL INFORMATION SV	X	5	13,761	0	0
FIDELITY NATL INFORMATION SV	X	3	2,600	0	184,100
FIDELITY NATIONAL FINANCIAL	X	1	20,903	0	0
FIDELITY NATIONAL FINANCIAL	X	4	0	688	0
FIDELITY NATIONAL FINANCIAL	X		3,937	0	0
FIFTH THIRD BANCORP	X	1	12,979	830	4,300
FIFTH THIRD BANCORP	X	4	590	1,740	0
FIFTH THIRD BANCORP	X	5	59,859	0	0
FIFTH THIRD BANCORP	X	3	9,900	0	0
FIFTH THIRD BANCORP	X	6	3,365	0	0
FINISAR	X	3	60,000	0	0
FINISAR	X	4	1,935	0	0
FIRST AMERN CORP CALIF	X	6	85	0	0
FIRST AMERN CORP CALIF	X	3	1,000,000	0	0
FIRST CTZNS BANCSHARES INC N	X	3	1,600	0	0
FIRST HORIZON NATL CORP	X	1	1,601	0	0
FIRST HORIZON NATL CORP	X	5	10,983	0	0
FIRST NIAGARA FINL GP INC	X	1	22,536	0	0
FIRST SOLAR INC	X	1	89	0	0
FIRST SOLAR INC	X	2	2,800	0	0
FIRST SOLAR INC	X	4	65	0	0
FIRST SOLAR INC	X		0	20	0
FIRST SOLAR INC	X	5	850	0	0
FIRST SOLAR INC	X		652	0	0
FIRST SOLAR INC	X	3	10,198	0	0
FIRST SOLAR INC	X	3	120	0	0
FIRST SOLAR INC	X	3	1,912	0	0
FISERV INC	X	1	5,483	0	0
FISERV INC	X	5	12,438	0	0
FISERV INC	X		645	0	0
FISERV INC	X	3	5,010	0	92,200
FISERV INC	X	6	7,960	0	0
FIRSTENERGY CORP	X	1	855	200	0
FIRSTENERGY CORP	X	5	35,565	0	0
FIRSTENERGY CORP	X		37	0	0
FIRSTENERGY CORP	X	3	61,397	0	0
FIRSTENERGY CORP	X	8	40,000	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	776	400	0
FLUOR CORP NEW	X	2	7,600	0	0
FLUOR CORP NEW	X	4	5,500	0	0
FLUOR CORP NEW	X		0	90	0
FLUOR CORP NEW	X	4	0	1,300	0
FLUOR CORP NEW	X	5	31,756	0	0
FLUOR CORP NEW	X	3	105,991	0	0
FLUOR CORP NEW	X	6	255	0	0
FLUOR CORP NEW	X	3	2,000	0	0

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

FLUOR CORP NEW	X	3	7,450	0	0
FLUOR CORP NEW	X	3	80,000	0	0
FLOWERS FOODS INC	X	1	10,621	0	0
FLOWERS FOODS INC	X		1,149	0	0
FLOWSERVE CORP	X	1	8,069	0	0
FLOWSERVE CORP	X	4	63	0	0
FLOWSERVE CORP	X	5	17,230	0	0
FLOWSERVE CORP	X		1,063	0	0
FLOWSERVE CORP	X	3	23,015	0	0
FLOWSERVE CORP	X	6	1,674	0	0
FOCUS MEDIA HLDG LTD	X	3	96,360	0	0
FOCUS MEDIA HLDG LTD	X	6	15,450	0	0
FOMENTO ECONOMICO MEXICANO S	X	4	0	138	0
FOMENTO ECONOMICO MEXICANO S	X	5	119,831	0	0
FOMENTO ECONOMICO MEXICANO S	X	3	33,856	0	954
FOMENTO ECONOMICO MEXICANO S	X	6	2,665	0	0
FOOT LOCKER INC	X	1	1,201	0	0
FOOT LOCKER INC	X	2	18,600	0	0
FORD MTR CO DEL	X	1	3,643	573	0
FORD MTR CO DEL	X	3	841	0	0
FORD MTR CO DEL	X	4	22,073	3,442	0
FORD MTR CO DEL	X	5	254,020	0	0
FORD MTR CO DEL	X	3	275,514	0	0
FORD MTR CO DEL	X	3	37,417	0	5,000
FOREST LABS INC	X	1	42	0	0
FOREST LABS INC	X		0	290	0
FOREST LABS INC	X	5	45,901	0	0
FOREST LABS INC	X		98	0	0
FOREST LABS INC	X	3	75,187	0	2,809
FOREST LABS INC	X	3	10,000	0	0
FORTRESS INVESTMENT GROUP LL	X	3	72,783	0	0
FORTRESS INVESTMENT GROUP LL	X	3	59	0	0
FORTUNE BRANDS INC	X	1	421	1,300	0
FORTUNE BRANDS INC	X	5	11,839	0	0
FORTUNE BRANDS INC	X	3	244	0	3,300
FORTUNE BRANDS INC	X	3	312,600	0	0
FOUNDATION COAL HLDGS INC	X	4	102	0	0
FOUNDATION COAL HLDGS INC	X	3	28,800	0	0
FRANCE TELECOM	X	1	12,658	0	0
FRANCE TELECOM	X	4	776	7,580	0
FRANCE TELECOM	X		2,889	0	0
FRANCE TELECOM	X	6	81,447	0	0
FRANKLIN RES INC	X	1	843	0	0
FRANKLIN RES INC	X	2	11,800	0	0
FRANKLIN RES INC	X	5	18,124	0	0
FRANKLIN RES INC	X		56	0	0
FRANKLIN RES INC	X	3	0	0	1,900
FRANKLIN RES INC	X	6	1,390	0	0
FRANKLIN RES INC	X	3	7,100	0	0
FRANKLIN RES INC	X	3	28,900	0	0
FREEPORT-MCMORAN COPPER & GO	X	1	14,388	0	268
FREEPORT-MCMORAN COPPER & GO	X	3	842	0	0
FREEPORT-MCMORAN COPPER & GO	X	4	5,378	0	0
FREEPORT-MCMORAN COPPER & GO	X		0	140	0
FREEPORT-MCMORAN COPPER & GO	X	5	42,760	0	0
FREEPORT-MCMORAN COPPER & GO	X		2,703	0	0
FREEPORT-MCMORAN COPPER & GO	X	3	70,408	0	4,705
FREEPORT-MCMORAN COPPER & GO	X	6	132,338	0	0
FREEPORT-MCMORAN COPPER & GO	X	3	370	0	0
FREEPORT-MCMORAN COPPER & GO	X	3	2,500	0	0
FRONTIER COMMUNICATIONS CORP	X	1	300	0	0
FRONTIER COMMUNICATIONS CORP	X	4	266	0	0



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

FRONTIER COMMUNICATIONS CORP	X	5	17,471	0	0
FRONTIER COMMUNICATIONS CORP	X	6	3,000	0	0
FRONTIER COMMUNICATIONS CORP	X	3	11,550	0	0
FUJIFILM HLDGS CORP	X	1	10,688	0	0
FUJIFILM HLDGS CORP	X	4	1,077	4,805	0
FUJIFILM HLDGS CORP	X		2,493	0	0
FUJIFILM HLDGS CORP	X	6	2,310	0	0
FUSHI COPPERWELD INC	X	3	13,000	0	0
GTSI CORP	X	3	323,352	0	0
GAMESTOP CORP NEW	X	1	22,538	0	0
GAMESTOP CORP NEW	X	4	232	0	0
GAMESTOP CORP NEW	X	5	12,860	0	0
GAMESTOP CORP NEW	X		2,960	0	0
GAMESTOP CORP NEW	X	3	142,521	0	0
GAMESTOP CORP NEW	X	6	320	0	0
GANNETT INC	X	1	1,965	2,000	0
GANNETT INC	X	2	28,500	0	0
GANNETT INC	X	4	810	1,315	0
GANNETT INC	X	5	25,148	0	0
GANNETT INC	X	3	4,850	0	0
GANNETT INC	X	6	2,980	0	0
GANNETT INC	X	3	0	0	20,000
GANNETT INC	X	3	7,700	0	0
GAP INC DEL	X	1	350	0	0
GAP INC DEL	X	2	33,200	0	0
GAP INC DEL	X	4	18,470	0	0
GAP INC DEL	X	4	0	5,200	0
GAP INC DEL	X	5	106,218	0	0
GAP INC DEL	X	3	6,000	0	9,500
GAP INC DEL	X	6	11,103	0	0
GAP INC DEL	X	3	14,600	0	0
GARDNER DENVER INC	X	3	112,900	0	0
GENENTECH INC	X	3	20	0	0
GENENTECH INC	X	4	245	43	0
GENENTECH INC	X		0	130	0
GENENTECH INC	X	3	670	0	0
GENENTECH INC	X	3	435	0	0
GENENTECH INC	X	3	280	0	0
GENENTECH INC	X	3	515	0	0
GENERAL AMERN INVS INC	X	3	123,600	0	0
GENERAL CABLE CORP DEL NEW	X	4	104	0	0
GENERAL CABLE CORP DEL NEW	X	3	388,900	0	0
GENERAL DYNAMICS CORP	X	1	4,738	345,872	0
GENERAL DYNAMICS CORP	X	4	0	200	0
GENERAL DYNAMICS CORP	X	5	53,126	0	0
GENERAL DYNAMICS CORP	X		308	0	0
GENERAL DYNAMICS CORP	X	3	6,622	0	7,100
GENERAL DYNAMICS CORP	X	3	300	0	0
GENERAL ELECTRIC CO	X	1	1,403,416	422,479	165,231
GENERAL ELECTRIC CO	X	3	69,917	0	0
GENERAL ELECTRIC CO	X	4	29,628	0	0
GENERAL ELECTRIC CO	X	4	215,109	16,494	0
GENERAL ELECTRIC CO	X		74,224	18,410	0
GENERAL ELECTRIC CO	X	4	0	81,916	0
GENERAL ELECTRIC CO	X		54,891	0	0
GENERAL ELECTRIC CO	X	5	1,345,759	0	0
GENERAL ELECTRIC CO	X		11,603	0	0
GENERAL ELECTRIC CO	X	3	16,585	0	0
GENERAL ELECTRIC CO	X	3	263,442	0	61,548
GENERAL ELECTRIC CO	X	6	193,908	0	0
GENERAL ELECTRIC CO	X	3	79,880	0	3,950
GENERAL ELECTRIC CO	X		24	0	0

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

GENERAL ELECTRIC CO	X	3	20,000	0	0
GENERAL ELECTRIC CO	X	3	714,914	0	0
GENERAL ELECTRIC CO	X	3	9,891	0	0
GENERAL ELECTRIC CO	X	3	5,509,100	0	0
GENERAL ELECTRIC CO	X	9	18,102	0	0
GENERAL ELECTRIC CO	X	3	1,500	0	0
GENERAL GROWTH PPTYS INC	X	3	196,000	0	0
GENERAL MLS INC	X	1	47,205	10,000	33,000
GENERAL MLS INC	X	2	19,100	0	0
GENERAL MLS INC	X	3	4,205	0	0
GENERAL MLS INC	X	4	180	0	0
GENERAL MLS INC	X		200	0	0
GENERAL MLS INC	X	5	49,631	0	0
GENERAL MLS INC	X		61	0	0
GENERAL MLS INC	X	3	88,809	0	6,707
GENERAL MLS INC	X	6	5,624	0	0
GENERAL MLS INC	X	3	9,800	0	0
GENERAL MLS INC	X	8	27,000	0	0
GENERAL MLS INC	X	3	81,340	0	0
GENERAL MLS INC	X	3	36,326	0	0
GENERAL MTRS CORP	X	1	3,213	0	0
GENERAL MTRS CORP	X	3	8,200	0	0
GENERAL MTRS CORP	X	4	30,000	0	0
GENERAL MTRS CORP	X	5	130,814	0	0
GENERAL MTRS CORP	X	3	241,538	0	35,755
GENERAL MTRS CORP	X	3	28,371	0	0
GENERAL MTRS CORP	X		351	0	0
GENUINE PARTS CO	X	5	11,568	0	0
GENUINE PARTS CO	X	3	282	0	0
GENUINE PARTS CO	X	6	6,775	0	0
GENWORTH FINL INC	X	1	350	0	0
GENWORTH FINL INC	X	2	31,500	0	0
GENWORTH FINL INC	X	4	0	6,700	0
GENWORTH FINL INC	X	5	58,516	0	0
GENWORTH FINL INC	X	3	2,300	0	0
GENWORTH FINL INC	X	3	22,900	0	0
GENWORTH FINL INC	X	3	93,200	0	0
GENZYME CORP	X	1	907	0	0
GENZYME CORP	X	4	0	833	0
GENZYME CORP	X		0	110	0
GENZYME CORP	X	5	28,384	0	0
GENZYME CORP	X		1,040	0	0
GENZYME CORP	X	3	31,643	0	11,488
GENZYME CORP	X	6	230	0	0
GERDAU S A	X	4	640	517	0
GERDAU S A	X	5	964,580	0	0
GERDAU S A	X	3	725,685	0	0
GERDAU S A	X	8	6,700	0	0
GERDAU S A	X	3	53,385	0	0
GERDAU AMERISTEEL CORP	X	6	6,475	0	0
GERDAU AMERISTEEL CORP	X	3	158,600	0	0
GILEAD SCIENCES INC	X	1	98,360	2,125	813
GILEAD SCIENCES INC	X	2	53,400	0	0
GILEAD SCIENCES INC	X	3	55	0	0
GILEAD SCIENCES INC	X	4	6,398	0	0
GILEAD SCIENCES INC	X	4	1,500	523	0
GILEAD SCIENCES INC	X	4	0	24,768	0
GILEAD SCIENCES INC	X		21,443	0	0
GILEAD SCIENCES INC	X	5	127,231	0	0
GILEAD SCIENCES INC	X		2,946	0	0
GILEAD SCIENCES INC	X	3	160,793	0	21,250
GILEAD SCIENCES INC	X	6	3,134	0	0

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

GILEAD SCIENCES INC	X	3	38,500	0	0
GILEAD SCIENCES INC	X	9	220	0	0
GILDAN ACTIVEWEAR INC	X	6	20,026	0	0
GLAXOSMITHKLINE PLC	X	1	12,293	0	0
GLAXOSMITHKLINE PLC	X	2	10,200	0	0
GLAXOSMITHKLINE PLC	X	3	113	0	0
GLAXOSMITHKLINE PLC	X	4	6,312	7,027	0
GLAXOSMITHKLINE PLC	X		3,834	0	0
GLAXOSMITHKLINE PLC	X	6	93,052	0	0
GLAXOSMITHKLINE PLC	X	3	9,200	0	0
GLOBAL INDS LTD	X	3	52,900	0	0
GLOBAL PMTS INC	X	4	110	0	0
GLOBAL PMTS INC	X	3	15,600	0	0
GOLD FIELDS LTD NEW	X	1	1,500	0	0
GOLD FIELDS LTD NEW	X	3	22,800	0	0
GOLD FIELDS LTD NEW	X	4	5,249	303	0
GOLD FIELDS LTD NEW	X	3	308,190	0	0
GOLD FIELDS LTD NEW	X	6	14,698	0	0
GOLDCORP INC NEW	X	4	6,596	0	0
GOLDCORP INC NEW	X		25,100	0	0
GOLDCORP INC NEW	X		145	0	0
GOLDCORP INC NEW	X	3	0	0	110,040
GOLDCORP INC NEW	X	6	109,594	0	0
GOLDCORP INC NEW	X	3	1,100	0	0
GOLDCORP INC NEW	X	3	309,600	0	0
GOLDMAN SACHS GROUP INC	X	1	63,537	2,877	1,354
GOLDMAN SACHS GROUP INC	X	2	20,577	0	0
GOLDMAN SACHS GROUP INC	X	3	1,030	0	0
GOLDMAN SACHS GROUP INC	X	4	7,393	0	0
GOLDMAN SACHS GROUP INC	X		595	0	0
GOLDMAN SACHS GROUP INC	X	4	0	2,200	0
GOLDMAN SACHS GROUP INC	X	5	57,748	0	0
GOLDMAN SACHS GROUP INC	X		588	0	0
GOLDMAN SACHS GROUP INC	X	3	20,000	0	0
GOLDMAN SACHS GROUP INC	X	3	43,031	0	24,495
GOLDMAN SACHS GROUP INC	X	6	11,178	0	0
GOLDMAN SACHS GROUP INC	X	3	14,526	0	0
GOLDMAN SACHS GROUP INC	X	3	12,400	0	0
GOLDMAN SACHS GROUP INC	X	3	3,200	0	0
GOLDMAN SACHS GROUP INC	X	3	43,576	0	0
GOODRICH CORP	X	1	78	0	0
GOODRICH CORP	X	5	41,137	0	0
GOODRICH CORP	X	3	56,974	0	0
GOODYEAR TIRE & RUBR CO	X	4	405	0	0
GOODYEAR TIRE & RUBR CO	X	5	19,932	0	0
GOODYEAR TIRE & RUBR CO	X	3	14,017	0	0
GOODYEAR TIRE & RUBR CO	X	3	611,900	0	0
GOOGLE INC	X	1	22,557	1,703	360
GOOGLE INC	X	2	5,000	0	0
GOOGLE INC	X	3	505	0	0
GOOGLE INC	X	4	654	0	0
GOOGLE INC	X	4	9,005	1,591	0
GOOGLE INC	X		174	19	0
GOOGLE INC	X	4	0	1,040	0
GOOGLE INC	X		1,970	0	0
GOOGLE INC	X	5	32,456	0	0
GOOGLE INC	X		357	0	0
GOOGLE INC	X	3	5,305	0	0
GOOGLE INC	X	3	22,426	0	8,620
GOOGLE INC	X	6	16,382	0	0
GOOGLE INC	X	3	790	0	0
GOOGLE INC	X		80	0	0

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

GOOGLE INC	X	3	6,000	0	0
GOOGLE INC	X	3	243,300	0	0
GOOGLE INC	X	9	400	0	0
GOOGLE INC	X	3	4,513	0	0
GRACE W R & CO DEL NEW	X	1	2,000	216	0
GRACE W R & CO DEL NEW	X	3	651,500	0	0
GRAFTECH INTL LTD	X	1	2,000	0	0
GRAFTECH INTL LTD	X	3	20,722	0	0
GRAFTECH INTL LTD	X	6	171	0	0
GRAINGER W W INC	X	1	17	0	0
GRAINGER W W INC	X	4	0	800	0
GRAINGER W W INC	X	5	13,628	0	0
GRAINGER W W INC	X	3	33,398	0	1,700
GRAINGER W W INC	X	3	67,600	0	0
GREAT LAKES DREDGE & DOCK CO	X	3	38,800	0	0
GROUPE CGI INC	X	6	27,695	0	0
GRUPO TELEVISIA SA DE CV	X	1	1,000	0	0
GRUPO TELEVISIA SA DE CV	X	3	47	0	0
GRUPO TELEVISIA SA DE CV	X	4	330	435	0
GRUPO TELEVISIA SA DE CV	X	5	596,785	0	0
GRUPO TELEVISIA SA DE CV	X	6	8,930	0	0
GRUPO TELEVISIA SA DE CV	X	8	5,500	0	0
GUESS INC	X	4	105	0	0
GUESS INC	X	3	20,500	0	0
GULFPORT ENERGY CORP	X	3	62,800	0	0
GUSHAN ENVIRONMENTAL ENRGY L	X	6	11,500	0	0
H & Q LIFE SCIENCES INVS	X	3	274,200	0	0
HCC INS HLDGS INC	X	1	3,031	0	0
HCC INS HLDGS INC	X		59	0	0
HCC INS HLDGS INC	X	3	0	0	13,000
HCC INS HLDGS INC	X	6	4,400	0	0
HCP INC	X	1	0	0	28
HCP INC	X	5	21,760	0	0
HCP INC	X	3	28,700	0	0
HDFC BANK LTD	X	1	546	0	0
HDFC BANK LTD	X	3	8	0	0
HDFC BANK LTD	X	4	0	700	0
HDFC BANK LTD	X	4	0	800	0
HDFC BANK LTD	X	4	0	570	0
HDFC BANK LTD	X	5	7,569	0	0
HDFC BANK LTD	X		142	0	0
HDFC BANK LTD	X	3	52,718	0	0
HDFC BANK LTD	X	8	3,000	0	0
HLTH CORPORATION	X	4	47	0	0
HLTH CORPORATION	X	3	37,800	0	0
HRPT PPTYS TR	X	1	1,000	0	0
HRPT PPTYS TR	X	3	58,500	0	0
HSBC HLDGS PLC	X	1	6,029	743	200
HSBC HLDGS PLC	X	4	50	0	0
HSBC HLDGS PLC	X	4	50,419	16,471	0
HSBC HLDGS PLC	X		208	0	0
HSBC HLDGS PLC	X	6	42,300	0	0
HSBC HLDGS PLC	X	3	1,772	0	0
HSBC HLDGS PLC	X	3	1,900	0	0
HSBC HLDGS PLC	X	4	98,000	0	0
HSBC HLDGS PLC	X		6,000	0	0
HSBC HLDGS PLC	X	3	0	0	12,340
HSBC HLDGS PLC	X	3	4,000	0	0
HSN INC	X	6	27	0	0
HSN INC	X	3	79,400	0	0
HALLIBURTON CO	X	1	27,861	0	0
HALLIBURTON CO	X	3	111	0	0

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

HALLIBURTON CO	X	4	39,360	0	0
HALLIBURTON CO	X	5	116,852	0	0
HALLIBURTON CO	X		3,550	0	0
HALLIBURTON CO	X	3	288,196	0	739
HALLIBURTON CO	X	6	6,920	0	0
HALLIBURTON CO	X	3	2,755	0	0
HALLIBURTON CO	X	3	600	0	0
HALLIBURTON CO	X	3	790,000	0	0
JOHN HANCOCK BK &THRIFT OPP	X	3	135,650	0	0
HANCOCK JOHN PATRIOT PREM II	X	1	0	0	13,857
HANCOCK JOHN TAX-ADV DIV INC	X	3	35,900	0	0
HANESBRANDS INC	X	1	13,142	180	250
HANESBRANDS INC	X	3	8,900	0	0
HANOVER INS GROUP INC	X	1	7,126	0	0
HANOVER INS GROUP INC	X		795	0	0
HANSEN NAT CORP	X	1	497	0	0
HANSEN NAT CORP	X		964	0	0
HANSEN NAT CORP	X	3	48,000	0	0
HANSEN NAT CORP	X	3	0	0	3,007
HANSEN NAT CORP	X	6	29,413	0	0
HANSEN NAT CORP	X	3	28,390	0	0
HARLEY DAVIDSON INC	X	1	2,905	0	4,000
HARLEY DAVIDSON INC	X	4	580	0	0
HARLEY DAVIDSON INC	X	4	195	325	0
HARLEY DAVIDSON INC	X	5	16,810	0	0
HARLEY DAVIDSON INC	X		77	0	0
HARLEY DAVIDSON INC	X	3	4,529	0	0
HARLEY DAVIDSON INC	X	3	500	0	0
HARLEY DAVIDSON INC	X	3	188,300	0	0
HARMAN INTL INDS INC	X	5	21,846	0	0
HARMONIC INC	X	6	12,570	0	0
HARMONY GOLD MNG LTD	X	3	17,668	0	0
HARRIS CORP DEL	X	1	17,033	0	0
HARRIS CORP DEL	X	4	361	0	0
HARRIS CORP DEL	X	5	32,200	0	0
HARRIS CORP DEL	X		2,176	0	0
HARRIS CORP DEL	X	3	58,099	0	8,900
HARRIS CORP DEL	X	6	205	0	0
HARSCO CORP	X	3	59	0	0
HARSCO CORP	X	4	85	0	0
HARSCO CORP	X	5	1,450	0	0
HARSCO CORP	X	3	0	0	45,000
HARSCO CORP	X	3	28,400	0	0
HARTFORD FINL SVCS GROUP INC	X	1	9,820	800	1,200
HARTFORD FINL SVCS GROUP INC	X	2	25,000	0	0
HARTFORD FINL SVCS GROUP INC	X	3	4,160	0	0
HARTFORD FINL SVCS GROUP INC	X	4	432	0	0
HARTFORD FINL SVCS GROUP INC	X	4	0	4,400	0
HARTFORD FINL SVCS GROUP INC	X	5	52,296	0	0
HARTFORD FINL SVCS GROUP INC	X		2,701	0	0
HARTFORD FINL SVCS GROUP INC	X	3	3,580	0	9,200
HARTFORD FINL SVCS GROUP INC	X	6	12,624	0	0
HARTFORD FINL SVCS GROUP INC	X	3	8,900	0	0
HARTFORD FINL SVCS GROUP INC	X	3	367	0	0
HASBRO INC	X	1	340	0	0
HASBRO INC	X	5	43,066	0	0
HASBRO INC	X	3	2,800	0	0
HASBRO INC	X	3	219,200	0	0
HEADWATERS INC	X	4	115	0	0
HEADWATERS INC	X	3	12,481	0	0
HEADWATERS INC	X	3	2,900	0	0
HEADWATERS INC	X	3	86,900	0	0

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

HEALTH CARE REIT INC	X	1	14,961	0	0
HEALTH CARE REIT INC	X	5	7,230	0	0
HEALTH CARE REIT INC	X		2,925	0	0
HEALTH CARE REIT INC	X	3	85,000	0	0
HECLA MNG CO	X	3	1,700	0	0
HECLA MNG CO	X	4	1,500	0	0
HECLA MNG CO	X	3	354,723	0	0
HECLA MNG CO	X	3	1,170,900	0	0
HEINZ H J CO	X	1	36,671	4,200	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		1,608	0	0
HEINZ H J CO	X	5	41,595	0	0
HEINZ H J CO	X		51	0	0
HEINZ H J CO	X	3	135,584	0	4,480
HEINZ H J CO	X	6	2,150	0	0
HEINZ H J CO	X	8	44,000	0	0
HEINZ H J CO	X	3	101,520	0	0
HEINZ H J CO	X	3	64,113	0	0
HELMERICH & PAYNE INC	X	3	226,600	0	0
HERCULES TECH GROWTH CAP INC	X	3	10,017	0	0
HERSHEY CO	X	1	20,621	575	3,115
HERSHEY CO	X	5	18,129	0	0
HERSHEY CO	X	6	4,000	0	0
HERTZ GLOBAL HOLDINGS INC	X	3	182,500	0	0
HESS CORP	X	1	62,522	410	125
HESS CORP	X	3	2,180	0	0
HESS CORP	X	4	638	0	0
HESS CORP	X	5	26,418	0	0
HESS CORP	X		1,224	0	0
HESS CORP	X	3	4,410	0	6,403
HESS CORP	X	3	100	0	0
HESS CORP	X	3	355,000	0	0
HEWITT ASSOCS INC	X	3	16,800	0	0
HEWLETT PACKARD CO	X	1	86,810	25,350	732
HEWLETT PACKARD CO	X	2	8,500	0	0
HEWLETT PACKARD CO	X	3	380	0	0
HEWLETT PACKARD CO	X	4	2,000	0	0
HEWLETT PACKARD CO	X	4	1,599	792	0
HEWLETT PACKARD CO	X		6,049	270	0
HEWLETT PACKARD CO	X	4	0	17,600	0
HEWLETT PACKARD CO	X	5	364,699	0	0
HEWLETT PACKARD CO	X		3,299	0	0
HEWLETT PACKARD CO	X	3	262,068	0	18,258
HEWLETT PACKARD CO	X	6	7,720	0	0
HEWLETT PACKARD CO	X	3	4,504	0	189
HEWLETT PACKARD CO	X		112	0	0
HEWLETT PACKARD CO	X	3	158,283	0	0
HEWLETT PACKARD CO	X	3	2,266	0	0
HEWLETT PACKARD CO	X	3	126	0	0
HEWLETT PACKARD CO	X	3	2,524,799	0	0
HEXCEL CORP NEW	X	1	6,501	0	0
HEXCEL CORP NEW	X	4	200	0	0
HEXCEL CORP NEW	X	3	132,000	0	0
HEXCEL CORP NEW	X	3	13,599	0	0
HEXCEL CORP NEW	X	3	17,400	0	0
HILLENBRAND INC	X	3	90,500	0	0
HIMAX TECHNOLOGIES INC	X	4	10,000	0	0
HITACHI LIMITED	X	4	202	1,285	0
HITACHI LIMITED	X	6	12,991	0	0
HOLLY CORP	X	3	71	0	0

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

HOLLY CORP	X	3	66,000	0	0
HOME DEPOT INC	X	1	66,679	1,240	500
HOME DEPOT INC	X	2	31,300	0	0
HOME DEPOT INC	X	3	93	0	0
HOME DEPOT INC	X	4	1,250	0	0
HOME DEPOT INC	X	4	17,430	43,089	0
HOME DEPOT INC	X		0	10,540	0
HOME DEPOT INC	X	4	0	5,600	0
HOME DEPOT INC	X	5	232,059	0	0
HOME DEPOT INC	X		4,016	0	0
HOME DEPOT INC	X	3	123,828	0	69,145
HOME DEPOT INC	X	6	17,892	0	0
HOME DEPOT INC	X	3	10,200	0	0
HOME DEPOT INC	X		222	0	0
HOME DEPOT INC	X	3	19,100	0	0
HOME DEPOT INC	X	3	136,300	0	0
HOME DEPOT INC	X	3	1,000,000	0	0
HONDA MOTOR LTD	X	1	2,000	0	100
HONDA MOTOR LTD	X	4	288	1,675	0
HONDA MOTOR LTD	X	6	14,142	0	0
HONEYWELL INTL INC	X	1	41,583	850	10,325
HONEYWELL INTL INC	X	2	17,200	0	0
HONEYWELL INTL INC	X	3	1,000	0	0
HONEYWELL INTL INC	X	4	11,100	0	0
HONEYWELL INTL INC	X	4	4,104	0	0
HONEYWELL INTL INC	X		3,900	0	0
HONEYWELL INTL INC	X	4	0	2,100	0
HONEYWELL INTL INC	X		35,900	0	0
HONEYWELL INTL INC	X	5	117,015	0	0
HONEYWELL INTL INC	X	3	186,117	0	30,000
HONEYWELL INTL INC	X	6	3,800	0	0
HONEYWELL INTL INC	X	3	700	0	0
HONEYWELL INTL INC	X	3	3,400	0	0
HONEYWELL INTL INC	X	3	20,932	0	0
HOSPIRA INC	X	1	5,154	1,000	0
HOSPIRA INC	X	4	23	0	0
HOSPIRA INC	X	4	600	700	0
HOSPIRA INC	X	5	20,959	0	0
HOSPIRA INC	X		110	0	0
HOSPIRA INC	X	3	47,000	0	0
HOST HOTELS & RESORTS INC	X	1	4,340	412	0
HOST HOTELS & RESORTS INC	X	3	212	0	0
HOST HOTELS & RESORTS INC	X	5	42,727	0	0
HOST HOTELS & RESORTS INC	X		353	0	0
HOST HOTELS & RESORTS INC	X	3	0	0	16,600
HOST HOTELS & RESORTS INC	X	6	860	0	0
HOST HOTELS & RESORTS INC	X	3	8,300	0	0
HOUSTON WIRE & CABLE CO	X	3	25,000	0	0
HOVNANIAN ENTERPRISES INC	X		75,000	0	0
HUBBELL INC	X	3	110,000	0	0
HUDSON CITY BANCORP	X	1	10,476	0	0
HUDSON CITY BANCORP	X		4,098	0	0
HUDSON CITY BANCORP	X	5	66,095	0	0
HUDSON CITY BANCORP	X		1,174	0	0
HUDSON CITY BANCORP	X	3	146,489	0	19,342
HUMANA INC	X	1	113	0	0
HUMANA INC	X	5	39,065	0	0
HUMANA INC	X	3	22,667	0	0
HUMAN GENOME SCIENCES INC	X	4	2,800	0	0
HUMAN GENOME SCIENCES INC	X	3	2,746,000	0	0
HUNT J B TRANS SVCS INC	X	1	8,482	0	0
HUNT J B TRANS SVCS INC	X	4	55	0	0

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

HUNT J B TRANS SVCS INC	X		965	0	0
HUNTINGTON BANCSHARES INC	X	4	840	0	0
HUNTINGTON BANCSHARES INC	X	5	89,971	0	0
HUNTINGTON BANCSHARES INC	X	3	11,300	0	0
HUNTSMAN CORP	X	1	23,998	0	0
HUNTSMAN CORP	X	3	148,400	0	0
ING CLARION REAL EST INCOME	X	3	25,200	0	0
ING CLARION GLB RE EST INCM	X	1	0	0	1,800
ING CLARION GLB RE EST INCM	X	3	97,600	0	0
IMS HEALTH INC	X	1	163	0	0
IMS HEALTH INC	X	3	800	0	0
IMS HEALTH INC	X	5	54,675	0	0
IMS HEALTH INC	X	3	3,854	0	118,700
ISTAR FINL INC	X	3	1,300	0	0
ISTAR FINL INC	X	3	367,300	0	0
ITT EDUCATIONAL SERVICES INC	X	1	284	0	0
ITT EDUCATIONAL SERVICES INC	X	4	0	440	0
ITT EDUCATIONAL SERVICES INC	X	5	870	0	0
ITT EDUCATIONAL SERVICES INC	X		11	0	0
ITT EDUCATIONAL SERVICES INC	X	3	3,074	0	2,125
ITT EDUCATIONAL SERVICES INC	X	3	46,700	0	0
ITT CORP NEW	X	1	184,755	1,585	9,937
ITT CORP NEW	X	2	13,134	0	0
ITT CORP NEW	X	3	600	0	0
ITT CORP NEW	X	5	13,577	0	0
ITT CORP NEW	X	3	42,000	0	0
ITT CORP NEW	X	3	58,579	0	3,500
ITT CORP NEW	X	6	74,185	0	0
ITT CORP NEW	X	3	540	0	0
ITT CORP NEW	X	3	186	0	0
ITT CORP NEW	X	9	6,650	0	0
ITT CORP NEW	X	3	17,532	0	0
IAMGOLD CORP	X	3	421	0	0
IAMGOLD CORP	X	4	0	2,004	0
IAMGOLD CORP	X	6	10,870	0	0
IAMGOLD CORP	X	3	500	0	0
ICICI BK LTD	X	1	7,414	0	200
ICICI BK LTD	X	2	11,000	0	0
ICICI BK LTD	X	4	0	193	0
ICICI BK LTD	X		1,000	0	0
ICICI BK LTD	X	5	100,146	0	0
ICICI BK LTD	X		1,772	0	0
ICICI BK LTD	X	3	646,833	0	37,413
ICICI BK LTD	X	6	400	0	0
ICICI BK LTD	X	7	2,080,211	0	0
ICICI BK LTD	X	8	10,200	0	0
ICAGEN INC	X	3	0	0	13,654
IDEX CORP	X	3	384	0	0
IDEX CORP	X	3	8,276	0	0
IDEX CORP	X	3	5,129	0	0
IDEXX LABS INC	X	1	5,753	0	0
IDEXX LABS INC	X		686	0	0
IHS INC	X	1	6,454	0	0
IHS INC	X		720	0	0
IHS INC	X	3	22,200	0	0
ILLINOIS TOOL WKS INC	X	1	20,467	0	0
ILLINOIS TOOL WKS INC	X	3	5,710	0	0
ILLINOIS TOOL WKS INC	X	4	233	0	0
ILLINOIS TOOL WKS INC	X	5	41,276	0	0
ILLINOIS TOOL WKS INC	X		2,667	0	0
ILLINOIS TOOL WKS INC	X	6	620	0	0
ILLINOIS TOOL WKS INC	X	3	71,050	0	0



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

ILLINOIS TOOL WKS INC	X	3	969,300	0	0
ILLINOIS TOOL WKS INC	X	3	1,740	0	0
ILLUMINA INC	X	1	628	0	0
ILLUMINA INC	X	5	1,900	0	0
ILLUMINA INC	X		31	0	0
ILLUMINA INC	X	3	0	0	4,500
IMPERIAL OIL LTD	X	1	8,074	0	0
IMPERIAL OIL LTD	X	3	9,550	0	0
IMPERIAL OIL LTD	X	4	5,000	0	0
IMPERIAL OIL LTD	X		333	0	0
IMPERIAL OIL LTD	X	3	0	0	1,275
IMPERIAL OIL LTD	X	6	289,418	0	0
INFINEON TECHNOLOGIES AG	X	4	0	10,785	0
INFINEON TECHNOLOGIES AG	X	6	1,615	0	0
INFORMATICA CORP	X	1	3,676	0	0
INFORMATICA CORP	X	3	0	0	75,000
INFOSYS TECHNOLOGIES LTD	X	1	312	0	0
INFOSYS TECHNOLOGIES LTD	X	2	15,138	0	0
INFOSYS TECHNOLOGIES LTD	X	3	16	0	0
INFOSYS TECHNOLOGIES LTD	X	4	0	1,200	0
INFOSYS TECHNOLOGIES LTD	X	5	28,764	0	0
INFOSYS TECHNOLOGIES LTD	X		2,047	0	0
INFOSYS TECHNOLOGIES LTD	X	3	81,945	0	480
INFOSYS TECHNOLOGIES LTD	X	6	4,125	0	0
INFOSYS TECHNOLOGIES LTD	X	8	10,050	0	0
ING GROEP N V	X	1	15,445	0	0
ING GROEP N V	X	3	1,218	0	0
ING GROEP N V	X	4	2,378	0	0
ING GROEP N V	X		3,903	0	0
ING GROEP N V	X	6	65,838	0	0
INGLES MKTS INC	X	3	10,000	0	0
INGRAM MICRO INC	X	3	18,500	0	0
INTEGRATED DEVICE TECHNOLOGY	X	4	1,000	0	0
INTEGRATED DEVICE TECHNOLOGY	X	3	11,600	0	0
INTEL CORP	X	1	454,468	40,020	58,977
INTEL CORP	X	2	77,680	0	0
INTEL CORP	X	3	16,605	0	0
INTEL CORP	X	4	42,363	0	0
INTEL CORP	X	4	335,393	62,828	0
INTEL CORP	X		8,812	850	0
INTEL CORP	X	4	0	191,823	0
INTEL CORP	X		142,310	0	0
INTEL CORP	X	5	763,051	0	0
INTEL CORP	X		9,385	0	0
INTEL CORP	X	3	133,089	0	0
INTEL CORP	X	3	527,840	0	184,349
INTEL CORP	X	6	370,944	0	0
INTEL CORP	X	3	63,527	0	21,880
INTEL CORP	X		439	0	0
INTEL CORP	X	3	13,465	0	0
INTEL CORP	X	3	528	0	0
INTEL CORP	X	3	1,501,844	0	0
INTEL CORP	X	3	249,199	0	0
INTEGRYS ENERGY GROUP INC	X	1	734	0	0
INTEGRYS ENERGY GROUP INC	X	5	26,020	0	0
INTERACTIVE BROKERS GROUP IN	X	3	20,000	0	0
INTERCONTINENTALEXCHANGE INC	X	1	3,676	0	0
INTERCONTINENTALEXCHANGE INC	X	4	2,800	0	0
INTERCONTINENTALEXCHANGE INC	X	4	0	650	0
INTERCONTINENTALEXCHANGE INC	X	4	0	16,800	0
INTERCONTINENTALEXCHANGE INC	X		16,400	0	0
INTERCONTINENTALEXCHANGE INC	X	5	4,620	0	0

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

INTERCONTINENTALEXCHANGE INC	X		385	0	0
INTERCONTINENTALEXCHANGE INC	X	3	3,630	0	4,286
INTERNATIONAL BUSINESS MACHS	X	1	247,384	54,347	19,358
INTERNATIONAL BUSINESS MACHS	X	2	11,700	0	0
INTERNATIONAL BUSINESS MACHS	X	3	7,745	0	0
INTERNATIONAL BUSINESS MACHS	X	4	3,823	563	0
INTERNATIONAL BUSINESS MACHS	X		1,200	110	0
INTERNATIONAL BUSINESS MACHS	X	4	0	12,700	0
INTERNATIONAL BUSINESS MACHS	X	5	198,829	0	0
INTERNATIONAL BUSINESS MACHS	X		3,588	0	0
INTERNATIONAL BUSINESS MACHS	X	3	480	0	0
INTERNATIONAL BUSINESS MACHS	X	3	214,839	0	11,259
INTERNATIONAL BUSINESS MACHS	X	6	3,756	0	0
INTERNATIONAL BUSINESS MACHS	X	3	13,007	0	3,750
INTERNATIONAL BUSINESS MACHS	X		78	0	0
INTERNATIONAL BUSINESS MACHS	X	3	40,576	0	0
INTERNATIONAL BUSINESS MACHS	X	3	9,060	0	0
INTERNATIONAL BUSINESS MACHS	X	3	201,945	0	0
INTERNATIONAL BUSINESS MACHS	X	3	454	0	0
INTERNATIONAL BUSINESS MACHS	X	9	100	0	0
INTERNATIONAL FLAVORS&FRAGRA	X	1	71	0	0
INTERNATIONAL FLAVORS&FRAGRA	X	3	620	0	0
INTERNATIONAL FLAVORS&FRAGRA	X	5	4,957	0	0
INTERNATIONAL FLAVORS&FRAGRA	X	6	115	0	0
INTERNATIONAL FLAVORS&FRAGRA	X	3	8,000	0	0
INTERNATIONAL FLAVORS&FRAGRA	X	3	0	0	5,000
INTERNATIONAL GAME TECHNOLOG	X	2	33,800	0	0
INTERNATIONAL GAME TECHNOLOG	X	4	1,500	0	0
INTERNATIONAL GAME TECHNOLOG	X	5	47,880	0	0
INTERNATIONAL GAME TECHNOLOG	X	3	5,810	0	0
INTL PAPER CO	X	1	855	585	0
INTL PAPER CO	X	5	47,612	0	0
INTL PAPER CO	X	6	240	0	0
INTL PAPER CO	X	3	65,900	0	0
INTERNET CAP GROUP INC	X	3	5	0	0
INTERNET CAP GROUP INC	X	3	10,974	0	0
INTERNET CAP GROUP INC	X	3	0	0	110
INTERNET CAP GROUP INC	X	3	46,700	0	0
INTERPUBLIC GROUP COS INC	X	1	488	0	0
INTERPUBLIC GROUP COS INC	X	5	34,596	0	0
INTERVAL LEISURE GROUP INC	X	1	23,767	0	0
INTERVAL LEISURE GROUP INC	X		2,646	0	0
INTERVAL LEISURE GROUP INC	X	6	27	0	0
INTERVAL LEISURE GROUP INC	X	3	51,900	0	0
INTUIT	X	1	5,614	0	0
INTUIT	X	5	24,875	0	0
INTUIT	X		616	0	0
INTUIT	X	6	2,000	0	0
INTUITIVE SURGICAL INC	X	1	24	0	0
INTUITIVE SURGICAL INC	X	2	2,200	0	0
INTUITIVE SURGICAL INC	X	4	0	344	0
INTUITIVE SURGICAL INC	X	5	2,630	0	0
INTUITIVE SURGICAL INC	X	3	0	0	738
INTUITIVE SURGICAL INC	X	3	16,000	0	0
IRON MTN INC	X	1	183	0	0
IRON MTN INC	X	4	325	1,466	0
IRON MTN INC	X	5	15,975	0	0
IRON MTN INC	X	3	0	0	3,575
IRON MTN INC	X	3	60,900	0	0
IRWIN FINL CORP	X	3	10,200	0	0
ISHARES INC	X	1	0	0	44,597
ISHARES INC	X	3	16,295	0	0

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

ISHARES INC	X	4	4,500	0	0
ISHARES INC	X	3	12,000	0	0
ISHARES INC	X	1	0	0	10,975
ISHARES INC	X	1	0	0	26,895
ISHARES INC	X	3	17,800	0	0
ISHARES INC	X		290	1,950	0
ISHARES INC	X	5	24,676	0	0
ISHARES INC	X		36,000	0	0
ISHARES INC	X	3	11,490	0	0
ISHARES INC	X	3	125,338	0	0
ISHARES INC	X	3	2,800	0	0
ISHARES INC	X	3	54,973	0	0
ISHARES INC	X	1	0	0	32,482
ISHARES INC	X	2	2,605,792	0	0
ISHARES INC	X	3	10,500	0	0
ISHARES INC	X	4	2,500	0	0
ISHARES INC	X		500	0	0
ISHARES INC	X	3	5,800	0	0
ISHARES INC	X	1	0	0	500
ISHARES INC	X	8	18,770	0	0
ISHARES INC	X	9	214,748	0	0
ISHARES INC	X	1	0	0	7,500
ISHARES INC	X	3	6,765	0	0
ISHARES INC	X		0	2,180	0
ISHARES INC	X	6	201	0	0
ISHARES INC	X	9	172,026	0	0
ISHARES INC	X	3	20,925	0	0
ISHARES INC	X	1	0	0	20,353
ISHARES INC	X	2	3,950	0	0
ISHARES INC	X	3	37,358	0	0
ISHARES INC	X	4	5,000	0	0
ISHARES INC	X	4	3,950	0	0
ISHARES INC	X	3	5,600	0	0
ISHARES INC	X	1	0	0	159,590
ISHARES INC	X	2	270,723	0	0
ISHARES INC	X	9	379,899	0	0
ISHARES INC	X	3	38,000	0	0
ISHARES INC	X	1	0	0	38,644
ISHARES INC	X	1	0	0	5,415
ISHARES INC	X	2	979,281	0	0
ISHARES INC	X	2	2,806,595	0	640,962
ISHARES INC	X	3	94,050	0	0
ISHARES INC	X	4	26,400	825	0
ISHARES INC	X		44,738	0	0
ISHARES INC	X	4	0	99,300	0
ISHARES INC	X	4	3,369	0	0
ISHARES INC	X	3	511,255	0	0
ISHARES INC	X	9	6,100	0	0
ISHARES INC	X	3	9,975	0	0
ISHARES INC	X	1	0	0	58,601
ISHARES INC	X	8	49,000	0	0
ISHARES INC	X	1	0	0	17,590
ISHARES INC	X	1	0	0	14,552
ISHARES INC	X	1	0	0	1,953
ISHARES INC	X	2	592,287	0	0
ISHARES INC	X	3	575	0	0
ISHARES INC	X	4	400	139	0
ISHARES INC	X		0	3,120	0
ISHARES INC	X	4	874	0	0
ISHARES INC	X	3	2,580	0	0
ISHARES INC	X	9	4,500	0	0
ISHARES INC	X	3	2,875	0	0

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

ISHARES INC	X	1	0	0	58
ISHARES INC	X	4	1,600	0	0
ISHARES INC	X	4	0	132	0
ISHARES INC	X	3	1,600	0	0
ISHARES INC	X	9	1,840	0	0
ISHARES INC	X	3	1,692	0	0
ISHARES INC	X	1	0	0	35,525
ISHARES INC	X	2	3,048,889	0	0
ISHARES INC	X	4	8,222	0	0
ISHARES INC	X	1	0	0	26,380
ISHARES INC	X	1	0	0	3,120
ISHARES INC	X	3	13,266	0	0
ISHARES INC	X	4	0	365	0
ISHARES INC	X		450	0	0
ISHARES INC	X	1	0	0	275,353
ISHARES INC	X	2	1,334,209	0	0
ISHARES INC	X	3	29,400	0	0
ISHARES INC	X	4	3,000	0	0
ISHARES INC	X		27,658	0	0
ISHARES INC	X	4	0	184,200	0
ISHARES INC	X	6	40,512	0	0
ISHARES INC	X	7	63,701	0	0
ISHARES INC	X	8	201,652	0	0
ISHARES INC	X	9	678,160	0	0
ISHARES INC	X	3	118,560	0	0
ISHARES INC	X	1	0	0	22,383
ISHARES INC	X	1	0	0	23,383
ISHARES INC	X	3	3,425	0	0
ISHARES INC	X	6	31,039	0	0
ISHARES INC	X	9	917	0	0
ISHARES INC	X	3	5,000	0	0
ISHARES TR	X	3	2,940	0	0
ISHARES TR	X	4	193	0	0
ISHARES TR	X	3	45,647	0	0
ISHARES TR	X	9	41,570	0	0
ISHARES TR	X	3	118,052	0	0
ISHARES TR	X	1	0	0	6,582
ISHARES TR	X	3	285	0	0
ISHARES TR	X	4	74	0	0
ISHARES TR	X		4,023	0	0
ISHARES TR	X	9	1,780	0	0
ISHARES TR	X	3	11,735	0	0
ISHARES TR	X	1	0	0	44,705
ISHARES TR	X	2	3,143,479	0	0
ISHARES TR	X	3	5,151	0	0
ISHARES TR	X	4	1,800	992	0
ISHARES TR	X		1,100	2,600	0
ISHARES TR	X	4	5,397	0	0
ISHARES TR	X	3	2,610	0	0
ISHARES TR	X	6	163,124	0	0
ISHARES TR	X	7	116,308	0	0
ISHARES TR	X	8	394,346	0	0
ISHARES TR	X	9	4,860	0	0
ISHARES TR	X	3	105,270	0	0
ISHARES TR	X	2	117,994	0	0
ISHARES TR	X	3	1,170	0	0
ISHARES TR	X	5	179,324	0	0
ISHARES TR	X	3	5,710	0	0
ISHARES TR	X	3	833	0	0
ISHARES TR	X	3	52,048	0	0
ISHARES TR	X	1	0	0	51,200
ISHARES TR	X	2	211,288	0	0

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

ISHARES TR	X	3	5,000	0	0
ISHARES TR	X	9	17,582	0	0
ISHARES TR	X	1	0	0	89,904
ISHARES TR	X	2	76,881	0	0
ISHARES TR	X	3	5,550	0	0
ISHARES TR	X		7,213	0	0
ISHARES TR	X		508,000	0	0
ISHARES TR	X	3	900	0	0
ISHARES TR	X	3	1,274,480	0	0
ISHARES TR	X	8	62,723	0	0
ISHARES TR	X	3	0	0	2,190
ISHARES TR	X	9	163,618	0	0
ISHARES TR	X	3	10,827	0	0
ISHARES TR	X	2	940	0	0
ISHARES TR	X	3	7,766	0	0
ISHARES TR	X	8	72,763	0	0
ISHARES TR	X	9	9,690	0	0
ISHARES TR	X	3	67,465	0	0
ISHARES TR	X	2	387,776	0	0
ISHARES TR	X	4	2,099	0	0
ISHARES TR	X	7	22,109	0	0
ISHARES TR	X	8	228,258	0	0
ISHARES TR	X	3	165	0	0
ISHARES TR	X	3	100	0	0
ISHARES TR	X		10,000	0	0
ISHARES TR	X	3	37,160	0	0
ISHARES TR	X	6	330	0	0
ISHARES TR	X	1	0	0	400
ISHARES TR	X	2	7,035	0	0
ISHARES TR	X	3	25,285	0	0
ISHARES TR	X	4	2,000	0	0
ISHARES TR	X	3	350	0	0
ISHARES TR	X	3	15,000	0	0
ISHARES TR	X	6	111	0	0
ISHARES TR	X	9	4,650	0	0
ISHARES TR	X	3	1,000	0	0
ISHARES TR	X	2	115,245	0	0
ISHARES TR	X	2	830,726	0	0
ISHARES TR	X	8	45,452	0	0
ISHARES TR	X	9	1,500	0	0
ISHARES TR	X	1	0	0	9,433
ISHARES TR	X		2,328	0	0
ISHARES TR	X	8	53,100	0	0
ISHARES TR	X	9	2,058	0	0
ISHARES TR	X	3	14,604	0	0
ISHARES TR	X	1	0	0	157,184
ISHARES TR	X	4	4,050	0	0
ISHARES TR	X		5,265	0	0
ISHARES TR	X		926	0	0
ISHARES TR	X	3	288,430	0	0
ISHARES TR	X	6	5,263	0	0
ISHARES TR	X	1	0	0	86,420
ISHARES TR	X	1	0	0	74,398
ISHARES TR	X	1	0	0	5,810
ISHARES TR	X		1,101	0	0
ISHARES TR	X	3	25,412	0	0
ISHARES TR	X	1	0	0	95,887
ISHARES TR	X	1	0	0	5,000
ISHARES TR	X	2	347,747	0	0
ISHARES TR	X	7	55,693	0	0
ISHARES TR	X		19,400	0	0
ISHARES TR	X	8	202,118	0	0

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

ISHARES TR	X		25,380	0	0
ISHARES TR	X	1	0	0	43,204
ISHARES TR	X	3	650	0	0
ISHARES TR	X	2	339,317	0	0
ISHARES TR	X	4	1,336	0	0
ISHARES TR	X	7	10,806	0	0
ISHARES TR	X	8	31,545	0	0
ISHARES TR	X	9	384,100	0	0
ISHARES TR	X	3	750	0	0
ISHARES TR	X	1	0	0	3,505
ISHARES TR	X	2	41,696	0	0
ISHARES TR	X		165	0	0
ISHARES TR	X	9	54,721	0	0
ISHARES TR	X	9	8,200	0	0
ISHARES TR	X	1	0	0	45,363
ISHARES TR	X		2,600	0	0
ISHARES TR	X	9	13,100	0	0
ISHARES TR	X	1	0	0	36,140
ISHARES TR	X	1	0	0	77,904
ISHARES TR	X		742	0	0
ISHARES TR	X	1	0	0	32,353
ISHARES TR	X		8,101	0	0
ISHARES TR	X	1	0	0	112,497
ISHARES TR	X	2	73,283	0	0
ISHARES TR	X	4	12,600	0	0
ISHARES TR	X		1,348	1,420	0
ISHARES TR	X		901	0	0
ISHARES TR	X	3	69,400	0	0
ISHARES TR	X	7	19,451	0	0
ISHARES TR	X	8	107,268	0	0
ISHARES TR	X	9	23,364	0	0
ISHARES TR	X	1	0	0	2,391
ISHARES TR	X	3	2,500	0	0
ISHARES TR	X	2	86,305	0	0
ISHARES TR	X	1	0	0	17,787
ISHARES TR	X	2	733,008	0	0
ISHARES TR	X	4	1,829	0	0
ISHARES TR	X	7	66,906	0	0
ISHARES TR	X	8	669,958	0	0
ISHARES TR	X	1	0	0	1,970
ISHARES TR	X		4,198	0	0
ISHARES TR	X	3	700	0	0
ISHARES TR	X	3	10,950	0	0
ISHARES TR	X	3	29,714	0	0
ISHARES TR	X	1	0	0	8,255
ISHARES TR	X	2	105,180	0	0
ISHARES TR	X	4	735	0	0
ISHARES TR	X	8	126,000	0	0
ISHARES TR	X	2	3,494,550	0	0
ISHARES TR	X	3	4,204	0	0
ISHARES TR	X		7,430	0	0
ISHARES TR	X	4	7,694	0	0
ISHARES TR	X	7	11,661	0	0
ISHARES TR	X		4,030	0	0
ISHARES TR	X	8	42,400	0	0
ISHARES TR	X	9	3,056	0	0
ISHARES TR	X		144,600	0	0
ISHARES TR	X		200,000	0	0
ISHARES TR	X	8	21,992	0	0
ISHARES TR	X	1	0	0	4,750
ISHARES TR	X	8	11,191	0	0
ISHARES TR	X	1	0	0	14,455

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

ISHARES TR	X	2	648,388	0	0
ISHARES TR	X	4	65	0	0
ISHARES TR	X	3	7,928	0	0
ISHARES TR	X	6	2,356	0	0
ITC HLDGS CORP	X	1	2,900	0	0
ITC HLDGS CORP	X	4	5,000	0	0
ITC HLDGS CORP	X		320	0	0
ITC HLDGS CORP	X	3	1,157,000	0	0
ITRON INC	X	4	70	0	0
ITRON INC	X	3	160	0	0
ITRON INC	X	6	2,165	0	0
ITRON INC	X	3	3,350	0	0
ITRON INC	X	3	89,553	0	0
IVANHOE ENERGY INC	X	3	38,500	0	0
IVANHOE MINES LTD	X	3	29,650	0	0
IVANHOE MINES LTD	X	4	533	0	0
JA SOLAR HOLDINGS CO LTD	X	3	167,921	0	0
JA SOLAR HOLDINGS CO LTD	X	8	170,000	0	0
JDS UNIPHASE CORP	X	3	75,950	0	0
JDS UNIPHASE CORP	X	4	2,125	0	0
JDS UNIPHASE CORP	X	5	12,216	0	0
JDS UNIPHASE CORP	X	6	25	0	0
JDS UNIPHASE CORP	X	3	3,543	0	0
JDS UNIPHASE CORP	X	9	125	0	0
JPMORGAN CHASE & CO	X	1	586,904	200,765	43,340
JPMORGAN CHASE & CO	X	2	42,600	0	0
JPMORGAN CHASE & CO	X	3	9,010	0	0
JPMORGAN CHASE & CO	X	4	6,107	0	0
JPMORGAN CHASE & CO	X	4	104,799	24,815	0
JPMORGAN CHASE & CO	X		2,833	440	0
JPMORGAN CHASE & CO	X	4	0	39,045	0
JPMORGAN CHASE & CO	X		14,692	0	0
JPMORGAN CHASE & CO	X	5	490,544	0	0
JPMORGAN CHASE & CO	X		8,867	0	0
JPMORGAN CHASE & CO	X	3	68,387	0	0
JPMORGAN CHASE & CO	X	3	374,590	0	36,297
JPMORGAN CHASE & CO	X	6	24,371	0	0
JPMORGAN CHASE & CO	X		56	0	0
JPMORGAN CHASE & CO	X	8	7,000	0	0
JPMORGAN CHASE & CO	X	3	72,945	0	0
JPMORGAN CHASE & CO	X	3	1,000	0	0
JPMORGAN CHASE & CO	X	3	871	0	0
JPMORGAN CHASE & CO	X	3	5,355,575	0	0
JPMORGAN CHASE & CO	X	9	12,000	0	0
JPMORGAN CHASE & CO	X	3	84,905	0	0
JABIL CIRCUIT INC	X	1	593	0	0
JABIL CIRCUIT INC	X	3	159	0	0
JABIL CIRCUIT INC	X	5	43,396	0	0
JABIL CIRCUIT INC	X	3	3,400	0	0
JACK IN THE BOX INC	X	1	23,511	2,425	0
JACK IN THE BOX INC	X	4	92	0	0
JACK IN THE BOX INC	X	3	10,000	0	0
JACOBS ENGR GROUP INC DEL	X	1	15,550	0	0
JACOBS ENGR GROUP INC DEL	X	4	107	0	0
JACOBS ENGR GROUP INC DEL	X	5	10,070	0	0
JACOBS ENGR GROUP INC DEL	X		2,304	0	0
JACOBS ENGR GROUP INC DEL	X	3	0	0	1,532
JACOBS ENGR GROUP INC DEL	X	6	205	0	0
JACOBS ENGR GROUP INC DEL	X	3	2,700	0	0
JACOBS ENGR GROUP INC DEL	X	3	36,600	0	0
JANUS CAP GROUP INC	X	5	8,054	0	0
JANUS CAP GROUP INC	X	3	0	0	17,600

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

JANUS CAP GROUP INC	X	3	632	0	0
JARDEN CORP	X	3	32,800	0	0
JOHN BEAN TECHNOLOGIES CORP	X		108	0	0
JOHN BEAN TECHNOLOGIES CORP	X	3	55,400	0	0
JOHNSON & JOHNSON	X	1	522,665	37,932	17,687
JOHNSON & JOHNSON	X	2	28,540	0	0
JOHNSON & JOHNSON	X	3	29,444	0	0
JOHNSON & JOHNSON	X	4	27,180	30,910	0
JOHNSON & JOHNSON	X		17,479	36,220	0
JOHNSON & JOHNSON	X	4	0	8,300	0
JOHNSON & JOHNSON	X	5	400,479	0	0
JOHNSON & JOHNSON	X		6,771	0	0
JOHNSON & JOHNSON	X	3	50,237	0	0
JOHNSON & JOHNSON	X	3	786,720	0	40,922
JOHNSON & JOHNSON	X	6	108,334	0	0
JOHNSON & JOHNSON	X	3	30,922	0	2,585
JOHNSON & JOHNSON	X		100	0	0
JOHNSON & JOHNSON	X	8	10,000	0	0
JOHNSON & JOHNSON	X	3	30,910	0	0
JOHNSON & JOHNSON	X	3	13,645	0	0
JOHNSON & JOHNSON	X	3	195,334	0	0
JOHNSON & JOHNSON	X	3	5,220	0	0
JOHNSON & JOHNSON	X	3	4,070,217	0	0
JOHNSON & JOHNSON	X	9	5,200	0	0
JOHNSON & JOHNSON	X	3	99,186	0	0
JOHNSON CTLS INC	X	1	29,029	6,680	600
JOHNSON CTLS INC	X	4	870	0	0
JOHNSON CTLS INC	X		4,300	0	0
JOHNSON CTLS INC	X	5	43,078	0	0
JOHNSON CTLS INC	X		135	0	0
JOHNSON CTLS INC	X	3	8,990	0	10,490
JOHNSON CTLS INC	X	6	600	0	0
JOHNSON CTLS INC	X	3	14,780	0	0
JONES APPAREL GROUP INC	X	2	23,800	0	0
JONES APPAREL GROUP INC	X	3	6,000	0	0
JOY GLOBAL INC	X	3	250	0	0
JOY GLOBAL INC	X	4	177	0	0
JOY GLOBAL INC	X	5	2,000	0	0
JOY GLOBAL INC	X	3	14,000	0	0
JUNIPER NETWORKS INC	X	1	44	0	0
JUNIPER NETWORKS INC	X	2	149,600	0	0
JUNIPER NETWORKS INC	X	4	810	0	0
JUNIPER NETWORKS INC	X		0	510	0
JUNIPER NETWORKS INC	X	4	0	1,300	0
JUNIPER NETWORKS INC	X	5	40,211	0	0
JUNIPER NETWORKS INC	X	3	614	0	0
JUNIPER NETWORKS INC	X	3	4,300	0	0
KB FINANCIAL GROUP INC	X	1	5,855	0	0
KB FINANCIAL GROUP INC	X	2	1,964	0	0
KB FINANCIAL GROUP INC	X	4	1,113	119	0
KB FINANCIAL GROUP INC	X	5	57,449	0	0
KB FINANCIAL GROUP INC	X		1,275	0	0
KB FINANCIAL GROUP INC	X	3	0	0	11,092
KB FINANCIAL GROUP INC	X	6	11,587	0	0
KLA-TENCOR CORP	X	1	138,660	7,870	4,835
KLA-TENCOR CORP	X	4	0	1,100	0
KLA-TENCOR CORP	X	5	11,920	0	0
KLA-TENCOR CORP	X	6	150	0	0
KLA-TENCOR CORP	X	9	240	0	0
KKR FINANCIAL HLDGS LLC	X	3	1,173,500	0	0
KAYDON CORP	X	1	11,200	0	0
KAYDON CORP	X		98	0	0



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

KB HOME	X	4	110	0	0
KB HOME	X	5	4,376	0	0
KB HOME	X		87	0	0
KB HOME	X	3	7,690	0	0
KELLOGG CO	X	1	12,214	300	150
KELLOGG CO	X	2	3,100	0	0
KELLOGG CO	X	3	7,000	0	0
KELLOGG CO	X	4	0	650	0
KELLOGG CO	X	5	19,870	0	0
KELLOGG CO	X		105	0	0
KELLOGG CO	X	3	43,934	0	0
KELLOGG CO	X	6	110	0	0
KELLOGG CO	X	3	2,280	0	0
KELLOGG CO	X	3	56,335	0	0
KELLY SVCS INC	X	3	369,521	0	0
KEY ENERGY SVCS INC	X	3	1,546	0	0
KEY ENERGY SVCS INC	X	3	45,600	0	0
KEYCORP NEW	X	1	3,681	0	0
KEYCORP NEW	X	4	640	405	0
KEYCORP NEW	X	5	34,510	0	0
KEYCORP NEW	X	3	614	0	0
KEYCORP NEW	X	6	2,305	0	0
KIMBERLY CLARK CORP	X	1	65,564	4,700	3,350
KIMBERLY CLARK CORP	X	2	3,200	0	0
KIMBERLY CLARK CORP	X	3	2,060	0	0
KIMBERLY CLARK CORP	X	4	1,195	300	0
KIMBERLY CLARK CORP	X	5	49,130	0	0
KIMBERLY CLARK CORP	X		103	0	0
KIMBERLY CLARK CORP	X	3	346	0	0
KIMBERLY CLARK CORP	X	6	9,450	0	0
KIMCO REALTY CORP	X	1	289	9,200	0
KIMCO REALTY CORP	X	5	19,059	0	0
KIMCO REALTY CORP	X	3	268	0	3,900
KINDER MORGAN ENERGY PARTNER	X	1	26,428	5,750	4,000
KINDER MORGAN MANAGEMENT LLC	X	1	5,667	0	0
KING PHARMACEUTICALS INC	X	1	297	0	0
KING PHARMACEUTICALS INC	X	5	126,235	0	0
KING PHARMACEUTICALS INC	X	3	7,170	0	0
KING PHARMACEUTICALS INC	X	6	180	0	0
KINROSS GOLD CORP	X	4	1,045	0	0
KINROSS GOLD CORP	X		48,300	0	0
KINROSS GOLD CORP	X	6	128,364	0	0
KINROSS GOLD CORP	X	3	0	0	520
KINROSS GOLD CORP	X	3	55,800	0	0
KIRBY CORP	X	3	5,704	0	0
KIRBY CORP	X	3	56,200	0	0
KOHL'S CORP	X	1	5,450	0	0
KOHL'S CORP	X	2	33,428	0	0
KOHL'S CORP	X	3	1,700	0	0
KOHL'S CORP	X	4	0	518	0
KOHL'S CORP	X		1,730	0	0
KOHL'S CORP	X	4	0	1,000	0
KOHL'S CORP	X	5	31,222	0	0
KOHL'S CORP	X		3,195	0	0
KOHL'S CORP	X	3	65,335	0	0
KOHL'S CORP	X	3	0	0	16,100
KOHL'S CORP	X	6	83,350	0	0
KOHL'S CORP	X	3	16,100	0	0
KOHL'S CORP	X	3	198,957	0	0
KONINKLIJKE PHILIPS ELECTRS	X	1	9,372	0	813
KONINKLIJKE PHILIPS ELECTRS	X	4	591	0	0
KONINKLIJKE PHILIPS ELECTRS	X		2,258	0	0

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

KONINKLIJKE PHILIPS ELECTRS	X	6	11,868	0	0
KOREA ELECTRIC PWR	X	4	643	8,440	0
KOREA ELECTRIC PWR	X	3	6,546	0	0
KOREA ELECTRIC PWR	X	6	2,860	0	0
KOREA FD	X	4	0	16,100	0
KOREA FD	X	4	16,080	0	0
KOREA EQUITY FD INC	X	3	13,100	0	0
KRAFT FOODS INC	X	1	338,952	29,570	6,754
KRAFT FOODS INC	X	2	11,400	0	0
KRAFT FOODS INC	X	3	9,707	0	0
KRAFT FOODS INC	X	4	10,000	0	0
KRAFT FOODS INC	X	4	10,370	12,946	0
KRAFT FOODS INC	X		920	480	0
KRAFT FOODS INC	X	4	0	46,900	0
KRAFT FOODS INC	X		42,700	0	0
KRAFT FOODS INC	X	5	162,258	0	0
KRAFT FOODS INC	X		1,783	0	0
KRAFT FOODS INC	X	3	71,971	0	0
KRAFT FOODS INC	X	3	80,480	0	61,802
KRAFT FOODS INC	X	6	18,391	0	0
KRAFT FOODS INC	X	3	26,556	0	1,730
KRAFT FOODS INC	X		790	0	0
KRAFT FOODS INC	X	3	18,405	0	0
KRAFT FOODS INC	X	3	1,752,500	0	0
KRAFT FOODS INC	X	9	13,959	0	0
KROGER CO	X	1	6,240	0	0
KROGER CO	X	4	2,050	0	0
KROGER CO	X	5	124,778	0	0
KROGER CO	X		83	0	0
KROGER CO	X	3	158,297	0	8,775
KROGER CO	X	6	9,652	0	0
KROGER CO	X	3	300	0	0
LDK SOLAR CO LTD	X	4	5,000	0	0
LDK SOLAR CO LTD	X	3	6,000	0	0
LDK SOLAR CO LTD	X	6	2,600	0	0
LG DISPLAY CO LTD	X	2	3,700	0	0
LG DISPLAY CO LTD	X	3	0	0	784
LG DISPLAY CO LTD	X	6	272,108	0	0
LSI CORPORATION	X	1	667	77	0
LSI CORPORATION	X	4	36	0	0
LSI CORPORATION	X	4	3,449	0	0
LSI CORPORATION	X		177	0	0
LSI CORPORATION	X	5	46,012	0	0
LSI CORPORATION	X	3	39	0	0
LSI CORPORATION	X	3	15	0	0
LSI CORPORATION	X	3	81,700	0	0
L-3 COMMUNICATIONS HLDGS INC	X	1	908	0	0
L-3 COMMUNICATIONS HLDGS INC	X		0	80	0
L-3 COMMUNICATIONS HLDGS INC	X	5	16,920	0	0
L-3 COMMUNICATIONS HLDGS INC	X		9	0	0
L-3 COMMUNICATIONS HLDGS INC	X	3	2,830	0	55,450
L-3 COMMUNICATIONS HLDGS INC	X	6	265	0	0
LABORATORY CORP AMER HLDGS	X	1	93,252	6,310	1,886
LABORATORY CORP AMER HLDGS	X	4	66	0	0
LABORATORY CORP AMER HLDGS	X	5	8,713	0	0
LABORATORY CORP AMER HLDGS	X		765	0	0
LABORATORY CORP AMER HLDGS	X	3	3,485	0	2,400
LABORATORY CORP AMER HLDGS	X	3	31,700	0	0
LABORATORY CORP AMER HLDGS	X	9	3,960	0	0
LABRANCHE & CO INC	X	3	59,300	0	0
LADISH INC	X	3	35,800	0	0
LAM RESEARCH CORP	X	4	0	1,200	0

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

LAM RESEARCH CORP	X	5	1,750	0	0
LAM RESEARCH CORP	X	3	2,121	0	11,200
LANDSTAR SYS INC	X	1	8,502	0	0
LANDSTAR SYS INC	X		1,656	0	0
LANDSTAR SYS INC	X	3	4,400	0	0
LAS VEGAS SANDS CORP	X	4	8,300	3,841	0
LAUDER ESTEE COS INC	X	1	61	0	0
LAUDER ESTEE COS INC	X	4	0	11,500	0
LAUDER ESTEE COS INC	X	5	6,540	0	0
LAUDER ESTEE COS INC	X	3	3,500	0	0
LAUDER ESTEE COS INC	X	6	205	0	0
LAUDER ESTEE COS INC	X	3	10,000	0	0
LAZARD GLB TTL RET&INCM FD I	X	3	93,400	0	0
LEAP WIRELESS INTL INC	X	4	67	0	0
LEAP WIRELESS INTL INC	X	4	0	1,000	0
LEAP WIRELESS INTL INC	X	6	8,500	0	0
LEGGETT & PLATT INC	X	1	5,216	32,000	0
LEGGETT & PLATT INC	X	5	14,443	0	0
LEGG MASON INC	X	1	360	0	0
LEGG MASON INC	X	4	4,000	24,000	0
LEGG MASON INC	X	5	8,818	0	0
LENDER PROCESSING SVCS INC	X	1	1,972	0	0
LENDER PROCESSING SVCS INC	X	5	8,800	0	0
LENDER PROCESSING SVCS INC	X	3	10,300	0	0
LENNAR CORP	X	1	255	0	0
LENNAR CORP	X	4	115	0	0
LENNAR CORP	X	5	8,065	0	0
LENNAR CORP	X		26,000	0	0
LENNAR CORP	X	3	23,370	0	0
LENNAR CORP	X	6	160	0	0
LENNAR CORP	X	3	500	0	0
LENNAR CORP	X	3	290,800	0	0
LENNOX INTL INC	X	3	237,300	0	0
LEUCADIA NATL CORP	X	1	169	0	0
LEUCADIA NATL CORP	X	5	12,050	0	0
LEUCADIA NATL CORP	X	3	57,700	0	0
LEVEL 3 COMMUNICATIONS INC	X	3	2,000	0	0
LEVEL 3 COMMUNICATIONS INC	X	4	50,000	0	0
LEVEL 3 COMMUNICATIONS INC	X	5	67,350	0	0
LEVEL 3 COMMUNICATIONS INC	X	3	102,208	0	0
LEVEL 3 COMMUNICATIONS INC	X	3	906,300	0	0
LEVEL 3 COMMUNICATIONS INC	X	9	40,000	0	0
LEXMARK INTL NEW	X	5	34,543	0	0
LEXMARK INTL NEW	X	3	8,430	0	4,125
LIBERTY GLOBAL INC	X		0	90	0
LIBERTY GLOBAL INC	X	5	1,850	0	0
LIBERTY GLOBAL INC	X	3	50,800	0	0
LIBERTY MEDIA CORP NEW	X	1	9	0	2,000
LIBERTY MEDIA CORP NEW	X		0	930	0
LIBERTY MEDIA CORP NEW	X	3	3,300	0	0
LIBERTY MEDIA CORP NEW	X	3	2,922,800	0	0
LIBERTY MEDIA CORP NEW	X	1	4	0	1,872
LIBERTY MEDIA CORP NEW	X		0	240	0
LIBERTY MEDIA CORP NEW	X	4	0	1,400	0
LIBERTY MEDIA CORP NEW	X	5	9,746	0	0
LIBERTY MEDIA CORP NEW	X	3	384,000	0	0
LIFE TECHNOLOGIES CORP	X	1	16,987	0	0
LIFE TECHNOLOGIES CORP	X	5	12,285	0	0
LIFE TECHNOLOGIES CORP	X		3,554	0	0
LIFE TECHNOLOGIES CORP	X	3	87,275	0	2,386
LIFE TECHNOLOGIES CORP	X	6	2,770	0	0
LIFE TECHNOLOGIES CORP	X	8	8,500	0	0

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

LIHIR GOLD LTD	X	4	185	0	0
LIHIR GOLD LTD	X		41,300	0	0
LIHIR GOLD LTD	X	3	36,984	0	0
LILLY ELI & CO	X	1	28,726	3,800	500
LILLY ELI & CO	X	2	16,500	0	0
LILLY ELI & CO	X	3	14,423	0	0
LILLY ELI & CO	X	4	0	700	0
LILLY ELI & CO	X		450	0	0
LILLY ELI & CO	X	4	0	1,700	0
LILLY ELI & CO	X	5	175,213	0	0
LILLY ELI & CO	X		2,297	0	0
LILLY ELI & CO	X	3	720	0	0
LILLY ELI & CO	X	3	23,009	0	0
LILLY ELI & CO	X	6	5,794	0	0
LILLY ELI & CO	X	3	10,185	0	0
LILLY ELI & CO	X	3	3,000	0	0
LILLY ELI & CO	X	3	11,200	0	0
LIMITED BRANDS INC	X	1	2,253	0	0
LIMITED BRANDS INC	X	2	34,400	0	0
LIMITED BRANDS INC	X	5	45,327	0	0
LIMITED BRANDS INC	X	3	26,400	0	0
LINCARE HLDGS INC	X	1	18,417	0	0
LINCARE HLDGS INC	X		725	0	0
LINCARE HLDGS INC	X	3	1,300	0	0
LINCOLN NATL CORP IND	X	2	19,500	0	0
LINCOLN NATL CORP IND	X	3	255	0	0
LINCOLN NATL CORP IND	X	4	1,413	0	0
LINCOLN NATL CORP IND	X	5	35,608	0	0
LINCOLN NATL CORP IND	X		224	0	0
LINCOLN NATL CORP IND	X	6	305	0	0
LINCOLN NATL CORP IND	X	3	7,200	0	0
LINCOLN NATL CORP IND	X	3	105,900	0	0
LINEAR TECHNOLOGY CORP	X	1	365	0	0
LINEAR TECHNOLOGY CORP	X	4	0	2,500	0
LINEAR TECHNOLOGY CORP	X	5	25,492	0	0
LINEAR TECHNOLOGY CORP	X	3	0	0	10,404
LINN ENERGY LLC	X	3	335,100	0	0
LITHIA MTRS INC	X	3	16,300	0	0
LIZ CLAIBORNE INC	X	3	1,400	0	0
LIZ CLAIBORNE INC	X	3	174,600	0	0
LLOYDS BANKING GROUP PLC	X	4	1,200	0	0
LLOYDS BANKING GROUP PLC	X	3	6,079	0	0
LLOYDS BANKING GROUP PLC	X	6	59,111	0	0
LO-JACK CORP	X	6	385	0	0
LO-JACK CORP	X	3	9,900	0	0
LOCKHEED MARTIN CORP	X	1	1,739	0	0
LOCKHEED MARTIN CORP	X	2	8,400	0	0
LOCKHEED MARTIN CORP	X	3	35	0	0
LOCKHEED MARTIN CORP	X	4	0	1,400	0
LOCKHEED MARTIN CORP	X	5	53,747	0	0
LOCKHEED MARTIN CORP	X		1,366	0	0
LOCKHEED MARTIN CORP	X	3	39,358	0	6,600
LOCKHEED MARTIN CORP	X	3	2,900	0	0
LODGENET INTERACTIVE CORP	X	3	713,109	0	0
LOEWS CORP	X	1	25	5,964	0
LOEWS CORP	X	4	355	48,870	0
LOEWS CORP	X	5	52,724	0	0
LORILLARD INC	X	1	7,705	0	0
LORILLARD INC	X	2	5,900	0	0
LORILLARD INC	X	5	41,771	0	0
LORILLARD INC	X		1,509	0	0
LORILLARD INC	X	3	67,397	0	21,015

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

LORILLARD INC	X	6	230	0	0
LORILLARD INC	X	3	3,187,200	0	0
LOWES COS INC	X	1	505,503	37,077	47,692
LOWES COS INC	X	2	46,445	0	0
LOWES COS INC	X	3	1,265	0	0
LOWES COS INC	X	4	2,500	11,858	0
LOWES COS INC	X		0	470	0
LOWES COS INC	X	4	0	15,900	0
LOWES COS INC	X	5	184,966	0	0
LOWES COS INC	X		3,169	0	0
LOWES COS INC	X	3	114,000	0	0
LOWES COS INC	X	3	14,231	0	16,125
LOWES COS INC	X	6	58,975	0	0
LOWES COS INC	X	3	12,200	0	0
LOWES COS INC	X	3	1,807,300	0	0
LOWES COS INC	X	9	7,980	0	0
LOWES COS INC	X	3	2,260	0	0
LUBRIZOL CORP	X	3	40	0	0
LUBRIZOL CORP	X		169	0	0
LUBRIZOL CORP	X	3	7,400	0	0
LUNDIN MINING CORP	X	4	12,800	0	0
M & T BK CORP	X	1	6,050	0	0
M & T BK CORP	X	5	5,086	0	0
MBIA INC	X	5	9,409	0	0
MBIA INC	X	3	39,500	0	0
M D C HLDGS INC	X	3	200	0	5,865
M D C HLDGS INC	X	3	119,400	0	0
MEMC ELECTR MATLS INC	X	1	129	0	0
MEMC ELECTR MATLS INC	X	5	44,320	0	0
MEMC ELECTR MATLS INC	X	3	500	0	0
MEMC ELECTR MATLS INC	X	3	186,701	0	3,481
MEMC ELECTR MATLS INC	X	6	495	0	0
MEMC ELECTR MATLS INC	X	3	20,000	0	0
MGM MIRAGE	X	3	0	0	17,155
MSCI INC	X	3	11,400	0	0
MACYS INC	X	1	70	0	0
MACYS INC	X	2	31,000	0	0
MACYS INC	X	4	0	5,800	0
MACYS INC	X	5	29,566	0	0
MACYS INC	X	3	475	0	21,230
MACYS INC	X	6	15,437	0	0
MACYS INC	X	3	21,300	0	0
MAGNA INTL INC	X	2	6,600	0	0
MAGNA INTL INC	X	3	460	0	0
MAGNA INTL INC	X	4	277	250	0
MAGNA INTL INC	X	6	59,884	0	0
MAGNA INTL INC	X	3	4,400	0	0
MAGNETEK INC	X	3	12,300	0	0
MAGUIRE PPTYS INC	X	3	111,200	0	0
MANITOWOC INC	X	1	709	0	0
MANITOWOC INC	X	5	35,250	0	0
MANPOWER INC	X	1	2,000	0	0
MANPOWER INC	X		75	0	0
MANPOWER INC	X	3	112,200	0	0
MANULIFE FINL CORP	X	1	175	0	0
MANULIFE FINL CORP	X	4	10,134	0	0
MANULIFE FINL CORP	X	6	528,304	0	0
MARATHON OIL CORP	X	1	8,718	0	0
MARATHON OIL CORP	X	3	5,260	0	0
MARATHON OIL CORP	X	4	13,590	0	0
MARATHON OIL CORP	X	5	112,127	0	0
MARATHON OIL CORP	X		1,122	0	0

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

MARATHON OIL CORP	X	3	2,663	0	13,700
MARATHON OIL CORP	X	6	1,537	0	0
MARATHON OIL CORP	X	3	95,342	0	0
MARATHON OIL CORP	X	3	23,000	0	0
MARATHON OIL CORP	X	3	18,100	0	0
MARATHON OIL CORP	X	3	1,900	0	0
MARKEL CORP	X	1	479	0	0
MARKEL CORP	X		80	0	0
MARKEL CORP	X	3	161	0	0
MARKEL CORP	X	3	1,000	0	0
MARKET VECTORS ETF TR	X	2	645,573	0	0
MARKET VECTORS ETF TR	X	4	19,800	0	0
MARKET VECTORS ETF TR	X	4	4,200	0	0
MARKET VECTORS ETF TR	X	3	54,740	0	0
MARKET VECTORS ETF TR	X	6	270	0	0
MARKET VECTORS ETF TR	X	7	28,514	0	0
MARKET VECTORS ETF TR	X	8	208,000	0	0
MARKET VECTORS ETF TR	X	4	300	0	0
MARKET VECTORS ETF TR	X		0	1,625	0
MARKET VECTORS ETF TR	X	3	13,200	0	1,339
MARSH & MCLENNAN COS INC	X	1	874	0	0
MARSH & MCLENNAN COS INC	X	3	220	0	0
MARSH & MCLENNAN COS INC	X	5	58,612	0	0
MARSH & MCLENNAN COS INC	X	3	22,410	0	0
MARSH & MCLENNAN COS INC	X	6	5,660	0	0
MARSHALL & ILSLEY CORP NEW	X	1	1,036	0	0
MARSHALL & ILSLEY CORP NEW	X	5	13,453	0	0
MARRIOTT INTL INC NEW	X	1	40	0	0
MARRIOTT INTL INC NEW	X	2	70,200	0	0
MARRIOTT INTL INC NEW	X	5	21,824	0	0
MARRIOTT INTL INC NEW	X		112	0	0
MARRIOTT INTL INC NEW	X	3	9,100	0	0
MASCO CORP	X	1	411	0	0
MASCO CORP	X	4	750	975	0
MASCO CORP	X	5	29,238	0	0
MASCO CORP	X	3	600	0	0
MASCO CORP	X	6	945	0	0
MASSEY ENERGY CORP	X		500	0	0
MASSEY ENERGY CORP	X	5	32,350	0	0
MASSEY ENERGY CORP	X	6	80	0	0
MASTEC INC	X	3	190,600	0	0
MASTERCARD INC	X	1	2,627	0	0
MASTERCARD INC	X	2	3,600	0	0
MASTERCARD INC	X	4	1,200	0	0
MASTERCARD INC	X	4	0	1,500	0
MASTERCARD INC	X	5	7,420	0	0
MASTERCARD INC	X		1,262	0	0
MASTERCARD INC	X	3	23,038	0	2,675
MASTERCARD INC	X	6	2,211	0	0
MATRIX INITIATIVES INC	X	3	32,700	0	0
MATTEL INC	X	1	6,395	0	0
MATTEL INC	X	3	143	0	0
MATTEL INC	X	4	965	0	0
MATTEL INC	X	5	68,235	0	0
MATTEL INC	X		169	0	0
MATTEL INC	X	3	496	0	5,900
MATTEL INC	X	3	22,000	0	0
MAXWELL TECHNOLOGIES INC	X	3	21,700	0	0
MCAFEE INC	X	1	577	0	0
MCAFEE INC	X	5	11,240	0	0
MCAFEE INC	X		20	0	0
MCAFEE INC	X	3	72,860	0	3,900

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

MCAFEE INC	X	6	3,144	0	0
MCAFEE INC	X	8	10,000	0	0
MCAFEE INC	X	3	280	0	0
MCAFEE INC	X	3	84,100	0	0
MCCORMICK & CO INC	X	1	2,534	0	0
MCCORMICK & CO INC	X	5	9,325	0	0
MCDERMOTT INTL INC	X		149	0	0
MCDERMOTT INTL INC	X	3	0	0	1,300
MCDERMOTT INTL INC	X	3	15,000	0	0
MCDERMOTT INTL INC	X	3	244,200	0	0
MCDONALDS CORP	X	1	80,681	22,025	5,039
MCDONALDS CORP	X	2	25,818	0	0
MCDONALDS CORP	X	3	9,105	0	0
MCDONALDS CORP	X	4	5,800	0	0
MCDONALDS CORP	X	4	14,116	3,304	0
MCDONALDS CORP	X	4	0	30,700	0
MCDONALDS CORP	X		14,700	0	0
MCDONALDS CORP	X	5	160,817	0	0
MCDONALDS CORP	X		5,513	0	0
MCDONALDS CORP	X	3	204,916	0	63,625
MCDONALDS CORP	X	6	6,785	0	0
MCDONALDS CORP	X	3	906	0	2,500
MCDONALDS CORP	X		100	0	0
MCDONALDS CORP	X	8	7,500	0	0
MCDONALDS CORP	X	3	17,300	0	0
MCDONALDS CORP	X	3	23,635	0	0
MCDONALDS CORP	X	3	2,150,000	0	0
MCGRATH RENTCORP	X	1	8,115	0	0
MCGRATH RENTCORP	X		2,720	0	0
MCGRAW HILL COS INC	X	1	185,030	18,215	932
MCGRAW HILL COS INC	X	4	3,000	0	0
MCGRAW HILL COS INC	X		1,700	0	0
MCGRAW HILL COS INC	X	5	56,957	0	0
MCGRAW HILL COS INC	X		2,569	0	0
MCGRAW HILL COS INC	X	3	103,002	0	0
MCGRAW HILL COS INC	X	6	115	0	0
MCGRAW HILL COS INC	X	9	250	0	0
MCKESSON CORP	X	1	7,068	0	0
MCKESSON CORP	X	2	24,800	0	0
MCKESSON CORP	X		0	360	0
MCKESSON CORP	X	5	49,505	0	0
MCKESSON CORP	X		756	0	0
MCKESSON CORP	X	3	98,236	0	36,020
MCKESSON CORP	X	6	720	0	0
MCKESSON CORP	X	3	435	0	0
MCKESSON CORP	X	3	327,500	0	0
MEAD JOHNSON NUTRITION CO	X	4	0	6,581	0
MEAD JOHNSON NUTRITION CO	X	3	0	0	2,700
MEADWESTVACO CORP	X	1	211	8,827	0
MEADWESTVACO CORP	X	5	9,159	0	0
MEADWESTVACO CORP	X	3	0	0	1,100
MEADWESTVACO CORP	X	3	38,000	0	0
MECHEL OAO	X	3	1,318,900	0	0
MECHEL OAO	X		20,000	0	0
MECHEL OAO	X	5	1,230,967	0	0
MECHEL OAO	X	3	0	0	1,499
MECHEL OAO	X	3	5,000	0	0
MEDCO HEALTH SOLUTIONS INC	X	1	39,051	10,882	4,796
MEDCO HEALTH SOLUTIONS INC	X	2	47,800	0	0
MEDCO HEALTH SOLUTIONS INC	X	4	4,146	0	0
MEDCO HEALTH SOLUTIONS INC	X		0	484	0
MEDCO HEALTH SOLUTIONS INC	X	4	0	3,000	0

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

MEDCO HEALTH SOLUTIONS INC	X	5	58,694	0	0
MEDCO HEALTH SOLUTIONS INC	X		93	0	0
MEDCO HEALTH SOLUTIONS INC	X	3	434	0	0
MEDCO HEALTH SOLUTIONS INC	X	3	70,940	0	20,301
MEDCO HEALTH SOLUTIONS INC	X	3	16,900	0	0
MEDCO HEALTH SOLUTIONS INC	X	3	192,600	0	0
MEDICIS PHARMACEUTICAL CORP	X	4	10,800	0	0
MEDNAX INC	X	4	70	0	0
MEDNAX INC	X	3	104,600	0	0
MEDTRONIC INC	X	1	59,368	6,000	1,475
MEDTRONIC INC	X	3	100	0	0
MEDTRONIC INC	X	4	4,915	22,800	0
MEDTRONIC INC	X		1,422	0	0
MEDTRONIC INC	X	5	129,828	0	0
MEDTRONIC INC	X		2,402	0	0
MEDTRONIC INC	X	3	105,489	0	11,400
MEDTRONIC INC	X	6	7,685	0	0
MEDTRONIC INC	X	3	11,423	0	0
MEDTRONIC INC	X	8	10,000	0	0
MEDTRONIC INC	X	3	410,239	0	0
MEDTRONIC INC	X	3	6,510,700	0	0
MEDTRONIC INC	X	4	7,000	50,000	0
MERCK & CO INC	X	1	231,648	69,622	10,694
MERCK & CO INC	X	2	36,700	0	0
MERCK & CO INC	X	4	15,750	21,800	0
MERCK & CO INC	X		500	52,000	0
MERCK & CO INC	X	4	0	7,500	0
MERCK & CO INC	X	5	306,003	0	0
MERCK & CO INC	X		16	0	0
MERCK & CO INC	X	3	1,800	0	0
MERCK & CO INC	X	3	26,283	0	13,225
MERCK & CO INC	X	6	38,256	0	0
MERCK & CO INC	X	3	6,877	0	0
MERCK & CO INC	X		111	0	0
MERCK & CO INC	X	3	39,125	0	0
MERCK & CO INC	X	3	5,318	0	0
MERCK & CO INC	X	3	540	0	0
MERCK & CO INC	X	3	900,723	0	0
MEREDITH CORP	X	5	10,453	0	0
MEREDITH CORP	X	3	1,000	0	0
MEREDITH CORP	X	3	4,400	0	0
MERIDIAN BIOSCIENCE INC	X	1	10,927	0	0
MERIDIAN BIOSCIENCE INC	X		2,635	0	0
MERITAGE HOMES CORP	X	4	60	0	0
MERITAGE HOMES CORP	X	3	182,400	0	0
MERRILL LYNCH CO INC MTN BE	X	4	450,000	0	0
METHANEX CORP	X	3	118	0	0
METHANEX CORP	X	6	52,165	0	0
METLIFE INC	X	1	23,071	0	0
METLIFE INC	X	2	46,245	0	0
METLIFE INC	X	3	407	0	0
METLIFE INC	X	4	0	296	0
METLIFE INC	X		0	230	0
METLIFE INC	X	4	0	5,600	0
METLIFE INC	X	5	99,041	0	0
METLIFE INC	X		5,131	0	0
METLIFE INC	X	3	112,023	0	56,000
METLIFE INC	X	6	21,450	0	0
METLIFE INC	X	3	29,600	0	0
METLIFE INC	X	3	1,850	0	0
METLIFE INC	X	3	1,880	0	0
METROPCS COMMUNICATIONS INC	X	1	1,207	0	0



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

METROPCS COMMUNICATIONS INC	X	2	62,900	0	0
METROPCS COMMUNICATIONS INC	X	4	0	2,200	0
METROPCS COMMUNICATIONS INC	X		56	0	0
METROPCS COMMUNICATIONS INC	X	3	0	0	9,700
METTLER TOLEDO INTERNATIONAL	X	1	3,988	0	0
METTLER TOLEDO INTERNATIONAL	X		467	0	0
MEXICO FD INC	X	4	0	25,437	0
MEXICO FD INC	X	3	1,820	0	0
MICROSOFT CORP	X	1	951,022	60,820	64,426
MICROSOFT CORP	X	2	126,840	0	0
MICROSOFT CORP	X	3	89,277	0	0
MICROSOFT CORP	X	4	13,300	0	0
MICROSOFT CORP	X	4	200,980	61,547	0
MICROSOFT CORP	X		9,200	490	0
MICROSOFT CORP	X	4	0	52,960	0
MICROSOFT CORP	X		22,250	0	0
MICROSOFT CORP	X	5	1,128,578	0	0
MICROSOFT CORP	X		9,844	0	0
MICROSOFT CORP	X	3	91,610	0	0
MICROSOFT CORP	X	3	847,880	0	120,718
MICROSOFT CORP	X	6	247,281	0	0
MICROSOFT CORP	X	3	59,858	0	15,560
MICROSOFT CORP	X		397	0	0
MICROSOFT CORP	X	3	150,020	0	0
MICROSOFT CORP	X	3	59,274	0	0
MICROSOFT CORP	X	3	2,112	0	0
MICROSOFT CORP	X	3	2,650	0	0
MICROSOFT CORP	X	9	26,590	0	0
MICROSOFT CORP	X	3	8,530	0	0
MICROCHIP TECHNOLOGY INC	X	1	12,106	0	0
MICROCHIP TECHNOLOGY INC	X	4	13,750	0	0
MICROCHIP TECHNOLOGY INC	X	5	11,710	0	0
MICROCHIP TECHNOLOGY INC	X		3,504	0	0
MICROCHIP TECHNOLOGY INC	X	3	0	0	14,100
MICRON TECHNOLOGY INC	X	1	600	0	0
MICRON TECHNOLOGY INC	X	4	2,550	4,310	0
MICRON TECHNOLOGY INC	X	5	42,993	0	0
MICRON TECHNOLOGY INC	X	6	9,355	0	0
MICRON TECHNOLOGY INC	X	3	1,355	0	0
MIDCAP SPDR TR	X	1	0	0	275,810
MIDCAP SPDR TR	X	4	6,000	0	0
MIDCAP SPDR TR	X	3	2,000	0	0
MILLIPORE CORP	X	1	110	0	0
MILLIPORE CORP	X	5	3,029	0	0
MILLIPORE CORP	X	3	3,100	0	0
MINDRAY MEDICAL INTL LTD	X	1	1,009	0	0
MINDRAY MEDICAL INTL LTD	X	2	124,500	0	0
MINDRAY MEDICAL INTL LTD	X	4	0	773	0
MINDRAY MEDICAL INTL LTD	X		40	0	0
MINDRAY MEDICAL INTL LTD	X	3	0	0	12,650
MINDRAY MEDICAL INTL LTD	X	3	20,000	0	0
MIRANT CORP NEW	X	1	29,816	250	150
MIRANT CORP NEW	X	3	149	0	0
MIRANT CORP NEW	X	5	16,090	0	0
MIRANT CORP NEW	X		368	0	0
MIRANT CORP NEW	X	3	4,700	0	0
MIRANT CORP NEW	X	3	2,779,000	0	0
MIRANT CORP NEW	X	9	4,970	0	0
MITSUBISHI UFJ FINL GROUP IN	X	1	9,605	0	0
MITSUBISHI UFJ FINL GROUP IN	X	4	4,690	34,540	0
MITSUBISHI UFJ FINL GROUP IN	X		1,970	0	0
MITSUBISHI UFJ FINL GROUP IN	X	6	52,547	0	0

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

MITSUI & CO LTD	X	4	10	0	0
MITSUI & CO LTD	X	6	1,215	0	0
MIZUHO FINL GROUP INC	X	4	1,525	27,870	0
MIZUHO FINL GROUP INC	X	6	38,150	0	0
MOBILE TELESYSTEMS OJSC	X	4	0	188	0
MOBILE TELESYSTEMS OJSC	X	5	739,818	0	0
MOBILE TELESYSTEMS OJSC	X	3	17,720	0	1,536
MOBILE TELESYSTEMS OJSC	X	3	8,600	0	0
MOBILE TELESYSTEMS OJSC	X	8	1,500	0	0
MOBILE TELESYSTEMS OJSC	X	3	380	0	0
MOHAWK INDS INC	X	3	17,700	0	0
MOLECULAR INSIGHT PHARM INC	X	3	10,000	0	0
MOLEX INC	X	1	0	0	1,212
MOLEX INC	X	4	0	900	0
MOLEX INC	X	5	7,697	0	0
MOLEX INC	X	3	1,800	0	0
MOLSON COORS BREWING CO	X	1	423	0	0
MOLSON COORS BREWING CO	X	5	12,084	0	0
MOLSON COORS BREWING CO	X		117	0	0
MOLSON COORS BREWING CO	X	3	2,500	0	0
MOMENTA PHARMACEUTICALS INC	X	3	25,200	0	0
MONEYGRAM INTL INC	X		10,000	0	0
MONEYGRAM INTL INC	X	3	1,500	0	0
MONOTYPE IMAGING HOLDINGS IN	X	1	23,898	0	0
MONOTYPE IMAGING HOLDINGS IN	X		2,625	0	0
MONSANTO CO NEW	X	1	74,886	1,337	7,174
MONSANTO CO NEW	X	2	9,014	0	0
MONSANTO CO NEW	X	3	426	0	0
MONSANTO CO NEW	X	4	3,728	0	0
MONSANTO CO NEW	X	4	3,727	328	0
MONSANTO CO NEW	X	4	0	22,348	0
MONSANTO CO NEW	X		11,508	0	0
MONSANTO CO NEW	X	5	70,591	0	0
MONSANTO CO NEW	X		2,516	0	0
MONSANTO CO NEW	X	3	44,246	0	0
MONSANTO CO NEW	X	3	101,431	0	18,700
MONSANTO CO NEW	X	6	9,465	0	0
MONSANTO CO NEW	X	8	26,000	0	0
MONSANTO CO NEW	X	3	13,000	0	0
MONSANTO CO NEW	X	3	6,228	0	0
MONSANTO CO NEW	X	3	473,175	0	0
MONSANTO CO NEW	X	9	100	0	0
MONSANTO CO NEW	X	3	48,431	0	0
MONSTER WORLDWIDE INC	X	1	4,627	0	0
MONSTER WORLDWIDE INC	X	5	4,249	0	0
MONSTER WORLDWIDE INC	X	3	1,300	0	0
MONSTER WORLDWIDE INC	X	3	15,000	0	0
MOODYS CORP	X	1	2,346	0	0
MOODYS CORP	X	3	800	0	0
MOODYS CORP	X	4	130	1,012	0
MOODYS CORP	X	5	44,299	0	0
MOODYS CORP	X	3	12,890	0	0
MOODYS CORP	X	6	3,450	0	0
MORGAN STANLEY	X	1	254,135	2,843	4,748
MORGAN STANLEY	X	2	40,100	0	0
MORGAN STANLEY	X	4	13,930	0	0
MORGAN STANLEY	X		3,000	210	0
MORGAN STANLEY	X	4	0	10,300	0
MORGAN STANLEY	X	5	138,644	0	0
MORGAN STANLEY	X		2,396	0	0
MORGAN STANLEY	X	3	17,347	0	0
MORGAN STANLEY	X	3	136,945	0	9,275

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

MORGAN STANLEY	X	6	10,093	0	0
MORGAN STANLEY	X	3	21,000	0	0
MORGAN STANLEY	X	3	18,514	0	0
MORGAN STANLEY	X	3	630	0	0
MORGAN STANLEY	X	3	1,700	0	0
MOSAIC CO	X	3	180	0	0
MOSAIC CO	X	4	576	200	0
MOSAIC CO	X	5	8,640	0	0
MOSAIC CO	X	3	22,311	0	4,425
MOSAIC CO	X	6	14,365	0	0
MOSAIC CO	X	3	4,980	0	0
MOSAIC CO	X	3	43,845	0	0
MOSAIC CO	X	3	71,065	0	0
MOSAIC CO	X	3	155,072	0	0
MOSAIC CO	X	3	5,800	0	0
MOTOROLA INC	X	1	19,052	450	450
MOTOROLA INC	X	2	116,700	0	0
MOTOROLA INC	X	3	14,200	0	0
MOTOROLA INC	X	4	34,497	3,910	0
MOTOROLA INC	X		4,707	0	0
MOTOROLA INC	X	4	0	25,600	0
MOTOROLA INC	X	5	236,186	0	0
MOTOROLA INC	X	3	2,200	0	0
MOTOROLA INC	X	3	13,514	0	0
MOTOROLA INC	X	6	116,766	0	0
MOTOROLA INC	X	3	5,556	0	6,650
MOTOROLA INC	X		33	0	0
MOTOROLA INC	X	3	110,400	0	0
MOTOROLA INC	X	3	2,600	0	0
MOTOROLA INC	X	3	7,500,000	0	0
MOTOROLA INC	X	9	700	0	0
MOTOROLA INC	X	3	4,200	0	0
MURPHY OIL CORP	X	1	68	0	0
MURPHY OIL CORP	X	2	16,900	0	0
MURPHY OIL CORP	X		1,000	0	0
MURPHY OIL CORP	X	5	23,264	0	0
MURPHY OIL CORP	X	3	25,420	0	10,435
MURPHY OIL CORP	X	3	33,800	0	0
MYLAN INC	X	1	1,242	0	0
MYLAN INC	X	4	300	0	0
MYLAN INC	X	5	47,063	0	0
MYLAN INC	X	3	181,840	0	0
MYLAN INC	X	6	8,205	0	0
MYLAN INC	X	8	20,000	0	0
NCI BUILDING SYS INC	X	6	5,145	0	0
NCI BUILDING SYS INC	X	3	59,700	0	0
NCR CORP NEW	X	1	0	130	0
NCR CORP NEW	X		307	0	0
NCR CORP NEW	X	6	1,359	0	0
NCR CORP NEW	X	3	142,400	0	0
NII HLDGS INC	X	4	139	753	0
NII HLDGS INC	X	5	5,020	0	0
NII HLDGS INC	X	3	12,100	0	5,100
NII HLDGS INC	X	6	165	0	0
NPS PHARMACEUTICALS INC	X	3	95,000	0	0
NRG ENERGY INC	X	1	20,128	0	0
NRG ENERGY INC	X	2	42,900	0	0
NRG ENERGY INC	X		3,630	0	0
NRG ENERGY INC	X	3	10,148	0	0
NVR INC	X	3	73	0	0
NVR INC	X	3	7,400	0	0
NYSE EURONEXT	X	1	200	0	0

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

NYSE EURONEXT	X		1,900	0	0
NYSE EURONEXT	X	5	22,490	0	0
NYSE EURONEXT	X	3	33,504	0	0
NYSE EURONEXT	X	6	12,305	0	0
NALCO HOLDING COMPANY	X	3	5,167	0	0
NALCO HOLDING COMPANY	X	3	11,350	0	0
NALCO HOLDING COMPANY	X	3	18,637	0	0
NASDAQ OMX GROUP INC	X	1	13,082	0	0
NASDAQ OMX GROUP INC	X	4	566	0	0
NASDAQ OMX GROUP INC	X		0	250	0
NASDAQ OMX GROUP INC	X	5	20,300	0	0
NASDAQ OMX GROUP INC	X		2,074	0	0
NASDAQ OMX GROUP INC	X	3	97,505	0	0
NASDAQ OMX GROUP INC	X	6	2,600	0	0
NASDAQ OMX GROUP INC	X	3	6,000	0	0
NATIONAL BK GREECE S A	X	3	10,000	0	0
NATIONAL BK GREECE S A	X	4	20,000	0	0
NATIONAL FUEL GAS CO N J	X	1	7,225	1,064	0
NATIONAL FUEL GAS CO N J	X	3	38	0	0
NATIONAL OILWELL VARCO INC	X	1	25,277	0	0
NATIONAL OILWELL VARCO INC	X	2	13,950	0	0
NATIONAL OILWELL VARCO INC	X	4	502	2,157	0
NATIONAL OILWELL VARCO INC	X		700	110	0
NATIONAL OILWELL VARCO INC	X	5	56,298	0	0
NATIONAL OILWELL VARCO INC	X		3,598	0	0
NATIONAL OILWELL VARCO INC	X	3	77,892	0	0
NATIONAL OILWELL VARCO INC	X	3	138,385	0	52,200
NATIONAL OILWELL VARCO INC	X	6	29,263	0	0
NATIONAL OILWELL VARCO INC	X	3	15,000	0	0
NATIONAL OILWELL VARCO INC	X	3	165,200	0	0
NATIONAL OILWELL VARCO INC	X	3	224,250	0	0
NATIONAL SEMICONDUCTOR CORP	X	1	169	0	0
NATIONAL SEMICONDUCTOR CORP	X	5	47,648	0	0
NATIONAL SEMICONDUCTOR CORP	X	3	0	0	23,200
NETAPP INC	X	1	244	0	0
NETAPP INC	X	4	8,046	0	0
NETAPP INC	X	4	0	2,100	0
NETAPP INC	X	5	22,582	0	0
NETAPP INC	X	6	4,500	0	0
NETEASE COM INC	X	2	700	0	0
NETEASE COM INC	X	2	315,409	0	179,688
NETEASE COM INC	X	3	0	0	10,900
NETEASE COM INC	X	6	615	0	0
NETEZZA CORP	X	1	13,841	0	0
NETWORK EQUIP TECHNOLOGIES	X	3	10,800	0	0
NEW YORK CMNTY BANCORP INC	X	1	105	0	0
NEW YORK CMNTY BANCORP INC	X	4	855	0	0
NEW YORK CMNTY BANCORP INC	X	5	9,790	0	0
NEW YORK CMNTY BANCORP INC	X	3	6,500	0	0
NEW YORK CMNTY BANCORP INC	X	3	60,600	0	0
NEWELL RUBBERMAID INC	X	1	655	0	0
NEWELL RUBBERMAID INC	X	4	104	0	0
NEWELL RUBBERMAID INC	X	5	37,859	0	0
NEWELL RUBBERMAID INC	X	6	155	0	0
NEWELL RUBBERMAID INC	X	3	662,100	0	0
NEWFIELD EXPL CO	X	5	2,910	0	0
NEWFIELD EXPL CO	X	3	0	0	754
NEWFIELD EXPL CO	X	3	200	0	0
NEWFIELD EXPL CO	X	3	34,900	0	0
NEWMONT MINING CORP	X	1	248	0	0
NEWMONT MINING CORP	X	3	48,508	0	0
NEWMONT MINING CORP	X	4	445	0	0

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

NEWMONT MINING CORP	X		14,800	0	0
NEWMONT MINING CORP	X	5	47,073	0	0
NEWMONT MINING CORP	X		639	0	0
NEWMONT MINING CORP	X	3	1,000	0	0
NEWMONT MINING CORP	X	3	80,900	0	11,150
NEWMONT MINING CORP	X	6	545	0	0
NEWMONT MINING CORP	X	3	2,346	0	0
NEWMONT MINING CORP	X	8	40,000	0	0
NEWMONT MINING CORP	X	3	321,526	0	0
NEWMONT MINING CORP	X	3	840,100	0	0
NEWS CORP	X	1	3,213	0	0
NEWS CORP	X	2	101,400	0	0
NEWS CORP	X	4	535	1,045	0
NEWS CORP	X		2,647	0	0
NEWS CORP	X	5	207,556	0	0
NEWS CORP	X	3	9,985	0	0
NEWS CORP	X	6	34,923	0	0
NEWS CORP	X	3	91,000	0	0
NEWS CORP	X	4	3,950	10,490	0
NEWS CORP	X		7,613	0	0
NEWS CORP	X	4	0	3,500	0
NEWS CORP	X	5	10,450	0	0
NEWS CORP	X	3	0	0	213,649
NEWS CORP	X	6	6,190	0	0
NEXEN INC	X	4	866	0	0
NEXEN INC	X	3	0	0	40,000
NEXEN INC	X	6	208,348	0	0
NEXEN INC	X	3	540,000	0	0
NEXTWAVE WIRELESS INC	X	1	20,371	0	0
NICOR INC	X	1	122	0	0
NICOR INC	X	5	14,523	0	0
NICOR INC	X	3	1,800	0	0
NIKE INC	X	1	33,114	1,500	0
NIKE INC	X	2	6,800	0	0
NIKE INC	X	4	178	0	0
NIKE INC	X		1,550	0	0
NIKE INC	X	5	43,549	0	0
NIKE INC	X		2,799	0	0
NIKE INC	X	3	112,866	0	9,125
NIKE INC	X	6	4,880	0	0
NIKE INC	X	8	6,000	0	0
NIKE INC	X	3	4,100	0	0
NIKE INC	X	3	178	0	0
NIPPON TELEG & TEL CORP	X	1	641	0	0
NIPPON TELEG & TEL CORP	X	4	3,048	10,880	0
NIPPON TELEG & TEL CORP	X		3,471	0	0
NIPPON TELEG & TEL CORP	X	6	24,501	0	0
NISOURCE INC	X	2	5,400	0	0
NISOURCE INC	X	5	20,115	0	0
NISSAN MOTORS	X	4	1,263	6,585	0
NISSAN MOTORS	X	6	132,187	0	0
NOKIA CORP	X	1	4,738	0	0
NOKIA CORP	X	2	76,100	0	0
NOKIA CORP	X	3	5,019	0	0
NOKIA CORP	X	4	1,600	0	0
NOKIA CORP	X	4	123,908	11,172	0
NOKIA CORP	X		4,564	0	0
NOKIA CORP	X	3	103,944	0	0
NOKIA CORP	X	6	93,548	0	0
NOKIA CORP	X	3	68,300	0	0
NOKIA CORP	X	3	3,500	0	0
NOBLE ENERGY INC	X	1	461	0	0

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

NOBLE ENERGY INC	X	5	13,320	0	0
NOBLE ENERGY INC	X		61	0	0
NOBLE ENERGY INC	X	3	7,966	0	0
NOBLE ENERGY INC	X	6	280	0	0
NOBLE ENERGY INC	X	3	57,100	0	0
NORDSTROM INC	X	1	1,099	0	0
NORDSTROM INC	X	5	25,908	0	0
NORDSTROM INC	X	3	5,240	0	3,500
NORFOLK SOUTHERN CORP	X	1	50,894	6,655	1,920
NORFOLK SOUTHERN CORP	X	4	203	0	0
NORFOLK SOUTHERN CORP	X	5	43,726	0	0
NORFOLK SOUTHERN CORP	X		3,109	0	0
NORFOLK SOUTHERN CORP	X	3	55,069	0	3,533
NORFOLK SOUTHERN CORP	X	6	360	0	0
NORFOLK SOUTHERN CORP	X	3	1,900	0	0
NORFOLK SOUTHERN CORP	X	3	65,000	0	0
NORTHEAST UTILS	X	1	21,514	0	0
NORTHEAST UTILS	X	5	12,980	0	0
NORTHEAST UTILS	X		3,762	0	0
NORTHEAST UTILS	X	3	56,300	0	0
NORTHERN TR CORP	X	1	13,283	0	0
NORTHERN TR CORP	X	3	35	0	0
NORTHERN TR CORP	X	4	103	0	0
NORTHERN TR CORP	X		414	0	0
NORTHERN TR CORP	X	5	26,022	0	0
NORTHERN TR CORP	X		2,955	0	0
NORTHERN TR CORP	X	3	25,537	0	2,075
NORTHERN TR CORP	X	6	235	0	0
NORTHROP GRUMMAN CORP	X	1	6,223	856	0
NORTHROP GRUMMAN CORP	X	4	0	450	0
NORTHROP GRUMMAN CORP	X	5	36,868	0	0
NORTHROP GRUMMAN CORP	X		1,154	0	0
NORTHROP GRUMMAN CORP	X	3	341	0	0
NORTHROP GRUMMAN CORP	X	6	225	0	0
NORTHWEST NAT GAS CO	X	1	7,500	1,500	0
NORTHWEST NAT GAS CO	X	3	22,000	0	0
NORTHWEST NAT GAS CO	X	8	22,000	0	0
NOVARTIS A G	X	1	9,740	0	400
NOVARTIS A G	X	3	35	0	0
NOVARTIS A G	X	4	5,293	406	0
NOVARTIS A G	X		3,707	0	0
NOVARTIS A G	X	6	37,707	0	0
NOVELL INC	X	1	28,384	0	0
NOVELL INC	X	4	23,348	0	0
NOVELL INC	X	5	15,757	0	0
NOVELL INC	X	3	5,696	0	0
NSTAR	X	5	2,000	0	0
NSTAR	X	3	2,300	0	0
NSTAR	X	3	26,500	0	0
NTELOS HLDGS CORP	X	1	12,970	0	0
NTELOS HLDGS CORP	X		1,441	0	0
NUANCE COMMUNICATIONS INC	X	3	100,000	0	0
NUCOR CORP	X	1	429	0	0
NUCOR CORP	X	4	245	0	0
NUCOR CORP	X		0	60	0
NUCOR CORP	X	5	66,068	0	0
NUCOR CORP	X		345	0	0
NUCOR CORP	X	3	162,854	0	7,845
NUCOR CORP	X	6	990	0	0
NUCOR CORP	X	8	33,000	0	0
NUCOR CORP	X	3	98,463	0	0
NVIDIA CORP	X	1	32,275	52	12,475

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

NVIDIA CORP	X	2	26,100	0	0
NVIDIA CORP	X	4	1,395	0	0
NVIDIA CORP	X		0	720	0
NVIDIA CORP	X	4	0	5,600	0
NVIDIA CORP	X	5	107,571	0	0
NVIDIA CORP	X	3	0	0	123,100
NVIDIA CORP	X	3	21,300	0	0
NUVEEN DIVERSIFIED DIV INCM	X	3	165,600	0	0
NUVASIVE INC	X	4	8,050	0	0
NUVEEN FLOATING RATE INCOME	X	3	31,000	0	0
NV ENERGY INC	X	3	1,600,000	0	0
OCCIDENTAL PETE CORP DEL	X	1	146,299	1,200	5,033
OCCIDENTAL PETE CORP DEL	X	2	13,700	0	0
OCCIDENTAL PETE CORP DEL	X	3	69	0	0
OCCIDENTAL PETE CORP DEL	X	4	719	848	0
OCCIDENTAL PETE CORP DEL	X	5	116,855	0	0
OCCIDENTAL PETE CORP DEL	X		3,537	0	0
OCCIDENTAL PETE CORP DEL	X	3	108,170	0	775
OCCIDENTAL PETE CORP DEL	X	6	790	0	0
OCCIDENTAL PETE CORP DEL	X	8	34,000	0	0
OCCIDENTAL PETE CORP DEL	X	3	4,900	0	0
OCCIDENTAL PETE CORP DEL	X	3	28,015	0	0
OCCIDENTAL PETE CORP DEL	X	9	2,880	0	0
OCEANEERING INTL INC	X	1	2,549	0	0
OCEANEERING INTL INC	X	3	6,045	0	0
OFFICE DEPOT INC	X	3	2,100	0	0
OFFICE DEPOT INC	X	4	21,240	0	0
OFFICE DEPOT INC	X	5	8,308	0	0
OIL SVC HOLDERS TR	X	3	11,400	0	0
OIL SVC HOLDERS TR	X	4	500	0	0
OIL SVC HOLDERS TR	X	4	1,600	0	0
OIL SVC HOLDERS TR	X	3	6,982	0	0
OIL SVC HOLDERS TR	X	3	6,700	0	0
OIL STS INTL INC	X	6	70	0	0
OIL STS INTL INC	X	3	85,400	0	0
OILSANDS QUEST INC	X	3	0	0	89,150
OLD DOMINION FGHT LINES INC	X	3	49,400	0	0
OMNICARE INC	X	4	0	697	0
OMNICARE INC	X	3	42,900	0	0
OMNICOM GROUP INC	X	1	1,237	100	0
OMNICOM GROUP INC	X	4	410	0	0
OMNICOM GROUP INC	X	5	42,428	0	0
OMNICOM GROUP INC	X	3	72,329	0	0
OMNICOM GROUP INC	X	3	4,080	0	200
OMNICOM GROUP INC	X	6	85,410	0	0
OMNICOM GROUP INC	X	3	102,192	0	0
OMNICOM GROUP INC	X	4	13,000	0	0
ON SEMICONDUCTOR CORP	X	4	478	0	0
ON SEMICONDUCTOR CORP	X	3	239,999	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	4	0	497	0
OPEN JT STK CO-VIMPEL COMMUN	X	5	1,607,415	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	3	91,700	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	3	417,879	0	3,708
OPEN JT STK CO-VIMPEL COMMUN	X	6	650	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	3	17,700	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	3	1,100	0	0
OPEN TEXT CORP	X	6	9,798	0	0
ORACLE CORP	X	1	145,582	5,900	3,425
ORACLE CORP	X	2	6,400	0	0
ORACLE CORP	X	3	2,125	0	0
ORACLE CORP	X	4	6,300	0	0
ORACLE CORP	X	4	204,550	41,248	0

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

ORACLE CORP	X		2,500	490	0
ORACLE CORP	X	4	0	45,700	0
ORACLE CORP	X	5	567,469	0	0
ORACLE CORP	X		5,623	0	0
ORACLE CORP	X	3	341,718	0	268,050
ORACLE CORP	X	6	7,630	0	0
ORACLE CORP	X	3	29,104	0	0
ORACLE CORP	X		30	0	0
ORACLE CORP	X	3	114,660	0	0
ORACLE CORP	X	3	1,796	0	0
ORACLE CORP	X	3	916,714	0	0
OPTIONSXPRESS HLDGS INC	X	3	10,000	0	0
O REILLY AUTOMOTIVE INC	X	1	4,348	0	0
O REILLY AUTOMOTIVE INC	X	3	12,445	0	0
O REILLY AUTOMOTIVE INC	X	4	77	0	0
O REILLY AUTOMOTIVE INC	X	5	7,900	0	0
O REILLY AUTOMOTIVE INC	X		507	0	0
O REILLY AUTOMOTIVE INC	X	3	0	0	1,325
O REILLY AUTOMOTIVE INC	X	6	3,635	0	0
ORMAT TECHNOLOGIES INC	X	3	2,877	0	0
ORMAT TECHNOLOGIES INC	X	3	490	0	370
ORMAT TECHNOLOGIES INC	X	3	45,332	0	0
OVERSEAS SHIPHOLDING GROUP I	X	3	18,600	0	0
OWENS CORNING NEW	X	3	374,400	0	0
OWENS ILL INC	X	1	671	0	0
OWENS ILL INC	X	2	10,700	0	0
OWENS ILL INC	X	4	156	0	0
OWENS ILL INC	X	5	23,740	0	0
OWENS ILL INC	X	3	33,000	0	0
PDL BIOPHARMA INC	X	3	942,900	0	0
PG&E CORP	X	1	718	0	0
PG&E CORP	X	4	0	2,200	0
PG&E CORP	X	5	68,490	0	0
PG&E CORP	X	3	350	0	0
PG&E CORP	X	3	14,273	0	0
PG&E CORP	X	3	1,060	0	0
PMC-SIERRA INC	X	4	28,863	0	0
PNC FINL SVCS GROUP INC	X	1	11,218	2,100	100
PNC FINL SVCS GROUP INC	X	3	30	0	0
PNC FINL SVCS GROUP INC	X	4	692	135	0
PNC FINL SVCS GROUP INC	X	5	50,457	0	0
PNC FINL SVCS GROUP INC	X		981	0	0
PNC FINL SVCS GROUP INC	X	3	10,267	0	0
PNC FINL SVCS GROUP INC	X	6	213	0	0
POSCO	X	2	1,030	0	0
POSCO	X	4	1,554	126	0
POSCO	X	5	1,794	0	0
POSCO	X	3	200	0	0
POSCO	X	6	29,433	0	0
POSCO	X	3	0	0	175
POSCO	X	3	300	0	0
PPG INDS INC	X	1	10,059	399	2,950
PPG INDS INC	X	5	22,529	0	0
PPG INDS INC	X	3	790	0	0
PPG INDS INC	X	3	120,000	0	0
PPL CORP	X	1	1,335	0	0
PPL CORP	X	5	36,429	0	0
PPL CORP	X		113	0	0
PPL CORP	X	3	8,409	0	3,400
PSS WORLD MED INC	X	3	21,200	0	0
PACCAR INC	X	1	28	0	0
PACCAR INC	X	4	0	2,300	0



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

PACCAR INC	X	5	36,798	0	0
PACCAR INC	X	3	2,400	0	0
PACKAGING CORP AMER	X	3	36,000	0	0
PACTIV CORP	X	1	8,784	0	0
PACTIV CORP	X	4	40	0	0
PACTIV CORP	X	5	40,545	0	0
PACTIV CORP	X		953	0	0
PACTIV CORP	X	3	300,000	0	0
PALL CORP	X	1	4,100	0	0
PALL CORP	X		0	150	0
PALL CORP	X	5	8,196	0	0
PAN AMERICAN SILVER CORP	X		35,800	0	0
PARKER HANNIFIN CORP	X	1	21	0	0
PARKER HANNIFIN CORP	X	3	600	0	0
PARKER HANNIFIN CORP	X	5	27,486	0	0
PATNI COMPUTER SYS	X	7	210,500	0	0
PATTERSON COMPANIES INC	X	1	115	0	0
PATTERSON COMPANIES INC	X	5	4,992	0	0
PATTERSON COMPANIES INC	X	3	0	0	6,900
PATTERSON UTI ENERGY INC	X	5	2,090	0	0
PATTERSON UTI ENERGY INC	X	3	1,810	0	0
PATTERSON UTI ENERGY INC	X	3	28,900	0	0
PAYCHEX INC	X	1	3,742	0	0
PAYCHEX INC	X	5	23,551	0	0
PAYCHEX INC	X	3	4,200	0	3,150
PEABODY ENERGY CORP	X	1	103	0	0
PEABODY ENERGY CORP	X	3	1,500	0	0
PEABODY ENERGY CORP	X	4	231	0	0
PEABODY ENERGY CORP	X	5	26,061	0	0
PEABODY ENERGY CORP	X	3	60,409	0	0
PEABODY ENERGY CORP	X	3	160,051	0	7,580
PEABODY ENERGY CORP	X	6	83,785	0	0
PEABODY ENERGY CORP	X	3	150	0	1,000
PEABODY ENERGY CORP	X	3	132,994	0	0
PEARSON PLC	X	1	17,538	0	0
PEARSON PLC	X		4,122	0	0
PEARSON PLC	X	6	355	0	0
PENN WEST ENERGY TR	X		0	20,000	0
PENN WEST ENERGY TR	X	6	342	0	0
PENNEY J C INC	X	1	570	0	0
PENNEY J C INC	X	2	7,800	0	0
PENNEY J C INC	X	3	1,400	0	0
PENNEY J C INC	X	4	160	650	0
PENNEY J C INC	X		0	400	0
PENNEY J C INC	X	4	0	3,200	0
PENNEY J C INC	X	5	34,100	0	0
PENNEY J C INC	X	3	4,580	0	0
PENNEY J C INC	X	6	65	0	0
PENNEY J C INC	X	3	11,150	0	0
PENTAIR INC	X	5	1,700	0	0
PENTAIR INC	X	3	13,223	0	0
PENTAIR INC	X	3	0	0	8,000
PENTAIR INC	X	3	36,204	0	0
PENWEST PHARMACEUTICALS CO	X	3	10,100	0	0
PEOPLES UNITED FINANCIAL INC	X	1	132	0	0
PEOPLES UNITED FINANCIAL INC	X	4	106	0	0
PEOPLES UNITED FINANCIAL INC	X	5	40,895	0	0
PEOPLES UNITED FINANCIAL INC	X		258	0	0
PEPCO HOLDINGS INC	X	1	40	0	0
PEPCO HOLDINGS INC	X	5	32,790	0	0
PEPCO HOLDINGS INC	X	3	2,760	0	0
PEPSI BOTTLING GROUP INC	X	1	9	0	0

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

PEPSI BOTTLING GROUP INC	X	2	16,900	0	0
PEPSI BOTTLING GROUP INC	X	4	0	1,600	0
PEPSI BOTTLING GROUP INC	X	5	40,849	0	0
PEPSI BOTTLING GROUP INC	X	3	5,600	0	0
PEPSI BOTTLING GROUP INC	X	6	8,880	0	0
PEPSI BOTTLING GROUP INC	X	3	8,000	0	0
PEPSICO INC	X	1	351,707	38,905	47,495
PEPSICO INC	X	2	15,255	0	0
PEPSICO INC	X	3	142	0	0
PEPSICO INC	X	4	2,885	0	0
PEPSICO INC	X		2,197	2,159	0
PEPSICO INC	X	4	0	2,800	0
PEPSICO INC	X	5	205,224	0	0
PEPSICO INC	X		4,074	0	0
PEPSICO INC	X	3	2,500	0	0
PEPSICO INC	X	3	29,244	0	6,650
PEPSICO INC	X	6	17,683	0	0
PEPSICO INC	X	3	8,030	0	695
PEPSICO INC	X	3	18,640	0	0
PEPSICO INC	X	3	140,793	0	0
PEPSICO INC	X	3	32,716	0	0
PEPSICO INC	X	3	2,000	0	0
PEPSICO INC	X	3	1,531,519	0	0
PEPSICO INC	X	3	350	0	0
PEREGRINE PHARMACEUTICALS IN	X	3	0	0	30,000
PERFECT WORLD CO LTD	X	2	80,000	0	0
PERKINELMER INC	X	1	169	3,000	0
PERKINELMER INC	X	5	6,733	0	0
PERKINELMER INC	X		204	0	0
PETRO-CDA	X	1	794	0	0
PETRO-CDA	X	4	204	0	0
PETRO-CDA	X		25	0	0
PETRO-CDA	X	3	0	0	2,500
PETRO-CDA	X	6	191,352	0	0
PETRO-CDA	X	3	6,750	0	0
PETRO-CDA	X	3	60,000	0	0
PETROCHINA CO LTD	X	4	2,005	36	0
PETROCHINA CO LTD	X	3	3,158	0	1,462
PETROCHINA CO LTD	X	6	121	0	0
PETROCHINA CO LTD	X	3	1,300	0	0
PETROHAWK ENERGY CORP	X	4	102	0	0
PETROHAWK ENERGY CORP	X		1,144	0	0
PETROHAWK ENERGY CORP	X	3	481,200	0	0
PETROLEUM & RES CORP	X	3	138,400	0	0
PETROLEO BRASILEIRO SA PETRO	X	1	113,814	160	0
PETROLEO BRASILEIRO SA PETRO	X	3	2	0	0
PETROLEO BRASILEIRO SA PETRO	X	4	2,500	550	0
PETROLEO BRASILEIRO SA PETRO	X	4	0	3,300	0
PETROLEO BRASILEIRO SA PETRO	X	5	1,327,396	0	0
PETROLEO BRASILEIRO SA PETRO	X		1,775	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	656	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	9,500	0	0
PETROLEO BRASILEIRO SA PETRO	X	8	248,220	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	3,189	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	39,800	0	0
PETROLEO BRASILEIRO SA PETRO	X	1	424	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	1,724	0	0
PETROLEO BRASILEIRO SA PETRO	X	4	2,288	577	0
PETROLEO BRASILEIRO SA PETRO	X		1,515	0	0
PETROLEO BRASILEIRO SA PETRO	X	5	106,897	0	0
PETROLEO BRASILEIRO SA PETRO	X		26	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	106,050	0	0

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

PETROLEO BRASILEIRO SA PETRO	X	3	181,989	0	0
PETROLEO BRASILEIRO SA PETRO	X	8	10,800	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	30,150	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	31,121	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	79,096	0	0
PFIZER INC	X	1	690,144	52,564	97,396
PFIZER INC	X	2	88,925	0	0
PFIZER INC	X	3	22,501	0	0
PFIZER INC	X	4	550	0	0
PFIZER INC	X	4	235,087	71,372	0
PFIZER INC	X		32,795	17,370	0
PFIZER INC	X	4	0	14,800	0
PFIZER INC	X	5	947,657	0	0
PFIZER INC	X		17,801	0	0
PFIZER INC	X	3	59,180	0	0
PFIZER INC	X	3	639,520	0	288,123
PFIZER INC	X	6	139,073	0	0
PFIZER INC	X	3	253,552	0	128,830
PFIZER INC	X		805	0	0
PFIZER INC	X	3	106,000	0	0
PFIZER INC	X	3	608,808	0	0
PFIZER INC	X	3	3,235,135	0	0
PFIZER INC	X	3	5,003	0	0
PHILIP MORRIS INTL INC	X	1	20,733	4,200	200
PHILIP MORRIS INTL INC	X	2	22,100	0	0
PHILIP MORRIS INTL INC	X	3	3,630	0	0
PHILIP MORRIS INTL INC	X	4	10,830	21,898	0
PHILIP MORRIS INTL INC	X		5,108	3,378	0
PHILIP MORRIS INTL INC	X	4	0	5,500	0
PHILIP MORRIS INTL INC	X	5	270,896	0	0
PHILIP MORRIS INTL INC	X		2,916	0	0
PHILIP MORRIS INTL INC	X	3	151,340	0	19,724
PHILIP MORRIS INTL INC	X	6	61,032	0	0
PHILIP MORRIS INTL INC	X	3	1,350	0	2,500
PHILIP MORRIS INTL INC	X	8	7,500	0	0
PHILIP MORRIS INTL INC	X	3	119,203	0	0
PHILIP MORRIS INTL INC	X	3	164,022	0	0
PHILIP MORRIS INTL INC	X	3	27,415	0	0
PHILIP MORRIS INTL INC	X	3	105,495	0	0
PHILIP MORRIS INTL INC	X	3	17,783,084	0	0
PHILIP MORRIS INTL INC	X	9	6,000	0	0
PHILIPPINE LONG DISTANCE TEL	X	4	10,200	57	0
PHILIPPINE LONG DISTANCE TEL	X	3	13,800	0	0
PINNACLE WEST CAP CORP	X	5	6,848	0	0
PINNACLE WEST CAP CORP	X	3	11,200	0	0
PIONEER NAT RES CO	X	1	514	0	0
PIONEER NAT RES CO	X	5	9,360	0	0
PIONEER NAT RES CO	X	3	32,300	0	0
PITNEY BOWES INC	X	1	1,600	0	0
PITNEY BOWES INC	X	5	32,227	0	0
PITNEY BOWES INC	X	3	337	0	0
PITNEY BOWES INC	X	6	3,190	0	0
PLAINS EXPL& PRODTN CO	X	3	43	0	0
PLAINS EXPL& PRODTN CO	X	5	1,800	0	0
PLAINS EXPL& PRODTN CO	X	3	252,400	0	0
PLUM CREEK TIMBER CO INC	X	1	4,991	822	0
PLUM CREEK TIMBER CO INC	X	5	11,650	0	0
PLUM CREEK TIMBER CO INC	X		455	0	0
PLUM CREEK TIMBER CO INC	X	3	5,606	0	3,000
PLUM CREEK TIMBER CO INC	X	3	11,954	0	0
POLO RALPH LAUREN CORP	X	4	0	500	0
POLO RALPH LAUREN CORP	X	5	20,471	0	0

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

POLO RALPH LAUREN CORP	X	6	195	0	0
POLYONE CORP	X	3	210,100	0	0
PORTUGAL TELECOM SGPS S A	X	1	14,326	0	0
PORTUGAL TELECOM SGPS S A	X	4	920	12,695	0
PORTUGAL TELECOM SGPS S A	X		3,670	0	0
PORTUGAL TELECOM SGPS S A	X	6	7,927	0	0
POST PPTYS INC	X	3	785,394	0	0
POTASH CORP SASK INC	X	1	87	0	0
POTASH CORP SASK INC	X	3	1,282	0	0
POTASH CORP SASK INC	X	4	564	0	0
POTASH CORP SASK INC	X		295	1,314	0
POTASH CORP SASK INC	X		564	0	0
POTASH CORP SASK INC	X	3	250	0	0
POTASH CORP SASK INC	X	6	99,978	0	0
POTASH CORP SASK INC	X	3	920	0	0
POTASH CORP SASK INC	X	3	33,400	0	0
POTASH CORP SASK INC	X	3	65,578	0	0
POWERSHARES QQQ TRUST	X	1	0	0	50
POWERSHARES QQQ TRUST	X	2	3,238,168	0	0
POWERSHARES QQQ TRUST	X	3	25,970	0	0
POWERSHARES QQQ TRUST	X	4	41,028	0	0
POWERSHARES QQQ TRUST	X		6,895	0	0
POWERSHARES QQQ TRUST	X	4	11,223	0	0
POWERSHARES QQQ TRUST	X	6	600	0	0
POWERSHARES QQQ TRUST	X	7	48,897	0	0
POWERSHARES QQQ TRUST	X		77,500	0	0
POWERSHARES QQQ TRUST	X	8	243,380	0	0
POWERSHARES QQQ TRUST	X	3	357,974	0	0
POWERSHARES QQQ TRUST	X	3	49,016	0	0
POWERSHARES QQQ TRUST	X	3	0	0	9,580
POWERSHARES QQQ TRUST	X	9	18,183	0	0
POWERSHARES DB CMDTY IDX TRA	X	9	1,266,653	0	0
POWERSHARES ETF TRUST	X	1	0	0	11,985
POWERSHARES ETF TRUST	X	4	1,300	0	0
POWERSHARES ETF TRUST	X		1,000	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	400	0	0
POWERSHARES ETF TRUST	X	3	11,310	0	0
POWERSHS DB MULTI SECT COMM	X	3	3,060	0	0
POWERSHS DB MULTI SECT COMM	X	4	37,700	0	0
POWERSHS DB MULTI SECT COMM	X		6,800	0	0
POWERSHS DB MULTI SECT COMM	X	9	24,830	0	0
POWERSHS DB US DOLLAR INDEX	X	3	43,000	0	0
POWERSHARES GLOBAL ETF TRUST	X	1	0	0	10,000
POWERSHARES GLOBAL ETF TRUST	X	1	0	0	11,000
PRANA BIOTECHNOLOGY LTD	X	3	10,000	0	0
PRAXAIR INC	X	1	128,812	9,040	3,657
PRAXAIR INC	X	2	22,700	0	0
PRAXAIR INC	X	4	848	234	0
PRAXAIR INC	X		0	80	0
PRAXAIR INC	X	5	33,355	0	0
PRAXAIR INC	X		4,724	0	0
PRAXAIR INC	X	3	94,801	0	4,125
PRAXAIR INC	X	6	205	0	0
PRAXAIR INC	X	3	141,000	0	0
PRAXAIR INC	X	9	3,400	0	0
PRECISION CASTPARTS CORP	X	1	5,280	0	0
PRECISION CASTPARTS CORP	X	5	11,185	0	0
PRECISION CASTPARTS CORP	X		534	0	0
PRECISION CASTPARTS CORP	X	3	6,115	0	6,975
PRECISION CASTPARTS CORP	X	6	205	0	0

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

PRECISION DRILLING TR	X	6	200,841	0	0
PRICE T ROWE GROUP INC	X	1	180,922	15,745	7,312
PRICE T ROWE GROUP INC	X	4	255	0	0
PRICE T ROWE GROUP INC	X	5	18,699	0	0
PRICE T ROWE GROUP INC	X		5,465	0	0
PRICE T ROWE GROUP INC	X	3	4,200	0	0
PRICE T ROWE GROUP INC	X	6	320	0	0
PRICE T ROWE GROUP INC	X	9	6,300	0	0
PRICELINE COM INC	X	1	9,028	0	0
PRICELINE COM INC	X	4	71	0	0
PRICELINE COM INC	X	5	600	0	0
PRICELINE COM INC	X		1,201	0	0
PRICELINE COM INC	X	3	0	0	3,300
PRICELINE COM INC	X	6	130	0	0
PRICELINE COM INC	X	3	2,500	0	0
PRICELINE COM INC	X	3	53,000	0	0
PRIDE INTL INC DEL	X	3	606	0	0
PRIDE INTL INC DEL	X	3	46,700	0	0
PRINCIPAL FINANCIAL GROUP IN	X	1	339	0	0
PRINCIPAL FINANCIAL GROUP IN	X	5	56,971	0	0
PRINCIPAL FINANCIAL GROUP IN	X	3	47,800	0	0
PROCTER & GAMBLE CO	X	1	413,444	79,040	19,836
PROCTER & GAMBLE CO	X	2	30,180	0	0
PROCTER & GAMBLE CO	X	3	20,251	0	0
PROCTER & GAMBLE CO	X	4	4,400	0	0
PROCTER & GAMBLE CO	X	4	20,726	17,465	0
PROCTER & GAMBLE CO	X		2,950	190	0
PROCTER & GAMBLE CO	X	4	0	13,600	0
PROCTER & GAMBLE CO	X		19,253	0	0
PROCTER & GAMBLE CO	X	5	402,727	0	0
PROCTER & GAMBLE CO	X		2,874	0	0
PROCTER & GAMBLE CO	X	3	15,773	0	0
PROCTER & GAMBLE CO	X	3	143,108	0	42,733
PROCTER & GAMBLE CO	X	6	28,552	0	0
PROCTER & GAMBLE CO	X	3	8,400	0	5,272
PROCTER & GAMBLE CO	X		100	0	0
PROCTER & GAMBLE CO	X	3	638,649	0	0
PROCTER & GAMBLE CO	X	3	19,930	0	0
PROCTER & GAMBLE CO	X	3	135,290	0	0
PROCTER & GAMBLE CO	X	3	4,000,972	0	0
PROCTER & GAMBLE CO	X	9	6,240	0	0
PROCTER & GAMBLE CO	X	3	46,975	0	0
PROGRESS ENERGY INC	X	1	1,126	0	0
PROGRESS ENERGY INC	X	3	300	0	0
PROGRESS ENERGY INC	X	5	29,024	0	0
PROGRESS ENERGY INC	X		29	0	0
PROGRESS ENERGY INC	X	3	7,850	0	0
PROGRESSIVE CORP OHIO	X	1	925	0	0
PROGRESSIVE CORP OHIO	X	4	595	1,420	0
PROGRESSIVE CORP OHIO	X	5	131,058	0	0
PROGRESSIVE CORP OHIO	X	3	11,952	0	0
PROLOGIS	X	5	31,953	0	0
PROLOGIS	X	3	0	0	3,200
PROLOGIS	X	3	57,600	0	0
PROSHARES TR	X	3	17,390	0	0
PROSHARES TR	X	4	3,000	0	0
PROSHARES TR	X		2,000	0	0
PROSHARES TR	X	6	1,064	0	0
PROSHARES TR	X	3	6,367	0	0
PROSHARES TR	X		5,052	3,264	0
PROSHARES TR	X	3	176,306	0	0
PROSHARES TR	X	3	500	0	0

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

PROSHARES TR	X	4	13,355	0	0
PROSHARES TR	X	3	2,000	0	0
PROSHARES TR	X	3	1,150	0	0
PROSHARES TR	X	4	11,000	0	0
PROSHARES TR	X	4	5,500	0	0
PROSHARES TR	X		196,200	0	0
PROSHARES TR	X	3	50,000	0	0
PROSHARES TR	X	4	55,000	0	0
PROSHARES TR	X		821,731	0	0
PROSHARES TR	X	6	526	0	0
PROSHARES TR	X	9	3,000	0	0
PROSHARES TR	X	4	6,000	0	0
PROSHARES TR	X	4	7,500	0	0
PROSHARES TR	X		600	0	0
PROVIDENT ENERGY TR	X	6	15,701	0	0
PRUDENTIAL FINL INC	X	1	240	0	0
PRUDENTIAL FINL INC	X	5	47,910	0	0
PRUDENTIAL FINL INC	X	3	78,492	0	0
PRUDENTIAL FINL INC	X	6	235	0	0
PRUDENTIAL PLC	X	1	361	0	0
PRUDENTIAL PLC	X	4	630	806	0
PRUDENTIAL PLC	X		4,212	0	0
PRUDENTIAL PLC	X	6	4,145	0	0
PUBLIC SVC ENTERPRISE GROUP	X	1	462	0	1,050
PUBLIC SVC ENTERPRISE GROUP	X	5	48,134	0	0
PUBLIC SVC ENTERPRISE GROUP	X		102	0	0
PUBLIC SVC ENTERPRISE GROUP	X	3	958	0	1,020
PUBLIC STORAGE	X	1	153	0	0
PUBLIC STORAGE	X	5	21,350	0	0
PUBLIC STORAGE	X		18	0	0
PUBLIC STORAGE	X	3	1,670	0	500
PUBLIC STORAGE	X		2,000	0	0
PULTE HOMES INC	X	4	185	0	0
PULTE HOMES INC	X	4	0	6,000	0
PULTE HOMES INC	X	5	13,191	0	0
PULTE HOMES INC	X		129	0	0
PULTE HOMES INC	X	3	400	0	0
PULTE HOMES INC	X	6	195	0	0
QLOGIC CORP	X	5	54,529	0	0
QUALCOMM INC	X	1	258,689	12,840	7,648
QUALCOMM INC	X	2	61,900	0	0
QUALCOMM INC	X	3	60	0	0
QUALCOMM INC	X	4	1,375	1,116	0
QUALCOMM INC	X		712	170	0
QUALCOMM INC	X	4	0	3,200	0
QUALCOMM INC	X	5	206,588	0	0
QUALCOMM INC	X		7,370	0	0
QUALCOMM INC	X	3	99,799	0	28,650
QUALCOMM INC	X	6	101,343	0	0
QUALCOMM INC	X	3	2,958	0	0
QUALCOMM INC	X	3	32,100	0	0
QUALCOMM INC	X	9	7,150	0	0
QUALITY SYS INC	X	1	3,051	0	0
QUALITY SYS INC	X		1,451	0	0
QUANTA SVCS INC	X		1,921	0	0
QUANTA SVCS INC	X	5	2,150	0	0
QUANTA SVCS INC	X	3	96,600	0	0
QUANTA SVCS INC	X	3	60,000	0	0
QUANTA SVCS INC	X	6	45,459	0	0
QUANTA SVCS INC	X	8	60,000	0	0
QUANTA SVCS INC	X	3	67,300	0	0
QUANTA SVCS INC	X	3	140,903	0	0

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

QUEST DIAGNOSTICS INC	X	1	1,695	0	0
QUEST DIAGNOSTICS INC	X	5	17,776	0	0
QUEST DIAGNOSTICS INC	X	3	4,915	0	0
QUEST DIAGNOSTICS INC	X	6	9,129	0	0
QUESTAR CORP	X	1	25	0	0
QUESTAR CORP	X	4	0	600	0
QUESTAR CORP	X	5	53,780	0	0
QUESTAR CORP	X		1,500	0	0
QUESTAR CORP	X	3	44,529	0	1,828
QUIKSILVER INC	X	4	595	0	0
QUIKSILVER INC	X	3	0	0	19,000
QWEST COMMUNICATIONS INTL IN	X	1	4,203	482	0
QWEST COMMUNICATIONS INTL IN	X	3	709	0	0
QWEST COMMUNICATIONS INTL IN	X	5	379,042	0	0
QWEST COMMUNICATIONS INTL IN	X	3	47,360	0	0
RACKSPACE HOSTING INC	X	3	22,500	0	0
RADIANT SYSTEMS INC	X	1	13,167	0	0
RADIOSHACK CORP	X	5	61,669	0	0
RAMBUS INC DEL	X	4	20,000	0	0
RAMBUS INC DEL	X	3	17,036	0	0
RAMBUS INC DEL	X	3	72,300	0	0
RALCORP HLDGS INC NEW	X	1	500	0	0
RALCORP HLDGS INC NEW	X	3	454	0	0
RALCORP HLDGS INC NEW	X	4	19	0	0
RALCORP HLDGS INC NEW	X	6	66,716	0	0
RAM ENERGY RESOURCES INC	X	4	18,000	0	0
RAND CAP CORP	X	1	0	0	169,542
RANDGOLD RES LTD	X	3	28,605	0	0
RANGE RES CORP	X	1	290	0	0
RANGE RES CORP	X	4	37	0	0
RANGE RES CORP	X	5	11,110	0	0
RANGE RES CORP	X	3	54,995	0	0
RANGE RES CORP	X	3	265,500	0	0
RAYTHEON CO	X	1	96,087	3,725	783
RAYTHEON CO	X	2	3,200	0	0
RAYTHEON CO	X	3	39,045	0	0
RAYTHEON CO	X	4	2,500	0	0
RAYTHEON CO	X	5	60,790	0	0
RAYTHEON CO	X		729	0	0
RAYTHEON CO	X	3	103,043	0	11,708
RAYTHEON CO	X	3	980	0	0
RAYTHEON CO	X	3	638,900	0	0
RAYTHEON CO	X	9	4,450	0	0
REAVES UTIL INCOME FD	X	3	87,000	0	0
RED HAT INC	X	1	22,482	0	0
RED HAT INC	X	3	14,000	0	0
RED HAT INC	X	4	2,232	0	0
RED HAT INC	X	4	0	2,700	0
RED HAT INC	X		3,761	0	0
RED HAT INC	X	3	0	0	1,500
RED HAT INC	X	6	375	0	0
RED HAT INC	X	3	369	0	0
RED HAT INC	X	3	10,500	0	0
REED ELSEVIER N V	X	1	12,079	0	0
REED ELSEVIER N V	X	4	698	0	0
REED ELSEVIER N V	X		3,646	0	0
REED ELSEVIER N V	X	6	3,431	0	0
REGENCY CTRS CORP	X	5	1,050	0	0
REGENCY CTRS CORP	X	3	7,900	0	0
REGIONS FINANCIAL CORP NEW	X	1	21,222	8,340	200
REGIONS FINANCIAL CORP NEW	X	4	200	0	0
REGIONS FINANCIAL CORP NEW	X	5	39,046	0	0

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

REGIONS FINANCIAL CORP NEW	X	6	910	0	0
RELIANT ENERGY INC	X	2	26,000	0	0
RELIANT ENERGY INC	X	3	630	0	0
RELIANT ENERGY INC	X	4	0	4,200	0
RELIANT ENERGY INC	X	3	27,800	0	0
RELIANT ENERGY INC	X	3	176,300	0	0
REPUBLIC AWYS HLDGS INC	X	3	16,000	0	0
REPUBLIC SVCS INC	X	1	896	0	0
REPUBLIC SVCS INC	X	4	179	0	0
REPUBLIC SVCS INC	X	5	42,033	0	0
REPUBLIC SVCS INC	X		171	0	0
REPUBLIC SVCS INC	X	3	8,840	0	8,050
REPUBLIC SVCS INC	X	3	234,121	0	0
RESEARCH IN MOTION LTD	X	1	816	0	0
RESEARCH IN MOTION LTD	X	4	2,130	2,360	0
RESEARCH IN MOTION LTD	X		404	0	0
RESEARCH IN MOTION LTD	X		22	0	0
RESEARCH IN MOTION LTD	X	3	35,000	0	0
RESEARCH IN MOTION LTD	X	3	0	0	4,190
RESEARCH IN MOTION LTD	X	6	54,617	0	0
RESEARCH IN MOTION LTD	X	3	1,000,000	0	0
RESEARCH IN MOTION LTD	X	3	14,180	0	0
RESMED INC	X	3	0	0	5,000
RESMED INC	X	3	31,300	0	0
RETAIL HOLDERS TR	X	3	63,400	0	0
REX ENERGY CORPORATION	X	3	54,000	0	0
REYNOLDS AMERICAN INC	X	1	381	0	0
REYNOLDS AMERICAN INC	X	2	10,300	0	0
REYNOLDS AMERICAN INC	X	3	314	0	0
REYNOLDS AMERICAN INC	X	4	1,592	0	0
REYNOLDS AMERICAN INC	X	5	28,376	0	0
REYNOLDS AMERICAN INC	X		23	0	0
REYNOLDS AMERICAN INC	X	3	1,150	0	7,034
REYNOLDS AMERICAN INC	X	3	165,500	0	0
RIGEL PHARMACEUTICALS INC	X	3	15,500	0	0
RIO TINTO PLC	X	3	8	0	0
RIO TINTO PLC	X	4	73	0	0
RIO TINTO PLC	X	6	22,336	0	0
RITE AID CORP	X	1	250	0	0
RITE AID CORP	X	3	90,857	0	0
ROCHESTER MED CORP	X	1	10,841	0	0
ROCHESTER MED CORP	X		1,269	0	0
ROCKWELL AUTOMATION INC	X	1	850	0	0
ROCKWELL AUTOMATION INC	X	5	19,929	0	0
ROCKWELL AUTOMATION INC	X	3	0	0	75
ROCKWELL COLLINS INC	X	1	659	0	0
ROCKWELL COLLINS INC	X	5	36,519	0	0
ROCKWELL COLLINS INC	X		87	0	0
ROCKWELL COLLINS INC	X	3	73,479	0	0
ROFIN SINAR TECHNOLOGIES INC	X	3	21,232	0	0
ROGERS COMMUNICATIONS INC	X	3	14	0	0
ROGERS COMMUNICATIONS INC	X	6	279,804	0	0
ROGERS COMMUNICATIONS INC	X	3	60,000	0	0
ROHM & HAAS CO	X	1	139	0	0
ROHM & HAAS CO	X	5	12,358	0	0
ROHM & HAAS CO	X	3	1,340	0	0
ROPER INDS INC NEW	X	1	8,862	0	0
ROPER INDS INC NEW	X		1,701	0	0
ROPER INDS INC NEW	X	3	0	0	900
ROPER INDS INC NEW	X	3	8,700	0	0
ROSTELECOM OPEN JT STK LNG D	X	5	165,378	0	0
ROSTELECOM OPEN JT STK LNG D	X	3	0	0	474



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

ROSTELECOM OPEN JT STK LNG D	X	3	2,500	0	0
ROSTELECOM OPEN JT STK LNG D	X	3	575	0	0
ROWAN COS INC	X	1	158	0	0
ROWAN COS INC	X	3	515	0	0
ROWAN COS INC	X	5	26,138	0	0
ROWAN COS INC	X	3	5,700	0	0
ROWAN COS INC	X	3	948	0	0
ROWAN COS INC	X	3	142,600	0	0
ROYAL BK CDA MONTREAL QUE	X	4	90,500	0	0
ROYAL BK CDA MONTREAL QUE	X	6	232,371	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	3	176,219	0	0
ROYAL DUTCH SHELL PLC	X	1	6,137	0	0
ROYAL DUTCH SHELL PLC	X	4	425	300	0
ROYAL DUTCH SHELL PLC	X		1,410	0	0
ROYAL DUTCH SHELL PLC	X	1	37,293	8,200	5,229
ROYAL DUTCH SHELL PLC	X	2	7,600	0	0
ROYAL DUTCH SHELL PLC	X	3	361	0	0
ROYAL DUTCH SHELL PLC	X	4	5,433	174	0
ROYAL DUTCH SHELL PLC	X		1,471	0	0
ROYAL DUTCH SHELL PLC	X	3	0	0	200
ROYAL DUTCH SHELL PLC	X	6	33,464	0	0
ROYAL DUTCH SHELL PLC	X	3	15,000	0	0
ROYAL DUTCH SHELL PLC	X	3	3,380	0	0
RUDDICK CORP	X	1	10,582	0	0
RUDDICK CORP	X		1,253	0	0
RYDER SYS INC	X	5	24,533	0	0
RYDER SYS INC	X	3	2,480	0	0
SBA COMMUNICATIONS CORP	X	4	193	0	0
SBA COMMUNICATIONS CORP	X	3	170,000	0	0
SAIC INC	X	1	16,908	0	0
SAIC INC	X	5	2,310	0	0
SAIC INC	X		3,662	0	0
SAIC INC	X	3	40,000	0	0
SEI INVESTMENTS CO	X	3	51,200	0	0
SJW CORP	X	3	81	0	8,270
SJW CORP	X	3	26	0	0
SK TELECOM LTD	X	1	2,564	0	0
SK TELECOM LTD	X	2	2,300	0	0
SK TELECOM LTD	X	4	245	33,453	0
SK TELECOM LTD	X		514	0	0
SK TELECOM LTD	X	6	2,555	0	0
SL GREEN RLTY CORP	X		81	0	0
SL GREEN RLTY CORP	X	3	47,500	0	0
SLM CORP	X	1	611	0	0
SLM CORP	X	4	2,250	47,740	0
SLM CORP	X	5	47,462	0	0
SLM CORP	X	3	21,600	0	0
SPDR TR	X	1	0	0	52,361
SPDR TR	X	2	217,316	0	0
SPDR TR	X	3	47,005	0	0
SPDR TR	X	4	25,522	0	0
SPDR TR	X		3,605	1,430	0
SPDR TR	X	3	11,350	0	0
SPDR TR	X	6	4,595	0	0
SPDR TR	X		61,700	0	0
SPDR TR	X	3	4,410	0	0
SPDR TR	X	3	13,140	0	0
SPDR TR	X	3	25,100	0	17,570
SPDR TR	X	9	54,817	0	0
SPDR TR	X	3	176,619	0	0

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

SPX CORP	X	1	5,148	300	0
SPX CORP	X	5	1,000	0	0
SPX CORP	X		988	0	0
SPX CORP	X	3	44,120	0	0
SPDR GOLD TRUST	X	1	0	0	24,887
SPDR GOLD TRUST	X	3	17,587	0	0
SPDR GOLD TRUST	X	4	3,813	0	0
SPDR GOLD TRUST	X		5,013	0	0
SPDR GOLD TRUST	X	6	3,195	0	0
SPDR GOLD TRUST	X	9	3,000	0	0
SPDR INDEX SHS FDS	X	2	157,298	0	0
SPDR INDEX SHS FDS	X	7	16,973	0	0
SPDR INDEX SHS FDS	X	8	205,000	0	0
SPDR SERIES TRUST	X	3	22,695	0	0
SPDR SERIES TRUST	X	1	0	0	1,900
SPDR SERIES TRUST	X	3	132,400	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	422,450	0	0
SXC HEALTH SOLUTIONS CORP	X	6	12,623	0	0
SAFEWAY INC	X	1	39	0	0
SAFEWAY INC	X	2	19,400	0	0
SAFEWAY INC	X	4	634	2,550	0
SAFEWAY INC	X	4	0	3,600	0
SAFEWAY INC	X	5	50,520	0	0
SAFEWAY INC	X	6	17,931	0	0
SAFEWAY INC	X	3	245	0	0
SAFEWAY INC	X	3	34,100	0	0
SAFEWAY INC	X	3	9,000	0	0
ST JOE CO	X	3	0	0	38,280
ST JUDE MED INC	X	1	1,867	0	0
ST JUDE MED INC	X	4	710	143	0
ST JUDE MED INC	X	5	33,750	0	0
ST JUDE MED INC	X		1,700	0	0
ST JUDE MED INC	X	3	76,447	0	8,900
ST JUDE MED INC	X	6	490	0	0
ST JUDE MED INC	X	8	7,500	0	0
ST JUDE MED INC	X	3	3,400	0	0
ST MARY LD & EXPL CO	X	3	58	0	0
ST MARY LD & EXPL CO	X	4	85	0	0
ST MARY LD & EXPL CO	X	3	135,100	0	0
SALESFORCE COM INC	X	1	58	0	0
SALESFORCE COM INC	X	2	25,700	0	0
SALESFORCE COM INC	X	4	0	784	0
SALESFORCE COM INC	X	4	0	1,000	0
SALESFORCE COM INC	X	5	7,750	0	0
SALIX PHARMACEUTICALS INC	X	3	55,900	0	0
SALLY BEAUTY HLDGS INC	X	6	16,210	0	0
SANDISK CORP	X	1	520	0	0
SANDISK CORP	X	3	8,000	0	0
SANDISK CORP	X		0	300	0
SANDISK CORP	X	5	16,468	0	0
SANDISK CORP	X	3	2,510	0	75,000
SANDRIDGE ENERGY INC	X		168	0	0
SANDRIDGE ENERGY INC	X	3	132,400	0	0
SANMINA SCI CORP	X	3	2,160	0	0
SANMINA SCI CORP	X	4	19,665	0	0
SANMINA SCI CORP	X	3	17,200	0	0
SANMINA SCI CORP	X	6	3,775	0	0
SANOFI AVENTIS	X	1	13,989	0	0

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

SANOFI AVENTIS	X	2	14,400	0	0
SANOFI AVENTIS	X	4	2,221	9,641	0
SANOFI AVENTIS	X		5,861	0	0
SANOFI AVENTIS	X	3	0	0	8,430
SANOFI AVENTIS	X	6	43,911	0	0
SANOFI AVENTIS	X	3	9,400	0	0
SAP AKTIENGESELLSCHAFT	X	1	24,199	0	0
SAP AKTIENGESELLSCHAFT	X	3	8	0	0
SAP AKTIENGESELLSCHAFT	X	4	148	0	0
SAP AKTIENGESELLSCHAFT	X		5,853	0	0
SAP AKTIENGESELLSCHAFT	X	6	2,055	0	0
SARA LEE CORP	X	1	33,584	25,000	4,600
SARA LEE CORP	X	2	36,000	0	0
SARA LEE CORP	X	4	780	2,900	0
SARA LEE CORP	X	5	47,581	0	0
SARA LEE CORP	X	6	15,510	0	0
SATYAM COMPUTER SERVICES LTD	X	3	74,140	0	0
SCANA CORP NEW	X	1	103	0	0
SCANA CORP NEW	X	4	47	0	0
SCANA CORP NEW	X	5	21,820	0	0
SCANA CORP NEW	X		14	0	0
SCANA CORP NEW	X	3	0	0	1,700
SCANA CORP NEW	X	3	68,900	0	0
SCHEIN HENRY INC	X	1	22,600	0	0
SCHEIN HENRY INC	X	4	192	0	0
SCHEIN HENRY INC	X	5	1,350	0	0
SCHEIN HENRY INC	X		2,989	0	0
SCHEIN HENRY INC	X	3	0	0	3,300
SCHEIN HENRY INC	X	6	335	0	0
SCHERING PLOUGH CORP	X	1	132,961	6,960	4,951
SCHERING PLOUGH CORP	X	2	34,200	0	0
SCHERING PLOUGH CORP	X	4	14,700	0	0
SCHERING PLOUGH CORP	X	4	2,000	1,805	0
SCHERING PLOUGH CORP	X	4	0	79,400	0
SCHERING PLOUGH CORP	X		44,700	0	0
SCHERING PLOUGH CORP	X	5	211,905	0	0
SCHERING PLOUGH CORP	X	3	342,301	0	3,686
SCHERING PLOUGH CORP	X	6	16,050	0	0
SCHERING PLOUGH CORP	X	3	22,485	0	0
SCHERING PLOUGH CORP	X	8	10,000	0	0
SCHERING PLOUGH CORP	X	3	21,500	0	0
SCHERING PLOUGH CORP	X	3	12,400	0	0
SCHERING PLOUGH CORP	X	3	1,500,000	0	0
SCHERING PLOUGH CORP	X	9	12,470	0	0
SCHLUMBERGER LTD	X	1	128,063	17,800	3,100
SCHLUMBERGER LTD	X	2	35,400	0	0
SCHLUMBERGER LTD	X	3	4,248	0	0
SCHLUMBERGER LTD	X	4	5,500	0	0
SCHLUMBERGER LTD	X	4	11,469	1,112	0
SCHLUMBERGER LTD	X		4,971	0	0
SCHLUMBERGER LTD	X	4	0	19,200	0
SCHLUMBERGER LTD	X		20,050	0	0
SCHLUMBERGER LTD	X		2,105	0	0
SCHLUMBERGER LTD	X	3	20,120	0	0
SCHLUMBERGER LTD	X	3	101,555	0	20,513
SCHLUMBERGER LTD	X	6	5,980	0	0
SCHLUMBERGER LTD	X	3	16,814	0	400
SCHLUMBERGER LTD	X	3	64,050	0	0
SCHLUMBERGER LTD	X	3	654,317	0	0
SCHLUMBERGER LTD	X	3	18,404	0	0
SCHLUMBERGER LTD	X	3	8,914	0	0
SCHNITZER STL INDS	X	4	88	0	0

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

SCHNITZER STL INDS	X	3	31,502	0	0
SCHNITZER STL INDS	X	8	27,000	0	0
SCHWAB CHARLES CORP NEW	X	1	44,673	0	0
SCHWAB CHARLES CORP NEW	X	2	39,800	0	0
SCHWAB CHARLES CORP NEW	X	4	3,751	1,000	0
SCHWAB CHARLES CORP NEW	X		0	480	0
SCHWAB CHARLES CORP NEW	X	5	162,481	0	0
SCHWAB CHARLES CORP NEW	X		5,421	0	0
SCHWAB CHARLES CORP NEW	X	3	11,969	0	30,325
SCHWAB CHARLES CORP NEW	X	6	355	0	0
SCHWAB CHARLES CORP NEW	X	3	10,100	0	0
SCRIPPS NETWORKS INTERACT IN	X	1	29	0	0
SCRIPPS NETWORKS INTERACT IN	X	5	6,764	0	0
SCRIPPS NETWORKS INTERACT IN	X	3	0	0	40,000
SCRIPPS NETWORKS INTERACT IN	X	6	10,579	0	0
SEACOR HOLDINGS INC	X	3	45,700	0	0
SEALED AIR CORP NEW	X	1	166	230	0
SEALED AIR CORP NEW	X	4	475	1,000	0
SEALED AIR CORP NEW	X	5	8,730	0	0
SEARS HLDGS CORP	X	1	451	0	0
SEARS HLDGS CORP	X	4	2,864	0	0
SEARS HLDGS CORP	X	4	27,115	0	0
SEARS HLDGS CORP	X		0	240	0
SEARS HLDGS CORP	X	5	5,363	0	0
SELECT SECTOR SPDR TR	X	1	0	0	5,024
SELECT SECTOR SPDR TR	X		2,328	1,950	0
SELECT SECTOR SPDR TR	X	3	10,020	0	0
SELECT SECTOR SPDR TR	X	3	152,515	0	0
SELECT SECTOR SPDR TR	X	1	0	0	4,838
SELECT SECTOR SPDR TR	X	2	803,883	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	3	1,100	0	0
SELECT SECTOR SPDR TR	X	7	86,089	0	0
SELECT SECTOR SPDR TR	X	8	740,719	0	0
SELECT SECTOR SPDR TR	X	3	0	0	25,000
SELECT SECTOR SPDR TR	X	9	474,435	0	0
SELECT SECTOR SPDR TR	X	1	0	0	3,078
SELECT SECTOR SPDR TR	X	2	17,501	0	0
SELECT SECTOR SPDR TR	X	4	31,200	0	0
SELECT SECTOR SPDR TR	X	3	3,310	0	0
SELECT SECTOR SPDR TR	X	3	2,440	0	0
SELECT SECTOR SPDR TR	X	1	0	0	35,866
SELECT SECTOR SPDR TR	X	2	0	0	500
SELECT SECTOR SPDR TR	X	3	3,000	0	0
SELECT SECTOR SPDR TR	X	4	500	0	0
SELECT SECTOR SPDR TR	X	3	1,994,055	0	0
SELECT SECTOR SPDR TR	X	9	15,760	0	0
SELECT SECTOR SPDR TR	X	3	35,289	0	0
SELECT SECTOR SPDR TR	X	1	0	0	4,341
SELECT SECTOR SPDR TR	X	3	8,935	0	0
SELECT SECTOR SPDR TR	X	9	8,270	0	0
SELECT SECTOR SPDR TR	X	1	0	0	11,064
SELECT SECTOR SPDR TR	X	3	200	0	6,991
SELECT SECTOR SPDR TR	X	9	737,910	0	0
SEMPRA ENERGY	X	1	1,045	0	0
SEMPRA ENERGY	X	2	7,818	0	0
SEMPRA ENERGY	X	5	44,099	0	0
SEMPRA ENERGY	X		14	0	0
SEMPRA ENERGY	X	3	74,138	0	9,195
SEMPRA ENERGY	X	3	650,000	0	0
SEPRACOR INC	X	3	170,600	0	0

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

SHANDA INTERACTIVE ENTMT LTD	X	4	7,900	0	0
SHANDA INTERACTIVE ENTMT LTD	X	4	0	13,300	0
SHANDA INTERACTIVE ENTMT LTD	X	3	10,408	0	0
SHAW GROUP INC	X	3	7,254	0	0
SHAW GROUP INC	X	6	3,449	0	0
SHAW GROUP INC	X	3	44,200	0	0
SHAW COMMUNICATIONS INC	X	1	7,975	0	0
SHAW COMMUNICATIONS INC	X		2,129	0	0
SHAW COMMUNICATIONS INC	X	6	204,431	0	0
SHERWIN WILLIAMS CO	X	1	208	0	0
SHERWIN WILLIAMS CO	X	5	20,829	0	0
SHERWIN WILLIAMS CO	X	3	3,310	0	0
SIEMENS A G	X	1	4,119	0	0
SIEMENS A G	X	3	27	0	0
SIEMENS A G	X	4	199	0	0
SIEMENS A G	X		964	0	0
SIEMENS A G	X	6	70,233	0	0
SIGMA ALDRICH CORP	X	1	519	0	0
SIGMA ALDRICH CORP	X	5	14,635	0	0
SIGMA ALDRICH CORP	X	3	34,000	0	0
SILGAN HOLDINGS INC	X	1	5,054	0	0
SILGAN HOLDINGS INC	X		585	0	0
SILICONWARE PRECISION INDS L	X	2	31,367	0	98,940
SILICONWARE PRECISION INDS L	X	4	0	21,599	0
SILICONWARE PRECISION INDS L	X	5	2,600	0	0
SILICONWARE PRECISION INDS L	X	6	12,416	0	0
SILVER STD RES INC	X	3	33,920	0	0
SILVER STD RES INC	X	4	94	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	600	0	0
SILVER WHEATON CORP	X	3	0	0	300
SILVER WHEATON CORP	X	3	1,000	0	0
SILVER WHEATON CORP	X	3	315,600	0	0
SIMON PPTY GROUP INC NEW	X	1	520	0	0
SIMON PPTY GROUP INC NEW	X	5	25,098	0	0
SIMON PPTY GROUP INC NEW	X	3	20,861	0	1,624
SIMPSON MANUFACTURING CO INC	X	3	35,200	0	0
SIRIUS XM RADIO INC	X	1	4,899	0	0
SIRIUS XM RADIO INC	X	3	30,000	0	0
SKECHERS U S A INC	X	3	14,000	0	0
SMITH INTL INC	X	1	17,726	0	0
SMITH INTL INC	X	3	2,000	0	0
SMITH INTL INC	X	4	140	0	0
SMITH INTL INC	X	5	30,857	0	0
SMITH INTL INC	X		2,294	0	0
SMITH INTL INC	X	3	3,170	0	0
SMITH INTL INC	X	6	225	0	0
SMITH INTL INC	X	3	58,300	0	0
SMITHFIELD FOODS INC	X	3	1,000	0	0
SMITHFIELD FOODS INC	X	6	3,950	0	0
SMITHFIELD FOODS INC	X	3	81,100	0	0
SMUCKER J M CO	X	1	4,252	0	0
SMUCKER J M CO	X	2	4,000	0	0
SMUCKER J M CO	X	5	8,110	0	0
SMUCKER J M CO	X	3	5	0	0
SMUCKER J M CO	X	3	0	0	2,675
SMUCKER J M CO	X	6	258	0	0
SMUCKER J M CO	X	3	62,100	0	0
SNAP ON INC	X	1	7,195	0	0
SNAP ON INC	X	4	65	0	0
SNAP ON INC	X	5	21,642	0	0

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

SNAP ON INC	X		1,377	0	0
SOHU COM INC	X	2	12,494	0	0
SOHU COM INC	X	3	16,500	0	0
SOHU COM INC	X	3	15,900	0	0
SOHU COM INC	X	8	5,000	0	0
SOLUTIA INC	X		80,000	0	0
SONOCO PRODS CO	X	1	1,500	0	0
SONOCO PRODS CO	X	2	10,800	0	0
SONY CORP	X	1	7,919	0	0
SONY CORP	X	4	1,702	5,620	0
SONY CORP	X		1,242	0	0
SONY CORP	X	3	15,530	0	0
SONY CORP	X	6	24,159	0	0
SONY CORP	X	3	9,600	0	0
SOUTHERN CO	X	1	161,580	25,705	24,155
SOUTHERN CO	X		2,592	0	0
SOUTHERN CO	X	4	0	9,700	0
SOUTHERN CO	X	5	92,527	0	0
SOUTHERN CO	X		1,885	0	0
SOUTHERN CO	X	3	31,932	0	50,849
SOUTHERN CO	X	8	30,000	0	0
SOUTHERN CO	X	3	256,500	0	0
SOUTHERN COPPER CORP	X	1	602	0	0
SOUTHERN COPPER CORP	X	4	251	129	0
SOUTHERN COPPER CORP	X	5	52,396	0	0
SOUTHERN COPPER CORP	X		4,372	0	0
SOUTHERN COPPER CORP	X	3	9,000	0	0
SOUTHWEST AIRLS CO	X	1	69	0	0
SOUTHWEST AIRLS CO	X	5	74,664	0	0
SOUTHWEST AIRLS CO	X	6	6,770	0	0
SOUTHWEST AIRLS CO	X	3	341,100	0	0
SOUTHWESTERN ENERGY CO	X	1	21,925	0	0
SOUTHWESTERN ENERGY CO	X	4	14,546	0	0
SOUTHWESTERN ENERGY CO	X	4	164	0	0
SOUTHWESTERN ENERGY CO	X	4	0	66,302	0
SOUTHWESTERN ENERGY CO	X		72,353	0	0
SOUTHWESTERN ENERGY CO	X	5	23,250	0	0
SOUTHWESTERN ENERGY CO	X		6,323	0	0
SOUTHWESTERN ENERGY CO	X	3	326	0	3,900
SOUTHWESTERN ENERGY CO	X	6	825	0	0
SOUTHWESTERN ENERGY CO	X	3	155	0	0
SOUTHWESTERN ENERGY CO	X	3	247,100	0	0
SPECTRA ENERGY CORP	X	1	10,341	0	200
SPECTRA ENERGY CORP	X	3	2,020	0	0
SPECTRA ENERGY CORP	X	5	65,636	0	0
SPECTRA ENERGY CORP	X		2,007	0	0
SPECTRA ENERGY CORP	X	3	4,387	0	0
SPECTRA ENERGY CORP	X	6	20,386	0	0
SPECTRA ENERGY CORP	X	3	5,600	0	0
SPECTRUM PHARMACEUTICALS INC	X	3	19,000	0	0
SPEEDWAY MOTORSPORTS INC	X	3	10,000	0	0
SPRINT NEXTEL CORP	X	1	29,441	7,059	0
SPRINT NEXTEL CORP	X	2	155,700	0	0
SPRINT NEXTEL CORP	X	3	2,520	0	0
SPRINT NEXTEL CORP	X	4	0	22,300	0
SPRINT NEXTEL CORP	X	5	224,781	0	0
SPRINT NEXTEL CORP	X		7,697	0	0
SPRINT NEXTEL CORP	X	3	12,687	0	0
SPRINT NEXTEL CORP	X	6	63,668	0	0
SPRINT NEXTEL CORP	X	3	83,200	0	0
SPRINT NEXTEL CORP	X	3	97,000	0	0
STANLEY WKS	X	1	259	0	0

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

STANLEY WKS	X	5	21,494	0	0
STANLEY WKS	X		36	0	0
STANLEY WKS	X	6	2,265	0	0
STAPLES INC	X	1	1,493	0	0
STAPLES INC	X	3	115	0	0
STAPLES INC	X	4	1,350	0	0
STAPLES INC	X	5	77,746	0	0
STAPLES INC	X		5,522	0	0
STAPLES INC	X	3	84,328	0	0
STAPLES INC	X	6	640	0	0
STARBUCKS CORP	X	1	958	0	0
STARBUCKS CORP	X	4	122,980	3,050	0
STARBUCKS CORP	X		4,380	0	0
STARBUCKS CORP	X	5	64,090	0	0
STARBUCKS CORP	X	3	54,328	0	0
STARBUCKS CORP	X	6	1,500	0	0
STARBUCKS CORP	X	3	2,611	0	0
STARBUCKS CORP	X	3	864,900	0	0
STARWOOD HOTELS&RESORTS WRLD	X	1	22,230	385	2,550
STARWOOD HOTELS&RESORTS WRLD	X	3	1,000	0	0
STARWOOD HOTELS&RESORTS WRLD	X		4,686	0	0
STARWOOD HOTELS&RESORTS WRLD	X	5	9,871	0	0
STARWOOD HOTELS&RESORTS WRLD	X		108	0	0
STARWOOD HOTELS&RESORTS WRLD	X	3	0	0	8,325
STARWOOD HOTELS&RESORTS WRLD	X	6	12,900	0	0
STARWOOD HOTELS&RESORTS WRLD	X	3	951	0	0
STATE STR CORP	X	1	47,840	0	0
STATE STR CORP	X	2	26,400	0	0
STATE STR CORP	X	4	83	151	0
STATE STR CORP	X	5	56,669	0	0
STATE STR CORP	X		9,146	0	0
STATE STR CORP	X	3	38,316	0	0
STATE STR CORP	X	6	780	0	0
STATE STR CORP	X	3	24,300	0	0
STATOILHYDRO ASA	X	1	244	0	200
STATOILHYDRO ASA	X	3	4,069	0	0
STATOILHYDRO ASA	X	4	1,317	0	0
STATOILHYDRO ASA	X		751	0	0
STATOILHYDRO ASA	X	6	49,770	0	0
STATOILHYDRO ASA	X	3	6,897	0	0
STERICYCLE INC	X	1	100	2,600	0
STERICYCLE INC	X	4	4,800	0	0
STERICYCLE INC	X		13,400	0	0
STERICYCLE INC	X	5	6,320	0	0
STERICYCLE INC	X	3	32,608	0	36,300
STERLITE INDS INDIA LTD	X	2	0	0	1,103,400
STERLITE INDS INDIA LTD	X	4	0	139	0
STERLITE INDS INDIA LTD	X	5	15,300	0	0
STERLITE INDS INDIA LTD	X	3	0	0	1,733
STERLITE INDS INDIA LTD	X	7	5,708,593	0	0
STILLWATER MNG CO	X	3	25,402	0	0
STILLWATER MNG CO	X	3	0	0	450
STMICROELECTRONICS N V	X	4	755	11,815	0
STMICROELECTRONICS N V	X	6	10,265	0	0
STRYKER CORP	X	1	42,292	150	500
STRYKER CORP	X	2	16,000	0	0
STRYKER CORP	X	3	600	0	0
STRYKER CORP	X	4	78	510	0
STRYKER CORP	X	5	27,681	0	0
STRYKER CORP	X		1,617	0	0
STRYKER CORP	X	3	2,800	0	0
STRYKER CORP	X	6	155	0	0

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

STRYKER CORP	X	3	480	0	0
STURM RUGER & CO INC	X	3	35,000	0	0
SUN LIFE FINL INC	X	6	224,499	0	0
SUN LIFE FINL INC	X	3	3,900	0	0
SUN MICROSYSTEMS INC	X	1	2,365	0	0
SUN MICROSYSTEMS INC	X	3	500	0	0
SUN MICROSYSTEMS INC	X	4	40,963	840	0
SUN MICROSYSTEMS INC	X		14,950	0	0
SUN MICROSYSTEMS INC	X	5	59,284	0	0
SUN MICROSYSTEMS INC	X	6	2,507	0	0
SUN MICROSYSTEMS INC	X	3	17,133	0	0
SUN MICROSYSTEMS INC	X		19	0	0
SUN MICROSYSTEMS INC	X	3	7,700	0	0
SUNCOR ENERGY INC	X	1	0	1,000	0
SUNCOR ENERGY INC	X	4	11,878	15,850	0
SUNCOR ENERGY INC	X	3	0	0	9,820
SUNCOR ENERGY INC	X	6	126,664	0	0
SUNCOR ENERGY INC	X	3	7,800	0	200
SUNCOR ENERGY INC	X	3	13,700	0	0
SUNOCO LOGISTICS PRTNRS L P	X	1	0	0	2,000
SUNOCO LOGISTICS PRTNRS L P	X	3	19,000	0	0
SUNOCO INC	X	1	271	2,994	0
SUNOCO INC	X	2	4,400	0	0
SUNOCO INC	X	4	3,000	0	0
SUNOCO INC	X	5	35,371	0	0
SUNOCO INC	X	3	3,587	0	0
SUNOCO INC	X	6	3,448	0	0
SUNOCO INC	X	3	800	0	0
SUNPOWER CORP	X	2	11,101	0	0
SUNPOWER CORP	X	3	580	0	0
SUNPOWER CORP	X		490	0	0
SUNPOWER CORP	X	5	1,000	0	0
SUNPOWER CORP	X	3	15,603	0	0
SUNPOWER CORP	X	3	74,133	0	0
SUNPOWER CORP	X	3	0	0	65
SUNPOWER CORP	X	3	121,611	0	0
SUNPOWER CORP	X	2	15,400	0	0
SUNPOWER CORP	X	3	5,500	0	0
SUNOPTA INC	X	3	0	0	16,900
SUNTRUST BKS INC	X	1	13,112	950	5,160
SUNTRUST BKS INC	X	2	5,500	0	0
SUNTRUST BKS INC	X	4	440	0	0
SUNTRUST BKS INC	X	5	40,458	0	0
SUNTRUST BKS INC	X		1,113	0	0
SUNTRUST BKS INC	X	3	6,824	0	0
SUNTRUST BKS INC	X	6	150	0	0
SUNTRUST BKS INC	X	3	68,900	0	0
SUNTECH PWR HLDGS CO LTD	X	4	5,200	0	0
SUNTECH PWR HLDGS CO LTD	X	3	146,594	0	0
SUNTECH PWR HLDGS CO LTD	X	3	0	0	2,000
SUNTECH PWR HLDGS CO LTD	X	3	700	0	0
SUPERIOR ENERGY SVCS INC	X	6	3,635	0	0
SUPERIOR ENERGY SVCS INC	X	3	6,500	0	0
SUPERVALU INC	X	1	148	0	0
SUPERVALU INC	X	3	1,000	0	0
SUPERVALU INC	X	4	781	691	0
SUPERVALU INC	X	5	49,024	0	0
SUPERVALU INC	X	3	1,400	0	0
SUPERVALU INC	X	6	1,463	0	0
SUPERVALU INC	X	3	10,000	0	0
SWISS HELVETIA FD INC	X	3	10,213	0	0
SYMANTEC CORP	X	1	4,045	0	0



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

SYMANTEC CORP	X	2	32,900	0	0
SYMANTEC CORP	X	3	5,359	0	0
SYMANTEC CORP	X	4	2,000	0	0
SYMANTEC CORP	X		3,935	0	0
SYMANTEC CORP	X	4	0	7,600	0
SYMANTEC CORP	X	5	95,983	0	0
SYMANTEC CORP	X		4,923	0	0
SYMANTEC CORP	X	3	109,698	0	35,000
SYMANTEC CORP	X	6	5,640	0	0
SYMANTEC CORP	X		137	0	0
SYMANTEC CORP	X	3	29,000	0	0
SYNOPSIS INC	X	5	14,980	0	0
SYNOPSIS INC	X	3	2,000	0	0
SYNOPSIS INC	X	3	21,400	0	0
SYNGENTA AG	X	6	76,625	0	0
SYSKO CORP	X	1	16,248	0	0
SYSKO CORP	X	3	3,780	0	0
SYSKO CORP	X	5	109,799	0	0
SYSKO CORP	X		2,145	0	0
SYSKO CORP	X	6	9,649	0	0
SYSKO CORP	X	3	650	0	0
TD AMERITRADE HLDG CORP	X	4	0	21,600	0
TD AMERITRADE HLDG CORP	X	5	5,000	0	0
TD AMERITRADE HLDG CORP	X	6	5,770	0	0
TD AMERITRADE HLDG CORP	X	3	29,300	0	0
TECO ENERGY INC	X	5	31,732	0	0
THQ INC	X	3	20,700	0	0
TJX COS INC NEW	X	1	5,885	0	0
TJX COS INC NEW	X	2	17,200	0	0
TJX COS INC NEW	X	4	0	3,000	0
TJX COS INC NEW	X	5	67,314	0	0
TJX COS INC NEW	X		3,052	0	0
TJX COS INC NEW	X	6	6,108	0	0
TJX COS INC NEW	X	3	14,700	0	0
TJX COS INC NEW	X	3	14,108	0	0
TTM TECHNOLOGIES INC	X	6	11,855	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	1	87,364	0	250
TAIWAN SEMICONDUCTOR MFG LTD	X	2	47,169	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	2	139,214	0	537,232
TAIWAN SEMICONDUCTOR MFG LTD	X	3	79	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	4	893	92,020	0
TAIWAN SEMICONDUCTOR MFG LTD	X	4	0	114,000	0
TAIWAN SEMICONDUCTOR MFG LTD	X	5	508,814	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X		10,446	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	6	9,534	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	3	27,496	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	3	4,600	0	0
TALISMAN ENERGY INC	X	1	439	0	0
TALISMAN ENERGY INC	X	4	3,620	0	0
TALISMAN ENERGY INC	X		1,378	0	0
TALISMAN ENERGY INC	X	6	586,888	0	0
TALISMAN ENERGY INC	X	3	128,800	0	0
TAM SA	X	3	0	0	11,500
TARGET CORP	X	1	181,290	27,035	15,488
TARGET CORP	X	3	220	0	0
TARGET CORP	X	4	700	0	0
TARGET CORP	X		900	0	0
TARGET CORP	X	5	76,870	0	0
TARGET CORP	X	3	2,130	0	24,400
TARGET CORP	X	6	155	0	0
TARGET CORP	X	3	2,000,000	0	0
TARGET CORP	X	9	4,750	0	0

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

TATA MTRS LTD	X	1	0	0	300
TATA MTRS LTD	X		500	0	0
TATA MTRS LTD	X	5	12,450	0	0
TATA MTRS LTD	X	3	310,162	0	2,558
TECHNITROL INC	X	1	28,800	0	0
TECK COMINCO LTD	X	1	0	0	400
TECK COMINCO LTD	X	4	99	0	0
TECK COMINCO LTD	X	6	332,302	0	0
TECK COMINCO LTD	X	3	6,570	0	0
TELE NORTE LESTE PART S A	X	4	350	500	0
TELE NORTE LESTE PART S A	X	5	396,689	0	0
TELE NORTE LESTE PART S A	X	3	13,647	0	0
TELE NORTE LESTE PART S A	X	6	813	0	0
TELECOM ARGENTINA S A	X	4	410	0	0
TELECOM ARGENTINA S A	X	5	124,000	0	0
TELECOM ARGENTINA S A	X		48,665	0	0
TELECOM HLDERS TR	X	3	1,000	0	0
TELECOM HLDERS TR	X	4	500	0	0
TELECOM HLDERS TR	X	3	9,000	0	0
TELECOM HLDERS TR	X	3	2,000	0	0
TELECOM ITALIA S P A NEW	X	4	1,526	17,924	0
TELECOM ITALIA S P A NEW	X	6	58,341	0	0
TELECOMUNICACOES DE SAO PAUL	X	5	49,177	0	0
TELECOMUNICACOES DE SAO PAUL	X	8	208,000	0	0
TELEDYNE TECHNOLOGIES INC	X	1	9,087	0	0
TELEDYNE TECHNOLOGIES INC	X	4	65	0	0
TELEDYNE TECHNOLOGIES INC	X		1,108	0	0
TELEFLEX INC	X	3	5,500	0	0
TELEFONICA S A	X	1	5,858	0	0
TELEFONICA S A	X	2	2,300	0	0
TELEFONICA S A	X	3	9	0	0
TELEFONICA S A	X	4	569	1,040	0
TELEFONICA S A	X		1,647	0	0
TELEFONICA S A	X	6	9,485	0	0
TELEFONOS DE MEXICO S A B	X	1	10,150	0	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	3,446	0	0
TELEFONOS DE MEXICO S A B	X	8	2,000	0	0
TELEFONOS DE MEXICO S A B	X	3	2,820	0	0
TELEPHONE & DATA SYS INC	X	3	8,900	0	0
TELLABS INC	X	1	487	0	0
TELLABS INC	X	5	22,318	0	0
TELMEX INTERNACIONAL SAB DE	X	1	10,594	0	300
TELMEX INTERNACIONAL SAB DE	X	3	6,000	0	0
TELMEX INTERNACIONAL SAB DE	X	4	270	3,805	0
TELMEX INTERNACIONAL SAB DE	X	3	0	0	1,301
TELMEX INTERNACIONAL SAB DE	X	6	3,491	0	0
TELUS CORP	X	4	0	307	0
TELUS CORP	X		1,315	0	0
TELUS CORP	X	6	58,254	0	0
TELUS CORP	X	3	7,000	0	0
TEMPUR PEDIC INTL INC	X	1	10,597	0	0
TEMPUR PEDIC INTL INC	X		3,817	0	0
TEMPUR PEDIC INTL INC	X	3	8,450	0	0
TENARIS S A	X	4	7,800	0	0
TENARIS S A	X	4	179	0	0
TENARIS S A	X	3	30,100	0	0
TENET HEALTHCARE CORP	X	4	2,120	3,050	0
TENET HEALTHCARE CORP	X	5	17,271	0	0
TENET HEALTHCARE CORP	X	6	6,265	0	0
TERADATA CORP DEL	X	1	119	130	0

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

TERADATA CORP DEL	X	5	53,910	0	0
TERADATA CORP DEL	X	3	0	0	2,000
TERADATA CORP DEL	X	6	1,545	0	0
TERADYNE INC	X	5	5,747	0	0
TERADYNE INC	X	6	8,700	0	0
TEREX CORP NEW	X	1	4	0	0
TEREX CORP NEW	X	3	7,500	0	0
TEREX CORP NEW	X	3	66,300	0	0
TERNIUM SA	X	5	31,838	0	0
TERNIUM SA	X	3	35,200	0	0
TERRA INDS INC	X	1	12,833	0	0
TERRA INDS INC	X	4	460	0	0
TERRA INDS INC	X		2,250	0	0
TERRA INDS INC	X	3	1,937	0	0
TERRA INDS INC	X	6	70	0	0
TERRA INDS INC	X	3	18,149	0	0
TESCO CORP	X	1	990	0	0
TESCO CORP	X	3	16,500	0	0
TESCO CORP	X		2,577	0	0
TESORO CORP	X	1	150	0	0
TESORO CORP	X	5	48,020	0	0
TESORO CORP	X	3	114,041	0	0
TEVA PHARMACEUTICAL INDS LTD	X	1	9,813	0	0
TEVA PHARMACEUTICAL INDS LTD	X	4	0	14,501	0
TEVA PHARMACEUTICAL INDS LTD	X	4	0	2,900	0
TEVA PHARMACEUTICAL INDS LTD	X	5	335,802	0	0
TEVA PHARMACEUTICAL INDS LTD	X		1,662	0	0
TEVA PHARMACEUTICAL INDS LTD	X	3	2,139	0	0
TEVA PHARMACEUTICAL INDS LTD	X	3	15,401	0	0
TEVA PHARMACEUTICAL INDS LTD	X	6	110,030	0	0
TEVA PHARMACEUTICAL INDS LTD	X	3	0	0	3,500
TEVA PHARMACEUTICAL INDS LTD	X	8	162,580	0	0
TEVA PHARMACEUTICAL INDS LTD	X	3	47,865	0	0
TEVA PHARMACEUTICAL INDS LTD	X	3	29,322	0	0
TETRA TECHNOLOGIES INC DEL	X	3	182,200	0	0
TEVA PHARMACEUTICAL FIN CO B	X	4	9,000	0	0
TEVA PHARMACEUTICAL FIN CO B	X	3	0	0	20,000
TEXAS INSTRS INC	X	1	77,568	340	1,000
TEXAS INSTRS INC	X	3	2,700	0	0
TEXAS INSTRS INC	X	4	12,595	3,100	0
TEXAS INSTRS INC	X		3,200	580	0
TEXAS INSTRS INC	X	4	0	12,100	0
TEXAS INSTRS INC	X	5	166,601	0	0
TEXAS INSTRS INC	X		6,656	0	0
TEXAS INSTRS INC	X	3	17,483	0	0
TEXAS INSTRS INC	X	6	11,413	0	0
TEXAS INSTRS INC	X		13	0	0
TEXAS INSTRS INC	X	3	500	0	0
TEXTRON INC	X	1	73,793	33,990	8,922
TEXTRON INC	X	5	19,592	0	0
THERAGENICS CORP	X	3	10,300	0	0
THE9 LTD	X	2	51,200	0	0
THERMADYNE HLDGS CORP NEW	X	3	18,500	0	0
THERMO FISHER SCIENTIFIC INC	X	1	13,976	0	0
THERMO FISHER SCIENTIFIC INC	X	2	20,361	0	0
THERMO FISHER SCIENTIFIC INC	X	4	15,236	424	0
THERMO FISHER SCIENTIFIC INC	X		0	250	0
THERMO FISHER SCIENTIFIC INC	X	5	40,151	0	0
THERMO FISHER SCIENTIFIC INC	X		1,751	0	0
THERMO FISHER SCIENTIFIC INC	X	3	62,232	0	0
THERMO FISHER SCIENTIFIC INC	X	3	9,786	0	97,100
THERMO FISHER SCIENTIFIC INC	X	6	109,785	0	0

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

THERMO FISHER SCIENTIFIC INC	X	3	11,000	0	0
THERMO FISHER SCIENTIFIC INC	X	3	115,761	0	0
THINKORSWIM GROUP INC	X	3	140,000	0	0
THOMSON REUTERS CORP	X	6	201,223	0	0
THOMSON	X	4	2,260	13,030	0
THOMSON	X	6	2,615	0	0
THORATEC CORP	X	1	8,074	0	0
THORATEC CORP	X	4	0	603	0
THORATEC CORP	X	6	34	0	0
3COM CORP	X	3	10,000	0	0
3COM CORP	X	6	42,466	0	0
3M CO	X	1	100,782	37,350	14,263
3M CO	X	3	8,059	0	0
3M CO	X	4	3,000	0	0
3M CO	X	4	2,720	0	0
3M CO	X		1,200	230	0
3M CO	X	4	2,600	0	0
3M CO	X	5	93,406	0	0
3M CO	X		979	0	0
3M CO	X	3	50,986	0	0
3M CO	X	6	12,072	0	0
3M CO	X	3	300	0	0
3M CO	X		158	0	0
3M CO	X		400	0	0
3M CO	X	3	500,000	0	0
TIBCO SOFTWARE INC	X	1	22,882	0	0
TICKETMASTER ENTMT INC	X	6	27	0	0
TICKETMASTER ENTMT INC	X	3	78,200	0	0
TIFFANY & CO NEW	X	1	104	0	0
TIFFANY & CO NEW	X		500	0	0
TIFFANY & CO NEW	X	5	8,597	0	0
TIFFANY & CO NEW	X	3	13,343	0	0
TIM HORTONS INC	X	1	2,031	0	0
TIM HORTONS INC	X	6	87,513	0	0
TIM HORTONS INC	X	3	241,900	0	0
TIME WARNER INC	X	1	157,647	5,725	21,577
TIME WARNER INC	X	2	40,266	0	0
TIME WARNER INC	X	3	4,150	0	0
TIME WARNER INC	X	4	26,926	2,500	0
TIME WARNER INC	X		2,666	0	0
TIME WARNER INC	X	4	0	11,066	0
TIME WARNER INC	X	3	40,194	0	0
TIME WARNER INC	X	6	73,479	0	0
TIME WARNER INC	X	3	4,900	0	0
TIME WARNER INC	X	3	99,800	0	0
TIME WARNER INC	X	3	276	0	0
TIME WARNER CABLE INC	X	1	13,066	479	1,805
TIME WARNER CABLE INC	X	2	10,107	0	0
TIME WARNER CABLE INC	X	4	196	0	0
TIME WARNER CABLE INC	X		16	490	0
TIME WARNER CABLE INC	X	4	0	2,777	0
TIME WARNER CABLE INC	X	5	43,617	0	0
TIME WARNER CABLE INC	X		4,729	0	0
TIME WARNER CABLE INC	X	3	79	0	0
TIME WARNER CABLE INC	X	6	5,658	0	0
TITANIUM METALS CORP	X	5	5,750	0	0
TITANIUM METALS CORP	X	3	0	0	27,885
TITANIUM METALS CORP	X	6	589	0	0
TOLL BROTHERS INC	X	5	2,350	0	0
TOLL BROTHERS INC	X	3	128,000	0	0
TOLL BROTHERS INC	X	3	500	0	0
TOLL BROTHERS INC	X	3	469,000	0	0

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

TOLL BROTHERS INC	X	3	9,700	0	0
TOMKINS PLC	X	4	429	7,250	0
TOMKINS PLC	X	6	2,795	0	0
TONGJITANG CHINESE MED CO	X	2	348,800	0	0
TONGJITANG CHINESE MED CO	X		3,200	0	0
TOOTSIE ROLL INDS INC	X	1	11,022	0	0
TORCHMARK CORP	X	1	95	800	0
TORCHMARK CORP	X	4	45	10,000	0
TORCHMARK CORP	X	5	24,450	0	0
TORCHMARK CORP	X	3	0	0	4,780
TORO CO	X	4	80	0	0
TORO CO	X	6	2,040	0	0
TORO CO	X	3	84,100	0	0
TORONTO DOMINION BK ONT	X	3	0	0	1,738
TORONTO DOMINION BK ONT	X	6	277,872	0	0
TOTAL S A	X	1	9,865	0	0
TOTAL S A	X	3	72	0	0
TOTAL S A	X	4	1,197	210	0
TOTAL S A	X		3,820	0	0
TOTAL S A	X	3	400	0	0
TOTAL S A	X	3	0	0	8,575
TOTAL S A	X	6	84,740	0	0
TOTAL S A	X	3	5,792	0	0
TOTAL SYS SVCS INC	X	1	319	0	0
TOTAL SYS SVCS INC	X	4	174	0	0
TOTAL SYS SVCS INC	X	5	62,095	0	0
TOYOTA MOTOR CORP	X	1	3,742	0	0
TOYOTA MOTOR CORP	X	2	2,100	0	0
TOYOTA MOTOR CORP	X	4	1,813	875	0
TOYOTA MOTOR CORP	X		897	0	0
TOYOTA MOTOR CORP	X	6	9,021	0	0
TOYOTA MOTOR CORP	X	3	3,400	0	0
TOYOTA MOTOR CORP	X	3	1,590	0	0
TRANSCANADA CORP	X	1	0	0	200
TRANSCANADA CORP	X	4	500	0	0
TRANSCANADA CORP	X	6	213,006	0	0
TRANSCANADA CORP	X	3	15,550	0	0
TRANSCANADA CORP	X	3	110,000	0	0
TRANSOCEAN INC	X	4	10,000	0	0
TRANSPORTADORA DE GAS SUR	X		17,800	0	0
TRAVELERS COMPANIES INC	X	1	177,615	2,733	4,187
TRAVELERS COMPANIES INC	X	2	15,271	0	0
TRAVELERS COMPANIES INC	X	3	50	0	0
TRAVELERS COMPANIES INC	X	4	1,086	9,481	0
TRAVELERS COMPANIES INC	X		301	0	0
TRAVELERS COMPANIES INC	X	4	0	2,700	0
TRAVELERS COMPANIES INC	X	5	83,790	0	0
TRAVELERS COMPANIES INC	X		2,309	0	0
TRAVELERS COMPANIES INC	X	3	74,368	0	0
TRAVELERS COMPANIES INC	X	6	6,963	0	0
TRAVELERS COMPANIES INC	X	3	0	0	1,000
TRAVELERS COMPANIES INC	X	3	15,100	0	0
TRAVELERS COMPANIES INC	X	9	8,830	0	0
TRIMBLE NAVIGATION LTD	X	3	0	0	2,900
TRIMBLE NAVIGATION LTD	X	3	12,600	0	0
TURKCELL ILETISIM HIZMETLERI	X	1	9,243	0	0
TURKCELL ILETISIM HIZMETLERI	X	4	0	503	0
TURKCELL ILETISIM HIZMETLERI	X		2,078	0	0
TURKCELL ILETISIM HIZMETLERI	X	3	51,533	0	0
TURKCELL ILETISIM HIZMETLERI	X	6	5,780	0	0
TYSON FOODS INC	X	1	337	0	0
TYSON FOODS INC	X	2	18,100	0	0

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

TYSON FOODS INC	X	4	0	4,400	0
TYSON FOODS INC	X	5	23,141	0	0
TYSON FOODS INC	X	6	31,338	0	0
TYSON FOODS INC	X	3	27,200	0	0
TYSON FOODS INC	X	3	75,200	0	0
UAL CORP	X	2	31,200	0	0
UAL CORP	X	4	2,500	0	0
UCBH HOLDINGS INC	X	3	0	0	73,070
UDR INC	X	3	0	0	13,055
US BANCORP DEL	X	1	30,398	0	0
US BANCORP DEL	X	3	1,200	0	0
US BANCORP DEL	X	4	1,000	0	0
US BANCORP DEL	X	5	224,212	0	0
US BANCORP DEL	X		6,554	0	0
US BANCORP DEL	X	3	71,563	0	18,333
US BANCORP DEL	X	6	5,585	0	0
US BANCORP DEL	X	3	1,210,500	0	0
URS CORP NEW	X	4	70	0	0
URS CORP NEW	X		97	0	0
URS CORP NEW	X	3	7,791	0	0
URS CORP NEW	X	3	55,340	0	0
URS CORP NEW	X	3	8,900	0	0
U S G CORP	X	3	0	0	11,885
U S G CORP	X	3	66,500	0	0
USEC INC	X	3	6,183	0	0
USEC INC	X	3	31,700	0	0
ULTRA PETROLEUM CORP	X	1	3,632	0	0
ULTRA PETROLEUM CORP	X	4	135	11,070	0
ULTRA PETROLEUM CORP	X		406	0	0
ULTRA PETROLEUM CORP	X	6	3,565	0	0
ULTRA PETROLEUM CORP	X	3	850	0	0
UNIBANCO-UNIAO DE BANCOS BRA	X	3	7	0	0
UNIBANCO-UNIAO DE BANCOS BRA	X	4	35	79	0
UNIBANCO-UNIAO DE BANCOS BRA	X	5	3,914	0	0
UNIBANCO-UNIAO DE BANCOS BRA	X	3	1,987	0	9,843
UNIBANCO-UNIAO DE BANCOS BRA	X	6	1,596	0	0
UNILEVER PLC	X	1	4,198	0	400
UNILEVER PLC	X	3	2,880	0	0
UNILEVER PLC	X	4	763	612	0
UNILEVER PLC	X		2,817	0	0
UNILEVER PLC	X	6	3,435	0	0
UNILEVER N V	X	1	20,134	0	0
UNILEVER N V	X	3	15	0	0
UNILEVER N V	X	4	901	5,975	0
UNILEVER N V	X		4,703	0	0
UNILEVER N V	X	6	9,770	0	0
UNILEVER N V	X	3	3,300	0	0
UNION PAC CORP	X	1	27,476	400	0
UNION PAC CORP	X	4	85	0	0
UNION PAC CORP	X	4	0	1,800	0
UNION PAC CORP	X	5	72,940	0	0
UNION PAC CORP	X		3,408	0	0
UNION PAC CORP	X	3	103,257	0	11,017
UNION PAC CORP	X	6	140	0	0
UNION PAC CORP	X	3	1,299,200	0	0
UNISOURCE ENERGY CORP	X	3	132,200	0	0
UNISYS CORP	X	4	3,865	2,445	0
UNISYS CORP	X	6	4,517	0	0
UNITED MICROELECTRONICS CORP	X	4	2,744	0	0
UNITED MICROELECTRONICS CORP	X	6	164,995	0	0
UNITED NAT FOODS INC	X	6	4,090	0	0
UNITED NAT FOODS INC	X	3	7,000	0	0

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

UNITED PARCEL SERVICE INC	X	1	1,249	0	0
UNITED PARCEL SERVICE INC	X	2	12,700	0	0
UNITED PARCEL SERVICE INC	X	4	4,800	0	0
UNITED PARCEL SERVICE INC	X	4	500	0	0
UNITED PARCEL SERVICE INC	X		0	180	0
UNITED PARCEL SERVICE INC	X	4	0	21,800	0
UNITED PARCEL SERVICE INC	X		16,300	0	0
UNITED PARCEL SERVICE INC	X	5	125,782	0	0
UNITED PARCEL SERVICE INC	X		1,054	0	0
UNITED PARCEL SERVICE INC	X	3	10,452	0	2,500
UNITED PARCEL SERVICE INC	X	6	375	0	0
UNITED STATES CELLULAR CORP	X	3	8,900	0	0
UNITED STATES OIL FUND LP	X	4	61,375	0	0
UNITED STATES OIL FUND LP	X		42,800	0	0
UNITED STATES STL CORP NEW	X	4	85	0	0
UNITED STATES STL CORP NEW	X	5	14,894	0	0
UNITED STATES STL CORP NEW	X	3	12,699	0	10,500
UNITED STATES STL CORP NEW	X	6	467	0	0
UNITED TECHNOLOGIES CORP	X	1	173,402	3,838	5,679
UNITED TECHNOLOGIES CORP	X	2	7,400	0	0
UNITED TECHNOLOGIES CORP	X	3	630	0	0
UNITED TECHNOLOGIES CORP	X	4	3,204	0	0
UNITED TECHNOLOGIES CORP	X		0	210	0
UNITED TECHNOLOGIES CORP	X	4	0	8,600	0
UNITED TECHNOLOGIES CORP	X	5	116,427	0	0
UNITED TECHNOLOGIES CORP	X		2,384	0	0
UNITED TECHNOLOGIES CORP	X	3	5,006	0	12,500
UNITED TECHNOLOGIES CORP	X	6	7,685	0	0
UNITED TECHNOLOGIES CORP	X	3	6,126	0	414
UNITED TECHNOLOGIES CORP	X		100	0	0
UNITED TECHNOLOGIES CORP	X	3	8,547	0	0
UNITED TECHNOLOGIES CORP	X	3	181,713	0	0
UNITED TECHNOLOGIES CORP	X	9	5,750	0	0
UNITED TECHNOLOGIES CORP	X	3	17,102	0	0
UNITEDHEALTH GROUP INC	X	1	23,224	90	1,150
UNITEDHEALTH GROUP INC	X	3	1,000	0	0
UNITEDHEALTH GROUP INC	X	4	180	382	0
UNITEDHEALTH GROUP INC	X		0	400	0
UNITEDHEALTH GROUP INC	X	5	154,075	0	0
UNITEDHEALTH GROUP INC	X		6,215	0	0
UNITEDHEALTH GROUP INC	X	3	18,864	0	2,600
UNITEDHEALTH GROUP INC	X	6	5,275	0	0
UNITEDHEALTH GROUP INC	X	3	6,000	0	0
UNITEDHEALTH GROUP INC	X	3	1,508,300	0	0
UNIVERSAL HLTH SVCS INC	X	4	0	600	0
UNIVERSAL HLTH SVCS INC	X	5	5,800	0	0
UNUM GROUP	X	1	46,145	0	0
UNUM GROUP	X	2	25,100	0	0
UNUM GROUP	X	4	0	3,400	0
UNUM GROUP	X	5	90,114	0	0
UNUM GROUP	X		7,282	0	0
V F CORP	X	1	8,425	0	0
V F CORP	X	3	39	0	0
V F CORP	X	4	272	0	0
V F CORP	X	5	14,495	0	0
V F CORP	X		1,644	0	0
V F CORP	X	3	3,150	0	0
V F CORP	X	6	140	0	0
VALERO ENERGY CORP NEW	X	1	161,703	300	1,040
VALERO ENERGY CORP NEW	X	4	3,527	90	0
VALERO ENERGY CORP NEW	X		500	0	0
VALERO ENERGY CORP NEW	X	5	88,488	0	0

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

VALERO ENERGY CORP NEW	X		5,672	0	0
VALERO ENERGY CORP NEW	X	3	92,108	0	21,575
VALERO ENERGY CORP NEW	X	6	4,265	0	0
VALERO ENERGY CORP NEW	X	3	8,070	0	21,360
VALERO ENERGY CORP NEW	X	3	858,200	0	0
VALERO ENERGY CORP NEW	X	9	270	0	0
VALERO ENERGY CORP NEW	X	3	1,600	0	0
VALMONT INDS INC	X	3	81	0	0
VALMONT INDS INC	X	3	52,629	0	0
VALUEVISION MEDIA INC	X	3	37,500	0	0
VANGUARD INTL EQUITY INDEX F	X	1	0	0	8,800
VANGUARD INTL EQUITY INDEX F	X		1,908	0	0
VARIAN SEMICONDUCTOR EQUIPMN	X	1	5,774	0	0
VARIAN SEMICONDUCTOR EQUIPMN	X	3	177,500	0	0
VARIAN MED SYS INC	X	1	15,915	0	0
VARIAN MED SYS INC	X	4	130	750	0
VARIAN MED SYS INC	X	5	25,046	0	0
VARIAN MED SYS INC	X		2,091	0	0
VARIAN MED SYS INC	X	3	3,000	0	0
VARIAN MED SYS INC	X	6	910	0	0
VARIAN MED SYS INC	X	8	3,000	0	0
VECTREN CORP	X	1	0	12,128	0
VECTREN CORP	X	3	3,800	0	0
VERISIGN INC	X	1	116	0	0
VERISIGN INC	X	2	15,100	0	0
VERISIGN INC	X	3	275	0	0
VERISIGN INC	X	5	15,882	0	0
VERISIGN INC	X	3	105,800	0	0
VERIZON COMMUNICATIONS INC	X	1	230,779	25,295	35,927
VERIZON COMMUNICATIONS INC	X	2	9,700	0	0
VERIZON COMMUNICATIONS INC	X	3	2,222	0	0
VERIZON COMMUNICATIONS INC	X	4	5,617	860	0
VERIZON COMMUNICATIONS INC	X		2,988	0	0
VERIZON COMMUNICATIONS INC	X	5	390,986	0	0
VERIZON COMMUNICATIONS INC	X		5,948	0	0
VERIZON COMMUNICATIONS INC	X	3	149,980	0	6,500
VERIZON COMMUNICATIONS INC	X	6	10,897	0	0
VERIZON COMMUNICATIONS INC	X		52	0	0
VERIZON COMMUNICATIONS INC	X	3	9,270	0	0
VERIZON COMMUNICATIONS INC	X	3	4,500	0	0
VERIZON COMMUNICATIONS INC	X	3	1,167,573	0	0
VIACOM INC NEW	X	1	5,710	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	4	0	4,900	0
VIACOM INC NEW	X	5	126,938	0	0
VIACOM INC NEW	X		128	0	0
VIACOM INC NEW	X	3	9,890	0	0
VIACOM INC NEW	X	6	17,043	0	0
VIACOM INC NEW	X	3	21,800	0	0
VIMICRO INTL CORP	X	4	0	1,332,238	0
VIRGIN MEDIA INC	X	3	0	0	3,300
VIRGIN MEDIA INC	X	3	2	0	0
VIRGIN MEDIA INC	X	3	155,600	0	0
VIRGINIA COMM BANCORP INC	X	6	11,470	0	0
VISA INC	X	1	62,366	50	211
VISA INC	X	4	3,450	954	0
VISA INC	X	4	0	11,300	0
VISA INC	X	5	8,340	0	0
VISA INC	X		47	0	0
VISA INC	X	3	0	0	13,475



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

VISA INC	X	9	100	0	0
VMWARE INC	X	3	19,000	0	0
VMWARE INC	X	3	7,200	0	0
VODAFONE GROUP PLC NEW	X	1	20,451	595	0
VODAFONE GROUP PLC NEW	X	2	7,200	0	0
VODAFONE GROUP PLC NEW	X	3	1,662	0	0
VODAFONE GROUP PLC NEW	X	4	2,258	2,146	0
VODAFONE GROUP PLC NEW	X		7,374	0	0
VODAFONE GROUP PLC NEW	X	6	186,524	0	0
VORNADO RLTY TR	X	1	144	0	0
VORNADO RLTY TR	X	5	11,496	0	0
VORNADO RLTY TR	X	3	670	0	0
VULCAN MATLS CO	X	1	145,997	2,037	501
VULCAN MATLS CO	X	4	55	145	0
VULCAN MATLS CO	X	5	8,141	0	0
VULCAN MATLS CO	X	3	1,100	0	0
VULCAN MATLS CO	X	9	120	0	0
W & T OFFSHORE INC	X	3	28,300	0	0
WABCO HLDGS INC	X	3	1,650	0	0
WABCO HLDGS INC	X	3	20,700	0	0
WUXI PHARMATECH CAYMAN INC	X	2	254,500	0	0
WAL MART STORES INC	X	1	52,313	10,485	275
WAL MART STORES INC	X	2	49,400	0	0
WAL MART STORES INC	X	3	2,775	0	0
WAL MART STORES INC	X	4	4,000	0	0
WAL MART STORES INC	X	4	4,130	6,575	0
WAL MART STORES INC	X	4	0	26,900	0
WAL MART STORES INC	X		15,900	0	0
WAL MART STORES INC	X	5	318,668	0	0
WAL MART STORES INC	X		5,783	0	0
WAL MART STORES INC	X	3	244,056	0	48,115
WAL MART STORES INC	X	6	2,860	0	0
WAL MART STORES INC	X	3	673	0	0
WAL MART STORES INC	X		100	0	0
WAL MART STORES INC	X	3	17,300	0	0
WAL MART STORES INC	X	3	2,550	0	0
WAL MART STORES INC	X	3	1,843,809	0	0
WALGREEN CO	X	1	807	0	0
WALGREEN CO	X	4	1,100	0	0
WALGREEN CO	X	5	131,931	0	0
WALGREEN CO	X		118	0	0
WALGREEN CO	X	3	130,000	0	0
WALGREEN CO	X	6	17,074	0	0
WALGREEN CO	X	3	15,000	0	0
WALGREEN CO	X	3	30,200	0	0
WALTER INDS INC	X	1	11,365	0	0
WALTER INDS INC	X		2,084	0	0
WALTER INDS INC	X	3	65,200	0	0
WASHINGTON POST CO	X	1	833	0	0
WASHINGTON POST CO	X	5	396	0	0
WASHINGTON POST CO	X		97	0	0
WASHINGTON POST CO	X	6	525	0	0
WASTE CONNECTIONS INC	X	1	18,696	0	0
WASTE CONNECTIONS INC	X		1,510	0	0
WASTE CONNECTIONS INC	X	3	2,325	0	0
WASTE MGMT INC DEL	X	1	927	0	232
WASTE MGMT INC DEL	X	3	432	0	0
WASTE MGMT INC DEL	X	4	995	0	0
WASTE MGMT INC DEL	X	5	54,156	0	0
WASTE MGMT INC DEL	X		2,175	0	0
WASTE MGMT INC DEL	X	3	132,042	0	0
WASTE MGMT INC DEL	X	3	20,000	0	0

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

WASTE MGMT INC DEL	X	3	46,640	0	0
WASTE MGMT INC DEL	X	3	300	0	0
WASTE MGMT INC DEL	X	3	17,831	0	0
WATERS CORP	X	1	60	0	0
WATERS CORP	X	5	7,813	0	0
WATERS CORP	X	3	7,332	0	0
WATSON PHARMACEUTICALS INC	X	1	155	0	0
WATSON PHARMACEUTICALS INC	X	5	22,662	0	0
WATTS WATER TECHNOLOGIES INC	X	3	277	0	0
WATTS WATER TECHNOLOGIES INC	X	3	24,363	0	0
WELLPOINT INC	X	1	83	0	0
WELLPOINT INC	X	2	9,961	0	0
WELLPOINT INC	X	3	2,525	0	0
WELLPOINT INC	X		400	0	0
WELLPOINT INC	X	5	48,046	0	0
WELLPOINT INC	X	3	65,945	0	0
WELLPOINT INC	X	3	10,323	0	0
WELLPOINT INC	X	6	51,025	0	0
WELLPOINT INC	X	3	5,500	0	0
WELLPOINT INC	X	3	242,700	0	0
WELLPOINT INC	X	3	173,109	0	0
WELLS FARGO & CO NEW	X	1	419,097	25,591	14,512
WELLS FARGO & CO NEW	X	2	22,600	0	0
WELLS FARGO & CO NEW	X	3	3,564	0	0
WELLS FARGO & CO NEW	X	4	650	0	0
WELLS FARGO & CO NEW	X	4	73,378	72,052	0
WELLS FARGO & CO NEW	X		0	2,615	0
WELLS FARGO & CO NEW	X	5	569,999	0	0
WELLS FARGO & CO NEW	X		12,187	0	0
WELLS FARGO & CO NEW	X	3	59,500	0	0
WELLS FARGO & CO NEW	X	3	841,940	0	36,127
WELLS FARGO & CO NEW	X	6	46,132	0	0
WELLS FARGO & CO NEW	X	9	0	0	0
WELLS FARGO & CO NEW	X	3	22,580	0	0
WESCO INTL INC	X	3	23,300	0	0
WESTERN DIGITAL CORP	X	1	14,208	0	0
WESTERN DIGITAL CORP	X	2	16,500	0	0
WESTERN DIGITAL CORP	X	4	115	0	0
WESTERN DIGITAL CORP	X	4	0	2,000	0
WESTERN DIGITAL CORP	X	5	4,610	0	0
WESTERN DIGITAL CORP	X		2,844	0	0
WESTERN DIGITAL CORP	X	3	28,730	0	0
WESTERN DIGITAL CORP	X	6	10,125	0	0
WESTERN DIGITAL CORP	X	3	23,200	0	0
WESTERN DIGITAL CORP	X	3	101,700	0	0
WESTERN UN CO	X	1	1,710	0	0
WESTERN UN CO	X	5	109,563	0	0
WESTERN UN CO	X	3	10,581	0	0
WESTERN UN CO	X	3	300	0	0
WEYERHAEUSER CO	X	1	1,512	0	800
WEYERHAEUSER CO	X	5	16,215	0	0
WEYERHAEUSER CO	X		76	0	0
WEYERHAEUSER CO	X	3	400	0	0
WEYERHAEUSER CO	X	3	8,606	0	0
WHIRLPOOL CORP	X	1	8,562	2,228	0
WHIRLPOOL CORP	X	3	47	0	0
WHIRLPOOL CORP	X	4	325	0	0
WHIRLPOOL CORP	X	5	14,839	0	0
WHIRLPOOL CORP	X	6	58	0	0
WHIRLPOOL CORP	X	3	3,000	0	0
WHITING PETE CORP NEW	X	1	4,483	0	0
WHITING PETE CORP NEW	X		856	0	0

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

WHITING PETE CORP NEW	X	3	11,500	0	0
WHOLE FOODS MKT INC	X	1	7,103	0	350
WHOLE FOODS MKT INC	X	4	2,000	0	0
WHOLE FOODS MKT INC	X	5	5,301	0	0
WILEY JOHN & SONS INC	X	1	10,917	0	0
WILEY JOHN & SONS INC	X		1,222	0	0
WILLIAMS COS INC DEL	X	1	153,081	22,185	4,550
WILLIAMS COS INC DEL	X	3	87	0	0
WILLIAMS COS INC DEL	X	4	3,940	0	0
WILLIAMS COS INC DEL	X	5	43,090	0	0
WILLIAMS COS INC DEL	X	3	16,212	0	2,600
WILLIAMS COS INC DEL	X	6	1,140	0	0
WILLIAMS SONOMA INC	X	3	0	0	118,330
WILLIAMS SONOMA INC	X	3	243,300	0	0
WIMM BILL DANN FOODS OJSC	X	5	145,908	0	0
WIMM BILL DANN FOODS OJSC	X	3	600	0	0
WIMM BILL DANN FOODS OJSC	X	8	23,000	0	0
WINDSTREAM CORP	X	1	365	9,699	0
WINDSTREAM CORP	X	3	2,176	0	0
WINDSTREAM CORP	X	4	1,383	0	0
WINDSTREAM CORP	X	5	29,909	0	0
WINDSTREAM CORP	X		48	0	0
WINDSTREAM CORP	X	3	165,058	0	10,700
WINDSTREAM CORP	X	3	1,204,776	0	0
WINDSTREAM CORP	X	3	878	0	0
WIPRO LTD	X	5	16,300	0	0
WIPRO LTD	X	3	72,660	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	5	20,850	0	0
WISCONSIN ENERGY CORP	X	3	50,000	0	0
WISCONSIN ENERGY CORP	X	3	49,681	0	2,410
WISCONSIN ENERGY CORP	X	6	31,600	0	0
WISCONSIN ENERGY CORP	X	3	2,900	0	0
WISCONSIN ENERGY CORP	X	3	16,500	0	0
WISDOMTREE TRUST	X	1	0	0	7,630
WORLD FUEL SVCS CORP	X	1	4,761	0	0
WORLD FUEL SVCS CORP	X	3	66	0	0
WORLD FUEL SVCS CORP	X		1,763	0	0
WORLD FUEL SVCS CORP	X	6	3,238	0	0
WYETH	X	1	163,586	24,300	23,995
WYETH	X	2	45,200	0	0
WYETH	X	3	8,117	0	0
WYETH	X	4	220	0	0
WYETH	X	4	570	12,865	0
WYETH	X	4	0	2,500	0
WYETH	X	5	182,065	0	0
WYETH	X		2,198	0	0
WYETH	X	3	80,782	0	0
WYETH	X	6	19,491	0	0
WYETH	X	3	28,890	0	0
WYETH	X	3	7,650	0	0
WYETH	X	3	114,640	0	0
WYETH	X	3	2,700,000	0	0
WYNDHAM WORLDWIDE CORP	X		0	840	0
WYNDHAM WORLDWIDE CORP	X	5	123,651	0	0
WYNN RESORTS LTD	X	1	101	0	0
WYNN RESORTS LTD	X	4	4,700	0	0
WYNN RESORTS LTD	X	5	4,800	0	0
WYNN RESORTS LTD	X	6	14,330	0	0
XTO ENERGY INC	X	1	63	0	0
XTO ENERGY INC	X	4	16,734	0	0

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

XTO ENERGY INC	X	4	0	3,000	0
XTO ENERGY INC	X	5	73,124	0	0
XTO ENERGY INC	X	3	51,000	0	0
XTO ENERGY INC	X	3	155,916	0	1,327
XTO ENERGY INC	X	6	612	0	0
XTO ENERGY INC	X	8	48,000	0	0
XTO ENERGY INC	X	3	2,673,877	0	0
XTO ENERGY INC	X	3	11,750	0	0
XCEL ENERGY INC	X	1	898	0	0
XCEL ENERGY INC	X	5	63,433	0	0
XCEL ENERGY INC	X	3	10,700	0	13,550
XCEL ENERGY INC	X	3	28,800	0	0
XILINX INC	X	1	11,928	0	0
XILINX INC	X	2	59,600	0	0
XILINX INC	X	4	20,000	0	0
XILINX INC	X	5	21,958	0	0
XEROX CORP	X	1	6,404	0	37,768
XEROX CORP	X	3	274	0	0
XEROX CORP	X	4	2,665	36,780	0
XEROX CORP	X		0	870	0
XEROX CORP	X	5	129,662	0	0
XEROX CORP	X	6	4,207	0	0
YAHOO INC	X	1	1,192	0	0
YAHOO INC	X	3	562	0	0
YAHOO INC	X	4	25,300	0	0
YAHOO INC	X		17,150	0	0
YAHOO INC	X	5	179,868	0	0
YAHOO INC	X	3	2,225	0	4,830
YAHOO INC	X	6	24,350	0	0
YAHOO INC	X	3	16,889	0	0
YAHOO INC	X		33	0	0
YAHOO INC	X	3	3,212,200	0	0
YAMANA GOLD INC	X	2	34,036	0	0
YAMANA GOLD INC	X	3	1,956	0	0
YAMANA GOLD INC	X	4	1,192	0	0
YAMANA GOLD INC	X		123,100	5,850	0
YAMANA GOLD INC	X	6	51,073	0	0
YAMANA GOLD INC	X	3	64,900	0	0
YINGLI GREEN ENERGY HLDG CO	X	3	16,189	0	0
YUM BRANDS INC	X	1	979	80	0
YUM BRANDS INC	X	2	22,100	0	0
YUM BRANDS INC	X	3	3,780	0	0
YUM BRANDS INC	X	4	3,360	0	0
YUM BRANDS INC	X	5	75,278	0	0
YUM BRANDS INC	X	3	80,491	0	0
YUM BRANDS INC	X	6	410	0	0
ZENITH NATL INS CORP	X	1	7,810	0	0
ZENITH NATL INS CORP	X		767	0	0
ZHONGPIN INC	X	3	11,200	0	0
ZIMMER HLDGS INC	X	1	53,278	16,890	2,213
ZIMMER HLDGS INC	X	4	4,290	5,000	0
ZIMMER HLDGS INC	X	5	27,365	0	0
ZIMMER HLDGS INC	X		864	0	0
ZIMMER HLDGS INC	X	3	30,000	0	0
ZIMMER HLDGS INC	X	6	8,416	0	0
ZIMMER HLDGS INC	X	3	61,860	0	0
ZIONS BANCORPORATION	X	1	18,000	0	0
ZIONS BANCORPORATION	X	4	0	500	0
ZIONS BANCORPORATION	X	5	8,982	0	0
ZIONS BANCORPORATION	X	3	0	0	2,608
ZWEIG FD	X	3	776,400	0	0
DAIMLER AG	X	6	275	0	0

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

DAIMLER AG	X	3	889,316	0	119,472
DEUTSCHE BANK AG	X	2	15,700	0	0
DEUTSCHE BANK AG	X	4	212	0	0
DEUTSCHE BANK AG	X	6	24,835	0	0
DEUTSCHE BANK AG	X	3	557,934	0	97,004
ARCH CAP GROUP LTD	X	1	8,676	0	0
ARCH CAP GROUP LTD	X		1,208	0	0
ARCH CAP GROUP LTD	X	3	21,100	0	0
AXIS CAPITAL HOLDINGS	X	6	1,955	0	0
AXIS CAPITAL HOLDINGS	X	3	76,200	0	0
ACCENTURE LTD BERMUDA	X	1	17,237	0	0
ACCENTURE LTD BERMUDA	X	2	50,100	0	0
ACCENTURE LTD BERMUDA	X	4	1,606	0	0
ACCENTURE LTD BERMUDA	X	4	0	900	0
ACCENTURE LTD BERMUDA	X		2,266	0	0
ACCENTURE LTD BERMUDA	X	3	10,850	0	0
ACCENTURE LTD BERMUDA	X	6	4,624	0	0
ACCENTURE LTD BERMUDA	X	3	7,600	0	0
ACCENTURE LTD BERMUDA	X	3	657,557	0	0
BUNGE LIMITED	X	1	1,186	0	0
BUNGE LIMITED	X	3	2,090	0	0
BUNGE LIMITED	X	4	134	0	0
BUNGE LIMITED	X	4	0	1,900	0
BUNGE LIMITED	X		286	0	0
BUNGE LIMITED	X	3	193	0	0
BUNGE LIMITED	X	3	0	0	50,000
BUNGE LIMITED	X	6	5,369	0	0
BUNGE LIMITED	X	3	975	0	0
BUNGE LIMITED	X	3	10,300	0	0
BUNGE LIMITED	X	3	20,600	0	0
BUNGE LIMITED	X	3	70,160	0	0
BUNGE LIMITED	X	3	2,410	0	0
COOPER INDS LTD	X	1	429	0	0
COOPER INDS LTD	X	3	9,944	0	0
COOPER INDS LTD	X	6	200	0	0
COOPER INDS LTD	X	3	11,300	0	0
COSAN LTD	X	6	20,255	0	0
COVIDIEN LTD	X	1	3,417	0	12
COVIDIEN LTD	X	3	1,145	0	0
COVIDIEN LTD	X	4	2,848	10,822	0
COVIDIEN LTD	X		758	80	0
COVIDIEN LTD	X	4	0	4,500	0
COVIDIEN LTD	X		108	0	0
COVIDIEN LTD	X	3	64,668	0	2,200
COVIDIEN LTD	X		4	0	0
COVIDIEN LTD	X	3	650	0	0
COVIDIEN LTD	X	3	46,300	0	0
GENPACT LIMITED	X	3	33,900	0	0
GLOBAL SOURCES LTD	X	3	12,100	0	0
HERBALIFE LTD	X	1	2,601	0	0
HERBALIFE LTD	X		1,000	0	0
HERBALIFE LTD	X	3	43,000	0	0
HERBALIFE LTD	X	3	34,600	0	0
HERBALIFE LTD	X	3	5,200	0	0
INGERSOLL-RAND COMPANY LTD	X	1	3,998	11,000	2,192
INGERSOLL-RAND COMPANY LTD	X	3	6,000	0	0
INVESCO LTD	X	1	40,268	0	0
INVESCO LTD	X	3	500	0	0
INVESCO LTD	X	4	23,778	0	0
INVESCO LTD	X		7,842	0	0
INVESCO LTD	X	3	0	0	8,658
LAZARD LTD	X	3	35,700	0	0

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

MARVELL TECHNOLOGY GROUP LTD	X	1	22,216	0	0
MARVELL TECHNOLOGY GROUP LTD	X	2	144,900	0	0
MARVELL TECHNOLOGY GROUP LTD	X	4	310	0	0
MARVELL TECHNOLOGY GROUP LTD	X		5,109	0	0
MARVELL TECHNOLOGY GROUP LTD	X	3	56,780	0	0
NABORS INDUSTRIES LTD	X	1	5,146	0	0
NABORS INDUSTRIES LTD	X	3	7,340	0	0
NABORS INDUSTRIES LTD	X	6	10,120	0	0
NABORS INDUSTRIES LTD	X	3	225,000	0	0
NOBLE CORPORATION	X	3	235	0	0
NOBLE CORPORATION	X	4	125	0	0
NOBLE CORPORATION	X		2,396	0	0
NOBLE CORPORATION	X	3	78,805	0	0
OPENTV CORP	X	3	78,319	0	0
OVERTURE ACQUISITION CORP	X	3	20,200	0	0
SINA CORP	X	2	100,400	0	0
SINA CORP	X	3	2,000,000	0	0
UTI WORLDWIDE INC	X	3	51,800	0	0
TYCO ELECTRONICS LTD	X	1	809	0	0
TYCO ELECTRONICS LTD	X	2	7,450	0	0
TYCO ELECTRONICS LTD	X	3	610	0	0
TYCO ELECTRONICS LTD	X	4	2,920	6,088	0
TYCO ELECTRONICS LTD	X		758	340	0
TYCO ELECTRONICS LTD	X	4	0	3,100	0
TYCO ELECTRONICS LTD	X	6	2,111	0	0
TYCO ELECTRONICS LTD	X		4	0	0
TYCO ELECTRONICS LTD	X	9	150	0	0
VISTAPRINT LIMITED	X	3	7,500	0	0
WHITE MTNS INS GROUP LTD	X	4	0	1,000	0
WHITE MTNS INS GROUP LTD	X	3	4,500	0	0
XL CAP LTD	X	1	4,052	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	240	1,490	0
XL CAP LTD	X	4	0	2,600	0
XL CAP LTD	X	3	17,100	0	0
ACE LTD	X	1	6,862	0	0
ACE LTD	X	2	11,500	0	0
ACE LTD	X		0	130	0
ACE LTD	X	4	0	600	0
ACE LTD	X		2,423	0	0
ACE LTD	X	6	6,442	0	0
ALCON INC	X	1	781	1,000	0
ALCON INC	X	4	1,530	0	0
ALCON INC	X	4	0	1,400	0
ALCON INC	X		129	0	0
ALCON INC	X	3	0	0	1,600
ALCON INC	X	3	0	0	450
ALCON INC	X	3	8,600	0	0
WEATHERFORD INTERNATIONAL LT	X	1	54	0	0
WEATHERFORD INTERNATIONAL LT	X	4	18,892	1,200	0
WEATHERFORD INTERNATIONAL LT	X		0	640	0
WEATHERFORD INTERNATIONAL LT	X	6	5,470	0	0
FOSTER WHEELER AG	X	2	16,900	0	0
FOSTER WHEELER AG	X	4	132	0	0
FOSTER WHEELER AG	X		800	0	0
FOSTER WHEELER AG	X	6	3,300	0	0
TRANSOCEAN LTD	X	1	4,007	0	52
TRANSOCEAN LTD	X	4	3,793	351	0
TRANSOCEAN LTD	X		64	0	0
TRANSOCEAN LTD	X	6	2,391	0	0
TRANSOCEAN LTD	X	3	416	0	0

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

UBS AG	X	3	34	0	0
UBS AG	X	4	6,649	0	0
UBS AG	X		3,734	0	0
UBS AG	X		1	0	0
UBS AG	X	6	34,859	0	0
CHECK POINT SOFTWARE TECH LT	X	1	32,198	0	0
CHECK POINT SOFTWARE TECH LT	X		6,698	0	0
CHECK POINT SOFTWARE TECH LT	X	6	150	0	0
TOWER SEMICONDUCTOR LTD	X	3	30,000	0	0
CORE LABORATORIES N V	X	1	2,556	0	0
CORE LABORATORIES N V	X	4	40	0	0
CORE LABORATORIES N V	X		165	0	0
QIAGEN N V	X	1	2,662	0	0
QIAGEN N V	X		620	0	0
QIAGEN N V	X	3	89,330	0	130,600
COPA HOLDINGS SA	X	3	15,900	0	0
AEGEAN MARINE PETROLEUM NETW	X	3	25,600	0	0
DRYSHIPS INC	X	3	16,500	0	0
FLEXTRONICS INTL LTD	X	1	27,637	0	0
FLEXTRONICS INTL LTD	X	4	1,075	8,785	0
FLEXTRONICS INTL LTD	X		5,439	0	0
FLEXTRONICS INTL LTD	X	6	600	0	0
SEASpan CORP	X	4	15,000	0	0
SEASpan CORP	X	6	808	0	0
TEEKAY CORPORATION	X	6	200	0	0
TEEKAY CORPORATION	X	3	18,600	0	0