

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

HSBC HOLDINGS PLC
Form 13F-HR
August 13, 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: 30 June 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 13 August 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: 6,358

FORM 13F INFORMATION TABLE VALUE TOTAL: \$12,831,620

LIST OF OTHER INCLUDED MANAGERS:

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

HSBC HOLDINGS PLC
REGULATION 13F REPORTING
REPORT DATE: 30-June-2009

P	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET SHARES OR	
				VALUE (x1000)	AMOUNT
	ABB LTD	SPONSORED ADR	000375204	491	31,141
	ABB LTD	SPONSORED ADR	000375204	202	12,800

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

ABB LTD	SPONSORED ADR	000375204	4	250
ABB LTD	SPONSORED ADR	000375204	10	660
ABB LTD	SPONSORED ADR	000375204	66	4,208
ABB LTD	SPONSORED ADR	000375204	292	18,495
ABB LTD	SPONSORED ADR	000375204	3,729	236,295
ABM INDS INC	COM	000957100	141	7,786
ABM INDS INC	COM	000957100	56	3,082
AFLAC INC	COM	001055102	268	8,628
AFLAC INC	COM	001055102	40	1,300
AFLAC INC	COM	001055102	2,389	76,847
AFLAC INC	COM	001055102	29	941
AFLAC INC	COM	001055102	1,766	56,788
AFLAC INC	COM	001055102	6	201
AFLAC INC	COM	001055102	3,211	103,280
AGCO CORP	COM	001084102	312	10,734
AGCO CORP	COM	001084102	159	5,485
AGCO CORP	COM	001084102	44	1,500
AGCO CORP	COM	001084102	40	1,367
AGCO CORP	COM	001084102	23	790
AGCO CORP	COM	001084102	5	160
AGCO CORP	COM	001084102	341	11,800
AES CORP	COM	00130H105	391	33,707
AES CORP	COM	00130H105	1,785	153,755
AES CORP	COM	00130H105	63	5,423
AES CORP	COM	00130H105	7,309	629,546
AES CORP	COM	00130H105	3	295
AES CORP	COM	00130H105	16	1,420
AMB PROPERTY CORP	COM	00163T109	34	1,800
AMB PROPERTY CORP	COM	00163T109	1	56
AMB PROPERTY CORP	COM	00163T109	18	970
AMB PROPERTY CORP	COM	00163T109	2,088	111,000
AMR CORP	COM	001765106	233	57,980
AMR CORP	COM	001765106	679	166,900
AT&T INC	COM	00206R102	16,274	655,159
AT&T INC	COM	00206R102	1,865	75,074
AT&T INC	COM	00206R102	1,934	77,858
AT&T INC	COM	00206R102	144	5,865
AT&T INC	COM	00206R102	1,525	61,400
AT&T INC	COM	00206R102	455	18,300
AT&T INC	COM	00206R102	671	26,997
AT&T INC	COM	00206R102	561	22,570
AT&T INC	COM	00206R102	17,904	720,769
AT&T INC	COM	00206R102	251	10,090
AT&T INC	COM	00206R102	2,362	95,100
AT&T INC	COM	00206R102	12,504	503,364
AT&T INC	COM	00206R102	2,180	87,748
AT&T INC	COM	00206R102	3	116
AT&T INC	COM	00206R102	0	10
AT&T INC	COM	00206R102	1,728	69,478
AT&T INC	COM	00206R102	39	1,560
AT&T INC	COM	00206R102	171,474	6,903,131
AT&T INC	COM	00206R102	112	4,420
AT&T INC	COM	00206R102	974	39,200
ATA INC	SPONS ADR	00211V106	23,844	2,689,689
AU OPTRONICS CORP	SPONSORED ADR	002255107	380	39,300
AU OPTRONICS CORP	SPONSORED ADR	002255107	1,173	121,130
AU OPTRONICS CORP	SPONSORED ADR	002255107	59	6,101
AU OPTRONICS CORP	SPONSORED ADR	002255107	360	37,218
AU OPTRONICS CORP	SPONSORED ADR	002255107	14	1,482
AU OPTRONICS CORP	SPONSORED ADR	002255107	433	44,774
AU OPTRONICS CORP	SPONSORED ADR	002255107	155	16,000
AVX CORP NEW	COM	002444107	231	23,300

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

AZZ INC	COM	002474104	303	8,800
ABBOTT LABS	COM	002824100	23,575	501,167
ABBOTT LABS	COM	002824100	522	11,100
ABBOTT LABS	COM	002824100	143	3,043
ABBOTT LABS	COM	002824100	521	11,076
ABBOTT LABS	COM	002824100	14	300
ABBOTT LABS	COM	002824100	9,011	191,563
ABBOTT LABS	COM	002824100	175	3,719
ABBOTT LABS	COM	002824100	3,083	65,530
ABBOTT LABS	COM	002824100	12,154	258,367
ABBOTT LABS	COM	002824100	3,674	78,110
ABBOTT LABS	COM	002824100	235	5,051
ABBOTT LABS	COM	002824100	10	210
ABBOTT LABS	COM	002824100	28,352	607,117
ABBOTT LABS	COM	002824100	201	4,280
ABBOTT LABS	COM	002824100	38	800
ABERCROMBIE & FITCH CO	CL A	002896207	2	98
ABERCROMBIE & FITCH CO	CL A	002896207	1	32
ABERCROMBIE & FITCH CO	CL A	002896207	386	15,210
ABERCROMBIE & FITCH CO	CL A	002896207	0	18
ABERCROMBIE & FITCH CO	CL A	002896207	110	4,351
ABERCROMBIE & FITCH CO	CL A	002896207	99	3,900
ACTIVIDENTITY CORP	COM	00506P103	2	772
ACTIVIDENTITY CORP	COM	00506P103	3	1,025
ACTIVIDENTITY CORP	COM	00506P103	51	20,000
ACTIVISION BLIZZARD INC	COM	00507V109	121	9,600
ACTIVISION BLIZZARD INC	COM	00507V109	33	2,562
ADAMS EXPRESS CO	COM	006212104	3,607	429,400
ADOBE SYS INC	COM	00724F101	1,337	47,239
ADOBE SYS INC	COM	00724F101	2	55
ADOBE SYS INC	COM	00724F101	55	1,953
ADOBE SYS INC	COM	00724F101	25	900
ADOBE SYS INC	COM	00724F101	75	2,645
ADOBE SYS INC	COM	00724F101	1,286	45,442
ADOBE SYS INC	COM	00724F101	1	37
ADOBE SYS INC	COM	00724F101	543	19,170
ADOBE SYS INC	COM	00724F101	7	263
ADOBE SYS INC	COM	00724F101	299	10,511
ADOBE SYS INC	COM	00724F101	4	133
ADOBE SYS INC	COM	00724F101	9	325
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	299	100,800
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	0	4
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	500	15,629
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	4	126
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	71	2,227
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	339	10,600
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	7	230
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	749	23,400
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	4	12,000
AEROPOSTALE	COM	007865108	28	807
AEROPOSTALE	COM	007865108	328	9,566
ADVANCED MICRO DEVICES INC	COM	007903107	280	72,334
ADVANCED MICRO DEVICES INC	COM	007903107	119	30,850
ADVANCED MICRO DEVICES INC	COM	007903107	7	1,800
ADVANCED MICRO DEVICES INC	COM	007903107	0	95
ADVANCED MICRO DEVICES INC	COM	007903107	64	16,422
ADVANCED MICRO DEVICES INC	COM	007903107	8	2,000
AEGON N V	NY REGISTRY SH	007924103	116	18,874
AEGON N V	NY REGISTRY SH	007924103	66	10,653
AETNA INC NEW	COM	00817Y108	614	24,507
AETNA INC NEW	COM	00817Y108	2	85
AETNA INC NEW	COM	00817Y108	1,503	60,014

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

AETNA INC NEW	COM	00817Y108	45	1,797
AETNA INC NEW	COM	00817Y108	474	18,920
AETNA INC NEW	COM	00817Y108	7	290
AETNA INC NEW	COM	00817Y108	1,188	47,100
AFFILIATED COMPUTER SERVICES	CL A	008190100	17	380
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,025	23,073
AFFILIATED COMPUTER SERVICES	CL A	008190100	4,673	105,210
AFFILIATED COMPUTER SERVICES	CL A	008190100	297	6,675
AGILENT TECHNOLOGIES INC	COM	00846U101	263	12,930
AGILENT TECHNOLOGIES INC	COM	00846U101	16	790
AGILENT TECHNOLOGIES INC	COM	00846U101	10	500
AGILENT TECHNOLOGIES INC	COM	00846U101	662	32,606
AGILENT TECHNOLOGIES INC	COM	00846U101	30	1,481
AGILENT TECHNOLOGIES INC	COM	00846U101	96	4,800
AGNICO EAGLE MINES LTD	COM	008474108	21	400
AGNICO EAGLE MINES LTD	COM	008474108	301	5,715
AGNICO EAGLE MINES LTD	COM	008474108	1	20
AGNICO EAGLE MINES LTD	COM	008474108	714	13,464
AGRIUM INC	COM	008916108	37	917
AGRIUM INC	COM	008916108	1,995	50,000
AGRIUM INC	COM	008916108	359	8,995
AGRIUM INC	COM	008916108	6,514	163,018
AGRIUM INC	COM	008916108	45	1,132
AIR PRODS & CHEMS INC	COM	009158106	4	57
AIR PRODS & CHEMS INC	COM	009158106	66	1,020
AIR PRODS & CHEMS INC	COM	009158106	1,354	20,963
AIR PRODS & CHEMS INC	COM	009158106	1	12
AIR PRODS & CHEMS INC	COM	009158106	1,659	25,687
AIR PRODS & CHEMS INC	COM	009158106	271	4,200
AIR PRODS & CHEMS INC	COM	009158106	21,228	330,700
AIRGAS INC	COM	009363102	705	17,400
AKAMAI TECHNOLOGIES INC	COM	00971T101	536	27,935
AKAMAI TECHNOLOGIES INC	COM	00971T101	144	7,520
AKAMAI TECHNOLOGIES INC	COM	00971T101	196	10,220
AKAMAI TECHNOLOGIES INC	COM	00971T101	296	15,415
AKAMAI TECHNOLOGIES INC	COM	00971T101	6	320
ALBEMARLE CORP	COM	012653101	2,176	85,100
ALBERTO CULVER CO NEW	COM	013078100	1,282	50,000
ALBERTO CULVER CO NEW	COM	013078100	1,851	72,800
ALCOA INC	COM	013817101	316	30,640
ALCOA INC	COM	013817101	10	1,000
ALCOA INC	COM	013817101	79	7,647
ALCOA INC	COM	013817101	995	96,345
ALCOA INC	COM	013817101	1	56
ALCOA INC	COM	013817101	1,471	142,424
ALCOA INC	COM	013817101	391	37,865
ALCOA INC	COM	013817101	0	37
ALCOA INC	COM	013817101	95	9,166
ALCOA INC	COM	013817101	6,242	606,000
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	265
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	58
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	126
ALCATEL-LUCENT	SPONSORED ADR	013904305	99	39,862
ALCATEL-LUCENT	SPONSORED ADR	013904305	15	6,067
ALCATEL-LUCENT	SPONSORED ADR	013904305	53	21,529
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	213
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	146
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	195
ALLEGHENY ENERGY INC	COM	017361106	2	84
ALLEGHENY ENERGY INC	COM	017361106	1	30
ALLEGHENY ENERGY INC	COM	017361106	231	9,013
ALLEGHENY ENERGY INC	COM	017361106	166	6,470

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

ALLEGHENY ENERGY INC	COM	017361106	1	40
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	695	19,885
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	445	12,727
ALLERGAN INC	COM	018490102	34	705
ALLERGAN INC	COM	018490102	1,209	25,400
ALLERGAN INC	COM	018490102	388	8,145
ALLERGAN INC	COM	018490102	1,215	25,535
ALLERGAN INC	COM	018490102	679	14,274
ALLERGAN INC	COM	018490102	8	160
ALLIANCE DATA SYSTEMS CORP	COM	018581108	47	1,130
ALLIANCE DATA SYSTEMS CORP	COM	018581108	41	990
ALLIANCE DATA SYSTEMS CORP	COM	018581108	163	4,000
ALLIANT ENERGY CORP	COM	018802108	70	2,664
ALLIANT ENERGY CORP	COM	018802108	39	1,500
ALLIANT ENERGY CORP	COM	018802108	42	1,600
ALLIANT ENERGY CORP	COM	018802108	232	9,000
ALLIANT TECHSYSTEMS INC	COM	018804104	502	6,100
ALLIANT TECHSYSTEMS INC	COM	018804104	28	337
ALLIANZ SE	SP ADR 1/10 SH	018805101	360	39,068
ALLIANZ SE	SP ADR 1/10 SH	018805101	28	3,009
ALLIANZ SE	SP ADR 1/10 SH	018805101	81	8,746
ALLIANZ SE	SP ADR 1/10 SH	018805101	1,031	111,956
ALLIED CAP CORP NEW	COM	01903Q108	3	1,000
ALLIED CAP CORP NEW	COM	01903Q108	106	30,835
ALLIED CAP CORP NEW	COM	01903Q108	40	11,114
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	778	337,000
ALLSTATE CORP	COM	020002101	2,076	85,102
ALLSTATE CORP	COM	020002101	459	18,800
ALLSTATE CORP	COM	020002101	2	66
ALLSTATE CORP	COM	020002101	63	2,600
ALLSTATE CORP	COM	020002101	11	450
ALLSTATE CORP	COM	020002101	1,536	62,954
ALLSTATE CORP	COM	020002101	68	2,801
ALLSTATE CORP	COM	020002101	658	26,949
ALLSTATE CORP	COM	020002101	151	6,187
ALLSTATE CORP	COM	020002101	405	16,600
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,889	71,900
ALTERA CORP	COM	021441100	334	20,500
ALTERA CORP	COM	021441100	1,245	76,503
ALTERA CORP	COM	021441100	219	13,466
ALTRIA GROUP INC	COM	02209S103	763	46,594
ALTRIA GROUP INC	COM	02209S103	954	58,227
ALTRIA GROUP INC	COM	02209S103	62	3,799
ALTRIA GROUP INC	COM	02209S103	146	8,900
ALTRIA GROUP INC	COM	02209S103	691	42,173
ALTRIA GROUP INC	COM	02209S103	145	8,854
ALTRIA GROUP INC	COM	02209S103	4,540	277,007
ALTRIA GROUP INC	COM	02209S103	173	10,540
ALTRIA GROUP INC	COM	02209S103	2,715	165,639
ALTRIA GROUP INC	COM	02209S103	7,291	444,823
ALTRIA GROUP INC	COM	02209S103	1,493	91,087
ALTRIA GROUP INC	COM	02209S103	254	15,500
ALTRIA GROUP INC	COM	02209S103	543	33,100
ALTRIA GROUP INC	COM	02209S103	2,944	179,610
ALTRIA GROUP INC	COM	02209S103	3,085	188,210
ALTRIA GROUP INC	COM	02209S103	446,501	27,242,306
ALTRIA GROUP INC	COM	02209S103	98	6,000
ALTRIA GROUP INC	COM	02209S103	1,609	98,173
ALTUS PHARMACEUTICALS INC	COM	02216N105	67	163,800
AMAZON COM INC	COM	023135106	5,601	66,942
AMAZON COM INC	COM	023135106	502	6,000
AMAZON COM INC	COM	023135106	2,861	34,200

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

AMAZON COM INC	COM	023135106	2	20
AMAZON COM INC	COM	023135106	125	1,500
AMAZON COM INC	COM	023135106	182	2,180
AMAZON COM INC	COM	023135106	16	190
AMAZON COM INC	COM	023135106	2,786	33,299
AMAZON COM INC	COM	023135106	160	1,910
AMAZON COM INC	COM	023135106	20	240
AMAZON COM INC	COM	023135106	5,154	61,605
AMAZON COM INC	COM	023135106	153	1,825
AMAZON COM INC	COM	023135106	125	1,500
AMAZON COM INC	COM	023135106	10	124
AMAZON COM INC	COM	023135106	8	100
AMBAC FINL GROUP INC	COM	023139108	44	47,590
AMEDISYS INC	COM	023436108	31	932
AMEDISYS INC	COM	023436108	32	965
AMEDISYS INC	COM	023436108	1,338	40,000
AMEDISYS INC	COM	023436108	230	7,000
AMEREN CORP	COM	023608102	583	23,409
AMEREN CORP	COM	023608102	144	5,800
AMEREN CORP	COM	023608102	2	68
AMEREN CORP	COM	023608102	10	410
AMEREN CORP	COM	023608102	331	13,299
AMEREN CORP	COM	023608102	72	2,900
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	352	9,087
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	349	9,015
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	43	1,100
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	42	1,081
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	130	3,368
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	26,098	674,008
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	26	660
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	21	550
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	220	5,709
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,329	60,155
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,693	95,380
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	77	2,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	723	18,666
AMERICAN CAP LTD	COM	02503Y103	153	47,881
AMERICAN CAP LTD	COM	02503Y103	54	17,258
AMERICAN ELEC PWR INC	COM	025537101	824	28,500
AMERICAN ELEC PWR INC	COM	025537101	445	15,400
AMERICAN ELEC PWR INC	COM	025537101	1,591	55,055
AMERICAN ELEC PWR INC	COM	025537101	3,560	123,241
AMERICAN ELEC PWR INC	COM	025537101	6	215
AMERICAN ELEC PWR INC	COM	025537101	14,361	500,734
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	40	2,850
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1	74
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	398	28,112
AMERICAN EXPRESS CO	COM	025816109	694	29,874
AMERICAN EXPRESS CO	COM	025816109	700	30,100
AMERICAN EXPRESS CO	COM	025816109	36	1,610
AMERICAN EXPRESS CO	COM	025816109	186	8,010
AMERICAN EXPRESS CO	COM	025816109	3,097	133,279
AMERICAN EXPRESS CO	COM	025816109	38	1,649
AMERICAN EXPRESS CO	COM	025816109	8	325
AMERICAN EXPRESS CO	COM	025816109	1,820	78,327
AMERICAN EXPRESS CO	COM	025816109	49	2,094
AMERICAN EXPRESS CO	COM	025816109	1	60
AMERICAN EXPRESS CO	COM	025816109	7	320
AMERICAN INTL GROUP INC	COM	026874107	115	99,245
AMERICAN INTL GROUP INC	COM	026874107	2,829	2,421,715
AMERICAN INTL GROUP INC	COM	026874107	5	4,600
AMERICAN INTL GROUP INC	COM	026874107	1,159	999,478

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

AMERICAN INTL GROUP INC	COM	026874107	22	18,700
AMERICAN INTL GROUP INC	COM	026874107	112	97,720
AMERICAN INTL GROUP INC	COM	026874107	53	45,695
AMERICAN INTL GROUP INC	COM	026874107	8	6,500
AMERICAN INTL GROUP INC	COM	026874107	0	22
AMERICAN NATL INS CO	COM	028591105	348	4,600
AMERICAN TOWER CORP	CL A	029912201	43	1,366
AMERICAN TOWER CORP	CL A	029912201	2,160	68,500
AMERICAN TOWER CORP	CL A	029912201	2	50
AMERICAN TOWER CORP	CL A	029912201	200	6,329
AMERICAN TOWER CORP	CL A	029912201	69	2,181
AMERICAN TOWER CORP	CL A	029912201	1,053	33,400
AMERICAN TOWER CORP	CL A	029912201	1	37
AMERICAN TOWER CORP	CL A	029912201	3,638	115,379
AMERICAN TOWER CORP	CL A	029912201	2	70
AMERICAN TOWER CORP	CL A	029912201	158	5,000
AMERICAN TOWER CORP	CL A	029912201	1,663	52,700
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	105	4,000
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,313	50,000
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,313	50,000
AMERISOURCEBERGEN CORP	COM	03073E105	4	200
AMERISOURCEBERGEN CORP	COM	03073E105	42	2,343
AMERISOURCEBERGEN CORP	COM	03073E105	1,387	78,202
AMERISOURCEBERGEN CORP	COM	03073E105	65	3,660
AMERISOURCEBERGEN CORP	COM	03073E105	178	10,000
AMERISOURCEBERGEN CORP	COM	03073E105	2	108
AMERIPRISE FINL INC	COM	03076C106	45	1,860
AMERIPRISE FINL INC	COM	03076C106	8	322
AMERIPRISE FINL INC	COM	03076C106	11	469
AMERIPRISE FINL INC	COM	03076C106	592	24,388
AMERIPRISE FINL INC	COM	03076C106	150	6,200
AMERIPRISE FINL INC	COM	03076C106	2	64
AMETEK INC NEW	COM	031100100	299	8,642
AMETEK INC NEW	COM	031100100	48	1,400
AMETEK INC NEW	COM	031100100	45	1,307
AMETEK INC NEW	COM	031100100	1,096	31,700
AMGEN INC	COM	031162100	6,294	118,898
AMGEN INC	COM	031162100	916	17,300
AMGEN INC	COM	031162100	237	4,500
AMGEN INC	COM	031162100	101	1,900
AMGEN INC	COM	031162100	1,229	23,218
AMGEN INC	COM	031162100	20	370
AMGEN INC	COM	031162100	7,266	137,248
AMGEN INC	COM	031162100	420	7,937
AMGEN INC	COM	031162100	1,977	37,352
AMGEN INC	COM	031162100	31,947	603,455
AMGEN INC	COM	031162100	4,074	76,962
AMGEN INC	COM	031162100	1,007	19,021
AMGEN INC	COM	031162100	180	3,400
AMGEN INC	COM	031162100	54,011	1,000,207
AMGEN INC	COM	031162100	529	10,000
AMGEN INC	COM	031162100	1,782	33,662
AMPHENOL CORP NEW	CL A	032095101	257	8,123
AMPHENOL CORP NEW	CL A	032095101	369	11,660
AMPHENOL CORP NEW	CL A	032095101	38	1,186
AMPHENOL CORP NEW	CL A	032095101	450	14,228
AMTECH SYS INC	COM PAR \$0.01N	032332504	55	11,400
AMYLIN PHARMACEUTICALS INC	COM	032346108	13	968
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,222	92,400
ANADARKO PETE CORP	COM	032511107	107	2,356
ANADARKO PETE CORP	COM	032511107	204	4,500
ANADARKO PETE CORP	COM	032511107	1,935	42,636

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

ANADARKO PETE CORP	COM	032511107	190	4,190
ANADARKO PETE CORP	COM	032511107	367	8,089
ANADARKO PETE CORP	COM	032511107	181	3,983
ANADARKO PETE CORP	COM	032511107	56	1,229
ANADARKO PETE CORP	COM	032511107	175	3,855
ANADARKO PETE CORP	COM	032511107	24,131	531,986
ANADYS PHARMACEUTICALS INC	COM	03252Q408	92	49,700
ANALOG DEVICES INC	COM	032654105	445	17,969
ANALOG DEVICES INC	COM	032654105	74	3,000
ANALOG DEVICES INC	COM	032654105	1,060	42,758
ANALOG DEVICES INC	COM	032654105	106	4,266
ANALOG DEVICES INC	COM	032654105	3,122	125,982
ANGLO AMERN PLC	ADR NEW	03485P201	19	1,267
ANGLO AMERN PLC	ADR NEW	03485P201	108	7,274
ANGLO AMERN PLC	ADR NEW	03485P201	2,961	202,405
ANGLO AMERN PLC	ADR NEW	03485P201	40	2,730
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	22	600
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	46	1,267
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	249	6,783
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	82	2,200
ANNALY CAP MGMT INC	COM	035710409	2,064	136,333
ANNALY CAP MGMT INC	COM	035710409	79	5,238
ANNALY CAP MGMT INC	COM	035710409	64	4,220
ANNALY CAP MGMT INC	COM	035710409	496	32,750
ANNALY CAP MGMT INC	COM	035710409	1,463	94,130
ANNALY CAP MGMT INC	COM	035710409	3	175
ANNALY CAP MGMT INC	COM	035710409	5	340
ANSYS INC	COM	03662Q105	342	10,963
ANSYS INC	COM	03662Q105	74	2,378
ANSYS INC	COM	03662Q105	312	10,000
AON CORP	COM	037389103	133	3,513
AON CORP	COM	037389103	342	9,019
AON CORP	COM	037389103	1,311	34,620
AON CORP	COM	037389103	28	738
AON CORP	COM	037389103	4,060	107,200
AON CORP	COM	037389103	41	1,100
AON CORP	COM	037389103	20,141	531,000
APACHE CORP	COM	037411105	205	2,848
APACHE CORP	COM	037411105	1,490	20,654
APACHE CORP	COM	037411105	284	3,936
APACHE CORP	COM	037411105	123	1,700
APACHE CORP	COM	037411105	304	4,212
APACHE CORP	COM	037411105	14	190
APACHE CORP	COM	037411105	3,549	49,193
APACHE CORP	COM	037411105	109	1,506
APACHE CORP	COM	037411105	2,295	31,807
APACHE CORP	COM	037411105	4,485	62,158
APACHE CORP	COM	037411105	2,029	28,129
APACHE CORP	COM	037411105	1,045	14,485
APACHE CORP	COM	037411105	72	1,000
APACHE CORP	COM	037411105	24,037	331,591
APACHE CORP	COM	037411105	5,469	75,797
APARTMENT INVT & MGMT CO	CL A	03748R101	0	1
APARTMENT INVT & MGMT CO	CL A	03748R101	43	4,832
APARTMENT INVT & MGMT CO	CL A	03748R101	360	40,635
APARTMENT INVT & MGMT CO	CL A	03748R101	18	2,000
APOLLO GROUP INC	CL A	037604105	20	276
APOLLO GROUP INC	CL A	037604105	128	1,800
APOLLO GROUP INC	CL A	037604105	1,284	18,058
APOLLO GROUP INC	CL A	037604105	96	1,343
APOLLO GROUP INC	CL A	037604105	1,340	18,846
APOLLO GROUP INC	CL A	037604105	200	2,811

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

APOLLO GROUP INC	CL A	037604105	112	1,579
APOLLO INVT CORP	COM	03761U106	13	2,226
APOLLO INVT CORP	COM	03761U106	83	13,878
APOLLO INVT CORP	COM	03761U106	30	5,002
APPLE INC	COM	037833100	14,432	101,326
APPLE INC	COM	037833100	3,376	23,700
APPLE INC	COM	037833100	1,153	8,096
APPLE INC	COM	037833100	513	3,600
APPLE INC	COM	037833100	2,010	14,112
APPLE INC	COM	037833100	214	1,499
APPLE INC	COM	037833100	14,089	98,920
APPLE INC	COM	037833100	177	1,245
APPLE INC	COM	037833100	2,749	19,302
APPLE INC	COM	037833100	18,750	131,646
APPLE INC	COM	037833100	278	1,950
APPLE INC	COM	037833100	2,863	20,103
APPLE INC	COM	037833100	30	209
APPLE INC	COM	037833100	783	5,500
APPLE INC	COM	037833100	3,924	27,551
APPLE INC	COM	037833100	2,647	18,582
APPLE INC	COM	037833100	1,238	8,695
APPLE INC	COM	037833100	14,299	100,485
APPLE INC	COM	037833100	350	2,460
APPLE INC	COM	037833100	95	665
APPLIED MATLS INC	COM	038222105	301	27,400
APPLIED MATLS INC	COM	038222105	1,067	97,300
APPLIED MATLS INC	COM	038222105	30	2,680
APPLIED MATLS INC	COM	038222105	1,295	118,056
APPLIED MATLS INC	COM	038222105	121	11,072
APPLIED MATLS INC	COM	038222105	1,774	161,696
APPLIED MATLS INC	COM	038222105	1	107
APPLIED MATLS INC	COM	038222105	488	44,329
APPLIED MATLS INC	COM	038222105	12	1,066
APPLIED MATLS INC	COM	038222105	1	68
APPLIED MATLS INC	COM	038222105	26	2,400
APPLIED MATLS INC	COM	038222105	1,632	149,000
AQUA AMERICA INC	COM	03836W103	42	2,350
AQUA AMERICA INC	COM	03836W103	451	25,198
AQUA AMERICA INC	COM	03836W103	88	4,893
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	18	1,200
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	227	15,086
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	85	5,700
ARCH COAL INC	COM	039380100	12	785
ARCH COAL INC	COM	039380100	39	2,550
ARCH COAL INC	COM	039380100	1	63
ARCH COAL INC	COM	039380100	12	785
ARCH COAL INC	COM	039380100	919	59,855
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	66	2,000
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	13	408
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	870	26,387
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	821	24,811
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	119	3,600
ARCHER DANIELS MIDLAND CO	COM	039483102	176	6,570
ARCHER DANIELS MIDLAND CO	COM	039483102	1,306	48,800
ARCHER DANIELS MIDLAND CO	COM	039483102	153	5,700
ARCHER DANIELS MIDLAND CO	COM	039483102	135	5,050
ARCHER DANIELS MIDLAND CO	COM	039483102	16	600
ARCHER DANIELS MIDLAND CO	COM	039483102	1,893	70,699
ARCHER DANIELS MIDLAND CO	COM	039483102	1	38
ARCHER DANIELS MIDLAND CO	COM	039483102	419	15,650
ARCHER DANIELS MIDLAND CO	COM	039483102	2,515	93,939
ARCHER DANIELS MIDLAND CO	COM	039483102	426	15,917

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

ARCHER DANIELS MIDLAND CO	COM	039483102	1,330	49,568
ARCHER DANIELS MIDLAND CO	COM	039483102	1,446	54,000
ARCHER DANIELS MIDLAND CO	COM	039483102	667	24,900
ARCHER DANIELS MIDLAND CO	COM	039483102	1,143	42,700
ARCHER DANIELS MIDLAND CO	COM	039483102	4,277	159,309
ARCHER DANIELS MIDLAND CO	COM	039483102	2,379	88,854
ARDEN GROUP INC	CL A	039762109	300	2,400
ARES CAP CORP	COM	04010L103	96	11,892
ARES CAP CORP	COM	04010L103	45	5,586
ARES CAP CORP	COM	04010L103	147	18,104
ARES CAP CORP	COM	04010L103	53	6,525
ARIBA INC	COM NEW	04033V203	610	61,350
ASIA TIGERS FD INC	COM	04516T105	185	12,000
ASIAINFO HLDGS INC	COM	04518A104	12	678
ASIAINFO HLDGS INC	COM	04518A104	202	11,720
ASSOCIATED BANC CORP	COM	045487105	164	13,150
ASSURANT INC	COM	04621X108	12	500
ASSURANT INC	COM	04621X108	718	29,815
ASSURANT INC	COM	04621X108	102	4,220
ASSURANT INC	COM	04621X108	572	23,100
ASTRAZENECA PLC	SPONSORED ADR	046353108	31	700
ASTRAZENECA PLC	SPONSORED ADR	046353108	39	900
ASTRAZENECA PLC	SPONSORED ADR	046353108	240	5,441
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,577	81,042
ASTRAZENECA PLC	SPONSORED ADR	046353108	2	50
ASTRAZENECA PLC	SPONSORED ADR	046353108	21	465
ATLAS AMER INC	COM	049167109	201	11,250
ATLAS ENERGY RESOURCES LLC	COM	049303100	5,337	259,700
ATMOS ENERGY CORP	COM	049560105	150	6,000
ATMOS ENERGY CORP	COM	049560105	11	458
ATMOS ENERGY CORP	COM	049560105	6,435	257,000
ATWOOD OCEANICS INC	COM	050095108	89	3,575
ATWOOD OCEANICS INC	COM	050095108	4,599	185,300
AUTODESK INC	COM	052769106	22	1,151
AUTODESK INC	COM	052769106	248	13,065
AUTODESK INC	COM	052769106	1	54
AUTODESK INC	COM	052769106	322	16,950
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,469	126,087
AUTOMATIC DATA PROCESSING IN	COM	053015103	448	12,700
AUTOMATIC DATA PROCESSING IN	COM	053015103	60	1,700
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,457	41,109
AUTOMATIC DATA PROCESSING IN	COM	053015103	0	4
AUTOMATIC DATA PROCESSING IN	COM	053015103	750	21,167
AUTOMATIC DATA PROCESSING IN	COM	053015103	10	285
AUTOMATIC DATA PROCESSING IN	COM	053015103	0	5
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,359	123,000
AUTONATION INC	COM	05329W102	256	14,731
AUTONATION INC	COM	05329W102	338	19,500
AUTONATION INC	COM	05329W102	73	4,179
AUTONATION INC	COM	05329W102	43	2,463
AUTONATION INC	COM	05329W102	26	1,500
AUTOZONE INC	COM	053332102	16	107
AUTOZONE INC	COM	053332102	1,597	10,566
AUTOZONE INC	COM	053332102	85	562
AUTOZONE INC	COM	053332102	1,098	7,263
AVALONBAY CMNTYS INC	COM	053484101	3	57
AVALONBAY CMNTYS INC	COM	053484101	311	5,560
AVALONBAY CMNTYS INC	COM	053484101	1	10
AVALONBAY CMNTYS INC	COM	053484101	581	10,387
AVERY DENNISON CORP	COM	053611109	3	103
AVERY DENNISON CORP	COM	053611109	174	6,790
AVERY DENNISON CORP	COM	053611109	41	1,600

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

AVIS BUDGET GROUP	COM	053774105	483	85,500
AVNET INC	COM	053807103	36	1,700
AVNET INC	COM	053807103	66	3,120
AVNET INC	COM	053807103	383	18,200
AVON PRODS INC	COM	054303102	3	103
AVON PRODS INC	COM	054303102	33	1,300
AVON PRODS INC	COM	054303102	29	1,121
AVON PRODS INC	COM	054303102	707	27,422
AVON PRODS INC	COM	054303102	768	29,785
AVON PRODS INC	COM	054303102	3	130
AVON PRODS INC	COM	054303102	701	27,207
AXA	SPONSORED ADR	054536107	170	8,948
AXA	SPONSORED ADR	054536107	7	370
AXA	SPONSORED ADR	054536107	59	3,136
AXA	SPONSORED ADR	054536107	172	9,055
BB&T CORP	COM	054937107	22	1,000
BB&T CORP	COM	054937107	114	5,200
BB&T CORP	COM	054937107	129	5,875
BB&T CORP	COM	054937107	19	847
BB&T CORP	COM	054937107	2,109	95,932
BB&T CORP	COM	054937107	1	59
BB&T CORP	COM	054937107	281	12,777
BB&T CORP	COM	054937107	16	710
BB&T CORP	COM	054937107	7,532	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	2,534	122,727
BCE INC	COM NEW	05534B760	63	3,111
BJ SVCS CO	COM	055482103	2	167
BJ SVCS CO	COM	055482103	630	46,216
BJ SVCS CO	COM	055482103	151	11,100
BJ SVCS CO	COM	055482103	1,481	107,710
BP PLC	SPONSORED ADR	055622104	10,461	219,400
BP PLC	SPONSORED ADR	055622104	315	6,600
BP PLC	SPONSORED ADR	055622104	28	600
BP PLC	SPONSORED ADR	055622104	333	6,983
BP PLC	SPONSORED ADR	055622104	125	2,620
BP PLC	SPONSORED ADR	055622104	3,869	81,148
BP PLC	SPONSORED ADR	055622104	300	6,300
BP PLC	SPONSORED ADR	055622104	71	1,482
BT GROUP PLC	ADR	05577E101	285	16,960
BMC SOFTWARE INC	COM	055921100	57	1,696
BMC SOFTWARE INC	COM	055921100	1,272	37,653
BMC SOFTWARE INC	COM	055921100	3,527	104,394
BMC SOFTWARE INC	COM	055921100	126	3,726
BMC SOFTWARE INC	COM	055921100	10	285
BAIDU INC	SPON ADR REP A	056752108	88	292
BAIDU INC	SPON ADR REP A	056752108	120	400
BAIDU INC	SPON ADR REP A	056752108	6	20
BAIDU INC	SPON ADR REP A	056752108	120	400
BAIDU INC	SPON ADR REP A	056752108	104	346
BAIDU INC	SPON ADR REP A	056752108	3,259	10,825
BAKER HUGHES INC	COM	057224107	331	9,088
BAKER HUGHES INC	COM	057224107	515	14,130
BAKER HUGHES INC	COM	057224107	8	210
BAKER HUGHES INC	COM	057224107	996	27,332
BAKER HUGHES INC	COM	057224107	261	7,200
BAKER HUGHES INC	COM	057224107	7	200
BAKER HUGHES INC	COM	057224107	1,620	44,212
BALDOR ELEC CO	COM	057741100	246	10,339
BALL CORP	COM	058498106	1,078	23,890

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

BALL CORP	COM	058498106	99	2,200
BALL CORP	COM	058498106	896	19,849
BALL CORP	COM	058498106	2	35
BALL CORP	COM	058498106	58	1,300
BALL CORP	COM	058498106	2,505	54,200
BALL CORP	COM	058498106	148	3,270
BALLARD PWR SYS INC NEW	COM	058586108	27	15,000
BALLARD PWR SYS INC NEW	COM	058586108	1	500
BALLY TECHNOLOGIES INC	COM	05874B107	236	7,872
BALLY TECHNOLOGIES INC	COM	05874B107	2	66
BALLY TECHNOLOGIES INC	COM	05874B107	20	665
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	18	1,245
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	4	238
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	15	1,000
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	16,442	1,113,187
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,270	86,000
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	7,855	531,817
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	432	29,229
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	258	17,500
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	844	57,134
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	185	12,548
BANCO MACRO SA	SPON ADR B	05961W105	268	16,540
BANCO SANTANDER SA	ADR	05964H105	261	21,550
BANCO SANTANDER SA	ADR	05964H105	36	2,976
BANCO SANTANDER SA	ADR	05964H105	21	1,719
BANCO SANTANDER SA	ADR	05964H105	2,294	189,582
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	6	134
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	2,753	58,961
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	7	160
BANCOLOMBIA S A	SPON ADR PREF	05968L102	937	30,724
BANCOLOMBIA S A	SPON ADR PREF	05968L102	97	3,193
BANK OF AMERICA CORPORATION	COM	060505104	3,023	229,027
BANK OF AMERICA CORPORATION	COM	060505104	561	42,466
BANK OF AMERICA CORPORATION	COM	060505104	370	28,049
BANK OF AMERICA CORPORATION	COM	060505104	4,000	303,004
BANK OF AMERICA CORPORATION	COM	060505104	448	33,942
BANK OF AMERICA CORPORATION	COM	060505104	12,529	949,140
BANK OF AMERICA CORPORATION	COM	060505104	199	15,060
BANK OF AMERICA CORPORATION	COM	060505104	2,361	178,860
BANK OF AMERICA CORPORATION	COM	060505104	11,872	899,388
BANK OF AMERICA CORPORATION	COM	060505104	503	38,095
BANK OF AMERICA CORPORATION	COM	060505104	397	30,050
BANK OF AMERICA CORPORATION	COM	060505104	1	100
BANK OF AMERICA CORPORATION	COM	060505104	13	1,000
BANK OF AMERICA CORPORATION	COM	060505104	22	1,654
BANK OF AMERICA CORPORATION	COM	060505104	11,288	857,087
BANK OF AMERICA CORPORATION	COM	060505104	4,544	344,270
BANK MONTREAL QUE	COM	063671101	2,543	60,361
BANK MONTREAL QUE	COM	063671101	137	3,200
BANK OF NEW YORK MELLON CORP	COM	064058100	3,534	120,586
BANK OF NEW YORK MELLON CORP	COM	064058100	141	4,810
BANK OF NEW YORK MELLON CORP	COM	064058100	11	380
BANK OF NEW YORK MELLON CORP	COM	064058100	3,719	126,884
BANK OF NEW YORK MELLON CORP	COM	064058100	123	4,211
BANK OF NEW YORK MELLON CORP	COM	064058100	5,046	172,143
BANK OF NEW YORK MELLON CORP	COM	064058100	959	32,705
BANK OF NEW YORK MELLON CORP	COM	064058100	144	4,900
BANK OF NEW YORK MELLON CORP	COM	064058100	29	1,000
BANK NOVA SCOTIA HALIFAX	COM	064149107	536	14,300
BANK NOVA SCOTIA HALIFAX	COM	064149107	13,903	372,239
BARD C R INC	COM	067383109	779	10,468
BARD C R INC	COM	067383109	9	120

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

BARD C R INC	COM	067383109	387	5,193
BARD C R INC	COM	067383109	119	1,592
BARD C R INC	COM	067383109	268	3,601
BARD C R INC	COM	067383109	12	165
BARD C R INC	COM	067383109	9	125
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	67	1,800
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	123	3,300
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	1,980	53,378
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	118	4,730
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	150	6,000
BARCLAYS PLC	ADR	06738E204	118	6,406
BARCLAYS PLC	ADR	06738E204	43	2,355
BARCLAYS PLC	ADR	06738E204	122	6,616
BARCLAYS PLC	ADR	06738E204	903	48,996
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	374	7,632
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	487	9,900
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	980	47,465
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	102	5,000
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	909	44,000
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	322	15,600
BARRICK GOLD CORP	COM	067901108	98	2,918
BARRICK GOLD CORP	COM	067901108	510	15,200
BARRICK GOLD CORP	COM	067901108	1,104	32,900
BARRICK GOLD CORP	COM	067901108	51	1,527
BARRICK GOLD CORP	COM	067901108	601	17,900
BARRICK GOLD CORP	COM	067901108	24	726
BARRICK GOLD CORP	COM	067901108	1,161	34,600
BARRICK GOLD CORP	COM	067901108	531	15,820
BARRICK GOLD CORP	COM	067901108	1,283	38,223
BARRICK GOLD CORP	COM	067901108	53	1,560
BARRICK GOLD CORP	COM	067901108	2,550	76,020
BARRICK GOLD CORP	COM	067901108	141	4,195
BARRICK GOLD CORP	COM	067901108	131	3,915
BARRICK GOLD CORP	COM	067901108	109	3,240
BASIN WTR INC	COM	07011T306	12	30,000
BAXTER INTL INC	COM	071813109	447	8,427
BAXTER INTL INC	COM	071813109	810	15,300
BAXTER INTL INC	COM	071813109	29	540
BAXTER INTL INC	COM	071813109	159	3,000
BAXTER INTL INC	COM	071813109	440	8,310
BAXTER INTL INC	COM	071813109	4,281	80,831
BAXTER INTL INC	COM	071813109	2	32
BAXTER INTL INC	COM	071813109	8,752	165,260
BAXTER INTL INC	COM	071813109	5	95
BAXTER INTL INC	COM	071813109	2	43
BAXTER INTL INC	COM	071813109	318	6,000
BAXTER INTL INC	COM	071813109	576	10,880
BAXTER INTL INC	COM	071813109	53,800	1,010,320
BAXTER INTL INC	COM	071813109	220	4,150
BE AEROSPACE INC	COM	073302101	2,088	145,400
BECKMAN COULTER INC	COM	075811109	11	200
BECKMAN COULTER INC	COM	075811109	49	860
BECKMAN COULTER INC	COM	075811109	571	10,000
BECKMAN COULTER INC	COM	075811109	6,943	121,500
BECKMAN COULTER INC	NOTE 2.500%12/1	075811AD1	12	12,000
BECTON DICKINSON & CO	COM	075887109	514	7,203
BECTON DICKINSON & CO	COM	075887109	2	31
BECTON DICKINSON & CO	COM	075887109	4	56
BECTON DICKINSON & CO	COM	075887109	1,755	24,614
BECTON DICKINSON & CO	COM	075887109	32	453
BECTON DICKINSON & CO	COM	075887109	818	11,477
BECTON DICKINSON & CO	COM	075887109	195	2,741

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

BECTON DICKINSON & CO	COM	075887109	2	33
BECTON DICKINSON & CO	COM	075887109	2,115	29,500
BED BATH & BEYOND INC	COM	075896100	279	9,086
BED BATH & BEYOND INC	COM	075896100	993	32,300
BED BATH & BEYOND INC	COM	075896100	45	1,450
BED BATH & BEYOND INC	COM	075896100	26	845
BED BATH & BEYOND INC	COM	075896100	8	270
BED BATH & BEYOND INC	COM	075896100	761	24,759
BED BATH & BEYOND INC	COM	075896100	220	7,150
BED BATH & BEYOND INC	COM	075896100	889	29,000
BEMIS INC	COM	081437105	3	105
BEMIS INC	COM	081437105	647	25,655
BEMIS INC	COM	081437105	79	3,140
BERKLEY W R CORP	COM	084423102	43	2,000
BERKLEY W R CORP	COM	084423102	40	1,860
BERKLEY W R CORP	COM	084423102	671	32,100
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	450	5
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	358	4
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	630	7
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	13,410	149
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	90	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	540	6
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,620	18
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6,840	76
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,316	15
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,700	30
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,604	554
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	75	26
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	735	254
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	261	90
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	29	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2,942	1,016
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	203	70
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	657	227
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3	1
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	22,482	7,764
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	6,386	2,222
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3,052	1,054
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	256	89
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	145	50
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	7,781	2,660
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	11,306	3,905
BEST BUY INC	COM	086516101	1,326	39,599
BEST BUY INC	COM	086516101	11	343
BEST BUY INC	COM	086516101	1,896	56,627
BEST BUY INC	COM	086516101	24	725
BEST BUY INC	COM	086516101	3,671	109,606
BEST BUY INC	COM	086516101	9	265
BEST BUY INC	COM	086516101	10	300
BHP BILLITON LTD	SPONSORED ADR	088606108	17	317
BHP BILLITON LTD	SPONSORED ADR	088606108	133	2,422
BHP BILLITON LTD	SPONSORED ADR	088606108	36	650
BHP BILLITON LTD	SPONSORED ADR	088606108	187	3,425
BHP BILLITON LTD	SPONSORED ADR	088606108	5,439	99,561
BHP BILLITON LTD	SPONSORED ADR	088606108	3,958	72,316
BHP BILLITON LTD	SPONSORED ADR	088606108	4,118	75,244
BIG LOTS INC	COM	089302103	725	34,464
BIG LOTS INC	COM	089302103	1,280	60,855
BIG LOTS INC	COM	089302103	3,988	186,800
BIOGEN IDEC INC	COM	09062X103	141	3,112
BIOGEN IDEC INC	COM	09062X103	27	600
BIOGEN IDEC INC	COM	09062X103	9	210

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

BIOGEN IDEC INC	COM	09062X103	1,663	36,836
BIOGEN IDEC INC	COM	09062X103	3	70
BIOGEN IDEC INC	COM	09062X103	910	20,156
BIOGEN IDEC INC	COM	09062X103	26	580
BIOGEN IDEC INC	COM	09062X103	14	300
BIOVAIL CORP	COM	09067J109	9	655
BIOVAIL CORP	COM	09067J109	283	21,045
BLACK & DECKER CORP	COM	091797100	712	24,850
BLACK & DECKER CORP	COM	091797100	11	390
BLACK & DECKER CORP	COM	091797100	370	12,913
BLACK & DECKER CORP	COM	091797100	40	1,390
BLACK & DECKER CORP	COM	091797100	3	110
BLACKROCK INC	COM	09247X101	213	1,212
BLACKROCK INC	COM	09247X101	83	474
BLACKROCK INC	COM	09247X101	7	40
BLACKROCK INC	COM	09247X101	61	350
BLACKROCK INC	COM	09247X101	3	17
BLACKROCK INC	COM	09247X101	1,065	6,070
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	478	45,402
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	137	13,000
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	6	600
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	902	85,185
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	10	910
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	3	300
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	954	90,533
BLOCK H & R INC	COM	093671105	11	660
BLOCK H & R INC	COM	093671105	355	20,623
BLOCK H & R INC	COM	093671105	82	4,700
BLUELINK HLDGS INC	COM	09624H109	3,374	1,124,500
BOEING CO	COM	097023105	4,065	95,650
BOEING CO	COM	097023105	170	4,000
BOEING CO	COM	097023105	4	85
BOEING CO	COM	097023105	6	140
BOEING CO	COM	097023105	3,898	91,713
BOEING CO	COM	097023105	4,334	101,974
BOEING CO	COM	097023105	0	4
BOEING CO	COM	097023105	1,794	42,216
BOEING CO	COM	097023105	1,732	40,758
BOEING CO	COM	097023105	491	11,490
BOEING CO	COM	097023105	4	100
BOEING CO	COM	097023105	1,216	28,600
BOEING CO	COM	097023105	85	2,009
BORGWARNER INC	COM	099724106	50	1,450
BORGWARNER INC	COM	099724106	1	17
BORGWARNER INC	COM	099724106	445	13,200
BORGWARNER INC	COM	099724106	1,253	36,900
BOSTON PROPERTIES INC	COM	101121101	285	5,976
BOSTON PROPERTIES INC	COM	101121101	357	7,486
BOSTON PROPERTIES INC	COM	101121101	44	923
BOSTON PROPERTIES INC	COM	101121101	659	13,810
BOSTON PROPERTIES INC	COM	101121101	2	40
BOSTON SCIENTIFIC CORP	COM	101137107	34	3,359
BOSTON SCIENTIFIC CORP	COM	101137107	152	15,000
BOSTON SCIENTIFIC CORP	COM	101137107	102	10,025
BOSTON SCIENTIFIC CORP	COM	101137107	1,358	133,928
BOSTON SCIENTIFIC CORP	COM	101137107	87	8,625
BOULDER TOTAL RETURN FD INC	COM	101541100	576	61,500
BRASKEM S A	SP ADR PFD A	105532105	6	755
BRASKEM S A	SP ADR PFD A	105532105	236	32,000
BRINKER INTL INC	COM	109641100	49	2,884
BRINKER INTL INC	COM	109641100	21	1,240
BRINKER INTL INC	COM	109641100	519	30,800

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

BRISTOL MYERS SQUIBB CO	COM	110122108	14,326	705,393
BRISTOL MYERS SQUIBB CO	COM	110122108	530	26,100
BRISTOL MYERS SQUIBB CO	COM	110122108	12	585
BRISTOL MYERS SQUIBB CO	COM	110122108	102	5,000
BRISTOL MYERS SQUIBB CO	COM	110122108	769	37,850
BRISTOL MYERS SQUIBB CO	COM	110122108	4,847	238,633
BRISTOL MYERS SQUIBB CO	COM	110122108	2	88
BRISTOL MYERS SQUIBB CO	COM	110122108	44	2,150
BRISTOL MYERS SQUIBB CO	COM	110122108	4,112	202,471
BRISTOL MYERS SQUIBB CO	COM	110122108	644	31,697
BRISTOL MYERS SQUIBB CO	COM	110122108	2	90
BRISTOL MYERS SQUIBB CO	COM	110122108	265	13,030
BRISTOL MYERS SQUIBB CO	COM	110122108	5,739	282,560
BRISTOL MYERS SQUIBB CO	COM	110122108	45,866	2,250,517
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	165	5,501
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	79	2,640
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	48	1,587
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	28	935
BROADCOM CORP	CL A	111320107	20	807
BROADCOM CORP	CL A	111320107	1,098	44,300
BROADCOM CORP	CL A	111320107	481	19,392
BROADCOM CORP	CL A	111320107	1,067	43,028
BROADCOM CORP	CL A	111320107	116	4,665
BROADCOM CORP	CL A	111320107	2,939	118,572
BROADCOM CORP	CL A	111320107	10	410
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	272	16,392
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	16	959
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5	275
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	250	32,000
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,371	174,600
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	401	23,476
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	345	20,000
BROOKFIELD HOMES CORP	COM	112723101	4,145	1,020,937
BROWN FORMAN CORP	CL B	115637209	4	101
BROWN FORMAN CORP	CL B	115637209	219	5,098
BROWN FORMAN CORP	CL B	115637209	0	10
BROWN FORMAN CORP	CL B	115637209	60	1,400
BUCYRUS INTL INC NEW	COM	118759109	76	2,665
BUCYRUS INTL INC NEW	COM	118759109	241	8,400
BURGER KING HLDGS INC	COM	121208201	35	2,000
BURGER KING HLDGS INC	COM	121208201	120	6,941
BURGER KING HLDGS INC	COM	121208201	3,009	174,215
BURLINGTON NORTHN SANTA FE C	COM	12189T104	8,872	120,641
BURLINGTON NORTHN SANTA FE C	COM	12189T104	599	8,150
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,461	33,459
BURLINGTON NORTHN SANTA FE C	COM	12189T104	787	10,707
BURLINGTON NORTHN SANTA FE C	COM	12189T104	280	3,810
BURLINGTON NORTHN SANTA FE C	COM	12189T104	90	1,200
BURLINGTON NORTHN SANTA FE C	COM	12189T104	37	503
CAE INC	COM	124765108	988	168,134
CBS CORP NEW	CL B	124857202	13	1,858
CBS CORP NEW	CL B	124857202	493	71,300
CBS CORP NEW	CL B	124857202	11	1,542
CBS CORP NEW	CL B	124857202	101	14,600
CBS CORP NEW	CL B	124857202	0	65
CBS CORP NEW	CL B	124857202	267	38,613
CBS CORP NEW	CL B	124857202	64	9,300
CBS CORP NEW	CL B	124857202	152	21,923
CBS CORP NEW	CL B	124857202	263	38,000
CB RICHARD ELLIS GROUP INC	CL A	12497T101	6	642
CB RICHARD ELLIS GROUP INC	CL A	12497T101	298	31,805
CB RICHARD ELLIS GROUP INC	CL A	12497T101	466	49,828

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

CF INDS HLDGS INC	COM	125269100	420	5,659
CF INDS HLDGS INC	COM	125269100	16	221
CF INDS HLDGS INC	COM	125269100	1,060	14,300
CF INDS HLDGS INC	COM	125269100	59	800
CF INDS HLDGS INC	COM	125269100	251	3,380
CF INDS HLDGS INC	COM	125269100	1,635	21,931
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	46	874
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	104	2,000
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,450	27,807
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1	23
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	412	7,900
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	991	19,000
CIGNA CORP	COM	125509109	34	1,393
CIGNA CORP	COM	125509109	1,294	53,715
CIGNA CORP	COM	125509109	341	14,172
CIGNA CORP	COM	125509109	25	1,055
CIGNA CORP	COM	125509109	1,267	52,600
CIT GROUP INC	COM	125581108	2	771
CIT GROUP INC	COM	125581108	6	2,560
CIT GROUP INC	COM	125581108	22	10,458
CIT GROUP INC	COM	125581108	11	5,300
CIT GROUP INC	COM	125581108	2	1,035
CME GROUP INC	COM	12572Q105	24	78
CME GROUP INC	COM	12572Q105	121	390
CME GROUP INC	COM	12572Q105	35	111
CME GROUP INC	COM	12572Q105	46	148
CME GROUP INC	COM	12572Q105	1,910	6,140
CME GROUP INC	COM	12572Q105	687	2,209
CME GROUP INC	COM	12572Q105	8	25
CME GROUP INC	COM	12572Q105	778	2,500
CMS ENERGY CORP	COM	125896100	3	270
CMS ENERGY CORP	COM	125896100	622	51,514
CMS ENERGY CORP	COM	125896100	37	3,100
CNA FINL CORP	COM	126117100	277	17,900
CNOOC LTD	SPONSORED ADR	126132109	63	509
CNOOC LTD	SPONSORED ADR	126132109	236	1,916
CNOOC LTD	SPONSORED ADR	126132109	1	5
CNOOC LTD	SPONSORED ADR	126132109	63	515
CPFL ENERGIA S A	SPONSORED ADR	126153105	2,491	51,430
CPFL ENERGIA S A	SPONSORED ADR	126153105	178	3,667
CPFL ENERGIA S A	SPONSORED ADR	126153105	29	600
CNX GAS CORP	COM	12618H309	1,639	62,900
CSX CORP	COM	126408103	69	2,000
CSX CORP	COM	126408103	9	260
CSX CORP	COM	126408103	2,009	58,000
CSX CORP	COM	126408103	3,096	89,397
CTC MEDIA INC	COM	12642X106	623	52,700
CVS CAREMARK CORPORATION	COM	126650100	14,770	463,467
CVS CAREMARK CORPORATION	COM	126650100	1,336	41,926
CVS CAREMARK CORPORATION	COM	126650100	62	1,970
CVS CAREMARK CORPORATION	COM	126650100	207	6,500
CVS CAREMARK CORPORATION	COM	126650100	224	7,018
CVS CAREMARK CORPORATION	COM	126650100	39	1,210
CVS CAREMARK CORPORATION	COM	126650100	5,343	167,637
CVS CAREMARK CORPORATION	COM	126650100	56	1,767
CVS CAREMARK CORPORATION	COM	126650100	2,249	70,565
CVS CAREMARK CORPORATION	COM	126650100	20,165	632,717
CVS CAREMARK CORPORATION	COM	126650100	5,591	175,417
CVS CAREMARK CORPORATION	COM	126650100	209	6,500
CVS CAREMARK CORPORATION	COM	126650100	2,190	68,705
CVS CAREMARK CORPORATION	COM	126650100	96	3,000
CVS CAREMARK CORPORATION	COM	126650100	26,171	821,180

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

CVS CAREMARK CORPORATION	COM	126650100	283	8,870
CVS CAREMARK CORPORATION	COM	126650100	7,080	222,153
CA INC	COM	12673P105	5	293
CA INC	COM	12673P105	1	75
CA INC	COM	12673P105	87	5,000
CA INC	COM	12673P105	749	42,973
CA INC	COM	12673P105	94	5,400
CA INC	COM	12673P105	245	14,200
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	66	3,420
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	102	5,250
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1,821	93,800
CABOT OIL & GAS CORP	COM	127097103	2	50
CABOT OIL & GAS CORP	COM	127097103	81	2,645
CABOT OIL & GAS CORP	COM	127097103	171	5,580
CABOT OIL & GAS CORP	COM	127097103	46	1,500
CABOT OIL & GAS CORP	COM	127097103	251	8,200
CADBURY PLC	SPONS ADR	12721E102	142	4,121
CADBURY PLC	SPONS ADR	12721E102	40	1,154
CADBURY PLC	SPONS ADR	12721E102	52	1,513
CALGON CARBON CORP	COM	129603106	5	335
CALGON CARBON CORP	COM	129603106	503	36,226
CALIFORNIA WTR SVC GROUP	COM	130788102	248	6,734
CALIFORNIA WTR SVC GROUP	COM	130788102	28	739
CALPINE CORP	COM NEW	131347304	51	4,600
CALPINE CORP	COM NEW	131347304	2,557	229,300
CAMECO CORP	COM	13321L108	84	3,300
CAMECO CORP	COM	13321L108	393	15,345
CAMECO CORP	COM	13321L108	2,710	105,912
CAMECO CORP	COM	13321L108	4,709	183,817
CAMECO CORP	COM	13321L108	26	1,000
CAMECO CORP	COM	13321L108	27	1,039
CAMERON INTERNATIONAL CORP	COM	13342B105	702	24,813
CAMERON INTERNATIONAL CORP	COM	13342B105	127	4,500
CAMERON INTERNATIONAL CORP	COM	13342B105	12	408
CAMERON INTERNATIONAL CORP	COM	13342B105	809	28,596
CAMERON INTERNATIONAL CORP	COM	13342B105	98	3,467
CAMERON INTERNATIONAL CORP	COM	13342B105	2,414	85,296
CAMERON INTERNATIONAL CORP	COM	13342B105	11	390
CAMERON INTERNATIONAL CORP	COM	13342B105	1,415	50,000
CAMERON INTERNATIONAL CORP	COM	13342B105	413	14,600
CAMERON INTERNATIONAL CORP	COM	13342B105	1,651	58,700
CAMPBELL SOUP CO	COM	134429109	9	318
CAMPBELL SOUP CO	COM	134429109	406	13,808
CAMPBELL SOUP CO	COM	134429109	211	7,170
CAMPBELL SOUP CO	COM	134429109	1	35
CDN IMPERIAL BK OF COMMERCE	COM	136069101	125	2,500
CDN IMPERIAL BK OF COMMERCE	COM	136069101	5,879	117,524
CDN IMPERIAL BK OF COMMERCE	COM	136069101	81	1,600
CANADIAN NATL RY CO	COM	136375102	5,121	119,124
CANADIAN NATL RY CO	COM	136375102	322	7,500
CANADIAN NAT RES LTD	COM	136385101	2	46
CANADIAN NAT RES LTD	COM	136385101	140	2,670
CANADIAN NAT RES LTD	COM	136385101	536	10,205
CANADIAN NAT RES LTD	COM	136385101	13,308	253,036
CANADIAN NAT RES LTD	COM	136385101	337	6,400
CANADIAN PAC RY LTD	COM	13645T100	4	100
CANADIAN PAC RY LTD	COM	13645T100	63	1,587
CANADIAN PAC RY LTD	COM	13645T100	794	19,983
CANON INC	ADR	138006309	0	2
CANON INC	ADR	138006309	171	5,268
CANON INC	ADR	138006309	54	1,670
CANON INC	ADR	138006309	414	12,741

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

CANON INC	ADR	138006309	9	270
CAPELLA EDUCATION COMPANY	COM	139594105	178	2,975
CAPELLA EDUCATION COMPANY	COM	139594105	28	468
CAPITAL ONE FINL CORP	COM	14040H105	99	4,566
CAPITAL ONE FINL CORP	COM	14040H105	188	8,600
CAPITAL ONE FINL CORP	COM	14040H105	1,522	69,553
CAPITAL ONE FINL CORP	COM	14040H105	232	10,600
CAPITAL ONE FINL CORP	COM	14040H105	337	15,400
CAPITAL ONE FINL CORP	COM	14040H105	1,096	50,000
CAPITAL ONE FINL CORP	COM	14040H105	2	80
CAPITOL FED FINL	COM	14057C106	353	9,200
CAPSTONE TURBINE CORP	COM	14067D102	18	20,846
CARDINAL HEALTH INC	COM	14149Y108	184	6,014
CARDINAL HEALTH INC	COM	14149Y108	357	11,700
CARDINAL HEALTH INC	COM	14149Y108	1	48
CARDINAL HEALTH INC	COM	14149Y108	131	4,300
CARDINAL HEALTH INC	COM	14149Y108	69	2,267
CARDINAL HEALTH INC	COM	14149Y108	908	29,709
CARDINAL HEALTH INC	COM	14149Y108	1	47
CARDINAL HEALTH INC	COM	14149Y108	486	15,917
CARDINAL HEALTH INC	COM	14149Y108	97	3,178
CARDINAL HEALTH INC	COM	14149Y108	434	14,200
CARDINAL HEALTH INC	COM	14149Y108	7,402	240,000
CARMAX INC	COM	143130102	44	3,000
CARMAX INC	COM	143130102	63	4,300
CARMAX INC	COM	143130102	53	3,600
CARNIVAL CORP	PAIRED CTF	143658300	152	5,906
CARNIVAL CORP	PAIRED CTF	143658300	55	2,158
CARNIVAL CORP	PAIRED CTF	143658300	3	105
CARNIVAL CORP	PAIRED CTF	143658300	28	1,087
CARNIVAL CORP	PAIRED CTF	143658300	744	28,869
CARNIVAL CORP	PAIRED CTF	143658300	51	1,990
CARNIVAL CORP	PAIRED CTF	143658300	15	600
CARRIZO OIL & CO INC	COM	144577103	414	24,132
CATERPILLAR INC DEL	COM	149123101	6,684	202,314
CATERPILLAR INC DEL	COM	149123101	287	8,700
CATERPILLAR INC DEL	COM	149123101	50	1,507
CATERPILLAR INC DEL	COM	149123101	218	6,600
CATERPILLAR INC DEL	COM	149123101	913	27,628
CATERPILLAR INC DEL	COM	149123101	33	1,000
CATERPILLAR INC DEL	COM	149123101	2,121	64,201
CATERPILLAR INC DEL	COM	149123101	33	1,007
CATERPILLAR INC DEL	COM	149123101	469	14,182
CATERPILLAR INC DEL	COM	149123101	242	7,330
CATERPILLAR INC DEL	COM	149123101	35	1,055
CATERPILLAR INC DEL	COM	149123101	5	142
CATERPILLAR INC DEL	COM	149123101	159	4,800
CATERPILLAR INC DEL	COM	149123101	17	500
CATERPILLAR INC DEL	COM	149123101	393	11,845
CATERPILLAR INC DEL	COM	149123101	6	180
CATHAY GENERAL BANCORP	COM	149150104	63	6,675
CATHAY GENERAL BANCORP	COM	149150104	69	7,212
CATHAY GENERAL BANCORP	COM	149150104	21	2,157
CELANESE CORP DEL	COM SER A	150870103	262	11,034
CELANESE CORP DEL	COM SER A	150870103	68	2,850
CELANESE CORP DEL	COM SER A	150870103	48	2,000
CELANESE CORP DEL	COM SER A	150870103	777	32,700
CELESTICA INC	SUB VTG SHS	15101Q108	103	15,235
CELGENE CORP	COM	151020104	4,109	85,892
CELGENE CORP	COM	151020104	1,191	24,900
CELGENE CORP	COM	151020104	77	1,600
CELGENE CORP	COM	151020104	10	215

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

CELGENE CORP	COM	151020104	44	920
CELGENE CORP	COM	151020104	1,931	40,365
CELGENE CORP	COM	151020104	895	18,716
CELGENE CORP	COM	151020104	8	160
CELGENE CORP	COM	151020104	239	5,000
CELGENE CORP	COM	151020104	722	15,100
CEMEX SAB DE CV	SPON ADR NEW	151290889	239	25,575
CEMEX SAB DE CV	SPON ADR NEW	151290889	144	15,457
CEMEX SAB DE CV	SPON ADR NEW	151290889	3	366
CEMEX SAB DE CV	SPON ADR NEW	151290889	24	2,600
CEMEX SAB DE CV	SPON ADR NEW	151290889	35	3,791
CEMEX SAB DE CV	SPON ADR NEW	151290889	346	36,697
CEMEX SAB DE CV	SPON ADR NEW	151290889	6	660
CEMEX SAB DE CV	SPON ADR NEW	151290889	2	215
CEMEX SAB DE CV	SPON ADR NEW	151290889	58	6,224
CENTERPOINT ENERGY INC	COM	15189T107	5	414
CENTERPOINT ENERGY INC	COM	15189T107	9	800
CENTERPOINT ENERGY INC	COM	15189T107	2	200
CENTERPOINT ENERGY INC	COM	15189T107	1,326	119,709
CENTERPOINT ENERGY INC	COM	15189T107	375	33,804
CENTERPOINT ENERGY INC	COM	15189T107	33	2,980
CENTERPOINT ENERGY INC	COM	15189T107	901	81,300
CENTEX CORP	COM	152312104	9	1,100
CENTEX CORP	COM	152312104	32	3,748
CENTEX CORP	COM	152312104	0	31
CENTEX CORP	COM	152312104	134	15,800
CENTEX CORP	COM	152312104	2	210
CENTEX CORP	COM	152312104	4,297	515,275
CENTRAL EUROPEAN DIST CORP	COM	153435102	889	33,446
CENTRAL EUROPEAN DIST CORP	COM	153435102	3,009	113,235
CENTRAL EUROPEAN DIST CORP	COM	153435102	619	23,900
CENTRAL EUROPEAN DIST CORP	COM	153435102	695	26,156
CENTRAL FD CDA LTD	CL A	153501101	282	24,000
CENTRAL FD CDA LTD	CL A	153501101	198	16,945
CENTURY ALUM CO	COM	156431108	13	2,000
CENTURY ALUM CO	COM	156431108	13	2,000
CENTURY ALUM CO	COM	156431108	3	559
CENTURY ALUM CO	COM	156431108	1,060	170,400
CENTURYTEL INC	COM	156700106	10	331
CENTURYTEL INC	COM	156700106	52	1,700
CENTURYTEL INC	COM	156700106	51	1,650
CENTURYTEL INC	COM	156700106	1,395	45,456
CENTURYTEL INC	COM	156700106	2	57
CENTURYTEL INC	COM	156700106	3,299	107,468
CENTURYTEL INC	COM	156700106	115,414	3,753,300
CEPHALON INC	COM	156708109	7	132
CEPHALON INC	COM	156708109	2	30
CEPHALON INC	COM	156708109	408	7,210
CEPHALON INC	COM	156708109	3,423	60,431
CEPHALON INC	COM	156708109	6	105
CEPHALON INC	COM	156708109	15	264
CERNER CORP	COM	156782104	974	15,635
CERNER CORP	COM	156782104	10	159
CERNER CORP	COM	156782104	59	950
CERNER CORP	COM	156782104	138	2,217
CERNER CORP	COM	156782104	16	255
CHARLES RIV LABS INTL INC	COM	159864107	7	200
CHARLES RIV LABS INTL INC	COM	159864107	29	850
CHARLES RIV LABS INTL INC	COM	159864107	1	41
CHARLES RIV LABS INTL INC	COM	159864107	18	541
CHARLES RIV LABS INTL INC	COM	159864107	68	2,010
CHARLES RIV LABS INTL INC	COM	159864107	203	6,000

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

CHARLES RIV LABS INTL INC	COM	159864107	3,273	97,700
CHATTEM INC	COM	162456107	144	2,112
CHATTEM INC	COM	162456107	64	934
CHESAPEAKE ENERGY CORP	COM	165167107	1,156	58,289
CHESAPEAKE ENERGY CORP	COM	165167107	216	10,900
CHESAPEAKE ENERGY CORP	COM	165167107	214	10,800
CHESAPEAKE ENERGY CORP	COM	165167107	1,704	85,929
CHESAPEAKE ENERGY CORP	COM	165167107	56	2,806
CHESAPEAKE ENERGY CORP	COM	165167107	2,218	111,847
CHESAPEAKE ENERGY CORP	COM	165167107	6	300
CHESAPEAKE ENERGY CORP	COM	165167107	2,832	143,700
CHESAPEAKE ENERGY CORP	COM	165167107	93	4,700
CHESAPEAKE ENERGY CORP	COM	165167107	39	1,960
CHEVRON CORP NEW	COM	166764100	20,408	308,046
CHEVRON CORP NEW	COM	166764100	1,285	19,400
CHEVRON CORP NEW	COM	166764100	273	4,125
CHEVRON CORP NEW	COM	166764100	80	1,200
CHEVRON CORP NEW	COM	166764100	759	11,455
CHEVRON CORP NEW	COM	166764100	10	150
CHEVRON CORP NEW	COM	166764100	17,278	260,795
CHEVRON CORP NEW	COM	166764100	389	5,865
CHEVRON CORP NEW	COM	166764100	779	11,766
CHEVRON CORP NEW	COM	166764100	16,271	245,598
CHEVRON CORP NEW	COM	166764100	2,687	40,566
CHEVRON CORP NEW	COM	166764100	369	5,500
CHEVRON CORP NEW	COM	166764100	6	96
CHEVRON CORP NEW	COM	166764100	2,783	42,000
CHEVRON CORP NEW	COM	166764100	1,082	16,333
CHEVRON CORP NEW	COM	166764100	166	2,500
CHEVRON CORP NEW	COM	166764100	47	710
CHEVRON CORP NEW	COM	166764100	33,664	505,614
CHEVRON CORP NEW	COM	166764100	10	150
CHEVRON CORP NEW	COM	166764100	1,661	25,069
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1	12
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	242	4,369
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1,287	23,219
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	251	4,527
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	28	500
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	109	2,170
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	241	4,819
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	21	427
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	4,201	84,132
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	248	4,950
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1,795	35,800
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	351	7,000
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	6	79
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	52	688
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	12	156
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	245	3,231
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	17	223
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	6,415	3,256,431
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	286	5,756
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	87	1,757
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	69	1,383
CHOICE HOTELS INTL INC	COM	169905106	287	10,800
CHUBB CORP	COM	171232101	1,945	48,775
CHUBB CORP	COM	171232101	1,692	42,435
CHUBB CORP	COM	171232101	24	594
CHUBB CORP	COM	171232101	2,503	62,766
CHUBB CORP	COM	171232101	826	20,715
CHUBB CORP	COM	171232101	5,208	129,649
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	1	36

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

CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	1,494	75,320
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	215	10,820
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	258	13,017
CHURCH & DWIGHT INC	COM	171340102	57	1,050
CHURCH & DWIGHT INC	COM	171340102	1,142	20,700
CIENA CORP	COM NEW	171779309	2	204
CIENA CORP	COM NEW	171779309	25	2,405
CIENA CORP	COM NEW	171779309	13	1,300
CIENA CORP	COM NEW	171779309	1,833	176,600
CINCINNATI FINL CORP	COM	172062101	2	98
CINCINNATI FINL CORP	COM	172062101	382	17,109
CINCINNATI FINL CORP	COM	172062101	256	11,450
CISCO SYS INC	COM	17275R102	14,610	783,392
CISCO SYS INC	COM	17275R102	1,246	66,836
CISCO SYS INC	COM	17275R102	455	24,408
CISCO SYS INC	COM	17275R102	910	48,804
CISCO SYS INC	COM	17275R102	152	8,150
CISCO SYS INC	COM	17275R102	3,205	171,925
CISCO SYS INC	COM	17275R102	183	9,820
CISCO SYS INC	COM	17275R102	13,653	732,454
CISCO SYS INC	COM	17275R102	156	8,379
CISCO SYS INC	COM	17275R102	2,209	118,449
CISCO SYS INC	COM	17275R102	18,496	991,748
CISCO SYS INC	COM	17275R102	2,086	111,899
CISCO SYS INC	COM	17275R102	748	40,154
CISCO SYS INC	COM	17275R102	0	17
CISCO SYS INC	COM	17275R102	326	17,500
CISCO SYS INC	COM	17275R102	1,076	57,740
CISCO SYS INC	COM	17275R102	917	49,160
CISCO SYS INC	COM	17275R102	20	1,080
CISCO SYS INC	COM	17275R102	58	3,102
CISCO SYS INC	COM	17275R102	557	29,900
CISCO SYS INC	COM	17275R102	4,086	219,103
CINTAS CORP	COM	172908105	2	98
CINTAS CORP	COM	172908105	162	7,090
CINTAS CORP	COM	172908105	41	1,800
CITIGROUP INC	COM	172967101	513	172,498
CITIGROUP INC	COM	172967101	819	280,537
CITIGROUP INC	COM	172967101	7	2,500
CITIGROUP INC	COM	172967101	10,860	3,656,571
CITIGROUP INC	COM	172967101	934	314,559
CITIGROUP INC	COM	172967101	1,805	607,716
CITIGROUP INC	COM	172967101	12	3,935
CITIGROUP INC	COM	172967101	12	4,000
CITIGROUP INC	COM	172967101	7,221	2,431,347
CITIGROUP INC	COM	172967101	8	2,672
CITIGROUP INC	COM	172967101	150	50,655
CITIGROUP INC	COM	172967101	5	1,700
CITIGROUP INC	COM	172967101	53	18,000
CITIGROUP INC	COM	172967101	162	54,438
CITIGROUP INC	COM	172967101	24	8,000
CITRIX SYS INC	COM	177376100	15	479
CITRIX SYS INC	COM	177376100	354	11,114
CITRIX SYS INC	COM	177376100	144	4,507
CITRIX SYS INC	COM	177376100	48	1,500
CITRIX SYS INC	COM	177376100	232	7,284
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	97	18,300
CLIFFS NATURAL RESOURCES INC	COM	18683K101	129	5,252
CLIFFS NATURAL RESOURCES INC	COM	18683K101	11	432
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,279	52,260
CLIFFS NATURAL RESOURCES INC	COM	18683K101	923	37,977
CLOROX CO DEL	COM	189054109	1,231	22,044

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

CLOROX CO DEL	COM	189054109	33	590
CLOROX CO DEL	COM	189054109	968	17,335
CLOROX CO DEL	COM	189054109	129	2,313
CLOROX CO DEL	COM	189054109	467	8,371
CLOROX CO DEL	COM	189054109	11	190
CLOROX CO DEL	COM	189054109	517	9,264
CLOROX CO DEL	COM	189054109	29,523	525,600
COACH INC	COM	189754104	7,842	291,757
COACH INC	COM	189754104	233	8,680
COACH INC	COM	189754104	36	1,340
COACH INC	COM	189754104	1,536	57,128
COACH INC	COM	189754104	392	14,565
COACH INC	COM	189754104	313	11,635
COACH INC	COM	189754104	219	8,160
COCA COLA CO	COM	191216100	13,852	288,638
COCA COLA CO	COM	191216100	1,425	29,700
COCA COLA CO	COM	191216100	312	6,500
COCA COLA CO	COM	191216100	514	10,707
COCA COLA CO	COM	191216100	1,819	37,900
COCA COLA CO	COM	191216100	322	6,700
COCA COLA CO	COM	191216100	299	6,230
COCA COLA CO	COM	191216100	1,326	27,625
COCA COLA CO	COM	191216100	1,348	28,084
COCA COLA CO	COM	191216100	11,436	238,292
COCA COLA CO	COM	191216100	1	28
COCA COLA CO	COM	191216100	7,533	156,979
COCA COLA CO	COM	191216100	219	4,573
COCA COLA CO	COM	191216100	1,988	41,171
COCA COLA CO	COM	191216100	5	100
COCA COLA CO	COM	191216100	2,999	62,500
COCA COLA CO	COM	191216100	3,906	81,391
COCA COLA CO	COM	191216100	8,790	183,159
COCA COLA CO	COM	191216100	28,113	585,805
COCA COLA CO	COM	191216100	322	6,699
COCA COLA CO	COM	191216100	232	4,840
COCA COLA ENTERPRISES INC	COM	191219104	227	13,650
COCA COLA ENTERPRISES INC	COM	191219104	559	33,600
COCA COLA ENTERPRISES INC	COM	191219104	57	3,400
COCA COLA ENTERPRISES INC	COM	191219104	751	45,111
COCA COLA ENTERPRISES INC	COM	191219104	33	2,003
COCA COLA ENTERPRISES INC	COM	191219104	73	4,400
COCA COLA ENTERPRISES INC	COM	191219104	240	14,407
COCA COLA ENTERPRISES INC	COM	191219104	651	38,700
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,705	101,307
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	446	16,700
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	36,907	1,382,300
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	48	1,800
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	171	6,400
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	236	8,834
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	412	15,424
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	81	3,045
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,099	153,522
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8	315
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	267	10,000
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	76,584	2,868,300
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	904	33,000
COLGATE PALMOLIVE CO	COM	194162103	13,806	195,165
COLGATE PALMOLIVE CO	COM	194162103	937	13,240
COLGATE PALMOLIVE CO	COM	194162103	622	8,795
COLGATE PALMOLIVE CO	COM	194162103	4,241	59,956
COLGATE PALMOLIVE CO	COM	194162103	81	1,143
COLGATE PALMOLIVE CO	COM	194162103	2,122	30,000

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

COLGATE PALMOLIVE CO	COM	194162103	7,467	105,562
COLGATE PALMOLIVE CO	COM	194162103	1,127	15,933
COLGATE PALMOLIVE CO	COM	194162103	99	1,384
COLGATE PALMOLIVE CO	COM	194162103	354	5,000
COLGATE PALMOLIVE CO	COM	194162103	2,885	40,778
COLGATE PALMOLIVE CO	COM	194162103	1,125	15,900
COLGATE PALMOLIVE CO	COM	194162103	7	99
COLGATE PALMOLIVE CO	COM	194162103	392	5,540
COLONIAL PPTYS TR	COM SH BEN INT	195872106	4	500
COLONIAL PPTYS TR	COM SH BEN INT	195872106	78	10,585
COMCAST CORP NEW	CL A	20030N101	175	12,066
COMCAST CORP NEW	CL A	20030N101	170	11,700
COMCAST CORP NEW	CL A	20030N101	53	3,679
COMCAST CORP NEW	CL A	20030N101	405	27,970
COMCAST CORP NEW	CL A	20030N101	4,096	282,687
COMCAST CORP NEW	CL A	20030N101	0	32
COMCAST CORP NEW	CL A	20030N101	7,320	505,160
COMCAST CORP NEW	CL A	20030N101	173	11,986
COMCAST CORP NEW	CL A SPL	20030N200	320	22,708
COMCAST CORP NEW	CL A SPL	20030N200	24	1,700
COMCAST CORP NEW	CL A SPL	20030N200	48	3,430
COMCAST CORP NEW	CL A SPL	20030N200	215	15,240
COMCAST CORP NEW	CL A SPL	20030N200	10	700
COMCAST CORP NEW	CL A SPL	20030N200	97	6,850
COMCAST CORP NEW	CL A SPL	20030N200	14,297	1,024,900
COMERICA INC	COM	200340107	297	14,044
COMERICA INC	COM	200340107	57	2,704
COMMERCIAL METALS CO	COM	201723103	2	125
COMMERCIAL METALS CO	COM	201723103	1,258	78,500
COMMSCOPE INC	COM	203372107	2	78
COMMSCOPE INC	COM	203372107	1	31
COMMSCOPE INC	COM	203372107	220	8,300
COMMUNITY HEALTH SYS INC NEW	COM	203668108	444	17,572
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	5	356
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	171	12,697
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,200	89,268
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	73	5,424
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	30	2,250
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T201	58	1,500
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T201	236	6,131
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	11	486
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	320	14,300
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	76	3,380
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	447	20,012
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	4,513	201,943
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	63	2,800
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	552	24,720
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	202	9,020
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	3	115
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	51	1,700
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	43	1,444
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	414	13,435
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	861	13,279
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	13	204
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	350	5,400
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	129	1,989
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	2,956	45,600
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	186	2,864
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	14	215
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	6,950	107,200
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	19	295
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	42	650

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

COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	240	10,000
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	6,323	263,138
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	5	194
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	841	35,000
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	58	7,358
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	21	2,652
COMPUTER SCIENCES CORP	COM	205363104	3	65
COMPUTER SCIENCES CORP	COM	205363104	5,279	119,170
COMPUTER SCIENCES CORP	COM	205363104	49	1,100
COMPUTER SCIENCES CORP	COM	205363104	1,562	35,259
COMPUTER SCIENCES CORP	COM	205363104	267	6,030
COMPUTER SCIENCES CORP	COM	205363104	3	66
COMPUTER SCIENCES CORP	COM	205363104	84	1,900
COMPUWARE CORP	COM	205638109	2	348
COMPUWARE CORP	COM	205638109	305	44,522
COMPUWARE CORP	COM	205638109	23	3,300
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	210	6,595
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	33	1,032
CONAGRA FOODS INC	COM	205887102	31	1,587
CONAGRA FOODS INC	COM	205887102	395	20,700
CONAGRA FOODS INC	COM	205887102	32	1,700
CONAGRA FOODS INC	COM	205887102	572	30,003
CONAGRA FOODS INC	COM	205887102	1	30
CONAGRA FOODS INC	COM	205887102	1,934	101,474
CONAGRA FOODS INC	COM	205887102	5,384	287,900
CONOCOPHILLIPS	COM	20825C104	3,510	83,469
CONOCOPHILLIPS	COM	20825C104	484	11,500
CONOCOPHILLIPS	COM	20825C104	25	601
CONOCOPHILLIPS	COM	20825C104	168	4,000
CONOCOPHILLIPS	COM	20825C104	1,780	42,320
CONOCOPHILLIPS	COM	20825C104	405	9,640
CONOCOPHILLIPS	COM	20825C104	8,219	195,414
CONOCOPHILLIPS	COM	20825C104	178	4,236
CONOCOPHILLIPS	COM	20825C104	6,319	150,239
CONOCOPHILLIPS	COM	20825C104	1,176	27,969
CONOCOPHILLIPS	COM	20825C104	135	3,230
CONOCOPHILLIPS	COM	20825C104	593	14,100
CONOCOPHILLIPS	COM	20825C104	608	14,462
CONOCOPHILLIPS	COM	20825C104	114,319	2,716,698
CONOCOPHILLIPS	COM	20825C104	50	1,200
CONSECO INC	COM NEW	208464883	139	57,300
CONSOL ENERGY INC	COM	20854P109	32	940
CONSOL ENERGY INC	COM	20854P109	6	179
CONSOL ENERGY INC	COM	20854P109	1,015	29,893
CONSOL ENERGY INC	COM	20854P109	0	8
CONSOL ENERGY INC	COM	20854P109	2,644	77,844
CONSOL ENERGY INC	COM	20854P109	1	40
CONSOL ENERGY INC	COM	20854P109	1,223	36,000
CONSOLIDATED EDISON INC	COM	209115104	3,836	102,500
CONSOLIDATED EDISON INC	COM	209115104	79	2,100
CONSOLIDATED EDISON INC	COM	209115104	71	1,900
CONSOLIDATED EDISON INC	COM	209115104	550	14,701
CONSOLIDATED EDISON INC	COM	209115104	155	4,149
CONSOLIDATED EDISON INC	COM	209115104	7	185
CONSOLIDATED EDISON INC	COM	209115104	6	157
CONSTELLATION BRANDS INC	CL A	21036P108	6	500
CONSTELLATION BRANDS INC	CL A	21036P108	131	10,357
CONSTELLATION BRANDS INC	CL A	21036P108	62	4,900
CONSTELLATION BRANDS INC	CL A	21036P108	136	10,700
CONSTELLATION ENERGY GROUP I	COM	210371100	21	800
CONSTELLATION ENERGY GROUP I	COM	210371100	473	17,814
CONSTELLATION ENERGY GROUP I	COM	210371100	81	3,050

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

CONSTELLATION ENERGY GROUP I	COM	210371100	2	87
CONVERGYS CORP	COM	212485106	3	313
CONVERGYS CORP	COM	212485106	598	64,398
CONVERGYS CORP	COM	212485106	33	3,550
CONVERGYS CORP	COM	212485106	25	2,739
CONVERGYS CORP	COM	212485106	3,388	365,100
COOPER COS INC	COM NEW	216648402	2,926	118,300
CORN PRODS INTL INC	COM	219023108	15	550
CORN PRODS INTL INC	COM	219023108	1,500	56,000
CORN PRODS INTL INC	COM	219023108	243	9,108
CORN PRODS INTL INC	COM	219023108	450	16,800
CORNING INC	COM	219350105	699	43,571
CORNING INC	COM	219350105	1,044	65,000
CORNING INC	COM	219350105	241	15,000
CORNING INC	COM	219350105	463	28,800
CORNING INC	COM	219350105	996	62,015
CORNING INC	COM	219350105	3,366	209,567
CORNING INC	COM	219350105	66	4,086
CORNING INC	COM	219350105	3,819	237,779
CORNING INC	COM	219350105	343	21,360
CORNING INC	COM	219350105	623	38,800
CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	2,523	198,281
COSTCO WHSL CORP NEW	COM	22160K105	58	1,267
COSTCO WHSL CORP NEW	COM	22160K105	55	1,200
COSTCO WHSL CORP NEW	COM	22160K105	114	2,485
COSTCO WHSL CORP NEW	COM	22160K105	1,678	36,722
COSTCO WHSL CORP NEW	COM	22160K105	0	3
COSTCO WHSL CORP NEW	COM	22160K105	16,908	369,322
COSTCO WHSL CORP NEW	COM	22160K105	1	14
COSTCO WHSL CORP NEW	COM	22160K105	809	17,700
COTT CORP QUE	COM	22163N106	4	658
COTT CORP QUE	COM	22163N106	121	21,691
COVANCE INC	COM	222816100	1,832	37,238
COVANCE INC	COM	222816100	61	1,235
COVANCE INC	COM	222816100	39	800
COVANCE INC	COM	222816100	1	14
COVANCE INC	COM	222816100	217	4,411
COVANCE INC	COM	222816100	195	4,000
COVANTA HLDG CORP	COM	22282E102	25	1,452
COVANTA HLDG CORP	COM	22282E102	16	950
COVANTA HLDG CORP	COM	22282E102	185	10,903
COVENTRY HEALTH CARE INC	COM	222862104	4	205
COVENTRY HEALTH CARE INC	COM	222862104	411	21,957
COVENTRY HEALTH CARE INC	COM	222862104	56	3,000
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	43	943
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	40	868
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	114	2,500
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,654	58,032
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	375	8,200
CREE INC	COM	225447101	3,380	114,952
CREE INC	COM	225447101	36	1,223
CREE INC	COM	225447101	6	200
CROWN CASTLE INTL CORP	COM	228227104	1,235	51,400
CROWN CASTLE INTL CORP	COM	228227104	3	141
CROWN CASTLE INTL CORP	COM	228227104	84	3,480
CROWN CASTLE INTL CORP	COM	228227104	437	18,200
CROWN CASTLE INTL CORP	COM	228227104	2,603	109,200
CROWN HOLDINGS INC	COM	228368106	36	1,500
CROWN HOLDINGS INC	COM	228368106	52	2,150
CROWN HOLDINGS INC	COM	228368106	537	22,240
CROWN HOLDINGS INC	COM	228368106	2	75
CROWN HOLDINGS INC	COM	228368106	4,353	181,900

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

CTRIP COM INTL LTD	ADR	22943F100	380	8,200
CUMMINS INC	COM	231021106	181	5,142
CUMMINS INC	COM	231021106	2	45
CUMMINS INC	COM	231021106	194	5,520
CUMMINS INC	COM	231021106	764	21,702
CUMMINS INC	COM	231021106	31	882
CUMMINS INC	COM	231021106	118	3,350
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,068	334,600
CYPRESS SEMICONDUCTOR CORP	COM	232806109	8	914
D & E COMMUNICATIONS INC	COM	232860106	405	39,601
D R HORTON INC	COM	23331A109	4	384
D R HORTON INC	COM	23331A109	140	15,000
D R HORTON INC	COM	23331A109	1	160
D R HORTON INC	COM	23331A109	137	14,630
D R HORTON INC	COM	23331A109	289	30,870
D R HORTON INC	COM	23331A109	2	200
D R HORTON INC	COM	23331A109	167	17,800
D R HORTON INC	COM	23331A109	2,403	255,600
DTE ENERGY CO	COM	233331107	780	24,371
DTE ENERGY CO	COM	233331107	70	2,200
DXP ENTERPRISES INC NEW	COM NEW	233377407	224	19,500
DANAHER CORP DEL	COM	235851102	7,784	126,074
DANAHER CORP DEL	COM	235851102	2,750	44,535
DANAHER CORP DEL	COM	235851102	42	677
DANAHER CORP DEL	COM	235851102	407	6,600
DANAHER CORP DEL	COM	235851102	4	64
DANAHER CORP DEL	COM	235851102	53	860
DANAHER CORP DEL	COM	235851102	1,303	21,102
DANAHER CORP DEL	COM	235851102	91	1,468
DANAHER CORP DEL	COM	235851102	2,241	36,304
DANAHER CORP DEL	COM	235851102	1,261	20,427
DANAHER CORP DEL	COM	235851102	2,134	34,566
DANAHER CORP DEL	COM	235851102	41	650
DANAHER CORP DEL	COM	235851102	265	4,300
DANAHER CORP DEL	COM	235851102	1,821	29,337
DANAHER CORP DEL	COM	235851102	165	2,680
DANAHER CORP DEL	COM	235851102	8,026	129,993
DANAHER CORP DEL	NOTE 1/2	235851AF9	10	11,000
DARDEN RESTAURANTS INC	COM	237194105	831	25,178
DARDEN RESTAURANTS INC	COM	237194105	17	529
DARDEN RESTAURANTS INC	COM	237194105	1,205	36,535
DARDEN RESTAURANTS INC	COM	237194105	102	3,078
DARDEN RESTAURANTS INC	COM	237194105	2,174	65,926
DARDEN RESTAURANTS INC	COM	237194105	8	235
DAVITA INC	COM	23918K108	2	44
DAVITA INC	COM	23918K108	653	13,200
DAVITA INC	COM	23918K108	168	3,400
DAVITA INC	COM	23918K108	4	71
DAVITA INC	COM	23918K108	286	5,780
DAVITA INC	COM	23918K108	2,474	50,018
DEAN FOODS CO NEW	COM	242370104	250	13,035
DEAN FOODS CO NEW	COM	242370104	1,154	60,125
DEAN FOODS CO NEW	COM	242370104	40	2,095
DEAN FOODS CO NEW	COM	242370104	3,332	173,651
DEAN FOODS CO NEW	COM	242370104	38	1,990
DEERE & CO	COM	244199105	1,080	27,033
DEERE & CO	COM	244199105	578	14,480
DEERE & CO	COM	244199105	303	7,740
DEERE & CO	COM	244199105	152	3,800
DEERE & CO	COM	244199105	40	1,000
DEERE & CO	COM	244199105	1,604	40,160
DEERE & CO	COM	244199105	1	33

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

DEERE & CO	COM	244199105	108	2,700
DEERE & CO	COM	244199105	753	18,847
DEERE & CO	COM	244199105	47	1,170
DEERE & CO	COM	244199105	12,469	310,480
DEERE & CO	COM	244199105	161	4,022
DEL MONTE FOODS CO	COM	24522P103	213	22,700
DEL MONTE FOODS CO	COM	24522P103	788	84,000
DELL INC	COM	24702R101	111	8,049
DELL INC	COM	24702R101	33	2,495
DELL INC	COM	24702R101	685	49,900
DELL INC	COM	24702R101	14	1,000
DELL INC	COM	24702R101	560	40,775
DELL INC	COM	24702R101	146	10,658
DELL INC	COM	24702R101	4,079	297,078
DELL INC	COM	24702R101	3,335	242,913
DELL INC	COM	24702R101	177	12,905
DELL INC	COM	24702R101	40	2,928
DELL INC	COM	24702R101	0	8
DELL INC	COM	24702R101	80	5,800
DELL INC	COM	24702R101	5	337
DELL INC	COM	24702R101	6	420
DELL INC	COM	24702R101	6	440
DELTA AIR LINES INC DEL	COM NEW	247361702	194	33,510
DELTA AIR LINES INC DEL	COM NEW	247361702	2	270
DELTA AIR LINES INC DEL	COM NEW	247361702	2,736	473,400
DENBURY RES INC	COM NEW	247916208	203	13,808
DENBURY RES INC	COM NEW	247916208	92	6,266
DENBURY RES INC	COM NEW	247916208	44	3,000
DENBURY RES INC	COM NEW	247916208	1,007	67,570
DENTSPLY INTL INC NEW	COM	249030107	1,328	43,449
DENTSPLY INTL INC NEW	COM	249030107	55	1,800
DENTSPLY INTL INC NEW	COM	249030107	299	9,790
DENTSPLY INTL INC NEW	COM	249030107	26	839
DENTSPLY INTL INC NEW	COM	249030107	99	3,250
DENTSPLY INTL INC NEW	COM	249030107	221	7,200
DESCARTES SYS GROUP INC	COM	249906108	61	15,980
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	2	78
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1,376	49,347
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	4	146
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	405	14,524
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	11	895
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	4	375
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	278	23,531
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	1	125
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	571	48,391
DEVON ENERGY CORP NEW	COM	25179M103	875	16,053
DEVON ENERGY CORP NEW	COM	25179M103	583	10,700
DEVON ENERGY CORP NEW	COM	25179M103	65	1,200
DEVON ENERGY CORP NEW	COM	25179M103	96	1,765
DEVON ENERGY CORP NEW	COM	25179M103	13	240
DEVON ENERGY CORP NEW	COM	25179M103	3,081	56,534
DEVON ENERGY CORP NEW	COM	25179M103	147	2,689
DEVON ENERGY CORP NEW	COM	25179M103	3,962	72,702
DEVON ENERGY CORP NEW	COM	25179M103	133	2,438
DEVON ENERGY CORP NEW	COM	25179M103	640	11,750
DEVON ENERGY CORP NEW	COM	25179M103	50,293	917,084
DEVRY INC DEL	COM	251893103	186	3,710
DEVRY INC DEL	COM	251893103	420	8,400
DEVRY INC DEL	COM	251893103	200	4,000
DEVRY INC DEL	COM	251893103	2,286	44,600
DIAGEO P L C	SPON ADR NEW	25243Q205	169	2,955
DIAGEO P L C	SPON ADR NEW	25243Q205	6	109

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

DIAGEO P L C	SPON ADR NEW	25243Q205	48	835
DIAGEO P L C	SPON ADR NEW	25243Q205	52	916
DIAGEO P L C	SPON ADR NEW	25243Q205	149	2,600
DIAGEO P L C	SPON ADR NEW	25243Q205	480	8,378
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	256	3,086
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	514	6,187
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	58	704
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,195	14,392
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	307	3,700
DIAMONDS TR	UNIT SER 1	252787106	91	1,070
DIAMONDS TR	UNIT SER 1	252787106	85	1,000
DIAMONDS TR	UNIT SER 1	252787106	1,324	15,710
DIAMONDS TR	UNIT SER 1	252787106	3,623	42,800
DIAMONDS TR	UNIT SER 1	252787106	1,947	23,041
DIAMONDS TR	UNIT SER 1	252787106	247	2,900
DIAMONDS TR	UNIT SER 1	252787106	1,457	17,090
DIONEX CORP	COM	254546104	244	4,000
DIRECTV GROUP INC	COM	25459L106	843	34,123
DIRECTV GROUP INC	COM	25459L106	23	927
DIRECTV GROUP INC	COM	25459L106	2,184	88,386
DIRECTV GROUP INC	COM	25459L106	200	8,110
DIRECTV GROUP INC	COM	25459L106	1,480	59,885
DIRECTV GROUP INC	COM	25459L106	122	4,922
DISNEY WALT CO	COM DISNEY	254687106	10,707	458,942
DISNEY WALT CO	COM DISNEY	254687106	1,146	49,100
DISNEY WALT CO	COM DISNEY	254687106	224	9,600
DISNEY WALT CO	COM DISNEY	254687106	137	5,980
DISNEY WALT CO	COM DISNEY	254687106	1,519	65,100
DISNEY WALT CO	COM DISNEY	254687106	317	13,600
DISNEY WALT CO	COM DISNEY	254687106	535	22,931
DISNEY WALT CO	COM DISNEY	254687106	11	460
DISNEY WALT CO	COM DISNEY	254687106	4,695	201,225
DISNEY WALT CO	COM DISNEY	254687106	72	3,076
DISNEY WALT CO	COM DISNEY	254687106	7,225	309,695
DISNEY WALT CO	COM DISNEY	254687106	40	1,730
DISNEY WALT CO	COM DISNEY	254687106	2	90
DISNEY WALT CO	COM DISNEY	254687106	567	24,300
DISNEY WALT CO	COM DISNEY	254687106	29	1,250
DISNEY WALT CO	COM DISNEY	254687106	220	9,410
DISNEY WALT CO	COM DISNEY	254687106	63	2,684
DISCOVER FINL SVCS	COM	254709108	1	109
DISCOVER FINL SVCS	COM	254709108	13	1,280
DISCOVER FINL SVCS	COM	254709108	864	84,111
DISCOVER FINL SVCS	COM	254709108	163	16,000
DISCOVER FINL SVCS	COM	254709108	268	26,090
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	198	8,802
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	13	594
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	257	11,400
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1,915	93,300
DISH NETWORK CORP	CL A	25470M109	383	23,630
DISH NETWORK CORP	CL A	25470M109	1,180	72,813
DISH NETWORK CORP	CL A	25470M109	556	34,300
DR REDDYS LABS LTD	ADR	256135203	3	200
DR REDDYS LABS LTD	ADR	256135203	10,133	597,800
DR REDDYS LABS LTD	ADR	256135203	125	7,400
DR REDDYS LABS LTD	ADR	256135203	73,673	4,346,505
DOLBY LABORATORIES INC	COM	25659T107	679	18,217
DOLBY LABORATORIES INC	COM	25659T107	4	119
DOLBY LABORATORIES INC	COM	25659T107	101	2,699
DOLBY LABORATORIES INC	COM	25659T107	328	8,800
DOLBY LABORATORIES INC	COM	25659T107	8	215
DOLBY LABORATORIES INC	COM	25659T107	1,417	37,300

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

DOLLAR TREE INC	COM	256746108	316	7,500
DOLLAR TREE INC	COM	256746108	1,423	33,795
DOLLAR TREE INC	COM	256746108	86	2,033
DOLLAR TREE INC	COM	256746108	845	20,500
DOMINION RES INC VA NEW	COM	25746U109	589	17,616
DOMINION RES INC VA NEW	COM	25746U109	434	13,000
DOMINION RES INC VA NEW	COM	25746U109	17	520
DOMINION RES INC VA NEW	COM	25746U109	51	1,520
DOMINION RES INC VA NEW	COM	25746U109	1,818	54,413
DOMINION RES INC VA NEW	COM	25746U109	31	930
DOMINION RES INC VA NEW	COM	25746U109	691	20,667
DOMINION RES INC VA NEW	COM	25746U109	32	969
DOMTAR CORP	COM NEW	257559203	360	21,699
DONALDSON INC	COM	257651109	890	25,700
DONALDSON INC	COM	257651109	357	10,300
DONALDSON INC	COM	257651109	1	27
DONNELLEY R R & SONS CO	COM	257867101	7	587
DONNELLEY R R & SONS CO	COM	257867101	2	133
DONNELLEY R R & SONS CO	COM	257867101	6	530
DONNELLEY R R & SONS CO	COM	257867101	956	82,264
DONNELLEY R R & SONS CO	COM	257867101	135	11,600
DONNELLEY R R & SONS CO	COM	257867101	3,967	341,400
DOVER CORP	COM	260003108	66	2,000
DOVER CORP	COM	260003108	53	1,600
DOVER CORP	COM	260003108	332	10,019
DOVER CORP	COM	260003108	119	3,600
DOVER CORP	COM	260003108	69	2,100
DOW CHEM CO	COM	260543103	2,584	160,061
DOW CHEM CO	COM	260543103	16	1,050
DOW CHEM CO	COM	260543103	177	10,970
DOW CHEM CO	COM	260543103	24	1,500
DOW CHEM CO	COM	260543103	1,461	90,542
DOW CHEM CO	COM	260543103	697	43,174
DOW CHEM CO	COM	260543103	137	8,485
DOW CHEM CO	COM	260543103	26	1,611
DOW CHEM CO	COM	260543103	6,915	428,686
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	154	7,278
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	17	782
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2	101
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	357	16,870
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	25	1,163
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4,554	214,898
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	88	4,163
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	89,328	4,251,700
DRDGOLD LIMITED	SPON ADR NEW	26152H301	266	35,000
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	152	5,504
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	24	874
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	301	10,900
DRESSER-RAND GROUP INC	COM	261608103	1,417	55,600
DU PONT E I DE NEMOURS & CO	COM	263534109	3,715	145,007
DU PONT E I DE NEMOURS & CO	COM	263534109	697	27,200
DU PONT E I DE NEMOURS & CO	COM	263534109	61	2,400
DU PONT E I DE NEMOURS & CO	COM	263534109	81	3,180
DU PONT E I DE NEMOURS & CO	COM	263534109	594	23,200
DU PONT E I DE NEMOURS & CO	COM	263534109	3,726	145,428
DU PONT E I DE NEMOURS & CO	COM	263534109	576	22,483
DU PONT E I DE NEMOURS & CO	COM	263534109	870	33,965
DU PONT E I DE NEMOURS & CO	COM	263534109	16	600
DU PONT E I DE NEMOURS & CO	COM	263534109	3	100
DU PONT E I DE NEMOURS & CO	COM	263534109	848	33,100
DU PONT E I DE NEMOURS & CO	COM	263534109	408	16,022
DUKE REALTY CORP	COM NEW	264411505	12	1,400

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

DUKE REALTY CORP	COM NEW	264411505	30	3,450
DUKE REALTY CORP	COM NEW	264411505	2,562	297,900
DUKE ENERGY CORP NEW	COM	26441C105	857	58,804
DUKE ENERGY CORP NEW	COM	26441C105	63	4,340
DUKE ENERGY CORP NEW	COM	26441C105	2,170	148,754
DUKE ENERGY CORP NEW	COM	26441C105	1	89
DUKE ENERGY CORP NEW	COM	26441C105	946	64,870
DUKE ENERGY CORP NEW	COM	26441C105	174	11,905
DUKE ENERGY CORP NEW	COM	26441C105	161	11,100
DUKE ENERGY CORP NEW	COM	26441C105	30	2,069
DUN & BRADSTREET CORP DEL NE	COM	26483E100	18	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	1,118	13,771
DUN & BRADSTREET CORP DEL NE	COM	26483E100	222	2,730
DYCOM INDS INC	COM	267475101	541	48,900
DYNEGY INC DEL	CL A	26817G102	488	214,854
DYNEGY INC DEL	CL A	26817G102	9	4,000
DYNEGY INC DEL	CL A	26817G102	47	20,658
DYNEGY INC DEL	CL A	26817G102	16	7,000
DYNEGY INC DEL	CL A	26817G102	4	1,774
E M C CORP MASS	COM	268648102	1,819	138,839
E M C CORP MASS	COM	268648102	1	110
E M C CORP MASS	COM	268648102	62	4,700
E M C CORP MASS	COM	268648102	1,176	89,746
E M C CORP MASS	COM	268648102	10	740
E M C CORP MASS	COM	268648102	3,160	241,230
E M C CORP MASS	COM	268648102	53	4,068
E M C CORP MASS	COM	268648102	833	63,553
E M C CORP MASS	COM	268648102	3	240
E M C CORP MASS	COM	268648102	84	6,416
E M C CORP MASS	COM	268648102	1	42
E M C CORP MASS	COM	268648102	1,937	147,855
E M C CORP MASS	COM	268648102	183	14,000
E M C CORP MASS	COM	268648102	21,861	1,667,527
E M C CORP MASS	NOTE 1.750%12/0	268648AM4	15	15,000
ENSCO INTL INC	COM	26874Q100	206	5,900
ENSCO INTL INC	COM	26874Q100	4	115
ENSCO INTL INC	COM	26874Q100	1,341	38,450
ENSCO INTL INC	COM	26874Q100	374	10,714
ENSCO INTL INC	COM	26874Q100	143	4,100
ENI S P A	SPONSORED ADR	26874R108	209	4,412
ENI S P A	SPONSORED ADR	26874R108	1	28
ENI S P A	SPONSORED ADR	26874R108	33	693
ENI S P A	SPONSORED ADR	26874R108	105	2,219
ENI S P A	SPONSORED ADR	26874R108	2,505	52,828
EOG RES INC	COM	26875P101	2	36
EOG RES INC	COM	26875P101	1,481	21,800
EOG RES INC	COM	26875P101	44	655
EOG RES INC	COM	26875P101	1,422	20,941
EOG RES INC	COM	26875P101	597	8,793
EOG RES INC	COM	26875P101	212	3,125
EOG RES INC	COM	26875P101	1,216	17,900
EOG RES INC	COM	26875P101	1,784	26,249
E TRADE FINANCIAL CORP	COM	269246104	1	1,050
E TRADE FINANCIAL CORP	COM	269246104	43	33,884
E TRADE FINANCIAL CORP	COM	269246104	14	10,680
EAGLE MATERIALS INC	COM	26969P108	1,000	40,000
EAGLE MATERIALS INC	COM	26969P108	4,536	179,700
EASTMAN CHEM CO	COM	277432100	563	14,847
EASTMAN CHEM CO	COM	277432100	258	6,800
EASTMAN CHEM CO	COM	277432100	15	400

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

EASTMAN CHEM CO	COM	277432100	27	700
EASTMAN CHEM CO	COM	277432100	846	22,315
EASTMAN CHEM CO	COM	277432100	74	1,950
EASTMAN CHEM CO	COM	277432100	159	4,200
EASTMAN KODAK CO	COM	277461109	38	12,870
EASTMAN KODAK CO	COM	277461109	1	300
EASTMAN KODAK CO	COM	277461109	7	2,430
EASTMAN KODAK CO	COM	277461109	32	10,722
EASTMAN KODAK CO	COM	277461109	484	163,466
EASTMAN KODAK CO	COM	277461109	10	3,370
EATON CORP	COM	278058102	619	13,869
EATON CORP	COM	278058102	131	2,930
EATON CORP	COM	278058102	32	715
EATON CORP	COM	278058102	385	8,633
EATON CORP	COM	278058102	51	1,133
EATON CORP	COM	278058102	134	3,010
EATON CORP	COM	278058102	1,429	32,040
EATON CORP	COM	278058102	798	18,000
EATON CORP	COM	278058102	13	300
EBAY INC	COM	278642103	22	1,280
EBAY INC	COM	278642103	449	26,195
EBAY INC	COM	278642103	7	430
EBAY INC	COM	278642103	1,862	108,714
EBAY INC	COM	278642103	3,012	175,818
EBAY INC	COM	278642103	59	3,445
EBAY INC	COM	278642103	323	18,850
EBAY INC	COM	278642103	4	214
EBAY INC	COM	278642103	27	1,600
ECOLAB INC	COM	278865100	3,364	86,276
ECOLAB INC	COM	278865100	7	179
ECOLAB INC	COM	278865100	459	11,763
ECOLAB INC	COM	278865100	152	3,889
ECOLAB INC	COM	278865100	483	12,400
ECOLAB INC	COM	278865100	13	321
ECOLAB INC	COM	278865100	887	22,765
ECOLAB INC	COM	278865100	1,278	32,000
EDISON INTL	COM	281020107	2	55
EDISON INTL	COM	281020107	10	320
EDISON INTL	COM	281020107	1,328	42,198
EDISON INTL	COM	281020107	5,284	167,969
EDISON INTL	COM	281020107	2	65
EDISON INTL	COM	281020107	5,735	181,088
EDWARDS LIFESCIENCES CORP	COM	28176E108	238	3,500
EDWARDS LIFESCIENCES CORP	COM	28176E108	54	800
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,000	14,600
8X8 INC NEW	COM	282914100	2,178	3,630,000
EL PASO CORP	COM	28336L109	469	50,861
EL PASO CORP	COM	28336L109	11	1,230
EL PASO CORP	COM	28336L109	1,245	134,935
EL PASO CORP	COM	28336L109	62	6,770
EL PASO CORP	COM	28336L109	3,285	359,411
EL PASO CORP	COM	28336L109	8	865
EL PASO CORP	COM	28336L109	584	62,493
ELDORADO GOLD CORP NEW	COM	284902103	337	37,630
ELDORADO GOLD CORP NEW	COM	284902103	2	200
ELECTRONIC ARTS INC	COM	285512109	6,644	305,925
ELECTRONIC ARTS INC	COM	285512109	54	2,480
ELECTRONIC ARTS INC	COM	285512109	12	530
ELECTRONIC ARTS INC	COM	285512109	465	21,399
ELECTRONIC ARTS INC	COM	285512109	1	46
ELECTRONIC ARTS INC	COM	285512109	95	4,400
ELECTRONIC ARTS INC	COM	285512109	7	325

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

ELECTRONIC ARTS INC	COM	285512109	1,496	68,700
ELECTRONIC ARTS INC	COM	285512109	12	530
ELECTRONIC ARTS INC	COM	285512109	159	7,300
ELIZABETH ARDEN INC	COM	28660G106	229	26,237
EMBARQ CORP	COM	29078E105	4	101
EMBARQ CORP	COM	29078E105	6	145
EMBARQ CORP	COM	29078E105	11	260
EMBARQ CORP	COM	29078E105	148	3,527
EMBARQ CORP	COM	29078E105	8,449	200,700
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	36	2,154
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	88	5,300
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	10	580
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	61	3,665
EMCOR GROUP INC	COM	29084Q100	220	10,912
EMCOR GROUP INC	COM	29084Q100	94	4,690
EMERSON ELEC CO	COM	291011104	5,650	174,373
EMERSON ELEC CO	COM	291011104	62	1,900
EMERSON ELEC CO	COM	291011104	226	6,989
EMERSON ELEC CO	COM	291011104	2,916	89,995
EMERSON ELEC CO	COM	291011104	114	3,507
EMERSON ELEC CO	COM	291011104	1,011	31,205
EMERSON ELEC CO	COM	291011104	302	9,332
EMERSON ELEC CO	COM	291011104	279	8,600
EMERSON ELEC CO	COM	291011104	616	19,000
EMERSON ELEC CO	COM	291011104	192	5,920
EMERSON ELEC CO	COM	291011104	5	147
EMPLOYERS HOLDINGS INC	COM	292218104	623	46,000
EMULEX CORP	COM NEW	292475209	345	35,000
ENCANA CORP	COM	292505104	305	6,169
ENCANA CORP	COM	292505104	2	40
ENCANA CORP	COM	292505104	2,344	47,382
ENCANA CORP	COM	292505104	24	486
ENCANA CORP	COM	292505104	35	713
ENCANA CORP	COM	292505104	8,173	165,101
ENCANA CORP	COM	292505104	318	6,400
ENCANA CORP	COM	292505104	482	9,740
ENCANA CORP	COM	292505104	11	220
ENBRIDGE INC	COM	29250N105	4,480	129,025
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	266	7,334
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	15	411
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1	54
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	235	13,100
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1	45
ENERGEN CORP	COM	29265N108	2	41
ENERGEN CORP	COM	29265N108	74	1,850
ENERGEN CORP	COM	29265N108	365	9,152
ENERGIZER HLDGS INC	COM	29266R108	1	25
ENERGIZER HLDGS INC	COM	29266R108	97	1,860
ENERGIZER HLDGS INC	COM	29266R108	47	900
ENERGIZER HLDGS INC	COM	29266R108	25,975	500,000
ENERSIS S A	SPONSORED ADR	29274F104	22	1,218
ENERSIS S A	SPONSORED ADR	29274F104	1,644	89,000
ENERSYS	COM	29275Y102	328	18,044
ENERSYS	COM	29275Y102	273	15,000
ENGLOBAL CORP	COM	293306106	197	40,000
ENERGY CORP NEW	COM	29364G103	21	271
ENERGY CORP NEW	COM	29364G103	1,203	15,515
ENERGY CORP NEW	COM	29364G103	2	21
ENERGY CORP NEW	COM	29364G103	999	12,885
ENERGY CORP NEW	COM	29364G103	8	100
ENERGY CORP NEW	COM	29364G103	25	320
EQUIFAX INC	COM	294429105	56	2,157

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

EQUIFAX INC	COM	294429105	962	36,863
EQUIFAX INC	COM	294429105	20	780
EQUIFAX INC	COM	294429105	47	1,800
EQUIFAX INC	COM	294429105	861	32,100
EQUINIX INC	COM NEW	29444U502	64	883
EQUINIX INC	COM NEW	29444U502	13	183
EQUINIX INC	COM NEW	29444U502	1	20
EQUINIX INC	COM NEW	29444U502	775	10,650
EQUINIX INC	COM NEW	29444U502	273	3,750
EQUITY RESIDENTIAL	SH BEN INT	29476L107	22	1,000
EQUITY RESIDENTIAL	SH BEN INT	29476L107	20	900
EQUITY RESIDENTIAL	SH BEN INT	29476L107	365	16,413
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1	51
EQUITY RESIDENTIAL	SH BEN INT	29476L107	504	22,694
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3	130
EQUITY RESIDENTIAL	SH BEN INT	29476L107	841	37,100
ERICSSON L M TEL CO	ADR B SEK 10	294821608	71	7,290
ERICSSON L M TEL CO	ADR B SEK 10	294821608	167	17,100
ERICSSON L M TEL CO	ADR B SEK 10	294821608	132	13,500
ERICSSON L M TEL CO	ADR B SEK 10	294821608	207	21,128
ERICSSON L M TEL CO	ADR B SEK 10	294821608	14	1,465
ERICSSON L M TEL CO	ADR B SEK 10	294821608	904	92,443
ERICSSON L M TEL CO	ADR B SEK 10	294821608	38	3,800
ERICSSON L M TEL CO	ADR B SEK 10	294821608	179	18,300
ERIE INDTY CO	CL A	29530P102	350	9,800
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	412	5,851
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	28	392
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	402	5,703
EUROPEAN EQUITY FUND	COM	298768102	54	10,016
EVERGREEN SOLAR INC	COM	30033R108	2	750
EVERGREEN SOLAR INC	COM	30033R108	9	4,172
EVERGREEN SOLAR INC	COM	30033R108	29	13,179
EXELON CORP	COM	30161N101	5,603	109,410
EXELON CORP	COM	30161N101	20	390
EXELON CORP	COM	30161N101	424	8,282
EXELON CORP	COM	30161N101	12	230
EXELON CORP	COM	30161N101	4,521	88,286
EXELON CORP	COM	30161N101	0	8
EXELON CORP	COM	30161N101	2,428	47,413
EXELON CORP	COM	30161N101	8,770	171,264
EXELON CORP	COM	30161N101	4,916	95,999
EXELON CORP	COM	30161N101	11	209
EXELON CORP	COM	30161N101	963	18,800
EXELON CORP	COM	30161N101	5,316	103,799
EXELON CORP	COM	30161N101	3,496	68,266
EXELIXIS INC	COM	30161Q104	92	18,800
EXELIXIS INC	COM	30161Q104	466	95,600
EXPEDIA INC DEL	COM	30212P105	5	315
EXPEDIA INC DEL	COM	30212P105	776	51,350
EXPEDIA INC DEL	COM	30212P105	15	1,000
EXPEDIA INC DEL	COM	30212P105	11	760
EXPEDIA INC DEL	COM	30212P105	228	15,110
EXPEDIA INC DEL	COM	30212P105	43	2,900
EXPEDIA INC DEL	COM	30212P105	5	360
EXPEDITORS INTL WASH INC	COM	302130109	29	872
EXPEDITORS INTL WASH INC	COM	302130109	890	26,700
EXPEDITORS INTL WASH INC	COM	302130109	133	4,000
EXPEDITORS INTL WASH INC	COM	302130109	644	19,320
EXPEDITORS INTL WASH INC	COM	302130109	1	15
EXPEDITORS INTL WASH INC	COM	302130109	535	16,050
EXPEDITORS INTL WASH INC	COM	302130109	2	70
EXPRESS SCRIPTS INC	COM	302182100	9,526	138,550

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

EXPRESS SCRIPTS INC	COM	302182100	83	1,209
EXPRESS SCRIPTS INC	COM	302182100	2,835	41,231
EXPRESS SCRIPTS INC	COM	302182100	244	3,548
EXPRESS SCRIPTS INC	COM	302182100	5,742	83,516
EXPRESS SCRIPTS INC	COM	302182100	68	987
EXPRESS SCRIPTS INC	COM	302182100	1	17
EXPRESS SCRIPTS INC	COM	302182100	14	213
EXPRESS SCRIPTS INC	COM	302182100	336	4,890
EXXON MOBIL CORP	COM	30231G102	67,608	967,075
EXXON MOBIL CORP	COM	30231G102	2,447	35,000
EXXON MOBIL CORP	COM	30231G102	639	9,135
EXXON MOBIL CORP	COM	30231G102	678	9,700
EXXON MOBIL CORP	COM	30231G102	15	210
EXXON MOBIL CORP	COM	30231G102	904	12,936
EXXON MOBIL CORP	COM	30231G102	408	5,839
EXXON MOBIL CORP	COM	30231G102	43,003	615,122
EXXON MOBIL CORP	COM	30231G102	281	4,015
EXXON MOBIL CORP	COM	30231G102	201	2,871
EXXON MOBIL CORP	COM	30231G102	43,083	616,261
EXXON MOBIL CORP	COM	30231G102	1,177	16,834
EXXON MOBIL CORP	COM	30231G102	534	7,640
EXXON MOBIL CORP	COM	30231G102	11	149
EXXON MOBIL CORP	COM	30231G102	3,426	49,000
EXXON MOBIL CORP	COM	30231G102	1,241	17,750
EXXON MOBIL CORP	COM	30231G102	870	12,450
EXXON MOBIL CORP	COM	30231G102	78,896	1,127,250
EXXON MOBIL CORP	COM	30231G102	457	6,540
EXXON MOBIL CORP	COM	30231G102	1,605	22,964
FLIR SYS INC	COM	302445101	2	97
FLIR SYS INC	COM	302445101	97	4,320
FLIR SYS INC	COM	302445101	189	8,370
FLIR SYS INC	COM	302445101	3,328	147,524
F M C CORP	COM NEW	302491303	47	1,000
F M C CORP	COM NEW	302491303	45	950
F M C CORP	COM NEW	302491303	73	1,544
F M C CORP	COM NEW	302491303	2,729	57,700
FMC TECHNOLOGIES INC	COM	30249U101	116	3,099
FMC TECHNOLOGIES INC	COM	30249U101	34	897
FMC TECHNOLOGIES INC	COM	30249U101	267	7,100
FMC TECHNOLOGIES INC	COM	30249U101	1	36
FMC TECHNOLOGIES INC	COM	30249U101	470	12,500
FMC TECHNOLOGIES INC	COM	30249U101	51	1,360
FPL GROUP INC	COM	302571104	4,017	70,648
FPL GROUP INC	COM	302571104	372	6,540
FPL GROUP INC	COM	302571104	2,078	36,547
FPL GROUP INC	COM	302571104	55	965
FPL GROUP INC	COM	302571104	6,574	115,617
FPL GROUP INC	COM	302571104	1	20
FPL GROUP INC	COM	302571104	391	6,800
FPL GROUP INC	COM	302571104	2,104	37,000
FPL GROUP INC	COM	302571104	37	641
FTI CONSULTING INC	COM	302941109	539	10,621
FTI CONSULTING INC	COM	302941109	4	81
FTI CONSULTING INC	COM	302941109	48	950
FTI CONSULTING INC	COM	302941109	68	1,349
FTI CONSULTING INC	COM	302941109	58	1,140
FTI CONSULTING INC	COM	302941109	8	155
FTI CONSULTING INC	COM	302941109	553	10,900
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	126	507
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	290	1,159
FAMILY DLR STORES INC	COM	307000109	659	23,283
FAMILY DLR STORES INC	COM	307000109	17	591

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

FAMILY DLR STORES INC	COM	307000109	877	30,980
FAMILY DLR STORES INC	COM	307000109	95	3,347
FAMILY DLR STORES INC	COM	307000109	119	4,200
FAMILY DLR STORES INC	COM	307000109	138	4,864
FASTENAL CO	COM	311900104	75	2,255
FASTENAL CO	COM	311900104	27	800
FASTENAL CO	COM	311900104	237	7,140
FASTENAL CO	COM	311900104	1	31
FASTENAL CO	COM	311900104	584	17,600
FEDERAL HOME LN MTG CORP	COM	313400301	0	200
FEDERAL HOME LN MTG CORP	COM	313400301	12	20,000
FEDERAL HOME LN MTG CORP	COM	313400301	9	14,951
FEDERAL MOGUL CORP	COM	313549404	631	66,800
FEDERAL NATL MTG ASSN	COM	313586109	9	15,307
FEDERAL NATL MTG ASSN	COM	313586109	0	260
FEDERAL NATL MTG ASSN	COM	313586109	12	20,000
FEDERAL NATL MTG ASSN	COM	313586109	11	19,020
FEDERAL NATL MTG ASSN	COM	313586109	0	15
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	33	650
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	345	6,700
FEDERATED INVS INC PA	CL B	314211103	110	4,546
FEDERATED INVS INC PA	CL B	314211103	1	60
FEDERATED INVS INC PA	CL B	314211103	740	30,711
FEDERATED INVS INC PA	CL B	314211103	62	2,569
FEDERATED INVS INC PA	CL B	314211103	31	1,300
FEDEX CORP	COM	31428X106	134	2,414
FEDEX CORP	COM	31428X106	443	7,970
FEDEX CORP	COM	31428X106	1,441	25,900
FEDEX CORP	COM	31428X106	41	730
FEDEX CORP	COM	31428X106	1,241	22,313
FEDEX CORP	COM	31428X106	9	158
FERRO CORP	COM	315405100	102	37,000
F5 NETWORKS INC	COM	315616102	4	127
F5 NETWORKS INC	COM	315616102	1,280	37,000
FIDELITY NATL INFORMATION SV	COM	31620M106	2	116
FIDELITY NATL INFORMATION SV	COM	31620M106	194	9,700
FIDELITY NATL INFORMATION SV	COM	31620M106	211	10,561
FIDELITY NATL INFORMATION SV	COM	31620M106	3,778	189,300
FIDELITY NATL INFORMATION SV	COM	31620M106	1,808	90,585
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	45	3,350
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	159	11,800
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	78	5,800
FIFTH THIRD BANCORP	COM	316773100	310	43,629
FIFTH THIRD BANCORP	COM	316773100	17	2,330
FIFTH THIRD BANCORP	COM	316773100	470	66,160
FIFTH THIRD BANCORP	COM	316773100	28	3,954
FIFTH THIRD BANCORP	COM	316773100	122	17,250
FIFTH THIRD BANCORP	COM	316773100	21	2,985
FIRST AMERN CORP CALIF	COM	318522307	2	85
FIRST AMERN CORP CALIF	COM	318522307	26,490	1,000,000
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	214	1,600
FIRST HORIZON NATL CORP	COM	320517105	20	1,641
FIRST HORIZON NATL CORP	COM	320517105	90	7,523
FIRST HORIZON NATL CORP	COM	320517105	35	2,945
FIRST NIAGARA FINL GP INC	COM	33582V108	257	22,536
FIRST SOLAR INC	COM	336433107	16	101
FIRST SOLAR INC	COM	336433107	470	2,900
FIRST SOLAR INC	COM	336433107	33	203
FIRST SOLAR INC	COM	336433107	5	30
FIRST SOLAR INC	COM	336433107	172	1,060
FIRST SOLAR INC	COM	336433107	124	765
FIRST SOLAR INC	COM	336433107	1,865	11,500

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

FIRST SOLAR INC	COM	336433107	19	120
FIRST SOLAR INC	COM	336433107	1,135	7,000
FIRST SOLAR INC	COM	336433107	404	2,494
FISERV INC	COM	337738108	324	7,093
FISERV INC	COM	337738108	492	10,762
FISERV INC	COM	337738108	49	1,070
FISERV INC	COM	337738108	4,388	96,010
FISERV INC	COM	337738108	381	8,330
FIRSTENERGY CORP	COM	337932107	27	699
FIRSTENERGY CORP	COM	337932107	81	2,100
FIRSTENERGY CORP	COM	337932107	1,207	31,157
FIRSTENERGY CORP	COM	337932107	1	32
FIRSTENERGY CORP	COM	337932107	2,150	55,486
FIRSTENERGY CORP	COM	337932107	1,550	40,000
FIRSTENERGY CORP	COM	337932107	22	562
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	0	200
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	97	70,000
FLUOR CORP NEW	COM	343412102	361	7,044
FLUOR CORP NEW	COM	343412102	431	8,400
FLUOR CORP NEW	COM	343412102	62	1,200
FLUOR CORP NEW	COM	343412102	399	7,775
FLUOR CORP NEW	COM	343412102	1,142	22,271
FLUOR CORP NEW	COM	343412102	61	1,180
FLUOR CORP NEW	COM	343412102	2,736	53,353
FLUOR CORP NEW	COM	343412102	8	160
FLUOR CORP NEW	COM	343412102	103	2,000
FLUOR CORP NEW	COM	343412102	382	7,450
FLOWERS FOODS INC	COM	343498101	282	12,893
FLOWERS FOODS INC	COM	343498101	45	2,039
FLOWSERVE CORP	COM	34354P105	477	6,831
FLOWSERVE CORP	COM	34354P105	4	63
FLOWSERVE CORP	COM	34354P105	951	13,625
FLOWSERVE CORP	COM	34354P105	71	1,018
FLOWSERVE CORP	COM	34354P105	2,780	39,821
FLOWSERVE CORP	COM	34354P105	135	1,937
FLOWSERVE CORP	COM	34354P105	215	3,000
FLOWSERVE CORP	COM	34354P105	10	146
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	777	96,360
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	131	16,200
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	4	138
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	6,302	195,475
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1,236	38,339
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	81	2,515
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	137	22,691
FORD MTR CO DEL	COM PAR \$0.01	345370860	14	2,341
FORD MTR CO DEL	COM PAR \$0.01	345370860	5	791
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,804	297,131
FORD MTR CO DEL	COM PAR \$0.01	345370860	28	4,651
FORD MTR CO DEL	COM PAR \$0.01	345370860	438	73,114
FORD MTR CO DEL	COM PAR \$0.01	345370860	46	7,617
FOREST LABS INC	COM	345838106	2	60
FOREST LABS INC	COM	345838106	1,591	63,349
FOREST LABS INC	COM	345838106	1	52
FOREST LABS INC	COM	345838106	2,136	85,059
FOREST LABS INC	COM	345838106	13	505
FOREST OIL CORP	COM PAR \$0.01	346091705	1	90
FOREST OIL CORP	COM PAR \$0.01	346091705	573	37,949
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	247	72,783
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	91	26,292
FORTUNE BRANDS INC	COM	349631101	340	9,773

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

FORTUNE BRANDS INC	COM	349631101	3	95
FORTUNE BRANDS INC	COM	349631101	827	23,802
FORTUNE BRANDS INC	COM	349631101	48	1,385
FORTUNE BRANDS INC	COM	349631101	81	2,344
FORTUNE BRANDS INC	COM	349631101	10,541	301,600
FOUNDATION COAL HLDGS INC	COM	35039W100	2	76
FOUNDATION COAL HLDGS INC	COM	35039W100	1,895	67,000
FRANCE TELECOM	SPONSORED ADR	35177Q105	217	9,499
FRANCE TELECOM	SPONSORED ADR	35177Q105	191	8,356
FRANCE TELECOM	SPONSORED ADR	35177Q105	63	2,782
FRANCE TELECOM	SPONSORED ADR	35177Q105	1,913	83,870
FRANKLIN RES INC	COM	354613101	57	792
FRANKLIN RES INC	COM	354613101	828	11,500
FRANKLIN RES INC	COM	354613101	1,180	16,389
FRANKLIN RES INC	COM	354613101	2	22
FRANKLIN RES INC	COM	354613101	288	4,000
FRANKLIN RES INC	COM	354613101	95	1,315
FRANKLIN RES INC	COM	354613101	209	2,900
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	472	5,937
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4,471	89,227
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	44	882
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	124	2,481
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	72	1,430
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3,183	63,515
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	145	2,902
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4,563	91,062
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	39	775
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	34	670
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	752	15,000
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	481	9,600
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	225	4,500
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	399	7,974
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	243	5,395
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	21	469
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	26	570
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	300
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	266
FRONTIER COMMUNICATIONS CORP	COM	35906A108	31	4,300
FRONTIER COMMUNICATIONS CORP	COM	35906A108	82	11,550
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	154	4,860
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	185	5,827
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	46	1,452
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	73	2,310
FUSHI COPPERWELD INC	COM	36113E107	227	27,500
GTSI CORP	COM	36238K103	1,736	323,352
GT SOLAR INTL INC	COM	3623E0209	893	167,634
GAMESTOP CORP NEW	CL A	36467W109	509	23,115
GAMESTOP CORP NEW	CL A	36467W109	6	277
GAMESTOP CORP NEW	CL A	36467W109	215	9,770
GAMESTOP CORP NEW	CL A	36467W109	70	3,184
GAMESTOP CORP NEW	CL A	36467W109	2,207	100,255
GAMESTOP CORP NEW	CL A	36467W109	15	675
GANNETT INC	COM	364730101	14	3,965
GANNETT INC	COM	364730101	7	2,000
GANNETT INC	COM	364730101	7	1,845
GANNETT INC	COM	364730101	103	28,746
GANNETT INC	COM	364730101	431	120,590
GANNETT INC	COM	364730101	10	2,890
GANNETT INC	COM	364730101	73	20,000
GAP INC DEL	COM	364760108	16	956
GAP INC DEL	COM	364760108	335	20,400
GAP INC DEL	COM	364760108	279	17,000

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

GAP INC DEL	COM	364760108	1,712	104,415
GAP INC DEL	COM	364760108	67	4,104
GAP INC DEL	COM	364760108	550	33,540
GAP INC DEL	COM	364760108	171	10,428
GARDNER DENVER INC	COM	365558105	3,820	156,100
GEN-PROBE INC NEW	COM	36866T103	439	10,200
GENERAL CABLE CORP DEL NEW	COM	369300108	3	74
GENERAL CABLE CORP DEL NEW	COM	369300108	14,370	388,900
GENERAL DYNAMICS CORP	COM	369550108	19,468	351,474
GENERAL DYNAMICS CORP	COM	369550108	2,880	51,990
GENERAL DYNAMICS CORP	COM	369550108	12	225
GENERAL DYNAMICS CORP	COM	369550108	3,487	62,953
GENERAL DYNAMICS CORP	COM	369550108	17	300
GENERAL DYNAMICS CORP	COM	369550108	13,863	250,000
GENERAL ELECTRIC CO	COM	369604103	23,906	2,039,722
GENERAL ELECTRIC CO	COM	369604103	150	12,800
GENERAL ELECTRIC CO	COM	369604103	885	76,407
GENERAL ELECTRIC CO	COM	369604103	90	7,700
GENERAL ELECTRIC CO	COM	369604103	3,963	338,112
GENERAL ELECTRIC CO	COM	369604103	1,086	92,634
GENERAL ELECTRIC CO	COM	369604103	14,139	1,206,373
GENERAL ELECTRIC CO	COM	369604103	64	5,499
GENERAL ELECTRIC CO	COM	369604103	175	14,960
GENERAL ELECTRIC CO	COM	369604103	7,421	633,159
GENERAL ELECTRIC CO	COM	369604103	2,369	202,145
GENERAL ELECTRIC CO	COM	369604103	722	61,600
GENERAL ELECTRIC CO	COM	369604103	0	24
GENERAL ELECTRIC CO	COM	369604103	23	2,000
GENERAL ELECTRIC CO	COM	369604103	5,957	508,274
GENERAL ELECTRIC CO	COM	369604103	116	9,891
GENERAL ELECTRIC CO	COM	369604103	154,093	13,159,100
GENERAL ELECTRIC CO	COM	369604103	212	18,102
GENERAL MLS INC	COM	370334104	4,916	87,759
GENERAL MLS INC	COM	370334104	146	2,600
GENERAL MLS INC	COM	370334104	236	4,205
GENERAL MLS INC	COM	370334104	90	1,600
GENERAL MLS INC	COM	370334104	10	180
GENERAL MLS INC	COM	370334104	2,271	40,539
GENERAL MLS INC	COM	370334104	2	27
GENERAL MLS INC	COM	370334104	1,981	35,366
GENERAL MLS INC	COM	370334104	297	5,296
GENERAL MLS INC	COM	370334104	547	9,800
GENERAL MLS INC	COM	370334104	1,513	27,000
GENERAL MLS INC	COM	370334104	4,406	78,645
GENERAL MLS INC	COM	370334104	18,902	336,326
GENTEX CORP	COM	371901109	14	1,200
GENTEX CORP	COM	371901109	169	14,600
GENUINE PARTS CO	COM	372460105	333	9,915
GENUINE PARTS CO	COM	372460105	82	2,448
GENUINE PARTS CO	COM	372460105	215	6,405
GENWORTH FINL INC	COM CL A	37247D106	220	31,500
GENWORTH FINL INC	COM CL A	37247D106	26	3,700
GENWORTH FINL INC	COM CL A	37247D106	421	60,256
GENWORTH FINL INC	COM CL A	37247D106	42	6,000
GENWORTH FINL INC	COM CL A	37247D106	160	22,900
GENWORTH FINL INC	COM CL A	37247D106	646	93,200
GENZYME CORP	COM	372917104	46	833
GENZYME CORP	COM	372917104	1,370	24,602
GENZYME CORP	COM	372917104	714	12,817
GENZYME CORP	COM	372917104	8	135
GERDAU S A	SPONSORED ADR	373737105	5	517
GERDAU S A	SPONSORED ADR	373737105	8,296	792,374

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

GERDAU S A	SPONSORED ADR	373737105	2,682	255,902
GERDAU S A	SPONSORED ADR	373737105	4,955	473,231
GERDAU S A	SPONSORED ADR	373737105	54	5,200
GERDAU S A	SPONSORED ADR	373737105	140	13,385
GERDAU AMERISTEEL CORP	COM	37373P105	82	12,005
GILEAD SCIENCES INC	COM	375558103	5,623	120,048
GILEAD SCIENCES INC	COM	375558103	1,004	21,443
GILEAD SCIENCES INC	COM	375558103	2,192	46,800
GILEAD SCIENCES INC	COM	375558103	2	50
GILEAD SCIENCES INC	COM	375558103	1,741	37,168
GILEAD SCIENCES INC	COM	375558103	351	7,498
GILEAD SCIENCES INC	COM	375558103	139	2,961
GILEAD SCIENCES INC	COM	375558103	5,103	108,953
GILEAD SCIENCES INC	COM	375558103	101	2,158
GILEAD SCIENCES INC	COM	375558103	11,162	238,298
GILEAD SCIENCES INC	COM	375558103	180	3,843
GILEAD SCIENCES INC	COM	375558103	207	4,400
GILEAD SCIENCES INC	COM	375558103	1,677	35,800
GILEAD SCIENCES INC	COM	375558103	10,845	231,478
GILEAD SCIENCES INC	COM	375558103	10	220
GILDAN ACTIVEWEAR INC	COM	375916103	267	18,131
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	279	7,906
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	360	10,200
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	123	3,489
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	423	11,959
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	110	3,125
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3,071	86,904
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	325	9,200
GLOBAL INDS LTD	COM	379336100	299	52,900
GLOBAL PMTS INC	COM	37940X102	80	2,140
GLOBAL PMTS INC	COM	37940X102	1	15
GLOBAL PMTS INC	COM	37940X102	584	15,600
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	18	1,500
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	47	3,913
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	4,730	392,890
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	210	17,458
GOLDCORP INC NEW	COM	380956409	227	6,519
GOLDCORP INC NEW	COM	380956409	872	25,100
GOLDCORP INC NEW	COM	380956409	2	66
GOLDCORP INC NEW	COM	380956409	3,947	113,580
GOLDCORP INC NEW	COM	380956409	3,572	102,710
GOLDCORP INC NEW	COM	380956409	38	1,100
GOLDCORP INC NEW	COM	380956409	880	25,247
GOLDMAN SACHS GROUP INC	COM	38141G104	11,693	79,307
GOLDMAN SACHS GROUP INC	COM	38141G104	3,060	20,756
GOLDMAN SACHS GROUP INC	COM	38141G104	155	1,078
GOLDMAN SACHS GROUP INC	COM	38141G104	1,032	7,000
GOLDMAN SACHS GROUP INC	COM	38141G104	969	6,575
GOLDMAN SACHS GROUP INC	COM	38141G104	73	495
GOLDMAN SACHS GROUP INC	COM	38141G104	8,794	59,642
GOLDMAN SACHS GROUP INC	COM	38141G104	230	1,563
GOLDMAN SACHS GROUP INC	COM	38141G104	3,110	21,092
GOLDMAN SACHS GROUP INC	COM	38141G104	10,231	69,391
GOLDMAN SACHS GROUP INC	COM	38141G104	1,838	12,469
GOLDMAN SACHS GROUP INC	COM	38141G104	1,121	7,654
GOLDMAN SACHS GROUP INC	COM	38141G104	221	1,500
GOLDMAN SACHS GROUP INC	COM	38141G104	6,900	46,799
GOLDMAN SACHS GROUP INC	COM	38141G104	15,899	107,836
GOLDMAN SACHS GROUP INC	COM	38141G104	8,678	58,857
GOODRICH CORP	COM	382388106	292	5,850
GOODRICH CORP	COM	382388106	1,805	36,117
GOODRICH CORP	COM	382388106	51	1,028

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

GOODRICH CORP	COM	382388106	4,083	81,714
GOODYEAR TIRE & RUBR CO	COM	382550101	148	13,155
GOODYEAR TIRE & RUBR CO	COM	382550101	103	9,145
GOODYEAR TIRE & RUBR CO	COM	382550101	176	15,604
GOODYEAR TIRE & RUBR CO	COM	382550101	23	2,025
GOODYEAR TIRE & RUBR CO	COM	382550101	120	10,717
GOODYEAR TIRE & RUBR CO	COM	382550101	6,817	611,900
GOOGLE INC	CL A	38259P508	11,011	26,119
GOOGLE INC	CL A	38259P508	662	1,570
GOOGLE INC	CL A	38259P508	2,687	6,374
GOOGLE INC	CL A	38259P508	240	570
GOOGLE INC	CL A	38259P508	795	1,885
GOOGLE INC	CL A	38259P508	210	499
GOOGLE INC	CL A	38259P508	4,195	9,950
GOOGLE INC	CL A	38259P508	97	231
GOOGLE INC	CL A	38259P508	11,950	28,345
GOOGLE INC	CL A	38259P508	145	344
GOOGLE INC	CL A	38259P508	2,564	6,082
GOOGLE INC	CL A	38259P508	18,665	44,272
GOOGLE INC	CL A	38259P508	2,437	5,781
GOOGLE INC	CL A	38259p508	34	80
GOOGLE INC	CL A	38259P508	2,452	5,815
GOOGLE INC	CL A	38259P508	111,740	266,047
GOOGLE INC	CL A	38259P508	169	400
GOOGLE INC	CL A	38259P508	7,078	16,789
GRACE W R & CO DEL NEW	COM	38388F108	3	216
GRACE W R & CO DEL NEW	COM	38388F108	8,372	676,800
GRAINGER W W INC	COM	384802104	1	17
GRAINGER W W INC	COM	384802104	49	600
GRAINGER W W INC	COM	384802104	1,010	12,333
GRAINGER W W INC	COM	384802104	2,487	30,375
GRAINGER W W INC	COM	384802104	5,662	67,600
GREAT LAKES DREDGE & DOCK CO	COM	390607109	250	52,300
GROUPE CGI INC	CL A SUB VTG	39945C109	392	44,415
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	1	47
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	18	1,040
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	4,988	290,297
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	61	3,580
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	206	12,100
GUESS INC	COM	401617105	3	105
GUESS INC	COM	401617105	333	12,901
GUESS INC	COM	401617105	205	8,000
GULFPORT ENERGY CORP	COM NEW	402635304	240	35,100
HCC INS HLDGS INC	COM	404132102	120	5,015
HCC INS HLDGS INC	COM	404132102	1	50
HCC INS HLDGS INC	COM	404132102	502	20,900
HCC INS HLDGS INC	COM	404132102	103	4,274
HCP INC	COM	40414L109	384	18,110
HCP INC	COM	40414L109	80	3,800
HCP INC	COM	40414L109	608	28,700
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	210	2,040
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1	8
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	83	800
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	59	570
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	72	700
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	807	7,825
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	15	146
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1,473	14,300
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	19	185
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	309	3,000
HLTH CORPORATION	COM	40422Y101	1	47
HLTH CORPORATION	COM	40422Y101	495	37,800

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

HRPT PPTYS TR	COM SH BEN INT	40426W101	4	1,000
HRPT PPTYS TR	COM SH BEN INT	40426W101	240	58,500
HSBC HLDGS PLC	SPON ADR NEW	404280406	420	10,061
HSBC HLDGS PLC	SPON ADR NEW	404280406	1	32
HSBC HLDGS PLC	SPON ADR NEW	404280406	2	50
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,127	74,852
HSBC HLDGS PLC	SPON ADR NEW	404280406	60	1,437
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,732	41,458
HSBC HLDGS PLC	SPON ADR NEW	404280406	88	2,099
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	34	1,900
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1,772	98,000
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	108	6,000
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	185	10,240
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	72	4,000
HSN INC	COM	404303109	0	10
HSN INC	COM	404303109	1,095	103,600
HALLIBURTON CO	COM	406216101	490	23,657
HALLIBURTON CO	COM	406216101	2	111
HALLIBURTON CO	COM	406216101	930	44,940
HALLIBURTON CO	COM	406216101	52	2,500
HALLIBURTON CO	COM	406216101	2,158	104,228
HALLIBURTON CO	COM	406216101	65	3,141
HALLIBURTON CO	COM	406216101	1,559	75,313
HALLIBURTON CO	COM	406216101	221	10,658
HALLIBURTON CO	COM	406216101	584	27,755
HALLIBURTON CO	COM	406216101	12	600
HALLIBURTON CO	COM	406216101	54,871	2,657,203
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	1,918	159,550
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	110	13,857
HANESBRANDS INC	COM	410345102	147	9,792
HANESBRANDS INC	COM	410345102	134	8,900
HANOVER INS GROUP INC	COM	410867105	242	6,351
HANOVER INS GROUP INC	COM	410867105	36	951
HANSEN NAT CORP	COM	411310105	16	504
HANSEN NAT CORP	COM	411310105	39	1,280
HANSEN NAT CORP	COM	411310105	38	1,238
HANSEN NAT CORP	COM	411310105	1,481	48,000
HANSEN NAT CORP	COM	411310105	101	3,257
HANSEN NAT CORP	COM	411310105	688	22,316
HANSEN NAT CORP	COM	411310105	971	31,459
HARLEY DAVIDSON INC	COM	412822108	111	6,870
HARLEY DAVIDSON INC	COM	412822108	9	580
HARLEY DAVIDSON INC	COM	412822108	10	620
HARLEY DAVIDSON INC	COM	412822108	239	14,737
HARLEY DAVIDSON INC	COM	412822108	93	5,729
HARLEY DAVIDSON INC	COM	412822108	8	500
HARLEY DAVIDSON INC	COM	412822108	1,899	116,300
HARMAN INTL INDS INC	COM	413086109	3	180
HARMAN INTL INDS INC	COM	413086109	391	20,796
HARMAN INTL INDS INC	COM	413086109	15	800
HARMONIC INC	COM	413160102	75	12,735
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	254	24,408
HARRIS CORP DEL	COM	413875105	519	18,305
HARRIS CORP DEL	COM	413875105	1	45
HARRIS CORP DEL	COM	413875105	10	361
HARRIS CORP DEL	COM	413875105	790	27,866
HARRIS CORP DEL	COM	413875105	58	2,036
HARRIS CORP DEL	COM	413875105	834	29,400
HARRIS CORP DEL	COM	413875105	6	205
HARSCO CORP	COM	415864107	2	59
HARSCO CORP	COM	415864107	48	1,690
HARSCO CORP	COM	415864107	41	1,450

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

HARSCO CORP	COM	415864107	1,147	40,000
HARSCO CORP	COM	415864107	399	14,100
HARTFORD FINL SVCS GROUP INC	COM	416515104	100	8,494
HARTFORD FINL SVCS GROUP INC	COM	416515104	297	25,000
HARTFORD FINL SVCS GROUP INC	COM	416515104	47	4,000
HARTFORD FINL SVCS GROUP INC	COM	416515104	32	2,700
HARTFORD FINL SVCS GROUP INC	COM	416515104	2	130
HARTFORD FINL SVCS GROUP INC	COM	416515104	546	45,965
HARTFORD FINL SVCS GROUP INC	COM	416515104	16	1,321
HARTFORD FINL SVCS GROUP INC	COM	416515104	179	15,100
HARTFORD FINL SVCS GROUP INC	COM	416515104	145	12,245
HARTFORD FINL SVCS GROUP INC	COM	416515104	106	8,900
HARTFORD FINL SVCS GROUP INC	COM	416515104	3	266
HARTFORD FINL SVCS GROUP INC	COM	416515104	4	367
HASBRO INC	COM	418056107	12	495
HASBRO INC	COM	418056107	36	1,500
HASBRO INC	COM	418056107	926	38,187
HASBRO INC	COM	418056107	24	988
HASBRO INC	COM	418056107	109	4,500
HASBRO INC	COM	418056107	1,398	56,200
HEADWATERS INC	COM	42210P102	8	2,520
HEADWATERS INC	COM	42210P102	42	12,481
HEADWATERS INC	COM	42210P102	14	4,100
HEADWATERS INC	COM	42210P102	236	70,100
HEALTH CARE REIT INC	COM	42217K106	239	7,017
HEALTH CARE REIT INC	COM	42217K106	206	6,030
HEALTH CARE REIT INC	COM	42217K106	40	1,166
HEALTH CARE REIT INC	COM	42217K106	54	1,600
HEALTH CARE REIT INC	COM	42217K106	2,899	85,000
HEALTH NET INC	COM	42222G108	1	65
HEALTH NET INC	COM	42222G108	169	10,860
HECLA MNG CO	COM	422704106	5	1,700
HECLA MNG CO	COM	422704106	4	1,500
HECLA MNG CO	COM	422704106	356	133,000
HECLA MNG CO	COM	422704106	3,228	1,204,400
HECLA MNG CO	COM	422704106	153	56,567
HEINZ H J CO	COM	423074103	1,659	46,462
HEINZ H J CO	COM	423074103	7	190
HEINZ H J CO	COM	423074103	368	10,300
HEINZ H J CO	COM	423074103	36	1,008
HEINZ H J CO	COM	423074103	1,009	28,267
HEINZ H J CO	COM	423074103	2	49
HEINZ H J CO	COM	423074103	2,663	74,596
HEINZ H J CO	COM	423074103	1	20
HEINZ H J CO	COM	423074103	1,321	37,000
HEINZ H J CO	COM	423074103	3,466	97,093
HEINZ H J CO	COM	423074103	2,255	63,168
HEINZ H J CO	COM	423074103	10,440	290,000
HELMERICH & PAYNE INC	COM	423452101	113	3,661
HELMERICH & PAYNE INC	COM	423452101	42	1,350
HELMERICH & PAYNE INC	COM	423452101	16	533
HELMERICH & PAYNE INC	COM	423452101	5,206	167,500
HERCULES TECH GROWTH CAP INC	COM	427096508	83	10,017
HERCULES TECH GROWTH CAP INC	COM	427096508	30	3,611
HERSHEY CO	COM	427866108	820	22,777
HERSHEY CO	COM	427866108	565	15,707
HERSHEY CO	COM	427866108	83	2,300
HERSHEY CO	COM	427866108	144	4,000
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	393	49,200
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,434	182,500
HESS CORP	COM	42809H107	3,522	65,514
HESS CORP	COM	42809H107	117	2,180

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

HESS CORP	COM	42809H107	8	148
HESS CORP	COM	42809H107	1,197	22,278
HESS CORP	COM	42809H107	34	636
HESS CORP	COM	42809H107	2,482	46,168
HESS CORP	COM	42809H107	5	100
HESS CORP	COM	42809H107	39,378	737,000
HEWLETT PACKARD CO	COM	428236103	4,207	108,839
HEWLETT PACKARD CO	COM	428236103	329	8,500
HEWLETT PACKARD CO	COM	428236103	13	345
HEWLETT PACKARD CO	COM	428236103	673	17,400
HEWLETT PACKARD CO	COM	428236103	77	2,000
HEWLETT PACKARD CO	COM	428236103	324	8,375
HEWLETT PACKARD CO	COM	428236103	247	6,389
HEWLETT PACKARD CO	COM	428236103	12,717	329,040
HEWLETT PACKARD CO	COM	428236103	139	3,609
HEWLETT PACKARD CO	COM	428236103	18,686	483,465
HEWLETT PACKARD CO	COM	428236103	276	7,135
HEWLETT PACKARD CO	COM	428236103	85	2,193
HEWLETT PACKARD CO	COM	428236103	4	112
HEWLETT PACKARD CO	COM	428236103	6,956	179,968
HEWLETT PACKARD CO	COM	428236103	88	2,266
HEWLETT PACKARD CO	COM	428236103	5	126
HEWLETT PACKARD CO	COM	428236103	340	8,769
HEXCEL CORP NEW	COM	428291108	38	3,979
HEXCEL CORP NEW	COM	428291108	38	3,975
HEXCEL CORP NEW	COM	428291108	1,258	132,000
HEXCEL CORP NEW	COM	428291108	130	13,599
HEXCEL CORP NEW	COM	428291108	166	17,400
HILLENBRAND INC	COM	431571108	1,506	90,500
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	38	10,000
HOLLY CORP	COM PAR \$0.01	435758305	1	71
HOLLY CORP	COM PAR \$0.01	435758305	1,484	82,700
HOLOGIC INC	COM	436440101	3	183
HOLOGIC INC	COM	436440101	53	3,740
HOLOGIC INC	COM	436440101	1	102
HOLOGIC INC	COM	436440101	146	10,211
HOLOGIC INC	COM	436440101	1	75
HOME DEPOT INC	COM	437076102	1,593	67,416
HOME DEPOT INC	COM	437076102	288	12,200
HOME DEPOT INC	COM	437076102	2	93
HOME DEPOT INC	COM	437076102	267	11,300
HOME DEPOT INC	COM	437076102	34	1,450
HOME DEPOT INC	COM	437076102	1,372	58,049
HOME DEPOT INC	COM	437076102	248	10,490
HOME DEPOT INC	COM	437076102	4,712	199,413
HOME DEPOT INC	COM	437076102	39	1,653
HOME DEPOT INC	COM	437076102	10,853	459,295
HOME DEPOT INC	COM	437076102	387	16,382
HOME DEPOT INC	COM	437076102	5	200
HOME DEPOT INC	COM	437076102	5	222
HOME DEPOT INC	COM	437076102	312	13,200
HOME DEPOT INC	COM	437076102	3,244	137,300
HOME DEPOT INC	COM	437076102	8	332
HONEYWELL INTL INC	COM	438516106	1,754	55,877
HONEYWELL INTL INC	COM	438516106	1,278	40,700
HONEYWELL INTL INC	COM	438516106	540	17,200
HONEYWELL INTL INC	COM	438516106	31	1,000
HONEYWELL INTL INC	COM	438516106	349	11,100
HONEYWELL INTL INC	COM	438516106	163	5,204
HONEYWELL INTL INC	COM	438516106	122	3,900
HONEYWELL INTL INC	COM	438516106	3,315	105,564
HONEYWELL INTL INC	COM	438516106	5,383	171,434

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

HONEYWELL INTL INC	COM	438516106	151	4,800
HONEYWELL INTL INC	COM	438516106	13	400
HONEYWELL INTL INC	COM	438516106	701	22,327
HONEYWELL INTL INC	COM	438516106	33	1,049
HONEYWELL INTL INC	COM	438516106	7,869	250,131
HORMEL FOODS CORP	COM	440452100	2	64
HORMEL FOODS CORP	COM	440452100	139	4,020
HORMEL FOODS CORP	COM	440452100	114	3,310
HORNBECK OFFSHORE SVCS INC N	COM	440543106	214	10,000
HOSPIRA INC	COM	441060100	237	6,154
HOSPIRA INC	COM	441060100	77	2,000
HOSPIRA INC	COM	441060100	1	23
HOSPIRA INC	COM	441060100	50	1,300
HOSPIRA INC	COM	441060100	707	18,367
HOSPIRA INC	COM	441060100	1	27
HOSPIRA INC	COM	441060100	85	2,200
HOSPIRA INC	COM	441060100	126	3,268
HOSPIRA INC	COM	441060100	1,498	40,000
HOST HOTELS & RESORTS INC	COM	44107P104	36	4,301
HOST HOTELS & RESORTS INC	COM	44107P104	319	37,987
HOST HOTELS & RESORTS INC	COM	44107P104	0	43
HOST HOTELS & RESORTS INC	COM	44107P104	68	8,200
HOST HOTELS & RESORTS INC	COM	44107P104	4	425
HOST HOTELS & RESORTS INC	COM	44107P104	1	108
HOST HOTELS & RESORTS INC	COM	44107P104	68	8,300
HOUSTON WIRE & CABLE CO	COM	44244K109	119	10,000
HUBBELL INC	CL B	443510201	3,527	110,000
HUDSON CITY BANCORP	COM	443683107	183	13,800
HUDSON CITY BANCORP	COM	443683107	52	3,900
HUDSON CITY BANCORP	COM	443683107	54	4,098
HUDSON CITY BANCORP	COM	443683107	737	55,468
HUDSON CITY BANCORP	COM	443683107	47	3,568
HUDSON CITY BANCORP	COM	443683107	3,074	231,314
HUMANA INC	COM	444859102	4	113
HUMANA INC	COM	444859102	39	1,200
HUMANA INC	COM	444859102	1,431	44,373
HUMANA INC	COM	444859102	4,034	125,033
HUMAN GENOME SCIENCES INC	COM	444903108	25	8,800
HUMAN GENOME SCIENCES INC	COM	444903108	7,881	2,746,000
HUNT J B TRANS SVCS INC	COM	445658107	228	7,454
HUNT J B TRANS SVCS INC	COM	445658107	2	55
HUNT J B TRANS SVCS INC	COM	445658107	32	1,050
HUNT J B TRANS SVCS INC	COM	445658107	35	1,142
HUNTINGTON BANCSHARES INC	COM	446150104	181	43,344
HUNTINGTON BANCSHARES INC	COM	446150104	48	11,600
HUNTSMAN CORP	COM	447011107	71	14,171
HUNTSMAN CORP	COM	447011107	418	83,100
IESI BFC LTD	COM	44951D108	379	32,993
IMS HEALTH INC	COM	449934108	2	163
IMS HEALTH INC	COM	449934108	10	800
IMS HEALTH INC	COM	449934108	828	65,215
IMS HEALTH INC	COM	449934108	1,592	125,383
ISTAR FINL INC	COM	45031U101	4	1,300
ISTAR FINL INC	COM	45031U101	1,065	367,300
ITT EDUCATIONAL SERVICES INC	COM	45068B109	91	900
ITT EDUCATIONAL SERVICES INC	COM	45068B109	309	3,074
ITT EDUCATIONAL SERVICES INC	COM	45068B109	4,701	46,700
ITT CORP NEW	COM	450911102	9,029	202,909
ITT CORP NEW	COM	450911102	638	14,336
ITT CORP NEW	COM	450911102	27	600
ITT CORP NEW	COM	450911102	8	180
ITT CORP NEW	COM	450911102	475	10,669

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

ITT CORP NEW	COM	450911102	1,956	43,949
ITT CORP NEW	COM	450911102	2,493	56,033
ITT CORP NEW	COM	450911102	3,588	80,630
ITT CORP NEW	COM	450911102	24	540
ITT CORP NEW	COM	450911102	11	258
ITT CORP NEW	COM	450911102	966	21,568
ITT CORP NEW	COM	450911102	296	6,650
ITT CORP NEW	COM	450911102	735	16,523
IAMGOLD CORP	COM	450913108	4	421
IAMGOLD CORP	COM	450913108	146	14,370
IAMGOLD CORP	COM	450913108	5	500
ICICI BK LTD	ADR	45104G104	177	5,984
ICICI BK LTD	ADR	45104G104	584	19,800
ICICI BK LTD	ADR	45104G104	6	193
ICICI BK LTD	ADR	45104G104	89	3,000
ICICI BK LTD	ADR	45104G104	2,888	97,896
ICICI BK LTD	ADR	45104G104	52	1,756
ICICI BK LTD	ADR	45104G104	19,695	667,626
ICICI BK LTD	ADR	45104G104	12	400
ICICI BK LTD	ADR	45104G104	28,173	955,000
ICICI BK LTD	ADR	45104G104	319	10,800
ICAGEN INC	COM	45104P104	7	13,654
IDEX CORP	COM	45167R104	1	29
IDEX CORP	COM	45167R104	11	439
IDEX CORP	COM	45167R104	203	8,276
IDEX CORP	COM	45167R104	3	129
IDEXX LABS INC	COM	45168D104	230	4,980
IDEXX LABS INC	COM	45168D104	35	767
IDEXX LABS INC	COM	45168D104	185	4,000
IHS INC	CL A	451734107	295	5,920
IHS INC	CL A	451734107	44	873
IHS INC	CL A	451734107	1,130	22,200
ILLINOIS TOOL WKS INC	COM	452308109	33	867
ILLINOIS TOOL WKS INC	COM	452308109	207	5,710
ILLINOIS TOOL WKS INC	COM	452308109	52	1,400
ILLINOIS TOOL WKS INC	COM	452308109	89	2,386
ILLINOIS TOOL WKS INC	COM	452308109	1,354	36,258
ILLINOIS TOOL WKS INC	COM	452308109	197	5,300
ILLINOIS TOOL WKS INC	COM	452308109	172	4,610
ILLINOIS TOOL WKS INC	COM	452308109	217	5,800
ILLINOIS TOOL WKS INC	COM	452308109	2,280	61,050
ILLINOIS TOOL WKS INC	COM	452308109	10,225	272,300
ILLINOIS TOOL WKS INC	COM	452308109	18	480
ILLUMINA INC	COM	452327109	40	1,040
ILLUMINA INC	COM	452327109	60	1,550
ILLUMINA INC	COM	452327109	1	31
ILLUMINA INC	COM	452327109	308	7,900
IMPAX LABORATORIES INC	COM	45256B101	152	20,600
IMPERIAL OIL LTD	COM NEW	453038408	544	14,140
IMPERIAL OIL LTD	COM NEW	453038408	367	9,550
IMPERIAL OIL LTD	COM NEW	453038408	192	5,000
IMPERIAL OIL LTD	COM NEW	453038408	24	612
IMPERIAL OIL LTD	COM NEW	453038408	6	150
IMPERIAL OIL LTD	COM NEW	453038408	6,938	179,556
INDIA FD INC	COM	454089103	772	24,827
INFORMATICA CORP	COM	45666Q102	31	1,816
INFORMATICA CORP	COM	45666Q102	1,291	75,000
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	13	357
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1	16
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	47	1,276
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1,251	34,006
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	96	2,607

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

INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	2,350	63,870
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	160	4,345
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	447	12,150
ING GROEP N V	SPONSORED ADR	456837103	108	10,693
ING GROEP N V	SPONSORED ADR	456837103	12	1,218
ING GROEP N V	SPONSORED ADR	456837103	26	2,532
ING GROEP N V	SPONSORED ADR	456837103	31	3,060
ING GROEP N V	SPONSORED ADR	456837103	651	64,184
INNOPHOS HOLDINGS INC	COM	45774N108	502	29,730
INTEL CORP	COM	458140100	9,253	559,054
INTEL CORP	COM	458140100	2,115	127,810
INTEL CORP	COM	458140100	2,264	136,820
INTEL CORP	COM	458140100	273	16,460
INTEL CORP	COM	458140100	2,564	154,923
INTEL CORP	COM	458140100	693	41,863
INTEL CORP	COM	458140100	6,614	399,621
INTEL CORP	COM	458140100	282	17,047
INTEL CORP	COM	458140100	11,991	724,503
INTEL CORP	COM	458140100	165	9,979
INTEL CORP	COM	458140100	293	17,720
INTEL CORP	COM	458140100	12,130	732,917
INTEL CORP	COM	458140100	6,235	376,768
INTEL CORP	COM	458140100	1,127	68,080
INTEL CORP	COM	458140100	1	39
INTEL CORP	COM	458140100	706	42,665
INTEL CORP	COM	458140100	9	528
INTEL CORP	COM	458140100	10,368	624,931
INTEL CORP	COM	458140100	2,566	155,058
INTEGRYS ENERGY GROUP INC	COM	45822P105	24	789
INTEGRYS ENERGY GROUP INC	COM	45822P105	30	1,000
INTEGRYS ENERGY GROUP INC	COM	45822P105	691	23,051
INTEGRYS ENERGY GROUP INC	COM	45822P105	30	1,000
INTERACTIVE BROKERS GROUP IN	COM	45841N107	311	20,000
INTERCONTINENTALEXCHANGE INC	COM	45865V100	220	1,922
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2,399	21,000
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,919	16,800
INTERCONTINENTALEXCHANGE INC	COM	45865V100	434	3,800
INTERCONTINENTALEXCHANGE INC	COM	45865V100	97	845
INTERCONTINENTALEXCHANGE INC	COM	45865V100	770	6,740
INTERCONTINENTALEXCHANGE INC	COM	45865V100	25	220
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,241	10,866
INTERNATIONAL BUSINESS MACHS	COM	459200101	33,920	324,848
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,462	14,000
INTERNATIONAL BUSINESS MACHS	COM	459200101	810	7,763
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,243	11,900
INTERNATIONAL BUSINESS MACHS	COM	459200101	615	5,889
INTERNATIONAL BUSINESS MACHS	COM	459200101	137	1,310
INTERNATIONAL BUSINESS MACHS	COM	459200101	18,558	177,726
INTERNATIONAL BUSINESS MACHS	COM	459200101	366	3,507
INTERNATIONAL BUSINESS MACHS	COM	459200101	50	480
INTERNATIONAL BUSINESS MACHS	COM	459200101	16,877	161,629
INTERNATIONAL BUSINESS MACHS	COM	459200101	281	2,692
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,328	22,295
INTERNATIONAL BUSINESS MACHS	COM	459200101	9	88
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,922	47,138
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,130	10,820
INTERNATIONAL BUSINESS MACHS	COM	459200101	25,359	242,853
INTERNATIONAL BUSINESS MACHS	COM	459200101	75	719
INTERNATIONAL BUSINESS MACHS	COM	459200101	10	100
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2	71
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	20	620
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5	160

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

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	138	4,207
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	33	1,000
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	170	5,200
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	262	8,000
INTERNATIONAL FLAVORS&FRAGRA	PUT	459506951	233	5,000
INTERNATIONAL GAME TECHNOLOG	COM	459902102	29	1,850
INTERNATIONAL GAME TECHNOLOG	COM	459902102	672	42,276
INTERNATIONAL GAME TECHNOLOG	COM	459902102	88	5,510
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5	295
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,805	113,500
INTL PAPER CO	COM	460146103	21	1,391
INTL PAPER CO	COM	460146103	908	60,009
INTL PAPER CO	COM	460146103	215	14,200
INTL PAPER CO	COM	460146103	4	240
INTL PAPER CO	COM	460146103	1,005	65,900
INTERNET CAP GROUP INC	COM NEW	46059C205	0	5
INTERNET CAP GROUP INC	COM NEW	46059C205	74	10,974
INTERNET CAP GROUP INC	COM NEW	46059C205	1	110
INTERNET CAP GROUP INC	COM NEW	46059C205	468	69,556
INTERPUBLIC GROUP COS INC	COM	460690100	2	488
INTERPUBLIC GROUP COS INC	COM	460690100	137	27,126
INTERPUBLIC GROUP COS INC	COM	460690100	33	6,600
INTERSIL CORP	CL A	46069S109	1	54
INTERSIL CORP	CL A	46069S109	115	9,170
INTERSIL CORP	CL A	46069S109	33	2,665
INTERSIL CORP	CL A	46069S109	273	21,700
INTERVAL LEISURE GROUP INC	COM	46113M108	181	19,367
INTERVAL LEISURE GROUP INC	COM	46113M108	0	10
INTERVAL LEISURE GROUP INC	COM	46113M108	825	88,500
INTUIT	COM	461202103	143	5,072
INTUIT	COM	461202103	886	31,463
INTUIT	COM	461202103	20	721
INTUIT	COM	461202103	3,027	107,384
INTUIT	COM	461202103	56	2,000
INTUITIVE SURGICAL INC	COM NEW	46120E602	3	20
INTUITIVE SURGICAL INC	COM NEW	46120E602	475	2,900
INTUITIVE SURGICAL INC	COM NEW	46120E602	56	344
INTUITIVE SURGICAL INC	COM NEW	46120E602	370	2,260
INTUITIVE SURGICAL INC	COM NEW	46120E602	268	1,638
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,631	16,000
INTREPID POTASH INC	COM	46121Y102	16	578
INTREPID POTASH INC	COM	46121Y102	1,444	51,111
INVERNESS MED INNOVATIONS IN	COM	46126P106	4	100
INVERNESS MED INNOVATIONS IN	COM	46126P106	286	8,100
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	44	2,147
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,720	133,400
IRON MTN INC	COM	462846106	5	183
IRON MTN INC	COM	462846106	48	1,671
IRON MTN INC	COM	462846106	371	12,895
IRON MTN INC	COM	462846106	337	11,705
IRON MTN INC	COM	462846106	2	75
IRON MTN INC	COM	462846106	483	16,900
IRWIN FINL CORP	COM	464119106	7	10,200
ISHARES INC	MSCI AUSTRALIA	464286103	1,390	82,761
ISHARES INC	MSCI AUSTRALIA	464286103	442	26,295
ISHARES INC	MSCI AUSTRALIA	464286103	5,022	298,937
ISHARES INC	MSCI AUSTRALIA	464286103	202	12,000
ISHARES INC	MSCI AUSTRIA INV	464286202	149	9,213
ISHARES INC	MSCI AUSTRIA INV	464286202	1,064	65,890
ISHARES INC	MSCI BELG INVEST	464286301	119	11,847
ISHARES INC	MSCI BRAZIL	464286400	4,521	85,340
ISHARES INC	MSCI BRAZIL	464286400	2,829	53,380

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

ISHARES INC	MSCI BRAZIL	464286400	238	4,500
ISHARES INC	MSCI BRAZIL	464286400	243	4,590
ISHARES INC	MSCI BRAZIL	464286400	571	10,776
ISHARES INC	MSCI BRAZIL	464286400	714	13,475
ISHARES INC	MSCI BRAZIL	464286400	5,696	107,527
ISHARES INC	MSCI BRAZIL	464286400	779	14,715
ISHARES INC	MSCI BRAZIL	464286400	2,666	50,328
ISHARES INC	MSCI CDA INDEX	464286509	2,038	95,170
ISHARES INC	MSCI CDA INDEX	464286509	57,212	2,670,951
ISHARES INC	MSCI CDA INDEX	464286509	425	20,000
ISHARES INC	MSCI CDA INDEX	464286509	129	6,000
ISHARES INC	MSCI EMU INDEX	464286608	119	3,937
ISHARES INC	MSCI EMU INDEX	464286608	198	6,520
ISHARES INC	MSCI EMU INDEX	464286608	5,998	196,478
ISHARES INC	MSCI PAC J IDX	464286665	604	19,072
ISHARES INC	MSCI PAC J IDX	464286665	217	6,765
ISHARES INC	MSCI PAC J IDX	464286665	32	1,000
ISHARES INC	MSCI PAC J IDX	464286665	6	201
ISHARES INC	MSCI PAC J IDX	464286665	5,179	161,706
ISHARES INC	MSCI PAC J IDX	464286665	916	28,925
ISHARES INC	MSCI SINGAPORE	464286673	186	20,689
ISHARES INC	MSCI SINGAPORE	464286673	41,441	4,594,317
ISHARES INC	MSCI SINGAPORE	464286673	48	5,358
ISHARES INC	MSCI SINGAPORE	464286673	45	5,000
ISHARES INC	MSCI SINGAPORE	464286673	35	3,950
ISHARES INC	MSCI SINGAPORE	464286673	998	110,642
ISHARES INC	MSCI SINGAPORE	464286673	12,428	1,377,838
ISHARES INC	MSCI SINGAPORE	464286673	47	5,215
ISHARES INC	MSCI SINGAPORE	464286673	51	5,600
ISHARES INC	MSCI UTD KINGD	464286699	2,366	179,150
ISHARES INC	MSCI UTD KINGD	464286699	4,902	368,839
ISHARES INC	MSCI UTD KINGD	464286699	576	43,600
ISHARES INC	MSCI FRANCE	464286707	812	39,682
ISHARES INC	MSCI TURKEY FD	464286715	5	122
ISHARES INC	MSCI TURKEY FD	464286715	288	7,650
ISHARES INC	MSCI TAIWAN	464286731	1,935	191,765
ISHARES INC	MSCI TAIWAN	464286731	28,915	2,865,747
ISHARES INC	MSCI TAIWAN	464286731	49,668	4,922,468
ISHARES INC	MSCI TAIWAN	464286731	963	94,050
ISHARES INC	MSCI TAIWAN	464286731	1,367	135,450
ISHARES INC	MSCI TAIWAN	464286731	279	27,672
ISHARES INC	MSCI TAIWAN	464286731	80	7,952
ISHARES INC	MSCI TAIWAN	464286731	451	44,738
ISHARES INC	MSCI TAIWAN	464286731	5,667	561,600
ISHARES INC	MSCI TAIWAN	464286731	374	37,104
ISHARES INC	MSCI TAIWAN	464286731	199	19,740
ISHARES INC	MSCI TAIWAN	464286731	61	6,100
ISHARES INC	MSCI TAIWAN	464286731	80	7,975
ISHARES INC	MSCI SWITZERLD	464286749	871	49,183
ISHARES INC	MSCI SWITZERLD	464286749	443	25,000
ISHARES INC	MSCI SWEDEN	464286756	398	21,462
ISHARES INC	MSCI SPAIN	464286764	462	11,468
ISHARES INC	MSCI S KOREA	464286772	2,975	85,517
ISHARES INC	MSCI S KOREA	464286772	47,384	1,362,005
ISHARES INC	MSCI S KOREA	464286772	20	575
ISHARES INC	MSCI S KOREA	464286772	21	590
ISHARES INC	MSCI S KOREA	464286772	30	874
ISHARES INC	MSCI S KOREA	464286772	252	7,231
ISHARES INC	MSCI S KOREA	464286772	602	17,312
ISHARES INC	MSCI S KOREA	464286772	10,488	301,460
ISHARES INC	MSCI S KOREA	464286772	95	2,730
ISHARES INC	MSCI S KOREA	464286772	158	4,500

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

ISHARES INC	MSCI S KOREA	464286772	100	2,875
ISHARES INC	MSCI STH AFRCA	464286780	3	58
ISHARES INC	MSCI STH AFRCA	464286780	76	1,600
ISHARES INC	MSCI STH AFRCA	464286780	12	249
ISHARES INC	MSCI STH AFRCA	464286780	375	7,932
ISHARES INC	MSCI STH AFRCA	464286780	86	1,840
ISHARES INC	MSCI STH AFRCA	464286780	80	1,692
ISHARES INC	MSCI GERMAN	464286806	999	55,565
ISHARES INC	MSCI GERMAN	464286806	60,269	3,352,022
ISHARES INC	MSCI GERMAN	464286806	148	8,222
ISHARES INC	MSCI GERMAN	464286806	250	13,890
ISHARES INC	MSCI NETHR INVES	464286814	429	28,045
ISHARES INC	MSCI MEX INVEST	464286822	1,321	35,822
ISHARES INC	MSCI MEX INVEST	464286822	2,239	60,800
ISHARES INC	MSCI MALAYSIA	464286830	28	3,120
ISHARES INC	MSCI MALAYSIA	464286830	118	13,266
ISHARES INC	MSCI MALAYSIA	464286830	3	365
ISHARES INC	MSCI MALAYSIA	464286830	4	450
ISHARES INC	MSCI MALAYSIA	464286830	654	73,528
ISHARES INC	MSCI MALAYSIA	464286830	2,800	314,629
ISHARES INC	MSCI JAPAN	464286848	2,698	286,121
ISHARES INC	MSCI JAPAN	464286848	9,882	1,047,933
ISHARES INC	MSCI JAPAN	464286848	280	29,400
ISHARES INC	MSCI JAPAN	464286848	1,737	184,200
ISHARES INC	MSCI JAPAN	464286848	28	3,000
ISHARES INC	MSCI JAPAN	464286848	261	27,658
ISHARES INC	MSCI JAPAN	464286848	736	78,001
ISHARES INC	MSCI JAPAN	464286848	601	63,701
ISHARES INC	MSCI JAPAN	464286848	1,902	201,652
ISHARES INC	MSCI JAPAN	464286848	226	23,980
ISHARES INC	MSCI JAPAN	464286848	5,920	621,860
ISHARES INC	MSCI JAPAN	464286848	1,167	123,715
ISHARES INC	MSCI ITALY	464286855	284	17,508
ISHARES INC	MSCI HONG KONG	464286871	374	27,230
ISHARES INC	MSCI HONG KONG	464286871	48	3,425
ISHARES INC	MSCI HONG KONG	464286871	5	328
ISHARES INC	MSCI HONG KONG	464286871	13	917
ISHARES INC	MSCI HONG KONG	464286871	69	5,000
ISHARES TR	S&P 100 IDX FD	464287101	126	2,940
ISHARES TR	S&P 100 IDX FD	464287101	1,498	34,814
ISHARES TR	S&P 100 IDX FD	464287101	2,030	46,790
ISHARES TR	S&P 100 IDX FD	464287101	5,396	125,407
ISHARES TR	BARCLYS TIPS BD	464287176	1,198	11,785
ISHARES TR	BARCLYS TIPS BD	464287176	29	285
ISHARES TR	BARCLYS TIPS BD	464287176	12	117
ISHARES TR	BARCLYS TIPS BD	464287176	409	4,023
ISHARES TR	BARCLYS TIPS BD	464287176	70	690
ISHARES TR	BARCLYS TIPS BD	464287176	131	1,300
ISHARES TR	BARCLYS TIPS BD	464287176	1,339	13,170
ISHARES TR	FTSE XNHUA IDX	464287184	5,775	150,529
ISHARES TR	FTSE XNHUA IDX	464287184	2,198	56,791
ISHARES TR	FTSE XNHUA IDX	464287184	101	2,622
ISHARES TR	FTSE XNHUA IDX	464287184	125	3,251
ISHARES TR	FTSE XNHUA IDX	464287184	167	4,350
ISHARES TR	FTSE XNHUA IDX	464287184	429	11,170
ISHARES TR	FTSE XNHUA IDX	464287184	2,666	69,800
ISHARES TR	FTSE XNHUA IDX	464287184	18,836	490,904
ISHARES TR	FTSE XNHUA IDX	464287184	161	4,160
ISHARES TR	FTSE XNHUA IDX	464287184	3,877	101,045
ISHARES TR	S&P 500 INDEX	464287200	9,903	107,338
ISHARES TR	S&P 500 INDEX	464287200	109	1,170
ISHARES TR	S&P 500 INDEX	464287200	6,316	68,476

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

ISHARES TR	S&P 500 INDEX	464287200	47	514
ISHARES TR	S&P 500 INDEX	464287200	77	833
ISHARES TR	S&P 500 INDEX	464287200	5,875	63,614
ISHARES TR	BARCLYS US AGG B	464287226	4,146	40,581
ISHARES TR	BARCLYS US AGG B	464287226	321	3,139
ISHARES TR	BARCLYS US AGG B	464287226	511	5,000
ISHARES TR	BARCLYS US AGG B	464287226	1,503	14,692
ISHARES TR	MSCI EMERG MKT	464287234	3,795	117,771
ISHARES TR	MSCI EMERG MKT	464287234	7,781	241,432
ISHARES TR	MSCI EMERG MKT	464287234	181	5,550
ISHARES TR	MSCI EMERG MKT	464287234	564	17,500
ISHARES TR	MSCI EMERG MKT	464287234	114	3,530
ISHARES TR	MSCI EMERG MKT	464287234	241	7,484
ISHARES TR	MSCI EMERG MKT	464287234	7,097	220,200
ISHARES TR	MSCI EMERG MKT	464287234	759	23,545
ISHARES TR	MSCI EMERG MKT	464287234	20,788	645,380
ISHARES TR	MSCI EMERG MKT	464287234	5,961	184,948
ISHARES TR	MSCI EMERG MKT	464287234	938	29,099
ISHARES TR	MSCI EMERG MKT	464287234	3,823	118,620
ISHARES TR	MSCI EMERG MKT	464287234	71	2,190
ISHARES TR	MSCI EMERG MKT	464287234	4,498	138,113
ISHARES TR	MSCI EMERG MKT	464287234	992	30,764
ISHARES TR	IBOXX INV CPBD	464287242	94	940
ISHARES TR	IBOXX INV CPBD	464287242	2,046	20,416
ISHARES TR	IBOXX INV CPBD	464287242	19	193
ISHARES TR	IBOXX INV CPBD	464287242	168	1,671
ISHARES TR	IBOXX INV CPBD	464287242	6,815	67,963
ISHARES TR	IBOXX INV CPBD	464287242	811	8,090
ISHARES TR	IBOXX INV CPBD	464287242	13,211	131,737
ISHARES TR	S&P GBL TELCM	464287275	1,430	30,063
ISHARES TR	S&P GBL TELCM	464287275	8	165
ISHARES TR	S&P GBL INF	464287291	4	100
ISHARES TR	S&P GBL INF	464287291	1,073	24,000
ISHARES TR	S&P GBL HLTHCR	464287325	1,578	37,160
ISHARES TR	S&P GBL HLTHCR	464287325	108	2,500
ISHARES TR	S&P GBL HLTHCR	464287325	46	1,067
ISHARES TR	S&P GBL FIN	464287333	22	594
ISHARES TR	S&P GBL FIN	464287333	1,563	42,124
ISHARES TR	S&P LTN AM 40	464287390	117	3,370
ISHARES TR	S&P LTN AM 40	464287390	244	7,035
ISHARES TR	S&P LTN AM 40	464287390	861	25,285
ISHARES TR	S&P LTN AM 40	464287390	69	2,000
ISHARES TR	S&P LTN AM 40	464287390	1,797	51,900
ISHARES TR	S&P LTN AM 40	464287390	6,160	177,455
ISHARES TR	S&P LTN AM 40	464287390	131	3,750
ISHARES TR	S&P LTN AM 40	464287390	35	1,000
ISHARES TR	BARCLYS 20+ YR	464287432	10,899	115,245
ISHARES TR	BARCLYS 20+ YR	464287432	1,412	14,900
ISHARES TR	BARCLYS 7-10 YR	464287440	109,005	1,202,220
ISHARES TR	BARCLYS 7-10 YR	464287440	3,812	42,038
ISHARES TR	BARCLYS 7-10 YR	464287440	199	2,200
ISHARES TR	BARCLYS 7-10 YR	464287440	101	1,110
ISHARES TR	BARCLYS 7-10 YR	464287440	714	7,870
ISHARES TR	BARCLYS 1-3 YR	464287457	838	10,013
ISHARES TR	BARCLYS 1-3 YR	464287457	195	2,328
ISHARES TR	BARCLYS 1-3 YR	464287457	10	115
ISHARES TR	BARCLYS 1-3 YR	464287457	9,016	107,700
ISHARES TR	BARCLYS 1-3 YR	464287457	139	1,658
ISHARES TR	BARCLYS 1-3 YR	464287457	697	8,327
ISHARES TR	MSCI EAFE IDX	464287465	8,094	176,705
ISHARES TR	MSCI EAFE IDX	464287465	96	2,100
ISHARES TR	MSCI EAFE IDX	464287465	241	5,265

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

ISHARES TR	MSCI EAFE IDX	464287465	42	926
ISHARES TR	MSCI EAFE IDX	464287465	9,911	216,630
ISHARES TR	MSCI EAFE IDX	464287465	161	3,514
ISHARES TR	MSCI EAFE IDX	464287465	132	2,870
ISHARES TR	MSCI EAFE IDX	464287465	17,288	373,150
ISHARES TR	RUSSELL MCP VL	464287473	2,770	95,562
ISHARES TR	RUSSELL MCP GR	464287481	2,707	74,263
ISHARES TR	RUSSELL MIDCAP	464287499	369	5,625
ISHARES TR	RUSSELL MIDCAP	464287499	72	1,101
ISHARES TR	RUSSELL MIDCAP	464287499	1,634	24,942
ISHARES TR	S&P MIDCAP 400	464287507	5,929	102,594
ISHARES TR	S&P NA SOFTWR	464287515	193	5,000
ISHARES TR	S&P NA SOFTWR	464287515	4,312	111,975
ISHARES TR	S&P NA SOFTWR	464287515	1,128	29,296
ISHARES TR	S&P NA SOFTWR	464287515	1,498	38,900
ISHARES TR	S&P NA SEMICND	464287523	733	20,000
ISHARES TR	S&P NA MULTIMD	464287531	600	25,380
ISHARES TR	NASDQ BIO INDX	464287556	201	2,775
ISHARES TR	NASDQ BIO INDX	464287556	120	1,643
ISHARES TR	COHEN&ST RLTY	464287564	4,080	113,505
ISHARES TR	COHEN&ST RLTY	464287564	72	2,000
ISHARES TR	S&P GLB100INDX	464287572	33,047	670,190
ISHARES TR	S&P GLB100INDX	464287572	66	1,336
ISHARES TR	S&P GLB100INDX	464287572	533	10,806
ISHARES TR	S&P GLB100INDX	464287572	1,176	23,857
ISHARES TR	S&P GLB100INDX	464287572	19,604	394,770
ISHARES TR	S&P GLB100INDX	464287572	37	750
ISHARES TR	RUSSELL1000VAL	464287598	277	5,824
ISHARES TR	RUSSELL1000VAL	464287598	2,098	44,077
ISHARES TR	RUSSELL1000VAL	464287598	176	3,703
ISHARES TR	RUSSELL1000VAL	464287598	2,741	57,184
ISHARES TR	RUSSELL1000GRW	464287614	1,238	30,194
ISHARES TR	RUSSELL1000GRW	464287614	107	2,600
ISHARES TR	RUSSELL1000GRW	464287614	541	13,100
ISHARES TR	RUSSELL 1000	464287622	2,052	40,490
ISHARES TR	RUSL 2000 VALU	464287630	3,461	74,372
ISHARES TR	RUSL 2000 VALU	464287630	35	742
ISHARES TR	RUSL 2000 GROW	464287648	1,825	32,184
ISHARES TR	RUSL 2000 GROW	464287648	418	7,381
ISHARES TR	RUSSELL 2000	464287655	8,533	167,035
ISHARES TR	RUSSELL 2000	464287655	261	5,128
ISHARES TR	RUSSELL 2000	464287655	46	901
ISHARES TR	RUSSELL 2000	464287655	991	19,451
ISHARES TR	RUSSELL 2000	464287655	64	1,250
ISHARES TR	RUSSELL 2000	464287655	1,158	22,764
ISHARES TR	RUSSELL 3000	464287689	129	2,391
ISHARES TR	RUSSELL 3000	464287689	134	2,500
ISHARES TR	S&P MIDCP VALU	464287705	811	15,561
ISHARES TR	DJ US TECH SEC	464287721	1,535	34,508
ISHARES TR	DJ US TECH SEC	464287721	40	900
ISHARES TR	DJ US REAL EST	464287739	136	4,198
ISHARES TR	DJ US REAL EST	464287739	23	700
ISHARES TR	DJ US REAL EST	464287739	357	11,050
ISHARES TR	DJ US REAL EST	464287739	1,229	37,921
ISHARES TR	DJ US HEALTHCR	464287762	272	5,050
ISHARES TR	S&P SMLCAP 600	464287804	289	6,505
ISHARES TR	CONS GOODS IDX	464287812	4,736	101,351
ISHARES TR	CONS GOODS IDX	464287812	5,888	126,000
ISHARES TR	CONS GOODS IDX	464287812	115	2,475
ISHARES TR	S&P EURO PLUS	464287861	133	4,204
ISHARES TR	S&P EURO PLUS	464287861	94	2,987
ISHARES TR	S&P EURO PLUS	464287861	233	7,430

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

ISHARES TR	S&P EURO PLUS	464287861	126	4,030
ISHARES TR	S&P EURO PLUS	464287861	1,701	54,200
ISHARES TR	S&P EURO PLUS	464287861	49	1,556
ISHARES TR	HIGH YLD CORP	464288513	5	62
ISHARES TR	HIGH YLD CORP	464288513	72	905
ISHARES TR	HIGH YLD CORP	464288513	1,548	19,417
ISHARES TR	BARCLYS INTER GV	464288612	484	4,650
ISHARES TR	BARCLYS INTER GV	464288612	1,165	11,191
ISHARES TR	BARCLYS INTER CR	464288638	569	5,700
ISHARES TR	BARCLYS 1-3YR CR	464288646	1,841	17,864
ISHARES TR	BARCLYS 1-3YR CR	464288646	3,527	34,219
ISHARES TR	BARCLYS 3-7 YR	464288661	52,574	474,580
ISHARES TR	BARCLYS 3-7 YR	464288661	7	65
ISHARES TR	BARCLYS 3-7 YR	464288661	499	4,500
ISHARES TR	BARCLYS 3-7 YR	464288661	1,015	9,165
ISHARES TR	BARCLYS SH TREA	464288679	216	1,958
ISHARES TR	DJ PHARMA INDX	464288836	838	18,080
ISHARES SILVER TRUST	ISHARES	46428Q109	201	15,000
ISHARES SILVER TRUST	ISHARES	46428Q109	13	1,000
ITAU UNIBANCO BANCO MULTIPL	SPONS ADR	465562106	1	67
ITAU UNIBANCO BANCO MULTIPL	SPONS ADR	465562106	15	922
ITAU UNIBANCO BANCO MULTIPL	SPONS ADR	465562106	1,832	115,671
ITAU UNIBANCO BANCO MULTIPL	SPONS ADR	465562106	136	8,583
ITAU UNIBANCO BANCO MULTIPL	SPONS ADR	465562106	31	1,962
ITC HLDGS CORP	COM	465685105	117	2,587
ITC HLDGS CORP	COM	465685105	227	5,000
ITC HLDGS CORP	COM	465685105	17	383
ITC HLDGS CORP	COM	465685105	52,482	1,157,000
ITRON INC	COM	465741106	74	1,340
ITRON INC	COM	465741106	11	195
ITRON INC	COM	465741106	85	1,540
ITRON INC	COM	465741106	187	3,350
ITRON INC	COM	465741106	289	5,253
IVANHOE ENERGY INC	COM	465790103	59	38,500
IVANHOE MINES LTD	COM	46579N103	164	29,650
IVANHOE MINES LTD	COM	46579N103	3	533
IVANHOE MINES LTD	COM	46579N103	37	6,660
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1	125
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	12	2,125
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	51	8,984
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	17	2,900
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0	25
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	20	3,543
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1	125
JPMORGAN CHASE & CO	COM	46625H100	28,835	845,362
JPMORGAN CHASE & CO	COM	46625H100	2,138	62,672
JPMORGAN CHASE & CO	COM	46625H100	343	10,060
JPMORGAN CHASE & CO	COM	46625H100	464	13,600
JPMORGAN CHASE & CO	COM	46625H100	10	300
JPMORGAN CHASE & CO	COM	46625H100	5,339	156,509
JPMORGAN CHASE & CO	COM	46625H100	56	1,650
JPMORGAN CHASE & CO	COM	46625H100	15,209	445,881
JPMORGAN CHASE & CO	COM	46625H100	322	9,441
JPMORGAN CHASE & CO	COM	46625H100	2,360	69,187
JPMORGAN CHASE & CO	COM	46625H100	17,857	523,502
JPMORGAN CHASE & CO	COM	46625H100	1,606	47,082
JPMORGAN CHASE & CO	COM	46625H100	545	15,975
JPMORGAN CHASE & CO	COM	46625H100	2	56
JPMORGAN CHASE & CO	COM	46625H100	239	7,000
JPMORGAN CHASE & CO	COM	46625H100	2,988	87,600
JPMORGAN CHASE & CO	COM	46625H100	663	19,445
JPMORGAN CHASE & CO	COM	46625H100	42	1,217

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

JPMORGAN CHASE & CO	COM	46625H100	30	871
JPMORGAN CHASE & CO	COM	46625H100	30,260	885,575
JPMORGAN CHASE & CO	COM	46625H100	409	12,000
JPMORGAN CHASE & CO	COM	46625H100	2,880	84,440
JABIL CIRCUIT INC	COM	466313103	4	593
JABIL CIRCUIT INC	COM	466313103	1	159
JABIL CIRCUIT INC	COM	466313103	293	39,552
JABIL CIRCUIT INC	COM	466313103	21	2,900
JACK IN THE BOX INC	COM	466367109	1,071	47,701
JACK IN THE BOX INC	COM	466367109	2	74
JACOBS ENGR GROUP INC DEL	COM	469814107	542	12,865
JACOBS ENGR GROUP INC DEL	COM	469814107	5	107
JACOBS ENGR GROUP INC DEL	COM	469814107	363	8,620
JACOBS ENGR GROUP INC DEL	COM	469814107	93	2,215
JACOBS ENGR GROUP INC DEL	COM	469814107	140	3,332
JACOBS ENGR GROUP INC DEL	COM	469814107	9	205
JACOBS ENGR GROUP INC DEL	COM	469814107	1,534	36,600
JANUS CAP GROUP INC	COM	47102X105	42	3,672
JANUS CAP GROUP INC	COM	47102X105	257	22,500
JANUS CAP GROUP INC	COM	47102X105	7	632
JARDEN CORP	COM	471109108	615	32,800
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	108
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	226	18,037
JOHNSON & JOHNSON	COM	478160104	32,831	578,003
JOHNSON & JOHNSON	COM	478160104	1,610	28,340
JOHNSON & JOHNSON	COM	478160104	1,728	30,455
JOHNSON & JOHNSON	COM	478160104	3,973	69,941
JOHNSON & JOHNSON	COM	478160104	3,057	53,819
JOHNSON & JOHNSON	COM	478160104	20,436	359,797
JOHNSON & JOHNSON	COM	478160104	326	5,748
JOHNSON & JOHNSON	COM	478160104	3,496	61,551
JOHNSON & JOHNSON	COM	478160104	47,059	828,500
JOHNSON & JOHNSON	COM	478160104	5,706	100,462
JOHNSON & JOHNSON	COM	478160104	1,858	32,407
JOHNSON & JOHNSON	COM	478160104	6	100
JOHNSON & JOHNSON	COM	478160104	568	10,000
JOHNSON & JOHNSON	COM	478160104	1,659	29,215
JOHNSON & JOHNSON	COM	478160104	767	13,510
JOHNSON & JOHNSON	COM	478160104	10,909	192,064
JOHNSON & JOHNSON	COM	478160104	296	5,220
JOHNSON & JOHNSON	COM	478160104	60,438	1,070,457
JOHNSON & JOHNSON	COM	478160104	295	5,200
JOHNSON & JOHNSON	COM	478160104	3,391	59,708
JOHNSON CTLS INC	COM	478366107	790	36,405
JOHNSON CTLS INC	COM	478366107	19	870
JOHNSON CTLS INC	COM	478366107	93	4,300
JOHNSON CTLS INC	COM	478366107	1,044	48,052
JOHNSON CTLS INC	COM	478366107	29	1,336
JOHNSON CTLS INC	COM	478366107	837	38,540
JOHNSON CTLS INC	COM	478366107	5	215
JOHNSON CTLS INC	COM	478366107	321	14,780
JONES APPAREL GROUP INC	COM	480074103	255	23,800
JONES APPAREL GROUP INC	COM	480074103	317	29,200
JOY GLOBAL INC	COM	481165108	9	250
JOY GLOBAL INC	COM	481165108	6	177
JOY GLOBAL INC	COM	481165108	59	1,650
JOY GLOBAL INC	COM	481165108	500	14,000
JOY GLOBAL INC	COM	481165108	293	8,000
JUNIPER NETWORKS INC	COM	48203R104	61	2,571
JUNIPER NETWORKS INC	COM	48203R104	2,643	112,000
JUNIPER NETWORKS INC	COM	48203R104	19	810
JUNIPER NETWORKS INC	COM	48203R104	10	410

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

JUNIPER NETWORKS INC	COM	48203R104	1,254	53,131
JUNIPER NETWORKS INC	COM	48203R104	122	5,181
JUNIPER NETWORKS INC	COM	48203R104	663	28,100
JUNIPER NETWORKS INC	COM	48203R104	2	65
JUNIPER NETWORKS INC	COM	48203R104	14	614
JUNIPER NETWORKS INC	COM	48203R104	101	4,300
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	135	4,056
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	65	1,964
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	17	510
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	44	1,314
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	10	310
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	263	7,892
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	372	11,170
KLA-TENCOR CORP	COM	482480100	5,461	216,282
KLA-TENCOR CORP	COM	482480100	261	10,346
KLA-TENCOR CORP	COM	482480100	57	2,300
KLA-TENCOR CORP	COM	482480100	5	182
KLA-TENCOR CORP	COM	482480100	6	240
KKR FINANCIAL HLDGS LLC	COM	48248A306	1,091	1,173,500
KAYDON CORP	COM	486587108	365	11,200
KAYDON CORP	COM	486587108	1	18
KB HOME	COM	48666K109	2	110
KB HOME	COM	48666K109	45	3,316
KB HOME	COM	48666K109	1	57
KB HOME	COM	48666K109	193	14,090
KB HOME	COM	48666K109	27	2,000
KELLOGG CO	COM	487836108	591	12,698
KELLOGG CO	COM	487836108	326	7,000
KELLOGG CO	COM	487836108	113	2,429
KELLOGG CO	COM	487836108	772	16,568
KELLOGG CO	COM	487836108	2	44
KELLOGG CO	COM	487836108	2,491	53,486
KELLOGG CO	COM	487836108	1	20
KELLOGG CO	COM	487836108	3,321	71,315
KELLOGG CO	COM	487836108	400	8,587
KELLY SVCS INC	CL A	488152208	4,046	369,521
KEY ENERGY SVCS INC	COM	492914106	9	1,546
KEY ENERGY SVCS INC	COM	492914106	263	45,600
KEYCORP NEW	COM	493267108	19	3,614
KEYCORP NEW	COM	493267108	5	1,045
KEYCORP NEW	COM	493267108	203	38,648
KEYCORP NEW	COM	493267108	38	7,414
KEYCORP NEW	COM	493267108	10	1,850
KIMBERLY CLARK CORP	COM	494368103	3,885	74,103
KIMBERLY CLARK CORP	COM	494368103	168	3,200
KIMBERLY CLARK CORP	COM	494368103	109	2,060
KIMBERLY CLARK CORP	COM	494368103	78	1,495
KIMBERLY CLARK CORP	COM	494368103	2,942	56,108
KIMBERLY CLARK CORP	COM	494368103	3	64
KIMBERLY CLARK CORP	COM	494368103	2,876	54,846
KIMBERLY CLARK CORP	COM	494368103	545	10,399
KIMCO REALTY CORP	COM	49446R109	95	9,451
KIMCO REALTY CORP	COM	49446R109	42	4,200
KIMCO REALTY CORP	COM	49446R109	203	20,159
KIMCO REALTY CORP	COM	49446R109	46	4,568
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2,101	41,103
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	263	5,809
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	50	1,100
KING PHARMACEUTICALS INC	COM	495582108	3	297
KING PHARMACEUTICALS INC	COM	495582108	7	700
KING PHARMACEUTICALS INC	COM	495582108	517	53,720
KING PHARMACEUTICALS INC	COM	495582108	64	6,670

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

KING PHARMACEUTICALS INC	COM	495582108	2	180
KINROSS GOLD CORP	COM NO PAR	496902404	19	1,045
KINROSS GOLD CORP	COM NO PAR	496902404	877	48,300
KINROSS GOLD CORP	COM NO PAR	496902404	2,171	119,619
KINROSS GOLD CORP	COM NO PAR	496902404	9	520
KINROSS GOLD CORP	COM NO PAR	496902404	143	7,800
KINROSS GOLD CORP	COM NO PAR	496902404	781	42,788
KIRBY CORP	COM	497266106	181	5,704
KIRBY CORP	COM	497266106	2,949	94,700
KOHL'S CORP	COM	500255104	421	9,841
KOHL'S CORP	COM	500255104	1,258	29,417
KOHL'S CORP	COM	500255104	26	600
KOHL'S CORP	COM	500255104	115	2,700
KOHL'S CORP	COM	500255104	45	1,062
KOHL'S CORP	COM	500255104	48	1,120
KOHL'S CORP	COM	500255104	1,157	27,073
KOHL'S CORP	COM	500255104	177	4,142
KOHL'S CORP	COM	500255104	2,120	49,580
KOHL'S CORP	COM	500255104	1,415	33,100
KOHL'S CORP	COM	500255104	3,710	86,785
KOHL'S CORP	COM	500255104	941	22,000
KOHL'S CORP	COM	500255104	3,778	88,385
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	138	7,481
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	9	479
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	39	2,095
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	230	12,466
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	104	9,083
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	65	5,641
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	33	2,860
KOREA FD	COM NEW	500634209	526	19,190
KOREA FD	COM NEW	500634209	441	16,080
KOREA FD	COM NEW	500634209	12	427
KRAFT FOODS INC	CL A	50075N104	9,336	368,431
KRAFT FOODS INC	CL A	50075N104	682	26,900
KRAFT FOODS INC	CL A	50075N104	289	11,400
KRAFT FOODS INC	CL A	50075N104	246	9,707
KRAFT FOODS INC	CL A	50075N104	1,188	46,900
KRAFT FOODS INC	CL A	50075N104	253	10,000
KRAFT FOODS INC	CL A	50075N104	626	24,721
KRAFT FOODS INC	CL A	50075N104	34	1,360
KRAFT FOODS INC	CL A	50075N104	3,444	135,930
KRAFT FOODS INC	CL A	50075N104	2	95
KRAFT FOODS INC	CL A	50075N104	50	1,971
KRAFT FOODS INC	CL A	50075N104	1,811	71,457
KRAFT FOODS INC	CL A	50075N104	495	19,515
KRAFT FOODS INC	CL A	50075N104	725	28,286
KRAFT FOODS INC	CL A	50075N104	16	616
KRAFT FOODS INC	CL A	50075N104	505	19,935
KRAFT FOODS INC	CL A	50075N104	37,650	1,500,000
KRAFT FOODS INC	CL A	50075N104	354	13,959
KROGER CO	COM	501044101	13	577
KROGER CO	COM	501044101	45	2,050
KROGER CO	COM	501044101	2,447	110,984
KROGER CO	COM	501044101	28	1,248
KROGER CO	COM	501044101	4,667	211,676
KROGER CO	COM	501044101	201	9,134
KROGER CO	COM	501044101	7	300
KUBOTA CORP	ADR	501173207	471	11,521
KUBOTA CORP	ADR	501173207	40	974
KUBOTA CORP	ADR	501173207	48	1,165
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	46	3,700
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	18	1,463

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

LG DISPLAY CO LTD	SPONS ADR REP	50186V102	146	11,676
LSI CORPORATION	COM	502161102	3	744
LSI CORPORATION	COM	502161102	0	36
LSI CORPORATION	COM	502161102	16	3,449
LSI CORPORATION	COM	502161102	1	177
LSI CORPORATION	COM	502161102	153	33,572
LSI CORPORATION	COM	502161102	41	8,900
LSI CORPORATION	COM	502161102	0	39
LSI CORPORATION	COM	502161102	1	186
LSI CORPORATION	COM	502161102	0	15
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	94	1,345
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	35	500
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,055	15,200
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4,168	60,080
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	11	155
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,911	27,400
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	6,503	95,921
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4	66
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	502	7,403
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	58	853
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	400	5,903
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	235	3,500
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	268	3,960
LABRANCHE & CO INC	COM	505447102	321	74,600
LADISH INC	COM NEW	505754200	422	32,500
LAM RESEARCH CORP	COM	512807108	20	758
LAM RESEARCH CORP	COM	512807108	35	1,350
LAM RESEARCH CORP	COM	512807108	0	18
LAM RESEARCH CORP	COM	512807108	526	20,221
LANDSTAR SYS INC	COM	515098101	216	5,995
LANDSTAR SYS INC	COM	515098101	57	1,584
LAS VEGAS SANDS CORP	COM	517834107	127	16,141
LAS VEGAS SANDS CORP	COM	517834107	39	4,900
LAS VEGAS SANDS CORP	COM	517834107	13	1,600
LAUDER ESTEE COS INC	CL A	518439104	376	11,500
LAUDER ESTEE COS INC	CL A	518439104	204	6,240
LAUDER ESTEE COS INC	CL A	518439104	52	1,600
LAUDER ESTEE COS INC	CL A	518439104	7	205
LEAP WIRELESS INTL INC	COM NEW	521863308	1	20
LEAP WIRELESS INTL INC	COM NEW	521863308	308	9,350
LEGGETT & PLATT INC	COM	524660107	566	37,216
LEGGETT & PLATT INC	COM	524660107	180	11,811
LEGGETT & PLATT INC	COM	524660107	34	2,200
LEGG MASON INC	COM	524901105	4	176
LEGG MASON INC	COM	524901105	768	31,500
LEGG MASON INC	COM	524901105	202	8,298
LEGG MASON INC	COM	524901105	49	2,000
LENNAR CORP	CL A	526057104	1	115
LENNAR CORP	CL A	526057104	434	44,815
LENNAR CORP	CL A	526057104	560	57,770
LENNAR CORP	CL A	526057104	2	160
LENNOX INTL INC	COM	526107107	204	6,300
LENNOX INTL INC	COM	526107107	4,617	143,800
LEUCADIA NATL CORP	COM	527288104	3	151
LEUCADIA NATL CORP	COM	527288104	204	9,650
LEUCADIA NATL CORP	COM	527288104	52	2,500
LEUCADIA NATL CORP	COM	527288104	1,204	57,700
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3	2,000
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	76	50,000
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	102	67,350
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	235	155,708

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

LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,611	1,081,200
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	45	30,000
LEXMARK INTL NEW	CL A	529771107	486	30,667
LEXMARK INTL NEW	CL A	529771107	315	19,855
LIBERTY GLOBAL INC	COM SER A	530555101	29	1,850
LIBERTY GLOBAL INC	COM SER A	530555101	330	20,750
LIBERTY GLOBAL INC	COM SER A	530555101	788	50,800
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	10	2,009
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	30	6,000
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	123	24,550
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	14,643	2,922,800
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	50	1,876
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	48	1,800
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	281	10,486
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	214	8,000
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	12,071	464,800
LIFE TECHNOLOGIES CORP	COM	53217V109	550	13,179
LIFE TECHNOLOGIES CORP	COM	53217V109	1,766	42,319
LIFE TECHNOLOGIES CORP	COM	53217V109	137	3,272
LIHIR GOLD LTD	SPONSORED ADR	532349107	4	160
LIHIR GOLD LTD	SPONSORED ADR	532349107	959	41,300
LILLY ELI & CO	COM	532457108	948	27,356
LILLY ELI & CO	COM	532457108	682	19,700
LILLY ELI & CO	COM	532457108	500	14,423
LILLY ELI & CO	COM	532457108	104	3,000
LILLY ELI & CO	COM	532457108	24	700
LILLY ELI & CO	COM	532457108	16	450
LILLY ELI & CO	COM	532457108	5,510	159,060
LILLY ELI & CO	COM	532457108	36	1,027
LILLY ELI & CO	COM	532457108	25	720
LILLY ELI & CO	COM	532457108	6,545	188,947
LILLY ELI & CO	COM	532457108	216	6,248
LILLY ELI & CO	COM	532457108	26	740
LILLY ELI & CO	COM	532457108	634	18,300
LILLY ELI & CO	COM	532457108	6,651	191,389
LIMITED BRANDS INC	COM	532716107	27	2,253
LIMITED BRANDS INC	COM	532716107	412	34,400
LIMITED BRANDS INC	COM	532716107	156	13,000
LIMITED BRANDS INC	COM	532716107	537	44,879
LIMITED BRANDS INC	COM	532716107	90	7,511
LIMITED BRANDS INC	COM	532716107	316	26,400
LINCARE HLDGS INC	COM	532791100	232	9,867
LINCARE HLDGS INC	COM	532791100	31	1,300
LINCOLN NATL CORP IND	COM	534187109	336	19,500
LINCOLN NATL CORP IND	COM	534187109	40	2,323
LINCOLN NATL CORP IND	COM	534187109	611	35,515
LINCOLN NATL CORP IND	COM	534187109	1	30
LINCOLN NATL CORP IND	COM	534187109	62	3,600
LINCOLN NATL CORP IND	COM	534187109	5	305
LINCOLN NATL CORP IND	COM	534187109	533	31,000
LINEAR TECHNOLOGY CORP	COM	535678106	284	12,178
LINEAR TECHNOLOGY CORP	COM	535678106	677	29,004
LINN ENERGY LLC	UNIT LTD LIAB	536020100	4	200
LINN ENERGY LLC	UNIT LTD LIAB	536020100	3,290	168,100
LIZ CLAIBORNE INC	COM	539320101	4	1,400
LIZ CLAIBORNE INC	COM	539320101	503	174,600
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	3	667
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	36	7,730
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	308	64,587
LO-JACK CORP	COM	539451104	74	17,500
LOCKHEED MARTIN CORP	COM	539830109	185	2,295
LOCKHEED MARTIN CORP	COM	539830109	686	8,500

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

LOCKHEED MARTIN CORP	COM	539830109	2	30
LOCKHEED MARTIN CORP	COM	539830109	105	1,300
LOCKHEED MARTIN CORP	COM	539830109	352	4,365
LOCKHEED MARTIN CORP	COM	539830109	4,167	51,672
LOCKHEED MARTIN CORP	COM	539830109	85	1,051
LOCKHEED MARTIN CORP	COM	539830109	4,101	50,846
LODGENET INTERACTIVE CORP	COM	540211109	2,492	730,709
LOEWS CORP	COM	540424108	163	5,964
LOEWS CORP	COM	540424108	1,349	49,225
LOEWS CORP	COM	540424108	1,306	47,663
LOEWS CORP	COM	540424108	134	4,900
LORILLARD INC	COM	544147101	408	6,027
LORILLARD INC	COM	544147101	400	5,900
LORILLARD INC	COM	544147101	75	1,100
LORILLARD INC	COM	544147101	2,133	31,471
LORILLARD INC	COM	544147101	63	923
LORILLARD INC	COM	544147101	3,482	51,378
LORILLARD INC	COM	544147101	294	4,345
LORILLARD INC	COM	544147101	131,615	1,942,085
LOWES COS INC	COM	548661107	11,815	608,667
LOWES COS INC	COM	548661107	1,381	71,148
LOWES COS INC	COM	548661107	25	1,265
LOWES COS INC	COM	548661107	262	13,500
LOWES COS INC	COM	548661107	19	1,000
LOWES COS INC	COM	548661107	286	14,721
LOWES COS INC	COM	548661107	12	610
LOWES COS INC	COM	548661107	3,188	164,267
LOWES COS INC	COM	548661107	83	4,278
LOWES COS INC	COM	548661107	2,292	118,095
LOWES COS INC	COM	548661107	3,286	169,288
LOWES COS INC	COM	548661107	1,335	68,784
LOWES COS INC	COM	548661107	726	37,400
LOWES COS INC	COM	548661107	25,283	1,302,586
LOWES COS INC	COM	548661107	155	7,980
LOWES COS INC	COM	548661107	116	5,957
M & T BK CORP	COM	55261F104	303	5,950
M & T BK CORP	COM	55261F104	260	5,096
M & T BK CORP	COM	55261F104	56	1,100
MBIA INC	COM	55262C100	26	6,068
MBIA INC	COM	55262C100	178	41,800
M D C HLDGS INC	COM	552676108	411	13,650
M D C HLDGS INC	COM	552676108	1,313	43,900
MEMC ELECTR MATLS INC	COM	552715104	2	129
MEMC ELECTR MATLS INC	COM	552715104	17	1,000
MEMC ELECTR MATLS INC	COM	552715104	488	27,400
MEMC ELECTR MATLS INC	COM	552715104	2,624	147,354
MEMC ELECTR MATLS INC	COM	552715104	159	8,928
MEMC ELECTR MATLS INC	COM	552715104	5	300
MEMC ELECTR MATLS INC	COM	552715104	106	5,914
MGM MIRAGE	COM	552953101	308	48,200
MGM MIRAGE	COM	552953101	426	66,730
MSCI INC	CL A	55354G100	151	6,197
MSCI INC	CL A	55354G100	25	1,015
MSCI INC	CL A	55354G100	279	11,400
MACYS INC	COM	55616P104	2	205
MACYS INC	COM	55616P104	365	31,000
MACYS INC	COM	55616P104	68	5,800
MACYS INC	COM	55616P104	279	23,688
MACYS INC	COM	55616P104	445	37,825
MACYS INC	COM	55616P104	164	13,917
MACYS INC	COM	55616P104	250	21,300
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	1,438	68,364

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

MAGNA INTL INC	CL A	559222401	279	6,600
MAGNA INTL INC	CL A	559222401	19	460
MAGNA INTL INC	CL A	559222401	22	527
MAGNA INTL INC	CL A	559222401	309	7,313
MAGNA INTL INC	CL A	559222401	188	4,400
MAGNETEK INC	COM	559424106	36	26,000
MAGUIRE PTYS INC	COM	559775101	95	111,200
MANITOWOC INC	COM	563571108	4	709
MANITOWOC INC	COM	563571108	10	2,000
MANITOWOC INC	COM	563571108	331	62,950
MANITOWOC INC	COM	563571108	9	1,800
MANPOWER INC	COM	56418H100	85	2,000
MANPOWER INC	COM	56418H100	44	1,050
MANPOWER INC	COM	56418H100	1	13
MANPOWER INC	COM	56418H100	25	600
MANPOWER INC	COM	56418H100	1,125	26,700
MANULIFE FINL CORP	COM	56501R106	3	175
MANULIFE FINL CORP	COM	56501R106	174	10,000
MANULIFE FINL CORP	COM	56501R106	8,692	500,445
MARATHON OIL CORP	COM	565849106	190	6,315
MARATHON OIL CORP	COM	565849106	308	10,263
MARATHON OIL CORP	COM	565849106	873	28,990
MARATHON OIL CORP	COM	565849106	3,041	100,936
MARATHON OIL CORP	COM	565849106	1	29
MARATHON OIL CORP	COM	565849106	7,555	250,744
MARATHON OIL CORP	COM	565849106	28	937
MARATHON OIL CORP	COM	565849106	2,827	93,815
MARATHON OIL CORP	COM	565849106	3,044	101,015
MARATHON OIL CORP	COM	565849106	817	27,057
MARATHON OIL CORP	COM	565849106	57	1,900
MARKEL CORP	COM	570535104	164	581
MARKEL CORP	COM	570535104	26	92
MARKEL CORP	COM	570535104	45	161
MARKEL CORP	COM	570535104	748	2,600
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	748	19,800
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	289	7,650
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1,772	46,860
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	10	270
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1,692	81,000
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	1,826	53,000
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	10	300
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	523	15,239
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	2,553	74,120
MARSH & MCLENNAN COS INC	COM	571748102	17	846
MARSH & MCLENNAN COS INC	COM	571748102	4	220
MARSH & MCLENNAN COS INC	COM	571748102	85	4,200
MARSH & MCLENNAN COS INC	COM	571748102	1,044	51,850
MARSH & MCLENNAN COS INC	COM	571748102	451	22,410
MARSH & MCLENNAN COS INC	COM	571748102	142	7,100
MARSH & MCLENNAN COS INC	COM	571748102	36	1,800
MARSHALL & ILSLEY CORP NEW	COM	571837103	4	791
MARSHALL & ILSLEY CORP NEW	COM	571837103	101	21,120
MARSHALL & ILSLEY CORP NEW	COM	571837103	118	24,650
MARRIOTT INTL INC NEW	CL A	571903202	1,407	63,734
MARRIOTT INTL INC NEW	CL A	571903202	417	18,908
MARRIOTT INTL INC NEW	CL A	571903202	90	4,100
MASCO CORP	COM	574599106	4	411
MASCO CORP	COM	574599106	305	31,800
MASCO CORP	COM	574599106	17	1,725
MASCO CORP	COM	574599106	197	20,604
MASCO CORP	COM	574599106	517	54,000
MASCO CORP	COM	574599106	9	945

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

MASCO CORP	COM	574599106	150	15,700
MASSEY ENERGY CORP	COM	576206106	463	23,700
MASSEY ENERGY CORP	COM	576206106	23	1,200
MASTERCARD INC	CL A	57636Q104	84	505
MASTERCARD INC	CL A	57636Q104	1,088	6,500
MASTERCARD INC	CL A	57636Q104	251	1,500
MASTERCARD INC	CL A	57636Q104	222	1,326
MASTERCARD INC	CL A	57636Q104	1,071	6,400
MASTERCARD INC	CL A	57636Q104	3	20
MASTERCARD INC	CL A	57636Q104	2,393	14,300
MASTERCARD INC	CL A	57636Q104	449	2,686
MATRIX INITIATIVES INC	COM	57685L105	183	32,700
MATTEL INC	COM	577081102	118	7,354
MATTEL INC	COM	577081102	2	143
MATTEL INC	COM	577081102	15	965
MATTEL INC	COM	577081102	990	61,663
MATTEL INC	COM	577081102	1	81
MATTEL INC	COM	577081102	225	13,996
MCAFEE INC	COM	579064106	37	881
MCAFEE INC	COM	579064106	38	900
MCAFEE INC	COM	579064106	362	8,590
MCAFEE INC	COM	579064106	1	20
MCAFEE INC	COM	579064106	3,323	78,774
MCAFEE INC	COM	579064106	130	3,074
MCAFEE INC	COM	579064106	316	7,500
MCAFEE INC	COM	579064106	6	140
MCAFEE INC	COM	579064106	3,566	84,100
MCCORMICK & CO INC	COM NON VTG	579780206	81	2,500
MCCORMICK & CO INC	COM NON VTG	579780206	218	6,715
MCCORMICK & CO INC	COM NON VTG	579780206	59	1,800
MCDERMOTT INTL INC	COM	580037109	1	34
MCDERMOTT INTL INC	COM	580037109	26	1,300
MCDERMOTT INTL INC	COM	580037109	42	2,074
MCDERMOTT INTL INC	COM	580037109	303	15,000
MCDERMOTT INTL INC	COM	580037109	2,086	101,800
MCDONALDS CORP	COM	580135101	5,949	103,481
MCDONALDS CORP	COM	580135101	845	14,700
MCDONALDS CORP	COM	580135101	506	8,800
MCDONALDS CORP	COM	580135101	522	9,080
MCDONALDS CORP	COM	580135101	1,420	24,700
MCDONALDS CORP	COM	580135101	396	6,886
MCDONALDS CORP	COM	580135101	6	100
MCDONALDS CORP	COM	580135101	998	17,368
MCDONALDS CORP	COM	580135101	8,139	141,570
MCDONALDS CORP	COM	580135101	276	4,805
MCDONALDS CORP	COM	580135101	17,758	308,891
MCDONALDS CORP	COM	580135101	510	8,866
MCDONALDS CORP	COM	580135101	277	4,756
MCDONALDS CORP	COM	580135101	6	100
MCDONALDS CORP	COM	580135101	431	7,500
MCDONALDS CORP	COM	580135101	897	15,600
MCDONALDS CORP	COM	580135101	1,596	27,765
MCDONALDS CORP	COM	580135101	891	15,500
MCDONALDS CORP	COM	580135101	70,429	1,224,000
MCGRAW HILL COS INC	COM	580645109	7,175	238,306
MCGRAW HILL COS INC	COM	580645109	90	3,000
MCGRAW HILL COS INC	COM	580645109	51	1,700
MCGRAW HILL COS INC	COM	580645109	1,537	51,061
MCGRAW HILL COS INC	COM	580645109	98	3,239
MCGRAW HILL COS INC	COM	580645109	3,099	102,924
MCGRAW HILL COS INC	COM	580645109	4	138
MCGRAW HILL COS INC	COM	580645109	8	250

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

MCKESSON CORP	COM	58155Q103	275	6,256
MCKESSON CORP	COM	58155Q103	1,258	28,600
MCKESSON CORP	COM	58155Q103	158	3,600
MCKESSON CORP	COM	58155Q103	1,973	44,832
MCKESSON CORP	COM	58155Q103	41	928
MCKESSON CORP	COM	58155Q103	3,855	87,613
MCKESSON CORP	COM	58155Q103	20	445
MCKESSON CORP	COM	58155Q103	19	435
MCKESSON CORP	COM	58155Q103	4,349	98,200
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	442	13,900
MEADWESTVACO CORP	COM	583334107	148	9,038
MEADWESTVACO CORP	COM	583334107	139	8,453
MEADWESTVACO CORP	COM	583334107	38	2,300
MEADWESTVACO CORP	COM	583334107	624	38,000
MECHEL OAO	SPONSORED ADR	583840103	835	100,000
MECHEL OAO	SPONSORED ADR	583840103	8,660	1,037,176
MECHEL OAO	SPONSORED ADR	583840103	21	2,513
MECHEL OAO	SPONSORED ADR	583840103	18	2,135
MECHEL OAO	SPONSORED ADR	583840103	59	7,000
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,572	56,400
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,103	46,100
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,236	27,100
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	64	1,396
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	22	484
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,022	44,324
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4	79
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5,117	112,190
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	602	13,200
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	176	10,800
MEDNAX INC	COM	58502B106	58	1,385
MEDNAX INC	COM	58502B106	6,026	147,300
MEDTRONIC INC	COM	585055106	2,227	63,809
MEDTRONIC INC	COM	585055106	5	146
MEDTRONIC INC	COM	585055106	1,050	30,100
MEDTRONIC INC	COM	585055106	50	1,422
MEDTRONIC INC	COM	585055106	3,936	112,821
MEDTRONIC INC	COM	585055106	42	1,191
MEDTRONIC INC	COM	585055106	4,106	117,698
MEDTRONIC INC	COM	585055106	273	7,820
MEDTRONIC INC	COM	585055106	349	10,053
MEDTRONIC INC	COM	585055106	24,521	702,817
MEDTRONIC INC	COM	585055106	106,163	2,963,786
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	53	57,000
MERCK & CO INC	COM	589331107	8,848	316,432
MERCK & CO INC	COM	589331107	1,499	53,600
MERCK & CO INC	COM	589331107	210	7,500
MERCK & CO INC	COM	589331107	1,064	38,045
MERCK & CO INC	COM	589331107	1,473	52,700
MERCK & CO INC	COM	589331107	7,700	275,398
MERCK & CO INC	COM	589331107	46	1,662
MERCK & CO INC	COM	589331107	50	1,800
MERCK & CO INC	COM	589331107	6,111	218,552
MERCK & CO INC	COM	589331107	1,186	42,408
MERCK & CO INC	COM	589331107	182	6,493
MERCK & CO INC	COM	589331107	3	111
MERCK & CO INC	COM	589331107	1,094	39,125
MERCK & CO INC	COM	589331107	138	4,918
MERCK & CO INC	COM	589331107	15	540
MERCK & CO INC	COM	589331107	32	1,136
MEREDITH CORP	COM	589433101	270	10,583
MEREDITH CORP	COM	589433101	13	500
MERIDIAN BIOSCIENCE INC	COM	589584101	216	9,577

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

MERIDIAN BIOSCIENCE INC	COM	589584101	81	3,595
MERITAGE HOMES CORP	COM	59001A102	21	1,125
MERITAGE HOMES CORP	COM	59001A102	66	3,500
MERITAGE HOMES CORP	COM	59001A102	3,420	182,400
MERRILL LYNCH CO INC MTN BE	NOTE 9/0	59018YVX6	430	450,000
METAVANTE TECHNOLOGIES INC	COM	591407101	4,988	192,900
METHANEX CORP	COM	59151K108	1	118
METHANEX CORP	COM	59151K108	650	53,560
METLIFE INC	COM	59156R108	131	4,354
METLIFE INC	COM	59156R108	423	14,100
METLIFE INC	COM	59156R108	1,127	37,552
METLIFE INC	COM	59156R108	2	70
METLIFE INC	COM	59156R108	168	5,600
METLIFE INC	COM	59156R108	3	95
METLIFE INC	COM	59156R108	8	280
METLIFE INC	COM	59156R108	2,890	96,291
METLIFE INC	COM	59156R108	78	2,589
METLIFE INC	COM	59156R108	3,168	105,576
METLIFE INC	COM	59156R108	855	28,495
METLIFE INC	COM	59156R108	489	16,300
METLIFE INC	COM	59156R108	51	1,700
METLIFE INC	COM	59156R108	26	880
METROPCS COMMUNICATIONS INC	COM	591708102	23	1,701
METROPCS COMMUNICATIONS INC	COM	591708102	390	29,300
METROPCS COMMUNICATIONS INC	COM	591708102	187	14,020
METROPCS COMMUNICATIONS INC	COM	591708102	0	34
METROPCS COMMUNICATIONS INC	COM	591708102	593	44,550
METTLER TOLEDO INTERNATIONAL	COM	592688105	132	1,713
METTLER TOLEDO INTERNATIONAL	COM	592688105	21	271
METTLER TOLEDO INTERNATIONAL	COM	592688105	249	3,300
MEXICO FD INC	COM	592835102	442	25,437
MEXICO FD INC	COM	592835102	32	1,820
MICROSOFT CORP	COM	594918104	25,707	1,081,507
MICROSOFT CORP	COM	594918104	683	28,750
MICROSOFT CORP	COM	594918104	3,697	155,540
MICROSOFT CORP	COM	594918104	2,126	89,637
MICROSOFT CORP	COM	594918104	1,299	54,660
MICROSOFT CORP	COM	594918104	364	15,300
MICROSOFT CORP	COM	594918104	5,967	251,018
MICROSOFT CORP	COM	594918104	184	7,740
MICROSOFT CORP	COM	594918104	24,219	1,018,879
MICROSOFT CORP	COM	594918104	266	11,187
MICROSOFT CORP	COM	594918104	2,178	91,610
MICROSOFT CORP	COM	594918104	18,974	798,242
MICROSOFT CORP	COM	594918104	5,738	241,400
MICROSOFT CORP	COM	594918104	1,495	62,896
MICROSOFT CORP	COM	594918104	2	97
MICROSOFT CORP	COM	594918104	3,269	137,506
MICROSOFT CORP	COM	594918104	1,982	83,371
MICROSOFT CORP	COM	594918104	50	2,112
MICROSOFT CORP	COM	594918104	28,239	1,187,516
MICROSOFT CORP	COM	594918104	632	26,590
MICROSOFT CORP	COM	594918104	117	4,905
MICROCHIP TECHNOLOGY INC	COM	595017104	268	11,883
MICROCHIP TECHNOLOGY INC	COM	595017104	375	16,644
MICROCHIP TECHNOLOGY INC	COM	595017104	209	9,260
MICROCHIP TECHNOLOGY INC	COM	595017104	52	2,296
MICROCHIP TECHNOLOGY INC	COM	595017104	275	12,200
MICROCHIP TECHNOLOGY INC	COM	595017104	369	16,600
MICRON TECHNOLOGY INC	COM	595112103	3	600
MICRON TECHNOLOGY INC	COM	595112103	35	6,860
MICRON TECHNOLOGY INC	COM	595112103	239	47,250

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

MICRON TECHNOLOGY INC	COM	595112103	56	11,300
MICRON TECHNOLOGY INC	COM	595112103	38	7,470
MICRON TECHNOLOGY INC	COM	595112103	7	1,355
MIDCAP SPDR TR	UNIT SER 1	595635103	30,607	290,939
MIDCAP SPDR TR	UNIT SER 1	595635103	261	2,500
MIDDLEBY CORP	COM	596278101	221	5,000
MILLIPORE CORP	COM	601073109	8	110
MILLIPORE CORP	COM	601073109	225	3,199
MILLIPORE CORP	COM	601073109	49	700
MILLIPORE CORP	COM	601073109	216	3,100
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	44	1,562
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	3,476	124,500
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	22	773
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	1	40
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	613	21,950
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	558	20,000
MIRANT CORP NEW	COM	60467R100	214	13,555
MIRANT CORP NEW	COM	60467R100	2	149
MIRANT CORP NEW	COM	60467R100	41	2,590
MIRANT CORP NEW	COM	60467R100	44,075	2,779,000
MIRANT CORP NEW	COM	60467R100	78	4,970
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	219	35,740
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	246	40,009
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	136	29,395
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	75	16,265
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	6	175
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	28,394	768,871
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	93	2,515
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	380	10,400
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	144	3,900
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	14	380
MOLECULAR INSIGHT PHARM INC	COM	60852M104	52	10,000
MOLSON COORS BREWING CO	CL B	60871R209	359	8,490
MOLSON COORS BREWING CO	CL B	60871R209	30	700
MOLSON COORS BREWING CO	CL B	60871R209	430	10,164
MOLSON COORS BREWING CO	CL B	60871R209	56	1,330
MOLSON COORS BREWING CO	CL B	60871R209	1,595	37,671
MONOLITHIC PWR SYS INC	COM	609839105	262	11,700
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	140	20,527
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	21	3,097
MONSANTO CO NEW	COM	61166W101	6,592	88,677
MONSANTO CO NEW	COM	61166W101	856	11,508
MONSANTO CO NEW	COM	61166W101	678	9,121
MONSANTO CO NEW	COM	61166W101	57	776
MONSANTO CO NEW	COM	61166W101	1,490	20,048
MONSANTO CO NEW	COM	61166W101	277	3,728
MONSANTO CO NEW	COM	61166W101	720	9,689
MONSANTO CO NEW	COM	61166W101	13	170
MONSANTO CO NEW	COM	61166W101	5,075	68,264
MONSANTO CO NEW	COM	61166W101	197	2,655
MONSANTO CO NEW	COM	61166W101	3,390	45,596
MONSANTO CO NEW	COM	61166W101	17,770	239,035
MONSANTO CO NEW	COM	61166W101	815	10,970
MONSANTO CO NEW	COM	61166W101	1,933	26,000
MONSANTO CO NEW	COM	61166W101	535	7,200
MONSANTO CO NEW	COM	61166W101	718	9,663
MONSANTO CO NEW	COM	61166W101	79	1,065
MONSANTO CO NEW	COM	61166W101	25,924	350,044
MONSANTO CO NEW	COM	61166W101	7	100
MONSANTO CO NEW	COM	61166W101	4,002	53,830
MOODYS CORP	COM	615369105	61	2,300
MOODYS CORP	COM	615369105	21	800

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

MOODYS CORP	COM	615369105	30	1,142
MOODYS CORP	COM	615369105	1,033	39,193
MOODYS CORP	COM	615369105	560	21,254
MOODYS CORP	COM	615369105	1	30
MORGAN STANLEY	COM NEW	617446448	9,117	319,803
MORGAN STANLEY	COM NEW	617446448	795	27,900
MORGAN STANLEY	COM NEW	617446448	83	2,900
MORGAN STANLEY	COM NEW	617446448	312	10,930
MORGAN STANLEY	COM NEW	617446448	92	3,210
MORGAN STANLEY	COM NEW	617446448	3,975	139,411
MORGAN STANLEY	COM NEW	617446448	2	55
MORGAN STANLEY	COM NEW	617446448	4,276	149,965
MORGAN STANLEY	COM NEW	617446448	275	9,659
MORGAN STANLEY	COM NEW	617446448	149	5,300
MORGAN STANLEY	COM NEW	617446448	316	11,100
MORGAN STANLEY	COM NEW	617446448	528	18,514
MORGAN STANLEY	COM NEW	617446448	18	630
MORGAN STANLEY	COM NEW	617446448	48	1,700
MORGAN STANLEY INDIA INVS FD	COM	61745C105	1,114	52,474
MORGAN STANLEY INDIA INVS FD	COM	61745C105	64	3,000
MORGAN STANLEY INDIA INVS FD	COM	61745C105	8	400
MOSAIC CO	COM	61945A107	673	15,200
MOSAIC CO	COM	61945A107	8	180
MOSAIC CO	COM	61945A107	43	974
MOSAIC CO	COM	61945A107	386	8,720
MOSAIC CO	COM	61945A107	1,134	25,597
MOSAIC CO	COM	61945A107	770	17,373
MOSAIC CO	COM	61945A107	219	4,940
MOSAIC CO	COM	61945A107	1,838	41,480
MOSAIC CO	COM	61945A107	7,102	160,315
MOSAIC CO	COM	61945A107	9,352	210,872
MOSAIC CO	COM	61945A107	257	5,800
MOTOROLA INC	COM	620076109	120	18,078
MOTOROLA INC	COM	620076109	774	116,700
MOTOROLA INC	COM	620076109	94	14,200
MOTOROLA INC	COM	620076109	170	25,600
MOTOROLA INC	COM	620076109	255	38,407
MOTOROLA INC	COM	620076109	31	4,707
MOTOROLA INC	COM	620076109	1,386	209,037
MOTOROLA INC	COM	620076109	15	2,200
MOTOROLA INC	COM	620076109	512	77,264
MOTOROLA INC	COM	620076109	783	118,083
MOTOROLA INC	COM	620076109	81	12,206
MOTOROLA INC	COM	620076109	0	33
MOTOROLA INC	COM	620076109	522	78,800
MOTOROLA INC	COM	620076109	17	2,600
MOTOROLA INC	COM	620076109	50,550	7,500,000
MOTOROLA INC	COM	620076109	5	700
MOTOROLA INC	COM	620076109	28	4,200
MULTIMEDIA GAMES INC	COM	625453105	71	14,300
MURPHY OIL CORP	COM	626717102	3	51
MURPHY OIL CORP	COM	626717102	885	16,300
MURPHY OIL CORP	COM	626717102	54	1,000
MURPHY OIL CORP	COM	626717102	1,037	19,088
MURPHY OIL CORP	COM	626717102	1,013	18,655
MURPHY OIL CORP	COM	626717102	2,993	54,800
MYLAN INC	COM	628530107	3	230
MYLAN INC	COM	628530107	14	1,108
MYLAN INC	COM	628530107	605	46,353
MYLAN INC	COM	628530107	2,939	225,215
MYLAN INC	COM	628530107	78	5,963
MYLAN INC	COM	628530107	261	20,000

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

NCI BUILDING SYS INC	COM	628852105	158	59,700
NCR CORP NEW	COM	62886E108	2	130
NCR CORP NEW	COM	62886E108	1	86
NCR CORP NEW	COM	62886E108	16	1,359
NCR CORP NEW	COM	62886E108	1,668	142,400
NII HLDGS INC	CL B NEW	62913F201	4	191
NII HLDGS INC	CL B NEW	62913F201	88	4,620
NII HLDGS INC	CL B NEW	62913F201	581	30,450
NII HLDGS INC	CL B NEW	62913F201	3	170
NPS PHARMACEUTICALS INC	COM	62936P103	233	50,000
NRG ENERGY INC	COM NEW	629377508	521	20,049
NRG ENERGY INC	COM NEW	629377508	1,062	40,900
NRG ENERGY INC	COM NEW	629377508	649	25,000
NRG ENERGY INC	COM NEW	629377508	79	3,050
NRG ENERGY INC	COM NEW	629377508	45	1,724
NRG ENERGY INC	COM NEW	629377508	263	10,148
NRG ENERGY INC	COM NEW	629377508	664	25,400
NVR INC	COM	62944T105	37	73
NVR INC	COM	62944T105	3,634	7,400
NYSE EURONEXT	COM	629491101	5	200
NYSE EURONEXT	COM	629491101	52	1,900
NYSE EURONEXT	COM	629491101	552	20,240
NYSE EURONEXT	COM	629491101	2,333	85,599
NYSE EURONEXT	COM	629491101	276	10,120
NALCO HOLDING COMPANY	COM	62985Q101	37	2,170
NALCO HOLDING COMPANY	COM	62985Q101	190	11,350
NALCO HOLDING COMPANY	COM	62985Q101	2,239	132,943
NASDAQ OMX GROUP INC	COM	631103108	12	546
NASDAQ OMX GROUP INC	COM	631103108	9	410
NASDAQ OMX GROUP INC	COM	631103108	355	16,659
NASDAQ OMX GROUP INC	COM	631103108	1,404	65,873
NASDAQ OMX GROUP INC	COM	631103108	64	2,995
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	217	10,000
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	433	20,000
NATIONAL FUEL GAS CO N J	COM	636180101	297	8,239
NATIONAL FUEL GAS CO N J	COM	636180101	1	38
NATIONAL OILWELL VARCO INC	COM	637071101	777	23,794
NATIONAL OILWELL VARCO INC	COM	637071101	447	13,685
NATIONAL OILWELL VARCO INC	COM	637071101	39	1,205
NATIONAL OILWELL VARCO INC	COM	637071101	85	2,603
NATIONAL OILWELL VARCO INC	COM	637071101	23	700
NATIONAL OILWELL VARCO INC	COM	637071101	1,561	47,784
NATIONAL OILWELL VARCO INC	COM	637071101	111	3,397
NATIONAL OILWELL VARCO INC	COM	637071101	2,461	75,363
NATIONAL OILWELL VARCO INC	COM	637071101	6,788	207,842
NATIONAL OILWELL VARCO INC	COM	637071101	1,222	37,408
NATIONAL OILWELL VARCO INC	COM	637071101	248	7,500
NATIONAL OILWELL VARCO INC	COM	637071101	101	3,100
NATIONAL OILWELL VARCO INC	COM	637071101	6,899	212,200
NATIONAL OILWELL VARCO INC	COM	637071101	7,074	216,592
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2	169
NATIONAL SEMICONDUCTOR CORP	COM	637640103	550	43,802
NATIONAL SEMICONDUCTOR CORP	COM	637640103	478	38,050
NATIONWIDE HEALTH PPTYS INC	COM	638620104	4,528	175,900
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T201	65	6,700
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T201	351	36,000
NETAPP INC	COM	64110D104	4	189
NETAPP INC	COM	64110D104	49	2,500
NETAPP INC	COM	64110D104	119	6,046
NETAPP INC	COM	64110D104	407	20,629
NETAPP INC	COM	64110D104	89	4,500
NETAPP INC	COM	64110D104	65	3,300

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

NETEASE COM INC	SPONSORED ADR	64110W102	18	523
NETEASE COM INC	SPONSORED ADR	64110W102	225	6,400
NETEASE COM INC	SPONSORED ADR	64110W102	305	8,660
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	3,402	50,500
NEW YORK CMNTY BANCORP INC	COM	649445103	2	160
NEW YORK CMNTY BANCORP INC	COM	649445103	9	855
NEW YORK CMNTY BANCORP INC	COM	649445103	123	11,540
NEW YORK CMNTY BANCORP INC	COM	649445103	665	60,600
NEWELL RUBBERMAID INC	COM	651229106	6	595
NEWELL RUBBERMAID INC	COM	651229106	826	79,341
NEWELL RUBBERMAID INC	COM	651229106	123	11,800
NEWELL RUBBERMAID INC	COM	651229106	0	30
NEWELL RUBBERMAID INC	COM	651229106	6,813	662,100
NEWFIELD EXPL CO	COM	651290108	395	12,101
NEWFIELD EXPL CO	COM	651290108	64	1,950
NEWFIELD EXPL CO	COM	651290108	65	1,982
NEWFIELD EXPL CO	COM	651290108	170	5,200
NEWFIELD EXPL CO	COM	651290108	11	350
NEWFIELD EXPL CO	COM	651290108	1,146	34,900
NEWMONT MINING CORP	COM	651639106	21	514
NEWMONT MINING CORP	COM	651639106	1,982	48,508
NEWMONT MINING CORP	COM	651639106	18	439
NEWMONT MINING CORP	COM	651639106	605	14,800
NEWMONT MINING CORP	COM	651639106	2,071	50,671
NEWMONT MINING CORP	COM	651639106	26	624
NEWMONT MINING CORP	COM	651639106	5,128	125,479
NEWMONT MINING CORP	COM	651639106	17	415
NEWMONT MINING CORP	COM	651639106	35	846
NEWMONT MINING CORP	COM	651639106	1,635	40,000
NEWMONT MINING CORP	COM	651639106	11,650	285,053
NEWMONT MINING CORP	COM	651639106	30,343	742,432
NEWS CORP	CL A	65248E104	22	2,469
NEWS CORP	CL A	65248E104	1,082	118,800
NEWS CORP	CL A	65248E104	121	13,300
NEWS CORP	CL A	65248E104	14	1,580
NEWS CORP	CL A	65248E104	24	2,647
NEWS CORP	CL A	65248E104	1,604	176,016
NEWS CORP	CL A	65248E104	318	34,913
NEWS CORP	CL A	65248E104	304	33,383
NEWS CORP	CL A	65248E104	844	91,000
NEWS CORP	CL A	65248E104	2,344	257,000
NEWS CORP	CL B	65248E203	37	3,500
NEWS CORP	CL B	65248E203	121	11,490
NEWS CORP	CL B	65248E203	80	7,613
NEWS CORP	CL B	65248E203	117	11,050
NEWS CORP	CL B	65248E203	2,396	226,679
NEWS CORP	CL B	65248E203	64	6,063
NEXEN INC	COM	65334H102	290	13,400
NEXEN INC	COM	65334H102	0	21
NEXEN INC	COM	65334H102	19	866
NEXEN INC	COM	65334H102	655	30,000
NEXEN INC	COM	65334H102	4,534	208,576
NEXEN INC	COM	65334H102	301	13,900
NEXTWAVE WIRELESS INC	COM	65337Y102	10	20,371
NICOR INC	COM	654086107	4	122
NICOR INC	COM	654086107	809	23,378
NICOR INC	COM	654086107	21	600
NIKE INC	CL B	654106103	1,685	32,533
NIKE INC	CL B	654106103	326	6,300
NIKE INC	CL B	654106103	212	4,100
NIKE INC	CL B	654106103	84	1,629
NIKE INC	CL B	654106103	84	1,620

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

NIKE INC	CL B	654106103	1,691	32,657
NIKE INC	CL B	654106103	92	1,777
NIKE INC	CL B	654106103	6,574	126,965
NIKE INC	CL B	654106103	296	5,725
NIKE INC	CL B	654106103	39	765
NIKE INC	CL B	654106103	311	6,000
NIKE INC	CL B	654106103	212	4,100
NIKE INC	CL B	654106103	9	178
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	5	244
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	286	14,042
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	10	467
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	484	23,787
NISOURCE INC	COM	65473P105	331	28,400
NISOURCE INC	COM	65473P105	173	14,824
NISOURCE INC	COM	65473P105	44	3,800
NISOURCE INC	COM	65473P105	58,300	5,000,000
NISSAN MOTORS	SPONSORED ADR	654744408	96	7,972
NISSAN MOTORS	SPONSORED ADR	654744408	892	73,835
NOKIA CORP	SPONSORED ADR	654902204	364	24,966
NOKIA CORP	SPONSORED ADR	654902204	885	60,700
NOKIA CORP	SPONSORED ADR	654902204	73	5,031
NOKIA CORP	SPONSORED ADR	654902204	23	1,600
NOKIA CORP	SPONSORED ADR	654902204	1,997	136,952
NOKIA CORP	SPONSORED ADR	654902204	79	5,404
NOKIA CORP	SPONSORED ADR	654902204	4,834	332,244
NOKIA CORP	SPONSORED ADR	654902204	2,514	172,455
NOKIA CORP	SPONSORED ADR	654902204	190	13,000
NOKIA CORP	SPONSORED ADR	654902204	771	52,900
NOKIA CORP	SPONSORED ADR	654902204	51	3,500
NOBLE ENERGY INC	COM	655044105	165	2,805
NOBLE ENERGY INC	COM	655044105	19	314
NOBLE ENERGY INC	COM	655044105	639	10,840
NOBLE ENERGY INC	COM	655044105	25	431
NOBLE ENERGY INC	COM	655044105	405	6,867
NOBLE ENERGY INC	COM	655044105	4	70
NOBLE ENERGY INC	COM	655044105	3,476	58,599
NOMURA HLDGS INC	SPONSORED ADR	65535H208	162	19,228
NOMURA HLDGS INC	SPONSORED ADR	65535H208	14	1,603
NOMURA HLDGS INC	SPONSORED ADR	65535H208	40	4,750
NORDSTROM INC	COM	655664100	26	1,302
NORDSTROM INC	COM	655664100	502	25,238
NORDSTROM INC	COM	655664100	228	11,440
NORFOLK SOUTHERN CORP	COM	655844108	1,995	52,959
NORFOLK SOUTHERN CORP	COM	655844108	2	49
NORFOLK SOUTHERN CORP	COM	655844108	76	2,016
NORFOLK SOUTHERN CORP	COM	655844108	1,226	32,543
NORFOLK SOUTHERN CORP	COM	655844108	81	2,145
NORFOLK SOUTHERN CORP	COM	655844108	2,283	60,597
NORFOLK SOUTHERN CORP	COM	655844108	7	185
NORFOLK SOUTHERN CORP	COM	655844108	72	1,900
NORFOLK SOUTHERN CORP	COM	655844108	6	157
NORTH AMERN PALLADIUM LTD	COM	656912102	12	5,000
NORTH AMERN PALLADIUM LTD	COM	656912102	263	106,896
NORTHEAST UTILS	COM	664397106	364	16,316
NORTHEAST UTILS	COM	664397106	276	12,370
NORTHEAST UTILS	COM	664397106	66	2,952
NORTHEAST UTILS	COM	664397106	53	2,400
NORTHEAST UTILS	COM	664397106	1,290	56,300
NORTHERN TR CORP	COM	665859104	696	12,959
NORTHERN TR CORP	COM	665859104	6	103
NORTHERN TR CORP	COM	665859104	22	414
NORTHERN TR CORP	COM	665859104	1,270	23,664

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

NORTHERN TR CORP	COM	665859104	226	4,205
NORTHERN TR CORP	COM	665859104	536	9,985
NORTHERN TR CORP	COM	665859104	12	230
NORTHERN TR CORP	COM	665859104	282	5,158
NORTHROP GRUMMAN CORP	COM	666807102	312	6,837
NORTHROP GRUMMAN CORP	COM	666807102	384	8,400
NORTHROP GRUMMAN CORP	COM	666807102	21	450
NORTHROP GRUMMAN CORP	COM	666807102	1,676	36,682
NORTHROP GRUMMAN CORP	COM	666807102	113	2,475
NORTHROP GRUMMAN CORP	COM	666807102	3,122	68,345
NORTHROP GRUMMAN CORP	COM	666807102	9	195
NORTHROP GRUMMAN CORP	COM	666807102	306	6,700
NORTHROP GRUMMAN CORP	COM	666807102	6,896	150,000
NORTHWEST NAT GAS CO	COM	667655104	399	9,000
NOVAGOLD RES INC	COM NEW	66987E206	422	98,595
NOVARTIS A G	SPONSORED ADR	66987V109	290	7,108
NOVARTIS A G	SPONSORED ADR	66987V109	235	5,760
NOVARTIS A G	SPONSORED ADR	66987V109	120	2,943
NOVARTIS A G	SPONSORED ADR	66987V109	1,190	29,178
NOVELL INC	COM	670006105	35	7,822
NOVELL INC	COM	670006105	205	45,348
NOVELL INC	COM	670006105	47	10,307
NOVELL INC	COM	670006105	21	4,700
NOVELL INC	COM	670006105	25	5,696
NOVO-NORDISK A S	ADR	670100205	246	4,523
NOVO-NORDISK A S	ADR	670100205	6	108
NOVO-NORDISK A S	ADR	670100205	46	843
NOVO-NORDISK A S	ADR	670100205	25	465
NU SKIN ENTERPRISES INC	CL A	67018T105	78	5,100
NU SKIN ENTERPRISES INC	CL A	67018T105	231	15,000
NSTAR	COM	67019E107	74	2,300
NSTAR	COM	67019E107	74	2,300
NSTAR	COM	67019E107	832	26,500
NTELOS HLDGS CORP	COM	67020Q107	208	11,319
NTELOS HLDGS CORP	COM	67020Q107	31	1,706
NUCOR CORP	COM	670346105	18	407
NUCOR CORP	COM	670346105	11	245
NUCOR CORP	COM	670346105	1,678	37,764
NUCOR CORP	COM	670346105	13	283
NUCOR CORP	COM	670346105	2,887	64,985
NUCOR CORP	COM	670346105	44	990
NUCOR CORP	COM	670346105	107	2,400
NUCOR CORP	COM	670346105	4,363	98,463
NVIDIA CORP	COM	67066G104	2,626	232,609
NVIDIA CORP	COM	67066G104	63	5,600
NVIDIA CORP	COM	67066G104	16	1,395
NVIDIA CORP	COM	67066G104	9	810
NVIDIA CORP	COM	67066G104	781	69,181
NVIDIA CORP	COM	67066G104	2,801	248,133
NUVASIVE INC	COM	670704105	520	11,650
NV ENERGY INC	COM	67073Y106	1	90
NV ENERGY INC	COM	67073Y106	11,869	1,100,000
OCCIDENTAL PETE CORP DEL	COM	674599105	10,442	158,664
OCCIDENTAL PETE CORP DEL	COM	674599105	902	13,700
OCCIDENTAL PETE CORP DEL	COM	674599105	2	35
OCCIDENTAL PETE CORP DEL	COM	674599105	171	2,600
OCCIDENTAL PETE CORP DEL	COM	674599105	106	1,604
OCCIDENTAL PETE CORP DEL	COM	674599105	6,935	105,383
OCCIDENTAL PETE CORP DEL	COM	674599105	222	3,369
OCCIDENTAL PETE CORP DEL	COM	674599105	8,632	131,162
OCCIDENTAL PETE CORP DEL	COM	674599105	15	225
OCCIDENTAL PETE CORP DEL	COM	674599105	2,567	39,000

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

OCCIDENTAL PETE CORP DEL	COM	674599105	632	9,600
OCCIDENTAL PETE CORP DEL	COM	674599105	3,487	52,858
OCCIDENTAL PETE CORP DEL	COM	674599105	190	2,880
OCEANEERING INTL INC	COM	675232102	273	6,045
OCEANEERING INTL INC	COM	675232102	134	3,000
OFFICE DEPOT INC	COM	676220106	10	2,100
OFFICE DEPOT INC	COM	676220106	33	7,158
OFFICE DEPOT INC	COM	676220106	17	3,800
OFFICE DEPOT INC	COM	676220106	8,507	1,886,300
OFFICEMAX INC DEL	COM	67622P101	781	125,900
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1,119	11,400
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	49	500
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1,016	10,400
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	2,428	24,882
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	4,310	44,150
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1,211	12,400
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	468	4,800
OIL STS INTL INC	COM	678026105	2,749	114,400
OILSANDS QUEST INC	COM	678046103	312	324,585
OLD DOMINION FGHT LINES INC	COM	679580100	342	10,200
OMNICARE INC	COM	681904108	161	6,234
OMNICARE INC	COM	681904108	42	1,630
OMNICARE INC	COM	681904108	27	1,042
OMNICOM GROUP INC	COM	681919106	41	1,309
OMNICOM GROUP INC	COM	681919106	1,184	37,506
OMNICOM GROUP INC	COM	681919106	27	863
OMNICOM GROUP INC	COM	681919106	2,356	74,615
OMNICOM GROUP INC	COM	681919106	208	6,580
OMNICOM GROUP INC	COM	681919106	3,011	95,355
OMNICOM GROUP INC	COM	681919106	860	27,222
OMNICOM GROUP INC	COM	681919106	3,209	101,627
ON SEMICONDUCTOR CORP	COM	682189105	43	6,331
ON SEMICONDUCTOR CORP	COM	682189105	3	478
ON SEMICONDUCTOR CORP	COM	682189105	464	67,999
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	12	1,000
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	6	482
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	19,518	1,658,259
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1,079	91,700
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	2,261	192,130
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	8	650
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	191	16,200
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1,354	115,000
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	13	1,100
OPEN TEXT CORP	COM	683715106	439	12,100
ORACLE CORP	COM	68389X105	3,352	156,486
ORACLE CORP	COM	68389X105	45	2,125
ORACLE CORP	COM	68389X105	979	45,700
ORACLE CORP	COM	68389X105	135	6,300
ORACLE CORP	COM	68389X105	5,543	258,769
ORACLE CORP	COM	68389X105	67	3,140
ORACLE CORP	COM	68389X105	10,537	491,904
ORACLE CORP	COM	68389X105	185	8,657
ORACLE CORP	COM	68389X105	12,477	582,470
ORACLE CORP	COM	68389X105	204	9,506
ORACLE CORP	COM	68389X105	623	29,104
ORACLE CORP	COM	68389X105	1	30
ORACLE CORP	COM	68389X105	6,050	282,447
ORACLE CORP	COM	68389X105	38	1,796
ORACLE CORP	COM	68389X105	18,946	884,907
OPTIONSPRESS HLDGS INC	COM	684010101	154	10,000
O REILLY AUTOMOTIVE INC	COM	686091109	252	6,618
O REILLY AUTOMOTIVE INC	COM	686091109	484	12,700

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

O REILLY AUTOMOTIVE INC	COM	686091109	466	12,445
O REILLY AUTOMOTIVE INC	COM	686091109	21	548
O REILLY AUTOMOTIVE INC	COM	686091109	274	7,200
O REILLY AUTOMOTIVE INC	COM	686091109	39	1,019
O REILLY AUTOMOTIVE INC	COM	686091109	72	1,900
O REILLY AUTOMOTIVE INC	COM	686091109	76	1,995
ORMAT TECHNOLOGIES INC	COM	686688102	20	492
ORMAT TECHNOLOGIES INC	COM	686688102	35	860
ORMAT TECHNOLOGIES INC	COM	686688102	1,920	46,659
OSTEOTECH INC	COM	688582105	46	10,400
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,615	48,200
OWENS & MINOR INC NEW	COM	690732102	155	3,528
OWENS & MINOR INC NEW	COM	690732102	1	32
OWENS & MINOR INC NEW	COM	690732102	67	1,534
OWENS CORNING NEW	COM	690742101	3,820	298,900
OWENS ILL INC	COM NEW	690768403	10	373
OWENS ILL INC	COM NEW	690768403	5	182
OWENS ILL INC	COM NEW	690768403	1,025	36,607
OWENS ILL INC	COM NEW	690768403	3,168	113,115
PG&E CORP	COM	69331C108	24	630
PG&E CORP	COM	69331C108	85	2,200
PG&E CORP	COM	69331C108	2,353	61,224
PG&E CORP	COM	69331C108	22	569
PG&E CORP	COM	69331C108	13	350
PG&E CORP	COM	69331C108	740	19,239
PG&E CORP	COM	69331C108	41	1,060
PG&E CORP	COM	69331C108	3,458	90,652
PMC-SIERRA INC	COM	69344F106	230	28,863
PNC FINL SVCS GROUP INC	COM	693475105	762	19,628
PNC FINL SVCS GROUP INC	COM	693475105	3	67
PNC FINL SVCS GROUP INC	COM	693475105	73	1,872
PNC FINL SVCS GROUP INC	COM	693475105	1,780	45,853
PNC FINL SVCS GROUP INC	COM	693475105	74	1,903
PNC FINL SVCS GROUP INC	COM	693475105	1,626	41,906
PNC FINL SVCS GROUP INC	COM	693475105	9	228
PNC FINL SVCS GROUP INC	COM	693475105	1,870	48,000
POSCO	SPONSORED ADR	693483109	85	1,030
POSCO	SPONSORED ADR	693483109	139	1,680
POSCO	SPONSORED ADR	693483109	150	1,814
POSCO	SPONSORED ADR	693483109	17	200
POSCO	SPONSORED ADR	693483109	120	1,450
POSCO	SPONSORED ADR	693483109	70	846
POSCO	SPONSORED ADR	693483109	14	175
POSCO	SPONSORED ADR	693483109	25	300
PPG INDS INC	COM	693506107	544	12,391
PPG INDS INC	COM	693506107	882	20,089
PPG INDS INC	COM	693506107	42	947
PPG INDS INC	COM	693506107	136	3,090
PPG INDS INC	COM	693506107	5,160	120,000
PPL CORP	COM	69351T106	40	1,225
PPL CORP	COM	69351T106	1,028	31,183
PPL CORP	COM	69351T106	1	34
PPL CORP	COM	69351T106	244	7,400
PACCAR INC	COM	693718108	75	2,300
PACCAR INC	COM	693718108	1,022	31,437
PACCAR INC	COM	693718108	162	5,000
PACCAR INC	COM	693718108	1,330	41,000
PACKAGING CORP AMER	COM	695156109	583	36,000
PACTIV CORP	COM	695257105	165	7,598
PACTIV CORP	COM	695257105	2	89
PACTIV CORP	COM	695257105	1,040	47,940
PACTIV CORP	COM	695257105	24	1,115

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

PACTIV CORP	COM	695257105	202	9,300
PACTIV CORP	COM	695257105	52	2,396
PACTIV CORP	COM	695257105	6,351	300,000
PALL CORP	COM	696429307	45	1,695
PALL CORP	COM	696429307	167	6,296
PALL CORP	COM	696429307	45	1,700
PAN AMERICAN SILVER CORP	COM	697900108	656	35,800
PAN AMERICAN SILVER CORP	COM	697900108	654	35,380
PANASONIC CORP	ADR	69832A205	287	21,403
PANASONIC CORP	ADR	69832A205	6	462
PANASONIC CORP	ADR	69832A205	33	2,470
PARKER HANNIFIN CORP	COM	701094104	2	56
PARKER HANNIFIN CORP	COM	701094104	26	600
PARKER HANNIFIN CORP	COM	701094104	43	1,000
PARKER HANNIFIN CORP	COM	701094104	1,068	24,865
PARKER HANNIFIN CORP	COM	701094104	94	2,200
PATRIOT COAL CORP	COM	70336T104	3	408
PATRIOT COAL CORP	COM	70336T104	625	99,100
PATRIOT COAL CORP	COM	70336T104	11	1,726
PATRIOT COAL CORP	COM	70336T104	3	430
PATRIOT COAL CORP	COM	70336T104	0	54
PATTERSON COMPANIES INC	COM	703395103	2	115
PATTERSON COMPANIES INC	COM	703395103	106	4,892
PATTERSON COMPANIES INC	COM	703395103	196	9,050
PATTERSON COMPANIES INC	COM	703395103	0	23
PATTERSON COMPANIES INC	COM	703395103	150	7,000
PATTERSON UTI ENERGY INC	COM	703481101	52	4,040
PATTERSON UTI ENERGY INC	COM	703481101	23	1,810
PATTERSON UTI ENERGY INC	COM	703481101	370	28,900
PAYCHEX INC	COM	704326107	93	3,714
PAYCHEX INC	COM	704326107	502	19,940
PAYCHEX INC	COM	704326107	200	7,950
PAYCHEX INC	COM	704326107	1	50
PEABODY ENERGY CORP	COM	704549104	2	79
PEABODY ENERGY CORP	COM	704549104	44	1,500
PEABODY ENERGY CORP	COM	704549104	7	216
PEABODY ENERGY CORP	COM	704549104	499	16,561
PEABODY ENERGY CORP	COM	704549104	27	900
PEABODY ENERGY CORP	COM	704549104	1,412	46,823
PEABODY ENERGY CORP	COM	704549104	2,858	94,765
PEABODY ENERGY CORP	COM	704549104	39	1,300
PEABODY ENERGY CORP	COM	704549104	8	268
PEABODY ENERGY CORP	COM	704549104	2,809	93,139
PEARSON PLC	SPONSORED ADR	705015105	128	12,699
PEARSON PLC	SPONSORED ADR	705015105	38	3,778
PEARSON PLC	SPONSORED ADR	705015105	11	1,113
PENN NATL GAMING INC	COM	707569109	140	4,797
PENN NATL GAMING INC	COM	707569109	16	543
PENN NATL GAMING INC	COM	707569109	2,629	90,300
PENN WEST ENERGY TR	TR UNIT	707885109	255	20,000
PENN WEST ENERGY TR	TR UNIT	707885109	4	342
PENNEY J C INC	COM	708160106	351	12,214
PENNEY J C INC	COM	708160106	224	7,800
PENNEY J C INC	COM	708160106	40	1,400
PENNEY J C INC	COM	708160106	92	3,200
PENNEY J C INC	COM	708160106	23	810
PENNEY J C INC	COM	708160106	880	30,637
PENNEY J C INC	COM	708160106	51	1,762
PENNEY J C INC	COM	708160106	137	4,780
PENNEY J C INC	COM	708160106	15	510
PENNEY J C INC	COM	708160106	250	8,700
PENTAIR INC	COM	709631105	26	1,000

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

PENTAIR INC	COM	709631105	223	8,788
PENTAIR INC	COM	709631105	205	8,000
PENTAIR INC	COM	709631105	1,020	38,686
PENWEST PHARMACEUTICALS CO	COM	709754105	29	10,100
PEOPLES UNITED FINANCIAL INC	COM	712704105	2	106
PEOPLES UNITED FINANCIAL INC	COM	712704105	517	34,395
PEOPLES UNITED FINANCIAL INC	COM	712704105	2	112
PEOPLES UNITED FINANCIAL INC	COM	712704105	72	4,800
PEPCO HOLDINGS INC	COM	713291102	2	183
PEPCO HOLDINGS INC	COM	713291102	32	2,400
PEPCO HOLDINGS INC	COM	713291102	359	26,681
PEPCO HOLDINGS INC	COM	713291102	77	5,760
PEPSI BOTTLING GROUP INC	COM	713409100	0	9
PEPSI BOTTLING GROUP INC	COM	713409100	572	16,900
PEPSI BOTTLING GROUP INC	COM	713409100	54	1,600
PEPSI BOTTLING GROUP INC	COM	713409100	669	19,773
PEPSI BOTTLING GROUP INC	COM	713409100	254	7,500
PEPSI BOTTLING GROUP INC	COM	713409100	282	8,346
PEPSI BOTTLING GROUP INC	COM	713409100	17,010	500,000
PEPSICO INC	COM	713448108	23,512	427,811
PEPSICO INC	COM	713448108	838	15,255
PEPSICO INC	COM	713448108	8	142
PEPSICO INC	COM	713448108	126	2,300
PEPSICO INC	COM	713448108	381	6,934
PEPSICO INC	COM	713448108	241	4,386
PEPSICO INC	COM	713448108	9,927	180,627
PEPSICO INC	COM	713448108	191	3,469
PEPSICO INC	COM	713448108	137	2,500
PEPSICO INC	COM	713448108	4,418	80,394
PEPSICO INC	COM	713448108	996	18,115
PEPSICO INC	COM	713448108	482	8,725
PEPSICO INC	COM	713448108	887	16,140
PEPSICO INC	COM	713448108	7,625	138,746
PEPSICO INC	COM	713448108	1,855	33,744
PEPSICO INC	COM	713448108	165,060	2,987,519
PEPSICO INC	COM	713448108	19	350
PEREGRINE PHARMACEUTICALS IN	COM	713661106	25	30,000
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	3,950	138,100
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	253	8,436
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	6	210
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	21	716
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	24	810
PETRO-CDA	COM	71644E102	78	2,019
PETRO-CDA	COM	71644E102	8	204
PETRO-CDA	COM	71644E102	2	45
PETRO-CDA	COM	71644E102	615	16,000
PETRO-CDA	COM	71644E102	5,742	148,861
PETRO-CDA	COM	71644E102	262	6,750
PETROCHINA CO LTD	SPONSORED ADR	71646E100	227	2,057
PETROCHINA CO LTD	SPONSORED ADR	71646E100	213	1,926
PETROCHINA CO LTD	SPONSORED ADR	71646E100	12	108
PETROCHINA CO LTD	SPONSORED ADR	71646E100	254	2,300
PETROHAWK ENERGY CORP	COM	716495106	31	1,381
PETROHAWK ENERGY CORP	COM	716495106	2	102
PETROHAWK ENERGY CORP	COM	716495106	78	3,500
PETROHAWK ENERGY CORP	COM	716495106	20	904
PETROHAWK ENERGY CORP	COM	716495106	225	10,100
PETROHAWK ENERGY CORP	COM	716495106	8,787	390,900
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	7,142	214,101
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	0	2
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	110	3,300
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	907	27,200

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

PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	46,888	1,405,525
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	81	2,418
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	22	656
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	315	9,500
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	22	647
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	12,848	385,120
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	135	4,038
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,328	39,800
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	475	11,593
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	373	9,153
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	180	4,381
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	62	1,515
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3,586	87,497
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	64	1,552
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	4,174	101,850
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	7,819	192,258
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	4,050	98,817
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	611	14,900
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	561	13,700
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,513	36,921
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3,488	85,116
PFIZER INC	COM	717081103	12,642	842,832
PFIZER INC	COM	717081103	1,334	88,925
PFIZER INC	COM	717081103	328	22,501
PFIZER INC	COM	717081103	278	18,500
PFIZER INC	COM	717081103	8	550
PFIZER INC	COM	717081103	4,835	322,364
PFIZER INC	COM	717081103	1,235	82,315
PFIZER INC	COM	717081103	12,785	852,304
PFIZER INC	COM	717081103	258	17,194
PFIZER INC	COM	717081103	21	1,400
PFIZER INC	COM	717081103	13,267	884,468
PFIZER INC	COM	717081103	2,176	145,088
PFIZER INC	COM	717081103	5,729	381,932
PFIZER INC	COM	717081103	12	805
PFIZER INC	COM	717081103	1,451	96,700
PFIZER INC	COM	717081103	6,109	407,279
PFIZER INC	COM	717081103	15,693	1,053,212
PFIZER INC	COM	717081103	548	36,500
PFIZER INC	COM	717081103	58	3,863
PHILIP MORRIS INTL INC	COM	718172109	1,022	23,448
PHILIP MORRIS INTL INC	COM	718172109	964	22,100
PHILIP MORRIS INTL INC	COM	718172109	158	3,615
PHILIP MORRIS INTL INC	COM	718172109	83	1,900
PHILIP MORRIS INTL INC	COM	718172109	1,622	37,183
PHILIP MORRIS INTL INC	COM	718172109	370	8,486
PHILIP MORRIS INTL INC	COM	718172109	10,332	236,856
PHILIP MORRIS INTL INC	COM	718172109	157	3,603
PHILIP MORRIS INTL INC	COM	718172109	6,103	139,915
PHILIP MORRIS INTL INC	COM	718172109	2,657	60,910
PHILIP MORRIS INTL INC	COM	718172109	168	3,850
PHILIP MORRIS INTL INC	COM	718172109	327	7,500
PHILIP MORRIS INTL INC	COM	718172109	3,036	69,594
PHILIP MORRIS INTL INC	COM	718172109	7,047	161,553
PHILIP MORRIS INTL INC	COM	718172109	1,183	27,110
PHILIP MORRIS INTL INC	COM	718172109	3,816	87,478
PHILIP MORRIS INTL INC	COM	718172109	267,709	6,133,084
PHILIP MORRIS INTL INC	COM	718172109	262	6,000
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	510	10,257
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	676	13,600
PINNACLE WEST CAP CORP	COM	723484101	151	5,018
PINNACLE WEST CAP CORP	COM	723484101	42	1,400

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

PINNACLE WEST CAP CORP	COM	723484101	117	3,800
PIONEER NAT RES CO	COM	723787107	13	514
PIONEER NAT RES CO	COM	723787107	178	6,980
PIONEER NAT RES CO	COM	723787107	41	1,600
PIONEER NAT RES CO	COM	723787107	818	32,300
PITNEY BOWES INC	COM	724479100	35	1,600
PITNEY BOWES INC	COM	724479100	29	1,300
PITNEY BOWES INC	COM	724479100	635	28,946
PITNEY BOWES INC	COM	724479100	69	3,137
PITNEY BOWES INC	COM	724479100	1	25
PLAINS EXPL& PRODTN CO	COM	726505100	1	43
PLAINS EXPL& PRODTN CO	COM	726505100	27	969
PLAINS EXPL& PRODTN CO	COM	726505100	49	1,800
PLAINS EXPL& PRODTN CO	COM	726505100	6,951	252,400
PLUM CREEK TIMBER CO INC	COM	729251108	31	1,067
PLUM CREEK TIMBER CO INC	COM	729251108	270	9,069
PLUM CREEK TIMBER CO INC	COM	729251108	429	14,406
PLUM CREEK TIMBER CO INC	COM	729251108	364	11,964
POLO RALPH LAUREN CORP	CL A	731572103	3	52
POLO RALPH LAUREN CORP	CL A	731572103	27	500
POLO RALPH LAUREN CORP	CL A	731572103	505	9,441
POLO RALPH LAUREN CORP	CL A	731572103	37	700
POLO RALPH LAUREN CORP	CL A	731572103	10	195
POLYONE CORP	COM	73179P106	767	283,000
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	101	10,328
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	133	13,615
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	32	3,298
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	77	7,927
POST PPTYS INC	COM	737464107	9,810	729,894
POTASH CORP SASK INC	COM	73755L107	13	138
POTASH CORP SASK INC	COM	73755L107	361	3,882
POTASH CORP SASK INC	COM	73755L107	171	1,842
POTASH CORP SASK INC	COM	73755L107	150	1,609
POTASH CORP SASK INC	COM	73755L107	75	807
POTASH CORP SASK INC	COM	73755L107	23	250
POTASH CORP SASK INC	COM	73755L107	4,493	48,285
POTASH CORP SASK INC	COM	73755L107	67	720
POTASH CORP SASK INC	COM	73755L107	61	652
POTASH CORP SASK INC	COM	73755L107	3,461	37,200
POTASH CORP SASK INC	COM	73755L107	1,371	14,720
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	306	8,413
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	993	27,700
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,373	37,728
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	112	3,078
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	251	6,895
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	7	200
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2,819	77,500
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	11,902	327,153
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,819	49,991
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	349	9,580
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	661	18,183
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	192	8,500
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	29,424	1,278,763
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	121	11,985
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	13	1,300
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	45	3,000
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	252	17,100
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	6	400
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	118	4,636
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	959	37,700
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	206	8,100
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	486	19,094

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

POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	50	1,980
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	717	28,240
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	1,149	43,000
PRANA BIOTECHNOLOGY LTD	SPONSORED ADR	739727105	12	10,000
PRAXAIR INC	COM	74005P104	10,426	146,704
PRAXAIR INC	COM	74005P104	1,400	19,700
PRAXAIR INC	COM	74005P104	1	20
PRAXAIR INC	COM	74005P104	17	242
PRAXAIR INC	COM	74005P104	9	120
PRAXAIR INC	COM	74005P104	2,067	29,087
PRAXAIR INC	COM	74005P104	301	4,233
PRAXAIR INC	COM	74005P104	9,499	133,660
PRAXAIR INC	COM	74005P104	16	230
PRAXAIR INC	COM	74005P104	2,132	30,000
PRAXAIR INC	COM	74005P104	12,441	175,000
PRAXAIR INC	COM	74005P104	242	3,400
PRECISION CASTPARTS CORP	COM	740189105	169	2,315
PRECISION CASTPARTS CORP	COM	740189105	666	9,125
PRECISION CASTPARTS CORP	COM	740189105	109	1,489
PRECISION CASTPARTS CORP	COM	740189105	1,142	15,640
PRECISION CASTPARTS CORP	COM	740189105	9	130
PRECISION DRILLING TR	TR UNIT	740215108	1,035	215,335
PRICE T ROWE GROUP INC	COM	74144T108	9,314	223,531
PRICE T ROWE GROUP INC	COM	74144T108	8	180
PRICE T ROWE GROUP INC	COM	74144T108	1,065	25,557
PRICE T ROWE GROUP INC	COM	74144T108	153	3,669
PRICE T ROWE GROUP INC	COM	74144T108	14	340
PRICE T ROWE GROUP INC	COM	74144T108	263	6,300
PRICELINE COM INC	COM NEW	741503403	953	8,542
PRICELINE COM INC	COM NEW	741503403	28	251
PRICELINE COM INC	COM NEW	741503403	64	570
PRICELINE COM INC	COM NEW	741503403	131	1,175
PRICELINE COM INC	COM NEW	741503403	630	5,650
PRICELINE COM INC	COM NEW	741503403	15	130
PRICELINE COM INC	COM NEW	741503403	286	2,500
PRICELINE COM INC	COM NEW	741503403	27,185	243,700
PRIDE INTL INC DEL	COM	74153Q102	55	2,200
PRIDE INTL INC DEL	COM	74153Q102	15	606
PRIDE INTL INC DEL	COM	74153Q102	1,204	46,700
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5	287
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	565	30,000
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,030	54,664
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	124	6,600
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	901	47,800
PROCTER & GAMBLE CO	COM	742718109	25,930	507,451
PROCTER & GAMBLE CO	COM	742718109	1,845	36,100
PROCTER & GAMBLE CO	COM	742718109	1,155	22,601
PROCTER & GAMBLE CO	COM	742718109	36	700
PROCTER & GAMBLE CO	COM	742718109	417	8,170
PROCTER & GAMBLE CO	COM	742718109	1,771	34,655
PROCTER & GAMBLE CO	COM	742718109	156	3,050
PROCTER & GAMBLE CO	COM	742718109	18,440	360,867
PROCTER & GAMBLE CO	COM	742718109	137	2,677
PROCTER & GAMBLE CO	COM	742718109	459	8,973
PROCTER & GAMBLE CO	COM	742718109	11,102	217,263
PROCTER & GAMBLE CO	COM	742718109	1,582	30,955
PROCTER & GAMBLE CO	COM	742718109	718	13,972
PROCTER & GAMBLE CO	COM	742718109	5	100
PROCTER & GAMBLE CO	COM	742718109	32,908	643,991
PROCTER & GAMBLE CO	COM	742718109	6,570	128,570
PROCTER & GAMBLE CO	COM	742718109	59,320	1,161,545
PROCTER & GAMBLE CO	COM	742718109	319	6,240

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

PROCTER & GAMBLE CO	COM	742718109	175	3,430
PROGRESS ENERGY INC	COM	743263105	42	1,119
PROGRESS ENERGY INC	COM	743263105	11	300
PROGRESS ENERGY INC	COM	743263105	1,043	27,578
PROGRESS ENERGY INC	COM	743263105	1	29
PROGRESS ENERGY INC	COM	743263105	143	3,800
PROGRESS ENERGY INC	COM	743263105	298	7,850
PROGRESS ENERGY INC	COM	743263105	190,500	5,000,000
PROGRESSIVE CORP OHIO	COM	743315103	13	852
PROGRESSIVE CORP OHIO	COM	743315103	30	2,015
PROGRESSIVE CORP OHIO	COM	743315103	1,802	119,242
PROGRESSIVE CORP OHIO	COM	743315103	510	33,781
PROLOGIS	SH BEN INT	743410102	183	22,666
PROLOGIS	SH BEN INT	743410102	535	66,360
PROLOGIS	SH BEN INT	743410102	19	2,358
PROLOGIS	SH BEN INT	743410102	77	9,550
PROLOGIS	SH BEN INT	743410102	20	2,535
PROLOGIS	SH BEN INT	743410102	463	57,600
PROSHARES TR	PSHS ULT S&P 500	74347R107	455	17,390
PROSHARES TR	PSHS ULT S&P 500	74347R107	78	3,000
PROSHARES TR	PSHS ULT S&P 500	74347R107	52	2,000
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	418	8,200
PROSHARES TR	PSHS UL XIN CH25	74347R321	268	22,000
PROSHARES TR	PSHS ULTSHT INDL	74347R594	64	1,479
PROSHARES TR	PSHS ULTSHT INDL	74347R594	2,739	63,052
PROSHARES TR	PSHS ULTSHT FINL	74347R628	2,149	51,440
PROSHARES TR	PSHS ULTSHT FINL	74347R628	67	1,600
PROSHARES TR	PSHS ULTRA R/EST	74347R677	712	200,000
PROSHARES TR	PSHS ULTRA R/EST	74347R677	698	196,200
PROSHARES TR	PSHS ULTRA FINL	74347R743	747	193,600
PROSHARES TR	PSHS ULTRA FINL	74347R743	3,307	856,864
PROSHARES TR	PSHS ULTRA FINL	74347R743	12	3,000
PROSHARES TR	PSHS ULTSHRT QQQ	74347R875	384	12,000
PROSHARES TR	PSHS ULSHT SP500	74347R883	6,271	113,500
PROSHARES TR	PSHS ULSHT SP500	74347R883	1,630	29,500
PROSPECT CAPITAL CORPORATION	COM	74348T102	85	9,218
PROSPECT CAPITAL CORPORATION	COM	74348T102	31	3,323
PRUDENTIAL FINL INC	COM	744320102	427	11,479
PRUDENTIAL FINL INC	COM	744320102	1,967	52,852
PRUDENTIAL FINL INC	COM	744320102	77	2,057
PRUDENTIAL FINL INC	COM	744320102	2,305	61,924
PRUDENTIAL FINL INC	COM	744320102	9	235
PRUDENTIAL FINL INC	COM	744320102	1,900	51,000
PRUDENTIAL PLC	ADR	74435K204	7	476
PRUDENTIAL PLC	ADR	74435K204	23	1,677
PRUDENTIAL PLC	ADR	74435K204	55	4,040
PRUDENTIAL PLC	ADR	74435K204	55	4,020
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	47	1,454
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,769	54,227
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	27	819
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	247	7,663
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	28	854
PUBLIC STORAGE	COM	74460D109	19	283
PUBLIC STORAGE	COM	74460D109	1,200	18,319
PUBLIC STORAGE	COM	74460D109	1	16
PUBLIC STORAGE	COM	74460D109	286	4,370
PUBLIC STORAGE	COM	74460D109	131	2,000
PULTE HOMES INC	COM	745867101	2	185
PULTE HOMES INC	COM	745867101	114	12,901
PULTE HOMES INC	COM	745867101	1	93
PULTE HOMES INC	COM	745867101	224	25,400
PULTE HOMES INC	COM	745867101	2	195

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

QLOGIC CORP	COM	747277101	612	48,272
QLOGIC CORP	COM	747277101	0	20
QLOGIC CORP	COM	747277101	22	1,700
QUALCOMM INC	COM	747525103	13,185	291,708
QUALCOMM INC	COM	747525103	673	14,900
QUALCOMM INC	COM	747525103	2,382	52,700
QUALCOMM INC	COM	747525103	2	45
QUALCOMM INC	COM	747525103	895	19,800
QUALCOMM INC	COM	747525103	169	3,732
QUALCOMM INC	COM	747525103	10	220
QUALCOMM INC	COM	747525103	8,072	178,577
QUALCOMM INC	COM	747525103	370	8,184
QUALCOMM INC	COM	747525103	9,318	206,143
QUALCOMM INC	COM	747525103	34	760
QUALCOMM INC	COM	747525103	129	2,858
QUALCOMM INC	COM	747525103	339	7,500
QUALCOMM INC	COM	747525103	5,724	126,640
QUALCOMM INC	COM	747525103	14	321
QUALCOMM INC	COM	747525103	323	7,150
QUALCOMM INC	COM	747525103	130	2,870
QUANTA SVCS INC	COM	74762E102	44	1,921
QUANTA SVCS INC	COM	74762E102	244	10,550
QUANTA SVCS INC	COM	74762E102	2,172	93,896
QUANTA SVCS INC	COM	74762E102	1,157	50,000
QUANTA SVCS INC	COM	74762E102	1,138	49,209
QUANTA SVCS INC	COM	74762E102	1,157	50,000
QUANTA SVCS INC	COM	74762E102	1,536	67,300
QUANTA SVCS INC	COM	74762E102	1,816	78,498
QUEST DIAGNOSTICS INC	COM	74834L100	95	1,673
QUEST DIAGNOSTICS INC	COM	74834L100	898	15,906
QUEST DIAGNOSTICS INC	COM	74834L100	1,801	31,920
QUEST DIAGNOSTICS INC	COM	74834L100	231	4,099
QUESTAR CORP	COM	748356102	19	600
QUESTAR CORP	COM	748356102	854	27,490
QUESTAR CORP	COM	748356102	23	725
QUESTAR CORP	COM	748356102	166	5,345
QUICKSILVER RESOURCES INC	COM	74837R104	13	1,430
QUICKSILVER RESOURCES INC	COM	74837R104	543	57,732
QWEST COMMUNICATIONS INTL IN	COM	749121109	366	88,296
QWEST COMMUNICATIONS INTL IN	COM	749121109	3	709
QWEST COMMUNICATIONS INTL IN	COM	749121109	42	10,200
QWEST COMMUNICATIONS INTL IN	COM	749121109	2	600
QWEST COMMUNICATIONS INTL IN	COM	749121109	1,464	352,733
QWEST COMMUNICATIONS INTL IN	COM	749121109	55	13,302
QWEST COMMUNICATIONS INTL IN	COM	749121109	185	44,660
RRI ENERGY INC	COM	74971X107	130	26,000
RRI ENERGY INC	COM	74971X107	3	630
RRI ENERGY INC	COM	74971X107	21	4,200
RRI ENERGY INC	COM	74971X107	139	27,800
RRI ENERGY INC	COM	74971X107	882	176,300
RADIAN GROUP INC	COM	750236101	27	10,030
RADIOSHACK CORP	COM	750438103	526	37,675
RADIOSHACK CORP	COM	750438103	24	1,700
RAMBUS INC DEL	COM	750917106	61	3,936
RAMBUS INC DEL	COM	750917106	1,120	72,300
RAM ENERGY RESOURCES INC	COM	75130P109	14	18,000
RAND CAP CORP	COM	752185108	537	152,542
RANGE RES CORP	COM	75281A109	11	270
RANGE RES CORP	COM	75281A109	125	3,024
RANGE RES CORP	COM	75281A109	352	8,510
RANGE RES CORP	COM	75281A109	91	2,200
RANGE RES CORP	COM	75281A109	5,955	142,800

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

RAYTHEON CO	COM NEW	755111507	3,887	87,485
RAYTHEON CO	COM NEW	755111507	609	13,700
RAYTHEON CO	COM NEW	755111507	418	9,400
RAYTHEON CO	COM NEW	755111507	1,733	39,000
RAYTHEON CO	COM NEW	755111507	111	2,500
RAYTHEON CO	COM NEW	755111507	2,414	54,340
RAYTHEON CO	COM NEW	755111507	5,470	123,118
RAYTHEON CO	COM NEW	755111507	3	60
RAYTHEON CO	COM NEW	755111507	44	980
RAYTHEON CO	COM NEW	755111507	29,332	655,900
RAYTHEON CO	COM NEW	755111507	198	4,450
RED HAT INC	COM	756577102	476	23,623
RED HAT INC	COM	756577102	279	14,000
RED HAT INC	COM	756577102	44	2,200
RED HAT INC	COM	756577102	45	2,232
RED HAT INC	COM	756577102	57	2,850
RED HAT INC	COM	756577102	75	3,710
RED HAT INC	COM	756577102	30	1,500
RED HAT INC	COM	756577102	8	375
RED HAT INC	COM	756577102	7	369
RED HAT INC	COM	756577102	213	10,500
REED ELSEVIER N V	SPONS ADR NEW	758204200	187	8,504
REED ELSEVIER N V	SPONS ADR NEW	758204200	15	698
REED ELSEVIER N V	SPONS ADR NEW	758204200	72	3,248
REED ELSEVIER N V	SPONS ADR NEW	758204200	74	3,364
REGENCY CTRS CORP	COM	758849103	37	1,050
REGENCY CTRS CORP	COM	758849103	276	7,900
REGIONS FINANCIAL CORP NEW	COM	7591EP100	363	89,948
REGIONS FINANCIAL CORP NEW	COM	7591EP100	147	36,300
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3	795
REGIONS FINANCIAL CORP NEW	COM	7591EP100	410	101,424
REGIONS FINANCIAL CORP NEW	COM	7591EP100	40	9,980
REGIONS FINANCIAL CORP NEW	COM	7591EP100	78	19,300
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4	910
REGIONS FINANCIAL CORP NEW	COM	7591EP100	158	39,200
REPUBLIC SVCS INC	COM	760759100	17	683
REPUBLIC SVCS INC	COM	760759100	57	2,355
REPUBLIC SVCS INC	COM	760759100	554	22,697
REPUBLIC SVCS INC	COM	760759100	2	79
REPUBLIC SVCS INC	COM	760759100	672	27,513
REPUBLIC SVCS INC	COM	760759100	3	105
REPUBLIC SVCS INC	COM	760759100	5,543	233,213
RESEARCH IN MOTION LTD	COM	760975102	58	818
RESEARCH IN MOTION LTD	COM	760975102	1,328	18,692
RESEARCH IN MOTION LTD	COM	760975102	61	859
RESEARCH IN MOTION LTD	COM	760975102	1	13
RESEARCH IN MOTION LTD	COM	760975102	2,504	35,220
RESEARCH IN MOTION LTD	COM	760975102	412	5,790
RESEARCH IN MOTION LTD	COM	760975102	3,991	56,161
RESEARCH IN MOTION LTD	COM	760975102	106,695	1,500,000
RESEARCH IN MOTION LTD	COM	760975102	2,605	36,638
RESMED INC	COM	761152107	1,206	30,200
REYNOLDS AMERICAN INC	COM	761713106	15	376
REYNOLDS AMERICAN INC	COM	761713106	398	10,300
REYNOLDS AMERICAN INC	COM	761713106	12	314
REYNOLDS AMERICAN INC	COM	761713106	96	2,492
REYNOLDS AMERICAN INC	COM	761713106	1,014	26,246
REYNOLDS AMERICAN INC	COM	761713106	1	23
REYNOLDS AMERICAN INC	COM	761713106	299	7,734
REYNOLDS AMERICAN INC	COM	761713106	7	185
REYNOLDS AMERICAN INC	COM	761713106	39	1,000
REYNOLDS AMERICAN INC	COM	761713106	1,672	43,100

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

RIO TINTO PLC	SPONSORED ADR	767204100	16	98
RIO TINTO PLC	SPONSORED ADR	767204100	3,871	23,621
RITE AID CORP	COM	767754104	0	250
RITE AID CORP	COM	767754104	138	90,857
ROBERT HALF INTL INC	COM	770323103	3	123
ROBERT HALF INTL INC	COM	770323103	185	7,847
ROBERT HALF INTL INC	COM	770323103	0	15
ROBERT HALF INTL INC	COM	770323103	49	2,100
ROCHESTER MED CORP	COM	771497104	127	9,478
ROCHESTER MED CORP	COM	771497104	20	1,491
ROCKWELL AUTOMATION INC	COM	773903109	27	850
ROCKWELL AUTOMATION INC	COM	773903109	571	17,769
ROCKWELL AUTOMATION INC	COM	773903109	64	2,000
ROCKWELL COLLINS INC	COM	774341101	27	634
ROCKWELL COLLINS INC	COM	774341101	8	190
ROCKWELL COLLINS INC	COM	774341101	1,415	33,917
ROCKWELL COLLINS INC	COM	774341101	1	35
ROCKWELL COLLINS INC	COM	774341101	91	2,200
ROCKWELL COLLINS INC	COM	774341101	6	135
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	673	33,649
ROGERS COMMUNICATIONS INC	CL B	775109200	0	14
ROGERS COMMUNICATIONS INC	CL B	775109200	7,600	295,772
ROPER INDS INC NEW	COM	776696106	239	5,268
ROPER INDS INC NEW	COM	776696106	57	1,250
ROPER INDS INC NEW	COM	776696106	61	1,342
ROPER INDS INC NEW	COM	776696106	41	900
ROPER INDS INC NEW	COM	776696106	388	8,700
ROSS STORES INC	COM	778296103	381	9,870
ROSS STORES INC	COM	778296103	108	2,800
ROWAN COS INC	COM	779382100	3	158
ROWAN COS INC	COM	779382100	10	515
ROWAN COS INC	COM	779382100	756	39,111
ROWAN COS INC	COM	779382100	31	1,600
ROWAN COS INC	COM	779382100	18	923
ROWAN COS INC	COM	779382100	2,729	142,600
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,697	90,500
ROYAL BK CDA MONTREAL QUE	COM	780087102	12,236	299,529
ROYAL BK CDA MONTREAL QUE	COM	780087102	167	4,000
ROYAL BK CDA MONTREAL QUE	COM	780087102	59,368	1,453,315
ROYAL BK CDA MONTREAL QUE	COM	780087102	12	300
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	1,873	176,219
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	163	3,196
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	38	756
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	53	1,046
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,417	48,164
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	472	9,400
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	18	361
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	298	5,933
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	22	446
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,602	31,923
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	336	6,700
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	308	6,129
RUDDICK CORP	COM	781258108	230	9,832
RUDDICK CORP	COM	781258108	35	1,499
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	229	8,073
RYDER SYS INC	COM	783549108	386	13,824
RYDER SYS INC	COM	783549108	47	1,680
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	242	7,850
SBA COMMUNICATIONS CORP	COM	78388J106	6	233
SBA COMMUNICATIONS CORP	COM	78388J106	40	1,650
SBA COMMUNICATIONS CORP	COM	78388J106	209	8,500
SBA COMMUNICATIONS CORP	COM	78388J106	3,903	155,000

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

SAIC INC	COM	78390X101	57	3,060
SAIC INC	COM	78390X101	641	34,550
SJW CORP	COM	784305104	430	18,931
SJW CORP	COM	784305104	1	26
SK TELECOM LTD	SPONSORED ADR	78440P108	27	1,766
SK TELECOM LTD	SPONSORED ADR	78440P108	64	4,200
SK TELECOM LTD	SPONSORED ADR	78440P108	459	30,311
SK TELECOM LTD	SPONSORED ADR	78440P108	6	415
SK TELECOM LTD	SPONSORED ADR	78440P108	39	2,555
SL GREEN RLTY CORP	COM	78440X101	1,090	47,500
SLM CORP	COM	78442P106	6	611
SLM CORP	COM	78442P106	503	49,000
SLM CORP	COM	78442P106	399	38,897
SLM CORP	COM	78442P106	631	61,450
SPDR TR	UNIT SER 1	78462F103	3,104	33,752
SPDR TR	UNIT SER 1	78462F103	10,801	116,965
SPDR TR	UNIT SER 1	78462F103	3,102	33,750
SPDR TR	UNIT SER 1	78462F103	473	5,150
SPDR TR	UNIT SER 1	78462F103	814	8,850
SPDR TR	UNIT SER 1	78462F103	5,581	60,700
SPDR TR	UNIT SER 1	78462F103	6,911	75,159
SPDR TR	UNIT SER 1	78462F103	1,196	13,010
SPDR TR	UNIT SER 1	78462F103	3,427	37,170
SPDR TR	UNIT SER 1	78462F103	30,032	326,612
SPDR TR	UNIT SER 1	78462F103	14,329	155,838
SPDR TR	CALL	78462F903	2,023	22,000
SPX CORP	COM	784635104	237	4,832
SPX CORP	COM	784635104	29	600
SPX CORP	COM	784635104	37	753
SPX CORP	COM	784635104	2,408	49,170
SPX CORP	COM	784635104	196	4,000
SPX CORP	COM	784635104	274	5,643
SPDR GOLD TRUST	GOLD SHS	78463V107	3,544	38,872
SPDR GOLD TRUST	GOLD SHS	78463V107	1,687	18,546
SPDR GOLD TRUST	GOLD SHS	78463V107	1,327	14,552
SPDR GOLD TRUST	GOLD SHS	78463V107	285	3,125
SPDR GOLD TRUST	GOLD SHS	78463V107	7,750	85,000
SPDR GOLD TRUST	GOLD SHS	78463V107	377	4,140
SPDR GOLD TRUST	GOLD SHS	78463V107	14	155
SPDR GOLD TRUST	GOLD SHS	78463V107	199	2,190
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	12,098	201,428
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	3,963	65,890
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	200	4,000
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	33	1,545
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	17,432	821,888
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	1,383	70,000
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1,683	53,060
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	34	1,900
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	90	5,000
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	2,269	125,900
SPDR SERIES TRUST	S&P BIOTECH	78464A870	167	3,300
SPDR SERIES TRUST	S&P BIOTECH	78464A870	157	3,100
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	259	22,000
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	13	1,130
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	1,510	128,550
SVB FINL GROUP	COM	78486Q101	230	8,419
SVB FINL GROUP	COM	78486Q101	83	3,034
SXC HEALTH SOLUTIONS CORP	COM	78505P100	472	18,604
SAFEWAY INC	COM NEW	786514208	230	11,300
SAFEWAY INC	COM NEW	786514208	73	3,600
SAFEWAY INC	COM NEW	786514208	89	4,384
SAFEWAY INC	COM NEW	786514208	923	45,324

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

SAFEWAY INC	COM NEW	786514208	204	10,000
SAFEWAY INC	COM NEW	786514208	343	16,854
SAFEWAY INC	COM NEW	786514208	5	245
SAFEWAY INC	COM NEW	786514208	249	12,200
SAFEWAY INC	COM NEW	786514208	183	9,000
ST JOE CO	COM	790148100	1,076	40,610
ST JUDE MED INC	COM	790849103	110	2,676
ST JUDE MED INC	COM	790849103	148	3,600
ST JUDE MED INC	COM	790849103	8	197
ST JUDE MED INC	COM	790849103	1,195	29,086
ST JUDE MED INC	COM	790849103	80	1,945
ST JUDE MED INC	COM	790849103	4,063	98,852
ST JUDE MED INC	COM	790849103	11	260
ST JUDE MED INC	COM	790849103	164	4,000
ST MARY LD & EXPL CO	COM	792228108	1	58
ST MARY LD & EXPL CO	COM	792228108	38	1,820
ST MARY LD & EXPL CO	COM	792228108	1	42
ST MARY LD & EXPL CO	COM	792228108	3,637	175,800
SALESFORCE COM INC	COM	79466L302	2	58
SALESFORCE COM INC	COM	79466L302	779	20,400
SALESFORCE COM INC	COM	79466L302	38	1,000
SALESFORCE COM INC	COM	79466L302	30	784
SALESFORCE COM INC	COM	79466L302	237	6,210
SALESFORCE COM INC	COM	79466L302	57	1,500
SALLY BEAUTY HLDGS INC	COM	79546E104	73	11,455
SANDISK CORP	COM	80004C101	8	520
SANDISK CORP	COM	80004C101	118	8,000
SANDISK CORP	COM	80004C101	189	12,868
SANDISK CORP	COM	80004C101	1,258	85,610
SANDRIDGE ENERGY INC	COM	80007P307	0	41
SANDRIDGE ENERGY INC	COM	80007P307	5	550
SANDRIDGE ENERGY INC	COM	80007P307	3,718	429,809
SANMINA SCI CORP	COM	800907107	4	8,960
SANMINA SCI CORP	COM	800907107	9	19,665
SANMINA SCI CORP	COM	800907107	2	3,775
SANOFI AVENTIS	SPONSORED ADR	80105N105	318	10,795
SANOFI AVENTIS	SPONSORED ADR	80105N105	315	10,681
SANOFI AVENTIS	SPONSORED ADR	80105N105	165	5,587
SANOFI AVENTIS	SPONSORED ADR	80105N105	336	11,400
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,061	35,963
SAP AG	SPON ADR	803054204	1,299	32,329
SAP AG	SPON ADR	803054204	1	13
SAP AG	SPON ADR	803054204	6	148
SAP AG	SPON ADR	803054204	201	4,991
SAP AG	SPON ADR	803054204	118	2,933
SARA LEE CORP	COM	803111103	729	74,639
SARA LEE CORP	COM	803111103	351	36,000
SARA LEE CORP	COM	803111103	97	9,955
SARA LEE CORP	COM	803111103	742	76,020
SARA LEE CORP	COM	803111103	92	9,500
SARA LEE CORP	COM	803111103	48	4,885
SASOL LTD	SPONSORED ADR	803866300	165	4,747
SASOL LTD	SPONSORED ADR	803866300	12	349
SASOL LTD	SPONSORED ADR	803866300	12	334
SASOL LTD	SPONSORED ADR	803866300	27	779
SASOL LTD	SPONSORED ADR	803866300	53	1,545
SASOL LTD	SPONSORED ADR	803866300	82	2,350
SATYAM COMPUTER SERVICES LTD	ADR	804098101	41	12,940
SCANA CORP NEW	COM	80589M102	3	103
SCANA CORP NEW	COM	80589M102	2	58
SCANA CORP NEW	COM	80589M102	288	8,870
SCANA CORP NEW	COM	80589M102	0	14

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

SCANA CORP NEW	COM	80589M102	55	1,700
SCANA CORP NEW	COM	80589M102	2,252	68,900
SCHEIN HENRY INC	COM	806407102	1,009	21,048
SCHEIN HENRY INC	COM	806407102	9	192
SCHEIN HENRY INC	COM	806407102	55	1,150
SCHEIN HENRY INC	COM	806407102	140	2,914
SCHEIN HENRY INC	COM	806407102	182	3,800
SCHEIN HENRY INC	COM	806407102	16	335
SCHERING PLOUGH CORP	COM	806605101	1,423	56,664
SCHERING PLOUGH CORP	COM	806605101	1,123	44,700
SCHERING PLOUGH CORP	COM	806605101	1,402	55,800
SCHERING PLOUGH CORP	COM	806605101	1,972	78,500
SCHERING PLOUGH CORP	COM	806605101	369	14,700
SCHERING PLOUGH CORP	COM	806605101	99	3,940
SCHERING PLOUGH CORP	COM	806605101	4,685	186,492
SCHERING PLOUGH CORP	COM	806605101	6,344	252,539
SCHERING PLOUGH CORP	COM	806605101	378	15,054
SCHERING PLOUGH CORP	COM	806605101	2	100
SCHERING PLOUGH CORP	COM	806605101	251	10,000
SCHERING PLOUGH CORP	COM	806605101	806	32,100
SCHERING PLOUGH CORP	COM	806605101	311	12,400
SCHERING PLOUGH CORP	COM	806605101	112,928	4,528,000
SCHERING PLOUGH CORP	COM	806605101	313	12,470
SCHLUMBERGER LTD	COM	806857108	8,125	150,151
SCHLUMBERGER LTD	COM	806857108	2,005	37,050
SCHLUMBERGER LTD	COM	806857108	1,753	32,400
SCHLUMBERGER LTD	COM	806857108	222	4,233
SCHLUMBERGER LTD	COM	806857108	1,661	30,700
SCHLUMBERGER LTD	COM	806857108	487	9,000
SCHLUMBERGER LTD	COM	806857108	721	13,324
SCHLUMBERGER LTD	COM	806857108	107	1,971
SCHLUMBERGER LTD	COM	806857108	110	2,041
SCHLUMBERGER LTD	COM	806857108	3,742	69,162
SCHLUMBERGER LTD	COM	806857108	6,388	118,056
SCHLUMBERGER LTD	COM	806857108	335	6,195
SCHLUMBERGER LTD	COM	806857108	440	8,124
SCHLUMBERGER LTD	COM	806857108	3,465	64,045
SCHLUMBERGER LTD	COM	806857108	36,127	667,664
SCHLUMBERGER LTD	COM	806857108	3,114	57,351
SCHLUMBERGER LTD	COM	806857108	3,217	59,460
SCHNITZER STL INDS	CL A	806882106	5	88
SCHNITZER STL INDS	CL A	806882106	1,665	31,500
SCHNITZER STL INDS	CL A	806882106	1,427	27,000
SCHWAB CHARLES CORP NEW	COM	808513105	537	30,602
SCHWAB CHARLES CORP NEW	COM	808513105	624	35,600
SCHWAB CHARLES CORP NEW	COM	808513105	83	4,751
SCHWAB CHARLES CORP NEW	COM	808513105	7	420
SCHWAB CHARLES CORP NEW	COM	808513105	2,578	146,988
SCHWAB CHARLES CORP NEW	COM	808513105	76	4,329
SCHWAB CHARLES CORP NEW	COM	808513105	2,940	167,594
SCHWAB CHARLES CORP NEW	COM	808513105	9	530
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	151	5,414
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,148	41,300
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	296	10,627
SEACOR HOLDINGS INC	COM	811904101	4,584	61,200
SEALED AIR CORP NEW	COM	81211K100	7	396
SEALED AIR CORP NEW	COM	81211K100	27	1,475
SEALED AIR CORP NEW	COM	81211K100	160	8,650
SEALED AIR CORP NEW	COM	81211K100	41	2,200
SEARS HLDGS CORP	COM	812350106	30	451
SEARS HLDGS CORP	COM	812350106	191	2,864
SEARS HLDGS CORP	COM	812350106	1,566	23,535

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

SEARS HLDGS CORP	COM	812350106	14	210
SEARS HLDGS CORP	COM	812350106	267	4,013
SEARS HLDGS CORP	COM	812350106	46	700
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	149	5,674
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	113	4,278
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	806	30,641
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	3,955	150,312
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	111	4,838
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	16	700
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	20	875
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	25	1,100
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	6,638	288,719
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	579	25,000
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	20	850
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	123	5,317
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	187	8,100
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	11,988	516,050
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	660	28,590
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	150	3,116
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369y506	796	16,558
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1,469	30,570
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1,594	33,360
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1,781	37,061
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	475	39,766
SELECT SECTOR SPDR TR	SBI INT-FINL	81369y605	6	500
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	36	3,000
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6	500
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	653	54,640
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	178	14,760
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	291	24,369
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	95	4,341
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	5,084	231,800
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	11,701	527,290
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	249	13,694
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	128	6,991
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	13,984	762,070
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	17	800
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	490	23,100
SEMPRA ENERGY	COM	816851109	78	1,562
SEMPRA ENERGY	COM	816851109	388	7,818
SEMPRA ENERGY	COM	816851109	2,449	49,337
SEMPRA ENERGY	COM	816851109	1	14
SEMPRA ENERGY	COM	816851109	6,322	127,377
SEMPRA ENERGY	COM	816851109	1,737	35,000
SEPRACOR INC	COM	817315104	310	17,900
SEPRACOR INC	COM	817315104	2,958	170,600
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	528	10,100
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	438	8,371
SHAW GROUP INC	COM	820280105	188	6,872
SHAW GROUP INC	COM	820280105	1,231	44,582
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	207	12,251
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	32	1,897
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	3,338	198,299
SHERWIN WILLIAMS CO	COM	824348106	11	208
SHERWIN WILLIAMS CO	COM	824348106	22	400
SHERWIN WILLIAMS CO	COM	824348106	1,130	21,016
SHERWIN WILLIAMS CO	COM	824348106	20	369
SHERWIN WILLIAMS CO	COM	824348106	130	2,410
SIEMENS A G	SPONSORED ADR	826197501	207	2,987
SIEMENS A G	SPONSORED ADR	826197501	2	27
SIEMENS A G	SPONSORED ADR	826197501	14	199
SIEMENS A G	SPONSORED ADR	826197501	63	904

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

SIEMENS A G	SPONSORED ADR	826197501	541	7,821
SIGMA ALDRICH CORP	COM	826552101	25	500
SIGMA ALDRICH CORP	COM	826552101	64	1,300
SIGMA ALDRICH CORP	COM	826552101	661	13,335
SIGMA ALDRICH CORP	COM	826552101	85	1,700
SIGMA ALDRICH CORP	COM	826552101	1,725	34,000
SILGAN HOLDINGS INC	COM	827048109	267	5,443
SILGAN HOLDINGS INC	COM	827048109	37	762
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	417	67,336
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	116	18,699
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	16	2,600
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	8	1,236
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	212	34,224
SILVER STD RES INC	COM	82823L106	637	33,920
SILVER STD RES INC	COM	82823L106	2	100
SILVER WHEATON CORP	COM	828336107	5	553
SILVER WHEATON CORP	COM	828336107	321	38,985
SILVER WHEATON CORP	COM	828336107	24	2,911
SILVER WHEATON CORP	COM	828336107	3	300
SILVER WHEATON CORP	COM	828336107	8	1,000
SILVER WHEATON CORP	COM	828336107	282	33,961
SIMON PPTY GROUP INC NEW	COM	828806109	493	9,591
SIMON PPTY GROUP INC NEW	COM	828806109	72	1,400
SIMON PPTY GROUP INC NEW	COM	828806109	1,761	34,235
SIMON PPTY GROUP INC NEW	COM	828806109	69	1,337
SIMON PPTY GROUP INC NEW	COM	828806109	2,343	45,558
SIMPSON MANUFACTURING CO INC	COM	829073105	2,562	118,500
SIRIUS XM RADIO INC	COM	82967N108	2	4,899
SIRIUS XM RADIO INC	COM	82967N108	13	30,000
SKECHERS U S A INC	CL A	830566105	134	14,000
SMITH INTL INC	COM	832110100	2	91
SMITH INTL INC	COM	832110100	52	2,000
SMITH INTL INC	COM	832110100	345	13,407
SMITH INTL INC	COM	832110100	159	6,170
SMITH INTL INC	COM	832110100	1,491	58,300
SMITHFIELD FOODS INC	COM	832248108	177	12,700
SMITHFIELD FOODS INC	COM	832248108	7	500
SMITHFIELD FOODS INC	COM	832248108	36	2,605
SMITHFIELD FOODS INC	COM	832248108	194	13,900
SMITHFIELD FOODS INC	COM	832248108	351	25,100
SMUCKER J M CO	COM NEW	832696405	200	4,100
SMUCKER J M CO	COM NEW	832696405	309	6,360
SMUCKER J M CO	COM NEW	832696405	316	6,495
SMUCKER J M CO	COM NEW	832696405	15	300
SMUCKER J M CO	COM NEW	832696405	180	3,700
SNAP ON INC	COM	833034101	212	7,361
SNAP ON INC	COM	833034101	38	1,305
SNAP ON INC	COM	833034101	569	19,781
SNAP ON INC	COM	833034101	33	1,154
SNAP ON INC	COM	833034101	23	800
SOHU COM INC	COM	83408W103	798	12,693
SOHU COM INC	COM	83408W103	2,004	31,900
SOHU COM INC	COM	83408W103	314	5,000
SOHU COM INC	COM	83408W103	314	5,000
SOLUTIA INC	COM NEW	834376501	432	75,000
SOLUTIA INC	COM NEW	834376501	1	117
SONOCO PRODS CO	COM	835495102	24	1,000
SONOCO PRODS CO	COM	835495102	259	10,800
SONY CORP	ADR NEW	835699307	100	3,853
SONY CORP	ADR NEW	835699307	189	7,322
SONY CORP	ADR NEW	835699307	19	727
SONY CORP	ADR NEW	835699307	346	13,430

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

SONY CORP	ADR NEW	835699307	589	22,774
SONY CORP	ADR NEW	835699307	248	9,600
SOURCEFORGE INC	COM	83616W101	63	50,000
SOUTHERN CO	COM	842587107	6,455	207,160
SOUTHERN CO	COM	842587107	107	3,434
SOUTHERN CO	COM	842587107	81	2,592
SOUTHERN CO	COM	842587107	2,240	71,879
SOUTHERN CO	COM	842587107	2	57
SOUTHERN CO	COM	842587107	4,039	129,627
SOUTHERN CO	COM	842587107	2,181	70,000
SOUTHERN CO	COM	842587107	6,103	195,725
SOUTHERN COPPER CORP	COM	84265V105	15	753
SOUTHERN COPPER CORP	COM	84265V105	100	4,912
SOUTHERN COPPER CORP	COM	84265V105	1,798	87,961
SOUTHERN COPPER CORP	COM	84265V105	104	5,077
SOUTHERN COPPER CORP	COM	84265V105	315	15,406
SOUTHWEST AIRLS CO	COM	844741108	286	42,564
SOUTHWEST AIRLS CO	COM	844741108	67	10,100
SOUTHWEST AIRLS CO	COM	844741108	27	3,990
SOUTHWESTERN ENERGY CO	COM	845467109	786	20,224
SOUTHWESTERN ENERGY CO	COM	845467109	2,810	72,353
SOUTHWESTERN ENERGY CO	COM	845467109	2,486	64,002
SOUTHWESTERN ENERGY CO	COM	845467109	623	16,046
SOUTHWESTERN ENERGY CO	COM	845467109	30	760
SOUTHWESTERN ENERGY CO	COM	845467109	1,002	25,800
SOUTHWESTERN ENERGY CO	COM	845467109	243	6,264
SOUTHWESTERN ENERGY CO	COM	845467109	777	20,010
SOUTHWESTERN ENERGY CO	COM	845467109	36	930
SOUTHWESTERN ENERGY CO	COM	845467109	6	155
SOUTHWESTERN ENERGY CO	COM	845467109	10,415	269,533
SPECTRA ENERGY CORP	COM	847560109	7	400
SPECTRA ENERGY CORP	COM	847560109	33	2,020
SPECTRA ENERGY CORP	COM	847560109	961	56,811
SPECTRA ENERGY CORP	COM	847560109	225	13,365
SPECTRA ENERGY CORP	COM	847560109	351	20,724
SPECTRA ENERGY CORP	COM	847560109	95	5,600
SPECTRA ENERGY CORP	COM	847560109	1,302	76,966
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	486	63,500
SPRINT NEXTEL CORP	COM SER 1	852061100	353	73,443
SPRINT NEXTEL CORP	COM SER 1	852061100	749	155,700
SPRINT NEXTEL CORP	COM SER 1	852061100	17	3,520
SPRINT NEXTEL CORP	COM SER 1	852061100	107	22,300
SPRINT NEXTEL CORP	COM SER 1	852061100	32	6,700
SPRINT NEXTEL CORP	COM SER 1	852061100	1,151	239,327
SPRINT NEXTEL CORP	COM SER 1	852061100	53	10,971
SPRINT NEXTEL CORP	COM SER 1	852061100	326	67,737
SPRINT NEXTEL CORP	COM SER 1	852061100	285	59,204
SPRINT NEXTEL CORP	COM SER 1	852061100	400	83,200
SPRINT NEXTEL CORP	COM SER 1	852061100	1,989	417,000
STANDARD PAC CORP NEW	COM	85375C101	23	11,400
STANDARD PAC CORP NEW	COM	85375C101	7	3,535
STANLEY WKS	COM	854616109	9	259
STANLEY WKS	COM	854616109	680	20,094
STANLEY WKS	COM	854616109	0	9
STANLEY WKS	COM	854616109	34	1,000
STANLEY WKS	COM	854616109	74	2,201
STANTEC INC	COM	85472N109	400	16,694
STAPLES INC	COM	855030102	28	1,371
STAPLES INC	COM	855030102	2	105
STAPLES INC	COM	855030102	1,391	68,980
STAPLES INC	COM	855030102	103	5,125
STAPLES INC	COM	855030102	197	9,800

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

STAPLES INC	COM	855030102	5	245
STARBUCKS CORP	COM	855244109	7	508
STARBUCKS CORP	COM	855244109	690	49,700
STARBUCKS CORP	COM	855244109	260	18,700
STARBUCKS CORP	COM	855244109	1,255	90,370
STARBUCKS CORP	COM	855244109	61	4,380
STARBUCKS CORP	COM	855244109	774	55,750
STARBUCKS CORP	COM	855244109	736	52,968
STARBUCKS CORP	COM	855244109	23	1,625
STARBUCKS CORP	COM	855244109	36	2,611
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4,237	190,881
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	22	1,000
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	104	4,686
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	214	9,632
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	0	19
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	401	18,075
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	271	12,200
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4	176
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	11	504
STATE STR CORP	COM	857477103	1,396	29,571
STATE STR CORP	COM	857477103	1,492	31,600
STATE STR CORP	COM	857477103	47	988
STATE STR CORP	COM	857477103	2,469	52,300
STATE STR CORP	COM	857477103	218	4,617
STATE STR CORP	COM	857477103	3,314	70,219
STATE STR CORP	COM	857477103	31	656
STATOILHYDRO ASA	SPONSORED ADR	85771P102	133	6,704
STATOILHYDRO ASA	SPONSORED ADR	85771P102	20	1,000
STATOILHYDRO ASA	SPONSORED ADR	85771P102	25	1,253
STATOILHYDRO ASA	SPONSORED ADR	85771P102	44	2,243
STATOILHYDRO ASA	SPONSORED ADR	85771P102	915	46,299
STATOILHYDRO ASA	SPONSORED ADR	85771P102	136	6,897
STEELCASE INC	CL A	858155203	300	51,600
STERICYCLE INC	COM	858912108	341	6,623
STERICYCLE INC	COM	858912108	691	13,400
STERICYCLE INC	COM	858912108	247	4,800
STERICYCLE INC	COM	858912108	74	1,444
STERICYCLE INC	COM	858912108	246	4,770
STERICYCLE INC	COM	858912108	35	682
STERICYCLE INC	COM	858912108	3,633	70,510
STERLITE INDS INDIA LTD	ADS	859737207	8,708	700,000
STERLITE INDS INDIA LTD	ADS	859737207	8	642
STERLITE INDS INDIA LTD	ADS	859737207	233	18,700
STERLITE INDS INDIA LTD	ADS	859737207	22	1,733
STERLITE INDS INDIA LTD	ADS	859737207	44,784	3,600,000
STILLWATER MNG CO	COM	86074Q102	3	521
STILLWATER MNG CO	COM	86074Q102	3	450
STILLWATER MNG CO	COM	86074Q102	96	16,471
STMICROELECTRONICS N V	NY REGISTRY	861012102	94	12,570
STMICROELECTRONICS N V	NY REGISTRY	861012102	77	10,265
STRYKER CORP	COM	863667101	1,524	38,346
STRYKER CORP	COM	863667101	664	16,700
STRYKER CORP	COM	863667101	24	600
STRYKER CORP	COM	863667101	182	4,588
STRYKER CORP	COM	863667101	957	24,077
STRYKER CORP	COM	863667101	62	1,565
STRYKER CORP	COM	863667101	111	2,800
STRYKER CORP	COM	863667101	127	3,200
STRYKER CORP	COM	863667101	6	155
STRYKER CORP	COM	863667101	1	18
STURM RUGER & CO INC	COM	864159108	633	50,000
SUN LIFE FINL INC	COM	866796105	5,879	217,636

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

SUN LIFE FINL INC	COM	866796105	105	3,900
SUN MICROSYSTEMS INC	COM NEW	866810203	18	1,980
SUN MICROSYSTEMS INC	COM NEW	866810203	5	500
SUN MICROSYSTEMS INC	COM NEW	866810203	389	42,230
SUN MICROSYSTEMS INC	COM NEW	866810203	138	14,950
SUN MICROSYSTEMS INC	COM NEW	866810203	424	46,001
SUN MICROSYSTEMS INC	COM NEW	866810203	95	10,300
SUN MICROSYSTEMS INC	COM NEW	866810203	1	150
SUN MICROSYSTEMS INC	COM NEW	866810203	66	7,133
SUN MICROSYSTEMS INC	COM NEW	866810203	0	19
SUN MICROSYSTEMS INC	COM NEW	866810203	71	7,700
SUNCOR ENERGY INC	COM	867229106	30	1,000
SUNCOR ENERGY INC	COM	867229106	536	17,654
SUNCOR ENERGY INC	COM	867229106	460	15,170
SUNCOR ENERGY INC	COM	867229106	3,568	117,271
SUNCOR ENERGY INC	COM	867229106	246	8,000
SUNCOR ENERGY INC	COM	867229106	13	410
SUNCOR ENERGY INC	COM	867229106	249	8,200
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	108	2,000
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	1,030	19,000
SUNOCO INC	COM	86764P109	75	3,265
SUNOCO INC	COM	86764P109	102	4,400
SUNOCO INC	COM	86764P109	70	3,000
SUNOCO INC	COM	86764P109	747	32,200
SUNOCO INC	COM	86764P109	327	14,087
SUNOCO INC	COM	86764P109	18	800
SUNPOWER CORP	COM CL A	867652109	285	10,712
SUNPOWER CORP	COM CL A	867652109	34	1,310
SUNPOWER CORP	COM CL A	867652109	19	700
SUNPOWER CORP	COM CL A	867652109	27	1,000
SUNPOWER CORP	COM CL A	867652109	314	11,803
SUNPOWER CORP	COM CL A	867652109	4,369	164,178
SUNPOWER CORP	COM CL A	867652109	2	65
SUNPOWER CORP	COM CL A	867652109	142	5,299
SUNPOWER CORP	COM CL A	867652109	3,363	126,396
SUNPOWER CORP	COM CL B	867652307	376	15,700
SUNPOWER CORP	COM CL B	867652307	190	7,900
SUNOPTA INC	COM	8676EP108	41	16,900
SUNTRUST BKS INC	COM	867914103	4,803	291,948
SUNTRUST BKS INC	COM	867914103	8	495
SUNTRUST BKS INC	COM	867914103	665	40,452
SUNTRUST BKS INC	COM	867914103	16	990
SUNTRUST BKS INC	COM	867914103	333	20,224
SUNTRUST BKS INC	COM	867914103	7	450
SUNTRUST BKS INC	COM	867914103	1,135	68,900
SUPERIOR ENERGY SVCS INC	COM	868157108	45	2,620
SUPERIOR ENERGY SVCS INC	COM	868157108	230	13,500
SUPERVALU INC	COM	868536103	14	1,093
SUPERVALU INC	COM	868536103	23	1,812
SUPERVALU INC	COM	868536103	606	46,792
SUPERVALU INC	COM	868536103	1,510	116,613
SUPERVALU INC	COM	868536103	19	1,463
SUPERVALU INC	COM	868536103	132	10,000
SWIFT ENERGY CO	COM	870738101	33	1,960
SWIFT ENERGY CO	COM	870738101	2,251	134,226
SWISS HELVETIA FD INC	COM	870875101	99	10,213
SYMANTEC CORP	COM	871503108	50	3,194
SYMANTEC CORP	COM	871503108	512	32,900
SYMANTEC CORP	COM	871503108	84	5,359
SYMANTEC CORP	COM	871503108	123	7,900
SYMANTEC CORP	COM	871503108	129	8,300
SYMANTEC CORP	COM	871503108	61	3,935

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

SYMANTEC CORP	COM	871503108	1,287	82,722
SYMANTEC CORP	COM	871503108	1	58
SYMANTEC CORP	COM	871503108	1,027	66,300
SYMANTEC CORP	COM	871503108	246	15,787
SYMANTEC CORP	COM	871503108	2	137
SYMANTEC CORP	COM	871503108	451	29,000
SYNOPSIS INC	COM	871607107	118	6,041
SYNOPSIS INC	COM	871607107	329	16,840
SYNOPSIS INC	COM	871607107	17	858
SYNOPSIS INC	COM	871607107	39	2,000
SYNGENTA AG	SPONSORED ADR	87160A100	3,606	77,510
SYNGENTA AG	SPONSORED ADR	87160A100	3	54
SYNOVUS FINL CORP	COM	87161C105	8	2,600
SYNOVUS FINL CORP	COM	87161C105	0	108
SYNOVUS FINL CORP	COM	87161C105	147	49,300
SYNTEL INC	COM	87162H103	156	4,960
SYNTEL INC	COM	87162H103	65	2,074
SYSCO CORP	COM	871829107	351	15,611
SYSCO CORP	COM	871829107	380	16,900
SYSCO CORP	COM	871829107	85	3,780
SYSCO CORP	COM	871829107	16	700
SYSCO CORP	COM	871829107	1,800	80,079
SYSCO CORP	COM	871829107	23	1,025
SYSCO CORP	COM	871829107	22	1,000
SYSCO CORP	COM	871829107	343	15,249
SYSCO CORP	COM	871829107	5,623	250,000
SYSCO CORP	COM	871829107	15	650
TD AMERITRADE HLDG CORP	COM	87236Y108	16	915
TD AMERITRADE HLDG CORP	COM	87236Y108	266	15,150
TD AMERITRADE HLDG CORP	COM	87236Y108	102	5,800
TD AMERITRADE HLDG CORP	COM	87236Y108	113	6,433
TD AMERITRADE HLDG CORP	COM	87236Y108	293	16,700
TD AMERITRADE HLDG CORP	COM	87236Y108	3,949	224,097
TECO ENERGY INC	COM	872375100	17	1,400
TECO ENERGY INC	COM	872375100	336	28,128
TECO ENERGY INC	COM	872375100	34	2,900
TFS FINL CORP	COM	87240R107	718	67,600
TJX COS INC NEW	COM	872540109	179	5,695
TJX COS INC NEW	COM	872540109	2,541	80,757
TJX COS INC NEW	COM	872540109	132	4,199
TJX COS INC NEW	COM	872540109	3,696	117,491
TJX COS INC NEW	COM	872540109	130	4,120
TJX COS INC NEW	COM	872540109	15,835	500,000
TJX COS INC NEW	COM	872540109	397	12,613
TW TELECOM INC	COM	87311L104	1,621	157,676
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,244	132,213
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	189	20,100
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,349	462,182
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1	63
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,217	129,300
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	762	80,978
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,840	514,314
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	163	17,314
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	49	5,170
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	231	24,600
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	282	29,971
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	24	2,600
TALISMAN ENERGY INC	COM	87425E103	40	2,830
TALISMAN ENERGY INC	COM	87425E103	52	3,620
TALISMAN ENERGY INC	COM	87425E103	23	1,589
TALISMAN ENERGY INC	COM	87425E103	4,985	346,778
TAM SA	SP ADR REP PFD	87484D103	359	34,500

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

TARGET CORP	COM	87612E106	9,091	230,315
TARGET CORP	COM	87612E106	10	250
TARGET CORP	COM	87612E106	71	1,800
TARGET CORP	COM	87612E106	32	800
TARGET CORP	COM	87612E106	22	562
TARGET CORP	COM	87612E106	36	900
TARGET CORP	COM	87612E106	3,521	89,209
TARGET CORP	COM	87612E106	4,593	116,377
TARGET CORP	COM	87612E106	6	155
TARGET CORP	COM	87612E106	517	13,100
TARGET CORP	COM	87612E106	187	4,750
TATA MTRS LTD	SPONSORED ADR	876568502	3	400
TATA MTRS LTD	SPONSORED ADR	876568502	130	15,250
TATA MTRS LTD	SPONSORED ADR	876568502	3,316	389,203
TECHNE CORP	COM	878377100	145	2,270
TECHNE CORP	COM	878377100	64	1,007
TECHNITROL INC	COM	878555101	186	28,800
TECK RESOURCES LTD	CL B	878742204	6	400
TECK RESOURCES LTD	CL B	878742204	2	99
TECK RESOURCES LTD	CL B	878742204	6,820	428,556
TECK RESOURCES LTD	CL B	878742204	105	6,570
TECK RESOURCES LTD	CL B	878742204	13	839
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	13	850
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	11,369	764,589
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	12	813
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	476	32,000
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	5	410
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1,732	135,000
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	21	2,465
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	115	13,226
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	271	19,709
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	771	56,067
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	1,469	66,050
TELEDYNE TECHNOLOGIES INC	COM	879360105	270	8,231
TELEDYNE TECHNOLOGIES INC	COM	879360105	42	1,275
TELEDYNE TECHNOLOGIES INC	COM	879360105	41	1,250
TELEDYNE TECHNOLOGIES INC	COM	879360105	71	2,183
TELEFLEX INC	COM	879369106	244	5,500
TELEFONICA S A	SPONSORED ADR	879382208	360	5,300
TELEFONICA S A	SPONSORED ADR	879382208	114	1,679
TELEFONICA S A	SPONSORED ADR	879382208	118	1,740
TELEFONICA S A	SPONSORED ADR	879382208	994	14,635
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	161	9,925
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	97	6,000
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	66	4,075
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	56	3,471
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	62	3,800
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	46	2,820
TELEPHONE & DATA SYS INC	COM	879433100	265	9,350
TELEPHONE & DATA SYS INC	COM	879433100	402	13,800
TELEPHONE & DATA SYS INC	SPL COM	879433860	231	8,900
TELLABS INC	COM	879664100	3	487
TELLABS INC	COM	879664100	93	16,206
TELLABS INC	COM	879664100	31	5,400
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	89	7,031
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	76	6,000
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	52	4,075
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	13	1,001
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	31	2,471
TELUS CORP	NON-VTG SHS	87971M202	10	394
TELUS CORP	NON-VTG SHS	87971M202	1,557	60,582
TEMPLE INLAND INC	COM	879868107	0	36

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

TEMPLE INLAND INC	COM	879868107	161	12,300
TEMPUR PEDIC INTL INC	COM	88023U101	95	7,263
TEMPUR PEDIC INTL INC	COM	88023U101	44	3,351
TEMPUR PEDIC INTL INC	COM	88023U101	110	8,450
TENARIS S A	SPONSORED ADR	88031M109	211	7,800
TENARIS S A	SPONSORED ADR	88031M109	8	300
TENET HEALTHCARE CORP	COM	88033G100	15	5,170
TENET HEALTHCARE CORP	COM	88033G100	30	10,471
TENET HEALTHCARE CORP	COM	88033G100	16	5,800
TENET HEALTHCARE CORP	COM	88033G100	12	4,385
TERADATA CORP DEL	COM	88076W103	6	249
TERADATA CORP DEL	COM	88076W103	1,126	48,057
TERADATA CORP DEL	COM	88076W103	108	4,600
TERADYNE INC	COM	880770102	18	2,645
TERADYNE INC	COM	880770102	39	5,713
TERADYNE INC	COM	880770102	16	2,400
TERADYNE INC	COM	880770102	60	8,700
TEREX CORP NEW	COM	880779103	0	3
TEREX CORP NEW	COM	880779103	56	4,600
TEREX CORP NEW	COM	880779103	17	1,400
TEREX CORP NEW	COM	880779103	91	7,500
TERNIUM SA	SPON ADR	880890108	430	24,900
TERRA INDS INC	COM	880915103	63	2,613
TERRA INDS INC	COM	880915103	11	460
TERRA INDS INC	COM	880915103	15	625
TERRA INDS INC	COM	880915103	2,877	117,764
TESCO CORP	COM	88157K101	5	570
TESCO CORP	COM	88157K101	131	16,500
TESCO CORP	COM	88157K101	20	2,513
TESORO CORP	COM	881609101	2	150
TESORO CORP	COM	881609101	10	774
TESORO CORP	COM	881609101	559	43,916
TESORO CORP	COM	881609101	24	1,900
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	773	15,676
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	133	2,700
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	534	10,830
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	19,124	387,602
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	40	806
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	106	2,139
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3,734	76,100
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3,395	68,810
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	173	3,500
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	8,259	167,380
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,114	22,575
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,466	29,712
TETRA TECHNOLOGIES INC DEL	COM	88162F105	16	2,000
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,625	201,100
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.75% 2/0	88165FAA0	10	9,000
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.75% 2/0	88165FAA0	2,254	20,000
TEXAS INSTRS INC	COM	882508104	1,622	76,180
TEXAS INSTRS INC	COM	882508104	58	2,700
TEXAS INSTRS INC	COM	882508104	258	12,100
TEXAS INSTRS INC	COM	882508104	376	17,675
TEXAS INSTRS INC	COM	882508104	81	3,820
TEXAS INSTRS INC	COM	882508104	3,784	177,647
TEXAS INSTRS INC	COM	882508104	134	6,310
TEXAS INSTRS INC	COM	882508104	5,037	236,479
TEXAS INSTRS INC	COM	882508104	252	11,825
TEXAS INSTRS INC	COM	882508104	69	3,236
TEXAS INSTRS INC	COM	882508104	0	13
TEXAS INSTRS INC	COM	882508104	11	500
TEXAS INSTRS INC	COM	882508104	5	253

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

TEXTRON INC	COM	883203101	1,127	116,705
TEXTRON INC	COM	883203101	159	16,418
TEXTRON INC	COM	883203101	36	3,700
THERAGENICS CORP	COM	883375107	13	10,300
THE9 LTD	ADR	88337K104	2,291	225,700
THERMADYNE HLDGS CORP NEW	COM PAR \$0.01	883435307	107	30,600
THERMO FISHER SCIENTIFIC INC	COM	883556102	409	10,040
THERMO FISHER SCIENTIFIC INC	COM	883556102	45	1,115
THERMO FISHER SCIENTIFIC INC	COM	883556102	15	360
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,392	34,152
THERMO FISHER SCIENTIFIC INC	COM	883556102	66	1,607
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,413	59,192
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,978	97,568
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,259	30,869
THERMO FISHER SCIENTIFIC INC	COM	883556102	208	5,000
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,061	99,604
THOMSON REUTERS CORP	COM	884903105	5,827	200,115
THOMSON	SPONSORED ADR	885118109	13	15,290
THOMSON	SPONSORED ADR	885118109	2	2,615
3COM CORP	COM	885535104	47	10,000
3COM CORP	COM	885535104	114	24,155
3M CO	COM	88579Y101	9,278	154,378
3M CO	COM	88579Y101	483	8,034
3M CO	COM	88579Y101	54	900
3M CO	COM	88579Y101	156	2,600
3M CO	COM	88579Y101	180	3,000
3M CO	COM	88579Y101	560	9,317
3M CO	COM	88579Y101	88	1,460
3M CO	COM	88579Y101	5,306	88,293
3M CO	COM	88579Y101	39	649
3M CO	COM	88579Y101	2,435	40,520
3M CO	COM	88579Y101	848	14,108
3M CO	COM	88579Y101	121	2,007
3M CO	COM	88579Y101	9	158
3M CO	COM	88579Y101	8	125
TIFFANY & CO NEW	COM	886547108	3	104
TIFFANY & CO NEW	COM	886547108	1	29
TIFFANY & CO NEW	COM	886547108	13	500
TIFFANY & CO NEW	COM	886547108	181	7,145
TIFFANY & CO NEW	COM	886547108	57	2,239
TIFFANY & CO NEW	COM	886547108	37	1,462
TIM HORTONS INC	COM	88706M103	50	2,031
TIM HORTONS INC	COM	88706M103	54	2,220
TIM HORTONS INC	COM	88706M103	1,924	78,686
TIM HORTONS INC	COM	88706M103	3,119	127,100
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	8	476
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	40	2,300
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	1	63
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	575	33,000
TIME WARNER INC	COM NEW	887317303	1,014	40,267
TIME WARNER INC	COM NEW	887317303	35	1,447
TIME WARNER INC	COM NEW	887317303	511	20,266
TIME WARNER INC	COM NEW	887317303	255	10,110
TIME WARNER INC	COM NEW	887317303	23	932
TIME WARNER INC	COM NEW	887317303	964	38,277
TIME WARNER INC	COM NEW	887317303	597	23,705
TIME WARNER INC	COM NEW	887317303	987	39,201
TIME WARNER INC	COM NEW	887317303	2	92
TIME WARNER INC	COM NEW	887317303	16,959	673,233
TIME WARNER CABLE INC	COM	88732J207	366	11,546
TIME WARNER CABLE INC	COM	88732J207	595	18,800
TIME WARNER CABLE INC	COM	88732J207	11	345

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

TIME WARNER CABLE INC	COM	88732J207	71	2,245
TIME WARNER CABLE INC	COM	88732J207	20	623
TIME WARNER CABLE INC	COM	88732J207	3,180	100,421
TIME WARNER CABLE INC	COM	88732J207	528	16,660
TIME WARNER CABLE INC	COM	88732J207	640	20,200
TIME WARNER CABLE INC	COM	88732J207	1	23
TOLL BROTHERS INC	COM	889478103	31	1,800
TOLL BROTHERS INC	COM	889478103	2,172	128,000
TOLL BROTHERS INC	COM	889478103	211	12,500
TOLL BROTHERS INC	COM	889478103	165	9,700
TOMKINS PLC	SPONSORED ADR	890030208	76	7,769
TOMKINS PLC	SPONSORED ADR	890030208	27	2,795
TOOTSIE ROLL INDS INC	COM	890516107	258	11,351
TORCHMARK CORP	COM	891027104	34	895
TORCHMARK CORP	COM	891027104	219	5,900
TORCHMARK CORP	COM	891027104	373	10,061
TORCHMARK CORP	COM	891027104	204	5,505
TORCHMARK CORP	COM	891027104	227	6,130
TORCHMARK CORP	COM	891027104	196	5,300
TORO CO	COM	891092108	47	1,565
TORO CO	COM	891092108	43	1,450
TORO CO	COM	891092108	3,223	107,800
TORONTO DOMINION BK ONT	COM NEW	891160509	41	802
TORONTO DOMINION BK ONT	COM NEW	891160509	88	1,696
TORONTO DOMINION BK ONT	COM NEW	891160509	32	618
TORONTO DOMINION BK ONT	COM NEW	891160509	310	6,000
TORONTO DOMINION BK ONT	COM NEW	891160509	13,676	264,570
TORONTO DOMINION BK ONT	COM NEW	891160509	5,171	100,000
TOTAL S A	SPONSORED ADR	89151E109	543	10,020
TOTAL S A	SPONSORED ADR	89151E109	4	74
TOTAL S A	SPONSORED ADR	89151E109	73	1,354
TOTAL S A	SPONSORED ADR	89151E109	237	4,365
TOTAL S A	SPONSORED ADR	89151E109	22	400
TOTAL S A	SPONSORED ADR	89151E109	771	14,225
TOTAL S A	SPONSORED ADR	89151E109	4,146	76,445
TOTAL S A	SPONSORED ADR	89151E109	336	6,196
TOTAL SYS SVCS INC	COM	891906109	4	319
TOTAL SYS SVCS INC	COM	891906109	2	174
TOTAL SYS SVCS INC	COM	891906109	793	59,213
TOTAL SYS SVCS INC	COM	891906109	36	2,700
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	212	2,805
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	159	2,100
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	351	4,648
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	63	829
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	964	12,762
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	91	1,200
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	120	1,590
TRANSALTA CORP	COM	89346D107	670	34,920
TRANSATLANTIC HLDGS INC	COM	893521104	16	362
TRANSATLANTIC HLDGS INC	COM	893521104	559	12,900
TRANSATLANTIC HLDGS INC	COM	893521104	78	1,795
TRANSATLANTIC HLDGS INC	COM	893521104	303	7,000
TRANSCANADA CORP	COM	89353D107	11	400
TRANSCANADA CORP	COM	89353D107	13	500
TRANSCANADA CORP	COM	89353D107	8,563	318,628
TRANSCANADA CORP	COM	89353D107	419	15,550
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	40	17,800
TRAVELERS COMPANIES INC	COM	89417E109	7,576	184,587
TRAVELERS COMPANIES INC	COM	89417E109	516	12,571
TRAVELERS COMPANIES INC	COM	89417E109	2	50
TRAVELERS COMPANIES INC	COM	89417E109	111	2,700
TRAVELERS COMPANIES INC	COM	89417E109	405	9,877

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

TRAVELERS COMPANIES INC	COM	89417E109	12	301
TRAVELERS COMPANIES INC	COM	89417E109	2,777	67,671
TRAVELERS COMPANIES INC	COM	89417E109	80	1,943
TRAVELERS COMPANIES INC	COM	89417E109	2,767	67,432
TRAVELERS COMPANIES INC	COM	89417E109	273	6,642
TRAVELERS COMPANIES INC	COM	89417E109	41	1,000
TRAVELERS COMPANIES INC	COM	89417E109	16	398
TRAVELERS COMPANIES INC	COM	89417E109	620	15,100
TRAVELERS COMPANIES INC	COM	89417E109	49	1,200
TRAVELERS COMPANIES INC	COM	89417E109	41,090	1,000,000
TRAVELERS COMPANIES INC	COM	89417E109	362	8,830
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	93	6,727
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	7	503
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	28	2,021
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	1,371	99,268
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	76	5,475
TYSON FOODS INC	CL A	902494103	4	337
TYSON FOODS INC	CL A	902494103	318	25,200
TYSON FOODS INC	CL A	902494103	67	5,300
TYSON FOODS INC	CL A	902494103	209	16,541
TYSON FOODS INC	CL A	902494103	381	30,200
TYSON FOODS INC	CL A	902494103	218	17,260
TYSON FOODS INC	CL A	902494103	124	9,800
TYSON FOODS INC	CL A	902494103	463	36,700
UCBH HOLDINGS INC	COM	90262T308	92	73,070
UDR INC	COM	902653104	249	24,115
US BANCORP DEL	COM NEW	902973304	214	11,918
US BANCORP DEL	COM NEW	902973304	665	37,100
US BANCORP DEL	COM NEW	902973304	22	1,200
US BANCORP DEL	COM NEW	902973304	1,291	72,049
US BANCORP DEL	COM NEW	902973304	3,722	207,714
US BANCORP DEL	COM NEW	902973304	31	1,739
US BANCORP DEL	COM NEW	902973304	989	55,208
US BANCORP DEL	COM NEW	902973304	4	200
US BANCORP DEL	COM NEW	902973304	482	26,900
US BANCORP DEL	COM NEW	902973304	18	1,000
URS CORP NEW	COM	903236107	70	1,415
URS CORP NEW	COM	903236107	54	1,100
URS CORP NEW	COM	903236107	1	30
URS CORP NEW	COM	903236107	243	4,900
URS CORP NEW	COM	903236107	948	19,140
URS CORP NEW	COM	903236107	1,144	23,100
URS CORP NEW	COM	903236107	743	14,922
U S G CORP	COM NEW	903293405	2	230
U S G CORP	COM NEW	903293405	245	24,370
U S G CORP	COM NEW	903293405	670	66,500
USEC INC	COM	90333E108	190	35,700
USEC INC	COM	90333E108	33	6,183
ULTRA PETROLEUM CORP	COM	903914109	294	7,533
ULTRA PETROLEUM CORP	COM	903914109	1	14
ULTRA PETROLEUM CORP	COM	903914109	136	3,485
ULTRA PETROLEUM CORP	COM	903914109	33	850
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	82	2,600
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	33	1,038
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	247	7,800
UNILEVER PLC	SPON ADR NEW	904767704	261	11,085
UNILEVER PLC	SPON ADR NEW	904767704	68	2,880
UNILEVER PLC	SPON ADR NEW	904767704	32	1,375
UNILEVER PLC	SPON ADR NEW	904767704	74	3,153
UNILEVER PLC	SPON ADR NEW	904767704	104	4,439
UNILEVER N V	N Y SHS NEW	904784709	238	9,829
UNILEVER N V	N Y SHS NEW	904784709	166	6,876

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

UNILEVER N V	N Y SHS NEW	904784709	73	3,003
UNILEVER N V	N Y SHS NEW	904784709	238	9,863
UNILEVER N V	N Y SHS NEW	904784709	80	3,300
UNION PAC CORP	COM	907818108	1,496	28,739
UNION PAC CORP	COM	907818108	2	30
UNION PAC CORP	COM	907818108	94	1,800
UNION PAC CORP	COM	907818108	151	2,901
UNION PAC CORP	COM	907818108	3,307	63,514
UNION PAC CORP	COM	907818108	184	3,539
UNION PAC CORP	COM	907818108	6,012	115,480
UNION PAC CORP	COM	907818108	7	140
UNION PAC CORP	COM	907818108	187	3,600
UNION PAC CORP	COM	907818108	62,083	1,199,200
UNISOURCE ENERGY CORP	COM	909205106	1,168	44,000
UNISYS CORP	COM	909214108	10	6,310
UNISYS CORP	COM	909214108	6	3,912
UNIT CORP	COM	909218109	238	8,700
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	229	86,900
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	5	1,823
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	105	39,958
UNITED NAT FOODS INC	COM	911163103	76	2,900
UNITED NAT FOODS INC	COM	911163103	182	7,000
UNITED PARCEL SERVICE INC	CL B	911312106	87	1,736
UNITED PARCEL SERVICE INC	CL B	911312106	245	4,900
UNITED PARCEL SERVICE INC	CL B	911312106	2	40
UNITED PARCEL SERVICE INC	CL B	911312106	33	659
UNITED PARCEL SERVICE INC	CL B	911312106	10	210
UNITED PARCEL SERVICE INC	CL B	911312106	6,047	120,973
UNITED PARCEL SERVICE INC	CL B	911312106	27	546
UNITED PARCEL SERVICE INC	CL B	911312106	1,352	27,052
UNITED PARCEL SERVICE INC	CL B	911312106	19	375
UNITED PARCEL SERVICE INC	CL B	911312106	7	135
UNITED STATES CELLULAR CORP	COM	911684108	342	8,900
UNITED STATES NATL GAS FUND	UNIT	912318102	46	3,300
UNITED STATES NATL GAS FUND	UNIT	912318102	236	17,000
UNITED STATES NATL GAS FUND	UNIT	912318102	29	2,112
UNITED STATES NATL GAS FUND	UNIT	912318102	655	47,311
UNITED STATES NATL GAS FUND	UNIT	912318102	242	17,500
UNITED STATES OIL FUND LP	UNITS	91232N108	5,431	143,175
UNITED STATES OIL FUND LP	UNITS	91232N108	1,409	37,150
UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	324	8,600
UNITED STATES STL CORP NEW	COM	912909108	3	85
UNITED STATES STL CORP NEW	COM	912909108	529	14,794
UNITED STATES STL CORP NEW	COM	912909108	1,645	46,019
UNITED STATES STL CORP NEW	COM	912909108	6	170
UNITED STATES STL CORP NEW	COM	912909108	36	1,000
UNITED TECHNOLOGIES CORP	COM	913017109	9,833	189,234
UNITED TECHNOLOGIES CORP	COM	913017109	385	7,400
UNITED TECHNOLOGIES CORP	COM	913017109	33	630
UNITED TECHNOLOGIES CORP	COM	913017109	436	8,400
UNITED TECHNOLOGIES CORP	COM	913017109	188	3,623
UNITED TECHNOLOGIES CORP	COM	913017109	11	210
UNITED TECHNOLOGIES CORP	COM	913017109	4,946	95,195
UNITED TECHNOLOGIES CORP	COM	913017109	107	2,057
UNITED TECHNOLOGIES CORP	COM	913017109	3,979	76,578
UNITED TECHNOLOGIES CORP	COM	913017109	1,253	24,111
UNITED TECHNOLOGIES CORP	COM	913017109	345	6,540
UNITED TECHNOLOGIES CORP	COM	913017109	5	100
UNITED TECHNOLOGIES CORP	COM	913017109	8,722	167,864
UNITED TECHNOLOGIES CORP	COM	913017109	731	14,057
UNITED TECHNOLOGIES CORP	COM	913017109	299	5,750
UNITED TECHNOLOGIES CORP	COM	913017109	685	13,183

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

UNITED THERAPEUTICS CORP DEL	COM	91307C102	8,321	99,054
UNITEDHEALTH GROUP INC	COM	91324P102	563	22,525
UNITEDHEALTH GROUP INC	COM	91324P102	25	1,000
UNITEDHEALTH GROUP INC	COM	91324P102	10	415
UNITEDHEALTH GROUP INC	COM	91324P102	3,619	144,874
UNITEDHEALTH GROUP INC	COM	91324P102	141	5,647
UNITEDHEALTH GROUP INC	COM	91324P102	11,096	444,211
UNITEDHEALTH GROUP INC	COM	91324P102	124	4,955
UNITEDHEALTH GROUP INC	COM	91324P102	33,531	1,342,300
UNUM GROUP	COM	91529Y106	638	40,258
UNUM GROUP	COM	91529Y106	398	25,100
UNUM GROUP	COM	91529Y106	54	3,400
UNUM GROUP	COM	91529Y106	1,287	81,175
UNUM GROUP	COM	91529Y106	79	4,999
UNUM GROUP	COM	91529Y106	73	4,600
UNUM GROUP	COM	91529Y106	154	9,700
V F CORP	COM	918204108	2	43
V F CORP	COM	918204108	166	3,000
V F CORP	COM	918204108	2	39
V F CORP	COM	918204108	12	224
V F CORP	COM	918204108	516	9,314
V F CORP	COM	918204108	1	26
V F CORP	COM	918204108	119	2,150
V F CORP	COM	918204108	13	235
V F CORP	COM	918204108	1,514	27,354
V F CORP	COM	918204108	13,427	242,592
VALE S A	ADR	91912E105	167	9,476
VALE S A	ADR	91912E105	423	24,000
VALE S A	ADR	91912E105	473	26,849
VALE S A	ADR	91912E105	393	22,313
VALE S A	ADR	91912E105	4,510	255,812
VALE S A	ADR	91912E105	5,042	285,998
VALE S A	ADR	91912E105	6,734	381,989
VALE S A	ADR	91912E105	27,482	1,558,797
VALERO ENERGY CORP NEW	COM	91913Y100	2,435	144,174
VALERO ENERGY CORP NEW	COM	91913Y100	1	85
VALERO ENERGY CORP NEW	COM	91913Y100	152	8,987
VALERO ENERGY CORP NEW	COM	91913Y100	8	500
VALERO ENERGY CORP NEW	COM	91913Y100	1,119	66,268
VALERO ENERGY CORP NEW	COM	91913Y100	21	1,247
VALERO ENERGY CORP NEW	COM	91913Y100	2,357	139,572
VALERO ENERGY CORP NEW	COM	91913Y100	110	6,540
VALERO ENERGY CORP NEW	COM	91913Y100	677	41,140
VALERO ENERGY CORP NEW	COM	91913Y100	15,505	920,200
VALERO ENERGY CORP NEW	COM	91913Y100	5	270
VALERO ENERGY CORP NEW	COM	91913Y100	27	1,600
VALMONT INDS INC	COM	920253101	6	90
VALMONT INDS INC	COM	920253101	3,816	52,629
VALSPAR CORP	COM	920355104	153	6,811
VALSPAR CORP	COM	920355104	36	1,595
VALSPAR CORP	COM	920355104	23	1,006
VALUEVISION MEDIA INC	CL A	92047K107	73	37,500
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	293	8,500
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	267	8,400
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	51	1,600
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	54	1,686
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	55	1,728
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	77	3,196
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3,925	159,500
VARIAN MED SYS INC	COM	92220P105	487	13,856
VARIAN MED SYS INC	COM	92220P105	31	880
VARIAN MED SYS INC	COM	92220P105	582	16,566

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

VARIAN MED SYS INC	COM	92220P105	71	2,027
VARIAN MED SYS INC	COM	92220P105	60	1,700
VARIAN MED SYS INC	COM	92220P105	14	385
VARIAN MED SYS INC	COM	92220P105	213	6,000
VECTREN CORP	COM	92240G101	284	12,128
VENTAS INC	COM	92276F100	2	79
VENTAS INC	COM	92276F100	263	8,800
VENTAS INC	COM	92276F100	1	21
VENTAS INC	COM	92276F100	65	2,200
VERISIGN INC	COM	92343E102	5	275
VERISIGN INC	COM	92343E102	240	12,982
VERISIGN INC	COM	92343E102	2,490	134,456
VERISIGN INC	COM	92343E102	493	27,000
VERIZON COMMUNICATIONS INC	COM	92343V104	8,792	286,087
VERIZON COMMUNICATIONS INC	COM	92343V104	298	9,700
VERIZON COMMUNICATIONS INC	COM	92343V104	68	2,237
VERIZON COMMUNICATIONS INC	COM	92343V104	426	13,868
VERIZON COMMUNICATIONS INC	COM	92343V104	92	2,988
VERIZON COMMUNICATIONS INC	COM	92343V104	10,629	345,872
VERIZON COMMUNICATIONS INC	COM	92343V104	105	3,407
VERIZON COMMUNICATIONS INC	COM	92343V104	10,080	328,011
VERIZON COMMUNICATIONS INC	COM	92343V104	319	10,377
VERIZON COMMUNICATIONS INC	COM	92343V104	2	52
VERIZON COMMUNICATIONS INC	COM	92343V104	8	270
VERIZON COMMUNICATIONS INC	COM	92343V104	159	5,171
VERIZON COMMUNICATIONS INC	COM	92343V104	61,690	2,000,973
VIACOM INC NEW	CL B	92553P201	117	5,161
VIACOM INC NEW	CL B	92553P201	413	18,200
VIACOM INC NEW	CL B	92553P201	12	542
VIACOM INC NEW	CL B	92553P201	111	4,900
VIACOM INC NEW	CL B	92553P201	1	65
VIACOM INC NEW	CL B	92553P201	2,639	116,254
VIACOM INC NEW	CL B	92553P201	1	37
VIACOM INC NEW	CL B	92553P201	415	18,290
VIACOM INC NEW	CL B	92553P201	379	16,696
VIACOM INC NEW	CL B	92553P201	293	12,900
VIACOM INC NEW	CL B	92553P201	1,554	68,000
VIMICRO INTL CORP	ADR	92718N109	2,168	1,084,107
VIRGIN MEDIA INC	COM	92769L101	33	3,550
VIRGIN MEDIA INC	COM	92769L101	33	3,550
VIRGIN MEDIA INC	COM	92769L101	0	2
VIRGIN MEDIA INC	COM	92769L101	1,467	155,600
VIOPHARMA INC	COM	928241108	1,114	191,700
VISA INC	COM CL A	92826C839	5,880	94,429
VISA INC	COM CL A	92826C839	230	3,700
VISA INC	COM CL A	92826C839	434	6,964
VISA INC	COM CL A	92826C839	588	9,450
VISA INC	COM CL A	92826C839	32	522
VISA INC	COM CL A	92826C839	1,656	26,595
VISA INC	COM CL A	92826C839	9	145
VISA INC	COM CL A	92826C839	62	1,000
VISA INC	COM CL A	92826C839	467	7,500
VISA INC	COM CL A	92826C839	6	100
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	86,548	14,165,055
VMWARE INC	CL A COM	928563402	1,403	51,400
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	354	18,202
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	524	26,900
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	32	1,662
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	79	4,060
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	162	8,309
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3,711	190,401
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	329	16,900

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

VORNADO RLTY TR	SH BEN INT	929042109	7	145
VORNADO RLTY TR	SH BEN INT	929042109	169	3,750
VORNADO RLTY TR	SH BEN INT	929042109	1,004	22,286
VORNADO RLTY TR	SH BEN INT	929042109	94	2,100
VORNADO RLTY TR	SH BEN INT	929042109	31	688
VULCAN MATLS CO	COM	929160109	7,974	185,012
VULCAN MATLS CO	COM	929160109	9	200
VULCAN MATLS CO	COM	929160109	278	6,459
VULCAN MATLS CO	COM	929160109	543	12,600
VULCAN MATLS CO	COM	929160109	5	120
WABCO HLDGS INC	COM	92927K102	29	1,650
WABCO HLDGS INC	COM	92927K102	1,200	67,800
WPP PLC	ADR	92933H101	350	10,523
WPP PLC	ADR	92933H101	1	26
WPP PLC	ADR	92933H101	168	5,045
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	4,158	440,500
WAL MART STORES INC	COM	931142103	3,100	64,011
WAL MART STORES INC	COM	931142103	841	17,353
WAL MART STORES INC	COM	931142103	2,742	56,600
WAL MART STORES INC	COM	931142103	132	2,760
WAL MART STORES INC	COM	931142103	140	2,900
WAL MART STORES INC	COM	931142103	48	1,000
WAL MART STORES INC	COM	931142103	1,337	27,604
WAL MART STORES INC	COM	931142103	13,804	284,973
WAL MART STORES INC	COM	931142103	243	5,025
WAL MART STORES INC	COM	931142103	23,398	483,035
WAL MART STORES INC	COM	931142103	193	3,990
WAL MART STORES INC	COM	931142103	129	2,673
WAL MART STORES INC	COM	931142103	5	100
WAL MART STORES INC	COM	931142103	484	10,000
WAL MART STORES INC	COM	931142103	1,324	27,335
WAL MART STORES INC	COM	931142103	124	2,550
WAL MART STORES INC	COM	931142103	83,217	1,718,286
WALGREEN CO	COM	931422109	24	807
WALGREEN CO	COM	931422109	2	70
WALGREEN CO	COM	931422109	32	1,100
WALGREEN CO	COM	931422109	3,144	106,937
WALGREEN CO	COM	931422109	1	39
WALGREEN CO	COM	931422109	3,381	115,011
WALGREEN CO	COM	931422109	552	18,787
WALGREEN CO	COM	931422109	449	15,000
WALGREEN CO	COM	931422109	888	30,200
WALGREEN CO	COM	931422109	6	194
WALTER ENERGY INC	COM	93317Q105	240	6,626
WALTER ENERGY INC	COM	93317Q105	56	1,542
WALTER ENERGY INC	COM	93317Q105	986	27,200
WASHINGTON POST CO	CL B	939640108	104	296
WASHINGTON POST CO	CL B	939640108	35	100
WASHINGTON POST CO	CL B	939640108	179	507
WASTE CONNECTIONS INC	COM	941053100	364	14,059
WASTE CONNECTIONS INC	COM	941053100	46	1,793
WASTE CONNECTIONS INC	COM	941053100	58	2,180
WASTE MGMT INC DEL	COM	94106L109	65	2,332
WASTE MGMT INC DEL	COM	94106L109	12	432
WASTE MGMT INC DEL	COM	94106L109	25	895
WASTE MGMT INC DEL	COM	94106L109	1,339	47,557
WASTE MGMT INC DEL	COM	94106L109	1,199	42,587
WASTE MGMT INC DEL	COM	94106L109	83	2,955
WASTE MGMT INC DEL	COM	94106L109	561	20,000
WASTE MGMT INC DEL	COM	94106L109	1,292	45,887
WASTE MGMT INC DEL	COM	94106L109	4,704	166,743
WATERS CORP	COM	941848103	3	60

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

WATERS CORP	COM	941848103	354	6,883
WATERS CORP	COM	941848103	718	13,951
WATERS CORP	COM	941848103	46	899
WATSON PHARMACEUTICALS INC	COM	942683103	5	155
WATSON PHARMACEUTICALS INC	COM	942683103	675	20,021
WATSON PHARMACEUTICALS INC	COM	942683103	50	1,500
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7	305
WATTS WATER TECHNOLOGIES INC	CL A	942749102	524	24,963
WEIGHT WATCHERS INTL INC NEW	COM	948626106	26	1,000
WEIGHT WATCHERS INTL INC NEW	COM	948626106	417	16,300
WELLPOINT INC	COM	94973V107	3	57
WELLPOINT INC	COM	94973V107	1,326	26,057
WELLPOINT INC	COM	94973V107	162	3,225
WELLPOINT INC	COM	94973V107	20	400
WELLPOINT INC	COM	94973V107	2,344	46,069
WELLPOINT INC	COM	94973V107	3,118	61,265
WELLPOINT INC	COM	94973V107	712	13,989
WELLPOINT INC	COM	94973V107	2,770	54,440
WELLPOINT INC	COM	94973V107	280	5,500
WELLPOINT INC	COM	94973V107	8,125	159,663
WELLS FARGO & CO NEW	COM	949746101	7,291	300,527
WELLS FARGO & CO NEW	COM	949746101	683	28,165
WELLS FARGO & CO NEW	COM	949746101	1,980	81,598
WELLS FARGO & CO NEW	COM	949746101	272	11,210
WELLS FARGO & CO NEW	COM	949746101	1,156	47,660
WELLS FARGO & CO NEW	COM	949746101	268	11,058
WELLS FARGO & CO NEW	COM	949746101	3,504	144,445
WELLS FARGO & CO NEW	COM	949746101	93	3,835
WELLS FARGO & CO NEW	COM	949746101	13,386	551,776
WELLS FARGO & CO NEW	COM	949746101	260	10,698
WELLS FARGO & CO NEW	COM	949746101	3,621	149,275
WELLS FARGO & CO NEW	COM	949746101	20,623	850,074
WELLS FARGO & CO NEW	COM	949746101	1,530	63,085
WELLS FARGO & CO NEW	COM	949746101	139	5,570
WELLS FARGO & CO NEW	COM	949746101	136	5,600
WELLS FARGO & CO NEW	COM	949746101	3	121
WELLS FARGO & CO NEW	COM	949746101	12,460	512,764
WELLS FARGO & CO NEW	COM	949746101	208	8,560
WELLS FARGO & CO NEW	COM	949746101	9,086	374,520
WESCO FINL CORP	COM	950817106	204	700
WESCO INTL INC	COM	95082P105	583	23,300
WESTERN DIGITAL CORP	COM	958102105	355	13,395
WESTERN DIGITAL CORP	COM	958102105	437	16,500
WESTERN DIGITAL CORP	COM	958102105	53	2,000
WESTERN DIGITAL CORP	COM	958102105	3	115
WESTERN DIGITAL CORP	COM	958102105	370	13,970
WESTERN DIGITAL CORP	COM	958102105	60	2,262
WESTERN DIGITAL CORP	COM	958102105	616	23,259
WESTERN DIGITAL CORP	COM	958102105	253	9,542
WESTERN DIGITAL CORP	COM	958102105	252	9,500
WESTERN DIGITAL CORP	COM	958102105	1,740	65,800
WESTERN UN CO	COM	959802109	25	1,518
WESTERN UN CO	COM	959802109	620	37,800
WESTERN UN CO	COM	959802109	1,829	111,526
WESTERN UN CO	COM	959802109	14	866
WESTERN UN CO	COM	959802109	2,017	123,014
WESTERN UN CO	COM	959802109	1	50
WESTERN UN CO	COM	959802109	5	300
WEYERHAEUSER CO	COM	962166104	70	2,288
WEYERHAEUSER CO	COM	962166104	426	14,008
WEYERHAEUSER CO	COM	962166104	1	34
WEYERHAEUSER CO	COM	962166104	617	20,100

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

WEYERHAEUSER CO	COM	962166104	352	11,506
WEYERHAEUSER CO	COM	962166104	811	26,800
WHIRLPOOL CORP	COM	963320106	459	10,790
WHIRLPOOL CORP	COM	963320106	4	105
WHIRLPOOL CORP	COM	963320106	790	18,568
WHIRLPOOL CORP	COM	963320106	43	1,000
WHIRLPOOL CORP	COM	963320106	2	58
WHIRLPOOL CORP	COM	963320106	128	3,000
WHITING PETE CORP NEW	COM	966387102	233	6,633
WHITING PETE CORP NEW	COM	966387102	84	2,383
WHITING PETE CORP NEW	COM	966387102	877	24,806
WHITNEY HLDG CORP	COM	966612103	23	2,490
WHITNEY HLDG CORP	COM	966612103	760	83,000
WHOLE FOODS MKT INC	COM	966837106	142	7,453
WHOLE FOODS MKT INC	COM	966837106	38	2,000
WHOLE FOODS MKT INC	COM	966837106	153	8,051
WHOLE FOODS MKT INC	COM	966837106	114	6,000
WILEY JOHN & SONS INC	CL A	968223206	322	9,675
WILEY JOHN & SONS INC	CL A	968223206	49	1,480
WILEY JOHN & SONS INC	CL A	968223206	43	1,300
WILLIAMS COS INC DEL	COM	969457100	2,543	162,911
WILLIAMS COS INC DEL	COM	969457100	1	87
WILLIAMS COS INC DEL	COM	969457100	62	3,940
WILLIAMS COS INC DEL	COM	969457100	545	34,930
WILLIAMS COS INC DEL	COM	969457100	422	27,012
WILLIAMS COS INC DEL	COM	969457100	13	850
WILLIAMS COS INC DEL	COM	969457100	3,984	254,886
WILLIAMS SONOMA INC	COM	969904101	1,444	121,645
WILLIAMS SONOMA INC	COM	969904101	2,859	243,300
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	17,849	324,827
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	17	307
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	33	600
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	1,264	23,000
WINDSTREAM CORP	COM	97381W104	84	10,064
WINDSTREAM CORP	COM	97381W104	18	2,176
WINDSTREAM CORP	COM	97381W104	32	3,883
WINDSTREAM CORP	COM	97381W104	196	23,461
WINDSTREAM CORP	COM	97381W104	0	48
WINDSTREAM CORP	COM	97381W104	153	18,300
WINDSTREAM CORP	COM	97381W104	8	955
WINDSTREAM CORP	COM	97381W104	11,369	1,379,776
WINDSTREAM CORP	COM	97381W104	7	878
WIPRO LTD	SPON ADR 1 SH	97651M109	237	20,100
WIPRO LTD	SPON ADR 1 SH	97651M109	295	25,160
WISCONSIN ENERGY CORP	COM	976657106	520	12,789
WISCONSIN ENERGY CORP	COM	976657106	776	19,050
WISCONSIN ENERGY CORP	COM	976657106	2,036	50,000
WISCONSIN ENERGY CORP	COM	976657106	278	6,833
WISCONSIN ENERGY CORP	COM	976657106	1,453	35,692
WISCONSIN ENERGY CORP	COM	976657106	704	17,300
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	416	10,941
WORLD FUEL SVCS CORP	COM	981475106	146	3,534
WORLD FUEL SVCS CORP	COM	981475106	3	66
WORLD FUEL SVCS CORP	COM	981475106	62	1,493
WORLD FUEL SVCS CORP	COM	981475106	129	3,137
WYETH	COM	983024100	9,462	208,468
WYETH	COM	983024100	363	8,000
WYETH	COM	983024100	10	220
WYETH	COM	983024100	45	1,000
WYETH	COM	983024100	7,190	158,415
WYETH	COM	983024100	153	3,361
WYETH	COM	983024100	5,856	129,016

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

WYETH	COM	983024100	94	2,073
WYETH	COM	983024100	676	15,060
WYETH	COM	983024100	11	250
WYETH	COM	983024100	1,840	40,540
WYETH	COM	983024100	264,549	5,814,266
WYNDHAM WORLDWIDE CORP	COM	98310W108	6	530
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,404	115,843
WYNDHAM WORLDWIDE CORP	COM	98310W108	860	70,925
WYNN RESORTS LTD	COM	983134107	4	101
WYNN RESORTS LTD	COM	983134107	136	3,850
WYNN RESORTS LTD	COM	983134107	64	1,800
WYNN RESORTS LTD	COM	983134107	548	15,530
XTO ENERGY INC	COM	98385X106	3	68
XTO ENERGY INC	COM	98385X106	1	35
XTO ENERGY INC	COM	98385X106	84	2,200
XTO ENERGY INC	COM	98385X106	8	204
XTO ENERGY INC	COM	98385X106	2,484	65,134
XTO ENERGY INC	COM	98385X106	2,037	53,410
XTO ENERGY INC	COM	98385X106	10,633	278,780
XTO ENERGY INC	COM	98385X106	323	8,475
XTO ENERGY INC	COM	98385X106	1,831	48,000
XTO ENERGY INC	COM	98385X106	105,260	2,741,144
XTO ENERGY INC	COM	98385X106	656	17,205
XCEL ENERGY INC	COM	98389B100	16	851
XCEL ENERGY INC	COM	98389B100	1,023	55,551
XCEL ENERGY INC	COM	98389B100	319	17,340
XCEL ENERGY INC	COM	98389B100	1	75
XCEL ENERGY INC	COM	98389B100	3,850	207,100
XILINX INC	COM	983919101	631	30,863
XILINX INC	COM	983919101	1,097	53,600
XILINX INC	COM	983919101	413	20,169
XILINX INC	COM	983919101	390	19,040
XILINX INC	COM	983919101	57	2,807
XILINX INC	COM	983919101	1,477	72,208
XILINX INC	COM	983919101	11	515
XEROX CORP	COM	984121103	247	38,068
XEROX CORP	COM	984121103	2	274
XEROX CORP	COM	984121103	285	44,010
XEROX CORP	COM	984121103	8	1,200
XEROX CORP	COM	984121103	778	119,998
XEROX CORP	COM	984121103	77	11,900
XEROX CORP	COM	984121103	32	4,942
YAHOO INC	COM	984332106	13	837
YAHOO INC	COM	984332106	9	562
YAHOO INC	COM	984332106	408	26,080
YAHOO INC	COM	984332106	261	16,640
YAHOO INC	COM	984332106	2,325	148,483
YAHOO INC	COM	984332106	869	55,473
YAHOO INC	COM	984332106	413	26,350
YAHOO INC	COM	984332106	351	22,389
YAHOO INC	COM	984332106	1	33
YAHOO INC	COM	984332106	27,611	1,771,052
YAMANA GOLD INC	COM	98462Y100	292	33,087
YAMANA GOLD INC	COM	98462Y100	48	5,326
YAMANA GOLD INC	COM	98462Y100	2	272
YAMANA GOLD INC	COM	98462Y100	1,088	123,100
YAMANA GOLD INC	COM	98462Y100	43	4,798
YAMANA GOLD INC	COM	98462Y100	608	68,788
YUM BRANDS INC	COM	988498101	35	1,031
YUM BRANDS INC	COM	988498101	830	24,900
YUM BRANDS INC	COM	988498101	129	3,780
YUM BRANDS INC	COM	988498101	112	3,360

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

YUM BRANDS INC	COM	988498101	2,120	63,584
YUM BRANDS INC	COM	988498101	2,864	85,916
YUM BRANDS INC	COM	988498101	113	3,381
ZIMMER HLDGS INC	COM	98956P102	3,046	71,503
ZIMMER HLDGS INC	COM	98956P102	627	14,720
ZIMMER HLDGS INC	COM	98956P102	1,026	24,078
ZIMMER HLDGS INC	COM	98956P102	36	844
ZIMMER HLDGS INC	COM	98956P102	128	3,002
ZIMMER HLDGS INC	COM	98956P102	220	5,154
ZIMMER HLDGS INC	COM	98956P102	2,398	56,260
ZIONS BANCORPORATION	COM	989701107	208	18,000
ZIONS BANCORPORATION	COM	989701107	6	500
ZIONS BANCORPORATION	COM	989701107	52	4,462
ZIONS BANCORPORATION	COM	989701107	51	4,408
DAIMLER AG	REG SHS	D1668R123	113	3,115
DAIMLER AG	REG SHS	D1668R123	32,487	894,469
DEUTSCHE BANK AG	NAMEN AKT	D18190898	573	9,400
DEUTSCHE BANK AG	NAMEN AKT	D18190898	13	212
DEUTSCHE BANK AG	NAMEN AKT	D18190898	15	244
DEUTSCHE BANK AG	NAMEN AKT	D18190898	774	12,691
DEUTSCHE BANK AG	NAMEN AKT	D18190898	29,592	484,725
AMDOCS LTD	ORD	G02602103	59	2,750
AMDOCS LTD	ORD	G02602103	6,447	309,200
ARCH CAP GROUP LTD	ORD	G0450A105	480	8,190
ARCH CAP GROUP LTD	ORD	G0450A105	72	1,221
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1,217	46,500
AXIS CAPITAL HOLDINGS	SHS	G0692U109	38	1,435
ACCENTURE LTD BERMUDA	CL A	G1150G111	531	15,866
ACCENTURE LTD BERMUDA	CL A	G1150G111	1,128	33,700
ACCENTURE LTD BERMUDA	CL A	G1150G111	2	50
ACCENTURE LTD BERMUDA	CL A	G1150G111	4	131
ACCENTURE LTD BERMUDA	CL A	G1150G111	123	3,667
ACCENTURE LTD BERMUDA	CL A	G1150G111	519	15,500
ACCENTURE LTD BERMUDA	CL A	G1150G111	141	4,224
ACCENTURE LTD BERMUDA	CL A	G1150G111	252	7,600
ACCENTURE LTD BERMUDA	CL A	G1150G111	22,172	658,500
BUNGE LIMITED	COM	G16962105	416	6,898
BUNGE LIMITED	COM	G16962105	126	2,090
BUNGE LIMITED	COM	G16962105	114	1,900
BUNGE LIMITED	COM	G16962105	8	134
BUNGE LIMITED	COM	G16962105	34	560
BUNGE LIMITED	COM	G16962105	4,020	66,730
BUNGE LIMITED	COM	G16962105	483	8,009
BUNGE LIMITED	COM	G16962105	47	765
BUNGE LIMITED	COM	G16962105	319	5,300
BUNGE LIMITED	COM	G16962105	1,603	26,600
BUNGE LIMITED	COM	G16962105	277	4,601
BUNGE LIMITED	COM	G16962105	124	2,053
COOPER INDS LTD	CL A	G24182100	330	10,630
COOPER INDS LTD	CL A	G24182100	66	2,133
COOPER INDS LTD	CL A	G24182100	309	9,944
COOPER INDS LTD	CL A	G24182100	161	5,175
COOPER INDS LTD	CL A	G24182100	258	8,300
CREDICORP LTD	COM	G2519Y108	4	66
CREDICORP LTD	COM	G2519Y108	353	6,059
CREDICORP LTD	COM	G2519Y108	30,846	530,000
COVIDIEN PLC	SHS	G2554F105	24	650
COVIDIEN PLC	SHS	G2554F105	146	3,900
COVIDIEN PLC	SHS	G2554F105	486	12,988
COVIDIEN PLC	SHS	G2554F105	39	1,048
HERBALIFE LTD	COM USD SHS	G4412G101	48	1,536
HERBALIFE LTD	COM USD SHS	G4412G101	32	1,000

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

HERBALIFE LTD	COM USD SHS	G4412G101	1,356	43,000
HERBALIFE LTD	COM USD SHS	G4412G101	1,107	34,600
HERBALIFE LTD	COM USD SHS	G4412G101	164	5,200
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	273	13,082
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	311	14,900
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	65	3,100
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	38	1,800
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	143	6,823
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	339	16,200
INVESCO LTD	SHS	G491BT108	525	29,439
INVESCO LTD	SHS	G491BT108	9	500
INVESCO LTD	SHS	G491BT108	424	23,778
INVESCO LTD	SHS	G491BT108	92	5,150
INVESCO LTD	SHS	G491BT108	463	25,988
INVESCO LTD	SHS	G491BT108	2	130
LAZARD LTD	SHS A	G54050102	2,587	98,400
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	502	43,156
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,404	120,600
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	76	6,500
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4	310
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	81	6,937
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	313	26,893
NABORS INDUSTRIES LTD	SHS	G6359F103	80	5,146
NABORS INDUSTRIES LTD	SHS	G6359F103	22	1,391
NABORS INDUSTRIES LTD	SHS	G6359F103	46	2,940
NABORS INDUSTRIES LTD	SHS	G6359F103	96	6,181
OPENTV CORP	CL A	G67543101	51	38,212
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	132	2,839
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	750	16,400
SINA CORP	ORD	G81477104	63,411	2,151,000
TYCO ELECTRONICS LTD	COM NEW	G9144P105	362	19,450
TYCO ELECTRONICS LTD	COM NEW	G9144P105	11	610
TYCO ELECTRONICS LTD	COM NEW	G9144P105	130	7,000
TYCO ELECTRONICS LTD	COM NEW	G9144P105	167	8,958
TYCO ELECTRONICS LTD	COM NEW	G9144P105	14	758
TYCO ELECTRONICS LTD	COM NEW	G9144P105	0	4
TYCO ELECTRONICS LTD	COM NEW	G9144P105	5	250
VISTAPRINT LIMITED	SHS	G93762204	23	544
VISTAPRINT LIMITED	SHS	G93762204	320	7,500
WHITE MTNS INS GROUP LTD	COM	G9618E107	343	1,500
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,030	4,500
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	154	6,000
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	122	4,725
XL CAP LTD	CL A	G98255105	46	4,052
XL CAP LTD	CL A	G98255105	355	31,000
XL CAP LTD	CL A	G98255105	18	1,529
XL CAP LTD	CL A	G98255105	30	2,600
XL CAP LTD	CL A	G98255105	17	1,490
XL CAP LTD	CL A	G98255105	295	25,700
XL CAP LTD	CL A	G98255105	378	33,000
ACE LTD	SHS	H0023R105	291	6,588
ACE LTD	SHS	H0023R105	509	11,500
ACE LTD	SHS	H0023R105	97	2,200
ACE LTD	SHS	H0023R105	30	668
ACE LTD	SHS	H0023R105	9	210
ACE LTD	SHS	H0023R105	284	6,424
ALCON INC	COM SHS	H01301102	453	3,906
ALCON INC	COM SHS	H01301102	128	1,100
ALCON INC	COM SHS	H01301102	149	1,280
ALCON INC	COM SHS	H01301102	27	235
ALCON INC	COM SHS	H01301102	34	295
ALCON INC	COM SHS	H01301102	52	450

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

ALCON INC	COM SHS	H01301102	1,080	9,300
ALCON INC	COM SHS	H01301102	2,148	18,500
WEATHERFORD INTERNATIONAL LT	REG	H27013103	63	3,225
WEATHERFORD INTERNATIONAL LT	REG	H27013103	403	20,600
WEATHERFORD INTERNATIONAL LT	REG	H27013103	90	4,595
FOSTER WHEELER AG	COM	H27178104	392	16,500
FOSTER WHEELER AG	COM	H27178104	12	500
FOSTER WHEELER AG	COM	H27178104	3	132
FOSTER WHEELER AG	COM	H27178104	19	800
FOSTER WHEELER AG	COM	H27178104	1	45
TRANSOCEAN LTD	REG SHS	H8817H100	385	5,184
TRANSOCEAN LTD	REG SHS	H8817H100	1,091	14,692
TRANSOCEAN LTD	REG SHS	H8817H100	223	3,000
TRANSOCEAN LTD	REG SHS	H8817H100	207	2,788
UBS AG	SHS NEW	H89231338	0	34
UBS AG	SHS NEW	H89231338	824	67,454
UBS AG	SHS NEW	H89231338	46	3,734
UBS AG	SHS NEW	H89231338	0	1
UBS AG	SHS NEW	H89231338	178	14,574
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	285	12,161
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	86	3,665
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	103	4,398
TOWER SEMICONDUCTOR LTD	ORD	M87915100	11	30,000
QIAGEN N V	ORD	N72482107	258	13,881
QIAGEN N V	ORD	N72482107	22	1,165
QIAGEN N V	ORD	N72482107	29	1,560
QIAGEN N V	ORD	N72482107	3,398	182,693
COPA HOLDINGS SA	CL A	P31076105	649	15,900
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	289	21,315
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	44	3,225
FLEXTRONICS INTL LTD	ORD	Y2573F102	41	9,860
FLEXTRONICS INTL LTD	ORD	Y2573F102	2	600

HSBC HOLDINGS PLC
REGULATION 13F REPORTING
REPORT DATE: 30-June-2009

(A)	(B)	(C)	INVESTMENT DISCRETION			VOTING AUTHORITY			
			(A)	(B)	(C)	Managers Items	Sole	Shared	None
NAME OF	ISSUER		Sole	Shared	None				
ABB LTD				X		1	31,141	0	0
ABB LTD				X		3	12,800	0	0
ABB LTD				X		4	250	0	0
ABB LTD				X			0	660	0
ABB LTD				X			4,208	0	0
ABB LTD				X		3	0	0	18,495
ABB LTD				X		6	236,295	0	0
ABM INDS INC				X		1	7,786	0	0
ABM INDS INC				X			3,082	0	0
AFLAC INC				X		1	8,628	0	0

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

AFLAC INC	X	4	800	500	0
AFLAC INC	X	5	76,847	0	0
AFLAC INC	X		941	0	0
AFLAC INC	X	3	48,288	0	8,500
AFLAC INC	X	6	201	0	0
AFLAC INC	X	3	103,280	0	0
AGCO CORP	X	1	10,734	0	0
AGCO CORP	X	4	85	5,400	0
AGCO CORP	X	5	1,500	0	0
AGCO CORP	X		1,367	0	0
AGCO CORP	X	3	0	0	790
AGCO CORP	X	6	160	0	0
AGCO CORP	X	3	11,800	0	0
AES CORP	X	1	33,707	0	0
AES CORP	X	5	153,755	0	0
AES CORP	X		5,423	0	0
AES CORP	X	3	310,496	0	319,050
AES CORP	X	6	295	0	0
AES CORP	X	3	1,420	0	0
AMB PROPERTY CORP	X	5	1,800	0	0
AMB PROPERTY CORP	X		56	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	57,980
AMR CORP	X	3	166,900	0	0
AT&T INC	X	1	536,050	71,680	47,429
AT&T INC	X		75,074	0	0
AT&T INC	X	2	77,858	0	0
AT&T INC	X	3	5,865	0	0
AT&T INC	X	4	0	61,400	0
AT&T INC	X	4	18,300	0	0
AT&T INC	X	4	16,846	10,151	0
AT&T INC	X		3,200	19,370	0
AT&T INC	X	5	720,769	0	0
AT&T INC	X		10,090	0	0
AT&T INC	X	3	95,100	0	0
AT&T INC	X	3	385,725	0	117,639
AT&T INC	X	6	87,748	0	0
AT&T INC	X	3	116	0	0
AT&T INC	X		10	0	0
AT&T INC	X	3	69,478	0	0
AT&T INC	X	3	1,560	0	0
AT&T INC	X	3	6,903,131	0	0
AT&T INC	X	9	4,420	0	0
AT&T INC	X	3	39,200	0	0
ATA INC	X	4	2,689,689	0	0
AU OPTRONICS CORP	X	2	39,300	0	0
AU OPTRONICS CORP	X	2	29,031	0	92,099
AU OPTRONICS CORP	X	4	5,900	201	0
AU OPTRONICS CORP	X	5	37,218	0	0
AU OPTRONICS CORP	X	3	0	0	1,482
AU OPTRONICS CORP	X	6	44,774	0	0
AU OPTRONICS CORP	X	3	16,000	0	0
AVX CORP NEW	X	3	23,300	0	0
AZZ INC	X	3	8,800	0	0
ABBOTT LABS	X	1	423,121	62,725	15,321
ABBOTT LABS	X	2	11,100	0	0
ABBOTT LABS	X	3	3,043	0	0
ABBOTT LABS	X	4	11,076	0	0
ABBOTT LABS	X		0	300	0
ABBOTT LABS	X	5	191,563	0	0
ABBOTT LABS	X		3,719	0	0

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

ABBOTT LABS	X	3	65,530	0	0
ABBOTT LABS	X	3	173,024	0	85,343
ABBOTT LABS	X	6	78,110	0	0
ABBOTT LABS	X	3	5,051	0	0
ABBOTT LABS	X	3	210	0	0
ABBOTT LABS	X	3	607,117	0	0
ABBOTT LABS	X	9	4,280	0	0
ABBOTT LABS	X	3	800	0	0
ABERCROMBIE & FITCH CO	X	1	98	0	0
ABERCROMBIE & FITCH CO	X	4	32	0	0
ABERCROMBIE & FITCH CO	X	5	15,210	0	0
ABERCROMBIE & FITCH CO	X		18	0	0
ABERCROMBIE & FITCH CO	X	3	0	0	4,351
ABERCROMBIE & FITCH CO	X	3	3,900	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	9,600	0
ACTIVISION BLIZZARD INC	X	3	2,562	0	0
ADAMS EXPRESS CO	X	3	429,400	0	0
ADOBE SYS INC	X	1	40,129	470	6,640
ADOBE SYS INC	X	3	55	0	0
ADOBE SYS INC	X	4	0	1,953	0
ADOBE SYS INC	X	4	0	900	0
ADOBE SYS INC	X		2,645	0	0
ADOBE SYS INC	X	5	45,442	0	0
ADOBE SYS INC	X		37	0	0
ADOBE SYS INC	X	3	470	0	18,700
ADOBE SYS INC	X	6	263	0	0
ADOBE SYS INC	X	3	10,511	0	0
ADOBE SYS INC	X		133	0	0
ADOBE SYS INC	X	3	325	0	0
ADVANCED SEMICONDUCTOR ENGR	X	2	43,700	0	57,100
ADVANCED SEMICONDUCTOR ENGR	X	6	4	0	0
AECOM TECHNOLOGY CORP DELAWA	X	1	15,629	0	0
AECOM TECHNOLOGY CORP DELAWA	X	4	126	0	0
AECOM TECHNOLOGY CORP DELAWA	X		2,227	0	0
AECOM TECHNOLOGY CORP DELAWA	X	3	0	0	10,600
AECOM TECHNOLOGY CORP DELAWA	X	6	230	0	0
AECOM TECHNOLOGY CORP DELAWA	X	3	23,400	0	0
ADVANSOURCE BIOMATERIALS COR	X	4	12,000	0	0
AEROPOSTALE	X	4	0	807	0
AEROPOSTALE	X	3	9,566	0	0
ADVANCED MICRO DEVICES INC	X	4	72,334	0	0
ADVANCED MICRO DEVICES INC	X	5	30,850	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	15,772	0	650
ADVANCED MICRO DEVICES INC	X	3	2,000	0	0
AEGON N V	X	4	2,042	16,832	0
AEGON N V	X	6	10,653	0	0
AETNA INC NEW	X	1	587	23,920	0
AETNA INC NEW	X	3	85	0	0
AETNA INC NEW	X	5	60,014	0	0
AETNA INC NEW	X		1,797	0	0
AETNA INC NEW	X	3	4,050	0	14,870
AETNA INC NEW	X	6	290	0	0
AETNA INC NEW	X	3	47,100	0	0
AFFILIATED COMPUTER SERVICES	X	1	0	380	0
AFFILIATED COMPUTER SERVICES	X	5	23,073	0	0
AFFILIATED COMPUTER SERVICES	X	3	24,010	0	81,200
AFFILIATED COMPUTER SERVICES	X	6	6,675	0	0

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

AGILENT TECHNOLOGIES INC	X	1	11,557	1,373	0
AGILENT TECHNOLOGIES INC	X	4	230	560	0
AGILENT TECHNOLOGIES INC	X		500	0	0
AGILENT TECHNOLOGIES INC	X	5	32,606	0	0
AGILENT TECHNOLOGIES INC	X		1,481	0	0
AGILENT TECHNOLOGIES INC	X	3	0	0	4,800
AGNICO EAGLE MINES LTD	X	1	400	0	0
AGNICO EAGLE MINES LTD	X	6	5,715	0	0
AGNICO EAGLE MINES LTD	X	3	20	0	0
AGNICO EAGLE MINES LTD	X	3	13,464	0	0
AGRIUM INC	X	4	917	0	0
AGRIUM INC	X	3	50,000	0	0
AGRIUM INC	X	3	0	0	8,995
AGRIUM INC	X	6	163,018	0	0
AGRIUM INC	X	3	1,132	0	0
AIR PRODS & CHEMS INC	X	1	57	0	0
AIR PRODS & CHEMS INC	X	4	570	450	0
AIR PRODS & CHEMS INC	X	5	20,963	0	0
AIR PRODS & CHEMS INC	X		12	0	0
AIR PRODS & CHEMS INC	X	3	25,687	0	0
AIR PRODS & CHEMS INC	X	3	4,200	0	0
AIR PRODS & CHEMS INC	X	3	330,700	0	0
AIRGAS INC	X	3	17,400	0	0
AKAMAI TECHNOLOGIES INC	X	1	22,535	150	5,250
AKAMAI TECHNOLOGIES INC	X	4	7,520	0	0
AKAMAI TECHNOLOGIES INC	X	5	10,220	0	0
AKAMAI TECHNOLOGIES INC	X	3	13,115	0	2,300
AKAMAI TECHNOLOGIES INC	X	9	320	0	0
ALBEMARLE CORP	X	3	85,100	0	0
ALBERTO CULVER CO NEW	X	3	0	0	50,000
ALBERTO CULVER CO NEW	X	3	72,800	0	0
ALCOA INC	X	1	26,990	0	3,650
ALCOA INC	X	3	1,000	0	0
ALCOA INC	X	4	7,647	0	0
ALCOA INC	X	5	96,345	0	0
ALCOA INC	X		56	0	0
ALCOA INC	X	3	0	0	142,424
ALCOA INC	X	6	37,865	0	0
ALCOA INC	X		37	0	0
ALCOA INC	X	3	9,166	0	0
ALCOA INC	X	3	606,000	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	21,529	0	0
ALCATEL-LUCENT	X	3	155	0	58
ALCATEL-LUCENT	X	3	146	0	0
ALCATEL-LUCENT	X	9	195	0	0
ALLEGHENY ENERGY INC	X	1	84	0	0
ALLEGHENY ENERGY INC	X	4	30	0	0
ALLEGHENY ENERGY INC	X	5	9,013	0	0
ALLEGHENY ENERGY INC	X	3	0	0	6,470
ALLEGHENY ENERGY INC	X	6	40	0	0
ALLEGHENY TECHNOLOGIES INC	X	5	19,885	0	0
ALLEGHENY TECHNOLOGIES INC	X	3	0	0	12,727
ALLERGAN INC	X	1	305	400	0
ALLERGAN INC	X	2	25,400	0	0
ALLERGAN INC	X	4	6,800	1,345	0
ALLERGAN INC	X	5	25,535	0	0
ALLERGAN INC	X	3	0	0	14,274

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

ALLERGAN INC	X	6	160	0	0
ALLIANCE DATA SYSTEMS CORP	X	5	1,130	0	0
ALLIANCE DATA SYSTEMS CORP	X	3	990	0	0
ALLIANCE DATA SYSTEMS CORP	X	3	4,000	0	0
ALLIANT ENERGY CORP	X	1	0	2,664	0
ALLIANT ENERGY CORP	X	5	1,500	0	0
ALLIANT ENERGY CORP	X	3	1,600	0	0
ALLIANT ENERGY CORP	X	3	9,000	0	0
ALLIANT TECHSYSTEMS INC	X	5	6,100	0	0
ALLIANT TECHSYSTEMS INC	X	3	337	0	0
ALLIANZ SE	X	1	39,068	0	0
ALLIANZ SE	X	4	1,681	1,328	0
ALLIANZ SE	X		8,746	0	0
ALLIANZ SE	X	6	111,956	0	0
ALLIED CAP CORP NEW	X	4	1,000	0	0
ALLIED CAP CORP NEW	X	3	0	0	30,835
ALLIED CAP CORP NEW	X	3	11,114	0	0
ALLIS CHALMERS ENERGY INC	X	3	337,000	0	0
ALLSTATE CORP	X	1	76,810	7,892	400
ALLSTATE CORP	X	2	18,800	0	0
ALLSTATE CORP	X	3	66	0	0
ALLSTATE CORP	X	4	0	2,600	0
ALLSTATE CORP	X	4	450	0	0
ALLSTATE CORP	X	5	62,954	0	0
ALLSTATE CORP	X		2,801	0	0
ALLSTATE CORP	X	3	384	0	26,565
ALLSTATE CORP	X	6	6,187	0	0
ALLSTATE CORP	X	3	16,600	0	0
ALPHA NATURAL RESOURCES INC	X	3	71,900	0	0
ALTERA CORP	X	4	20,500	0	0
ALTERA CORP	X	5	76,503	0	0
ALTERA CORP	X	3	9,366	0	4,100
ALTRIA GROUP INC	X	1	42,194	4,200	200
ALTRIA GROUP INC	X	2	58,227	0	0
ALTRIA GROUP INC	X	3	3,799	0	0
ALTRIA GROUP INC	X	4	0	8,900	0
ALTRIA GROUP INC	X	4	23,465	18,708	0
ALTRIA GROUP INC	X		5,008	3,846	0
ALTRIA GROUP INC	X	5	277,007	0	0
ALTRIA GROUP INC	X		10,540	0	0
ALTRIA GROUP INC	X	3	165,639	0	0
ALTRIA GROUP INC	X	3	314,263	0	130,560
ALTRIA GROUP INC	X	6	91,087	0	0
ALTRIA GROUP INC	X	3	13,000	0	2,500
ALTRIA GROUP INC	X	3	33,100	0	0
ALTRIA GROUP INC	X	3	179,610	0	0
ALTRIA GROUP INC	X	3	188,210	0	0
ALTRIA GROUP INC	X	3	27,242,306	0	0
ALTRIA GROUP INC	X	9	6,000	0	0
ALTRIA GROUP INC	X	3	98,173	0	0
ALTUS PHARMACEUTICALS INC	X	3	163,800	0	0
AMAZON COM INC	X	1	64,860	1,029	1,053
AMAZON COM INC	X		6,000	0	0
AMAZON COM INC	X	2	34,200	0	0
AMAZON COM INC	X	3	20	0	0
AMAZON COM INC	X	4	0	1,500	0
AMAZON COM INC	X	4	1,420	760	0
AMAZON COM INC	X		0	190	0
AMAZON COM INC	X	5	33,299	0	0
AMAZON COM INC	X		1,910	0	0
AMAZON COM INC	X	3	240	0	0
AMAZON COM INC	X	3	0	0	61,605

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

AMAZON COM INC	X	3	0	0	1,825
AMAZON COM INC	X	3	1,500	0	0
AMAZON COM INC	X	3	124	0	0
AMAZON COM INC	X	9	100	0	0
AMBAC FINL GROUP INC	X	3	640	0	46,950
AMEDISYS INC	X	1	932	0	0
AMEDISYS INC	X	4	965	0	0
AMEDISYS INC	X	3	0	0	40,000
AMEDISYS INC	X	3	7,000	0	0
AMEREN CORP	X	1	19,946	1,498	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	13,299	0	0
AMEREN CORP	X	3	0	0	2,900
AMERICA MOVIL SAB DE CV	X	1	9,087	0	0
AMERICA MOVIL SAB DE CV	X	3	9,015	0	0
AMERICA MOVIL SAB DE CV	X	4	0	1,100	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	5	674,008	0	0
AMERICA MOVIL SAB DE CV	X		660	0	0
AMERICA MOVIL SAB DE CV	X	3	550	0	0
AMERICA MOVIL SAB DE CV	X	3	0	0	5,709
AMERICA MOVIL SAB DE CV	X	6	60,155	0	0
AMERICA MOVIL SAB DE CV	X	8	95,380	0	0
AMERICA MOVIL SAB DE CV	X	3	2,000	0	0
AMERICA MOVIL SAB DE CV	X	3	18,666	0	0
AMERICAN CAP LTD	X	3	0	0	47,881
AMERICAN CAP LTD	X	3	17,258	0	0
AMERICAN ELEC PWR INC	X	1	28,100	0	400
AMERICAN ELEC PWR INC	X	2	15,400	0	0
AMERICAN ELEC PWR INC	X	5	55,055	0	0
AMERICAN ELEC PWR INC	X	3	116,140	0	7,101
AMERICAN ELEC PWR INC	X	6	215	0	0
AMERICAN ELEC PWR INC	X	3	500,734	0	0
AMERICAN EAGLE OUTFITTERS NE	X	5	2,850	0	0
AMERICAN EAGLE OUTFITTERS NE	X		74	0	0
AMERICAN EAGLE OUTFITTERS NE	X	3	1,560	0	26,552
AMERICAN EXPRESS CO	X	1	25,709	0	4,165
AMERICAN EXPRESS CO	X	2	30,100	0	0
AMERICAN EXPRESS CO	X	3	1,610	0	0
AMERICAN EXPRESS CO	X	4	2,245	5,765	0
AMERICAN EXPRESS CO	X	5	133,279	0	0
AMERICAN EXPRESS CO	X		1,649	0	0
AMERICAN EXPRESS CO	X	3	325	0	0
AMERICAN EXPRESS CO	X	3	44,864	0	33,463
AMERICAN EXPRESS CO	X	6	2,094	0	0
AMERICAN EXPRESS CO	X		60	0	0
AMERICAN EXPRESS CO	X	3	320	0	0
AMERICAN INTL GROUP INC	X	1	80,869	18,051	325
AMERICAN INTL GROUP INC	X	3	2,421,715	0	0
AMERICAN INTL GROUP INC	X	4	4,600	0	0
AMERICAN INTL GROUP INC	X	4	759,254	240,224	0
AMERICAN INTL GROUP INC	X		17,700	1,000	0
AMERICAN INTL GROUP INC	X	3	0	0	97,720
AMERICAN INTL GROUP INC	X	3	45,695	0	0
AMERICAN INTL GROUP INC	X	9	6,500	0	0
AMERICAN INTL GROUP INC	X	3	22	0	0
AMERICAN NATL INS CO	X	3	4,600	0	0
AMERICAN TOWER CORP	X	1	1,366	0	0
AMERICAN TOWER CORP	X	2	68,500	0	0

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

AMERICAN TOWER CORP	X	3	50	0	0
AMERICAN TOWER CORP	X	4	5,500	829	0
AMERICAN TOWER CORP	X		2,181	0	0
AMERICAN TOWER CORP	X	5	33,400	0	0
AMERICAN TOWER CORP	X		37	0	0
AMERICAN TOWER CORP	X	3	13,669	0	101,710
AMERICAN TOWER CORP	X	6	70	0	0
AMERICAN TOWER CORP	X	8	5,000	0	0
AMERICAN TOWER CORP	X	3	52,700	0	0
AMERICAN SUPERCONDUCTOR CORP	X	4	0	4,000	0
AMERICAN SUPERCONDUCTOR CORP	X	3	50,000	0	0
AMERICAN SUPERCONDUCTOR CORP	X	8	50,000	0	0
AMERISOURCEBERGEN CORP	X	1	200	0	0
AMERISOURCEBERGEN CORP	X	4	2,343	0	0
AMERISOURCEBERGEN CORP	X	5	78,202	0	0
AMERISOURCEBERGEN CORP	X	3	1,560	0	2,100
AMERISOURCEBERGEN CORP	X	3	10,000	0	0
AMERISOURCEBERGEN CORP	X	3	108	0	0
AMERIPRISE FINL INC	X	1	1,860	0	0
AMERIPRISE FINL INC	X	3	322	0	0
AMERIPRISE FINL INC	X	4	146	323	0
AMERIPRISE FINL INC	X	5	24,388	0	0
AMERIPRISE FINL INC	X	3	3,200	0	3,000
AMERIPRISE FINL INC	X	3	64	0	0
AMETEK INC NEW	X	1	8,642	0	0
AMETEK INC NEW	X	5	1,400	0	0
AMETEK INC NEW	X		1,307	0	0
AMETEK INC NEW	X	3	31,700	0	0
AMGEN INC	X	1	114,902	2,990	1,006
AMGEN INC	X	2	17,300	0	0
AMGEN INC	X	3	4,500	0	0
AMGEN INC	X	4	0	1,900	0
AMGEN INC	X	4	17,908	5,310	0
AMGEN INC	X		0	370	0
AMGEN INC	X	5	137,248	0	0
AMGEN INC	X		7,937	0	0
AMGEN INC	X	3	37,352	0	0
AMGEN INC	X	3	143,935	0	459,520
AMGEN INC	X	6	76,962	0	0
AMGEN INC	X	3	17,921	0	1,100
AMGEN INC	X	3	3,400	0	0
AMGEN INC	X	3	1,000,207	0	0
AMGEN INC	X	9	10,000	0	0
AMGEN INC	X	3	33,662	0	0
AMPHENOL CORP NEW	X	1	8,123	0	0
AMPHENOL CORP NEW	X	5	11,660	0	0
AMPHENOL CORP NEW	X		1,186	0	0
AMPHENOL CORP NEW	X	3	10,428	0	3,800
AMTECH SYS INC	X	3	11,400	0	0
AMYLIN PHARMACEUTICALS INC	X	3	968	0	0
AMYLIN PHARMACEUTICALS INC	X	3	92,400	0	0
ANADARKO PETE CORP	X	1	356	2,000	0
ANADARKO PETE CORP	X	4	4,500	0	0
ANADARKO PETE CORP	X	5	42,636	0	0
ANADARKO PETE CORP	X		4,190	0	0
ANADARKO PETE CORP	X	3	337	0	7,752
ANADARKO PETE CORP	X	6	3,983	0	0
ANADARKO PETE CORP	X	3	1,229	0	0
ANADARKO PETE CORP	X	3	3,855	0	0
ANADARKO PETE CORP	X	3	531,986	0	0
ANADYS PHARMACEUTICALS INC	X	3	49,700	0	0
ANALOG DEVICES INC	X	1	17,969	0	0

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

ANALOG DEVICES INC	X	4	0	3,000	0
ANALOG DEVICES INC	X	5	42,758	0	0
ANALOG DEVICES INC	X		4,266	0	0
ANALOG DEVICES INC	X	3	121,682	0	4,300
ANGLO AMERN PLC	X	4	1,267	0	0
ANGLO AMERN PLC	X	3	0	0	7,274
ANGLO AMERN PLC	X	6	202,405	0	0
ANGLO AMERN PLC	X	3	2,730	0	0
ANGLOGOLD ASHANTI LTD	X	3	600	0	0
ANGLOGOLD ASHANTI LTD	X	4	1,161	106	0
ANGLOGOLD ASHANTI LTD	X	3	0	0	6,783
ANGLOGOLD ASHANTI LTD	X	3	0	0	2,200
ANNALY CAP MGMT INC	X	1	107,683	16,300	12,350
ANNALY CAP MGMT INC	X	3	5,238	0	0
ANNALY CAP MGMT INC	X	4	4,220	0	0
ANNALY CAP MGMT INC	X	5	32,750	0	0
ANNALY CAP MGMT INC	X	3	74,000	0	20,130
ANNALY CAP MGMT INC	X	6	175	0	0
ANNALY CAP MGMT INC	X	9	340	0	0
ANSYS INC	X	1	10,963	0	0
ANSYS INC	X		2,378	0	0
ANSYS INC	X	3	10,000	0	0
AON CORP	X	1	3,513	0	0
AON CORP	X	4	0	9,019	0
AON CORP	X	5	34,620	0	0
AON CORP	X		738	0	0
AON CORP	X	3	0	0	107,200
AON CORP	X	3	1,100	0	0
AON CORP	X	3	531,000	0	0
APACHE CORP	X	1	2,848	0	0
APACHE CORP	X	2	20,654	0	0
APACHE CORP	X	3	3,936	0	0
APACHE CORP	X	4	0	1,700	0
APACHE CORP	X	4	122	4,090	0
APACHE CORP	X		190	0	0
APACHE CORP	X	5	49,193	0	0
APACHE CORP	X		1,506	0	0
APACHE CORP	X	3	31,807	0	0
APACHE CORP	X	3	28,853	0	33,305
APACHE CORP	X	6	28,129	0	0
APACHE CORP	X	3	14,485	0	0
APACHE CORP	X	3	1,000	0	0
APACHE CORP	X	3	331,591	0	0
APACHE CORP	X	3	75,797	0	0
APARTMENT INVT & MGMT CO	X	1	1	0	0
APARTMENT INVT & MGMT CO	X	5	4,832	0	0
APARTMENT INVT & MGMT CO	X	3	0	0	40,635
APARTMENT INVT & MGMT CO	X		2,000	0	0
APOLLO GROUP INC	X	1	276	0	0
APOLLO GROUP INC	X	4	0	1,800	0
APOLLO GROUP INC	X	5	18,058	0	0
APOLLO GROUP INC	X		1,343	0	0
APOLLO GROUP INC	X	3	16,996	0	1,850
APOLLO GROUP INC	X	6	2,811	0	0
APOLLO GROUP INC	X	3	1,579	0	0
APOLLO INVT CORP	X		2,226	0	0
APOLLO INVT CORP	X	3	0	0	13,878
APOLLO INVT CORP	X	3	5,002	0	0
APPLE INC	X	1	91,370	5,887	4,069
APPLE INC	X	2	23,700	0	0
APPLE INC	X	3	8,096	0	0
APPLE INC	X	4	0	3,600	0

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

APPLE INC	X	4	13,017	1,095	0
APPLE INC	X		1,091	408	0
APPLE INC	X	5	98,920	0	0
APPLE INC	X		1,245	0	0
APPLE INC	X	3	19,302	0	0
APPLE INC	X	3	82,128	0	49,518
APPLE INC	X	6	1,950	0	0
APPLE INC	X	3	19,152	0	951
APPLE INC	X		209	0	0
APPLE INC	X	8	5,500	0	0
APPLE INC	X	3	27,551	0	0
APPLE INC	X	3	18,582	0	0
APPLE INC	X	3	8,695	0	0
APPLE INC	X	3	100,485	0	0
APPLE INC	X	9	2,460	0	0
APPLE INC	X	3	665	0	0
APPLIED MATLS INC	X	1	27,400	0	0
APPLIED MATLS INC	X	2	97,300	0	0
APPLIED MATLS INC	X	3	2,680	0	0
APPLIED MATLS INC	X	4	93,506	24,550	0
APPLIED MATLS INC	X		11,072	0	0
APPLIED MATLS INC	X	5	161,696	0	0
APPLIED MATLS INC	X		107	0	0
APPLIED MATLS INC	X	3	1,029	0	43,300
APPLIED MATLS INC	X	3	1,066	0	0
APPLIED MATLS INC	X		68	0	0
APPLIED MATLS INC	X	3	2,400	0	0
APPLIED MATLS INC	X	3	149,000	0	0
AQUA AMERICA INC	X	5	2,350	0	0
AQUA AMERICA INC	X	3	16,751	0	8,447
AQUA AMERICA INC	X	3	4,893	0	0
ARACRUZ CELULOSE S A	X	5	1,200	0	0
ARACRUZ CELULOSE S A	X	3	0	0	15,086
ARACRUZ CELULOSE S A	X	3	5,700	0	0
ARCH COAL INC	X	4	785	0	0
ARCH COAL INC	X	5	2,550	0	0
ARCH COAL INC	X		63	0	0
ARCH COAL INC	X	6	785	0	0
ARCH COAL INC	X	3	59,855	0	0
ARCELORMITTAL SA LUXEMBOURG	X	1	2,000	0	0
ARCELORMITTAL SA LUXEMBOURG	X	4	283	125	0
ARCELORMITTAL SA LUXEMBOURG	X	3	0	0	26,387
ARCELORMITTAL SA LUXEMBOURG	X	6	24,811	0	0
ARCELORMITTAL SA LUXEMBOURG	X	3	3,600	0	0
ARCHER DANIELS MIDLAND CO	X	1	2,570	4,000	0
ARCHER DANIELS MIDLAND CO	X	2	48,800	0	0
ARCHER DANIELS MIDLAND CO	X	4	0	5,700	0
ARCHER DANIELS MIDLAND CO	X	4	5,050	0	0
ARCHER DANIELS MIDLAND CO	X		600	0	0
ARCHER DANIELS MIDLAND CO	X	5	70,699	0	0
ARCHER DANIELS MIDLAND CO	X		38	0	0
ARCHER DANIELS MIDLAND CO	X	3	15,650	0	0
ARCHER DANIELS MIDLAND CO	X	3	55,768	0	38,171
ARCHER DANIELS MIDLAND CO	X	6	15,917	0	0
ARCHER DANIELS MIDLAND CO	X	3	34,768	0	14,800
ARCHER DANIELS MIDLAND CO	X	8	54,000	0	0
ARCHER DANIELS MIDLAND CO	X	3	24,900	0	0
ARCHER DANIELS MIDLAND CO	X	3	42,700	0	0
ARCHER DANIELS MIDLAND CO	X	3	159,309	0	0
ARCHER DANIELS MIDLAND CO	X	3	88,854	0	0
ARDEN GROUP INC	X	1	2,400	0	0
ARES CAP CORP	X	1	11,892	0	0

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

ARES CAP CORP	X		5,586	0	0
ARES CAP CORP	X	3	0	0	18,104
ARES CAP CORP	X	3	6,525	0	0
ARIBA INC	X	3	61,350	0	0
ASIA TIGERS FD INC	X	1	0	0	12,000
ASIAINFO HLDGS INC	X	4	0	678	0
ASIAINFO HLDGS INC	X	6	11,720	0	0
ASSOCIATED BANC CORP	X	3	0	0	13,150
ASSURANT INC	X	4	500	0	0
ASSURANT INC	X	5	29,815	0	0
ASSURANT INC	X	3	1,420	0	2,800
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	591	4,850	0
ASTRAZENECA PLC	X	6	81,042	0	0
ASTRAZENECA PLC	X	3	0	0	50
ASTRAZENECA PLC	X	3	465	0	0
ATLAS AMER INC	X	1	11,250	0	0
ATLAS ENERGY RESOURCES LLC	X	3	259,700	0	0
ATMOS ENERGY CORP	X	1	0	6,000	0
ATMOS ENERGY CORP	X	3	458	0	0
ATMOS ENERGY CORP	X	3	257,000	0	0
ATWOOD OCEANICS INC	X	6	3,575	0	0
ATWOOD OCEANICS INC	X	3	185,300	0	0
AUTODESK INC	X	1	1,151	0	0
AUTODESK INC	X	5	13,065	0	0
AUTODESK INC	X		54	0	0
AUTODESK INC	X	3	3,000	0	13,950
AUTOMATIC DATA PROCESSING IN	X	1	88,762	29,000	8,325
AUTOMATIC DATA PROCESSING IN	X	3	12,700	0	0
AUTOMATIC DATA PROCESSING IN	X	4	1,700	0	0
AUTOMATIC DATA PROCESSING IN	X	5	41,109	0	0
AUTOMATIC DATA PROCESSING IN	X		4	0	0
AUTOMATIC DATA PROCESSING IN	X	3	7,867	0	13,300
AUTOMATIC DATA PROCESSING IN	X	6	285	0	0
AUTOMATIC DATA PROCESSING IN	X		5	0	0
AUTOMATIC DATA PROCESSING IN	X	3	123,000	0	0
AUTONATION INC	X	1	14,731	0	0
AUTONATION INC	X	2	19,500	0	0
AUTONATION INC	X	5	4,179	0	0
AUTONATION INC	X		2,463	0	0
AUTONATION INC	X	3	0	0	1,500
AUTOZONE INC	X	1	107	0	0
AUTOZONE INC	X	5	10,566	0	0
AUTOZONE INC	X		562	0	0
AUTOZONE INC	X	3	6,763	0	500
AVALONBAY CMNTYS INC	X	1	57	0	0
AVALONBAY CMNTYS INC	X	5	5,560	0	0
AVALONBAY CMNTYS INC	X		10	0	0
AVALONBAY CMNTYS INC	X	3	460	0	9,927
AVERY DENNISON CORP	X	1	103	0	0
AVERY DENNISON CORP	X	5	6,790	0	0
AVERY DENNISON CORP	X	3	0	0	1,600
AVIS BUDGET GROUP	X	3	85,500	0	0
AVNET INC	X	5	1,700	0	0
AVNET INC	X	3	3,120	0	0
AVNET INC	X	3	18,200	0	0
AVON PRODS INC	X	1	103	0	0
AVON PRODS INC	X	3	1,300	0	0
AVON PRODS INC	X		1,121	0	0
AVON PRODS INC	X	5	27,422	0	0

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

AVON PRODS INC	X	3	354	0	29,431
AVON PRODS INC	X	6	130	0	0
AVON PRODS INC	X	3	27,207	0	0
AXA	X	1	8,948	0	0
AXA	X	4	370	0	0
AXA	X		3,136	0	0
AXA	X	6	9,055	0	0
BB&T CORP	X	1	1,000	0	0
BB&T CORP	X	2	5,200	0	0
BB&T CORP	X	4	5,505	370	0
BB&T CORP	X		847	0	0
BB&T CORP	X	5	95,932	0	0
BB&T CORP	X		59	0	0
BB&T CORP	X	3	4,077	0	8,700
BB&T CORP	X	6	710	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	122,727	0	0
BCE INC	X	3	3,111	0	0
BJ SVCS CO	X	1	167	0	0
BJ SVCS CO	X	5	46,216	0	0
BJ SVCS CO	X	3	2,600	0	8,500
BJ SVCS CO	X	3	107,710	0	0
BP PLC	X	1	150,885	25,536	42,979
BP PLC	X	2	6,600	0	0
BP PLC	X	3	600	0	0
BP PLC	X	4	6,731	252	0
BP PLC	X		2,620	0	0
BP PLC	X	6	81,148	0	0
BP PLC	X	3	6,300	0	0
BP PLC	X	3	1,482	0	0
BT GROUP PLC	X	6	16,960	0	0
BMC SOFTWARE INC	X	1	1,696	0	0
BMC SOFTWARE INC	X	5	37,653	0	0
BMC SOFTWARE INC	X	3	294	0	104,100
BMC SOFTWARE INC	X	6	3,726	0	0
BMC SOFTWARE INC	X	3	285	0	0
BAIDU INC	X	1	292	0	0
BAIDU INC	X	2	400	0	0
BAIDU INC	X	4	0	20	0
BAIDU INC	X		400	0	0
BAIDU INC	X		346	0	0
BAIDU INC	X	3	0	0	10,825
BAKER HUGHES INC	X	1	7,261	1,377	450
BAKER HUGHES INC	X	4	5,000	9,130	0
BAKER HUGHES INC	X		0	210	0
BAKER HUGHES INC	X	5	27,332	0	0
BAKER HUGHES INC	X	3	0	0	7,200
BAKER HUGHES INC	X	3	200	0	0
BAKER HUGHES INC	X	3	44,212	0	0
BALDOR ELEC CO	X	3	10,339	0	0
BALL CORP	X	1	15,165	4,675	4,050
BALL CORP	X	4	2,200	0	0
BALL CORP	X	5	19,849	0	0
BALL CORP	X		35	0	0
BALL CORP	X	3	0	0	1,300
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	500	0	0

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

BALLY TECHNOLOGIES INC	X	1	7,872	0	0
BALLY TECHNOLOGIES INC	X	4	66	0	0
BALLY TECHNOLOGIES INC	X		665	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	1,113,187	0	0
BANCO BRADESCO S A	X	3	86,000	0	0
BANCO BRADESCO S A	X	3	0	0	531,817
BANCO BRADESCO S A	X	6	29,229	0	0
BANCO BRADESCO S A	X	8	17,500	0	0
BANCO BRADESCO S A	X	3	57,134	0	0
BANCO BRADESCO S A	X	3	12,548	0	0
BANCO MACRO SA	X		16,540	0	0
BANCO SANTANDER SA	X	1	21,550	0	0
BANCO SANTANDER SA	X	4	2,976	0	0
BANCO SANTANDER SA	X		1,719	0	0
BANCO SANTANDER SA	X	6	189,582	0	0
BANCO SANTANDER CHILE NEW	X	4	0	134	0
BANCO SANTANDER CHILE NEW	X	5	58,961	0	0
BANCO SANTANDER CHILE NEW	X	3	0	0	160
BANCOLOMBIA S A	X	5	30,724	0	0
BANCOLOMBIA S A	X	3	0	0	3,193
BANK OF AMERICA CORPORATION	X	1	186,350	18,791	23,886
BANK OF AMERICA CORPORATION	X	2	42,466	0	0
BANK OF AMERICA CORPORATION	X	3	28,049	0	0
BANK OF AMERICA CORPORATION	X	4	286,231	16,773	0
BANK OF AMERICA CORPORATION	X		27,354	6,588	0
BANK OF AMERICA CORPORATION	X	5	949,140	0	0
BANK OF AMERICA CORPORATION	X		15,060	0	0
BANK OF AMERICA CORPORATION	X	3	178,860	0	0
BANK OF AMERICA CORPORATION	X	3	502,830	0	396,558
BANK OF AMERICA CORPORATION	X	6	38,095	0	0
BANK OF AMERICA CORPORATION	X	3	30,050	0	0
BANK OF AMERICA CORPORATION	X		100	0	0
BANK OF AMERICA CORPORATION	X	3	1,000	0	0
BANK OF AMERICA CORPORATION	X	3	1,654	0	0
BANK OF AMERICA CORPORATION	X	3	857,087	0	0
BANK OF AMERICA CORPORATION	X	3	344,270	0	0
BANK MONTREAL QUE	X	6	60,361	0	0
BANK MONTREAL QUE	X	3	3,200	0	0
BANK OF NEW YORK MELLON CORP	X	1	104,644	7,082	8,860
BANK OF NEW YORK MELLON CORP	X	4	4,010	800	0
BANK OF NEW YORK MELLON CORP	X		0	380	0
BANK OF NEW YORK MELLON CORP	X	5	126,884	0	0
BANK OF NEW YORK MELLON CORP	X		4,211	0	0
BANK OF NEW YORK MELLON CORP	X	3	4,243	0	167,900
BANK OF NEW YORK MELLON CORP	X	6	32,705	0	0
BANK OF NEW YORK MELLON CORP	X	3	4,900	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	372,239	0	0
BARD C R INC	X	1	10,468	0	0
BARD C R INC	X	4	120	0	0
BARD C R INC	X	5	5,193	0	0
BARD C R INC	X		1,592	0	0
BARD C R INC	X	3	484	0	3,117
BARD C R INC	X	6	165	0	0
BARD C R INC	X	3	125	0	0
BARCLAYS BK PLC	X	4	1,800	0	0
BARCLAYS BK PLC	X	4	3,300	0	0
BARCLAYS BK PLC	X	3	0	0	53,378

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

BARCLAYS BK PLC	X	3	4,730	0	0
BARCLAYS BK PLC	X		6,000	0	0
BARCLAYS PLC	X	4	315	6,091	0
BARCLAYS PLC	X		2,355	0	0
BARCLAYS PLC	X	3	0	0	6,616
BARCLAYS PLC	X	6	48,996	0	0
BARCLAYS BK PLC	X	1	0	0	7,632
BARCLAYS BK PLC	X	5	9,900	0	0
BARCLAYS BANK PLC	X	1	0	0	47,465
BARCLAYS BANK PLC	X	3	5,000	0	0
BARCLAYS BANK PLC	X	4	44,000	0	0
BARCLAYS BANK PLC	X		15,600	0	0
BARRICK GOLD CORP	X	1	2,918	0	0
BARRICK GOLD CORP	X	2	15,200	0	0
BARRICK GOLD CORP	X	3	32,900	0	0
BARRICK GOLD CORP	X	4	1,347	180	0
BARRICK GOLD CORP	X		17,900	0	0
BARRICK GOLD CORP	X		726	0	0
BARRICK GOLD CORP	X	3	34,600	0	0
BARRICK GOLD CORP	X	3	0	0	15,820
BARRICK GOLD CORP	X	6	38,223	0	0
BARRICK GOLD CORP	X	3	1,560	0	0
BARRICK GOLD CORP	X	3	76,020	0	0
BARRICK GOLD CORP	X	3	4,195	0	0
BARRICK GOLD CORP	X	3	3,915	0	0
BARRICK GOLD CORP	X	3	3,240	0	0
BASIN WTR INC	X	4	30,000	0	0
BAXTER INTL INC	X	1	5,127	800	2,500
BAXTER INTL INC	X	2	15,300	0	0
BAXTER INTL INC	X	3	540	0	0
BAXTER INTL INC	X	4	0	3,000	0
BAXTER INTL INC	X	4	1,484	6,826	0
BAXTER INTL INC	X	5	80,831	0	0
BAXTER INTL INC	X		32	0	0
BAXTER INTL INC	X	3	128,901	0	36,359
BAXTER INTL INC	X	6	95	0	0
BAXTER INTL INC	X	3	43	0	0
BAXTER INTL INC	X	8	6,000	0	0
BAXTER INTL INC	X	3	10,880	0	0
BAXTER INTL INC	X	3	1,010,320	0	0
BAXTER INTL INC	X	3	4,150	0	0
BE AEROSPACE INC	X	3	0	0	145,400
BECKMAN COULTER INC	X	1	0	0	200
BECKMAN COULTER INC	X	5	860	0	0
BECKMAN COULTER INC	X	3	10,000	0	0
BECKMAN COULTER INC	X	3	121,500	0	0
BECKMAN COULTER INC	X	4	12,000	0	0
BECTON DICKINSON & CO	X	1	4,603	1,000	1,600
BECTON DICKINSON & CO	X	3	31	0	0
BECTON DICKINSON & CO	X	4	56	0	0
BECTON DICKINSON & CO	X	5	24,614	0	0
BECTON DICKINSON & CO	X		453	0	0
BECTON DICKINSON & CO	X	3	677	0	10,800
BECTON DICKINSON & CO	X	6	2,741	0	0
BECTON DICKINSON & CO	X	3	33	0	0
BECTON DICKINSON & CO	X	3	29,500	0	0
BED BATH & BEYOND INC	X	1	8,936	0	150
BED BATH & BEYOND INC	X	2	32,300	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	270	0
BED BATH & BEYOND INC	X	5	24,759	0	0

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

BED BATH & BEYOND INC	X	3	0	0	7,150
BED BATH & BEYOND INC	X	3	29,000	0	0
BEMIS INC	X	1	105	0	0
BEMIS INC	X	5	25,655	0	0
BEMIS INC	X	3	1,740	0	1,400
BERKLEY W R CORP	X	5	2,000	0	0
BERKLEY W R CORP	X	3	1,860	0	0
BERKLEY W R CORP	X	3	32,100	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	2	0	74
BERKSHIRE HATHAWAY INC DEL	X	3	10	0	5
BERKSHIRE HATHAWAY INC DEL	X	3	30	0	0
BERKSHIRE HATHAWAY INC DEL	X	1	402	0	152
BERKSHIRE HATHAWAY INC DEL	X	2	26	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	254	0	0
BERKSHIRE HATHAWAY INC DEL	X	4	0	90	0
BERKSHIRE HATHAWAY INC DEL	X	4	10	0	0
BERKSHIRE HATHAWAY INC DEL	X	4	910	106	0
BERKSHIRE HATHAWAY INC DEL	X		32	38	0
BERKSHIRE HATHAWAY INC DEL	X	5	227	0	0
BERKSHIRE HATHAWAY INC DEL	X		1	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	7,764	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	0	0	2,222
BERKSHIRE HATHAWAY INC DEL	X	6	1,054	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	54	0	35
BERKSHIRE HATHAWAY INC DEL	X	3	50	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	2,660	0	0
BERKSHIRE HATHAWAY INC DEL	X	3	3,905	0	0
BEST BUY INC	X	1	33,924	1,410	4,265
BEST BUY INC	X	4	0	343	0
BEST BUY INC	X	5	56,627	0	0
BEST BUY INC	X		725	0	0
BEST BUY INC	X	3	76,036	0	33,570
BEST BUY INC	X	6	265	0	0
BEST BUY INC	X	3	300	0	0
BHP BILLITON LTD	X	1	317	0	0
BHP BILLITON LTD	X	4	2,422	0	0
BHP BILLITON LTD	X		0	650	0
BHP BILLITON LTD	X		3,425	0	0
BHP BILLITON LTD	X	3	0	0	99,561
BHP BILLITON LTD	X	6	72,316	0	0
BHP BILLITON LTD	X	3	75,244	0	0
BIG LOTS INC	X	5	34,464	0	0
BIG LOTS INC	X	3	59,755	0	1,100
BIG LOTS INC	X	3	186,800	0	0
BIOGEN IDEC INC	X	1	2,912	0	200
BIOGEN IDEC INC	X	4	600	0	0
BIOGEN IDEC INC	X		0	210	0
BIOGEN IDEC INC	X	5	36,836	0	0
BIOGEN IDEC INC	X		70	0	0
BIOGEN IDEC INC	X	3	11,430	0	8,726
BIOGEN IDEC INC	X	3	350	0	230
BIOGEN IDEC INC	X	3	300	0	0
BIOVAIL CORP	X	4	655	0	0
BIOVAIL CORP	X	6	21,045	0	0
BLACK & DECKER CORP	X	1	23,500	175	1,175

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

BLACK & DECKER CORP	X	4	390	0	0
BLACK & DECKER CORP	X	5	12,913	0	0
BLACK & DECKER CORP	X	3	590	0	800
BLACK & DECKER CORP	X	6	110	0	0
BLACKROCK INC	X	1	1,212	0	0
BLACKROCK INC	X	4	474	0	0
BLACKROCK INC	X		0	40	0
BLACKROCK INC	X	5	350	0	0
BLACKROCK INC	X		17	0	0
BLACKROCK INC	X	3	0	0	6,070
BLACKSTONE GROUP L P	X	1	31,102	3,750	10,550
BLACKSTONE GROUP L P	X	4	13,000	0	0
BLACKSTONE GROUP L P	X		600	0	0
BLACKSTONE GROUP L P	X	3	0	0	85,185
BLACKSTONE GROUP L P	X	3	0	0	910
BLACKSTONE GROUP L P	X	3	300	0	0
BLACKSTONE GROUP L P	X	3	90,533	0	0
BLOCK H & R INC	X	4	205	455	0
BLOCK H & R INC	X	5	20,623	0	0
BLOCK H & R INC	X	3	0	0	4,700
BLUELINX HLDGS INC	X	3	1,124,500	0	0
BOEING CO	X	1	89,550	4,476	1,624
BOEING CO	X	2	4,000	0	0
BOEING CO	X	3	85	0	0
BOEING CO	X	4	140	0	0
BOEING CO	X	4	91,213	500	0
BOEING CO	X	5	101,974	0	0
BOEING CO	X		4	0	0
BOEING CO	X	3	576	0	41,640
BOEING CO	X	6	40,758	0	0
BOEING CO	X	3	11,490	0	0
BOEING CO	X		100	0	0
BOEING CO	X	3	28,600	0	0
BOEING CO	X	3	2,009	0	0
BORGWARNER INC	X	5	1,450	0	0
BORGWARNER INC	X		17	0	0
BORGWARNER INC	X	3	13,200	0	0
BORGWARNER INC	X	3	36,900	0	0
BOSTON PROPERTIES INC	X	1	5,976	0	0
BOSTON PROPERTIES INC	X	5	7,486	0	0
BOSTON PROPERTIES INC	X		923	0	0
BOSTON PROPERTIES INC	X	3	0	0	13,810
BOSTON PROPERTIES INC	X	6	40	0	0
BOSTON SCIENTIFIC CORP	X	1	3,359	0	0
BOSTON SCIENTIFIC CORP	X	3	15,000	0	0
BOSTON SCIENTIFIC CORP	X	4	6,475	3,550	0
BOSTON SCIENTIFIC CORP	X	5	133,928	0	0
BOSTON SCIENTIFIC CORP	X	6	8,625	0	0
BOULDER TOTAL RETURN FD INC	X	3	61,500	0	0
BRASKEM S A	X	4	755	0	0
BRASKEM S A	X	3	32,000	0	0
BRINKER INTL INC	X	4	2,004	880	0
BRINKER INTL INC	X	3	1,240	0	0
BRINKER INTL INC	X	3	30,800	0	0
BRISTOL MYERS SQUIBB CO	X	1	498,772	122,482	84,139
BRISTOL MYERS SQUIBB CO	X	2	26,100	0	0
BRISTOL MYERS SQUIBB CO	X	3	585	0	0
BRISTOL MYERS SQUIBB CO	X	4	0	5,000	0
BRISTOL MYERS SQUIBB CO	X	4	29,875	7,975	0
BRISTOL MYERS SQUIBB CO	X	5	238,633	0	0
BRISTOL MYERS SQUIBB CO	X		88	0	0
BRISTOL MYERS SQUIBB CO	X	3	2,150	0	0

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

BRISTOL MYERS SQUIBB CO	X	3	11,724	0	190,747
BRISTOL MYERS SQUIBB CO	X	6	31,697	0	0
BRISTOL MYERS SQUIBB CO	X	3	90	0	0
BRISTOL MYERS SQUIBB CO	X	3	13,030	0	0
BRISTOL MYERS SQUIBB CO	X	3	282,560	0	0
BRISTOL MYERS SQUIBB CO	X	3	2,250,517	0	0
BRITISH SKY BROADCASTING GRO	X	1	5,501	0	0
BRITISH SKY BROADCASTING GRO	X	4	0	2,640	0
BRITISH SKY BROADCASTING GRO	X		1,587	0	0
BRITISH SKY BROADCASTING GRO	X	6	935	0	0
BROADCOM CORP	X	1	807	0	0
BROADCOM CORP	X	2	44,300	0	0
BROADCOM CORP	X	4	18,000	1,392	0
BROADCOM CORP	X	5	43,028	0	0
BROADCOM CORP	X		4,665	0	0
BROADCOM CORP	X	3	96,102	0	22,470
BROADCOM CORP	X	6	410	0	0
BROADRIDGE FINL SOLUTIONS IN	X	1	11,492	4,500	400
BROADRIDGE FINL SOLUTIONS IN	X		959	0	0
BROADRIDGE FINL SOLUTIONS IN	X	3	275	0	0
BROCADE COMMUNICATIONS SYS I	X	4	32,000	0	0
BROCADE COMMUNICATIONS SYS I	X	3	174,600	0	0
BROOKFIELD ASSET MGMT INC	X	6	23,476	0	0
BROOKFIELD ASSET MGMT INC	X	3	20,000	0	0
BROOKFIELD HOMES CORP	X	3	0	0	1,020,937
BROWN FORMAN CORP	X	1	101	0	0
BROWN FORMAN CORP	X	5	5,098	0	0
BROWN FORMAN CORP	X		10	0	0
BROWN FORMAN CORP	X	3	0	0	1,400
BUCYRUS INTL INC NEW	X	4	2,665	0	0
BUCYRUS INTL INC NEW	X	3	8,400	0	0
BURGER KING HLDGS INC	X	4	2,000	0	0
BURGER KING HLDGS INC	X		3,666	3,275	0
BURGER KING HLDGS INC	X	3	174,215	0	0
BURLINGTON NORTHN SANTA FE C	X	1	92,927	27,714	0
BURLINGTON NORTHN SANTA FE C	X	4	5,000	3,150	0
BURLINGTON NORTHN SANTA FE C	X	5	33,459	0	0
BURLINGTON NORTHN SANTA FE C	X	3	187	0	10,520
BURLINGTON NORTHN SANTA FE C	X	6	3,810	0	0
BURLINGTON NORTHN SANTA FE C	X	3	1,200	0	0
BURLINGTON NORTHN SANTA FE C	X	3	503	0	0
CAE INC	X	6	168,134	0	0
CBS CORP NEW	X	1	1,858	0	0
CBS CORP NEW	X	2	71,300	0	0
CBS CORP NEW	X	3	1,542	0	0
CBS CORP NEW	X	4	0	14,600	0
CBS CORP NEW	X	4	65	0	0
CBS CORP NEW	X	5	38,613	0	0
CBS CORP NEW	X	3	0	0	9,300
CBS CORP NEW	X	6	21,923	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	31,805	0	0
CB RICHARD ELLIS GROUP INC	X	3	46,728	0	3,100
CF INDS HLDGS INC	X	1	5,659	0	0
CF INDS HLDGS INC	X	4	82	139	0
CF INDS HLDGS INC	X	5	14,300	0	0
CF INDS HLDGS INC	X		800	0	0
CF INDS HLDGS INC	X	3	1,100	0	2,280
CF INDS HLDGS INC	X	3	21,931	0	0
C H ROBINSON WORLDWIDE INC	X	1	874	0	0
C H ROBINSON WORLDWIDE INC	X	4	2,000	0	0

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

C H ROBINSON WORLDWIDE INC	X	5	27,807	0	0
C H ROBINSON WORLDWIDE INC	X		23	0	0
C H ROBINSON WORLDWIDE INC	X	3	0	0	7,900
C H ROBINSON WORLDWIDE INC	X	3	19,000	0	0
CIGNA CORP	X	1	1,393	0	0
CIGNA CORP	X	5	53,715	0	0
CIGNA CORP	X	3	7,772	0	6,400
CIGNA CORP	X	6	1,055	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	10,458	0	0
CIT GROUP INC	X	3	0	0	5,300
CIT GROUP INC	X	6	1,035	0	0
CME GROUP INC	X	1	78	0	0
CME GROUP INC	X	4	0	390	0
CME GROUP INC	X	4	0	111	0
CME GROUP INC	X		148	0	0
CME GROUP INC	X	5	6,140	0	0
CME GROUP INC	X	3	49	0	2,160
CME GROUP INC	X	6	25	0	0
CME GROUP INC	X	3	2,500	0	0
CMS ENERGY CORP	X	1	270	0	0
CMS ENERGY CORP	X	5	51,514	0	0
CMS ENERGY CORP	X	3	0	0	3,100
CNA FINL CORP	X	3	17,900	0	0
CNOOC LTD	X	1	509	0	0
CNOOC LTD	X	4	1,800	116	0
CNOOC LTD	X		5	0	0
CNOOC LTD	X	6	515	0	0
CPFL ENERGIA S A	X	3	51,430	0	0
CPFL ENERGIA S A	X	3	0	0	3,667
CPFL ENERGIA S A	X	3	600	0	0
CNX GAS CORP	X	3	62,900	0	0
CSX CORP	X	4	1,400	600	0
CSX CORP	X		0	260	0
CSX CORP	X	5	58,000	0	0
CSX CORP	X	3	83,997	0	5,400
CTC MEDIA INC	X	3	52,700	0	0
CVS CAREMARK CORPORATION	X	1	412,915	21,926	28,626
CVS CAREMARK CORPORATION	X	2	41,926	0	0
CVS CAREMARK CORPORATION	X	3	1,970	0	0
CVS CAREMARK CORPORATION	X	4	0	6,500	0
CVS CAREMARK CORPORATION	X	4	2,277	4,741	0
CVS CAREMARK CORPORATION	X		770	440	0
CVS CAREMARK CORPORATION	X	5	167,637	0	0
CVS CAREMARK CORPORATION	X		1,767	0	0
CVS CAREMARK CORPORATION	X	3	70,565	0	0
CVS CAREMARK CORPORATION	X	3	188,967	0	443,750
CVS CAREMARK CORPORATION	X	6	175,417	0	0
CVS CAREMARK CORPORATION	X	3	6,500	0	0
CVS CAREMARK CORPORATION	X	3	68,705	0	0
CVS CAREMARK CORPORATION	X	3	3,000	0	0
CVS CAREMARK CORPORATION	X	3	821,180	0	0
CVS CAREMARK CORPORATION	X	9	8,870	0	0
CVS CAREMARK CORPORATION	X	3	222,153	0	0
CA INC	X	1	293	0	0
CA INC	X	3	75	0	0
CA INC	X	4	5,000	0	0
CA INC	X	5	42,973	0	0
CA INC	X	3	0	0	5,400
CA INC	X	3	14,200	0	0

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

CABLEVISION SYS CORP	X	5	3,420	0	0
CABLEVISION SYS CORP	X	3	0	0	5,250
CABLEVISION SYS CORP	X	3	93,800	0	0
CABOT OIL & GAS CORP	X	3	50	0	0
CABOT OIL & GAS CORP	X	4	2,645	0	0
CABOT OIL & GAS CORP	X	5	5,580	0	0
CABOT OIL & GAS CORP	X	3	0	0	1,500
CABOT OIL & GAS CORP	X	3	8,200	0	0
CADBURY PLC	X	1	4,121	0	0
CADBURY PLC	X		1,154	0	0
CADBURY PLC	X	6	1,513	0	0
CALGON CARBON CORP	X	3	0	0	335
CALGON CARBON CORP	X	3	36,226	0	0
CALIFORNIA WTR SVC GROUP	X	3	6,619	0	115
CALIFORNIA WTR SVC GROUP	X	3	739	0	0
CALPINE CORP	X	5	4,600	0	0
CALPINE CORP	X	3	229,300	0	0
CAMECO CORP	X	3	3,300	0	0
CAMECO CORP	X	4	15,345	0	0
CAMECO CORP	X	6	105,912	0	0
CAMECO CORP	X	3	97,017	0	86,800
CAMECO CORP	X	3	1,000	0	0
CAMECO CORP	X	3	1,039	0	0
CAMERON INTERNATIONAL CORP	X	1	24,813	0	0
CAMERON INTERNATIONAL CORP	X	4	0	4,500	0
CAMERON INTERNATIONAL CORP	X	4	408	0	0
CAMERON INTERNATIONAL CORP	X	5	28,596	0	0
CAMERON INTERNATIONAL CORP	X		3,467	0	0
CAMERON INTERNATIONAL CORP	X	3	63,590	0	21,706
CAMERON INTERNATIONAL CORP	X	6	390	0	0
CAMERON INTERNATIONAL CORP	X	8	50,000	0	0
CAMERON INTERNATIONAL CORP	X	3	14,600	0	0
CAMERON INTERNATIONAL CORP	X	3	58,700	0	0
CAMPBELL SOUP CO	X	1	318	0	0
CAMPBELL SOUP CO	X	5	13,808	0	0
CAMPBELL SOUP CO	X	3	2,110	0	5,060
CAMPBELL SOUP CO	X	6	35	0	0
CDN IMPERIAL BK OF COMMERCE	X	4	2,500	0	0
CDN IMPERIAL BK OF COMMERCE	X	6	117,524	0	0
CDN IMPERIAL BK OF COMMERCE	X	3	1,600	0	0
CANADIAN NATL RY CO	X	6	119,124	0	0
CANADIAN NATL RY CO	X	3	7,500	0	0
CANADIAN NAT RES LTD	X	3	46	0	0
CANADIAN NAT RES LTD	X	4	2,235	435	0
CANADIAN NAT RES LTD	X	3	0	0	10,205
CANADIAN NAT RES LTD	X	6	253,036	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	19,983	0	0
CANON INC	X	1	2	0	0
CANON INC	X	4	1,035	4,233	0
CANON INC	X		1,670	0	0
CANON INC	X	6	12,741	0	0
CANON INC	X	3	270	0	0
CAPELLA EDUCATION COMPANY	X	1	2,975	0	0
CAPELLA EDUCATION COMPANY	X		468	0	0
CAPITAL ONE FINL CORP	X	1	1,871	0	2,695
CAPITAL ONE FINL CORP	X	2	8,600	0	0
CAPITAL ONE FINL CORP	X	5	69,553	0	0
CAPITAL ONE FINL CORP	X	3	4,400	0	6,200
CAPITAL ONE FINL CORP	X	3	15,400	0	0

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

CAPITAL ONE FINL CORP	X	3	50,000	0	0
CAPITAL ONE FINL CORP	X	9	80	0	0
CAPITOL FED FINL	X	3	9,200	0	0
CAPSTONE TURBINE CORP	X	3	20,846	0	0
CARDINAL HEALTH INC	X	1	5,864	150	0
CARDINAL HEALTH INC	X	2	11,700	0	0
CARDINAL HEALTH INC	X	3	48	0	0
CARDINAL HEALTH INC	X	4	0	4,300	0
CARDINAL HEALTH INC	X	4	2,027	240	0
CARDINAL HEALTH INC	X	5	29,709	0	0
CARDINAL HEALTH INC	X		47	0	0
CARDINAL HEALTH INC	X	3	1,708	0	14,209
CARDINAL HEALTH INC	X	6	3,178	0	0
CARDINAL HEALTH INC	X	3	14,200	0	0
CARDINAL HEALTH INC	X	3	240,000	0	0
CARMAX INC	X	5	3,000	0	0
CARMAX INC	X	3	0	0	4,300
CARMAX INC	X	3	3,600	0	0
CARNIVAL CORP	X	1	5,606	300	0
CARNIVAL CORP	X	3	2,158	0	0
CARNIVAL CORP	X	4	105	0	0
CARNIVAL CORP	X		1,087	0	0
CARNIVAL CORP	X	3	539	0	28,330
CARNIVAL CORP	X	6	1,990	0	0
CARNIVAL CORP	X	3	600	0	0
CARRIZO OIL & CO INC	X	3	24,132	0	0
CATERPILLAR INC DEL	X	1	188,499	7,570	6,245
CATERPILLAR INC DEL	X	2	8,700	0	0
CATERPILLAR INC DEL	X	3	1,507	0	0
CATERPILLAR INC DEL	X	4	0	6,600	0
CATERPILLAR INC DEL	X	4	27,628	0	0
CATERPILLAR INC DEL	X		1,000	0	0
CATERPILLAR INC DEL	X	5	64,201	0	0
CATERPILLAR INC DEL	X		1,007	0	0
CATERPILLAR INC DEL	X	3	1,647	0	12,535
CATERPILLAR INC DEL	X	6	7,330	0	0
CATERPILLAR INC DEL	X	3	1,055	0	0
CATERPILLAR INC DEL	X		142	0	0
CATERPILLAR INC DEL	X	3	4,800	0	0
CATERPILLAR INC DEL	X	3	500	0	0
CATERPILLAR INC DEL	X	3	11,845	0	0
CATERPILLAR INC DEL	X	9	180	0	0
CATHAY GENERAL BANCORP	X	1	6,675	0	0
CATHAY GENERAL BANCORP	X	4	7,212	0	0
CATHAY GENERAL BANCORP	X		2,157	0	0
CELANESE CORP DEL	X	1	11,034	0	0
CELANESE CORP DEL	X	5	2,850	0	0
CELANESE CORP DEL	X		2,000	0	0
CELANESE CORP DEL	X	3	32,700	0	0
CELESTICA INC	X	6	15,235	0	0
CELGENE CORP	X	1	82,235	3,200	457
CELGENE CORP	X	2	24,900	0	0
CELGENE CORP	X	4	0	1,600	0
CELGENE CORP	X	4	215	0	0
CELGENE CORP	X		740	180	0
CELGENE CORP	X	5	40,365	0	0
CELGENE CORP	X	3	7,396	0	11,320
CELGENE CORP	X	6	160	0	0
CELGENE CORP	X	3	5,000	0	0
CELGENE CORP	X	3	15,100	0	0
CEMEX SAB DE CV	X	1	25,575	0	0
CEMEX SAB DE CV	X	3	15,457	0	0

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

CEMEX SAB DE CV	X	4	186	180	0
CEMEX SAB DE CV	X		2,600	0	0
CEMEX SAB DE CV	X		3,791	0	0
CEMEX SAB DE CV	X	3	0	0	36,697
CEMEX SAB DE CV	X	6	660	0	0
CEMEX SAB DE CV	X	3	0	0	215
CEMEX SAB DE CV	X	8	6,224	0	0
CENTERPOINT ENERGY INC	X	1	414	0	0
CENTERPOINT ENERGY INC	X	3	800	0	0
CENTERPOINT ENERGY INC	X	4	200	0	0
CENTERPOINT ENERGY INC	X	5	119,709	0	0
CENTERPOINT ENERGY INC	X	3	29,004	0	4,800
CENTERPOINT ENERGY INC	X	3	2,980	0	0
CENTERPOINT ENERGY INC	X	3	81,300	0	0
CENTEX CORP	X	4	1,100	0	0
CENTEX CORP	X	5	3,748	0	0
CENTEX CORP	X		31	0	0
CENTEX CORP	X	3	0	0	15,800
CENTEX CORP	X	6	210	0	0
CENTEX CORP	X	3	515,275	0	0
CENTRAL EUROPEAN DIST CORP	X	5	33,446	0	0
CENTRAL EUROPEAN DIST CORP	X	3	113,235	0	0
CENTRAL EUROPEAN DIST CORP	X	3	23,900	0	0
CENTRAL EUROPEAN DIST CORP	X	3	26,156	0	0
CENTRAL FD CDA LTD	X	4	24,000	0	0
CENTRAL FD CDA LTD	X	6	16,945	0	0
CENTURY ALUM CO	X	1	2,000	0	0
CENTURY ALUM CO	X	3	2,000	0	0
CENTURY ALUM CO	X	4	559	0	0
CENTURY ALUM CO	X	3	170,400	0	0
CENTURYTEL INC	X	1	331	0	0
CENTURYTEL INC	X	4	0	1,700	0
CENTURYTEL INC	X	4	1,650	0	0
CENTURYTEL INC	X	5	45,456	0	0
CENTURYTEL INC	X		57	0	0
CENTURYTEL INC	X	3	105,268	0	2,200
CENTURYTEL INC	X	3	3,753,300	0	0
CEPHALON INC	X	1	132	0	0
CEPHALON INC	X	4	30	0	0
CEPHALON INC	X	5	7,210	0	0
CEPHALON INC	X	3	33,511	0	26,920
CEPHALON INC	X	6	105	0	0
CEPHALON INC	X	3	264	0	0
CERNER CORP	X	1	15,635	0	0
CERNER CORP	X	4	159	0	0
CERNER CORP	X	5	950	0	0
CERNER CORP	X		2,217	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	5	850	0	0
CHARLES RIV LABS INTL INC	X		41	0	0
CHARLES RIV LABS INTL INC	X	3	0	0	541
CHARLES RIV LABS INTL INC	X	6	2,010	0	0
CHARLES RIV LABS INTL INC	X	3	6,000	0	0
CHARLES RIV LABS INTL INC	X	3	97,700	0	0
CHATTEM INC	X	1	2,112	0	0
CHATTEM INC	X		934	0	0
CHESAPEAKE ENERGY CORP	X	1	56,682	349	1,258
CHESAPEAKE ENERGY CORP	X	3	10,900	0	0
CHESAPEAKE ENERGY CORP	X	4	10,800	0	0
CHESAPEAKE ENERGY CORP	X	5	85,929	0	0
CHESAPEAKE ENERGY CORP	X		2,806	0	0

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

CHESAPEAKE ENERGY CORP	X	3	104,047	0	7,800
CHESAPEAKE ENERGY CORP	X	6	300	0	0
CHESAPEAKE ENERGY CORP	X	3	143,700	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	236,338	50,342	21,366
CHEVRON CORP NEW	X	2	19,400	0	0
CHEVRON CORP NEW	X	3	4,125	0	0
CHEVRON CORP NEW	X	4	0	1,200	0
CHEVRON CORP NEW	X	4	11,455	0	0
CHEVRON CORP NEW	X		0	150	0
CHEVRON CORP NEW	X	5	260,795	0	0
CHEVRON CORP NEW	X		5,865	0	0
CHEVRON CORP NEW	X	3	11,766	0	0
CHEVRON CORP NEW	X	3	220,583	0	25,015
CHEVRON CORP NEW	X	6	40,566	0	0
CHEVRON CORP NEW	X	3	5,500	0	0
CHEVRON CORP NEW	X		96	0	0
CHEVRON CORP NEW	X	8	42,000	0	0
CHEVRON CORP NEW	X	3	16,333	0	0
CHEVRON CORP NEW	X	3	2,500	0	0
CHEVRON CORP NEW	X	3	710	0	0
CHEVRON CORP NEW	X	3	505,614	0	0
CHEVRON CORP NEW	X	9	150	0	0
CHEVRON CORP NEW	X	3	25,069	0	0
CHINA LIFE INS CO LTD	X	3	12	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	4,527
CHINA LIFE INS CO LTD	X	6	500	0	0
CHINA MOBILE LIMITED	X	1	2,170	0	0
CHINA MOBILE LIMITED	X	4	4,420	399	0
CHINA MOBILE LIMITED	X		427	0	0
CHINA MOBILE LIMITED	X	3	0	0	84,132
CHINA MOBILE LIMITED	X	6	4,950	0	0
CHINA MOBILE LIMITED	X		35,800	0	0
CHINA MOBILE LIMITED	X	3	7,000	0	0
CHINA PETE & CHEM CORP	X	1	79	0	0
CHINA PETE & CHEM CORP	X	4	662	26	0
CHINA PETE & CHEM CORP	X		156	0	0
CHINA PETE & CHEM CORP	X	3	0	0	3,231
CHINA PETE & CHEM CORP	X	6	223	0	0
CHINA TECHFAITH WIRLS COMM T	X	4	3,256,431	0	0
CHINA TELECOM CORP LTD	X	1	5,756	0	0
CHINA TELECOM CORP LTD	X		1,757	0	0
CHINA TELECOM CORP LTD	X	3	0	0	1,383
CHOICE HOTELS INTL INC	X	3	10,800	0	0
CHUBB CORP	X	1	45,775	2,000	1,000
CHUBB CORP	X	5	42,435	0	0
CHUBB CORP	X		594	0	0
CHUBB CORP	X	3	57,966	0	4,800
CHUBB CORP	X	6	20,715	0	0
CHUBB CORP	X	3	129,649	0	0
CHUNGHWA TELECOM CO LTD	X	1	36	0	0
CHUNGHWA TELECOM CO LTD	X	2	32,818	0	42,502
CHUNGHWA TELECOM CO LTD	X	4	0	10,820	0
CHUNGHWA TELECOM CO LTD	X	3	0	0	13,017
CHURCH & DWIGHT INC	X	5	1,050	0	0
CHURCH & DWIGHT INC	X	3	20,700	0	0
CIENA CORP	X	4	204	0	0
CIENA CORP	X	5	2,405	0	0
CIENA CORP	X	3	0	0	1,300

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

CIENA CORP	X	3	176,600	0	0
CINCINNATI FINL CORP	X	1	98	0	0
CINCINNATI FINL CORP	X	5	17,109	0	0
CINCINNATI FINL CORP	X	3	0	0	11,450
CISCO SYS INC	X	1	688,573	46,804	48,015
CISCO SYS INC	X	2	66,836	0	0
CISCO SYS INC	X	3	24,408	0	0
CISCO SYS INC	X	4	0	48,804	0
CISCO SYS INC	X	4	8,150	0	0
CISCO SYS INC	X	4	170,761	1,164	0
CISCO SYS INC	X		9,030	790	0
CISCO SYS INC	X	5	732,454	0	0
CISCO SYS INC	X		8,379	0	0
CISCO SYS INC	X	3	118,449	0	0
CISCO SYS INC	X	3	298,577	0	693,171
CISCO SYS INC	X	6	111,899	0	0
CISCO SYS INC	X	3	35,154	0	5,000
CISCO SYS INC	X		17	0	0
CISCO SYS INC	X	8	17,500	0	0
CISCO SYS INC	X	3	57,740	0	0
CISCO SYS INC	X	3	49,160	0	0
CISCO SYS INC	X	3	1,080	0	0
CISCO SYS INC	X	3	3,102	0	0
CISCO SYS INC	X	9	29,900	0	0
CISCO SYS INC	X	3	219,103	0	0
CINTAS CORP	X	1	98	0	0
CINTAS CORP	X	5	7,090	0	0
CINTAS CORP	X	3	0	0	1,800
CITIGROUP INC	X	1	124,272	15,775	32,451
CITIGROUP INC	X	3	280,537	0	0
CITIGROUP INC	X	4	2,500	0	0
CITIGROUP INC	X	4	3,572,839	83,732	0
CITIGROUP INC	X		242,559	72,000	0
CITIGROUP INC	X	5	607,716	0	0
CITIGROUP INC	X		3,935	0	0
CITIGROUP INC	X	3	4,000	0	0
CITIGROUP INC	X	3	42,917	0	2,388,430
CITIGROUP INC	X	6	2,672	0	0
CITIGROUP INC	X	3	34,904	0	15,751
CITIGROUP INC	X		1,700	0	0
CITIGROUP INC	X	3	18,000	0	0
CITIGROUP INC	X	3	54,438	0	0
CITIGROUP INC	X	9	8,000	0	0
CITRIX SYS INC	X	1	479	0	0
CITRIX SYS INC	X	5	11,114	0	0
CITRIX SYS INC	X	3	2,007	0	2,500
CITRIX SYS INC	X	6	1,500	0	0
CITRIX SYS INC	X	3	7,284	0	0
CLEAR CHANNEL OUTDOOR HLDGS	X	3	18,300	0	0
CLIFFS NATURAL RESOURCES INC	X	1	5,252	0	0
CLIFFS NATURAL RESOURCES INC	X	4	432	0	0
CLIFFS NATURAL RESOURCES INC	X	3	35,000	0	17,260
CLIFFS NATURAL RESOURCES INC	X	3	37,977	0	0
CLOROX CO DEL	X	1	21,486	558	0
CLOROX CO DEL	X	4	590	0	0
CLOROX CO DEL	X	5	17,335	0	0
CLOROX CO DEL	X		2,313	0	0
CLOROX CO DEL	X	3	116	0	8,255
CLOROX CO DEL	X	6	190	0	0
CLOROX CO DEL	X	3	9,264	0	0
CLOROX CO DEL	X	3	525,600	0	0
COACH INC	X	1	261,315	18,625	11,817

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

COACH INC	X	4	0	8,680	0
COACH INC	X		1,340	0	0
COACH INC	X	5	57,128	0	0
COACH INC	X	3	8,400	0	6,165
COACH INC	X	6	11,635	0	0
COACH INC	X	9	8,160	0	0
COCA COLA CO	X	1	254,666	11,757	22,215
COCA COLA CO	X		29,700	0	0
COCA COLA CO	X	2	6,500	0	0
COCA COLA CO	X	3	10,707	0	0
COCA COLA CO	X	4	0	37,900	0
COCA COLA CO	X	4	0	6,700	0
COCA COLA CO	X	4	6,230	0	0
COCA COLA CO	X	4	10,225	17,400	0
COCA COLA CO	X		5,201	22,883	0
COCA COLA CO	X	5	238,292	0	0
COCA COLA CO	X		28	0	0
COCA COLA CO	X	3	136,156	0	20,823
COCA COLA CO	X	6	4,573	0	0
COCA COLA CO	X	3	27,901	0	13,270
COCA COLA CO	X		100	0	0
COCA COLA CO	X	8	62,500	0	0
COCA COLA CO	X	3	81,391	0	0
COCA COLA CO	X	3	183,159	0	0
COCA COLA CO	X	3	585,805	0	0
COCA COLA CO	X	3	6,699	0	0
COCA COLA CO	X	9	4,840	0	0
COCA COLA ENTERPRISES INC	X	1	13,650	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	45,111	0	0
COCA COLA ENTERPRISES INC	X		2,003	0	0
COCA COLA ENTERPRISES INC	X	3	0	0	4,400
COCA COLA ENTERPRISES INC	X	6	14,407	0	0
COCA COLA ENTERPRISES INC	X	3	38,700	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X	1	88,177	2,600	10,530
COGNIZANT TECHNOLOGY SOLUTIO	X		16,700	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X	2	80,000	0	1,302,300
COGNIZANT TECHNOLOGY SOLUTIO	X	4	0	1,800	0
COGNIZANT TECHNOLOGY SOLUTIO	X	4	6,400	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X	4	210	8,624	0
COGNIZANT TECHNOLOGY SOLUTIO	X	5	15,424	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X		3,045	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X	3	117,622	0	35,900
COGNIZANT TECHNOLOGY SOLUTIO	X	6	315	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X	3	10,000	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X	7	2,868,300	0	0
COGNIZANT TECHNOLOGY SOLUTIO	X	3	33,000	0	0
COLGATE PALMOLIVE CO	X	1	177,668	9,412	8,085
COLGATE PALMOLIVE CO	X	3	13,240	0	0
COLGATE PALMOLIVE CO	X	4	3,035	5,760	0
COLGATE PALMOLIVE CO	X	5	59,956	0	0
COLGATE PALMOLIVE CO	X		1,143	0	0
COLGATE PALMOLIVE CO	X	3	30,000	0	0
COLGATE PALMOLIVE CO	X	3	74,832	0	30,730
COLGATE PALMOLIVE CO	X	6	15,933	0	0
COLGATE PALMOLIVE CO	X	3	88	0	1,296
COLGATE PALMOLIVE CO	X	8	5,000	0	0
COLGATE PALMOLIVE CO	X	3	40,778	0	0
COLGATE PALMOLIVE CO	X	3	15,900	0	0
COLGATE PALMOLIVE CO	X	3	99	0	0
COLGATE PALMOLIVE CO	X	9	5,540	0	0

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

COLONIAL PPTYS TR	X	1	500	0	0
COLONIAL PPTYS TR	X	3	0	0	10,585
COMCAST CORP NEW	X	1	10,006	2,060	0
COMCAST CORP NEW	X	2	11,700	0	0
COMCAST CORP NEW	X	3	3,679	0	0
COMCAST CORP NEW	X	4	9,700	18,270	0
COMCAST CORP NEW	X	5	282,687	0	0
COMCAST CORP NEW	X		32	0	0
COMCAST CORP NEW	X	3	435,200	0	69,960
COMCAST CORP NEW	X	6	11,986	0	0
COMCAST CORP NEW	X	1	21,958	750	0
COMCAST CORP NEW	X	3	1,700	0	0
COMCAST CORP NEW	X	4	2,130	1,300	0
COMCAST CORP NEW	X	5	15,240	0	0
COMCAST CORP NEW	X	3	700	0	0
COMCAST CORP NEW	X	3	6,850	0	0
COMCAST CORP NEW	X	3	1,024,900	0	0
COMERICA INC	X	5	14,044	0	0
COMERICA INC	X	3	0	0	2,704
COMMERCIAL METALS CO	X	3	125	0	0
COMMERCIAL METALS CO	X	3	78,500	0	0
COMMSCOPE INC	X	4	78	0	0
COMMSCOPE INC	X	6	31	0	0
COMMSCOPE INC	X	3	8,300	0	0
COMMUNITY HEALTH SYS INC NEW	X	6	17,572	0	0
COMPANHIA ENERGETICA DE MINA	X	4	0	356	0
COMPANHIA ENERGETICA DE MINA	X	5	12,697	0	0
COMPANHIA ENERGETICA DE MINA	X	3	89,268	0	0
COMPANHIA ENERGETICA DE MINA	X	3	0	0	5,424
COMPANHIA ENERGETICA DE MINA	X	3	0	0	2,250
COMPANHIA BRASILEIRA DE DIST	X	5	1,500	0	0
COMPANHIA BRASILEIRA DE DIST	X	3	0	0	6,131
COMPANHIA SIDERURGICA NACION	X	1	486	0	0
COMPANHIA SIDERURGICA NACION	X	5	14,300	0	0
COMPANHIA SIDERURGICA NACION	X		3,380	0	0
COMPANHIA SIDERURGICA NACION	X	3	0	0	20,012
COMPANHIA SIDERURGICA NACION	X	6	201,943	0	0
COMPANHIA SIDERURGICA NACION	X	8	2,800	0	0
COMPANHIA SIDERURGICA NACION	X	3	24,720	0	0
COMPANHIA SIDERURGICA NACION	X	3	9,020	0	0
COMPANHIA DE SANEAMENTO BASI	X	4	115	0	0
COMPANHIA DE SANEAMENTO BASI	X	5	1,700	0	0
COMPANHIA DE SANEAMENTO BASI	X	3	0	0	1,444
COMPANHIA DE SANEAMENTO BASI	X	3	0	0	13,435
COMPANHIA DE BEBIDAS DAS AME	X	1	13,279	0	0
COMPANHIA DE BEBIDAS DAS AME	X	4	127	77	0
COMPANHIA DE BEBIDAS DAS AME	X	5	5,400	0	0
COMPANHIA DE BEBIDAS DAS AME	X		1,989	0	0
COMPANHIA DE BEBIDAS DAS AME	X	3	45,600	0	0
COMPANHIA DE BEBIDAS DAS AME	X	3	0	0	2,864
COMPANHIA DE BEBIDAS DAS AME	X	6	215	0	0
COMPANHIA DE BEBIDAS DAS AME	X	8	107,200	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		10,000	0	0
COMPANIA DE MINAS BUENAVENTU	X	5	263,138	0	0
COMPANIA DE MINAS BUENAVENTU	X	3	194	0	0
COMPANIA DE MINAS BUENAVENTU	X	8	35,000	0	0
COMPASS DIVERSIFIED HOLDINGS	X	3	0	0	7,358
COMPASS DIVERSIFIED HOLDINGS	X	3	2,652	0	0
COMPUTER SCIENCES CORP	X	1	65	0	0
COMPUTER SCIENCES CORP	X	3	119,170	0	0

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

COMPUTER SCIENCES CORP	X	4	1,100	0	0
COMPUTER SCIENCES CORP	X	5	35,259	0	0
COMPUTER SCIENCES CORP	X	3	3,930	0	2,100
COMPUTER SCIENCES CORP	X		66	0	0
COMPUTER SCIENCES CORP	X	3	1,900	0	0
COMPUWARE CORP	X	1	348	0	0
COMPUWARE CORP	X	5	44,522	0	0
COMPUWARE CORP	X	3	0	0	3,300
COMTECH TELECOMMUNICATIONS C	X	1	6,595	0	0
COMTECH TELECOMMUNICATIONS C	X		1,032	0	0
CONAGRA FOODS INC	X	1	237	900	450
CONAGRA FOODS INC	X	2	20,700	0	0
CONAGRA FOODS INC	X	4	0	1,700	0
CONAGRA FOODS INC	X	5	30,003	0	0
CONAGRA FOODS INC	X		30	0	0
CONAGRA FOODS INC	X	3	95,274	0	6,200
CONAGRA FOODS INC	X	3	287,900	0	0
CONOCOPHILLIPS	X	1	53,490	28,725	1,254
CONOCOPHILLIPS	X	2	11,500	0	0
CONOCOPHILLIPS	X	3	601	0	0
CONOCOPHILLIPS	X	4	0	4,000	0
CONOCOPHILLIPS	X	4	35,230	7,090	0
CONOCOPHILLIPS	X		0	9,640	0
CONOCOPHILLIPS	X	5	195,414	0	0
CONOCOPHILLIPS	X		4,236	0	0
CONOCOPHILLIPS	X	3	9,799	0	140,440
CONOCOPHILLIPS	X	6	27,969	0	0
CONOCOPHILLIPS	X	3	3,230	0	0
CONOCOPHILLIPS	X	3	14,100	0	0
CONOCOPHILLIPS	X	3	14,462	0	0
CONOCOPHILLIPS	X	3	2,716,698	0	0
CONOCOPHILLIPS	X	3	1,200	0	0
CONSECO INC	X	3	57,300	0	0
CONSOL ENERGY INC	X	1	940	0	0
CONSOL ENERGY INC	X	4	179	0	0
CONSOL ENERGY INC	X	5	29,893	0	0
CONSOL ENERGY INC	X		8	0	0
CONSOL ENERGY INC	X	3	68,259	0	9,585
CONSOL ENERGY INC	X	6	40	0	0
CONSOL ENERGY INC	X	8	36,000	0	0
CONSOLIDATED EDISON INC	X	1	83,918	6,732	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	14,701	0	0
CONSOLIDATED EDISON INC	X	3	333	0	3,816
CONSOLIDATED EDISON INC	X	6	185	0	0
CONSOLIDATED EDISON INC	X	3	157	0	0
CONSTELLATION BRANDS INC	X	1	0	500	0
CONSTELLATION BRANDS INC	X	5	10,357	0	0
CONSTELLATION BRANDS INC	X	3	2,000	0	2,900
CONSTELLATION BRANDS INC	X	3	10,700	0	0
CONSTELLATION ENERGY GROUP I	X	1	800	0	0
CONSTELLATION ENERGY GROUP I	X	5	17,814	0	0
CONSTELLATION ENERGY GROUP I	X	3	0	0	3,050
CONSTELLATION ENERGY GROUP I	X	3	87	0	0
CONVERGYS CORP	X	1	313	0	0
CONVERGYS CORP	X	5	64,398	0	0
CONVERGYS CORP	X	3	1,850	0	1,700
CONVERGYS CORP	X	3	2,739	0	0
CONVERGYS CORP	X	3	365,100	0	0
COOPER COS INC	X	3	118,300	0	0
CORN PRODS INTL INC	X	3	550	0	0

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

CORN PRODS INTL INC	X	3	56,000	0	0
CORN PRODS INTL INC	X	3	9,108	0	0
CORN PRODS INTL INC	X	3	16,800	0	0
CORNING INC	X	1	42,371	1,200	0
CORNING INC	X	2	65,000	0	0
CORNING INC	X	3	15,000	0	0
CORNING INC	X	4	0	28,800	0
CORNING INC	X	4	62,015	0	0
CORNING INC	X	5	209,567	0	0
CORNING INC	X		4,086	0	0
CORNING INC	X	3	208,782	0	28,997
CORNING INC	X	6	21,360	0	0
CORNING INC	X	3	38,800	0	0
CORUS ENTERTAINMENT INC	X	6	198,281	0	0
COSTCO WHSL CORP NEW	X	1	867	400	0
COSTCO WHSL CORP NEW	X	4	0	1,200	0
COSTCO WHSL CORP NEW	X	4	1,560	925	0
COSTCO WHSL CORP NEW	X	5	36,722	0	0
COSTCO WHSL CORP NEW	X		3	0	0
COSTCO WHSL CORP NEW	X	3	210	0	369,112
COSTCO WHSL CORP NEW	X	6	14	0	0
COSTCO WHSL CORP NEW	X	3	17,700	0	0
COTT CORP QUE	X	3	658	0	0
COTT CORP QUE	X	6	21,691	0	0
COVANCE INC	X	1	28,656	4,757	3,825
COVANCE INC	X	4	1,235	0	0
COVANCE INC	X	5	800	0	0
COVANCE INC	X		14	0	0
COVANCE INC	X	3	0	0	4,411
COVANCE INC	X	3	4,000	0	0
COVANTA HLDG CORP	X		1,452	0	0
COVANTA HLDG CORP	X	3	950	0	0
COVANTA HLDG CORP	X	3	10,903	0	0
COVENTRY HEALTH CARE INC	X	1	205	0	0
COVENTRY HEALTH CARE INC	X	5	21,957	0	0
COVENTRY HEALTH CARE INC	X	3	1,000	0	2,000
CREDIT SUISSE GROUP	X	4	767	176	0
CREDIT SUISSE GROUP	X		868	0	0
CREDIT SUISSE GROUP	X	3	0	0	2,500
CREDIT SUISSE GROUP	X	6	58,032	0	0
CREDIT SUISSE GROUP	X	3	8,200	0	0
CREE INC	X	1	109,693	3,725	1,534
CREE INC	X	3	1,223	0	0
CREE INC	X	9	200	0	0
CROWN CASTLE INTL CORP	X	2	51,400	0	0
CROWN CASTLE INTL CORP	X	4	141	0	0
CROWN CASTLE INTL CORP	X	5	3,480	0	0
CROWN CASTLE INTL CORP	X	3	0	0	18,200
CROWN CASTLE INTL CORP	X	3	109,200	0	0
CROWN HOLDINGS INC	X	1	0	0	1,500
CROWN HOLDINGS INC	X	5	2,150	0	0
CROWN HOLDINGS INC	X	3	0	0	22,240
CROWN HOLDINGS INC	X	6	75	0	0
CROWN HOLDINGS INC	X	3	181,900	0	0
CTRIIP COM INTL LTD	X	4	0	8,200	0
CUMMINS INC	X	1	5,142	0	0
CUMMINS INC	X	3	45	0	0
CUMMINS INC	X	4	0	5,520	0
CUMMINS INC	X	5	21,702	0	0
CUMMINS INC	X		882	0	0
CUMMINS INC	X	3	650	0	2,700
CYPRESS SEMICONDUCTOR CORP	X	3	334,600	0	0

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

CYPRESS SEMICONDUCTOR CORP	X	3	914	0	0
D & E COMMUNICATIONS INC	X	3	39,601	0	0
D R HORTON INC	X	1	384	0	0
D R HORTON INC	X	2	15,000	0	0
D R HORTON INC	X	4	160	0	0
D R HORTON INC	X	5	14,630	0	0
D R HORTON INC	X	3	0	0	30,870
D R HORTON INC	X	6	200	0	0
D R HORTON INC	X	3	17,800	0	0
D R HORTON INC	X	3	255,600	0	0
DTE ENERGY CO	X	5	24,371	0	0
DTE ENERGY CO	X	3	0	0	2,200
DXP ENTERPRISES INC NEW	X	3	19,500	0	0
DANAHER CORP DEL	X	1	117,034	4,303	4,737
DANAHER CORP DEL	X	2	44,535	0	0
DANAHER CORP DEL	X	3	677	0	0
DANAHER CORP DEL	X	4	0	6,600	0
DANAHER CORP DEL	X	4	64	0	0
DANAHER CORP DEL	X		860	0	0
DANAHER CORP DEL	X	5	21,102	0	0
DANAHER CORP DEL	X		1,468	0	0
DANAHER CORP DEL	X	3	36,304	0	0
DANAHER CORP DEL	X	3	1,569	0	18,858
DANAHER CORP DEL	X	6	34,566	0	0
DANAHER CORP DEL	X	3	400	0	250
DANAHER CORP DEL	X	3	4,300	0	0
DANAHER CORP DEL	X	3	29,337	0	0
DANAHER CORP DEL	X	9	2,680	0	0
DANAHER CORP DEL	X	3	129,993	0	0
DANAHER CORP DEL	X	4	11,000	0	0
DARDEN RESTAURANTS INC	X	1	25,178	0	0
DARDEN RESTAURANTS INC	X	4	95	434	0
DARDEN RESTAURANTS INC	X	5	36,535	0	0
DARDEN RESTAURANTS INC	X		3,078	0	0
DARDEN RESTAURANTS INC	X	3	55,441	0	10,485
DARDEN RESTAURANTS INC	X	6	235	0	0
DAVITA INC	X	1	44	0	0
DAVITA INC	X		13,200	0	0
DAVITA INC	X	4	3,400	0	0
DAVITA INC	X	4	71	0	0
DAVITA INC	X	5	5,780	0	0
DAVITA INC	X	3	1,258	0	48,760
DEAN FOODS CO NEW	X	1	13,035	0	0
DEAN FOODS CO NEW	X	5	60,125	0	0
DEAN FOODS CO NEW	X		2,095	0	0
DEAN FOODS CO NEW	X	3	154,691	0	18,960
DEAN FOODS CO NEW	X	6	1,990	0	0
DEERE & CO	X	1	24,633	900	1,500
DEERE & CO	X	2	14,480	0	0
DEERE & CO	X	3	7,740	0	0
DEERE & CO	X	4	3,300	500	0
DEERE & CO	X		1,000	0	0
DEERE & CO	X	5	40,160	0	0
DEERE & CO	X		33	0	0
DEERE & CO	X	3	2,700	0	0
DEERE & CO	X	3	431	0	18,416
DEERE & CO	X	3	1,170	0	0
DEERE & CO	X	3	310,480	0	0
DEERE & CO	X	3	4,022	0	0
DEL MONTE FOODS CO	X	2	22,700	0	0
DEL MONTE FOODS CO	X	3	84,000	0	0
DELL INC	X	1	6,879	220	950

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

DELL INC	X	3	2,495	0	0
DELL INC	X	4	0	49,900	0
DELL INC	X	4	1,000	0	0
DELL INC	X	4	14,285	26,490	0
DELL INC	X		6,800	3,858	0
DELL INC	X	5	297,078	0	0
DELL INC	X	3	57,669	0	185,244
DELL INC	X	6	12,905	0	0
DELL INC	X	3	2,928	0	0
DELL INC	X		8	0	0
DELL INC	X	3	5,800	0	0
DELL INC	X	3	337	0	0
DELL INC	X	9	420	0	0
DELL INC	X	3	440	0	0
DELTA AIR LINES INC DEL	X	3	0	0	33,510
DELTA AIR LINES INC DEL	X	6	270	0	0
DELTA AIR LINES INC DEL	X	3	473,400	0	0
DENBURY RES INC	X	5	13,808	0	0
DENBURY RES INC	X	3	0	0	6,266
DENBURY RES INC	X	3	3,000	0	0
DENBURY RES INC	X	3	67,570	0	0
DENTSPLY INTL INC NEW	X	1	34,974	4,275	4,200
DENTSPLY INTL INC NEW	X	4	1,800	0	0
DENTSPLY INTL INC NEW	X	5	9,790	0	0
DENTSPLY INTL INC NEW	X		839	0	0
DENTSPLY INTL INC NEW	X	3	0	0	3,250
DENTSPLY INTL INC NEW	X	3	6,000	0	1,200
DESCARTES SYS GROUP INC	X	6	15,980	0	0
DESARROLLADORA HOMEX S A DE	X	4	0	78	0
DESARROLLADORA HOMEX S A DE	X	3	49,347	0	0
DESARROLLADORA HOMEX S A DE	X	3	0	0	146
DESARROLLADORA HOMEX S A DE	X	3	14,524	0	0
DEUTSCHE TELEKOM AG	X	1	895	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	48,391	0	0
DEVON ENERGY CORP NEW	X	1	10,253	0	5,800
DEVON ENERGY CORP NEW	X	2	10,700	0	0
DEVON ENERGY CORP NEW	X	4	0	1,200	0
DEVON ENERGY CORP NEW	X	4	1,225	540	0
DEVON ENERGY CORP NEW	X		0	240	0
DEVON ENERGY CORP NEW	X	5	56,534	0	0
DEVON ENERGY CORP NEW	X		2,689	0	0
DEVON ENERGY CORP NEW	X	3	38,556	0	34,146
DEVON ENERGY CORP NEW	X	6	2,438	0	0
DEVON ENERGY CORP NEW	X	3	11,750	0	0
DEVON ENERGY CORP NEW	X	3	917,084	0	0
DEVRY INC DEL	X	5	3,710	0	0
DEVRY INC DEL	X	3	7,500	0	900
DEVRY INC DEL	X	8	4,000	0	0
DEVRY INC DEL	X	3	44,600	0	0
DIAGEO P L C	X	1	2,955	0	0
DIAGEO P L C	X	3	109	0	0
DIAGEO P L C	X	4	120	715	0
DIAGEO P L C	X		916	0	0
DIAGEO P L C	X	3	0	0	2,600
DIAGEO P L C	X	6	8,378	0	0
DIAMOND OFFSHORE DRILLING IN	X	1	3,086	0	0
DIAMOND OFFSHORE DRILLING IN	X	3	6,187	0	0
DIAMOND OFFSHORE DRILLING IN	X	4	704	0	0
DIAMOND OFFSHORE DRILLING IN	X	5	14,392	0	0

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

DIAMOND OFFSHORE DRILLING IN	X	3	1,200	0	2,500
DIAMONDS TR	X	4	1,070	0	0
DIAMONDS TR	X		1,000	0	0
DIAMONDS TR	X	3	0	0	15,710
DIAMONDS TR	X		42,800	0	0
DIAMONDS TR	X	3	23,041	0	0
DIAMONDS TR	X	3	0	0	2,900
DIAMONDS TR	X	9	17,090	0	0
DIONEX CORP	X	1	4,000	0	0
DIRECTV GROUP INC	X	1	34,123	0	0
DIRECTV GROUP INC	X	4	294	633	0
DIRECTV GROUP INC	X	5	88,386	0	0
DIRECTV GROUP INC	X		8,110	0	0
DIRECTV GROUP INC	X	3	9,900	0	49,985
DIRECTV GROUP INC	X	6	4,922	0	0
DISNEY WALT CO	X	1	416,333	27,803	14,806
DISNEY WALT CO	X		49,100	0	0
DISNEY WALT CO	X	2	9,600	0	0
DISNEY WALT CO	X	3	5,980	0	0
DISNEY WALT CO	X	4	0	65,100	0
DISNEY WALT CO	X	4	13,600	0	0
DISNEY WALT CO	X	4	7,931	15,000	0
DISNEY WALT CO	X		0	460	0
DISNEY WALT CO	X	5	201,225	0	0
DISNEY WALT CO	X		3,076	0	0
DISNEY WALT CO	X	3	6,883	0	302,812
DISNEY WALT CO	X	6	1,730	0	0
DISNEY WALT CO	X		90	0	0
DISNEY WALT CO	X	3	24,300	0	0
DISNEY WALT CO	X	3	1,250	0	0
DISNEY WALT CO	X	9	9,410	0	0
DISNEY WALT CO	X	3	2,684	0	0
DISCOVER FINL SVCS	X	1	90	19	0
DISCOVER FINL SVCS	X	4	1,280	0	0
DISCOVER FINL SVCS	X	5	84,111	0	0
DISCOVER FINL SVCS	X	3	0	0	16,000
DISCOVER FINL SVCS	X	3	26,090	0	0
DISCOVERY COMMUNICATNS NEW	X	1	8,802	0	0
DISCOVERY COMMUNICATNS NEW	X	4	0	594	0
DISCOVERY COMMUNICATNS NEW	X	3	11,400	0	0
DISCOVERY COMMUNICATNS NEW	X	3	93,300	0	0
DISH NETWORK CORP	X	5	23,630	0	0
DISH NETWORK CORP	X	3	70,613	0	2,200
DISH NETWORK CORP	X	3	34,300	0	0
DR REDDYS LABS LTD	X	1	0	0	200
DR REDDYS LABS LTD	X	2	40,000	0	557,800
DR REDDYS LABS LTD	X	5	7,400	0	0
DR REDDYS LABS LTD	X	7	4,346,505	0	0
DOLBY LABORATORIES INC	X	1	18,217	0	0
DOLBY LABORATORIES INC	X	4	119	0	0
DOLBY LABORATORIES INC	X		2,699	0	0
DOLBY LABORATORIES INC	X	3	0	0	8,800
DOLBY LABORATORIES INC	X	6	215	0	0
DOLBY LABORATORIES INC	X	3	37,300	0	0
DOLLAR TREE INC	X	5	7,500	0	0
DOLLAR TREE INC	X	3	33,795	0	0
DOLLAR TREE INC	X	6	2,033	0	0
DOLLAR TREE INC	X	3	20,500	0	0
DOMINION RES INC VA NEW	X	1	7,616	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	600	920	0

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

DOMINION RES INC VA NEW	X	5	54,413	0	0
DOMINION RES INC VA NEW	X		930	0	0
DOMINION RES INC VA NEW	X	3	544	0	20,123
DOMINION RES INC VA NEW	X	3	969	0	0
DOMTAR CORP	X	3	21,699	0	0
DONALDSON INC	X		25,700	0	0
DONALDSON INC	X	4	10,300	0	0
DONALDSON INC	X	6	27	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	82,264	0	0
DONNELLEY R R & SONS CO	X	3	8,800	0	2,800
DONNELLEY R R & SONS CO	X	3	341,400	0	0
DOVER CORP	X	1	2,000	0	0
DOVER CORP	X	4	1,600	0	0
DOVER CORP	X	5	10,019	0	0
DOVER CORP	X	3	1,100	0	2,500
DOVER CORP	X	6	2,100	0	0
DOW CHEM CO	X	1	116,440	22,848	20,773
DOW CHEM CO	X	3	1,050	0	0
DOW CHEM CO	X	4	9,705	1,265	0
DOW CHEM CO	X		1,500	0	0
DOW CHEM CO	X	5	90,542	0	0
DOW CHEM CO	X	3	1,428	0	41,746
DOW CHEM CO	X	6	8,485	0	0
DOW CHEM CO	X	3	1,611	0	0
DOW CHEM CO	X	3	428,686	0	0
DR PEPPER SNAPPLE GROUP INC	X	1	7,278	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	16,870	0	0
DR PEPPER SNAPPLE GROUP INC	X		1,163	0	0
DR PEPPER SNAPPLE GROUP INC	X	3	211,396	0	3,502
DR PEPPER SNAPPLE GROUP INC	X	3	4,163	0	0
DR PEPPER SNAPPLE GROUP INC	X	3	4,251,700	0	0
DRDGOLD LIMITED	X	3	0	0	35,000
DREAMWORKS ANIMATION SKG INC	X	1	5,504	0	0
DREAMWORKS ANIMATION SKG INC	X		874	0	0
DREAMWORKS ANIMATION SKG INC	X	3	10,900	0	0
DRESSER-RAND GROUP INC	X	3	55,600	0	0
DU PONT E I DE NEMOURS & CO	X	1	121,468	21,264	2,275
DU PONT E I DE NEMOURS & CO	X	2	27,200	0	0
DU PONT E I DE NEMOURS & CO	X	3	2,400	0	0
DU PONT E I DE NEMOURS & CO	X	4	2,405	775	0
DU PONT E I DE NEMOURS & CO	X		6,200	17,000	0
DU PONT E I DE NEMOURS & CO	X	5	145,428	0	0
DU PONT E I DE NEMOURS & CO	X	3	824	0	21,659
DU PONT E I DE NEMOURS & CO	X	6	33,965	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
DU PONT E I DE NEMOURS & CO	X	3	33,100	0	0
DU PONT E I DE NEMOURS & CO	X	3	16,022	0	0
DUKE REALTY CORP	X	1	1,000	0	400
DUKE REALTY CORP	X	5	3,450	0	0
DUKE REALTY CORP	X	3	297,900	0	0
DUKE ENERGY CORP NEW	X	1	57,504	900	400
DUKE ENERGY CORP NEW	X	3	4,340	0	0
DUKE ENERGY CORP NEW	X	5	148,754	0	0
DUKE ENERGY CORP NEW	X		89	0	0
DUKE ENERGY CORP NEW	X	3	3,200	0	61,670
DUKE ENERGY CORP NEW	X	6	11,905	0	0

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

DUKE ENERGY CORP NEW	X	3	11,100	0	0
DUKE ENERGY CORP NEW	X	3	2,069	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	13,771	0	0
DUN & BRADSTREET CORP DEL NE	X	3	2,030	0	700
DYCOM INDS INC	X	3	48,900	0	0
DYNEGY INC DEL	X	1	213,962	892	0
DYNEGY INC DEL	X	3	4,000	0	0
DYNEGY INC DEL	X	5	20,658	0	0
DYNEGY INC DEL	X	3	0	0	7,000
DYNEGY INC DEL	X	6	1,774	0	0
E M C CORP MASS	X	1	115,019	1,050	22,770
E M C CORP MASS	X	3	110	0	0
E M C CORP MASS	X	4	0	4,700	0
E M C CORP MASS	X	4	85,230	4,516	0
E M C CORP MASS	X		0	740	0
E M C CORP MASS	X	5	241,230	0	0
E M C CORP MASS	X		4,068	0	0
E M C CORP MASS	X	3	5,883	0	57,670
E M C CORP MASS	X	6	240	0	0
E M C CORP MASS	X	3	6,416	0	0
E M C CORP MASS	X		42	0	0
E M C CORP MASS	X	3	147,855	0	0
E M C CORP MASS	X	3	14,000	0	0
E M C CORP MASS	X	3	1,667,527	0	0
E M C CORP MASS	X	4	15,000	0	0
ENSCO INTL INC	X	2	5,900	0	0
ENSCO INTL INC	X	4	115	0	0
ENSCO INTL INC	X	5	38,450	0	0
ENSCO INTL INC	X	3	5,864	0	4,850
ENSCO INTL INC	X	3	4,100	0	0
ENI S P A	X	1	4,412	0	0
ENI S P A	X	3	28	0	0
ENI S P A	X	4	555	138	0
ENI S P A	X		2,219	0	0
ENI S P A	X	6	52,828	0	0
EOG RES INC	X	1	36	0	0
EOG RES INC	X	2	21,800	0	0
EOG RES INC	X	4	200	455	0
EOG RES INC	X	5	20,941	0	0
EOG RES INC	X	3	3,893	0	4,900
EOG RES INC	X	6	3,125	0	0
EOG RES INC	X	3	17,900	0	0
EOG RES INC	X	3	26,249	0	0
E TRADE FINANCIAL CORP	X	1	1,050	0	0
E TRADE FINANCIAL CORP	X	5	33,884	0	0
E TRADE FINANCIAL CORP	X	3	2,880	0	7,800
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	22,315	0	0
EASTMAN CHEM CO	X	3	950	0	1,000
EASTMAN CHEM CO	X	3	4,200	0	0
EASTMAN KODAK CO	X	1	0	0	12,870
EASTMAN KODAK CO	X	3	300	0	0
EASTMAN KODAK CO	X	4	420	2,010	0
EASTMAN KODAK CO	X	5	10,722	0	0

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

EASTMAN KODAK CO	X	3	0	0	163,466
EASTMAN KODAK CO	X	6	3,370	0	0
EATON CORP	X	1	12,969	0	900
EATON CORP	X	3	2,930	0	0
EATON CORP	X	4	715	0	0
EATON CORP	X	5	8,633	0	0
EATON CORP	X		1,133	0	0
EATON CORP	X	3	710	0	2,300
EATON CORP	X	6	32,040	0	0
EATON CORP	X	3	18,000	0	0
EATON CORP	X	3	300	0	0
EBAY INC	X	4	1,280	0	0
EBAY INC	X	4	25,550	645	0
EBAY INC	X		0	430	0
EBAY INC	X	5	108,714	0	0
EBAY INC	X	3	160,918	0	14,900
EBAY INC	X	6	3,445	0	0
EBAY INC	X	3	18,850	0	0
EBAY INC	X	3	214	0	0
EBAY INC	X	9	1,600	0	0
ECOLAB INC	X	1	77,251	7,450	1,575
ECOLAB INC	X	4	179	0	0
ECOLAB INC	X	5	11,763	0	0
ECOLAB INC	X		3,889	0	0
ECOLAB INC	X	3	2,000	0	10,400
ECOLAB INC	X	6	321	0	0
ECOLAB INC	X	3	18,700	0	4,065
ECOLAB INC	X	3	32,000	0	0
EDISON INTL	X	3	55	0	0
EDISON INTL	X	4	320	0	0
EDISON INTL	X	5	42,198	0	0
EDISON INTL	X	3	161,974	0	5,995
EDISON INTL	X	6	65	0	0
EDISON INTL	X	3	181,088	0	0
EDWARDS LIFESCIENCES CORP	X	1	0	3,500	0
EDWARDS LIFESCIENCES CORP	X	5	800	0	0
EDWARDS LIFESCIENCES CORP	X	3	14,600	0	0
8X8 INC NEW	X	4	3,630,000	0	0
EL PASO CORP	X	1	43,153	7,708	0
EL PASO CORP	X		0	1,230	0
EL PASO CORP	X	5	134,935	0	0
EL PASO CORP	X		6,770	0	0
EL PASO CORP	X	3	343,800	0	15,611
EL PASO CORP	X	6	865	0	0
EL PASO CORP	X	3	62,493	0	0
ELDORADO GOLD CORP NEW	X	6	37,630	0	0
ELDORADO GOLD CORP NEW	X	3	200	0	0
ELECTRONIC ARTS INC	X	1	288,436	15,560	1,929
ELECTRONIC ARTS INC	X	4	2,480	0	0
ELECTRONIC ARTS INC	X		0	530	0
ELECTRONIC ARTS INC	X	5	21,399	0	0
ELECTRONIC ARTS INC	X		46	0	0
ELECTRONIC ARTS INC	X	3	0	0	4,400
ELECTRONIC ARTS INC	X	6	325	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
ELIZABETH ARDEN INC	X	3	26,237	0	0
EMBARQ CORP	X	1	101	0	0
EMBARQ CORP	X	3	145	0	0
EMBARQ CORP	X	4	260	0	0
EMBARQ CORP	X	3	1,527	0	2,000

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

EMBARQ CORP	X	3	200,700	0	0
EMBRAER-EMPRESA BRASILEIRA D	X	1	2,154	0	0
EMBRAER-EMPRESA BRASILEIRA D	X	5	5,300	0	0
EMBRAER-EMPRESA BRASILEIRA D	X		580	0	0
EMBRAER-EMPRESA BRASILEIRA D	X	6	3,665	0	0
EMCOR GROUP INC	X	3	10,912	0	0
EMCOR GROUP INC	X	6	4,690	0	0
EMERSON ELEC CO	X	1	169,773	3,200	1,400
EMERSON ELEC CO	X	4	0	1,900	0
EMERSON ELEC CO	X	4	6,989	0	0
EMERSON ELEC CO	X	5	89,995	0	0
EMERSON ELEC CO	X		3,507	0	0
EMERSON ELEC CO	X	3	20,516	0	10,689
EMERSON ELEC CO	X	6	9,332	0	0
EMERSON ELEC CO	X	3	8,600	0	0
EMERSON ELEC CO	X	3	19,000	0	0
EMERSON ELEC CO	X	3	5,920	0	0
EMERSON ELEC CO	X	3	147	0	0
EMPLOYERS HOLDINGS INC	X	3	46,000	0	0
EMULEX CORP	X	3	35,000	0	0
ENCANA CORP	X	1	6,169	0	0
ENCANA CORP	X	3	40	0	0
ENCANA CORP	X	4	47,382	0	0
ENCANA CORP	X		486	0	0
ENCANA CORP	X	3	713	0	0
ENCANA CORP	X	6	165,101	0	0
ENCANA CORP	X	3	6,400	0	0
ENCANA CORP	X	3	9,740	0	0
ENCANA CORP	X	3	220	0	0
ENBRIDGE INC	X	6	129,025	0	0
ENBRIDGE ENERGY MANAGEMENT L	X	4	7,334	0	0
ENBRIDGE ENERGY MANAGEMENT L	X	3	411	0	0
ENDO PHARMACEUTICALS HLDGS I	X		54	0	0
ENDO PHARMACEUTICALS HLDGS I	X	3	13,100	0	0
ENDO PHARMACEUTICALS HLDGS I	X	3	45	0	0
ENERGEN CORP	X	3	41	0	0
ENERGEN CORP	X	5	1,850	0	0
ENERGEN CORP	X	3	9,152	0	0
ENERGIZER HLDGS INC	X	4	25	0	0
ENERGIZER HLDGS INC	X	5	1,860	0	0
ENERGIZER HLDGS INC	X	3	900	0	0
ENERGIZER HLDGS INC	X	3	500,000	0	0
ENERSIS S A	X	3	0	0	1,218
ENERSIS S A	X	8	89,000	0	0
ENERSYS	X	3	18,044	0	0
ENERSYS	X	3	15,000	0	0
ENGLOBAL CORP	X	3	40,000	0	0
ENTERGY CORP NEW	X	1	271	0	0
ENTERGY CORP NEW	X	5	15,515	0	0
ENTERGY CORP NEW	X		21	0	0
ENTERGY CORP NEW	X	3	0	0	12,885
ENTERGY CORP NEW	X	6	100	0	0
ENTERGY CORP NEW	X	3	320	0	0
EQUIFAX INC	X	1	2,157	0	0
EQUIFAX INC	X	5	36,863	0	0
EQUIFAX INC	X		780	0	0
EQUIFAX INC	X	3	0	0	1,800
EQUIFAX INC	X	3	32,100	0	0
EQUINIX INC	X	1	883	0	0
EQUINIX INC	X	4	0	183	0
EQUINIX INC	X		20	0	0
EQUINIX INC	X	3	3,750	0	6,900

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

EQUINIX INC	X	8	3,750	0	0
EQUITY RESIDENTIAL	X	1	1,000	0	0
EQUITY RESIDENTIAL	X	4	900	0	0
EQUITY RESIDENTIAL	X	5	16,413	0	0
EQUITY RESIDENTIAL	X		51	0	0
EQUITY RESIDENTIAL	X	3	214	0	22,480
EQUITY RESIDENTIAL	X	6	130	0	0
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	17,100	0	0
ERICSSON L M TEL CO	X	3	13,500	0	0
ERICSSON L M TEL CO	X	4	3,426	17,702	0
ERICSSON L M TEL CO	X		1,465	0	0
ERICSSON L M TEL CO	X	6	92,443	0	0
ERICSSON L M TEL CO	X	3	0	0	3,800
ERICSSON L M TEL CO	X	3	18,300	0	0
ERIE INDY CO	X	3	9,800	0	0
ETABLISSEMENTS DELHAIZE FRER	X	1	5,851	0	0
ETABLISSEMENTS DELHAIZE FRER	X	4	392	0	0
ETABLISSEMENTS DELHAIZE FRER	X	6	5,703	0	0
EUROPEAN EQUITY FUND	X	4	10,016	0	0
EVERGREEN SOLAR INC	X	2	0	0	750
EVERGREEN SOLAR INC	X	3	0	0	4,172
EVERGREEN SOLAR INC	X	3	13,179	0	0
EXELON CORP	X	1	93,924	4,086	11,400
EXELON CORP	X	3	390	0	0
EXELON CORP	X	4	2,712	5,570	0
EXELON CORP	X		0	230	0
EXELON CORP	X	5	88,286	0	0
EXELON CORP	X		8	0	0
EXELON CORP	X	3	47,413	0	0
EXELON CORP	X	3	98,400	0	72,864
EXELON CORP	X	6	95,999	0	0
EXELON CORP	X	3	209	0	0
EXELON CORP	X	3	18,800	0	0
EXELON CORP	X	3	103,799	0	0
EXELON CORP	X	3	68,266	0	0
EXELIXIS INC	X	4	18,800	0	0
EXELIXIS INC	X	3	95,600	0	0
EXPEDIA INC DEL	X	1	315	0	0
EXPEDIA INC DEL	X	2	51,350	0	0
EXPEDIA INC DEL	X	4	1,000	0	0
EXPEDIA INC DEL	X		0	760	0
EXPEDIA INC DEL	X	5	15,110	0	0
EXPEDIA INC DEL	X	3	0	0	2,900
EXPEDIA INC DEL	X	6	360	0	0
EXPEDITORS INTL WASH INC	X	1	872	0	0
EXPEDITORS INTL WASH INC	X	2	26,700	0	0
EXPEDITORS INTL WASH INC	X	4	4,000	0	0
EXPEDITORS INTL WASH INC	X	5	19,320	0	0
EXPEDITORS INTL WASH INC	X		15	0	0
EXPEDITORS INTL WASH INC	X	3	0	0	16,050
EXPEDITORS INTL WASH INC	X	6	70	0	0
EXPRESS SCRIPTS INC	X	1	130,348	2,288	5,914
EXPRESS SCRIPTS INC	X	4	1,114	95	0
EXPRESS SCRIPTS INC	X	5	41,231	0	0
EXPRESS SCRIPTS INC	X		3,548	0	0
EXPRESS SCRIPTS INC	X	3	45,509	0	38,007
EXPRESS SCRIPTS INC	X	6	987	0	0
EXPRESS SCRIPTS INC	X	3	17	0	0
EXPRESS SCRIPTS INC	X	3	213	0	0
EXPRESS SCRIPTS INC	X	9	4,890	0	0

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

EXXON MOBIL CORP	X	1	754,479	101,186	111,410
EXXON MOBIL CORP	X	2	35,000	0	0
EXXON MOBIL CORP	X	3	9,135	0	0
EXXON MOBIL CORP	X	4	0	9,700	0
EXXON MOBIL CORP	X	4	210	0	0
EXXON MOBIL CORP	X	4	12,936	0	0
EXXON MOBIL CORP	X		5,839	0	0
EXXON MOBIL CORP	X	5	615,122	0	0
EXXON MOBIL CORP	X		4,015	0	0
EXXON MOBIL CORP	X	3	2,871	0	0
EXXON MOBIL CORP	X	3	416,549	0	199,712
EXXON MOBIL CORP	X	6	16,834	0	0
EXXON MOBIL CORP	X	3	5,440	0	2,200
EXXON MOBIL CORP	X		149	0	0
EXXON MOBIL CORP	X	8	49,000	0	0
EXXON MOBIL CORP	X	3	17,750	0	0
EXXON MOBIL CORP	X	3	12,450	0	0
EXXON MOBIL CORP	X	3	1,127,250	0	0
EXXON MOBIL CORP	X	9	6,540	0	0
EXXON MOBIL CORP	X	3	22,964	0	0
FLIR SYS INC	X	1	97	0	0
FLIR SYS INC	X	4	4,320	0	0
FLIR SYS INC	X	5	8,370	0	0
FLIR SYS INC	X	3	79,424	0	68,100
F M C CORP	X	1	1,000	0	0
F M C CORP	X	5	950	0	0
F M C CORP	X	6	1,544	0	0
F M C CORP	X	3	57,700	0	0
FMC TECHNOLOGIES INC	X	1	3,099	0	0
FMC TECHNOLOGIES INC	X	4	0	897	0
FMC TECHNOLOGIES INC	X	5	7,100	0	0
FMC TECHNOLOGIES INC	X		36	0	0
FMC TECHNOLOGIES INC	X	3	0	0	12,500
FMC TECHNOLOGIES INC	X	3	1,360	0	0
FPL GROUP INC	X	1	58,173	1,400	11,075
FPL GROUP INC	X	4	1,500	5,040	0
FPL GROUP INC	X	5	36,547	0	0
FPL GROUP INC	X		965	0	0
FPL GROUP INC	X	3	74,352	0	41,265
FPL GROUP INC	X	6	20	0	0
FPL GROUP INC	X	3	6,800	0	0
FPL GROUP INC	X	8	37,000	0	0
FPL GROUP INC	X	3	641	0	0
FTI CONSULTING INC	X	1	10,621	0	0
FTI CONSULTING INC	X	4	81	0	0
FTI CONSULTING INC	X	5	950	0	0
FTI CONSULTING INC	X		1,349	0	0
FTI CONSULTING INC	X	3	0	0	1,140
FTI CONSULTING INC	X	6	155	0	0
FTI CONSULTING INC	X	3	10,900	0	0
FAIRFAX FINL HLDGS LTD	X	4	7	500	0
FAIRFAX FINL HLDGS LTD	X	6	1,159	0	0
FAMILY DLR STORES INC	X	1	23,283	0	0
FAMILY DLR STORES INC	X	4	203	388	0
FAMILY DLR STORES INC	X	5	30,980	0	0
FAMILY DLR STORES INC	X		3,347	0	0
FAMILY DLR STORES INC	X	3	2,300	0	1,900
FAMILY DLR STORES INC	X	6	4,864	0	0
FASTENAL CO	X	1	1,455	800	0
FASTENAL CO	X	4	800	0	0
FASTENAL CO	X	5	7,140	0	0
FASTENAL CO	X		31	0	0

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

FASTENAL CO	X	3	0	0	17,600
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	14,951	0	0
FEDERAL MOGUL CORP	X	3	66,800	0	0
FEDERAL NATL MTG ASSN	X	1	13,937	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	3,120	0	15,900
FEDERAL NATL MTG ASSN	X		15	0	0
FEDERAL REALTY INVT TR	X	5	650	0	0
FEDERAL REALTY INVT TR	X	3	6,700	0	0
FEDERATED INVS INC PA	X	1	4,546	0	0
FEDERATED INVS INC PA	X	3	60	0	0
FEDERATED INVS INC PA	X	5	30,711	0	0
FEDERATED INVS INC PA	X		2,569	0	0
FEDERATED INVS INC PA	X	3	0	0	1,300
FEDEX CORP	X	1	2,414	0	0
FEDEX CORP	X	4	7,770	200	0
FEDEX CORP	X	5	25,900	0	0
FEDEX CORP	X		730	0	0
FEDEX CORP	X	3	218	0	22,095
FEDEX CORP	X	6	158	0	0
FERRO CORP	X	3	37,000	0	0
F5 NETWORKS INC	X	6	127	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	2	9,700	0	0
FIDELITY NATL INFORMATION SV	X	5	10,561	0	0
FIDELITY NATL INFORMATION SV	X	3	2,600	0	186,700
FIDELITY NATL INFORMATION SV	X	3	90,585	0	0
FIDELITY NATIONAL FINANCIAL	X	5	3,350	0	0
FIDELITY NATIONAL FINANCIAL	X	3	0	0	11,800
FIDELITY NATIONAL FINANCIAL	X	3	5,800	0	0
FIFTH THIRD BANCORP	X	1	38,499	830	4,300
FIFTH THIRD BANCORP	X	4	590	1,740	0
FIFTH THIRD BANCORP	X	5	66,160	0	0
FIFTH THIRD BANCORP	X		3,954	0	0
FIFTH THIRD BANCORP	X	3	0	0	17,250
FIFTH THIRD BANCORP	X	6	2,985	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	1,641	0	0
FIRST HORIZON NATL CORP	X	5	7,523	0	0
FIRST HORIZON NATL CORP	X	3	0	0	2,945
FIRST NIAGARA FINL GP INC	X	1	22,536	0	0
FIRST SOLAR INC	X	1	101	0	0
FIRST SOLAR INC	X	2	2,900	0	0
FIRST SOLAR INC	X	4	65	138	0
FIRST SOLAR INC	X		0	30	0
FIRST SOLAR INC	X	5	1,060	0	0
FIRST SOLAR INC	X		765	0	0
FIRST SOLAR INC	X	3	11,500	0	0
FIRST SOLAR INC	X	3	120	0	0
FIRST SOLAR INC	X	8	7,000	0	0
FIRST SOLAR INC	X	3	2,494	0	0
FISERV INC	X	1	7,093	0	0
FISERV INC	X	5	10,762	0	0
FISERV INC	X		1,070	0	0
FISERV INC	X	3	1,710	0	94,300
FISERV INC	X	6	8,330	0	0

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

FIRSTENERGY CORP	X	1	499	200	0
FIRSTENERGY CORP	X	4	2,100	0	0
FIRSTENERGY CORP	X	5	31,157	0	0
FIRSTENERGY CORP	X		32	0	0
FIRSTENERGY CORP	X	3	50,765	0	4,721
FIRSTENERGY CORP	X	8	40,000	0	0
FIRSTENERGY CORP	X	3	562	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	6,644	400	0
FLUOR CORP NEW	X	2	8,400	0	0
FLUOR CORP NEW	X	4	0	1,200	0
FLUOR CORP NEW	X	4	7,600	175	0
FLUOR CORP NEW	X	5	22,271	0	0
FLUOR CORP NEW	X		1,180	0	0
FLUOR CORP NEW	X	3	49,753	0	3,600
FLUOR CORP NEW	X	6	160	0	0
FLUOR CORP NEW	X	3	2,000	0	0
FLUOR CORP NEW	X	3	7,450	0	0
FLOWERS FOODS INC	X	1	12,893	0	0
FLOWERS FOODS INC	X		2,039	0	0
FLOWERVE CORP	X	1	6,831	0	0
FLOWERVE CORP	X	4	63	0	0
FLOWERVE CORP	X	5	13,625	0	0
FLOWERVE CORP	X		1,018	0	0
FLOWERVE CORP	X	3	39,121	0	700
FLOWERVE CORP	X	6	1,937	0	0
FLOWERVE CORP	X	3	3,000	0	0
FLOWERVE CORP	X	3	146	0	0
FOCUS MEDIA HLDG LTD	X	3	96,360	0	0
FOCUS MEDIA HLDG LTD	X	6	16,200	0	0
FOMENTO ECONOMICO MEXICANO S	X	4	0	138	0
FOMENTO ECONOMICO MEXICANO S	X	5	195,475	0	0
FOMENTO ECONOMICO MEXICANO S	X	3	0	0	38,339
FOMENTO ECONOMICO MEXICANO S	X	6	2,515	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	22,118	573	0
FORD MTR CO DEL	X	3	2,341	0	0
FORD MTR CO DEL	X	4	0	791	0
FORD MTR CO DEL	X	5	297,131	0	0
FORD MTR CO DEL	X		4,651	0	0
FORD MTR CO DEL	X	3	0	0	73,114
FORD MTR CO DEL	X	3	2,617	0	5,000
FOREST LABS INC	X	4	60	0	0
FOREST LABS INC	X	5	63,349	0	0
FOREST LABS INC	X		52	0	0
FOREST LABS INC	X	3	77,800	0	7,259
FOREST LABS INC	X	6	505	0	0
FOREST OIL CORP	X		90	0	0
FOREST OIL CORP	X	3	37,949	0	0
FORTRESS INVESTMENT GROUP LL	X	3	0	0	72,783
FORTRESS INVESTMENT GROUP LL	X	3	26,292	0	0
FORTUNE BRANDS INC	X	1	9,773	0	0
FORTUNE BRANDS INC	X	4	95	0	0
FORTUNE BRANDS INC	X	5	23,802	0	0
FORTUNE BRANDS INC	X		1,385	0	0
FORTUNE BRANDS INC	X	3	244	0	2,100
FORTUNE BRANDS INC	X	3	301,600	0	0
FOUNDATION COAL HLDGS INC	X	4	76	0	0
FOUNDATION COAL HLDGS INC	X	3	67,000	0	0
FRANCE TELECOM	X	1	9,499	0	0

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

FRANCE TELECOM	X	4	776	7,580	0
FRANCE TELECOM	X		2,782	0	0
FRANCE TELECOM	X	6	83,870	0	0
FRANKLIN RES INC	X	1	792	0	0
FRANKLIN RES INC	X	2	11,500	0	0
FRANKLIN RES INC	X	5	16,389	0	0
FRANKLIN RES INC	X		22	0	0
FRANKLIN RES INC	X	3	0	0	4,000
FRANKLIN RES INC	X	6	1,315	0	0
FRANKLIN RES INC	X	3	2,900	0	0
FREEMPORT-MCMORAN COPPER & GO	X	1	0	0	5,937
FREEMPORT-MCMORAN COPPER & GO	X	1	85,250	2,155	1,822
FREEMPORT-MCMORAN COPPER & GO	X	3	882	0	0
FREEMPORT-MCMORAN COPPER & GO	X	4	2,481	0	0
FREEMPORT-MCMORAN COPPER & GO	X		0	1,430	0
FREEMPORT-MCMORAN COPPER & GO	X	5	63,515	0	0
FREEMPORT-MCMORAN COPPER & GO	X		2,902	0	0
FREEMPORT-MCMORAN COPPER & GO	X	3	61,541	0	29,521
FREEMPORT-MCMORAN COPPER & GO	X	6	775	0	0
FREEMPORT-MCMORAN COPPER & GO	X	3	670	0	0
FREEMPORT-MCMORAN COPPER & GO	X	8	15,000	0	0
FREEMPORT-MCMORAN COPPER & GO	X	3	9,600	0	0
FREEMPORT-MCMORAN COPPER & GO	X	3	4,500	0	0
FREEMPORT-MCMORAN COPPER & GO	X	3	7,974	0	0
FRESENIUS MED CARE AG&CO KGA	X	1	5,395	0	0
FRESENIUS MED CARE AG&CO KGA	X		469	0	0
FRESENIUS MED CARE AG&CO KGA	X	6	570	0	0
FRONTIER COMMUNICATIONS CORP	X	1	300	0	0
FRONTIER COMMUNICATIONS CORP	X	4	266	0	0
FRONTIER COMMUNICATIONS CORP	X	3	0	0	4,300
FRONTIER COMMUNICATIONS CORP	X	3	11,550	0	0
FUJIFILM HLDGS CORP	X	1	4,860	0	0
FUJIFILM HLDGS CORP	X	4	1,022	4,805	0
FUJIFILM HLDGS CORP	X		1,452	0	0
FUJIFILM HLDGS CORP	X	6	2,310	0	0
FUSHI COPPERWELD INC	X	3	27,500	0	0
GTSI CORP	X	3	323,352	0	0
GT SOLAR INTL INC	X	3	167,634	0	0
GAMESTOP CORP NEW	X	1	23,115	0	0
GAMESTOP CORP NEW	X	4	277	0	0
GAMESTOP CORP NEW	X	5	9,770	0	0
GAMESTOP CORP NEW	X		3,184	0	0
GAMESTOP CORP NEW	X	3	91,575	0	8,680
GAMESTOP CORP NEW	X	6	675	0	0
GANNETT INC	X	1	1,965	2,000	0
GANNETT INC	X	3	2,000	0	0
GANNETT INC	X	4	530	1,315	0
GANNETT INC	X	5	28,746	0	0
GANNETT INC	X	3	2,290	0	118,300
GANNETT INC	X	6	2,890	0	0
GANNETT INC	X	3	0	0	20,000
GAP INC DEL	X	1	956	0	0
GAP INC DEL	X	2	20,400	0	0
GAP INC DEL	X	4	17,000	0	0
GAP INC DEL	X	5	104,415	0	0
GAP INC DEL	X		4,104	0	0
GAP INC DEL	X	3	6,000	0	27,540
GAP INC DEL	X	6	10,428	0	0
GARDNER DENVER INC	X	3	156,100	0	0
GEN-PROBE INC NEW	X	3	10,200	0	0
GENERAL CABLE CORP DEL NEW	X	4	74	0	0
GENERAL CABLE CORP DEL NEW	X	3	388,900	0	0

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

GENERAL DYNAMICS CORP	X	1	5,602	345,872	0
GENERAL DYNAMICS CORP	X	5	51,990	0	0
GENERAL DYNAMICS CORP	X		225	0	0
GENERAL DYNAMICS CORP	X	3	48,053	0	14,900
GENERAL DYNAMICS CORP	X	3	300	0	0
GENERAL DYNAMICS CORP	X	3	250,000	0	0
GENERAL ELECTRIC CO	X	1	1,452,788	420,668	166,266
GENERAL ELECTRIC CO	X	2	12,800	0	0
GENERAL ELECTRIC CO	X	3	76,407	0	0
GENERAL ELECTRIC CO	X	4	7,700	0	0
GENERAL ELECTRIC CO	X	4	321,258	16,854	0
GENERAL ELECTRIC CO	X		74,224	18,410	0
GENERAL ELECTRIC CO	X	5	1,206,373	0	0
GENERAL ELECTRIC CO	X		5,499	0	0
GENERAL ELECTRIC CO	X	3	14,960	0	0
GENERAL ELECTRIC CO	X	3	545,586	0	87,573
GENERAL ELECTRIC CO	X	6	202,145	0	0
GENERAL ELECTRIC CO	X	3	57,650	0	3,950
GENERAL ELECTRIC CO	X		24	0	0
GENERAL ELECTRIC CO	X	3	2,000	0	0
GENERAL ELECTRIC CO	X	3	508,274	0	0
GENERAL ELECTRIC CO	X	3	9,891	0	0
GENERAL ELECTRIC CO	X	3	13,159,100	0	0
GENERAL ELECTRIC CO	X	9	18,102	0	0
GENERAL MLS INC	X	1	44,759	10,000	33,000
GENERAL MLS INC	X	2	2,600	0	0
GENERAL MLS INC	X	3	4,205	0	0
GENERAL MLS INC	X	4	0	1,600	0
GENERAL MLS INC	X	4	180	0	0
GENERAL MLS INC	X	5	40,539	0	0
GENERAL MLS INC	X		27	0	0
GENERAL MLS INC	X	3	27,303	0	8,063
GENERAL MLS INC	X	6	5,296	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	78,645	0	0
GENERAL MLS INC	X	3	336,326	0	0
GENTEX CORP	X	4	0	1,200	0
GENTEX CORP	X	3	14,600	0	0
GENUINE PARTS CO	X	5	9,915	0	0
GENUINE PARTS CO	X	3	248	0	2,200
GENUINE PARTS CO	X	6	6,405	0	0
GENWORTH FINL INC	X	2	31,500	0	0
GENWORTH FINL INC	X	4	0	3,700	0
GENWORTH FINL INC	X	5	60,256	0	0
GENWORTH FINL INC	X	3	0	0	6,000
GENWORTH FINL INC	X	3	22,900	0	0
GENWORTH FINL INC	X	3	93,200	0	0
GENZYME CORP	X	4	0	833	0
GENZYME CORP	X	5	24,602	0	0
GENZYME CORP	X	3	1,699	0	11,118
GENZYME CORP	X	6	135	0	0
GERDAU S A	X	4	0	517	0
GERDAU S A	X	5	792,374	0	0
GERDAU S A	X	3	0	0	255,902
GERDAU S A	X	6	473,231	0	0
GERDAU S A	X	8	5,200	0	0
GERDAU S A	X	3	13,385	0	0
GERDAU AMERISTEEL CORP	X	6	12,005	0	0
GILEAD SCIENCES INC	X	1	115,780	3,440	828
GILEAD SCIENCES INC	X		21,443	0	0
GILEAD SCIENCES INC	X	2	46,800	0	0

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

GILEAD SCIENCES INC	X	3	50	0	0
GILEAD SCIENCES INC	X	4	0	37,168	0
GILEAD SCIENCES INC	X	4	7,498	0	0
GILEAD SCIENCES INC	X	4	2,562	399	0
GILEAD SCIENCES INC	X	5	108,953	0	0
GILEAD SCIENCES INC	X		2,158	0	0
GILEAD SCIENCES INC	X	3	138,968	0	99,330
GILEAD SCIENCES INC	X	6	3,843	0	0
GILEAD SCIENCES INC	X	3	4,400	0	0
GILEAD SCIENCES INC	X	3	35,800	0	0
GILEAD SCIENCES INC	X	3	231,478	0	0
GILEAD SCIENCES INC	X	9	220	0	0
GILDAN ACTIVEWEAR INC	X	6	18,131	0	0
GLAXOSMITHKLINE PLC	X	1	7,906	0	0
GLAXOSMITHKLINE PLC	X	2	10,200	0	0
GLAXOSMITHKLINE PLC	X	3	3,489	0	0
GLAXOSMITHKLINE PLC	X	4	6,312	5,647	0
GLAXOSMITHKLINE PLC	X		3,125	0	0
GLAXOSMITHKLINE PLC	X	6	86,904	0	0
GLAXOSMITHKLINE PLC	X	3	9,200	0	0
GLOBAL INDS LTD	X	3	52,900	0	0
GLOBAL PMTS INC	X	4	2,140	0	0
GLOBAL PMTS INC	X		15	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	4	3,610	303	0
GOLD FIELDS LTD NEW	X	3	0	0	392,890
GOLD FIELDS LTD NEW	X	6	17,458	0	0
GOLDCORP INC NEW	X	4	6,519	0	0
GOLDCORP INC NEW	X		25,100	0	0
GOLDCORP INC NEW	X		66	0	0
GOLDCORP INC NEW	X	3	0	0	113,580
GOLDCORP INC NEW	X	6	102,710	0	0
GOLDCORP INC NEW	X	3	1,100	0	0
GOLDCORP INC NEW	X	3	25,247	0	0
GOLDMAN SACHS GROUP INC	X	1	73,557	4,081	1,669
GOLDMAN SACHS GROUP INC	X	2	20,756	0	0
GOLDMAN SACHS GROUP INC	X	3	1,078	0	0
GOLDMAN SACHS GROUP INC	X	4	0	7,000	0
GOLDMAN SACHS GROUP INC	X	4	6,493	82	0
GOLDMAN SACHS GROUP INC	X		495	0	0
GOLDMAN SACHS GROUP INC	X	5	59,642	0	0
GOLDMAN SACHS GROUP INC	X		1,563	0	0
GOLDMAN SACHS GROUP INC	X	3	21,092	0	0
GOLDMAN SACHS GROUP INC	X	3	44,141	0	25,250
GOLDMAN SACHS GROUP INC	X	6	12,469	0	0
GOLDMAN SACHS GROUP INC	X	3	7,654	0	0
GOLDMAN SACHS GROUP INC	X	8	1,500	0	0
GOLDMAN SACHS GROUP INC	X	3	46,799	0	0
GOLDMAN SACHS GROUP INC	X	3	107,836	0	0
GOLDMAN SACHS GROUP INC	X	3	58,857	0	0
GOODRICH CORP	X	1	5,850	0	0
GOODRICH CORP	X	5	36,117	0	0
GOODRICH CORP	X		1,028	0	0
GOODRICH CORP	X	3	80,014	0	1,700
GOODYEAR TIRE & RUBR CO	X	1	13,155	0	0
GOODYEAR TIRE & RUBR CO	X	4	405	8,740	0
GOODYEAR TIRE & RUBR CO	X	5	15,604	0	0
GOODYEAR TIRE & RUBR CO	X		2,025	0	0
GOODYEAR TIRE & RUBR CO	X	3	0	0	10,717
GOODYEAR TIRE & RUBR CO	X	3	611,900	0	0
GOOGLE INC	X	1	23,783	1,974	362

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

GOOGLE INC	X		1,570	0	0
GOOGLE INC	X	2	6,374	0	0
GOOGLE INC	X	3	570	0	0
GOOGLE INC	X	4	0	1,885	0
GOOGLE INC	X	4	499	0	0
GOOGLE INC	X	4	8,516	1,434	0
GOOGLE INC	X		212	19	0
GOOGLE INC	X	5	28,345	0	0
GOOGLE INC	X		344	0	0
GOOGLE INC	X	3	6,082	0	0
GOOGLE INC	X	3	18,610	0	25,662
GOOGLE INC	X	6	5,781	0	0
GOOGLE INC	X		80	0	0
GOOGLE INC	X	3	5,815	0	0
GOOGLE INC	X	3	266,047	0	0
GOOGLE INC	X	9	400	0	0
GOOGLE INC	X	3	16,789	0	0
GRACE W R & CO DEL NEW	X	1	0	216	0
GRACE W R & CO DEL NEW	X	3	676,800	0	0
GRAINGER W W INC	X	1	17	0	0
GRAINGER W W INC	X	4	0	600	0
GRAINGER W W INC	X	5	12,333	0	0
GRAINGER W W INC	X	3	27,225	0	3,150
GRAINGER W W INC	X	3	67,600	0	0
GREAT LAKES DREDGE & DOCK CO	X	3	52,300	0	0
GROUPE CGI INC	X	6	44,415	0	0
GRUPO TELEVISIA SA DE CV	X	3	47	0	0
GRUPO TELEVISIA SA DE CV	X	4	330	710	0
GRUPO TELEVISIA SA DE CV	X	5	290,297	0	0
GRUPO TELEVISIA SA DE CV	X	6	3,580	0	0
GRUPO TELEVISIA SA DE CV	X	8	12,100	0	0
GUESS INC	X	4	105	0	0
GUESS INC	X	3	12,901	0	0
GUESS INC	X	3	8,000	0	0
GULFPORT ENERGY CORP	X	3	35,100	0	0
HCC INS HLDGS INC	X	1	5,015	0	0
HCC INS HLDGS INC	X		50	0	0
HCC INS HLDGS INC	X	3	0	0	20,900
HCC INS HLDGS INC	X	6	4,274	0	0
HCP INC	X	5	18,110	0	0
HCP INC	X	3	0	0	3,800
HCP INC	X	3	28,700	0	0
HDFC BANK LTD	X	1	2,040	0	0
HDFC BANK LTD	X	3	8	0	0
HDFC BANK LTD	X	4	0	800	0
HDFC BANK LTD	X	4	0	570	0
HDFC BANK LTD	X	4	0	700	0
HDFC BANK LTD	X	5	7,825	0	0
HDFC BANK LTD	X		146	0	0
HDFC BANK LTD	X	3	0	0	14,300
HDFC BANK LTD	X	6	185	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	9,809	0	252
HSBC HLDGS PLC	X	3	32	0	0
HSBC HLDGS PLC	X	4	50	0	0
HSBC HLDGS PLC	X	4	51,264	23,588	0
HSBC HLDGS PLC	X		1,437	0	0
HSBC HLDGS PLC	X	6	41,458	0	0

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

HSBC HLDGS PLC	X	3	2,099	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	10,240
HSBC HLDGS PLC	X	3	4,000	0	0
HSN INC	X	6	10	0	0
HSN INC	X	3	103,600	0	0
HALLIBURTON CO	X	1	23,657	0	0
HALLIBURTON CO	X	3	111	0	0
HALLIBURTON CO	X	4	44,940	0	0
HALLIBURTON CO	X		2,500	0	0
HALLIBURTON CO	X	5	104,228	0	0
HALLIBURTON CO	X		3,141	0	0
HALLIBURTON CO	X	3	767	0	74,546
HALLIBURTON CO	X	6	10,658	0	0
HALLIBURTON CO	X	3	27,755	0	0
HALLIBURTON CO	X	3	600	0	0
HALLIBURTON CO	X	3	2,657,203	0	0
JOHN HANCOCK BK &THRIFT OPP	X	3	159,550	0	0
HANCOCK JOHN PATRIOT PREM II	X	1	0	0	13,857
HANESBRANDS INC	X	1	9,542	0	250
HANESBRANDS INC	X	3	8,900	0	0
HANOVER INS GROUP INC	X	1	6,351	0	0
HANOVER INS GROUP INC	X		951	0	0
HANSEN NAT CORP	X	1	504	0	0
HANSEN NAT CORP	X	5	1,280	0	0
HANSEN NAT CORP	X		1,238	0	0
HANSEN NAT CORP	X	3	48,000	0	0
HANSEN NAT CORP	X	3	0	0	3,257
HANSEN NAT CORP	X	6	22,316	0	0
HANSEN NAT CORP	X	3	31,459	0	0
HARLEY DAVIDSON INC	X	1	2,870	0	4,000
HARLEY DAVIDSON INC	X	4	580	0	0
HARLEY DAVIDSON INC	X	4	195	425	0
HARLEY DAVIDSON INC	X	5	14,737	0	0
HARLEY DAVIDSON INC	X	3	1,970	0	3,759
HARLEY DAVIDSON INC	X	3	500	0	0
HARLEY DAVIDSON INC	X	3	116,300	0	0
HARMAN INTL INDS INC	X	4	180	0	0
HARMAN INTL INDS INC	X	5	20,796	0	0
HARMAN INTL INDS INC	X	3	0	0	800
HARMONIC INC	X	6	12,735	0	0
HARMONY GOLD MNG LTD	X	3	0	0	24,408
HARRIS CORP DEL	X	1	18,305	0	0
HARRIS CORP DEL	X	3	45	0	0
HARRIS CORP DEL	X	4	361	0	0
HARRIS CORP DEL	X	5	27,866	0	0
HARRIS CORP DEL	X		2,036	0	0
HARRIS CORP DEL	X	3	12,000	0	17,400
HARRIS CORP DEL	X	6	205	0	0
HARSCO CORP	X	3	59	0	0
HARSCO CORP	X	4	1,690	0	0
HARSCO CORP	X	5	1,450	0	0
HARSCO CORP	X	3	0	0	40,000
HARSCO CORP	X	3	14,100	0	0
HARTFORD FINL SVCS GROUP INC	X	1	6,494	800	1,200
HARTFORD FINL SVCS GROUP INC	X	2	25,000	0	0
HARTFORD FINL SVCS GROUP INC	X	3	4,000	0	0
HARTFORD FINL SVCS GROUP INC	X	4	0	2,700	0
HARTFORD FINL SVCS GROUP INC	X	4	130	0	0
HARTFORD FINL SVCS GROUP INC	X	5	45,965	0	0

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

HARTFORD FINL SVCS GROUP INC	X		1,321	0	0
HARTFORD FINL SVCS GROUP INC	X	3	1,400	0	13,700
HARTFORD FINL SVCS GROUP INC	X	6	12,245	0	0
HARTFORD FINL SVCS GROUP INC	X	3	8,900	0	0
HARTFORD FINL SVCS GROUP INC	X	3	266	0	0
HARTFORD FINL SVCS GROUP INC	X	3	367	0	0
HASBRO INC	X	1	495	0	0
HASBRO INC	X	4	1,500	0	0
HASBRO INC	X	5	38,187	0	0
HASBRO INC	X		988	0	0
HASBRO INC	X	3	2,800	0	1,700
HASBRO INC	X	3	56,200	0	0
HEADWATERS INC	X	4	2,520	0	0
HEADWATERS INC	X	3	0	0	12,481
HEADWATERS INC	X	3	4,100	0	0
HEADWATERS INC	X	3	70,100	0	0
HEALTH CARE REIT INC	X	1	7,017	0	0
HEALTH CARE REIT INC	X	5	6,030	0	0
HEALTH CARE REIT INC	X		1,166	0	0
HEALTH CARE REIT INC	X	3	0	0	1,600
HEALTH CARE REIT INC	X	3	85,000	0	0
HEALTH NET INC	X		65	0	0
HEALTH NET INC	X	3	1,060	0	9,800
HECLA MNG CO	X	3	1,700	0	0
HECLA MNG CO	X	4	1,500	0	0
HECLA MNG CO	X	3	0	0	133,000
HECLA MNG CO	X	3	1,204,400	0	0
HECLA MNG CO	X	3	56,567	0	0
HEINZ H J CO	X	1	38,762	4,200	3,500
HEINZ H J CO	X	3	190	0	0
HEINZ H J CO	X	4	10,300	0	0
HEINZ H J CO	X		1,008	0	0
HEINZ H J CO	X	5	28,267	0	0
HEINZ H J CO	X		49	0	0
HEINZ H J CO	X	3	46,894	0	27,702
HEINZ H J CO	X	6	20	0	0
HEINZ H J CO	X	8	37,000	0	0
HEINZ H J CO	X	3	97,093	0	0
HEINZ H J CO	X	3	63,168	0	0
HEINZ H J CO	X	3	290,000	0	0
HELMERICH & PAYNE INC	X	1	3,661	0	0
HELMERICH & PAYNE INC	X	5	1,350	0	0
HELMERICH & PAYNE INC	X		533	0	0
HELMERICH & PAYNE INC	X	3	167,500	0	0
HERCULES TECH GROWTH CAP INC	X	3	0	0	10,017
HERCULES TECH GROWTH CAP INC	X	3	3,611	0	0
HERSHEY CO	X	1	19,087	575	3,115
HERSHEY CO	X	5	15,707	0	0
HERSHEY CO	X	3	0	0	2,300
HERSHEY CO	X	6	4,000	0	0
HERTZ GLOBAL HOLDINGS INC	X	2	49,200	0	0
HERTZ GLOBAL HOLDINGS INC	X	3	182,500	0	0
HESS CORP	X	1	64,979	410	125
HESS CORP	X	3	2,180	0	0
HESS CORP	X	4	148	0	0
HESS CORP	X	5	22,278	0	0
HESS CORP	X		636	0	0
HESS CORP	X	3	1,110	0	45,058
HESS CORP	X	3	100	0	0
HESS CORP	X	3	737,000	0	0
HEWLETT PACKARD CO	X	1	82,757	25,350	732
HEWLETT PACKARD CO	X	2	8,500	0	0

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

HEWLETT PACKARD CO	X	3	345	0	0
HEWLETT PACKARD CO	X	4	0	17,400	0
HEWLETT PACKARD CO	X	4	2,000	0	0
HEWLETT PACKARD CO	X	4	7,499	876	0
HEWLETT PACKARD CO	X		6,049	340	0
HEWLETT PACKARD CO	X	5	329,040	0	0
HEWLETT PACKARD CO	X		3,609	0	0
HEWLETT PACKARD CO	X	3	298,613	0	184,852
HEWLETT PACKARD CO	X	6	7,135	0	0
HEWLETT PACKARD CO	X	3	2,004	0	189
HEWLETT PACKARD CO	X		112	0	0
HEWLETT PACKARD CO	X	3	179,968	0	0
HEWLETT PACKARD CO	X	3	2,266	0	0
HEWLETT PACKARD CO	X	3	126	0	0
HEWLETT PACKARD CO	X	3	8,769	0	0
HEXCEL CORP NEW	X	1	3,979	0	0
HEXCEL CORP NEW	X	4	3,975	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
HOLLY CORP	X	3	71	0	0
HOLLY CORP	X	3	82,700	0	0
HOLOGIC INC	X	4	183	0	0
HOLOGIC INC	X	5	3,740	0	0
HOLOGIC INC	X		102	0	0
HOLOGIC INC	X	3	2,516	0	7,695
HOLOGIC INC	X	6	75	0	0
HOME DEPOT INC	X	1	64,926	1,990	500
HOME DEPOT INC	X	2	12,200	0	0
HOME DEPOT INC	X	3	93	0	0
HOME DEPOT INC	X	4	0	11,300	0
HOME DEPOT INC	X	4	1,450	0	0
HOME DEPOT INC	X	4	15,430	42,619	0
HOME DEPOT INC	X		0	10,490	0
HOME DEPOT INC	X	5	199,413	0	0
HOME DEPOT INC	X		1,653	0	0
HOME DEPOT INC	X	3	31,512	0	427,783
HOME DEPOT INC	X	6	16,382	0	0
HOME DEPOT INC	X	3	200	0	0
HOME DEPOT INC	X		222	0	0
HOME DEPOT INC	X	3	13,200	0	0
HOME DEPOT INC	X	3	137,300	0	0
HOME DEPOT INC	X	3	332	0	0
HONEYWELL INTL INC	X	1	44,702	850	10,325
HONEYWELL INTL INC	X		40,700	0	0
HONEYWELL INTL INC	X	2	17,200	0	0
HONEYWELL INTL INC	X	3	1,000	0	0
HONEYWELL INTL INC	X	4	11,100	0	0
HONEYWELL INTL INC	X	4	5,204	0	0
HONEYWELL INTL INC	X		3,900	0	0
HONEYWELL INTL INC	X	5	105,564	0	0
HONEYWELL INTL INC	X	3	19,413	0	152,021
HONEYWELL INTL INC	X	6	4,800	0	0
HONEYWELL INTL INC	X	3	400	0	0
HONEYWELL INTL INC	X	3	22,327	0	0
HONEYWELL INTL INC	X	3	1,049	0	0
HONEYWELL INTL INC	X	3	250,131	0	0
HORMEL FOODS CORP	X	1	64	0	0
HORMEL FOODS CORP	X	5	4,020	0	0
HORMEL FOODS CORP	X	3	1,910	0	1,400

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

HORNBECK OFFSHORE SVCS INC N	X	3	10,000	0	0
HOSPIRA INC	X	1	5,154	1,000	0
HOSPIRA INC	X	2	2,000	0	0
HOSPIRA INC	X	4	23	0	0
HOSPIRA INC	X	4	600	700	0
HOSPIRA INC	X	5	18,367	0	0
HOSPIRA INC	X		27	0	0
HOSPIRA INC	X	3	0	0	2,200
HOSPIRA INC	X	6	3,268	0	0
HOSPIRA INC	X	3	40,000	0	0
HOST HOTELS & RESORTS INC	X	1	3,889	412	0
HOST HOTELS & RESORTS INC	X	5	37,987	0	0
HOST HOTELS & RESORTS INC	X		43	0	0
HOST HOTELS & RESORTS INC	X	3	0	0	8,200
HOST HOTELS & RESORTS INC	X	6	425	0	0
HOST HOTELS & RESORTS INC	X	3	108	0	0
HOST HOTELS & RESORTS INC	X	3	8,300	0	0
HOUSTON WIRE & CABLE CO	X	3	10,000	0	0
HUBBELL INC	X	3	110,000	0	0
HUDSON CITY BANCORP	X	1	13,800	0	0
HUDSON CITY BANCORP	X	4	3,900	0	0
HUDSON CITY BANCORP	X		4,098	0	0
HUDSON CITY BANCORP	X	5	55,468	0	0
HUDSON CITY BANCORP	X		3,568	0	0
HUDSON CITY BANCORP	X	3	209,672	0	21,642
HUMANA INC	X	1	113	0	0
HUMANA INC	X	4	1,200	0	0
HUMANA INC	X	5	44,373	0	0
HUMANA INC	X	3	122,733	0	2,300
HUMAN GENOME SCIENCES INC	X	4	8,800	0	0
HUMAN GENOME SCIENCES INC	X	3	2,746,000	0	0
HUNT J B TRANS SVCS INC	X	1	7,454	0	0
HUNT J B TRANS SVCS INC	X	4	55	0	0
HUNT J B TRANS SVCS INC	X	5	1,050	0	0
HUNT J B TRANS SVCS INC	X		1,142	0	0
HUNTINGTON BANCSHARES INC	X	5	43,344	0	0
HUNTINGTON BANCSHARES INC	X	3	0	0	11,600
HUNTSMAN CORP	X	1	14,171	0	0
HUNTSMAN CORP	X	3	83,100	0	0
IESI BFC LTD	X	6	32,993	0	0
IMS HEALTH INC	X	1	163	0	0
IMS HEALTH INC	X	3	800	0	0
IMS HEALTH INC	X	5	65,215	0	0
IMS HEALTH INC	X	3	4,183	0	121,200
ISTAR FINL INC	X	3	1,300	0	0
ISTAR FINL INC	X	3	367,300	0	0
ITT EDUCATIONAL SERVICES INC	X	5	900	0	0
ITT EDUCATIONAL SERVICES INC	X	3	3,074	0	0
ITT EDUCATIONAL SERVICES INC	X	3	46,700	0	0
ITT CORP NEW	X	1	190,428	2,029	10,452
ITT CORP NEW	X	2	14,336	0	0
ITT CORP NEW	X	3	600	0	0
ITT CORP NEW	X		0	180	0
ITT CORP NEW	X	5	10,669	0	0
ITT CORP NEW	X	3	43,949	0	0
ITT CORP NEW	X	3	47,573	0	8,460
ITT CORP NEW	X	6	80,630	0	0
ITT CORP NEW	X	3	540	0	0
ITT CORP NEW	X	3	258	0	0
ITT CORP NEW	X	3	21,568	0	0
ITT CORP NEW	X	9	6,650	0	0
ITT CORP NEW	X	3	16,523	0	0

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

IAMGOLD CORP	X	3	421	0	0
IAMGOLD CORP	X	6	14,370	0	0
IAMGOLD CORP	X	3	500	0	0
ICICI BK LTD	X	1	5,784	0	200
ICICI BK LTD	X	2	16,000	0	3,800
ICICI BK LTD	X	4	0	193	0
ICICI BK LTD	X		3,000	0	0
ICICI BK LTD	X	5	97,896	0	0
ICICI BK LTD	X		1,756	0	0
ICICI BK LTD	X	3	0	0	667,626
ICICI BK LTD	X	6	400	0	0
ICICI BK LTD	X	7	955,000	0	0
ICICI BK LTD	X	8	10,800	0	0
ICAGEN INC	X	3	0	0	13,654
IDEX CORP	X		29	0	0
IDEX CORP	X	3	0	0	439
IDEX CORP	X	3	8,276	0	0
IDEX CORP	X	3	129	0	0
IDEXX LABS INC	X	1	4,980	0	0
IDEXX LABS INC	X		767	0	0
IDEXX LABS INC	X	3	4,000	0	0
IHS INC	X	1	5,920	0	0
IHS INC	X		873	0	0
IHS INC	X	3	22,200	0	0
ILLINOIS TOOL WKS INC	X	1	867	0	0
ILLINOIS TOOL WKS INC	X	3	5,710	0	0
ILLINOIS TOOL WKS INC	X	4	0	1,400	0
ILLINOIS TOOL WKS INC	X	4	2,086	300	0
ILLINOIS TOOL WKS INC	X	5	36,258	0	0
ILLINOIS TOOL WKS INC	X	3	0	0	5,300
ILLINOIS TOOL WKS INC	X	6	4,610	0	0
ILLINOIS TOOL WKS INC	X	3	5,800	0	0
ILLINOIS TOOL WKS INC	X	3	61,050	0	0
ILLINOIS TOOL WKS INC	X	3	272,300	0	0
ILLINOIS TOOL WKS INC	X	3	480	0	0
ILLUMINA INC	X	1	1,040	0	0
ILLUMINA INC	X	5	1,550	0	0
ILLUMINA INC	X		31	0	0
ILLUMINA INC	X	3	0	0	7,900
IMPAX LABORATORIES INC	X	3	20,600	0	0
IMPERIAL OIL LTD	X	1	14,140	0	0
IMPERIAL OIL LTD	X	3	9,550	0	0
IMPERIAL OIL LTD	X	4	5,000	0	0
IMPERIAL OIL LTD	X		612	0	0
IMPERIAL OIL LTD	X	3	0	0	150
IMPERIAL OIL LTD	X	6	179,556	0	0
INDIA FD INC	X	6	24,827	0	0
INFORMATICA CORP	X	1	1,816	0	0
INFORMATICA CORP	X	3	0	0	75,000
INFOSYS TECHNOLOGIES LTD	X	1	357	0	0
INFOSYS TECHNOLOGIES LTD	X	3	16	0	0
INFOSYS TECHNOLOGIES LTD	X	4	0	1,276	0
INFOSYS TECHNOLOGIES LTD	X	5	34,006	0	0
INFOSYS TECHNOLOGIES LTD	X		2,607	0	0
INFOSYS TECHNOLOGIES LTD	X	3	0	0	63,870
INFOSYS TECHNOLOGIES LTD	X	6	4,345	0	0
INFOSYS TECHNOLOGIES LTD	X	8	12,150	0	0
ING GROEP N V	X	1	10,693	0	0
ING GROEP N V	X	3	1,218	0	0
ING GROEP N V	X	4	2,532	0	0
ING GROEP N V	X		3,060	0	0
ING GROEP N V	X	6	64,184	0	0

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

INNOPHOS HOLDINGS INC	X	6	29,730	0	0
INTEL CORP	X	1	459,375	40,702	58,977
INTEL CORP	X		127,810	0	0
INTEL CORP	X	2	136,820	0	0
INTEL CORP	X	3	16,460	0	0
INTEL CORP	X	4	0	154,923	0
INTEL CORP	X	4	41,863	0	0
INTEL CORP	X	4	336,793	62,828	0
INTEL CORP	X		13,812	3,235	0
INTEL CORP	X	5	724,503	0	0
INTEL CORP	X		9,979	0	0
INTEL CORP	X	3	17,720	0	0
INTEL CORP	X	3	511,113	0	221,804
INTEL CORP	X	6	376,768	0	0
INTEL CORP	X	3	46,200	0	21,880
INTEL CORP	X		39	0	0
INTEL CORP	X	3	42,665	0	0
INTEL CORP	X	3	528	0	0
INTEL CORP	X	3	624,931	0	0
INTEL CORP	X	3	155,058	0	0
INTEGRYS ENERGY GROUP INC	X	1	789	0	0
INTEGRYS ENERGY GROUP INC	X	4	1,000	0	0
INTEGRYS ENERGY GROUP INC	X	5	23,051	0	0
INTEGRYS ENERGY GROUP INC	X	3	0	0	1,000
INTERACTIVE BROKERS GROUP IN	X	3	20,000	0	0
INTERCONTINENTALEXCHANGE INC	X	1	1,922	0	0
INTERCONTINENTALEXCHANGE INC	X		21,000	0	0
INTERCONTINENTALEXCHANGE INC	X	4	0	16,800	0
INTERCONTINENTALEXCHANGE INC	X	4	3,800	0	0
INTERCONTINENTALEXCHANGE INC	X	4	0	845	0
INTERCONTINENTALEXCHANGE INC	X	5	6,740	0	0
INTERCONTINENTALEXCHANGE INC	X		220	0	0
INTERCONTINENTALEXCHANGE INC	X	3	1,500	0	9,366
INTERNATIONAL BUSINESS MACHS	X	1	251,167	54,518	19,163
INTERNATIONAL BUSINESS MACHS	X	2	14,000	0	0
INTERNATIONAL BUSINESS MACHS	X	3	7,763	0	0
INTERNATIONAL BUSINESS MACHS	X	4	0	11,900	0
INTERNATIONAL BUSINESS MACHS	X	4	5,326	563	0
INTERNATIONAL BUSINESS MACHS	X		1,200	110	0
INTERNATIONAL BUSINESS MACHS	X	5	177,726	0	0
INTERNATIONAL BUSINESS MACHS	X		3,507	0	0
INTERNATIONAL BUSINESS MACHS	X	3	480	0	0
INTERNATIONAL BUSINESS MACHS	X	3	112,671	0	48,958
INTERNATIONAL BUSINESS MACHS	X	6	2,692	0	0
INTERNATIONAL BUSINESS MACHS	X	3	14,545	0	7,750
INTERNATIONAL BUSINESS MACHS	X		88	0	0
INTERNATIONAL BUSINESS MACHS	X	3	47,138	0	0
INTERNATIONAL BUSINESS MACHS	X	3	10,820	0	0
INTERNATIONAL BUSINESS MACHS	X	3	242,853	0	0
INTERNATIONAL BUSINESS MACHS	X	3	719	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	4	160	0	0
INTERNATIONAL FLAVORS&FRAGRA	X	5	4,207	0	0
INTERNATIONAL FLAVORS&FRAGRA	X	3	0	0	1,000
INTERNATIONAL FLAVORS&FRAGRA	X	6	5,200	0	0
INTERNATIONAL FLAVORS&FRAGRA	X	3	8,000	0	0
INTERNATIONAL FLAVORS&FRAGRA	X	3	0	0	5,000
INTERNATIONAL GAME TECHNOLOG	X	4	1,850	0	0
INTERNATIONAL GAME TECHNOLOG	X	5	42,276	0	0
INTERNATIONAL GAME TECHNOLOG	X	3	1,410	0	4,100

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

INTERNATIONAL GAME TECHNOLOG	X	6	295	0	0
INTERNATIONAL GAME TECHNOLOG	X	3	113,500	0	0
INTL PAPER CO	X	1	806	585	0
INTL PAPER CO	X	5	60,009	0	0
INTL PAPER CO	X	3	0	0	14,200
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	0	0	10,974
INTERNET CAP GROUP INC	X	3	0	0	110
INTERNET CAP GROUP INC	X	3	69,556	0	0
INTERPUBLIC GROUP COS INC	X	1	488	0	0
INTERPUBLIC GROUP COS INC	X	5	27,126	0	0
INTERPUBLIC GROUP COS INC	X	3	0	0	6,600
INTERSIL CORP	X		54	0	0
INTERSIL CORP	X	3	0	0	9,170
INTERSIL CORP	X	6	2,665	0	0
INTERSIL CORP	X	3	21,700	0	0
INTERVAL LEISURE GROUP INC	X	1	19,367	0	0
INTERVAL LEISURE GROUP INC	X	6	10	0	0
INTERVAL LEISURE GROUP INC	X	3	88,500	0	0
INTUIT	X	1	5,072	0	0
INTUIT	X	5	31,463	0	0
INTUIT	X		721	0	0
INTUIT	X	3	102,984	0	4,400
INTUIT	X	6	2,000	0	0
INTUITIVE SURGICAL INC	X	1	20	0	0
INTUITIVE SURGICAL INC	X	2	2,900	0	0
INTUITIVE SURGICAL INC	X	4	0	344	0
INTUITIVE SURGICAL INC	X	5	2,260	0	0
INTUITIVE SURGICAL INC	X	3	0	0	1,638
INTUITIVE SURGICAL INC	X	3	16,000	0	0
INTREPID POTASH INC	X	4	578	0	0
INTREPID POTASH INC	X	3	51,111	0	0
INVERNESS MED INNOVATIONS IN	X	1	100	0	0
INVERNESS MED INNOVATIONS IN	X	3	8,100	0	0
INVESTMENT TECHNOLOGY GRP NE	X	1	2,147	0	0
INVESTMENT TECHNOLOGY GRP NE	X	3	133,400	0	0
IRON MTN INC	X	1	183	0	0
IRON MTN INC	X	4	325	1,346	0
IRON MTN INC	X	5	12,895	0	0
IRON MTN INC	X	3	0	0	11,705
IRON MTN INC	X	6	75	0	0
IRON MTN INC	X	3	16,900	0	0
IRWIN FINL CORP	X	3	10,200	0	0
ISHARES INC	X	1	0	0	82,761
ISHARES INC	X	3	26,295	0	0
ISHARES INC	X	3	298,937	0	0
ISHARES INC	X	3	12,000	0	0
ISHARES INC	X	1	0	0	9,213
ISHARES INC	X	3	65,890	0	0
ISHARES INC	X	1	0	0	11,847
ISHARES INC	X	1	0	0	85,340
ISHARES INC	X	3	53,380	0	0
ISHARES INC	X	4	4,500	0	0
ISHARES INC	X		2,120	2,470	0
ISHARES INC	X	5	10,776	0	0
ISHARES INC	X	3	13,475	0	0
ISHARES INC	X	6	107,527	0	0
ISHARES INC	X	3	14,715	0	0
ISHARES INC	X	3	50,328	0	0
ISHARES INC	X	1	0	0	95,170

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

ISHARES INC	X	2	2,670,951	0	0
ISHARES INC	X	3	20,000	0	0
ISHARES INC	X	4	2,500	3,500	0
ISHARES INC	X	1	0	0	3,937
ISHARES INC	X	8	6,520	0	0
ISHARES INC	X	9	196,478	0	0
ISHARES INC	X	1	0	0	19,072
ISHARES INC	X	3	6,765	0	0
ISHARES INC	X	3	1,000	0	0
ISHARES INC	X	6	201	0	0
ISHARES INC	X	9	161,706	0	0
ISHARES INC	X	3	28,925	0	0
ISHARES INC	X	1	0	0	20,689
ISHARES INC	X	2	4,594,317	0	0
ISHARES INC	X	3	5,358	0	0
ISHARES INC	X	4	5,000	0	0
ISHARES INC	X	4	3,950	0	0
ISHARES INC	X	7	110,642	0	0
ISHARES INC	X	8	1,377,838	0	0
ISHARES INC	X	3	5,215	0	0
ISHARES INC	X	3	5,600	0	0
ISHARES INC	X	1	0	0	179,150
ISHARES INC	X	9	368,839	0	0
ISHARES INC	X	3	43,600	0	0
ISHARES INC	X	1	0	0	39,682
ISHARES INC	X	4	0	122	0
ISHARES INC	X	3	7,650	0	0
ISHARES INC	X	1	0	0	191,765
ISHARES INC	X	2	2,865,747	0	0
ISHARES INC	X	2	3,468,385	0	1,454,083
ISHARES INC	X	3	94,050	0	0
ISHARES INC	X	4	0	135,450	0
ISHARES INC	X	4	26,400	1,272	0
ISHARES INC	X	4	7,952	0	0
ISHARES INC	X	4	44,738	0	0
ISHARES INC	X	3	561,600	0	0
ISHARES INC	X	6	37,104	0	0
ISHARES INC	X	3	19,740	0	0
ISHARES INC	X	9	6,100	0	0
ISHARES INC	X	3	7,975	0	0
ISHARES INC	X	1	0	0	49,183
ISHARES INC	X	8	25,000	0	0
ISHARES INC	X	1	0	0	21,462
ISHARES INC	X	1	0	0	11,468
ISHARES INC	X	1	0	0	85,517
ISHARES INC	X	2	1,362,005	0	0
ISHARES INC	X	3	575	0	0
ISHARES INC	X	4	400	190	0
ISHARES INC	X	4	874	0	0
ISHARES INC	X	3	7,231	0	0
ISHARES INC	X	7	17,312	0	0
ISHARES INC	X	8	301,460	0	0
ISHARES INC	X	3	2,730	0	0
ISHARES INC	X	9	4,500	0	0
ISHARES INC	X	3	2,875	0	0
ISHARES INC	X	1	0	0	58
ISHARES INC	X	4	1,600	0	0
ISHARES INC	X	4	0	249	0
ISHARES INC	X	3	7,932	0	0
ISHARES INC	X	9	1,840	0	0
ISHARES INC	X	3	1,692	0	0
ISHARES INC	X	1	0	0	55,565

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

ISHARES INC	X	2	3,352,022	0	0
ISHARES INC	X	4	8,222	0	0
ISHARES INC	X	3	13,890	0	0
ISHARES INC	X	1	0	0	28,045
ISHARES INC	X	1	0	0	35,822
ISHARES INC	X	3	0	0	60,800
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	3	73,528	0	0
ISHARES INC	X	3	314,629	0	0
ISHARES INC	X	1	0	0	286,121
ISHARES INC	X	2	1,047,933	0	0
ISHARES INC	X	3	29,400	0	0
ISHARES INC	X	4	0	184,200	0
ISHARES INC	X	4	3,000	0	0
ISHARES INC	X		27,658	0	0
ISHARES INC	X	6	78,001	0	0
ISHARES INC	X	7	63,701	0	0
ISHARES INC	X	8	201,652	0	0
ISHARES INC	X	3	23,980	0	0
ISHARES INC	X	9	621,860	0	0
ISHARES INC	X	3	123,715	0	0
ISHARES INC	X	1	0	0	17,508
ISHARES INC	X	1	0	0	27,230
ISHARES INC	X	3	3,425	0	0
ISHARES INC	X	4	0	328	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	3	34,814	0	0
ISHARES TR	X	9	46,790	0	0
ISHARES TR	X	3	125,407	0	0
ISHARES TR	X	1	0	0	11,785
ISHARES TR	X	3	285	0	0
ISHARES TR	X	4	117	0	0
ISHARES TR	X		4,023	0	0
ISHARES TR	X	6	690	0	0
ISHARES TR	X	9	1,300	0	0
ISHARES TR	X	3	13,170	0	0
ISHARES TR	X	1	0	0	150,529
ISHARES TR	X	3	56,791	0	0
ISHARES TR	X	4	1,800	822	0
ISHARES TR	X	4	3,251	0	0
ISHARES TR	X		1,100	3,250	0
ISHARES TR	X	3	11,170	0	0
ISHARES TR	X	3	0	0	69,800
ISHARES TR	X	8	490,904	0	0
ISHARES TR	X	9	4,160	0	0
ISHARES TR	X	3	101,045	0	0
ISHARES TR	X	2	107,338	0	0
ISHARES TR	X	3	1,170	0	0
ISHARES TR	X	5	68,476	0	0
ISHARES TR	X	3	514	0	0
ISHARES TR	X	3	833	0	0
ISHARES TR	X	3	63,614	0	0
ISHARES TR	X	1	0	0	40,581
ISHARES TR	X	2	3,139	0	0
ISHARES TR	X	3	0	0	5,000
ISHARES TR	X	9	14,692	0	0
ISHARES TR	X	1	0	0	117,771

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

ISHARES TR	X	2	241,432	0	0
ISHARES TR	X	3	5,550	0	0
ISHARES TR	X	4	17,500	0	0
ISHARES TR	X		109	3,421	0
ISHARES TR	X		7,484	0	0
ISHARES TR	X		220,200	0	0
ISHARES TR	X	3	23,545	0	0
ISHARES TR	X	3	0	0	645,380
ISHARES TR	X	6	184,948	0	0
ISHARES TR	X	7	29,099	0	0
ISHARES TR	X	3	118,620	0	0
ISHARES TR	X	3	0	0	2,190
ISHARES TR	X	9	138,113	0	0
ISHARES TR	X	3	30,764	0	0
ISHARES TR	X	2	940	0	0
ISHARES TR	X	3	20,416	0	0
ISHARES TR	X	4	193	0	0
ISHARES TR	X	3	1,671	0	0
ISHARES TR	X	8	67,963	0	0
ISHARES TR	X	9	8,090	0	0
ISHARES TR	X	3	131,737	0	0
ISHARES TR	X	2	30,063	0	0
ISHARES TR	X	3	165	0	0
ISHARES TR	X	3	100	0	0
ISHARES TR	X		24,000	0	0
ISHARES TR	X	3	37,160	0	0
ISHARES TR	X	4	2,500	0	0
ISHARES TR	X	6	1,067	0	0
ISHARES TR	X	4	594	0	0
ISHARES TR	X	3	42,124	0	0
ISHARES TR	X	1	0	0	3,370
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	0	0	51,900
ISHARES TR	X	3	177,455	0	0
ISHARES TR	X	9	3,750	0	0
ISHARES TR	X	3	1,000	0	0
ISHARES TR	X	2	115,245	0	0
ISHARES TR	X	3	14,900	0	0
ISHARES TR	X	2	1,202,220	0	0
ISHARES TR	X	8	42,038	0	0
ISHARES TR	X	3	2,200	0	0
ISHARES TR	X	9	1,110	0	0
ISHARES TR	X	3	7,870	0	0
ISHARES TR	X	1	0	0	10,013
ISHARES TR	X		2,328	0	0
ISHARES TR	X	6	115	0	0
ISHARES TR	X	8	107,700	0	0
ISHARES TR	X	9	1,658	0	0
ISHARES TR	X	3	8,327	0	0
ISHARES TR	X	1	0	0	176,705
ISHARES TR	X	4	0	2,100	0
ISHARES TR	X		5,265	0	0
ISHARES TR	X		926	0	0
ISHARES TR	X	3	0	0	216,630
ISHARES TR	X	6	3,514	0	0
ISHARES TR	X	3	2,870	0	0
ISHARES TR	X	9	373,150	0	0
ISHARES TR	X	1	0	0	95,562
ISHARES TR	X	1	0	0	74,263
ISHARES TR	X	1	0	0	5,625

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

ISHARES TR	X		1,101	0	0
ISHARES TR	X	3	24,942	0	0
ISHARES TR	X	1	0	0	102,594
ISHARES TR	X	1	0	0	5,000
ISHARES TR	X	2	111,975	0	0
ISHARES TR	X	7	29,296	0	0
ISHARES TR	X		38,900	0	0
ISHARES TR	X		20,000	0	0
ISHARES TR	X		25,380	0	0
ISHARES TR	X	1	0	0	2,775
ISHARES TR	X	3	1,643	0	0
ISHARES TR	X	1	0	0	113,505
ISHARES TR	X	3	2,000	0	0
ISHARES TR	X	2	670,190	0	0
ISHARES TR	X	4	1,336	0	0
ISHARES TR	X	7	10,806	0	0
ISHARES TR	X	8	23,857	0	0
ISHARES TR	X	9	394,770	0	0
ISHARES TR	X	3	750	0	0
ISHARES TR	X	1	0	0	5,824
ISHARES TR	X	2	44,077	0	0
ISHARES TR	X		3,703	0	0
ISHARES TR	X	9	57,184	0	0
ISHARES TR	X	1	0	0	30,194
ISHARES TR	X		2,600	0	0
ISHARES TR	X	9	13,100	0	0
ISHARES TR	X	1	0	0	40,490
ISHARES TR	X	1	0	0	74,372
ISHARES TR	X		742	0	0
ISHARES TR	X	1	0	0	32,184
ISHARES TR	X		7,381	0	0
ISHARES TR	X	1	0	0	167,035
ISHARES TR	X		1,348	3,780	0
ISHARES TR	X		901	0	0
ISHARES TR	X	7	19,451	0	0
ISHARES TR	X	3	1,250	0	0
ISHARES TR	X	9	22,764	0	0
ISHARES TR	X	1	0	0	2,391
ISHARES TR	X	3	0	0	2,500
ISHARES TR	X	1	0	0	15,561
ISHARES TR	X	2	34,508	0	0
ISHARES TR	X	4	900	0	0
ISHARES TR	X		4,198	0	0
ISHARES TR	X	3	700	0	0
ISHARES TR	X	3	0	0	11,050
ISHARES TR	X	3	37,921	0	0
ISHARES TR	X	3	0	0	5,050
ISHARES TR	X	1	0	0	6,505
ISHARES TR	X	2	101,351	0	0
ISHARES TR	X	8	126,000	0	0
ISHARES TR	X	3	2,475	0	0
ISHARES TR	X	3	4,204	0	0
ISHARES TR	X	4	2,987	0	0
ISHARES TR	X		7,430	0	0
ISHARES TR	X		4,030	0	0
ISHARES TR	X	8	54,200	0	0
ISHARES TR	X	9	1,556	0	0
ISHARES TR	X	4	62	0	0
ISHARES TR	X	6	905	0	0
ISHARES TR	X	8	19,417	0	0
ISHARES TR	X	1	0	0	4,650
ISHARES TR	X	8	11,191	0	0

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

ISHARES TR	X	1	0	0	5,700
ISHARES TR	X	1	0	0	17,864
ISHARES TR	X	8	34,219	0	0
ISHARES TR	X	2	474,580	0	0
ISHARES TR	X	4	65	0	0
ISHARES TR	X	3	4,500	0	0
ISHARES TR	X	3	9,165	0	0
ISHARES TR	X	6	1,958	0	0
ISHARES TR	X	3	18,080	0	0
ISHARES SILVER TRUST	X	3	15,000	0	0
ISHARES SILVER TRUST	X	4	1,000	0	0
ITAU UNIBANCO BANCO MULTIPL	X	3	67	0	0
ITAU UNIBANCO BANCO MULTIPL	X	4	201	721	0
ITAU UNIBANCO BANCO MULTIPL	X	3	0	0	115,671
ITAU UNIBANCO BANCO MULTIPL	X	6	8,583	0	0
ITAU UNIBANCO BANCO MULTIPL	X	3	1,962	0	0
ITC HLDGS CORP	X	1	2,587	0	0
ITC HLDGS CORP	X	4	5,000	0	0
ITC HLDGS CORP	X		383	0	0
ITC HLDGS CORP	X	3	1,157,000	0	0
ITRON INC	X	4	1,340	0	0
ITRON INC	X	3	0	0	195
ITRON INC	X	6	1,540	0	0
ITRON INC	X	3	3,350	0	0
ITRON INC	X	3	5,253	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
IVANHOE MINES LTD	X	6	6,660	0	0
JDS UNIPHASE CORP	X	3	125	0	0
JDS UNIPHASE CORP	X	4	2,125	0	0
JDS UNIPHASE CORP	X	5	8,984	0	0
JDS UNIPHASE CORP	X	3	0	0	2,900
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	598,056	204,771	42,535
JPMORGAN CHASE & CO	X	2	62,672	0	0
JPMORGAN CHASE & CO	X	3	10,060	0	0
JPMORGAN CHASE & CO	X	4	0	13,600	0
JPMORGAN CHASE & CO	X	4	300	0	0
JPMORGAN CHASE & CO	X	4	130,199	26,310	0
JPMORGAN CHASE & CO	X		1,200	450	0
JPMORGAN CHASE & CO	X	5	445,881	0	0
JPMORGAN CHASE & CO	X		9,441	0	0
JPMORGAN CHASE & CO	X	3	69,187	0	0
JPMORGAN CHASE & CO	X	3	299,610	0	223,892
JPMORGAN CHASE & CO	X	6	47,082	0	0
JPMORGAN CHASE & CO	X	3	15,975	0	0
JPMORGAN CHASE & CO	X		56	0	0
JPMORGAN CHASE & CO	X	8	7,000	0	0
JPMORGAN CHASE & CO	X	3	87,600	0	0
JPMORGAN CHASE & CO	X	3	19,445	0	0
JPMORGAN CHASE & CO	X	3	1,217	0	0
JPMORGAN CHASE & CO	X	3	871	0	0
JPMORGAN CHASE & CO	X	3	885,575	0	0
JPMORGAN CHASE & CO	X	9	12,000	0	0
JPMORGAN CHASE & CO	X	3	84,440	0	0
JABIL CIRCUIT INC	X	1	593	0	0
JABIL CIRCUIT INC	X	3	159	0	0
JABIL CIRCUIT INC	X	5	39,552	0	0
JABIL CIRCUIT INC	X	3	0	0	2,900

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

JACK IN THE BOX INC	X	1	40,276	7,425	0
JACK IN THE BOX INC	X	4	74	0	0
JACOBS ENGR GROUP INC DEL	X	1	12,865	0	0
JACOBS ENGR GROUP INC DEL	X	4	107	0	0
JACOBS ENGR GROUP INC DEL	X	5	8,620	0	0
JACOBS ENGR GROUP INC DEL	X		2,215	0	0
JACOBS ENGR GROUP INC DEL	X	3	0	0	3,332
JACOBS ENGR GROUP INC DEL	X	6	205	0	0
JACOBS ENGR GROUP INC DEL	X	3	36,600	0	0
JANUS CAP GROUP INC	X	5	3,672	0	0
JANUS CAP GROUP INC	X	3	0	0	22,500
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	18,037	0	0
JOHNSON & JOHNSON	X	1	522,044	38,357	17,602
JOHNSON & JOHNSON	X	2	28,340	0	0
JOHNSON & JOHNSON	X	3	30,455	0	0
JOHNSON & JOHNSON	X	4	38,951	30,990	0
JOHNSON & JOHNSON	X		17,559	36,260	0
JOHNSON & JOHNSON	X	5	359,797	0	0
JOHNSON & JOHNSON	X		5,748	0	0
JOHNSON & JOHNSON	X	3	61,551	0	0
JOHNSON & JOHNSON	X	3	222,401	0	606,099
JOHNSON & JOHNSON	X	6	100,462	0	0
JOHNSON & JOHNSON	X	3	30,037	0	2,370
JOHNSON & JOHNSON	X		100	0	0
JOHNSON & JOHNSON	X	8	10,000	0	0
JOHNSON & JOHNSON	X	3	29,215	0	0
JOHNSON & JOHNSON	X	3	13,510	0	0
JOHNSON & JOHNSON	X	3	192,064	0	0
JOHNSON & JOHNSON	X	3	5,220	0	0
JOHNSON & JOHNSON	X	3	1,070,457	0	0
JOHNSON & JOHNSON	X	9	5,200	0	0
JOHNSON & JOHNSON	X	3	59,708	0	0
JOHNSON CTLS INC	X	1	35,125	680	600
JOHNSON CTLS INC	X	4	870	0	0
JOHNSON CTLS INC	X		4,300	0	0
JOHNSON CTLS INC	X	5	48,052	0	0
JOHNSON CTLS INC	X		1,336	0	0
JOHNSON CTLS INC	X	3	0	0	38,540
JOHNSON CTLS INC	X	6	215	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	29,200	0	0
JOY GLOBAL INC	X	3	250	0	0
JOY GLOBAL INC	X	4	177	0	0
JOY GLOBAL INC	X	5	1,650	0	0
JOY GLOBAL INC	X	3	14,000	0	0
JOY GLOBAL INC	X	3	8,000	0	0
JUNIPER NETWORKS INC	X	1	2,571	0	0
JUNIPER NETWORKS INC	X	2	112,000	0	0
JUNIPER NETWORKS INC	X	4	810	0	0
JUNIPER NETWORKS INC	X		0	410	0
JUNIPER NETWORKS INC	X	5	53,131	0	0
JUNIPER NETWORKS INC	X		5,181	0	0
JUNIPER NETWORKS INC	X	3	0	0	28,100
JUNIPER NETWORKS INC	X	6	65	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	4,056	0	0
KB FINANCIAL GROUP INC	X	2	1,964	0	0

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

KB FINANCIAL GROUP INC	X	3	510	0	0
KB FINANCIAL GROUP INC	X	4	1,113	201	0
KB FINANCIAL GROUP INC	X		310	0	0
KB FINANCIAL GROUP INC	X	3	0	0	7,892
KB FINANCIAL GROUP INC	X	6	11,170	0	0
KLA-TENCOR CORP	X	1	197,248	12,914	6,120
KLA-TENCOR CORP	X	5	10,346	0	0
KLA-TENCOR CORP	X	3	0	0	2,300
KLA-TENCOR CORP	X	6	182	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		18	0	0
KB HOME	X	4	110	0	0
KB HOME	X	5	3,316	0	0
KB HOME	X		57	0	0
KB HOME	X	3	890	0	13,200
KB HOME	X	3	2,000	0	0
KELLOGG CO	X	1	12,248	300	150
KELLOGG CO	X	3	7,000	0	0
KELLOGG CO	X	4	1,779	650	0
KELLOGG CO	X	5	16,568	0	0
KELLOGG CO	X		44	0	0
KELLOGG CO	X	3	47,299	0	6,187
KELLOGG CO	X	6	20	0	0
KELLOGG CO	X	3	71,315	0	0
KELLOGG CO	X	3	8,587	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	3,614	0	0
KEYCORP NEW	X	4	640	405	0
KEYCORP NEW	X	5	38,648	0	0
KEYCORP NEW	X	3	0	0	7,414
KEYCORP NEW	X	6	1,850	0	0
KIMBERLY CLARK CORP	X	1	66,253	4,500	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	56,108	0	0
KIMBERLY CLARK CORP	X		64	0	0
KIMBERLY CLARK CORP	X	3	39,773	0	15,073
KIMBERLY CLARK CORP	X	6	10,399	0	0
KIMCO REALTY CORP	X	1	251	9,200	0
KIMCO REALTY CORP	X	4	4,200	0	0
KIMCO REALTY CORP	X	5	20,159	0	0
KIMCO REALTY CORP	X	3	268	0	4,300
KINDER MORGAN ENERGY PARTNER	X	1	31,353	5,750	4,000
KINDER MORGAN MANAGEMENT LLC	X	1	5,809	0	0
KINDER MORGAN MANAGEMENT LLC	X	5	1,100	0	0
KING PHARMACEUTICALS INC	X	1	297	0	0
KING PHARMACEUTICALS INC	X	4	700	0	0
KING PHARMACEUTICALS INC	X	5	53,720	0	0
KING PHARMACEUTICALS INC	X	3	3,370	0	3,300
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	119,619	0	0
KINROSS GOLD CORP	X	3	0	0	520
KINROSS GOLD CORP	X	3	7,800	0	0
KINROSS GOLD CORP	X	3	42,788	0	0
KIRBY CORP	X	3	5,704	0	0

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

KIRBY CORP	X	3	94,700	0	0
KOHL'S CORP	X	1	9,841	0	0
KOHL'S CORP	X	2	29,417	0	0
KOHL'S CORP	X	3	600	0	0
KOHL'S CORP	X	4	0	2,700	0
KOHL'S CORP	X	4	686	376	0
KOHL'S CORP	X		1,120	0	0
KOHL'S CORP	X	5	27,073	0	0
KOHL'S CORP	X		4,142	0	0
KOHL'S CORP	X	3	49,580	0	0
KOHL'S CORP	X	3	3,680	0	29,420
KOHL'S CORP	X	6	86,785	0	0
KOHL'S CORP	X	3	22,000	0	0
KOHL'S CORP	X	3	88,385	0	0
KONINKLIJKE PHILIPS ELECTRS	X	1	6,668	0	813
KONINKLIJKE PHILIPS ELECTRS	X	4	479	0	0
KONINKLIJKE PHILIPS ELECTRS	X		2,095	0	0
KONINKLIJKE PHILIPS ELECTRS	X	6	12,466	0	0
KOREA ELECTRIC PWR	X	4	643	8,440	0
KOREA ELECTRIC PWR	X	3	0	0	5,641
KOREA ELECTRIC PWR	X	6	2,860	0	0
KOREA FD	X	4	0	19,190	0
KOREA FD	X	4	16,080	0	0
KOREA FD	X	3	427	0	0
KRAFT FOODS INC	X	1	331,459	30,438	6,534
KRAFT FOODS INC	X		26,900	0	0
KRAFT FOODS INC	X	2	11,400	0	0
KRAFT FOODS INC	X	3	9,707	0	0
KRAFT FOODS INC	X	4	0	46,900	0
KRAFT FOODS INC	X	4	10,000	0	0
KRAFT FOODS INC	X	4	11,775	12,946	0
KRAFT FOODS INC	X		920	440	0
KRAFT FOODS INC	X	5	135,930	0	0
KRAFT FOODS INC	X		95	0	0
KRAFT FOODS INC	X	3	1,971	0	0
KRAFT FOODS INC	X	3	1,092	0	70,365
KRAFT FOODS INC	X	6	19,515	0	0
KRAFT FOODS INC	X	3	26,556	0	1,730
KRAFT FOODS INC	X		616	0	0
KRAFT FOODS INC	X	3	19,935	0	0
KRAFT FOODS INC	X	3	1,500,000	0	0
KRAFT FOODS INC	X	9	13,959	0	0
KROGER CO	X	1	577	0	0
KROGER CO	X	4	2,050	0	0
KROGER CO	X	5	110,984	0	0
KROGER CO	X		1,248	0	0
KROGER CO	X	3	193,441	0	18,235
KROGER CO	X	6	9,134	0	0
KROGER CO	X	3	300	0	0
KUBOTA CORP	X	1	11,521	0	0
KUBOTA CORP	X		974	0	0
KUBOTA CORP	X	6	1,165	0	0
LG DISPLAY CO LTD	X	2	3,700	0	0
LG DISPLAY CO LTD	X	3	0	0	1,463
LG DISPLAY CO LTD	X	6	11,676	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	33,572	0	0
LSI CORPORATION	X	3	0	0	8,900
LSI CORPORATION	X	3	39	0	0

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

LSI CORPORATION	X	3	186	0	0
LSI CORPORATION	X	3	15	0	0
L-3 COMMUNICATIONS HLDGS INC	X	1	1,345	0	0
L-3 COMMUNICATIONS HLDGS INC	X	4	500	0	0
L-3 COMMUNICATIONS HLDGS INC	X	5	15,200	0	0
L-3 COMMUNICATIONS HLDGS INC	X		9	0	0
L-3 COMMUNICATIONS HLDGS INC	X	3	830	0	59,250
L-3 COMMUNICATIONS HLDGS INC	X	6	155	0	0
L-3 COMMUNICATIONS HLDGS INC	X	3	27,400	0	0
LABORATORY CORP AMER HLDGS	X	1	89,215	4,750	1,956
LABORATORY CORP AMER HLDGS	X	4	66	0	0
LABORATORY CORP AMER HLDGS	X	5	7,403	0	0
LABORATORY CORP AMER HLDGS	X		853	0	0
LABORATORY CORP AMER HLDGS	X	3	1,353	0	4,550
LABORATORY CORP AMER HLDGS	X	3	3,500	0	0
LABORATORY CORP AMER HLDGS	X	9	3,960	0	0
LABRANCHE & CO INC	X	3	74,600	0	0
LADISH INC	X	3	32,500	0	0
LAM RESEARCH CORP	X	1	758	0	0
LAM RESEARCH CORP	X	5	1,350	0	0
LAM RESEARCH CORP	X		18	0	0
LAM RESEARCH CORP	X	3	2,120	0	18,101
LANDSTAR SYS INC	X	1	5,995	0	0
LANDSTAR SYS INC	X		1,584	0	0
LAS VEGAS SANDS CORP	X	4	12,300	3,841	0
LAS VEGAS SANDS CORP	X	5	4,900	0	0
LAS VEGAS SANDS CORP	X	3	0	0	1,600
LAUDER ESTEE COS INC	X	4	0	11,500	0
LAUDER ESTEE COS INC	X	5	6,240	0	0
LAUDER ESTEE COS INC	X	3	0	0	1,600
LAUDER ESTEE COS INC	X	6	205	0	0
LEAP WIRELESS INTL INC	X	4	20	0	0
LEAP WIRELESS INTL INC	X	6	9,350	0	0
LEGGETT & PLATT INC	X	1	5,216	32,000	0
LEGGETT & PLATT INC	X	5	11,811	0	0
LEGGETT & PLATT INC	X	3	0	0	2,200
LEGG MASON INC	X	1	176	0	0
LEGG MASON INC	X	4	4,500	27,000	0
LEGG MASON INC	X	5	8,298	0	0
LEGG MASON INC	X	3	0	0	2,000
LENNAR CORP	X	4	115	0	0
LENNAR CORP	X	5	44,815	0	0
LENNAR CORP	X	3	970	0	56,800
LENNAR CORP	X	6	160	0	0
LENNOX INTL INC	X	3	0	0	6,300
LENNOX INTL INC	X	3	143,800	0	0
LEUCADIA NATL CORP	X	1	151	0	0
LEUCADIA NATL CORP	X	5	9,650	0	0
LEUCADIA NATL CORP	X	3	0	0	2,500
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	53,500
LEVEL 3 COMMUNICATIONS INC	X	3	1,081,200	0	0
LEVEL 3 COMMUNICATIONS INC	X	9	30,000	0	0
LEXMARK INTL NEW	X	5	30,667	0	0
LEXMARK INTL NEW	X	3	930	0	18,925
LIBERTY GLOBAL INC	X	5	1,850	0	0
LIBERTY GLOBAL INC	X	3	0	0	20,750
LIBERTY GLOBAL INC	X	3	50,800	0	0
LIBERTY MEDIA CORP NEW	X	1	9	0	2,000

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

LIBERTY MEDIA CORP NEW	X	5	6,000	0	0
LIBERTY MEDIA CORP NEW	X	3	3,300	0	21,250
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	4	0	1,800	0
LIBERTY MEDIA CORP NEW	X	5	10,486	0	0
LIBERTY MEDIA CORP NEW	X	3	8,000	0	0
LIBERTY MEDIA CORP NEW	X	3	464,800	0	0
LIFE TECHNOLOGIES CORP	X	1	13,179	0	0
LIFE TECHNOLOGIES CORP	X	3	39,721	0	2,598
LIFE TECHNOLOGIES CORP	X	6	3,272	0	0
LIHIR GOLD LTD	X	4	160	0	0
LIHIR GOLD LTD	X		41,300	0	0
LILLY ELI & CO	X	1	23,056	3,800	500
LILLY ELI & CO	X	2	19,700	0	0
LILLY ELI & CO	X	3	14,423	0	0
LILLY ELI & CO	X	4	0	3,000	0
LILLY ELI & CO	X	4	0	700	0
LILLY ELI & CO	X		450	0	0
LILLY ELI & CO	X	5	159,060	0	0
LILLY ELI & CO	X		1,027	0	0
LILLY ELI & CO	X	3	720	0	0
LILLY ELI & CO	X	3	152,340	0	36,607
LILLY ELI & CO	X	6	6,248	0	0
LILLY ELI & CO	X	3	740	0	0
LILLY ELI & CO	X	3	18,300	0	0
LILLY ELI & CO	X	3	191,389	0	0
LIMITED BRANDS INC	X	1	2,253	0	0
LIMITED BRANDS INC	X	2	34,400	0	0
LIMITED BRANDS INC	X	4	13,000	0	0
LIMITED BRANDS INC	X	5	44,879	0	0
LIMITED BRANDS INC	X	3	0	0	7,511
LIMITED BRANDS INC	X	3	26,400	0	0
LINCARE HLDGS INC	X	1	9,867	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	4	2,323	0	0
LINCOLN NATL CORP IND	X	5	35,515	0	0
LINCOLN NATL CORP IND	X		30	0	0
LINCOLN NATL CORP IND	X	3	0	0	3,600
LINCOLN NATL CORP IND	X	6	305	0	0
LINCOLN NATL CORP IND	X	3	31,000	0	0
LINEAR TECHNOLOGY CORP	X	5	12,178	0	0
LINEAR TECHNOLOGY CORP	X	3	14,100	0	14,904
LINN ENERGY LLC	X	1	200	0	0
LINN ENERGY LLC	X	3	168,100	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	667	0	0
LLOYDS BANKING GROUP PLC	X	3	0	0	7,730
LLOYDS BANKING GROUP PLC	X	6	64,587	0	0
LO-JACK CORP	X	3	17,500	0	0
LOCKHEED MARTIN CORP	X	1	2,295	0	0
LOCKHEED MARTIN CORP	X	2	8,500	0	0
LOCKHEED MARTIN CORP	X	3	30	0	0
LOCKHEED MARTIN CORP	X	4	0	1,300	0
LOCKHEED MARTIN CORP	X	4	0	4,365	0
LOCKHEED MARTIN CORP	X	5	51,672	0	0
LOCKHEED MARTIN CORP	X		1,051	0	0
LOCKHEED MARTIN CORP	X	3	39,443	0	11,403
LODGENET INTERACTIVE CORP	X	3	730,709	0	0
LOEWS CORP	X	1	0	5,964	0

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

LOEWS CORP	X	4	355	48,870	0
LOEWS CORP	X	5	47,663	0	0
LOEWS CORP	X	3	0	0	4,900
LORILLARD INC	X	1	6,027	0	0
LORILLARD INC	X	2	5,900	0	0
LORILLARD INC	X	4	0	1,100	0
LORILLARD INC	X	5	31,471	0	0
LORILLARD INC	X		923	0	0
LORILLARD INC	X	3	27,063	0	24,315
LORILLARD INC	X	6	4,345	0	0
LORILLARD INC	X	3	1,942,085	0	0
LOWES COS INC	X	1	522,406	38,489	47,772
LOWES COS INC	X	2	71,148	0	0
LOWES COS INC	X	3	1,265	0	0
LOWES COS INC	X	4	0	13,500	0
LOWES COS INC	X	4	1,000	0	0
LOWES COS INC	X	4	2,500	12,221	0
LOWES COS INC	X		0	610	0
LOWES COS INC	X	5	164,267	0	0
LOWES COS INC	X		4,278	0	0
LOWES COS INC	X	3	118,095	0	0
LOWES COS INC	X	3	129,043	0	40,245
LOWES COS INC	X	6	68,784	0	0
LOWES COS INC	X	3	37,400	0	0
LOWES COS INC	X	3	1,302,586	0	0
LOWES COS INC	X	9	7,980	0	0
LOWES COS INC	X	3	5,957	0	0
M & T BK CORP	X	1	5,950	0	0
M & T BK CORP	X	5	5,096	0	0
M & T BK CORP	X	3	0	0	1,100
MBIA INC	X	5	6,068	0	0
MBIA INC	X	3	0	0	41,800
M D C HLDGS INC	X	3	0	0	13,650
M D C HLDGS INC	X	3	43,900	0	0
MEMC ELECTR MATLS INC	X	1	129	0	0
MEMC ELECTR MATLS INC	X	3	1,000	0	0
MEMC ELECTR MATLS INC	X	5	27,400	0	0
MEMC ELECTR MATLS INC	X	3	20,195	0	127,159
MEMC ELECTR MATLS INC	X	6	8,928	0	0
MEMC ELECTR MATLS INC	X	3	300	0	0
MEMC ELECTR MATLS INC	X	3	5,914	0	0
MGM MIRAGE	X	2	48,200	0	0
MGM MIRAGE	X	3	0	0	66,730
MSCI INC	X	1	6,197	0	0
MSCI INC	X		1,015	0	0
MSCI INC	X	3	11,400	0	0
MACYS INC	X	1	205	0	0
MACYS INC	X	2	31,000	0	0
MACYS INC	X	4	0	5,800	0
MACYS INC	X	5	23,688	0	0
MACYS INC	X	3	0	0	37,825
MACYS INC	X	6	13,917	0	0
MACYS INC	X	3	21,300	0	0
MAGELLAN MIDSTREAM HLDGS LP	X	3	68,364	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	7,313	0	0
MAGNA INTL INC	X	3	4,400	0	0
MAGNETEK INC	X	3	26,000	0	0
MAGUIRE PPTYS INC	X	3	111,200	0	0
MANITOWOC INC	X	1	709	0	0

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

MANITOWOC INC	X	3	2,000	0	0
MANITOWOC INC	X	5	62,950	0	0
MANITOWOC INC	X	3	0	0	1,800
MANPOWER INC	X	1	2,000	0	0
MANPOWER INC	X	5	1,050	0	0
MANPOWER INC	X		13	0	0
MANPOWER INC	X	3	0	0	600
MANPOWER INC	X	3	26,700	0	0
MANULIFE FINL CORP	X	1	175	0	0
MANULIFE FINL CORP	X	4	10,000	0	0
MANULIFE FINL CORP	X	6	500,445	0	0
MARATHON OIL CORP	X	1	6,315	0	0
MARATHON OIL CORP	X	3	10,263	0	0
MARATHON OIL CORP	X	4	14,990	14,000	0
MARATHON OIL CORP	X	5	100,936	0	0
MARATHON OIL CORP	X		29	0	0
MARATHON OIL CORP	X	3	202,944	0	47,800
MARATHON OIL CORP	X	6	937	0	0
MARATHON OIL CORP	X	3	93,815	0	0
MARATHON OIL CORP	X	3	101,015	0	0
MARATHON OIL CORP	X	3	27,057	0	0
MARATHON OIL CORP	X	3	1,900	0	0
MARKEL CORP	X	1	581	0	0
MARKEL CORP	X		92	0	0
MARKEL CORP	X	3	161	0	0
MARKEL CORP	X	3	2,600	0	0
MARKET VECTORS ETF TR	X	4	19,800	0	0
MARKET VECTORS ETF TR	X	4	7,650	0	0
MARKET VECTORS ETF TR	X	3	0	0	46,860
MARKET VECTORS ETF TR	X	6	270	0	0
MARKET VECTORS ETF TR	X	3	81,000	0	0
MARKET VECTORS ETF TR	X	3	53,000	0	0
MARKET VECTORS ETF TR	X	4	300	0	0
MARKET VECTORS ETF TR	X	3	0	0	15,239
MARKET VECTORS ETF TR	X	3	74,120	0	0
MARSH & MCLENNAN COS INC	X	1	846	0	0
MARSH & MCLENNAN COS INC	X	3	220	0	0
MARSH & MCLENNAN COS INC	X	4	4,200	0	0
MARSH & MCLENNAN COS INC	X	5	51,850	0	0
MARSH & MCLENNAN COS INC	X	3	22,410	0	0
MARSH & MCLENNAN COS INC	X	3	0	0	7,100
MARSH & MCLENNAN COS INC	X	6	1,800	0	0
MARSHALL & ILSLEY CORP NEW	X	1	791	0	0
MARSHALL & ILSLEY CORP NEW	X	5	21,120	0	0
MARSHALL & ILSLEY CORP NEW	X	3	0	0	24,650
MARRIOTT INTL INC NEW	X	2	63,734	0	0
MARRIOTT INTL INC NEW	X	5	18,908	0	0
MARRIOTT INTL INC NEW	X	3	0	0	4,100
MASCO CORP	X	1	411	0	0
MASCO CORP	X	2	31,800	0	0
MASCO CORP	X	4	750	975	0
MASCO CORP	X	5	20,604	0	0
MASCO CORP	X	3	0	0	54,000
MASCO CORP	X	6	945	0	0
MASCO CORP	X	3	15,700	0	0
MASSEY ENERGY CORP	X	5	23,700	0	0
MASSEY ENERGY CORP	X	3	0	0	1,200
MASTERCARD INC	X	1	505	0	0
MASTERCARD INC	X	2	6,500	0	0
MASTERCARD INC	X	4	0	1,500	0
MASTERCARD INC	X	4	1,326	0	0
MASTERCARD INC	X	5	6,400	0	0

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

MASTERCARD INC	X		20	0	0
MASTERCARD INC	X	3	10,700	0	3,600
MASTERCARD INC	X	6	2,686	0	0
MATRIX INITIATIVES INC	X	3	32,700	0	0
MATTEL INC	X	1	7,354	0	0
MATTEL INC	X	3	143	0	0
MATTEL INC	X	4	965	0	0
MATTEL INC	X	5	61,663	0	0
MATTEL INC	X		81	0	0
MATTEL INC	X	3	496	0	13,500
MCAFEE INC	X	1	881	0	0
MCAFEE INC	X	4	300	600	0
MCAFEE INC	X	5	8,590	0	0
MCAFEE INC	X		20	0	0
MCAFEE INC	X	3	69,874	0	8,900
MCAFEE INC	X	6	3,074	0	0
MCAFEE INC	X	8	7,500	0	0
MCAFEE INC	X	3	140	0	0
MCAFEE INC	X	3	84,100	0	0
MCCORMICK & CO INC	X	1	2,500	0	0
MCCORMICK & CO INC	X	5	6,715	0	0
MCCORMICK & CO INC	X	3	0	0	1,800
MCDERMOTT INTL INC	X		34	0	0
MCDERMOTT INTL INC	X	3	0	0	1,300
MCDERMOTT INTL INC	X	6	2,074	0	0
MCDERMOTT INTL INC	X	3	15,000	0	0
MCDERMOTT INTL INC	X	3	101,800	0	0
MCDONALDS CORP	X	1	77,342	20,925	5,214
MCDONALDS CORP	X		14,700	0	0
MCDONALDS CORP	X	2	8,800	0	0
MCDONALDS CORP	X	3	9,080	0	0
MCDONALDS CORP	X	4	0	24,700	0
MCDONALDS CORP	X	4	0	6,886	0
MCDONALDS CORP	X	4	100	0	0
MCDONALDS CORP	X	4	14,116	3,252	0
MCDONALDS CORP	X	5	141,570	0	0
MCDONALDS CORP	X		4,805	0	0
MCDONALDS CORP	X	3	168,214	0	140,677
MCDONALDS CORP	X	6	8,866	0	0
MCDONALDS CORP	X	3	2,256	0	2,500
MCDONALDS CORP	X		100	0	0
MCDONALDS CORP	X	8	7,500	0	0
MCDONALDS CORP	X	3	15,600	0	0
MCDONALDS CORP	X	3	27,765	0	0
MCDONALDS CORP	X	3	15,500	0	0
MCDONALDS CORP	X	3	1,224,000	0	0
MCGRAW HILL COS INC	X	1	218,824	18,385	1,097
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	51,061	0	0
MCGRAW HILL COS INC	X		3,239	0	0
MCGRAW HILL COS INC	X	3	98,624	0	4,300
MCGRAW HILL COS INC	X	6	138	0	0
MCGRAW HILL COS INC	X	9	250	0	0
MCKESSON CORP	X	1	6,256	0	0
MCKESSON CORP	X	2	28,600	0	0
MCKESSON CORP	X	4	3,600	0	0
MCKESSON CORP	X	5	44,832	0	0
MCKESSON CORP	X		928	0	0
MCKESSON CORP	X	3	45,603	0	42,010
MCKESSON CORP	X	6	445	0	0
MCKESSON CORP	X	3	435	0	0

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

MCKESSON CORP	X	3	98,200	0	0
MEAD JOHNSON NUTRITION CO	X	3	13,900	0	0
MEADWESTVACO CORP	X	1	211	8,827	0
MEADWESTVACO CORP	X	5	8,453	0	0
MEADWESTVACO CORP	X	3	0	0	2,300
MEADWESTVACO CORP	X	3	38,000	0	0
MECHEL OAO	X	3	100,000	0	0
MECHEL OAO	X	5	1,037,176	0	0
MECHEL OAO	X	3	0	0	2,513
MECHEL OAO	X	6	2,135	0	0
MECHEL OAO	X	3	7,000	0	0
MEDCO HEALTH SOLUTIONS INC	X	1	40,722	10,882	4,796
MEDCO HEALTH SOLUTIONS INC	X	2	46,100	0	0
MEDCO HEALTH SOLUTIONS INC	X	4	0	27,100	0
MEDCO HEALTH SOLUTIONS INC	X	4	1,396	0	0
MEDCO HEALTH SOLUTIONS INC	X	X	0	484	0
MEDCO HEALTH SOLUTIONS INC	X	5	44,324	0	0
MEDCO HEALTH SOLUTIONS INC	X	X	79	0	0
MEDCO HEALTH SOLUTIONS INC	X	3	75,489	0	36,701
MEDCO HEALTH SOLUTIONS INC	X	3	13,200	0	0
MEDICIS PHARMACEUTICAL CORP	X	4	10,800	0	0
MEDNAX INC	X	4	1,385	0	0
MEDNAX INC	X	3	147,300	0	0
MEDTRONIC INC	X	1	56,409	5,925	1,475
MEDTRONIC INC	X	3	146	0	0
MEDTRONIC INC	X	4	5,000	25,100	0
MEDTRONIC INC	X	X	1,422	0	0
MEDTRONIC INC	X	5	112,821	0	0
MEDTRONIC INC	X	X	1,191	0	0
MEDTRONIC INC	X	3	69,123	0	48,575
MEDTRONIC INC	X	6	7,820	0	0
MEDTRONIC INC	X	3	10,053	0	0
MEDTRONIC INC	X	3	702,817	0	0
MEDTRONIC INC	X	3	2,963,786	0	0
MEDTRONIC INC	X	4	7,000	50,000	0
MERCK & CO INC	X	1	236,115	69,623	10,694
MERCK & CO INC	X	2	53,600	0	0
MERCK & CO INC	X	4	0	7,500	0
MERCK & CO INC	X	4	15,855	22,190	0
MERCK & CO INC	X	X	700	52,000	0
MERCK & CO INC	X	5	275,398	0	0
MERCK & CO INC	X	X	1,662	0	0
MERCK & CO INC	X	3	1,800	0	0
MERCK & CO INC	X	3	19,993	0	198,559
MERCK & CO INC	X	6	42,408	0	0
MERCK & CO INC	X	3	6,493	0	0
MERCK & CO INC	X	X	111	0	0
MERCK & CO INC	X	3	39,125	0	0
MERCK & CO INC	X	3	4,918	0	0
MERCK & CO INC	X	3	540	0	0
MERCK & CO INC	X	3	1,136	0	0
MEREDITH CORP	X	5	10,583	0	0
MEREDITH CORP	X	3	0	0	500
MERIDIAN BIOSCIENCE INC	X	1	9,577	0	0
MERIDIAN BIOSCIENCE INC	X	X	3,595	0	0
MERITAGE HOMES CORP	X	4	1,125	0	0
MERITAGE HOMES CORP	X	3	0	0	3,500
MERITAGE HOMES CORP	X	3	182,400	0	0
MERRILL LYNCH CO INC MTN BE	X	4	450,000	0	0
METAVANTE TECHNOLOGIES INC	X	3	192,900	0	0
METHANEX CORP	X	3	118	0	0
METHANEX CORP	X	6	53,560	0	0

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

METLIFE INC	X	1	4,354	0	0
METLIFE INC	X		14,100	0	0
METLIFE INC	X	2	37,552	0	0
METLIFE INC	X	3	70	0	0
METLIFE INC	X	4	0	5,600	0
METLIFE INC	X	4	95	0	0
METLIFE INC	X		0	280	0
METLIFE INC	X	5	96,291	0	0
METLIFE INC	X		2,589	0	0
METLIFE INC	X	3	10,976	0	94,600
METLIFE INC	X	6	28,495	0	0
METLIFE INC	X	3	16,300	0	0
METLIFE INC	X	3	1,700	0	0
METLIFE INC	X	3	880	0	0
METROPCS COMMUNICATIONS INC	X	1	1,701	0	0
METROPCS COMMUNICATIONS INC	X	2	29,300	0	0
METROPCS COMMUNICATIONS INC	X	5	14,020	0	0
METROPCS COMMUNICATIONS INC	X		34	0	0
METROPCS COMMUNICATIONS INC	X	3	0	0	44,550
METTLER TOLEDO INTERNATIONAL	X	1	1,713	0	0
METTLER TOLEDO INTERNATIONAL	X		271	0	0
METTLER TOLEDO INTERNATIONAL	X	3	3,300	0	0
MEXICO FD INC	X	4	0	25,437	0
MEXICO FD INC	X	3	1,820	0	0
MICROSOFT CORP	X	1	958,657	59,454	63,396
MICROSOFT CORP	X		28,750	0	0
MICROSOFT CORP	X	2	155,540	0	0
MICROSOFT CORP	X	3	89,637	0	0
MICROSOFT CORP	X	4	0	54,660	0
MICROSOFT CORP	X	4	15,300	0	0
MICROSOFT CORP	X	4	202,540	48,478	0
MICROSOFT CORP	X		7,200	540	0
MICROSOFT CORP	X	5	1,018,879	0	0
MICROSOFT CORP	X		11,187	0	0
MICROSOFT CORP	X	3	91,610	0	0
MICROSOFT CORP	X	3	502,495	0	295,747
MICROSOFT CORP	X	6	241,400	0	0
MICROSOFT CORP	X	3	42,336	0	20,560
MICROSOFT CORP	X		97	0	0
MICROSOFT CORP	X	3	137,506	0	0
MICROSOFT CORP	X	3	83,371	0	0
MICROSOFT CORP	X	3	2,112	0	0
MICROSOFT CORP	X	3	1,187,516	0	0
MICROSOFT CORP	X	9	26,590	0	0
MICROSOFT CORP	X	3	4,905	0	0
MICROCHIP TECHNOLOGY INC	X	1	11,883	0	0
MICROCHIP TECHNOLOGY INC	X	4	16,644	0	0
MICROCHIP TECHNOLOGY INC	X	5	9,260	0	0
MICROCHIP TECHNOLOGY INC	X		2,296	0	0
MICROCHIP TECHNOLOGY INC	X	3	0	0	12,200
MICROCHIP TECHNOLOGY INC	X	3	16,600	0	0
MICRON TECHNOLOGY INC	X	1	600	0	0
MICRON TECHNOLOGY INC	X	4	2,550	4,310	0
MICRON TECHNOLOGY INC	X	5	47,250	0	0
MICRON TECHNOLOGY INC	X	3	0	0	11,300
MICRON TECHNOLOGY INC	X	6	7,470	0	0
MICRON TECHNOLOGY INC	X	3	1,355	0	0
MIDCAP SPDR TR	X	1	0	0	290,939
MIDCAP SPDR TR	X	3	0	0	2,500
MIDDLEBY CORP	X	3	5,000	0	0
MILLIPORE CORP	X	1	110	0	0
MILLIPORE CORP	X	5	3,199	0	0

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

MILLIPORE CORP	X	3	0	0	700
MILLIPORE CORP	X	3	3,100	0	0
MINDRAY MEDICAL INTL LTD	X	1	1,562	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	21,950
MINDRAY MEDICAL INTL LTD	X	3	20,000	0	0
MIRANT CORP NEW	X	1	13,186	219	150
MIRANT CORP NEW	X	3	149	0	0
MIRANT CORP NEW	X	5	2,590	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	4	3,725	32,015	0
MITSUBISHI UFJ FINL GROUP IN	X	6	40,009	0	0
MIZUHO FINL GROUP INC	X	4	1,525	27,870	0
MIZUHO FINL GROUP INC	X	6	16,265	0	0
MOBILE TELESYSTEMS OJSC	X	4	0	175	0
MOBILE TELESYSTEMS OJSC	X	5	768,871	0	0
MOBILE TELESYSTEMS OJSC	X	3	0	0	2,515
MOBILE TELESYSTEMS OJSC	X	3	10,400	0	0
MOBILE TELESYSTEMS OJSC	X	8	3,900	0	0
MOBILE TELESYSTEMS OJSC	X	3	380	0	0
MOLECULAR INSIGHT PHARM INC	X	3	10,000	0	0
MOLSON COORS BREWING CO	X	1	8,490	0	0
MOLSON COORS BREWING CO	X	4	700	0	0
MOLSON COORS BREWING CO	X	5	10,164	0	0
MOLSON COORS BREWING CO	X		1,330	0	0
MOLSON COORS BREWING CO	X	3	35,571	0	2,100
MONOLITHIC PWR SYS INC	X	3	11,700	0	0
MONOTYPE IMAGING HOLDINGS IN	X	1	20,527	0	0
MONOTYPE IMAGING HOLDINGS IN	X		3,097	0	0
MONSANTO CO NEW	X	1	80,883	1,815	5,979
MONSANTO CO NEW	X		11,508	0	0
MONSANTO CO NEW	X	2	9,121	0	0
MONSANTO CO NEW	X	3	776	0	0
MONSANTO CO NEW	X	4	0	20,048	0
MONSANTO CO NEW	X	4	3,728	0	0
MONSANTO CO NEW	X	4	9,361	328	0
MONSANTO CO NEW	X		170	0	0
MONSANTO CO NEW	X	5	68,264	0	0
MONSANTO CO NEW	X		2,655	0	0
MONSANTO CO NEW	X	3	45,596	0	0
MONSANTO CO NEW	X	3	36,407	0	202,628
MONSANTO CO NEW	X	6	10,970	0	0
MONSANTO CO NEW	X	8	26,000	0	0
MONSANTO CO NEW	X	3	7,200	0	0
MONSANTO CO NEW	X	3	9,663	0	0
MONSANTO CO NEW	X	3	1,065	0	0
MONSANTO CO NEW	X	3	350,044	0	0
MONSANTO CO NEW	X	9	100	0	0
MONSANTO CO NEW	X	3	53,830	0	0
MOODYS CORP	X	1	2,300	0	0
MOODYS CORP	X	3	800	0	0
MOODYS CORP	X	4	130	1,012	0
MOODYS CORP	X	5	39,193	0	0
MOODYS CORP	X	3	12,854	0	8,400
MOODYS CORP	X	6	30	0	0
MORGAN STANLEY	X	1	304,440	8,522	6,841
MORGAN STANLEY	X	2	27,900	0	0
MORGAN STANLEY	X	4	0	2,900	0
MORGAN STANLEY	X	4	10,930	0	0

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

MORGAN STANLEY	X		3,000	210	0
MORGAN STANLEY	X	5	139,411	0	0
MORGAN STANLEY	X		55	0	0
MORGAN STANLEY	X	3	118,520	0	31,445
MORGAN STANLEY	X	6	9,659	0	0
MORGAN STANLEY	X	3	5,300	0	0
MORGAN STANLEY	X	3	11,100	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
MORGAN STANLEY INDIA INVS FD	X	1	0	0	52,474
MORGAN STANLEY INDIA INVS FD	X		3,000	0	0
MORGAN STANLEY INDIA INVS FD	X	6	400	0	0
MOSAIC CO	X		15,200	0	0
MOSAIC CO	X	3	180	0	0
MOSAIC CO	X	4	574	400	0
MOSAIC CO	X	5	8,720	0	0
MOSAIC CO	X	3	0	0	25,597
MOSAIC CO	X	6	17,373	0	0
MOSAIC CO	X	3	4,940	0	0
MOSAIC CO	X	3	41,480	0	0
MOSAIC CO	X	3	160,315	0	0
MOSAIC CO	X	3	210,872	0	0
MOSAIC CO	X	3	5,800	0	0
MOTOROLA INC	X	1	17,178	450	450
MOTOROLA INC	X	2	116,700	0	0
MOTOROLA INC	X	3	14,200	0	0
MOTOROLA INC	X	4	0	25,600	0
MOTOROLA INC	X	4	34,497	3,910	0
MOTOROLA INC	X		4,707	0	0
MOTOROLA INC	X	5	209,037	0	0
MOTOROLA INC	X	3	2,200	0	0
MOTOROLA INC	X	3	6,200	0	71,064
MOTOROLA INC	X	6	118,083	0	0
MOTOROLA INC	X	3	5,556	0	6,650
MOTOROLA INC	X		33	0	0
MOTOROLA INC	X	3	78,800	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
MULTIMEDIA GAMES INC	X	3	14,300	0	0
MURPHY OIL CORP	X	1	51	0	0
MURPHY OIL CORP	X	2	16,300	0	0
MURPHY OIL CORP	X		1,000	0	0
MURPHY OIL CORP	X	5	19,088	0	0
MURPHY OIL CORP	X	3	0	0	18,655
MURPHY OIL CORP	X	3	54,800	0	0
MYLAN INC	X	1	230	0	0
MYLAN INC	X	4	0	1,108	0
MYLAN INC	X	5	46,353	0	0
MYLAN INC	X	3	221,015	0	4,200
MYLAN INC	X	6	5,963	0	0
MYLAN INC	X	8	20,000	0	0
NCI BUILDING SYS INC	X	3	59,700	0	0
NCR CORP NEW	X	1	0	130	0
NCR CORP NEW	X		86	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	191	0	0
NII HLDGS INC	X	5	4,620	0	0
NII HLDGS INC	X	3	12,100	0	18,350

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

NII HLDGS INC	X	6	170	0	0
NPS PHARMACEUTICALS INC	X	3	50,000	0	0
NRG ENERGY INC	X	1	20,049	0	0
NRG ENERGY INC	X	2	40,900	0	0
NRG ENERGY INC	X	4	25,000	0	0
NRG ENERGY INC	X	5	3,050	0	0
NRG ENERGY INC	X		1,724	0	0
NRG ENERGY INC	X	3	10,148	0	0
NRG ENERGY INC	X	3	25,400	0	0
NVR INC	X	3	73	0	0
NVR INC	X	3	7,400	0	0
NYSE EURONEXT	X	1	200	0	0
NYSE EURONEXT	X		1,900	0	0
NYSE EURONEXT	X	5	20,240	0	0
NYSE EURONEXT	X	3	5,256	0	80,343
NYSE EURONEXT	X	6	10,120	0	0
NALCO HOLDING COMPANY	X	3	0	0	2,170
NALCO HOLDING COMPANY	X	3	11,350	0	0
NALCO HOLDING COMPANY	X	3	132,943	0	0
NASDAQ OMX GROUP INC	X	4	546	0	0
NASDAQ OMX GROUP INC	X		0	410	0
NASDAQ OMX GROUP INC	X	5	16,659	0	0
NASDAQ OMX GROUP INC	X	3	59,974	0	5,899
NASDAQ OMX GROUP INC	X	6	2,995	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	7,175	1,064	0
NATIONAL FUEL GAS CO N J	X	3	38	0	0
NATIONAL OILWELL VARCO INC	X	1	23,794	0	0
NATIONAL OILWELL VARCO INC	X	2	13,685	0	0
NATIONAL OILWELL VARCO INC	X	3	1,205	0	0
NATIONAL OILWELL VARCO INC	X	4	396	2,207	0
NATIONAL OILWELL VARCO INC	X		700	0	0
NATIONAL OILWELL VARCO INC	X	5	47,784	0	0
NATIONAL OILWELL VARCO INC	X		3,397	0	0
NATIONAL OILWELL VARCO INC	X	3	75,363	0	0
NATIONAL OILWELL VARCO INC	X	3	99,425	0	108,417
NATIONAL OILWELL VARCO INC	X	6	37,408	0	0
NATIONAL OILWELL VARCO INC	X	3	7,500	0	0
NATIONAL OILWELL VARCO INC	X	3	3,100	0	0
NATIONAL OILWELL VARCO INC	X	3	212,200	0	0
NATIONAL OILWELL VARCO INC	X	3	216,592	0	0
NATIONAL SEMICONDUCTOR CORP	X	1	169	0	0
NATIONAL SEMICONDUCTOR CORP	X	5	43,802	0	0
NATIONAL SEMICONDUCTOR CORP	X	3	25,700	0	12,350
NATIONWIDE HEALTH PPTYS INC	X	3	175,900	0	0
NET SERVICOS DE COMUNICACAO	X	5	6,700	0	0
NET SERVICOS DE COMUNICACAO	X	3	36,000	0	0
NETAPP INC	X	1	189	0	0
NETAPP INC	X	4	0	2,500	0
NETAPP INC	X	4	6,046	0	0
NETAPP INC	X	5	20,629	0	0
NETAPP INC	X	3	0	0	4,500
NETAPP INC	X	6	3,300	0	0
NETEASE COM INC	X	4	0	523	0
NETEASE COM INC	X	3	0	0	6,400
NETEASE COM INC	X	6	8,660	0	0
NEW ORIENTAL ED & TECH GRP I	X	2	50,500	0	0
NEW YORK CMNTY BANCORP INC	X	3	160	0	0
NEW YORK CMNTY BANCORP INC	X	4	855	0	0
NEW YORK CMNTY BANCORP INC	X	5	11,540	0	0
NEW YORK CMNTY BANCORP INC	X	3	60,600	0	0

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

NEWELL RUBBERMAID INC	X	1	595	0	0
NEWELL RUBBERMAID INC	X	5	79,341	0	0
NEWELL RUBBERMAID INC	X	3	8,000	0	3,800
NEWELL RUBBERMAID INC	X	6	30	0	0
NEWELL RUBBERMAID INC	X	3	662,100	0	0
NEWFIELD EXPL CO	X	1	12,101	0	0
NEWFIELD EXPL CO	X	5	1,950	0	0
NEWFIELD EXPL CO	X		1,982	0	0
NEWFIELD EXPL CO	X	3	5,200	0	0
NEWFIELD EXPL CO	X	3	350	0	0
NEWFIELD EXPL CO	X	3	34,900	0	0
NEWMONT MINING CORP	X	1	514	0	0
NEWMONT MINING CORP	X	3	48,508	0	0
NEWMONT MINING CORP	X	4	439	0	0
NEWMONT MINING CORP	X		14,800	0	0
NEWMONT MINING CORP	X	5	50,671	0	0
NEWMONT MINING CORP	X		624	0	0
NEWMONT MINING CORP	X	3	89,326	0	36,153
NEWMONT MINING CORP	X	6	415	0	0
NEWMONT MINING CORP	X	3	846	0	0
NEWMONT MINING CORP	X	8	40,000	0	0
NEWMONT MINING CORP	X	3	285,053	0	0
NEWMONT MINING CORP	X	3	742,432	0	0
NEWS CORP	X	1	2,469	0	0
NEWS CORP	X	2	118,800	0	0
NEWS CORP	X	4	0	13,300	0
NEWS CORP	X	4	535	1,045	0
NEWS CORP	X		2,647	0	0
NEWS CORP	X	5	176,016	0	0
NEWS CORP	X	3	3,313	0	31,600
NEWS CORP	X	6	33,383	0	0
NEWS CORP	X	3	91,000	0	0
NEWS CORP	X	3	257,000	0	0
NEWS CORP	X	4	0	3,500	0
NEWS CORP	X	4	1,000	10,490	0
NEWS CORP	X		7,613	0	0
NEWS CORP	X	5	11,050	0	0
NEWS CORP	X	3	0	0	226,679
NEWS CORP	X	6	6,063	0	0
NEXEN INC	X	2	13,400	0	0
NEXEN INC	X	3	21	0	0
NEXEN INC	X	4	866	0	0
NEXEN INC	X	3	0	0	30,000
NEXEN INC	X	6	208,576	0	0
NEXEN INC	X	3	13,900	0	0
NEXTWAVE WIRELESS INC	X	1	20,371	0	0
NICOR INC	X	1	122	0	0
NICOR INC	X	5	23,378	0	0
NICOR INC	X	3	0	0	600
NIKE INC	X	1	30,833	1,700	0
NIKE INC	X	2	6,300	0	0
NIKE INC	X	4	0	4,100	0
NIKE INC	X	4	1,629	0	0
NIKE INC	X		1,550	70	0
NIKE INC	X	5	32,657	0	0
NIKE INC	X		1,777	0	0
NIKE INC	X	3	105,304	0	21,661
NIKE INC	X	6	5,725	0	0
NIKE INC	X	3	765	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

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

NIPPON TELEG & TEL CORP	X	1	244	0	0
NIPPON TELEG & TEL CORP	X	4	3,162	10,880	0
NIPPON TELEG & TEL CORP	X		467	0	0
NIPPON TELEG & TEL CORP	X	6	23,787	0	0
NISOURCE INC	X	2	28,400	0	0
NISOURCE INC	X	5	14,824	0	0
NISOURCE INC	X	3	0	0	3,800
NISOURCE INC	X	3	5,000,000	0	0
NISSAN MOTORS	X	4	1,387	6,585	0
NISSAN MOTORS	X	6	73,835	0	0
NOKIA CORP	X	1	24,966	0	0
NOKIA CORP	X	2	60,700	0	0
NOKIA CORP	X	3	5,031	0	0
NOKIA CORP	X	4	1,600	0	0
NOKIA CORP	X	4	123,781	13,171	0
NOKIA CORP	X		5,404	0	0
NOKIA CORP	X	3	0	0	332,244
NOKIA CORP	X	6	172,455	0	0
NOKIA CORP	X	8	13,000	0	0
NOKIA CORP	X	3	52,900	0	0
NOKIA CORP	X	3	3,500	0	0
NOBLE ENERGY INC	X	1	2,805	0	0
NOBLE ENERGY INC	X	4	60	254	0
NOBLE ENERGY INC	X	5	10,840	0	0
NOBLE ENERGY INC	X		431	0	0
NOBLE ENERGY INC	X	3	4,467	0	2,400
NOBLE ENERGY INC	X	6	70	0	0
NOBLE ENERGY INC	X	3	58,599	0	0
NOMURA HLDGS INC	X	1	19,228	0	0
NOMURA HLDGS INC	X		1,603	0	0
NOMURA HLDGS INC	X	6	4,750	0	0
NORDSTROM INC	X	1	1,302	0	0
NORDSTROM INC	X	5	25,238	0	0
NORDSTROM INC	X	3	1,540	0	9,900
NORFOLK SOUTHERN CORP	X	1	44,372	6,667	1,920
NORFOLK SOUTHERN CORP	X	3	49	0	0
NORFOLK SOUTHERN CORP	X	4	2,016	0	0
NORFOLK SOUTHERN CORP	X	5	32,543	0	0
NORFOLK SOUTHERN CORP	X		2,145	0	0
NORFOLK SOUTHERN CORP	X	3	50,864	0	9,733
NORFOLK SOUTHERN CORP	X	6	185	0	0
NORFOLK SOUTHERN CORP	X	3	1,900	0	0
NORFOLK SOUTHERN CORP	X	3	157	0	0
NORTH AMERN PALLADIUM LTD	X	4	5,000	0	0
NORTH AMERN PALLADIUM LTD	X	3	106,896	0	0
NORTHEAST UTILS	X	1	16,316	0	0
NORTHEAST UTILS	X	5	12,370	0	0
NORTHEAST UTILS	X		2,952	0	0
NORTHEAST UTILS	X	3	0	0	2,400
NORTHEAST UTILS	X	3	56,300	0	0
NORTHERN TR CORP	X	1	12,959	0	0
NORTHERN TR CORP	X	4	103	0	0
NORTHERN TR CORP	X		414	0	0
NORTHERN TR CORP	X	5	23,664	0	0
NORTHERN TR CORP	X		4,205	0	0
NORTHERN TR CORP	X	3	0	0	9,985
NORTHERN TR CORP	X	6	230	0	0
NORTHERN TR CORP	X	3	5,158	0	0
NORTHROP GRUMMAN CORP	X	1	5,981	856	0
NORTHROP GRUMMAN CORP	X	2	8,400	0	0
NORTHROP GRUMMAN CORP	X	4	0	450	0
NORTHROP GRUMMAN CORP	X	5	36,682	0	0

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

NORTHROP GRUMMAN CORP	X		2,475	0	0
NORTHROP GRUMMAN CORP	X	3	63,845	0	4,500
NORTHROP GRUMMAN CORP	X	6	195	0	0
NORTHROP GRUMMAN CORP	X	3	6,700	0	0
NORTHROP GRUMMAN CORP	X	3	150,000	0	0
NORTHWEST NAT GAS CO	X	1	7,500	1,500	0
NOVAGOLD RES INC	X	3	0	0	98,595
NOVARTIS A G	X	1	6,708	0	400
NOVARTIS A G	X	4	5,574	186	0
NOVARTIS A G	X		2,943	0	0
NOVARTIS A G	X	6	29,178	0	0
NOVELL INC	X	1	7,822	0	0
NOVELL INC	X	4	45,348	0	0
NOVELL INC	X	5	10,307	0	0
NOVELL INC	X	3	0	0	4,700
NOVELL INC	X	3	5,696	0	0
NOVO-NORDISK A S	X	1	4,523	0	0
NOVO-NORDISK A S	X	4	0	108	0
NOVO-NORDISK A S	X		843	0	0
NOVO-NORDISK A S	X	6	465	0	0
NU SKIN ENTERPRISES INC	X	4	5,100	0	0
NU SKIN ENTERPRISES INC	X	3	15,000	0	0
NSTAR	X	5	2,300	0	0
NSTAR	X	3	2,300	0	0
NSTAR	X	3	26,500	0	0
NTELOS HLDGS CORP	X	1	11,319	0	0
NTELOS HLDGS CORP	X		1,706	0	0
NUCOR CORP	X	1	407	0	0
NUCOR CORP	X	4	245	0	0
NUCOR CORP	X	5	37,764	0	0
NUCOR CORP	X		283	0	0
NUCOR CORP	X	3	3,400	0	61,585
NUCOR CORP	X	6	990	0	0
NUCOR CORP	X	3	2,400	0	0
NUCOR CORP	X	3	98,463	0	0
NVIDIA CORP	X	1	219,812	322	12,475
NVIDIA CORP	X	4	0	5,600	0
NVIDIA CORP	X	4	1,395	0	0
NVIDIA CORP	X		0	810	0
NVIDIA CORP	X	5	69,181	0	0
NVIDIA CORP	X	3	0	0	248,133
NUVASIVE INC	X	4	11,650	0	0
NV ENERGY INC	X	4	90	0	0
NV ENERGY INC	X	3	1,100,000	0	0
OCCIDENTAL PETE CORP DEL	X	1	151,856	1,665	5,143
OCCIDENTAL PETE CORP DEL	X	2	13,700	0	0
OCCIDENTAL PETE CORP DEL	X	3	35	0	0
OCCIDENTAL PETE CORP DEL	X	4	0	2,600	0
OCCIDENTAL PETE CORP DEL	X	4	854	750	0
OCCIDENTAL PETE CORP DEL	X	5	105,383	0	0
OCCIDENTAL PETE CORP DEL	X		3,369	0	0
OCCIDENTAL PETE CORP DEL	X	3	112,596	0	18,566
OCCIDENTAL PETE CORP DEL	X	6	225	0	0
OCCIDENTAL PETE CORP DEL	X	8	39,000	0	0
OCCIDENTAL PETE CORP DEL	X	3	9,600	0	0
OCCIDENTAL PETE CORP DEL	X	3	52,858	0	0
OCCIDENTAL PETE CORP DEL	X	9	2,880	0	0
OCEANEERING INTL INC	X	3	6,045	0	0
OCEANEERING INTL INC	X	3	3,000	0	0
OFFICE DEPOT INC	X	3	2,100	0	0
OFFICE DEPOT INC	X	5	7,158	0	0
OFFICE DEPOT INC	X	3	0	0	3,800

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

OFFICE DEPOT INC	X	3	1,886,300	0	0
OFFICEMAX INC DEL	X	3	125,900	0	0
OIL SVC HOLDRS TR	X	3	11,400	0	0
OIL SVC HOLDRS TR	X	4	500	0	0
OIL SVC HOLDRS TR	X	4	7,500	2,900	0
OIL SVC HOLDRS TR	X	3	0	0	24,882
OIL SVC HOLDRS TR	X	3	44,150	0	0
OIL SVC HOLDRS TR	X	3	12,400	0	0
OIL SVC HOLDRS TR	X	3	4,800	0	0
OIL STS INTL INC	X	3	114,400	0	0
OILSANDS QUEST INC	X	3	0	0	324,585
OLD DOMINION FGHT LINES INC	X	3	10,200	0	0
OMNICARE INC	X	1	6,234	0	0
OMNICARE INC	X	5	1,630	0	0
OMNICARE INC	X		1,042	0	0
OMNICOM GROUP INC	X	1	1,209	100	0
OMNICOM GROUP INC	X	5	37,506	0	0
OMNICOM GROUP INC	X		863	0	0
OMNICOM GROUP INC	X	3	74,615	0	0
OMNICOM GROUP INC	X	3	2,080	0	4,500
OMNICOM GROUP INC	X	6	95,355	0	0
OMNICOM GROUP INC	X	3	27,222	0	0
OMNICOM GROUP INC	X	3	101,627	0	0
ON SEMICONDUCTOR CORP	X	1	6,331	0	0
ON SEMICONDUCTOR CORP	X	4	478	0	0
ON SEMICONDUCTOR CORP	X	3	67,999	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	4	0	1,000	0
OPEN JT STK CO-VIMPEL COMMUN	X	4	0	482	0
OPEN JT STK CO-VIMPEL COMMUN	X	5	1,658,259	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	3	91,700	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	3	0	0	192,130
OPEN JT STK CO-VIMPEL COMMUN	X	6	650	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	3	16,200	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	8	115,000	0	0
OPEN JT STK CO-VIMPEL COMMUN	X	3	1,100	0	0
OPEN TEXT CORP	X	6	12,100	0	0
ORACLE CORP	X	1	146,311	6,750	3,425
ORACLE CORP	X	3	2,125	0	0
ORACLE CORP	X	4	0	45,700	0
ORACLE CORP	X	4	6,300	0	0
ORACLE CORP	X	4	214,300	44,469	0
ORACLE CORP	X		2,500	640	0
ORACLE CORP	X	5	491,904	0	0
ORACLE CORP	X		8,657	0	0
ORACLE CORP	X	3	267,848	0	314,622
ORACLE CORP	X	6	9,506	0	0
ORACLE CORP	X	3	29,104	0	0
ORACLE CORP	X		30	0	0
ORACLE CORP	X	3	282,447	0	0
ORACLE CORP	X	3	1,796	0	0
ORACLE CORP	X	3	884,907	0	0
OPTIONSXPRESS HLDGS INC	X	3	10,000	0	0
O REILLY AUTOMOTIVE INC	X	1	6,618	0	0
O REILLY AUTOMOTIVE INC	X	2	12,700	0	0
O REILLY AUTOMOTIVE INC	X	3	12,445	0	0
O REILLY AUTOMOTIVE INC	X	4	36	512	0
O REILLY AUTOMOTIVE INC	X	5	7,200	0	0
O REILLY AUTOMOTIVE INC	X		1,019	0	0
O REILLY AUTOMOTIVE INC	X	3	0	0	1,900
O REILLY AUTOMOTIVE INC	X	6	1,995	0	0
ORMAT TECHNOLOGIES INC	X	3	0	0	492
ORMAT TECHNOLOGIES INC	X	3	490	0	370

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

ORMAT TECHNOLOGIES INC	X	3	46,659	0	0
OSTEOTECH INC	X	3	10,400	0	0
OVERSEAS SHIPHOLDING GROUP I	X	3	48,200	0	0
OWENS & MINOR INC NEW	X	1	3,528	0	0
OWENS & MINOR INC NEW	X	3	32	0	0
OWENS & MINOR INC NEW	X		1,534	0	0
OWENS CORNING NEW	X	3	298,900	0	0
OWENS ILL INC	X	1	373	0	0
OWENS ILL INC	X	4	182	0	0
OWENS ILL INC	X	5	36,607	0	0
OWENS ILL INC	X	3	110,815	0	2,300
PG&E CORP	X	1	630	0	0
PG&E CORP	X	4	0	2,200	0
PG&E CORP	X	5	61,224	0	0
PG&E CORP	X		569	0	0
PG&E CORP	X	3	350	0	0
PG&E CORP	X	3	13,424	0	5,815
PG&E CORP	X	3	1,060	0	0
PG&E CORP	X	3	90,652	0	0
PMC-SIERRA INC	X	4	28,863	0	0
PNC FINL SVCS GROUP INC	X	1	17,528	2,100	0
PNC FINL SVCS GROUP INC	X	3	67	0	0
PNC FINL SVCS GROUP INC	X	4	337	1,535	0
PNC FINL SVCS GROUP INC	X	5	45,853	0	0
PNC FINL SVCS GROUP INC	X		1,903	0	0
PNC FINL SVCS GROUP INC	X	3	40,206	0	1,700
PNC FINL SVCS GROUP INC	X	6	228	0	0
PNC FINL SVCS GROUP INC	X	3	48,000	0	0
POSCO	X	2	1,030	0	0
POSCO	X	4	1,554	126	0
POSCO	X	5	1,814	0	0
POSCO	X	3	200	0	0
POSCO	X	3	0	0	1,450
POSCO	X	6	846	0	0
POSCO	X	3	0	0	175
POSCO	X	3	300	0	0
PPG INDS INC	X	1	9,042	399	2,950
PPG INDS INC	X	5	20,089	0	0
PPG INDS INC	X		947	0	0
PPG INDS INC	X	3	790	0	2,300
PPG INDS INC	X	3	120,000	0	0
PPL CORP	X	1	1,225	0	0
PPL CORP	X	5	31,183	0	0
PPL CORP	X		34	0	0
PPL CORP	X	3	2,300	0	5,100
PACCAR INC	X	4	0	2,300	0
PACCAR INC	X	5	31,437	0	0
PACCAR INC	X	3	0	0	5,000
PACCAR INC	X	3	41,000	0	0
PACKAGING CORP AMER	X	3	36,000	0	0
PACTIV CORP	X	1	7,598	0	0
PACTIV CORP	X	4	89	0	0
PACTIV CORP	X	5	47,940	0	0
PACTIV CORP	X		1,115	0	0
PACTIV CORP	X	3	7,500	0	1,800
PACTIV CORP	X	6	2,396	0	0
PACTIV CORP	X	3	300,000	0	0
PALL CORP	X	1	1,695	0	0
PALL CORP	X	5	6,296	0	0
PALL CORP	X	3	0	0	1,700
PAN AMERICAN SILVER CORP	X		35,800	0	0
PAN AMERICAN SILVER CORP	X	3	35,380	0	0

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

PANASONIC CORP	X	1	21,403	0	0
PANASONIC CORP	X	4	462	0	0
PANASONIC CORP	X	6	2,470	0	0
PARKER HANNIFIN CORP	X	1	56	0	0
PARKER HANNIFIN CORP	X	3	600	0	0
PARKER HANNIFIN CORP	X	4	1,000	0	0
PARKER HANNIFIN CORP	X	5	24,865	0	0
PARKER HANNIFIN CORP	X	3	0	0	2,200
PATRIOT COAL CORP	X	3	408	0	0
PATRIOT COAL CORP	X	3	0	0	99,100
PATRIOT COAL CORP	X	6	1,726	0	0
PATRIOT COAL CORP	X	3	230	0	200
PATRIOT COAL CORP	X	3	54	0	0
PATTERSON COMPANIES INC	X	1	115	0	0
PATTERSON COMPANIES INC	X	5	4,892	0	0
PATTERSON COMPANIES INC	X	3	0	0	9,050
PATTERSON COMPANIES INC	X	6	23	0	0
PATTERSON COMPANIES INC	X	3	7,000	0	0
PATTERSON UTI ENERGY INC	X	5	4,040	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	3,714	0	0
PAYCHEX INC	X	5	19,940	0	0
PAYCHEX INC	X	3	0	0	7,950
PAYCHEX INC	X	6	50	0	0
PEABODY ENERGY CORP	X	1	79	0	0
PEABODY ENERGY CORP	X	3	1,500	0	0
PEABODY ENERGY CORP	X	4	216	0	0
PEABODY ENERGY CORP	X	5	16,561	0	0
PEABODY ENERGY CORP	X	3	900	0	0
PEABODY ENERGY CORP	X	3	12,568	0	34,255
PEABODY ENERGY CORP	X	6	94,765	0	0
PEABODY ENERGY CORP	X	3	300	0	1,000
PEABODY ENERGY CORP	X	3	268	0	0
PEABODY ENERGY CORP	X	3	93,139	0	0
PEARSON PLC	X	1	12,699	0	0
PEARSON PLC	X	X	3,778	0	0
PEARSON PLC	X	6	1,113	0	0
PENN NATL GAMING INC	X	1	4,797	0	0
PENN NATL GAMING INC	X	X	543	0	0
PENN NATL GAMING INC	X	3	90,300	0	0
PENN WEST ENERGY TR	X	X	0	20,000	0
PENN WEST ENERGY TR	X	6	342	0	0
PENNEY J C INC	X	1	12,214	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	0	3,200	0
PENNEY J C INC	X	4	160	650	0
PENNEY J C INC	X	5	30,637	0	0
PENNEY J C INC	X	X	1,762	0	0
PENNEY J C INC	X	3	1,780	0	3,000
PENNEY J C INC	X	6	510	0	0
PENNEY J C INC	X	3	8,700	0	0
PENTAIR INC	X	5	1,000	0	0
PENTAIR INC	X	3	0	0	8,788
PENTAIR INC	X	3	0	0	8,000
PENTAIR INC	X	3	38,686	0	0
PENWEST PHARMACEUTICALS CO	X	3	10,100	0	0
PEOPLES UNITED FINANCIAL INC	X	4	106	0	0
PEOPLES UNITED FINANCIAL INC	X	5	34,395	0	0
PEOPLES UNITED FINANCIAL INC	X	X	112	0	0
PEOPLES UNITED FINANCIAL INC	X	3	0	0	4,800

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

PEPCO HOLDINGS INC	X	1	183	0	0
PEPCO HOLDINGS INC	X	4	2,400	0	0
PEPCO HOLDINGS INC	X	5	26,681	0	0
PEPCO HOLDINGS INC	X	3	2,760	0	3,000
PEPSI BOTTLING GROUP INC	X	1	9	0	0
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	19,773	0	0
PEPSI BOTTLING GROUP INC	X	3	5,600	0	1,900
PEPSI BOTTLING GROUP INC	X	6	8,346	0	0
PEPSI BOTTLING GROUP INC	X	3	500,000	0	0
PEPSICO INC	X	1	342,147	38,919	46,745
PEPSICO INC	X	2	15,255	0	0
PEPSICO INC	X	3	142	0	0
PEPSICO INC	X	4	0	2,300	0
PEPSICO INC	X	4	6,934	0	0
PEPSICO INC	X		2,197	2,189	0
PEPSICO INC	X	5	180,627	0	0
PEPSICO INC	X		3,469	0	0
PEPSICO INC	X	3	2,500	0	0
PEPSICO INC	X	3	3,651	0	76,743
PEPSICO INC	X	6	18,115	0	0
PEPSICO INC	X	3	8,030	0	695
PEPSICO INC	X	3	16,140	0	0
PEPSICO INC	X	3	138,746	0	0
PEPSICO INC	X	3	33,744	0	0
PEPSICO INC	X	3	2,987,519	0	0
PEPSICO INC	X	3	350	0	0
PEREGRINE PHARMACEUTICALS IN	X	3	0	0	30,000
PERFECT WORLD CO LTD	X	2	138,100	0	0
P T TELEKOMUNIKASI INDONESIA	X	1	8,436	0	0
P T TELEKOMUNIKASI INDONESIA	X	4	110	100	0
P T TELEKOMUNIKASI INDONESIA	X		716	0	0
P T TELEKOMUNIKASI INDONESIA	X	6	810	0	0
PETRO-CDA	X	1	2,019	0	0
PETRO-CDA	X	4	204	0	0
PETRO-CDA	X		45	0	0
PETRO-CDA	X	3	0	0	16,000
PETRO-CDA	X	6	148,861	0	0
PETRO-CDA	X	3	6,750	0	0
PETROCHINA CO LTD	X	4	2,005	52	0
PETROCHINA CO LTD	X	3	0	0	1,926
PETROCHINA CO LTD	X	6	108	0	0
PETROCHINA CO LTD	X	3	2,300	0	0
PETROHAWK ENERGY CORP	X	1	1,381	0	0
PETROHAWK ENERGY CORP	X	4	102	0	0
PETROHAWK ENERGY CORP	X	5	3,500	0	0
PETROHAWK ENERGY CORP	X		904	0	0
PETROHAWK ENERGY CORP	X	3	0	0	10,100
PETROHAWK ENERGY CORP	X	3	390,900	0	0
PETROLEO BRASILEIRO SA PETRO	X	1	212,779	680	642
PETROLEO BRASILEIRO SA PETRO	X	3	2	0	0
PETROLEO BRASILEIRO SA PETRO	X	4	0	3,300	0
PETROLEO BRASILEIRO SA PETRO	X	4	17,650	9,550	0
PETROLEO BRASILEIRO SA PETRO	X	5	1,405,525	0	0
PETROLEO BRASILEIRO SA PETRO	X		2,418	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	656	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	0	0	9,500
PETROLEO BRASILEIRO SA PETRO	X	6	647	0	0
PETROLEO BRASILEIRO SA PETRO	X	8	385,120	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	4,038	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	39,800	0	0

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

PETROLEO BRASILEIRO SA PETRO	X	1	11,593	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	9,153	0	0
PETROLEO BRASILEIRO SA PETRO	X	4	4,381	0	0
PETROLEO BRASILEIRO SA PETRO	X		1,515	0	0
PETROLEO BRASILEIRO SA PETRO	X	5	87,497	0	0
PETROLEO BRASILEIRO SA PETRO	X		1,552	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	101,850	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	0	0	192,258
PETROLEO BRASILEIRO SA PETRO	X	6	98,817	0	0
PETROLEO BRASILEIRO SA PETRO	X	8	14,900	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	13,700	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	36,921	0	0
PETROLEO BRASILEIRO SA PETRO	X	3	85,116	0	0
PFIZER INC	X	1	693,272	52,489	97,071
PFIZER INC	X	2	88,925	0	0
PFIZER INC	X	3	22,501	0	0
PFIZER INC	X	4	0	18,500	0
PFIZER INC	X	4	550	0	0
PFIZER INC	X	4	249,487	72,877	0
PFIZER INC	X		32,795	49,520	0
PFIZER INC	X	5	852,304	0	0
PFIZER INC	X		17,194	0	0
PFIZER INC	X	3	1,400	0	0
PFIZER INC	X	3	580,795	0	303,673
PFIZER INC	X	6	145,088	0	0
PFIZER INC	X	3	239,102	0	142,830
PFIZER INC	X		805	0	0
PFIZER INC	X	3	96,700	0	0
PFIZER INC	X	3	407,279	0	0
PFIZER INC	X	3	1,053,212	0	0
PFIZER INC	X	9	36,500	0	0
PFIZER INC	X	3	3,863	0	0
PHILIP MORRIS INTL INC	X	1	19,048	4,200	200
PHILIP MORRIS INTL INC	X	2	22,100	0	0
PHILIP MORRIS INTL INC	X	3	3,615	0	0
PHILIP MORRIS INTL INC	X	4	0	1,900	0
PHILIP MORRIS INTL INC	X	4	15,830	21,353	0
PHILIP MORRIS INTL INC	X		5,108	3,378	0
PHILIP MORRIS INTL INC	X	5	236,856	0	0
PHILIP MORRIS INTL INC	X		3,603	0	0
PHILIP MORRIS INTL INC	X	3	120,191	0	19,724
PHILIP MORRIS INTL INC	X	6	60,910	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	69,594	0	0
PHILIP MORRIS INTL INC	X	3	161,553	0	0
PHILIP MORRIS INTL INC	X	3	27,110	0	0
PHILIP MORRIS INTL INC	X	3	87,478	0	0
PHILIP MORRIS INTL INC	X	3	6,133,084	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	13,600	0	0
PINNACLE WEST CAP CORP	X	5	5,018	0	0
PINNACLE WEST CAP CORP	X	3	0	0	1,400
PINNACLE WEST CAP CORP	X	3	3,800	0	0
PIONEER NAT RES CO	X	1	514	0	0
PIONEER NAT RES CO	X	5	6,980	0	0
PIONEER NAT RES CO	X	3	0	0	1,600
PIONEER NAT RES CO	X	3	32,300	0	0
PITNEY BOWES INC	X	1	1,600	0	0
PITNEY BOWES INC	X	4	1,300	0	0
PITNEY BOWES INC	X	5	28,946	0	0

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

PITNEY BOWES INC	X	3	337	0	2,800
PITNEY BOWES INC	X	6	25	0	0
PLAINS EXPL& PRODTN CO	X	3	43	0	0
PLAINS EXPL& PRODTN CO	X	4	969	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	245	822	0
PLUM CREEK TIMBER CO INC	X	5	9,069	0	0
PLUM CREEK TIMBER CO INC	X	3	141	0	14,265
PLUM CREEK TIMBER CO INC	X	3	11,964	0	0
POLO RALPH LAUREN CORP	X	1	52	0	0
POLO RALPH LAUREN CORP	X	4	0	500	0
POLO RALPH LAUREN CORP	X	5	9,441	0	0
POLO RALPH LAUREN CORP	X	3	0	0	700
POLO RALPH LAUREN CORP	X	6	195	0	0
POLYONE CORP	X	3	283,000	0	0
PORTUGAL TELECOM SGPS S A	X	1	10,328	0	0
PORTUGAL TELECOM SGPS S A	X	4	920	12,695	0
PORTUGAL TELECOM SGPS S A	X		3,298	0	0
PORTUGAL TELECOM SGPS S A	X	6	7,927	0	0
POST PPTYS INC	X	3	729,894	0	0
POTASH CORP SASK INC	X	1	138	0	0
POTASH CORP SASK INC	X	3	3,882	0	0
POTASH CORP SASK INC	X	4	1,842	0	0
POTASH CORP SASK INC	X		295	1,314	0
POTASH CORP SASK INC	X		807	0	0
POTASH CORP SASK INC	X	3	250	0	0
POTASH CORP SASK INC	X	6	48,285	0	0
POTASH CORP SASK INC	X	3	720	0	0
POTASH CORP SASK INC	X	3	652	0	0
POTASH CORP SASK INC	X	3	37,200	0	0
POTASH CORP SASK INC	X	3	14,720	0	0
POWERSHARES QQQ TRUST	X	1	0	0	8,413
POWERSHARES QQQ TRUST	X	3	27,700	0	0
POWERSHARES QQQ TRUST	X	4	36,728	1,000	0
POWERSHARES QQQ TRUST	X	4	3,078	0	0
POWERSHARES QQQ TRUST	X		6,895	0	0
POWERSHARES QQQ TRUST	X	6	200	0	0
POWERSHARES QQQ TRUST	X		77,500	0	0
POWERSHARES QQQ TRUST	X	3	327,153	0	0
POWERSHARES QQQ TRUST	X	3	49,991	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		8,500	0	0
POWERSHARES DB CMDTY IDX TRA	X	9	1,278,763	0	0
POWERSHARES ETF TRUST	X	1	0	0	11,985
POWERSHARES ETF TRUST	X	4	1,300	0	0
POWERSHARES ETF TRUST	X	3	3,000	0	0
POWERSHARES ETF TRUST	X	4	17,100	0	0
POWERSHARES ETF TRUST	X	3	0	0	400
POWERSHS DB MULTI SECT COMM	X	3	4,636	0	0
POWERSHS DB MULTI SECT COMM	X	4	37,700	0	0
POWERSHS DB MULTI SECT COMM	X		6,800	1,300	0
POWERSHS DB MULTI SECT COMM	X	6	19,094	0	0
POWERSHS DB MULTI SECT COMM	X	3	1,980	0	0
POWERSHS DB MULTI SECT COMM	X	9	28,240	0	0
POWERSHS DB US DOLLAR INDEX	X	3	43,000	0	0
PRANA BIOTECHNOLOGY LTD	X	3	10,000	0	0
PRAXAIR INC	X	1	133,719	9,199	3,786
PRAXAIR INC	X	2	19,700	0	0
PRAXAIR INC	X	3	20	0	0
PRAXAIR INC	X	4	88	154	0

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

PRAXAIR INC	X		0	120	0
PRAXAIR INC	X	5	29,087	0	0
PRAXAIR INC	X		4,233	0	0
PRAXAIR INC	X	3	111,505	0	22,155
PRAXAIR INC	X	6	230	0	0
PRAXAIR INC	X	8	30,000	0	0
PRAXAIR INC	X	3	175,000	0	0
PRAXAIR INC	X	9	3,400	0	0
PRECISION CASTPARTS CORP	X	1	2,315	0	0
PRECISION CASTPARTS CORP	X	5	9,125	0	0
PRECISION CASTPARTS CORP	X		1,489	0	0
PRECISION CASTPARTS CORP	X	3	4,115	0	11,525
PRECISION CASTPARTS CORP	X	6	130	0	0
PRECISION DRILLING TR	X	6	215,335	0	0
PRICE T ROWE GROUP INC	X	1	196,386	19,318	7,827
PRICE T ROWE GROUP INC	X	4	180	0	0
PRICE T ROWE GROUP INC	X	5	25,557	0	0
PRICE T ROWE GROUP INC	X		3,669	0	0
PRICE T ROWE GROUP INC	X	6	340	0	0
PRICE T ROWE GROUP INC	X	9	6,300	0	0
PRICELINE COM INC	X	1	8,542	0	0
PRICELINE COM INC	X	4	71	180	0
PRICELINE COM INC	X	5	570	0	0
PRICELINE COM INC	X		1,175	0	0
PRICELINE COM INC	X	3	0	0	5,650
PRICELINE COM INC	X	6	130	0	0
PRICELINE COM INC	X	3	2,500	0	0
PRICELINE COM INC	X	3	243,700	0	0
PRIDE INTL INC DEL	X	5	2,200	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	287	0	0
PRINCIPAL FINANCIAL GROUP IN	X	4	30,000	0	0
PRINCIPAL FINANCIAL GROUP IN	X	5	54,664	0	0
PRINCIPAL FINANCIAL GROUP IN	X	3	0	0	6,600
PRINCIPAL FINANCIAL GROUP IN	X	3	47,800	0	0
PROCTER & GAMBLE CO	X	1	406,607	81,033	19,811
PROCTER & GAMBLE CO	X	2	36,100	0	0
PROCTER & GAMBLE CO	X	3	22,601	0	0
PROCTER & GAMBLE CO	X	4	0	700	0
PROCTER & GAMBLE CO	X	4	0	8,170	0
PROCTER & GAMBLE CO	X	4	17,090	17,565	0
PROCTER & GAMBLE CO	X		2,850	200	0
PROCTER & GAMBLE CO	X	5	360,867	0	0
PROCTER & GAMBLE CO	X		2,677	0	0
PROCTER & GAMBLE CO	X	3	8,973	0	0
PROCTER & GAMBLE CO	X	3	176,461	0	40,802
PROCTER & GAMBLE CO	X	6	30,955	0	0
PROCTER & GAMBLE CO	X	3	5,000	0	8,972
PROCTER & GAMBLE CO	X		100	0	0
PROCTER & GAMBLE CO	X	3	643,991	0	0
PROCTER & GAMBLE CO	X	3	128,570	0	0
PROCTER & GAMBLE CO	X	3	1,161,545	0	0
PROCTER & GAMBLE CO	X	9	6,240	0	0
PROCTER & GAMBLE CO	X	3	3,430	0	0
PROGRESS ENERGY INC	X	1	1,119	0	0
PROGRESS ENERGY INC	X	3	300	0	0
PROGRESS ENERGY INC	X	5	27,578	0	0
PROGRESS ENERGY INC	X		29	0	0
PROGRESS ENERGY INC	X	3	0	0	3,800
PROGRESS ENERGY INC	X	3	7,850	0	0
PROGRESS ENERGY INC	X	3	5,000,000	0	0

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

PROGRESSIVE CORP OHIO	X	1	852	0	0
PROGRESSIVE CORP OHIO	X	4	595	1,420	0
PROGRESSIVE CORP OHIO	X	5	119,242	0	0
PROGRESSIVE CORP OHIO	X	3	24,481	0	9,300
PROLOGIS	X	1	22,666	0	0
PROLOGIS	X	5	66,360	0	0
PROLOGIS	X		2,358	0	0
PROLOGIS	X	3	0	0	9,550
PROLOGIS	X	6	2,535	0	0
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		8,200	0	0
PROSHARES TR	X	4	22,000	0	0
PROSHARES TR	X		297	1,182	0
PROSHARES TR	X	3	63,052	0	0
PROSHARES TR	X	4	51,440	0	0
PROSHARES TR	X		1,600	0	0
PROSHARES TR	X	4	200,000	0	0
PROSHARES TR	X		196,200	0	0
PROSHARES TR	X	4	193,600	0	0
PROSHARES TR	X		856,864	0	0
PROSHARES TR	X	9	3,000	0	0
PROSHARES TR	X	4	12,000	0	0
PROSHARES TR	X	4	113,500	0	0
PROSHARES TR	X		29,500	0	0
PROSPECT CAPITAL CORPORATION	X	3	0	0	9,218
PROSPECT CAPITAL CORPORATION	X	3	3,323	0	0
PRUDENTIAL FINL INC	X	1	11,479	0	0
PRUDENTIAL FINL INC	X	5	52,852	0	0
PRUDENTIAL FINL INC	X		2,057	0	0
PRUDENTIAL FINL INC	X	3	55,624	0	6,300
PRUDENTIAL FINL INC	X	6	235	0	0
PRUDENTIAL FINL INC	X	3	51,000	0	0
PRUDENTIAL PLC	X	1	476	0	0
PRUDENTIAL PLC	X	4	630	1,047	0
PRUDENTIAL PLC	X		4,040	0	0
PRUDENTIAL PLC	X	6	4,020	0	0
PUBLIC SVC ENTERPRISE GROUP	X	1	404	0	1,050
PUBLIC SVC ENTERPRISE GROUP	X	5	54,227	0	0
PUBLIC SVC ENTERPRISE GROUP	X		819	0	0
PUBLIC SVC ENTERPRISE GROUP	X	3	0	0	7,663
PUBLIC SVC ENTERPRISE GROUP	X	3	854	0	0
PUBLIC STORAGE	X	1	283	0	0
PUBLIC STORAGE	X	5	18,319	0	0
PUBLIC STORAGE	X		16	0	0
PUBLIC STORAGE	X	3	1,670	0	2,700
PUBLIC STORAGE	X		2,000	0	0
PULTE HOMES INC	X	4	185	0	0
PULTE HOMES INC	X	5	12,901	0	0
PULTE HOMES INC	X		93	0	0
PULTE HOMES INC	X	3	0	0	25,400
PULTE HOMES INC	X	6	195	0	0
QLOGIC CORP	X	5	48,272	0	0
QLOGIC CORP	X		20	0	0
QLOGIC CORP	X	3	0	0	1,700
QUALCOMM INC	X	1	269,717	14,028	7,963
QUALCOMM INC	X		14,900	0	0
QUALCOMM INC	X	2	52,700	0	0
QUALCOMM INC	X	3	45	0	0
QUALCOMM INC	X	4	0	19,800	0

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

QUALCOMM INC	X	4	2,475	1,257	0
QUALCOMM INC	X		0	220	0
QUALCOMM INC	X	5	178,577	0	0
QUALCOMM INC	X		8,184	0	0
QUALCOMM INC	X	3	120,243	0	85,900
QUALCOMM INC	X	6	760	0	0
QUALCOMM INC	X	3	2,858	0	0
QUALCOMM INC	X	8	7,500	0	0
QUALCOMM INC	X	3	126,640	0	0
QUALCOMM INC	X	3	321	0	0
QUALCOMM INC	X	9	7,150	0	0
QUALCOMM INC	X	3	2,870	0	0
QUANTA SVCS INC	X		1,921	0	0
QUANTA SVCS INC	X	5	10,550	0	0
QUANTA SVCS INC	X	3	93,896	0	0
QUANTA SVCS INC	X	3	50,000	0	0
QUANTA SVCS INC	X	6	49,209	0	0
QUANTA SVCS INC	X	8	50,000	0	0
QUANTA SVCS INC	X	3	67,300	0	0
QUANTA SVCS INC	X	3	78,498	0	0
QUEST DIAGNOSTICS INC	X	1	1,673	0	0
QUEST DIAGNOSTICS INC	X	5	15,906	0	0
QUEST DIAGNOSTICS INC	X	3	29,820	0	2,100
QUEST DIAGNOSTICS INC	X	6	4,099	0	0
QUESTAR CORP	X	4	0	600	0
QUESTAR CORP	X	5	27,490	0	0
QUESTAR CORP	X		725	0	0
QUESTAR CORP	X	3	1,017	0	4,328
QUICKSILVER RESOURCES INC	X	3	1,430	0	0
QUICKSILVER RESOURCES INC	X	3	57,732	0	0
QWEST COMMUNICATIONS INTL IN	X	1	87,814	482	0
QWEST COMMUNICATIONS INTL IN	X	3	709	0	0
QWEST COMMUNICATIONS INTL IN	X	4	0	10,200	0
QWEST COMMUNICATIONS INTL IN	X	4	600	0	0
QWEST COMMUNICATIONS INTL IN	X	5	352,733	0	0
QWEST COMMUNICATIONS INTL IN	X		13,302	0	0
QWEST COMMUNICATIONS INTL IN	X	3	24,460	0	20,200
RRI ENERGY INC	X	2	26,000	0	0
RRI ENERGY INC	X	3	630	0	0
RRI ENERGY INC	X	4	0	4,200	0
RRI ENERGY INC	X	3	27,800	0	0
RRI ENERGY INC	X	3	176,300	0	0
RADIAN GROUP INC	X	3	830	0	9,200
RADIOSHACK CORP	X	5	37,675	0	0
RADIOSHACK CORP	X	3	0	0	1,700
RAMBUS INC DEL	X	3	3,936	0	0
RAMBUS INC DEL	X	3	72,300	0	0
RAM ENERGY RESOURCES INC	X	4	18,000	0	0
RAND CAP CORP	X	1	0	0	152,542
RANGE RES CORP	X	1	270	0	0
RANGE RES CORP	X	4	3,024	0	0
RANGE RES CORP	X	5	8,510	0	0
RANGE RES CORP	X	3	0	0	2,200
RANGE RES CORP	X	3	142,800	0	0
RAYTHEON CO	X	1	82,172	4,030	1,283
RAYTHEON CO	X		13,700	0	0
RAYTHEON CO	X	2	9,400	0	0
RAYTHEON CO	X	3	39,000	0	0
RAYTHEON CO	X	4	2,500	0	0
RAYTHEON CO	X	5	54,340	0	0
RAYTHEON CO	X	3	102,710	0	20,408
RAYTHEON CO	X	6	60	0	0

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

RAYTHEON CO	X	3	980	0	0
RAYTHEON CO	X	3	655,900	0	0
RAYTHEON CO	X	9	4,450	0	0
RED HAT INC	X	1	23,623	0	0
RED HAT INC	X	3	14,000	0	0
RED HAT INC	X	4	0	2,200	0
RED HAT INC	X	4	2,232	0	0
RED HAT INC	X	5	2,850	0	0
RED HAT INC	X		3,710	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	8,504	0	0
REED ELSEVIER N V	X	4	698	0	0
REED ELSEVIER N V	X		3,248	0	0
REED ELSEVIER N V	X	6	3,364	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	86,590	2,958	400
REGIONS FINANCIAL CORP NEW	X	2	36,300	0	0
REGIONS FINANCIAL CORP NEW	X	4	795	0	0
REGIONS FINANCIAL CORP NEW	X	5	101,424	0	0
REGIONS FINANCIAL CORP NEW	X		9,980	0	0
REGIONS FINANCIAL CORP NEW	X	3	0	0	19,300
REGIONS FINANCIAL CORP NEW	X	6	910	0	0
REGIONS FINANCIAL CORP NEW	X	3	39,200	0	0
REPUBLIC SVCS INC	X	1	683	0	0
REPUBLIC SVCS INC	X	4	2,355	0	0
REPUBLIC SVCS INC	X	5	22,697	0	0
REPUBLIC SVCS INC	X		79	0	0
REPUBLIC SVCS INC	X	3	10,123	0	17,390
REPUBLIC SVCS INC	X	6	105	0	0
REPUBLIC SVCS INC	X	3	233,213	0	0
RESEARCH IN MOTION LTD	X	1	818	0	0
RESEARCH IN MOTION LTD	X	4	14,000	4,692	0
RESEARCH IN MOTION LTD	X		404	455	0
RESEARCH IN MOTION LTD	X		13	0	0
RESEARCH IN MOTION LTD	X	3	35,220	0	0
RESEARCH IN MOTION LTD	X	3	0	0	5,790
RESEARCH IN MOTION LTD	X	6	56,161	0	0
RESEARCH IN MOTION LTD	X	3	1,500,000	0	0
RESEARCH IN MOTION LTD	X	3	36,638	0	0
RESMED INC	X	3	30,200	0	0
REYNOLDS AMERICAN INC	X	1	376	0	0
REYNOLDS AMERICAN INC	X	2	10,300	0	0
REYNOLDS AMERICAN INC	X	3	314	0	0
REYNOLDS AMERICAN INC	X	4	2,492	0	0
REYNOLDS AMERICAN INC	X	5	26,246	0	0
REYNOLDS AMERICAN INC	X		23	0	0
REYNOLDS AMERICAN INC	X	3	0	0	7,734
REYNOLDS AMERICAN INC	X	6	185	0	0
REYNOLDS AMERICAN INC	X	3	1,000	0	0
REYNOLDS AMERICAN INC	X	3	43,100	0	0
RIO TINTO PLC	X	4	98	0	0
RIO TINTO PLC	X	6	23,621	0	0
RITE AID CORP	X	1	250	0	0
RITE AID CORP	X	3	90,857	0	0
ROBERT HALF INTL INC	X	1	123	0	0
ROBERT HALF INTL INC	X	5	7,847	0	0
ROBERT HALF INTL INC	X		15	0	0
ROBERT HALF INTL INC	X	3	0	0	2,100

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

ROCHESTER MED CORP	X	1	9,478	0	0
ROCHESTER MED CORP	X		1,491	0	0
ROCKWELL AUTOMATION INC	X	1	850	0	0
ROCKWELL AUTOMATION INC	X	5	17,769	0	0
ROCKWELL AUTOMATION INC	X	3	0	0	2,000
ROCKWELL COLLINS INC	X	1	634	0	0
ROCKWELL COLLINS INC	X		0	190	0
ROCKWELL COLLINS INC	X	5	33,917	0	0
ROCKWELL COLLINS INC	X		35	0	0
ROCKWELL COLLINS INC	X	3	0	0	2,200
ROCKWELL COLLINS INC	X	6	135	0	0
ROFIN SINAR TECHNOLOGIES INC	X	3	33,649	0	0
ROGERS COMMUNICATIONS INC	X	3	14	0	0
ROGERS COMMUNICATIONS INC	X	6	295,772	0	0
ROPER INDS INC NEW	X	1	5,268	0	0
ROPER INDS INC NEW	X	5	1,250	0	0
ROPER INDS INC NEW	X		1,342	0	0
ROPER INDS INC NEW	X	3	0	0	900
ROPER INDS INC NEW	X	3	8,700	0	0
ROSS STORES INC	X	5	9,870	0	0
ROSS STORES INC	X	3	2,800	0	0
ROWAN COS INC	X	1	158	0	0
ROWAN COS INC	X	3	515	0	0
ROWAN COS INC	X	5	39,111	0	0
ROWAN COS INC	X	3	0	0	1,600
ROWAN COS INC	X	3	923	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	299,529	0	0
ROYAL BK CDA MONTREAL QUE	X	3	4,000	0	0
ROYAL BK CDA MONTREAL QUE	X	3	1,453,315	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	3,196	0	0
ROYAL DUTCH SHELL PLC	X	4	456	300	0
ROYAL DUTCH SHELL PLC	X		1,046	0	0
ROYAL DUTCH SHELL PLC	X	1	35,487	7,448	5,229
ROYAL DUTCH SHELL PLC	X	2	9,400	0	0
ROYAL DUTCH SHELL PLC	X	3	361	0	0
ROYAL DUTCH SHELL PLC	X	4	5,933	0	0
ROYAL DUTCH SHELL PLC	X		446	0	0
ROYAL DUTCH SHELL PLC	X	6	31,923	0	0
ROYAL DUTCH SHELL PLC	X	3	6,700	0	0
ROYAL DUTCH SHELL PLC	X	3	6,129	0	0
RUDDICK CORP	X	1	9,832	0	0
RUDDICK CORP	X		1,499	0	0
RYANAIR HLDGS PLC	X	6	8,073	0	0
RYDER SYS INC	X	5	13,824	0	0
RYDER SYS INC	X	3	980	0	700
RYDEX ETF TRUST	X	3	7,850	0	0
SBA COMMUNICATIONS CORP	X	4	233	0	0
SBA COMMUNICATIONS CORP	X	5	1,650	0	0
SBA COMMUNICATIONS CORP	X	3	0	0	8,500
SBA COMMUNICATIONS CORP	X	3	155,000	0	0
SAIC INC	X	5	3,060	0	0
SAIC INC	X	3	0	0	34,550
SJW CORP	X	3	0	0	18,931
SJW CORP	X	3	26	0	0
SK TELECOM LTD	X	1	1,766	0	0
SK TELECOM LTD	X	2	4,200	0	0
SK TELECOM LTD	X	4	458	29,853	0
SK TELECOM LTD	X		415	0	0

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

SK TELECOM LTD	X	6	2,555	0	0
SL GREEN RLTY CORP	X	3	47,500	0	0
SLM CORP	X	1	611	0	0
SLM CORP	X	4	2,000	47,000	0
SLM CORP	X	5	38,897	0	0
SLM CORP	X	3	0	0	61,450
SPDR TR	X	1	0	0	33,752
SPDR TR	X	3	116,965	0	0
SPDR TR	X	4	33,750	0	0
SPDR TR	X		3,005	2,145	0
SPDR TR	X	3	8,850	0	0
SPDR TR	X		60,700	0	0
SPDR TR	X	3	75,159	0	0
SPDR TR	X	3	13,010	0	0
SPDR TR	X	3	25,100	0	12,070
SPDR TR	X	9	326,612	0	0
SPDR TR	X	3	155,838	0	0
SPDR TR	X		0	0	22,000
SPX CORP	X	1	4,532	300	0
SPX CORP	X	5	600	0	0
SPX CORP	X		753	0	0
SPX CORP	X	3	49,170	0	0
SPX CORP	X	3	4,000	0	0
SPX CORP	X	3	5,643	0	0
SPDR GOLD TRUST	X	1	0	0	38,872
SPDR GOLD TRUST	X	3	18,546	0	0
SPDR GOLD TRUST	X	4	14,552	0	0
SPDR GOLD TRUST	X		3,125	0	0
SPDR GOLD TRUST	X		85,000	0	0
SPDR GOLD TRUST	X	6	4,140	0	0
SPDR GOLD TRUST	X	3	155	0	0
SPDR GOLD TRUST	X	9	2,190	0	0
SPDR INDEX SHS FDS	X	8	201,428	0	0
SPDR INDEX SHS FDS	X	3	65,890	0	0
SPDR INDEX SHS FDS	X	1	0	0	4,000
SPDR INDEX SHS FDS	X	4	1,545	0	0
SPDR INDEX SHS FDS	X	8	821,888	0	0
SPDR INDEX SHS FDS	X	4	70,000	0	0
SPDR SERIES TRUST	X	3	53,060	0	0
SPDR SERIES TRUST	X	1	0	0	1,900
SPDR SERIES TRUST	X	4	0	5,000	0
SPDR SERIES TRUST	X	3	0	0	125,900
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	0	0	128,550
SVB FINL GROUP	X	3	0	0	8,419
SVB FINL GROUP	X	3	3,034	0	0
SXC HEALTH SOLUTIONS CORP	X	6	18,604	0	0
SAFEWAY INC	X	2	11,300	0	0
SAFEWAY INC	X	4	0	3,600	0
SAFEWAY INC	X	4	1,834	2,550	0
SAFEWAY INC	X	5	45,324	0	0
SAFEWAY INC	X	3	3,900	0	6,100
SAFEWAY INC	X	6	16,854	0	0
SAFEWAY INC	X	3	245	0	0
SAFEWAY INC	X	3	12,200	0	0
SAFEWAY INC	X	3	9,000	0	0
ST JOE CO	X	3	0	0	40,610
ST JUDE MED INC	X	1	2,676	0	0
ST JUDE MED INC	X	4	0	3,600	0

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

ST JUDE MED INC	X	4	0	197	0
ST JUDE MED INC	X	5	29,086	0	0
ST JUDE MED INC	X		1,945	0	0
ST JUDE MED INC	X	3	72,352	0	26,500
ST JUDE MED INC	X	6	260	0	0
ST JUDE MED INC	X	8	4,000	0	0
ST MARY LD & EXPL CO	X	3	58	0	0
ST MARY LD & EXPL CO	X	4	1,820	0	0
ST MARY LD & EXPL CO	X		42	0	0
ST MARY LD & EXPL CO	X	3	175,800	0	0
SALESFORCE COM INC	X	1	58	0	0
SALESFORCE COM INC	X	2	20,400	0	0
SALESFORCE COM INC	X	4	0	1,000	0
SALESFORCE COM INC	X	4	0	784	0
SALESFORCE COM INC	X	5	6,210	0	0
SALESFORCE COM INC	X	3	0	0	1,500
SALLY BEAUTY HLDGS INC	X	6	11,455	0	0
SANDISK CORP	X	1	520	0	0
SANDISK CORP	X	3	8,000	0	0
SANDISK CORP	X	5	12,868	0	0
SANDISK CORP	X	3	2,510	0	83,100
SANDRIDGE ENERGY INC	X		41	0	0
SANDRIDGE ENERGY INC	X	3	550	0	0
SANDRIDGE ENERGY INC	X	3	429,809	0	0
SANMINA SCI CORP	X	3	8,960	0	0
SANMINA SCI CORP	X	4	19,665	0	0
SANMINA SCI CORP	X	6	3,775	0	0
SANOFI AVENTIS	X	1	10,795	0	0
SANOFI AVENTIS	X	4	1,960	8,721	0
SANOFI AVENTIS	X		5,587	0	0
SANOFI AVENTIS	X	3	0	0	11,400
SANOFI AVENTIS	X	6	35,963	0	0
SAP AG	X	1	32,329	0	0
SAP AG	X	3	13	0	0
SAP AG	X	4	148	0	0
SAP AG	X		4,991	0	0
SAP AG	X	6	2,933	0	0
SARA LEE CORP	X	1	45,039	25,000	4,600
SARA LEE CORP	X	2	36,000	0	0
SARA LEE CORP	X	4	7,055	2,900	0
SARA LEE CORP	X	5	76,020	0	0
SARA LEE CORP	X	3	0	0	9,500
SARA LEE CORP	X	6	4,885	0	0
SASOL LTD	X	1	4,747	0	0
SASOL LTD	X	4	189	160	0
SASOL LTD	X		334	0	0
SASOL LTD	X	6	779	0	0
SASOL LTD	X	3	1,545	0	0
SASOL LTD	X	3	2,350	0	0
SATYAM COMPUTER SERVICES LTD	X	3	0	0	12,940
SCANA CORP NEW	X	1	103	0	0
SCANA CORP NEW	X	4	58	0	0
SCANA CORP NEW	X	5	8,870	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	21,048	0	0
SCHEIN HENRY INC	X	4	192	0	0
SCHEIN HENRY INC	X	5	1,150	0	0
SCHEIN HENRY INC	X		2,914	0	0
SCHEIN HENRY INC	X	3	0	0	3,800
SCHEIN HENRY INC	X	6	335	0	0

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

SCHERING PLOUGH CORP	X	1	45,579	6,685	4,400
SCHERING PLOUGH CORP	X		44,700	0	0
SCHERING PLOUGH CORP	X	2	55,800	0	0
SCHERING PLOUGH CORP	X	4	0	78,500	0
SCHERING PLOUGH CORP	X	4	14,700	0	0
SCHERING PLOUGH CORP	X	4	2,000	1,940	0
SCHERING PLOUGH CORP	X	5	186,492	0	0
SCHERING PLOUGH CORP	X	3	23,844	0	228,695
SCHERING PLOUGH CORP	X	6	15,054	0	0
SCHERING PLOUGH CORP	X	3	100	0	0
SCHERING PLOUGH CORP	X	8	10,000	0	0
SCHERING PLOUGH CORP	X	3	32,100	0	0
SCHERING PLOUGH CORP	X	3	12,400	0	0
SCHERING PLOUGH CORP	X	3	4,528,000	0	0
SCHERING PLOUGH CORP	X	9	12,470	0	0
SCHLUMBERGER LTD	X	1	129,251	17,800	3,100
SCHLUMBERGER LTD	X		37,050	0	0
SCHLUMBERGER LTD	X	2	32,400	0	0
SCHLUMBERGER LTD	X	3	4,233	0	0
SCHLUMBERGER LTD	X	4	0	30,700	0
SCHLUMBERGER LTD	X	4	9,000	0	0
SCHLUMBERGER LTD	X	4	12,012	1,312	0
SCHLUMBERGER LTD	X		1,971	0	0
SCHLUMBERGER LTD	X		2,041	0	0
SCHLUMBERGER LTD	X	3	69,162	0	0
SCHLUMBERGER LTD	X	3	98,542	0	19,514
SCHLUMBERGER LTD	X	6	6,195	0	0
SCHLUMBERGER LTD	X	3	7,724	0	400
SCHLUMBERGER LTD	X	3	64,045	0	0
SCHLUMBERGER LTD	X	3	667,664	0	0
SCHLUMBERGER LTD	X	3	57,351	0	0
SCHLUMBERGER LTD	X	3	59,460	0	0
SCHNITZER STL INDS	X	4	88	0	0
SCHNITZER STL INDS	X	3	31,500	0	0
SCHNITZER STL INDS	X	8	27,000	0	0
SCHWAB CHARLES CORP NEW	X	1	30,602	0	0
SCHWAB CHARLES CORP NEW	X	2	35,600	0	0
SCHWAB CHARLES CORP NEW	X	4	3,751	1,000	0
SCHWAB CHARLES CORP NEW	X		0	420	0
SCHWAB CHARLES CORP NEW	X	5	146,988	0	0
SCHWAB CHARLES CORP NEW	X		4,329	0	0
SCHWAB CHARLES CORP NEW	X	3	91,089	0	76,505
SCHWAB CHARLES CORP NEW	X	6	530	0	0
SCRIPPS NETWORKS INTERACT IN	X	5	5,414	0	0
SCRIPPS NETWORKS INTERACT IN	X	3	0	0	41,300
SCRIPPS NETWORKS INTERACT IN	X	6	10,627	0	0
SEACOR HOLDINGS INC	X	3	61,200	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	8,650	0	0
SEALED AIR CORP NEW	X	3	0	0	2,200
SEARS HLDGS CORP	X	1	451	0	0
SEARS HLDGS CORP	X	4	2,864	0	0
SEARS HLDGS CORP	X	4	23,535	0	0
SEARS HLDGS CORP	X		0	210	0
SEARS HLDGS CORP	X	5	4,013	0	0
SEARS HLDGS CORP	X	3	0	0	700
SELECT SECTOR SPDR TR	X	1	0	0	5,674
SELECT SECTOR SPDR TR	X		2,328	1,950	0
SELECT SECTOR SPDR TR	X	3	17,941	0	12,700
SELECT SECTOR SPDR TR	X	3	150,312	0	0
SELECT SECTOR SPDR TR	X	1	0	0	4,838

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

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	8	288,719	0	0
SELECT SECTOR SPDR TR	X	3	0	0	25,000
SELECT SECTOR SPDR TR	X	9	850	0	0
SELECT SECTOR SPDR TR	X	1	0	0	5,317
SELECT SECTOR SPDR TR	X	3	0	0	8,100
SELECT SECTOR SPDR TR	X	3	516,050	0	0
SELECT SECTOR SPDR TR	X	3	28,590	0	0
SELECT SECTOR SPDR TR	X	1	0	0	3,116
SELECT SECTOR SPDR TR	X	2	16,558	0	0
SELECT SECTOR SPDR TR	X	4	30,570	0	0
SELECT SECTOR SPDR TR	X	3	0	0	33,360
SELECT SECTOR SPDR TR	X	3	37,061	0	0
SELECT SECTOR SPDR TR	X	1	0	0	39,766
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	54,640	0	0
SELECT SECTOR SPDR TR	X	9	14,760	0	0
SELECT SECTOR SPDR TR	X	3	24,369	0	0
SELECT SECTOR SPDR TR	X	1	0	0	4,341
SELECT SECTOR SPDR TR	X	3	231,800	0	0
SELECT SECTOR SPDR TR	X	9	527,290	0	0
SELECT SECTOR SPDR TR	X	1	0	0	13,694
SELECT SECTOR SPDR TR	X	3	0	0	6,991
SELECT SECTOR SPDR TR	X	9	762,070	0	0
SEMICONDUCTOR HLDRS TR	X	4	800	0	0
SEMICONDUCTOR HLDRS TR	X	3	0	0	23,100
SEMPRA ENERGY	X	1	1,562	0	0
SEMPRA ENERGY	X	2	7,818	0	0
SEMPRA ENERGY	X	5	49,337	0	0
SEMPRA ENERGY	X		14	0	0
SEMPRA ENERGY	X	3	117,877	0	9,500
SEMPRA ENERGY	X	8	35,000	0	0
SEPRACOR INC	X	5	17,900	0	0
SEPRACOR INC	X	3	170,600	0	0
SHANDA INTERACTIVE ENTMT LTD	X	4	0	10,100	0
SHANDA INTERACTIVE ENTMT LTD	X	4	7,900	471	0
SHAW GROUP INC	X	3	6,872	0	0
SHAW GROUP INC	X	3	44,582	0	0
SHAW COMMUNICATIONS INC	X	1	12,251	0	0
SHAW COMMUNICATIONS INC	X		1,897	0	0
SHAW COMMUNICATIONS INC	X	6	198,299	0	0
SHERWIN WILLIAMS CO	X	1	208	0	0
SHERWIN WILLIAMS CO	X	4	400	0	0
SHERWIN WILLIAMS CO	X	5	21,016	0	0
SHERWIN WILLIAMS CO	X		369	0	0
SHERWIN WILLIAMS CO	X	3	1,010	0	1,400
SIEMENS A G	X	1	2,987	0	0
SIEMENS A G	X	3	27	0	0
SIEMENS A G	X	4	199	0	0
SIEMENS A G	X		904	0	0
SIEMENS A G	X	6	7,821	0	0
SIGMA ALDRICH CORP	X	1	500	0	0
SIGMA ALDRICH CORP	X	4	1,300	0	0
SIGMA ALDRICH CORP	X	5	13,335	0	0
SIGMA ALDRICH CORP	X	3	0	0	1,700
SIGMA ALDRICH CORP	X	3	34,000	0	0
SILGAN HOLDINGS INC	X	1	5,443	0	0
SILGAN HOLDINGS INC	X		762	0	0

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

SILICONWARE PRECISION INDS L	X	2	22,167	0	45,169
SILICONWARE PRECISION INDS L	X	4	0	18,699	0
SILICONWARE PRECISION INDS L	X	5	2,600	0	0
SILICONWARE PRECISION INDS L	X	3	0	0	1,236
SILICONWARE PRECISION INDS L	X	6	34,224	0	0
SILVER STD RES INC	X	3	33,920	0	0
SILVER STD RES INC	X	3	100	0	0
SILVER WHEATON CORP	X	4	553	0	0
SILVER WHEATON CORP	X	3	0	0	38,985
SILVER WHEATON CORP	X	6	2,911	0	0
SILVER WHEATON CORP	X	3	0	0	300
SILVER WHEATON CORP	X	3	1,000	0	0
SILVER WHEATON CORP	X	3	33,961	0	0
SIMON PPTY GROUP INC NEW	X	1	9,591	0	0
SIMON PPTY GROUP INC NEW	X	4	1,400	0	0
SIMON PPTY GROUP INC NEW	X	5	34,235	0	0
SIMON PPTY GROUP INC NEW	X		1,337	0	0
SIMON PPTY GROUP INC NEW	X	3	37,225	0	8,333
SIMPSON MANUFACTURING CO INC	X	3	118,500	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	91	0	0
SMITH INTL INC	X	3	2,000	0	0
SMITH INTL INC	X	5	13,407	0	0
SMITH INTL INC	X	3	3,170	0	3,000
SMITH INTL INC	X	3	58,300	0	0
SMITHFIELD FOODS INC	X	2	12,700	0	0
SMITHFIELD FOODS INC	X	3	0	0	500
SMITHFIELD FOODS INC	X	6	2,605	0	0
SMITHFIELD FOODS INC	X	3	13,900	0	0
SMITHFIELD FOODS INC	X	3	25,100	0	0
SMUCKER J M CO	X	1	4,100	0	0
SMUCKER J M CO	X	5	6,360	0	0
SMUCKER J M CO	X	3	0	0	6,495
SMUCKER J M CO	X	6	300	0	0
SMUCKER J M CO	X	3	3,700	0	0
SNAP ON INC	X	1	7,361	0	0
SNAP ON INC	X	4	1,305	0	0
SNAP ON INC	X	5	19,781	0	0
SNAP ON INC	X		1,154	0	0
SNAP ON INC	X	3	0	0	800
SOHU COM INC	X	2	12,693	0	0
SOHU COM INC	X	3	31,900	0	0
SOHU COM INC	X	3	5,000	0	0
SOHU COM INC	X	8	5,000	0	0
SOLUTIA INC	X		75,000	0	0
SOLUTIA INC	X	3	117	0	0
SONOCO PRODS CO	X	1	1,000	0	0
SONOCO PRODS CO	X	2	10,800	0	0
SONY CORP	X	1	3,853	0	0
SONY CORP	X	4	1,702	5,620	0
SONY CORP	X		727	0	0
SONY CORP	X	3	0	0	13,430
SONY CORP	X	6	22,774	0	0
SONY CORP	X	3	9,600	0	0
SOURCEFORGE INC	X	4	50,000	0	0
SOUTHERN CO	X	1	156,450	26,555	24,155
SOUTHERN CO	X	4	3,434	0	0
SOUTHERN CO	X		2,592	0	0
SOUTHERN CO	X	5	71,879	0	0
SOUTHERN CO	X		57	0	0

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

SOUTHERN CO	X	3	70,661	0	58,966
SOUTHERN CO	X	8	70,000	0	0
SOUTHERN CO	X	3	195,725	0	0
SOUTHERN COPPER CORP	X	1	753	0	0
SOUTHERN COPPER CORP	X	4	4,783	129	0
SOUTHERN COPPER CORP	X	5	87,961	0	0
SOUTHERN COPPER CORP	X		5,077	0	0
SOUTHERN COPPER CORP	X	3	0	0	15,406
SOUTHWEST AIRLS CO	X	5	42,564	0	0
SOUTHWEST AIRLS CO	X	3	0	0	10,100
SOUTHWEST AIRLS CO	X	6	3,990	0	0
SOUTHWESTERN ENERGY CO	X	1	20,224	0	0
SOUTHWESTERN ENERGY CO	X		72,353	0	0
SOUTHWESTERN ENERGY CO	X	4	0	64,002	0
SOUTHWESTERN ENERGY CO	X	4	16,046	0	0
SOUTHWESTERN ENERGY CO	X	4	760	0	0
SOUTHWESTERN ENERGY CO	X	5	25,800	0	0
SOUTHWESTERN ENERGY CO	X		6,264	0	0
SOUTHWESTERN ENERGY CO	X	3	0	0	20,010
SOUTHWESTERN ENERGY CO	X	6	930	0	0
SOUTHWESTERN ENERGY CO	X	3	155	0	0
SOUTHWESTERN ENERGY CO	X	3	269,533	0	0
SPECTRA ENERGY CORP	X	1	0	0	400
SPECTRA ENERGY CORP	X	3	2,020	0	0
SPECTRA ENERGY CORP	X	5	56,811	0	0
SPECTRA ENERGY CORP	X	3	0	0	13,365
SPECTRA ENERGY CORP	X	6	20,724	0	0
SPECTRA ENERGY CORP	X	3	5,600	0	0
SPECTRA ENERGY CORP	X	3	76,966	0	0
SPECTRUM PHARMACEUTICALS INC	X	3	63,500	0	0
SPRINT NEXTEL CORP	X	1	66,384	7,059	0
SPRINT NEXTEL CORP	X	2	155,700	0	0
SPRINT NEXTEL CORP	X	3	3,520	0	0
SPRINT NEXTEL CORP	X	4	0	22,300	0
SPRINT NEXTEL CORP	X	4	6,700	0	0
SPRINT NEXTEL CORP	X	5	239,327	0	0
SPRINT NEXTEL CORP	X		10,971	0	0
SPRINT NEXTEL CORP	X	3	9,187	0	58,550
SPRINT NEXTEL CORP	X	6	59,204	0	0
SPRINT NEXTEL CORP	X	3	83,200	0	0
SPRINT NEXTEL CORP	X	3	417,000	0	0
STANDARD PAC CORP NEW	X	3	0	0	11,400
STANDARD PAC CORP NEW	X	3	3,535	0	0
STANLEY WKS	X	1	259	0	0
STANLEY WKS	X	5	20,094	0	0
STANLEY WKS	X		9	0	0
STANLEY WKS	X	3	0	0	1,000
STANLEY WKS	X	6	2,201	0	0
STANTEC INC	X	6	16,694	0	0
STAPLES INC	X	1	1,371	0	0
STAPLES INC	X	3	105	0	0
STAPLES INC	X	5	68,980	0	0
STAPLES INC	X		5,125	0	0
STAPLES INC	X	3	0	0	9,800
STAPLES INC	X	6	245	0	0
STARBUCKS CORP	X	1	508	0	0
STARBUCKS CORP	X		49,700	0	0
STARBUCKS CORP	X	4	18,700	0	0
STARBUCKS CORP	X	4	87,320	3,050	0
STARBUCKS CORP	X		4,380	0	0
STARBUCKS CORP	X	5	55,750	0	0
STARBUCKS CORP	X	3	0	0	52,968

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

STARBUCKS CORP	X	6	1,625	0	0
STARBUCKS CORP	X	3	2,611	0	0
STARWOOD HOTELS&RESORTS WRLD	X	1	181,526	2,615	6,740
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	9,632	0	0
STARWOOD HOTELS&RESORTS WRLD	X		19	0	0
STARWOOD HOTELS&RESORTS WRLD	X	3	0	0	18,075
STARWOOD HOTELS&RESORTS WRLD	X	6	12,200	0	0
STARWOOD HOTELS&RESORTS WRLD	X	3	176	0	0
STARWOOD HOTELS&RESORTS WRLD	X	3	504	0	0
STATE STR CORP	X	1	29,571	0	0
STATE STR CORP	X	2	31,600	0	0
STATE STR CORP	X	4	771	217	0
STATE STR CORP	X	5	52,300	0	0
STATE STR CORP	X		4,617	0	0
STATE STR CORP	X	3	58,109	0	12,110
STATE STR CORP	X	6	656	0	0
STATOILHYDRO ASA	X	1	6,504	0	200
STATOILHYDRO ASA	X	3	1,000	0	0
STATOILHYDRO ASA	X	4	1,253	0	0
STATOILHYDRO ASA	X		2,243	0	0
STATOILHYDRO ASA	X	6	46,299	0	0
STATOILHYDRO ASA	X	3	6,897	0	0
STEELCASE INC	X	3	51,600	0	0
STERICYCLE INC	X	1	4,023	2,600	0
STERICYCLE INC	X		13,400	0	0
STERICYCLE INC	X	4	4,800	0	0
STERICYCLE INC	X		291	1,153	0
STERICYCLE INC	X	5	4,770	0	0
STERICYCLE INC	X		682	0	0
STERICYCLE INC	X	3	32,310	0	38,200
STERLITE INDS INDIA LTD	X	2	0	0	700,000
STERLITE INDS INDIA LTD	X	4	503	139	0
STERLITE INDS INDIA LTD	X	5	18,700	0	0
STERLITE INDS INDIA LTD	X	3	0	0	1,733
STERLITE INDS INDIA LTD	X	7	3,600,000	0	0
STILLWATER MNG CO	X	4	521	0	0
STILLWATER MNG CO	X	3	0	0	450
STILLWATER MNG CO	X	3	16,471	0	0
STMICROELECTRONICS N V	X	4	755	11,815	0
STMICROELECTRONICS N V	X	6	10,265	0	0
STRYKER CORP	X	1	37,696	150	500
STRYKER CORP	X	2	16,700	0	0
STRYKER CORP	X	3	600	0	0
STRYKER CORP	X	4	78	4,510	0
STRYKER CORP	X	5	24,077	0	0
STRYKER CORP	X		1,565	0	0
STRYKER CORP	X	3	2,800	0	0
STRYKER CORP	X	3	0	0	3,200
STRYKER CORP	X	6	155	0	0
STRYKER CORP	X	3	18	0	0
STURM RUGER & CO INC	X	3	50,000	0	0
SUN LIFE FINL INC	X	6	217,636	0	0
SUN LIFE FINL INC	X	3	3,900	0	0
SUN MICROSYSTEMS INC	X	1	1,980	0	0
SUN MICROSYSTEMS INC	X	3	500	0	0
SUN MICROSYSTEMS INC	X	4	42,230	0	0
SUN MICROSYSTEMS INC	X		14,950	0	0
SUN MICROSYSTEMS INC	X	5	46,001	0	0
SUN MICROSYSTEMS INC	X	3	0	0	10,300
SUN MICROSYSTEMS INC	X	6	150	0	0

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

SUN MICROSYSTEMS INC	X	3	7,133	0	0
SUN MICROSYSTEMS INC	X		19	0	0
SUN MICROSYSTEMS INC	X	3	7,700	0	0
SUNCOR ENERGY INC	X	1	0	1,000	0
SUNCOR ENERGY INC	X	4	6,414	11,240	0
SUNCOR ENERGY INC	X	3	0	0	15,170
SUNCOR ENERGY INC	X	6	117,271	0	0
SUNCOR ENERGY INC	X	3	7,800	0	200
SUNCOR ENERGY INC	X	3	410	0	0
SUNCOR ENERGY INC	X	3	8,200	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	32,200	0	0
SUNOCO INC	X	3	3,587	0	10,500
SUNOCO INC	X	3	800	0	0
SUNPOWER CORP	X	2	10,712	0	0
SUNPOWER CORP	X	3	1,310	0	0
SUNPOWER CORP	X		700	0	0
SUNPOWER CORP	X	5	1,000	0	0
SUNPOWER CORP	X	3	11,803	0	0
SUNPOWER CORP	X	3	5,061	0	159,117
SUNPOWER CORP	X	3	0	0	65
SUNPOWER CORP	X	3	5,299	0	0
SUNPOWER CORP	X	3	126,396	0	0
SUNPOWER CORP	X	2	15,700	0	0
SUNPOWER CORP	X	3	7,900	0	0
SUNOPTA INC	X	3	0	0	16,900
SUNTRUST BKS INC	X	1	279,375	5,740	6,833
SUNTRUST BKS INC	X	4	495	0	0
SUNTRUST BKS INC	X	5	40,452	0	0
SUNTRUST BKS INC	X		990	0	0
SUNTRUST BKS INC	X	3	1,750	0	18,474
SUNTRUST BKS INC	X	6	450	0	0
SUNTRUST BKS INC	X	3	68,900	0	0
SUPERIOR ENERGY SVCS INC	X	6	2,620	0	0
SUPERIOR ENERGY SVCS INC	X	3	13,500	0	0
SUPERVALU INC	X	3	1,093	0	0
SUPERVALU INC	X	4	1,121	691	0
SUPERVALU INC	X	5	46,792	0	0
SUPERVALU INC	X	3	113,713	0	2,900
SUPERVALU INC	X	6	1,463	0	0
SUPERVALU INC	X	3	10,000	0	0
SWIFT ENERGY CO	X	4	1,960	0	0
SWIFT ENERGY CO	X	3	134,226	0	0
SWISS HELVETIA FD INC	X	3	10,213	0	0
SYMANTEC CORP	X	1	3,194	0	0
SYMANTEC CORP	X	2	32,900	0	0
SYMANTEC CORP	X	3	5,359	0	0
SYMANTEC CORP	X	4	0	7,900	0
SYMANTEC CORP	X	4	8,300	0	0
SYMANTEC CORP	X		3,935	0	0
SYMANTEC CORP	X	5	82,722	0	0
SYMANTEC CORP	X		58	0	0
SYMANTEC CORP	X	3	0	0	66,300
SYMANTEC CORP	X	6	15,787	0	0
SYMANTEC CORP	X		137	0	0
SYMANTEC CORP	X	3	29,000	0	0
SYNOPSIS INC	X	1	6,041	0	0
SYNOPSIS INC	X	5	16,840	0	0

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

SYNOPSYS INC	X		858	0	0
SYNOPSYS INC	X	3	2,000	0	0
SYNGENTA AG	X	6	77,510	0	0
SYNGENTA AG	X	3	54	0	0
SYNOVUS FINL CORP	X	4	0	2,600	0
SYNOVUS FINL CORP	X		108	0	0
SYNOVUS FINL CORP	X	3	0	0	49,300
SYNTEL INC	X	1	4,960	0	0
SYNTEL INC	X		2,074	0	0
SYSCO CORP	X	1	15,611	0	0
SYSCO CORP	X	2	16,900	0	0
SYSCO CORP	X	3	3,780	0	0
SYSCO CORP	X	4	700	0	0
SYSCO CORP	X	5	80,079	0	0
SYSCO CORP	X		1,025	0	0
SYSCO CORP	X	3	0	0	1,000
SYSCO CORP	X	6	15,249	0	0
SYSCO CORP	X	3	250,000	0	0
SYSCO CORP	X	3	650	0	0
TD AMERITRADE HLDG CORP	X	1	915	0	0
TD AMERITRADE HLDG CORP	X	4	0	15,150	0
TD AMERITRADE HLDG CORP	X	5	5,800	0	0
TD AMERITRADE HLDG CORP	X		6,433	0	0
TD AMERITRADE HLDG CORP	X	3	0	0	16,700
TD AMERITRADE HLDG CORP	X	3	224,097	0	0
TECO ENERGY INC	X	4	1,400	0	0
TECO ENERGY INC	X	5	28,128	0	0
TECO ENERGY INC	X	3	0	0	2,900
TFS FINL CORP	X	3	67,600	0	0
TJX COS INC NEW	X	1	5,695	0	0
TJX COS INC NEW	X	5	80,757	0	0
TJX COS INC NEW	X		4,199	0	0
TJX COS INC NEW	X	3	111,691	0	5,800
TJX COS INC NEW	X	6	4,120	0	0
TJX COS INC NEW	X	3	500,000	0	0
TJX COS INC NEW	X	3	12,613	0	0
TW TELECOM INC	X	3	157,676	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	1	131,813	0	400
TAIWAN SEMICONDUCTOR MFG LTD	X	2	20,100	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	2	94,768	0	367,414
TAIWAN SEMICONDUCTOR MFG LTD	X	3	63	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	4	0	129,300	0
TAIWAN SEMICONDUCTOR MFG LTD	X	4	8,013	72,965	0
TAIWAN SEMICONDUCTOR MFG LTD	X	5	514,314	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X		17,314	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	6	5,170	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	3	24,600	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	3	29,971	0	0
TAIWAN SEMICONDUCTOR MFG LTD	X	3	2,600	0	0
TALISMAN ENERGY INC	X	1	2,830	0	0
TALISMAN ENERGY INC	X	4	3,620	0	0
TALISMAN ENERGY INC	X		1,589	0	0
TALISMAN ENERGY INC	X	6	346,778	0	0
TAM SA	X	3	34,500	0	0
TARGET CORP	X	1	189,117	25,700	15,498
TARGET CORP	X	3	250	0	0
TARGET CORP	X	4	0	1,800	0
TARGET CORP	X	4	800	0	0
TARGET CORP	X	4	562	0	0
TARGET CORP	X		900	0	0
TARGET CORP	X	5	89,209	0	0
TARGET CORP	X	3	62,577	0	53,800

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

TARGET CORP	X	6	155	0	0
TARGET CORP	X	3	13,100	0	0
TARGET CORP	X	9	4,750	0	0
TATA MTRS LTD	X	1	0	0	400
TATA MTRS LTD	X	5	15,250	0	0
TATA MTRS LTD	X	3	0	0	389,203
TECHNE CORP	X	1	2,270	0	0
TECHNE CORP	X		1,007	0	0
TECHNITROL INC	X	1	28,800	0	0
TECK RESOURCES LTD	X	1	0	0	400
TECK RESOURCES LTD	X	4	99	0	0
TECK RESOURCES LTD	X	6	428,556	0	0
TECK RESOURCES LTD	X	3	6,570	0	0
TECK RESOURCES LTD	X	3	839	0	0
TELE NORTE LESTE PART S A	X	4	350	500	0
TELE NORTE LESTE PART S A	X	5	764,589	0	0
TELE NORTE LESTE PART S A	X	6	813	0	0
TELE NORTE LESTE PART S A	X	3	32,000	0	0
TELECOM ARGENTINA S A	X	4	410	0	0
TELECOM ARGENTINA S A	X	5	135,000	0	0
TELECOM CORP NEW ZEALAND LTD	X	4	489	1,976	0
TELECOM CORP NEW ZEALAND LTD	X	6	13,226	0	0
TELECOM ITALIA S P A NEW	X	4	1,785	17,924	0
TELECOM ITALIA S P A NEW	X	6	56,067	0	0
TELECOMUNICACOES DE SAO PAUL	X	8	66,050	0	0
TELEDYNE TECHNOLOGIES INC	X	1	8,231	0	0
TELEDYNE TECHNOLOGIES INC	X	4	1,275	0	0
TELEDYNE TECHNOLOGIES INC	X		1,250	0	0
TELEDYNE TECHNOLOGIES INC	X	6	2,183	0	0
TELEFLEX INC	X	3	5,500	0	0
TELEFONICA S A	X	1	5,300	0	0
TELEFONICA S A	X	4	569	1,110	0
TELEFONICA S A	X		1,740	0	0
TELEFONICA S A	X	6	14,635	0	0
TELEFONOS DE MEXICO S A B	X	1	9,625	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	3,471	0	0
TELEFONOS DE MEXICO S A B	X	8	3,800	0	0
TELEFONOS DE MEXICO S A B	X	3	2,820	0	0
TELEPHONE & DATA SYS INC	X	3	2,400	0	6,950
TELEPHONE & DATA SYS INC	X	3	13,800	0	0
TELEPHONE & DATA SYS INC	X	3	8,900	0	0
TELLABS INC	X	1	487	0	0
TELLABS INC	X	5	16,206	0	0
TELLABS INC	X	3	0	0	5,400
TELMEX INTERNACIONAL SAB DE	X	1	6,731	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	1,001
TELMEX INTERNACIONAL SAB DE	X	6	2,471	0	0
TELUS CORP	X	4	87	307	0
TELUS CORP	X	6	60,582	0	0
TEMPLE INLAND INC	X		36	0	0
TEMPLE INLAND INC	X	3	200	0	12,100
TEMPUR PEDIC INTL INC	X	1	7,263	0	0
TEMPUR PEDIC INTL INC	X		3,351	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	300	0	0
TENET HEALTHCARE CORP	X	4	2,120	3,050	0
TENET HEALTHCARE CORP	X	5	10,471	0	0

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

TENET HEALTHCARE CORP	X	3	0	0	5,800
TENET HEALTHCARE CORP	X	6	4,385	0	0
TERADATA CORP DEL	X	1	119	130	0
TERADATA CORP DEL	X	5	48,057	0	0
TERADATA CORP DEL	X	3	0	0	4,600
TERADYNE INC	X	1	2,645	0	0
TERADYNE INC	X	5	5,713	0	0
TERADYNE INC	X	3	0	0	2,400
TERADYNE INC	X	6	8,700	0	0
TEREX CORP NEW	X	1	3	0	0
TEREX CORP NEW	X	3	0	0	4,600
TEREX CORP NEW	X	6	1,400	0	0
TEREX CORP NEW	X	3	7,500	0	0
TERNIUM SA	X	5	24,900	0	0
TERRA INDS INC	X	1	2,613	0	0
TERRA INDS INC	X	4	460	0	0
TERRA INDS INC	X	3	0	0	625
TERRA INDS INC	X	3	117,764	0	0
TESCO CORP	X	1	570	0	0
TESCO CORP	X	3	16,500	0	0
TESCO CORP	X		2,513	0	0
TESORO CORP	X	1	150	0	0
TESORO CORP	X	4	0	774	0
TESORO CORP	X	5	43,916	0	0
TESORO CORP	X	3	0	0	1,900
TEVA PHARMACEUTICAL INDS LTD	X	1	15,676	0	0
TEVA PHARMACEUTICAL INDS LTD	X	4	0	2,700	0
TEVA PHARMACEUTICAL INDS LTD	X	4	0	10,830	0
TEVA PHARMACEUTICAL INDS LTD	X	5	387,602	0	0
TEVA PHARMACEUTICAL INDS LTD	X		806	0	0
TEVA PHARMACEUTICAL INDS LTD	X	3	2,139	0	0
TEVA PHARMACEUTICAL INDS LTD	X	3	0	0	76,100
TEVA PHARMACEUTICAL INDS LTD	X	6	68,810	0	0
TEVA PHARMACEUTICAL INDS LTD	X	3	0	0	3,500
TEVA PHARMACEUTICAL INDS LTD	X	8	167,380	0	0
TEVA PHARMACEUTICAL INDS LTD	X	3	22,575	0	0
TEVA PHARMACEUTICAL INDS LTD	X	3	29,712	0	0
TETRA TECHNOLOGIES INC DEL	X	3	2,000	0	0
TETRA TECHNOLOGIES INC DEL	X	3	201,100	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	74,840	340	1,000
TEXAS INSTRS INC	X	3	2,700	0	0
TEXAS INSTRS INC	X	4	0	12,100	0
TEXAS INSTRS INC	X	4	14,195	3,480	0
TEXAS INSTRS INC	X		3,200	620	0
TEXAS INSTRS INC	X	5	177,647	0	0
TEXAS INSTRS INC	X		6,310	0	0
TEXAS INSTRS INC	X	3	218,566	0	17,913
TEXAS INSTRS INC	X	6	11,825	0	0
TEXAS INSTRS INC	X	3	3,236	0	0
TEXAS INSTRS INC	X		13	0	0
TEXAS INSTRS INC	X	3	500	0	0
TEXAS INSTRS INC	X	3	253	0	0
TEXTRON INC	X	1	73,793	33,990	8,922
TEXTRON INC	X	5	16,418	0	0
TEXTRON INC	X	3	0	0	3,700
THERAGENICS CORP	X	3	10,300	0	0
THE9 LTD	X	2	225,700	0	0
THERMADYNE HLDGS CORP NEW	X	3	30,600	0	0
THERMO FISHER SCIENTIFIC INC	X	1	10,040	0	0
THERMO FISHER SCIENTIFIC INC	X	4	836	279	0

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

THERMO FISHER SCIENTIFIC INC	X		0	360	0
THERMO FISHER SCIENTIFIC INC	X	5	34,152	0	0
THERMO FISHER SCIENTIFIC INC	X		1,607	0	0
THERMO FISHER SCIENTIFIC INC	X	3	59,192	0	0
THERMO FISHER SCIENTIFIC INC	X	3	968	0	96,600
THERMO FISHER SCIENTIFIC INC	X	6	30,869	0	0
THERMO FISHER SCIENTIFIC INC	X	3	5,000	0	0
THERMO FISHER SCIENTIFIC INC	X	3	99,604	0	0
THOMSON REUTERS CORP	X	6	200,115	0	0
THOMSON	X	4	2,260	13,030	0
THOMSON	X	6	2,615	0	0
3COM CORP	X	3	10,000	0	0
3COM CORP	X	6	24,155	0	0
3M CO	X	1	102,543	37,650	14,185
3M CO	X	3	8,034	0	0
3M CO	X	4	0	900	0
3M CO	X	4	2,600	0	0
3M CO	X	4	3,000	0	0
3M CO	X	4	9,317	0	0
3M CO	X	4	1,200	260	0
3M CO	X	5	88,293	0	0
3M CO	X		649	0	0
3M CO	X	3	1,200	0	39,320
3M CO	X	6	14,108	0	0
3M CO	X	3	2,007	0	0
3M CO	X		158	0	0
3M CO	X	3	125	0	0
TIFFANY & CO NEW	X	1	104	0	0
TIFFANY & CO NEW	X	4	29	0	0
TIFFANY & CO NEW	X		500	0	0
TIFFANY & CO NEW	X	5	7,145	0	0
TIFFANY & CO NEW	X	3	322	0	1,917
TIFFANY & CO NEW	X	3	1,462	0	0
TIM HORTONS INC	X	1	2,031	0	0
TIM HORTONS INC	X	5	2,220	0	0
TIM HORTONS INC	X	6	78,686	0	0
TIM HORTONS INC	X	3	127,100	0	0
TIM PARTICIPACOES S A	X	4	346	130	0
TIM PARTICIPACOES S A	X	5	2,300	0	0
TIM PARTICIPACOES S A	X	6	63	0	0
TIM PARTICIPACOES S A	X	3	33,000	0	0
TIME WARNER INC	X	2	40,267	0	0
TIME WARNER INC	X	3	1,447	0	0
TIME WARNER INC	X	4	0	20,266	0
TIME WARNER INC	X	4	8,952	1,158	0
TIME WARNER INC	X		932	0	0
TIME WARNER INC	X	3	19,228	0	19,049
TIME WARNER INC	X	6	23,705	0	0
TIME WARNER INC	X	3	39,201	0	0
TIME WARNER INC	X	3	92	0	0
TIME WARNER INC	X	3	673,233	0	0
TIME WARNER CABLE INC	X	1	9,646	99	1,801
TIME WARNER CABLE INC	X	2	18,800	0	0
TIME WARNER CABLE INC	X	3	345	0	0
TIME WARNER CABLE INC	X	4	2,245	0	0
TIME WARNER CABLE INC	X		233	390	0
TIME WARNER CABLE INC	X	3	95,613	0	4,808
TIME WARNER CABLE INC	X	6	16,660	0	0
TIME WARNER CABLE INC	X	3	20,200	0	0
TIME WARNER CABLE INC	X	3	23	0	0
TOLL BROTHERS INC	X	5	1,800	0	0
TOLL BROTHERS INC	X	3	128,000	0	0

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

TOLL BROTHERS INC	X	3	0	0	12,500
TOLL BROTHERS INC	X	3	9,700	0	0
TOMKINS PLC	X	4	519	7,250	0
TOMKINS PLC	X	6	2,795	0	0
TOOTSIE ROLL INDS INC	X	1	11,351	0	0
TORCHMARK CORP	X	1	95	800	0
TORCHMARK CORP	X	2	5,900	0	0
TORCHMARK CORP	X	4	61	10,000	0
TORCHMARK CORP	X	5	5,505	0	0
TORCHMARK CORP	X	3	0	0	6,130
TORCHMARK CORP	X	3	5,300	0	0
TORO CO	X	4	1,565	0	0
TORO CO	X	6	1,450	0	0
TORO CO	X	3	107,800	0	0
TORONTO DOMINION BK ONT	X	1	802	0	0
TORONTO DOMINION BK ONT	X	4	96	1,600	0
TORONTO DOMINION BK ONT	X		618	0	0
TORONTO DOMINION BK ONT	X	3	0	0	6,000
TORONTO DOMINION BK ONT	X	6	264,570	0	0
TORONTO DOMINION BK ONT	X	3	100,000	0	0
TOTAL S A	X	1	10,020	0	0
TOTAL S A	X	3	74	0	0
TOTAL S A	X	4	1,144	210	0
TOTAL S A	X		4,365	0	0
TOTAL S A	X	3	400	0	0
TOTAL S A	X	3	0	0	14,225
TOTAL S A	X	6	76,445	0	0
TOTAL S A	X	3	6,196	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	59,213	0	0
TOTAL SYS SVCS INC	X	3	0	0	2,700
TOYOTA MOTOR CORP	X	1	2,805	0	0
TOYOTA MOTOR CORP	X	2	2,100	0	0
TOYOTA MOTOR CORP	X	4	3,773	875	0
TOYOTA MOTOR CORP	X		829	0	0
TOYOTA MOTOR CORP	X	6	12,762	0	0
TOYOTA MOTOR CORP	X	3	1,200	0	0
TOYOTA MOTOR CORP	X	3	1,590	0	0
TRANSALTA CORP	X	6	34,920	0	0
TRANSATLANTIC HLDGS INC	X	4	107	255	0
TRANSATLANTIC HLDGS INC	X	5	12,900	0	0
TRANSATLANTIC HLDGS INC	X	6	1,795	0	0
TRANSATLANTIC HLDGS INC	X	3	7,000	0	0
TRANSCANADA CORP	X	1	0	0	400
TRANSCANADA CORP	X	4	500	0	0
TRANSCANADA CORP	X	6	318,628	0	0
TRANSCANADA CORP	X	3	15,550	0	0
TRANSPORTADORA DE GAS SUR	X		17,800	0	0
TRAVELERS COMPANIES INC	X	1	177,007	3,078	4,502
TRAVELERS COMPANIES INC	X	2	12,571	0	0
TRAVELERS COMPANIES INC	X	3	50	0	0
TRAVELERS COMPANIES INC	X	4	0	2,700	0
TRAVELERS COMPANIES INC	X	4	986	8,891	0
TRAVELERS COMPANIES INC	X		301	0	0
TRAVELERS COMPANIES INC	X	5	67,671	0	0
TRAVELERS COMPANIES INC	X		1,943	0	0
TRAVELERS COMPANIES INC	X	3	61,932	0	5,500
TRAVELERS COMPANIES INC	X	6	6,642	0	0
TRAVELERS COMPANIES INC	X	3	0	0	1,000
TRAVELERS COMPANIES INC	X		398	0	0
TRAVELERS COMPANIES INC	X	3	15,100	0	0

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

TRAVELERS COMPANIES INC	X	3	1,200	0	0
TRAVELERS COMPANIES INC	X	3	1,000,000	0	0
TRAVELERS COMPANIES INC	X	9	8,830	0	0
TURKCELL ILETISIM HIZMETLERI	X	1	6,727	0	0
TURKCELL ILETISIM HIZMETLERI	X	4	0	503	0
TURKCELL ILETISIM HIZMETLERI	X		2,021	0	0
TURKCELL ILETISIM HIZMETLERI	X	3	0	0	99,268
TURKCELL ILETISIM HIZMETLERI	X	6	5,475	0	0
TYSON FOODS INC	X	1	337	0	0
TYSON FOODS INC	X	2	25,200	0	0
TYSON FOODS INC	X	4	0	5,300	0
TYSON FOODS INC	X	5	16,541	0	0
TYSON FOODS INC	X	3	0	0	30,200
TYSON FOODS INC	X	6	17,260	0	0
TYSON FOODS INC	X	3	9,800	0	0
TYSON FOODS INC	X	3	36,700	0	0
UCBH HOLDINGS INC	X	3	0	0	73,070
UDR INC	X	3	0	0	24,115
US BANCORP DEL	X	1	11,918	0	0
US BANCORP DEL	X	2	37,100	0	0
US BANCORP DEL	X	3	1,200	0	0
US BANCORP DEL	X	4	72,049	0	0
US BANCORP DEL	X	5	207,714	0	0
US BANCORP DEL	X		1,739	0	0
US BANCORP DEL	X	3	6,619	0	48,589
US BANCORP DEL	X	6	200	0	0
US BANCORP DEL	X	3	26,900	0	0
US BANCORP DEL	X	3	1,000	0	0
URS CORP NEW	X	4	1,415	0	0
URS CORP NEW	X	5	1,100	0	0
URS CORP NEW	X		30	0	0
URS CORP NEW	X	3	4,900	0	0
URS CORP NEW	X	3	19,140	0	0
URS CORP NEW	X	3	23,100	0	0
URS CORP NEW	X	3	14,922	0	0
U S G CORP	X	4	230	0	0
U S G CORP	X	3	0	0	24,370
U S G CORP	X	3	66,500	0	0
USEC INC	X	3	35,700	0	0
USEC INC	X	3	6,183	0	0
ULTRA PETROLEUM CORP	X	4	123	7,410	0
ULTRA PETROLEUM CORP	X		14	0	0
ULTRA PETROLEUM CORP	X	6	3,485	0	0
ULTRA PETROLEUM CORP	X	3	850	0	0
ULTRAPAR PARTICIPACOES S A	X	5	2,600	0	0
ULTRAPAR PARTICIPACOES S A	X	3	0	0	1,038
ULTRAPAR PARTICIPACOES S A	X	3	7,800	0	0
UNILEVER PLC	X	1	10,685	0	400
UNILEVER PLC	X	3	2,880	0	0
UNILEVER PLC	X	4	763	612	0
UNILEVER PLC	X		3,153	0	0
UNILEVER PLC	X	6	4,439	0	0
UNILEVER N V	X	1	9,829	0	0
UNILEVER N V	X	4	901	5,975	0
UNILEVER N V	X		3,003	0	0
UNILEVER N V	X	6	9,863	0	0
UNILEVER N V	X	3	3,300	0	0
UNION PAC CORP	X	1	28,339	400	0
UNION PAC CORP	X	3	30	0	0
UNION PAC CORP	X	4	0	1,800	0
UNION PAC CORP	X	4	2,501	400	0
UNION PAC CORP	X	5	63,514	0	0

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

UNION PAC CORP	X		3,539	0	0
UNION PAC CORP	X	3	83,180	0	32,300
UNION PAC CORP	X	6	140	0	0
UNION PAC CORP	X	3	3,600	0	0
UNION PAC CORP	X	3	1,199,200	0	0
UNISOURCE ENERGY CORP	X	3	44,000	0	0
UNISYS CORP	X	4	3,865	2,445	0
UNISYS CORP	X	6	3,912	0	0
UNIT CORP	X	3	8,700	0	0
UNITED MICROELECTRONICS CORP	X	2	34,300	0	52,600
UNITED MICROELECTRONICS CORP	X	4	1,823	0	0
UNITED MICROELECTRONICS CORP	X	6	39,958	0	0
UNITED NAT FOODS INC	X	6	2,900	0	0
UNITED NAT FOODS INC	X	3	7,000	0	0
UNITED PARCEL SERVICE INC	X	1	1,736	0	0
UNITED PARCEL SERVICE INC	X	2	4,900	0	0
UNITED PARCEL SERVICE INC	X	3	40	0	0
UNITED PARCEL SERVICE INC	X	4	500	159	0
UNITED PARCEL SERVICE INC	X		0	210	0
UNITED PARCEL SERVICE INC	X	5	120,973	0	0
UNITED PARCEL SERVICE INC	X		546	0	0
UNITED PARCEL SERVICE INC	X	3	595	0	26,457
UNITED PARCEL SERVICE INC	X	6	375	0	0
UNITED PARCEL SERVICE INC	X	3	135	0	0
UNITED STATES CELLULAR CORP	X	3	8,900	0	0
UNITED STATES NATL GAS FUND	X	3	3,300	0	0
UNITED STATES NATL GAS FUND	X	4	17,000	0	0
UNITED STATES NATL GAS FUND	X	6	2,112	0	0
UNITED STATES NATL GAS FUND	X	3	47,311	0	0
UNITED STATES NATL GAS FUND	X	9	17,500	0	0
UNITED STATES OIL FUND LP	X	4	143,175	0	0
UNITED STATES OIL FUND LP	X		37,150	0	0
UNITED STS 12 MONTH OIL FD L	X		8,600	0	0
UNITED STATES STL CORP NEW	X	4	85	0	0
UNITED STATES STL CORP NEW	X	5	14,794	0	0
UNITED STATES STL CORP NEW	X	3	2,253	0	43,766
UNITED STATES STL CORP NEW	X	6	170	0	0
UNITED STATES STL CORP NEW	X	3	1,000	0	0
UNITED TECHNOLOGIES CORP	X	1	178,749	4,791	5,694
UNITED TECHNOLOGIES CORP	X	2	7,400	0	0
UNITED TECHNOLOGIES CORP	X	3	630	0	0
UNITED TECHNOLOGIES CORP	X	4	0	8,400	0
UNITED TECHNOLOGIES CORP	X	4	3,623	0	0
UNITED TECHNOLOGIES CORP	X		0	210	0
UNITED TECHNOLOGIES CORP	X	5	95,195	0	0
UNITED TECHNOLOGIES CORP	X		2,057	0	0
UNITED TECHNOLOGIES CORP	X	3	2,266	0	74,312
UNITED TECHNOLOGIES CORP	X	6	24,111	0	0
UNITED TECHNOLOGIES CORP	X	3	6,126	0	414
UNITED TECHNOLOGIES CORP	X		100	0	0
UNITED TECHNOLOGIES CORP	X	3	167,864	0	0
UNITED TECHNOLOGIES CORP	X	3	14,057	0	0
UNITED TECHNOLOGIES CORP	X	9	5,750	0	0
UNITED TECHNOLOGIES CORP	X	3	13,183	0	0
UNITED THERAPEUTICS CORP DEL	X	3	99,054	0	0
UNITEDHEALTH GROUP INC	X	1	21,285	90	1,150
UNITEDHEALTH GROUP INC	X	3	1,000	0	0
UNITEDHEALTH GROUP INC	X	4	180	235	0
UNITEDHEALTH GROUP INC	X	5	144,874	0	0
UNITEDHEALTH GROUP INC	X		5,647	0	0
UNITEDHEALTH GROUP INC	X	3	137,283	0	306,928
UNITEDHEALTH GROUP INC	X	6	4,955	0	0

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

UNITEDHEALTH GROUP INC	X	3	1,342,300	0	0
UNUM GROUP	X	1	40,258	0	0
UNUM GROUP	X	2	25,100	0	0
UNUM GROUP	X	4	0	3,400	0
UNUM GROUP	X	5	81,175	0	0
UNUM GROUP	X		4,999	0	0
UNUM GROUP	X	3	0	0	4,600
UNUM GROUP	X	3	9,700	0	0
V F CORP	X	1	43	0	0
V F CORP	X	2	3,000	0	0
V F CORP	X	3	39	0	0
V F CORP	X	4	224	0	0
V F CORP	X	5	9,314	0	0
V F CORP	X		26	0	0
V F CORP	X	3	850	0	1,300
V F CORP	X	6	235	0	0
V F CORP	X	3	27,354	0	0
V F CORP	X	3	242,592	0	0
VALE S A	X	3	9,476	0	0
VALE S A	X	4	24,000	0	0
VALE S A	X	4	26,199	650	0
VALE S A	X		22,313	0	0
VALE S A	X	3	0	0	255,812
VALE S A	X	6	285,998	0	0
VALE S A	X	3	381,989	0	0
VALE S A	X	3	1,558,797	0	0
VALERO ENERGY CORP NEW	X	1	142,349	765	1,060
VALERO ENERGY CORP NEW	X	3	85	0	0
VALERO ENERGY CORP NEW	X	4	8,452	535	0
VALERO ENERGY CORP NEW	X		500	0	0
VALERO ENERGY CORP NEW	X	5	66,268	0	0
VALERO ENERGY CORP NEW	X		1,247	0	0
VALERO ENERGY CORP NEW	X	3	2,468	0	137,104
VALERO ENERGY CORP NEW	X	6	6,540	0	0
VALERO ENERGY CORP NEW	X	3	4,940	0	36,200
VALERO ENERGY CORP NEW	X	3	920,200	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	0	0	90
VALMONT INDS INC	X	3	52,629	0	0
VALSPAR CORP	X	1	6,811	0	0
VALSPAR CORP	X	4	1,595	0	0
VALSPAR CORP	X		1,006	0	0
VALUEVISION MEDIA INC	X	3	37,500	0	0
VANGUARD WORLD FD	X	3	8,500	0	0
VANGUARD INTL EQUITY INDEX F	X	1	0	0	8,400
VANGUARD INTL EQUITY INDEX F	X	4	0	1,600	0
VANGUARD INTL EQUITY INDEX F	X		1,686	0	0
VANGUARD INTL EQUITY INDEX F	X	6	1,728	0	0
VARIAN SEMICONDUCTOR EQUIPMN	X	1	3,196	0	0
VARIAN SEMICONDUCTOR EQUIPMN	X	3	159,500	0	0
VARIAN MED SYS INC	X	1	13,856	0	0
VARIAN MED SYS INC	X	4	130	750	0
VARIAN MED SYS INC	X	5	16,566	0	0
VARIAN MED SYS INC	X		2,027	0	0
VARIAN MED SYS INC	X	3	0	0	1,700
VARIAN MED SYS INC	X	6	385	0	0
VARIAN MED SYS INC	X	3	6,000	0	0
VECTREN CORP	X	1	0	12,128	0
VENTAS INC	X	1	79	0	0
VENTAS INC	X	5	8,800	0	0
VENTAS INC	X		21	0	0

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

VENTAS INC	X	3	0	0	2,200
VERISIGN INC	X	3	275	0	0
VERISIGN INC	X	5	12,982	0	0
VERISIGN INC	X	3	116,706	0	17,750
VERISIGN INC	X	3	27,000	0	0
VERIZON COMMUNICATIONS INC	X	1	225,585	25,295	35,207
VERIZON COMMUNICATIONS INC	X	2	9,700	0	0
VERIZON COMMUNICATIONS INC	X	3	2,237	0	0
VERIZON COMMUNICATIONS INC	X	4	13,008	860	0
VERIZON COMMUNICATIONS INC	X		2,988	0	0
VERIZON COMMUNICATIONS INC	X	5	345,872	0	0
VERIZON COMMUNICATIONS INC	X		3,407	0	0
VERIZON COMMUNICATIONS INC	X	3	202,520	0	125,491
VERIZON COMMUNICATIONS INC	X	6	10,377	0	0
VERIZON COMMUNICATIONS INC	X		52	0	0
VERIZON COMMUNICATIONS INC	X	3	270	0	0
VERIZON COMMUNICATIONS INC	X	3	5,171	0	0
VERIZON COMMUNICATIONS INC	X	3	2,000,973	0	0
VIACOM INC NEW	X	1	5,161	0	0
VIACOM INC NEW	X	2	18,200	0	0
VIACOM INC NEW	X	3	542	0	0
VIACOM INC NEW	X	4	0	4,900	0
VIACOM INC NEW	X	4	65	0	0
VIACOM INC NEW	X	5	116,254	0	0
VIACOM INC NEW	X		37	0	0
VIACOM INC NEW	X	3	9,890	0	8,400
VIACOM INC NEW	X	6	16,696	0	0
VIACOM INC NEW	X	3	12,900	0	0
VIACOM INC NEW	X	3	68,000	0	0
VIMICRO INTL CORP	X	4	0	1,084,107	0
VIRGIN MEDIA INC	X	5	3,550	0	0
VIRGIN MEDIA INC	X	3	0	0	3,550
VIRGIN MEDIA INC	X	3	2	0	0
VIRGIN MEDIA INC	X	3	155,600	0	0
VIROPHARMA INC	X	3	191,700	0	0
VISA INC	X	1	92,743	290	1,396
VISA INC	X	4	0	3,700	0
VISA INC	X	4	6,010	954	0
VISA INC	X	5	9,450	0	0
VISA INC	X		522	0	0
VISA INC	X	3	0	0	26,595
VISA INC	X	6	145	0	0
VISA INC	X	3	1,000	0	0
VISA INC	X	3	7,500	0	0
VISA INC	X	9	100	0	0
VISIONCHINA MEDIA INC	X	4	14,165,055	0	0
VMWARE INC	X	3	51,400	0	0
VODAFONE GROUP PLC NEW	X	1	17,607	595	0
VODAFONE GROUP PLC NEW	X	2	26,900	0	0
VODAFONE GROUP PLC NEW	X	3	1,662	0	0
VODAFONE GROUP PLC NEW	X	4	2,111	1,949	0
VODAFONE GROUP PLC NEW	X		8,309	0	0
VODAFONE GROUP PLC NEW	X	6	190,401	0	0
VODAFONE GROUP PLC NEW	X	3	16,900	0	0
VORNADO RLTY TR	X	1	145	0	0
VORNADO RLTY TR	X	4	3,750	0	0
VORNADO RLTY TR	X	5	22,286	0	0
VORNADO RLTY TR	X	3	0	0	2,100
VORNADO RLTY TR	X	3	688	0	0
VULCAN MATLS CO	X	1	180,529	2,867	1,616
VULCAN MATLS CO	X	4	55	145	0
VULCAN MATLS CO	X	5	6,459	0	0

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

VULCAN MATLS CO	X	3	0	0	12,600
VULCAN MATLS CO	X	9	120	0	0
WABCO HLDGS INC	X	3	1,650	0	0
WABCO HLDGS INC	X	3	67,800	0	0
WPP PLC	X	1	10,523	0	0
WPP PLC	X	3	26	0	0
WPP PLC	X	6	5,045	0	0
WUXI PHARMATECH CAYMAN INC	X	2	440,500	0	0
WAL MART STORES INC	X	1	53,051	10,685	275
WAL MART STORES INC	X		17,353	0	0
WAL MART STORES INC	X	2	56,600	0	0
WAL MART STORES INC	X	3	2,760	0	0
WAL MART STORES INC	X	4	0	2,900	0
WAL MART STORES INC	X	4	1,000	0	0
WAL MART STORES INC	X	4	11,730	15,874	0
WAL MART STORES INC	X	5	284,973	0	0
WAL MART STORES INC	X		5,025	0	0
WAL MART STORES INC	X	3	192,390	0	290,645
WAL MART STORES INC	X	6	3,990	0	0
WAL MART STORES INC	X	3	673	0	2,000
WAL MART STORES INC	X		100	0	0
WAL MART STORES INC	X	3	10,000	0	0
WAL MART STORES INC	X	3	27,335	0	0
WAL MART STORES INC	X	3	2,550	0	0
WAL MART STORES INC	X	3	1,718,286	0	0
WALGREEN CO	X	1	807	0	0
WALGREEN CO	X	3	70	0	0
WALGREEN CO	X	4	1,100	0	0
WALGREEN CO	X	5	106,937	0	0
WALGREEN CO	X		39	0	0
WALGREEN CO	X	3	99,420	0	15,591
WALGREEN CO	X	6	18,787	0	0
WALGREEN CO	X	3	15,000	0	0
WALGREEN CO	X	3	30,200	0	0
WALGREEN CO	X	3	194	0	0
WALTER ENERGY INC	X	1	6,626	0	0
WALTER ENERGY INC	X		1,542	0	0
WALTER ENERGY INC	X	3	27,200	0	0
WASHINGTON POST CO	X	5	296	0	0
WASHINGTON POST CO	X	3	0	0	100
WASHINGTON POST CO	X	6	507	0	0
WASTE CONNECTIONS INC	X	1	14,059	0	0
WASTE CONNECTIONS INC	X		1,793	0	0
WASTE CONNECTIONS INC	X	3	2,180	0	0
WASTE MGMT INC DEL	X	1	2,100	0	232
WASTE MGMT INC DEL	X	3	432	0	0
WASTE MGMT INC DEL	X	4	895	0	0
WASTE MGMT INC DEL	X	5	47,557	0	0
WASTE MGMT INC DEL	X	3	34,302	0	8,285
WASTE MGMT INC DEL	X	6	2,955	0	0
WASTE MGMT INC DEL	X	3	20,000	0	0
WASTE MGMT INC DEL	X	3	45,887	0	0
WASTE MGMT INC DEL	X	3	166,743	0	0
WATERS CORP	X	1	60	0	0
WATERS CORP	X	5	6,883	0	0
WATERS CORP	X	3	12,551	0	1,400
WATERS CORP	X	6	899	0	0
WATSON PHARMACEUTICALS INC	X	1	155	0	0
WATSON PHARMACEUTICALS INC	X	5	20,021	0	0
WATSON PHARMACEUTICALS INC	X	3	0	0	1,500
WATTS WATER TECHNOLOGIES INC	X	3	0	0	305
WATTS WATER TECHNOLOGIES INC	X	3	24,963	0	0

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

WEIGHT WATCHERS INTL INC NEW	X	3	1,000	0	0
WEIGHT WATCHERS INTL INC NEW	X	3	16,300	0	0
WELLPOINT INC	X	1	57	0	0
WELLPOINT INC	X	2	26,057	0	0
WELLPOINT INC	X	3	3,225	0	0
WELLPOINT INC	X		400	0	0
WELLPOINT INC	X	5	46,069	0	0
WELLPOINT INC	X	3	61,265	0	0
WELLPOINT INC	X	3	6,120	0	7,869
WELLPOINT INC	X	6	54,440	0	0
WELLPOINT INC	X	3	5,500	0	0
WELLPOINT INC	X	3	159,663	0	0
WELLS FARGO & CO NEW	X	1	262,225	25,737	12,565
WELLS FARGO & CO NEW	X		28,165	0	0
WELLS FARGO & CO NEW	X	2	81,598	0	0
WELLS FARGO & CO NEW	X	3	11,210	0	0
WELLS FARGO & CO NEW	X	4	0	47,660	0
WELLS FARGO & CO NEW	X	4	11,058	0	0
WELLS FARGO & CO NEW	X	4	72,058	72,387	0
WELLS FARGO & CO NEW	X		1,000	2,835	0
WELLS FARGO & CO NEW	X	5	551,776	0	0
WELLS FARGO & CO NEW	X		10,698	0	0
WELLS FARGO & CO NEW	X	3	149,275	0	0
WELLS FARGO & CO NEW	X	3	302,644	0	547,430
WELLS FARGO & CO NEW	X	6	63,085	0	0
WELLS FARGO & CO NEW	X	3	5,570	0	0
WELLS FARGO & CO NEW	X	3	5,600	0	0
WELLS FARGO & CO NEW	X	3	121	0	0
WELLS FARGO & CO NEW	X	3	512,764	0	0
WELLS FARGO & CO NEW	X	9	8,560	0	0
WELLS FARGO & CO NEW	X	3	374,520	0	0
WESCO FINL CORP	X	3	700	0	0
WESCO INTL INC	X	3	23,300	0	0
WESTERN DIGITAL CORP	X	1	13,395	0	0
WESTERN DIGITAL CORP	X	2	16,500	0	0
WESTERN DIGITAL CORP	X	4	0	2,000	0
WESTERN DIGITAL CORP	X	4	115	0	0
WESTERN DIGITAL CORP	X	5	13,970	0	0
WESTERN DIGITAL CORP	X		2,262	0	0
WESTERN DIGITAL CORP	X	3	20,159	0	3,100
WESTERN DIGITAL CORP	X	6	9,542	0	0
WESTERN DIGITAL CORP	X	3	9,500	0	0
WESTERN DIGITAL CORP	X	3	65,800	0	0
WESTERN UN CO	X	1	1,518	0	0
WESTERN UN CO	X	2	37,800	0	0
WESTERN UN CO	X	5	111,526	0	0
WESTERN UN CO	X		866	0	0
WESTERN UN CO	X	3	113,314	0	9,700
WESTERN UN CO	X	6	50	0	0
WESTERN UN CO	X	3	300	0	0
WEYERHAEUSER CO	X	1	1,488	0	800
WEYERHAEUSER CO	X	5	14,008	0	0
WEYERHAEUSER CO	X		34	0	0
WEYERHAEUSER CO	X	3	0	0	20,100
WEYERHAEUSER CO	X	3	8,506	0	3,000
WEYERHAEUSER CO	X	3	26,800	0	0
WHIRLPOOL CORP	X	1	8,562	2,228	0
WHIRLPOOL CORP	X	4	105	0	0
WHIRLPOOL CORP	X	5	18,568	0	0
WHIRLPOOL CORP	X	3	0	0	1,000
WHIRLPOOL CORP	X	6	58	0	0
WHIRLPOOL CORP	X	3	3,000	0	0

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

WHITING PETE CORP NEW	X	1	6,633	0	0
WHITING PETE CORP NEW	X		2,383	0	0
WHITING PETE CORP NEW	X	3	24,806	0	0
WHITNEY HLDG CORP	X	6	2,490	0	0
WHITNEY HLDG CORP	X	3	83,000	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	8,051	0	0
WHOLE FOODS MKT INC	X	3	0	0	6,000
WILEY JOHN & SONS INC	X	1	9,675	0	0
WILEY JOHN & SONS INC	X		1,480	0	0
WILEY JOHN & SONS INC	X	3	1,300	0	0
WILLIAMS COS INC DEL	X	1	135,951	22,410	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	34,930	0	0
WILLIAMS COS INC DEL	X	3	11,590	0	15,422
WILLIAMS COS INC DEL	X	6	850	0	0
WILLIAMS COS INC DEL	X	3	254,886	0	0
WILLIAMS SONOMA INC	X	3	0	0	121,645
WILLIAMS SONOMA INC	X	3	243,300	0	0
WIMM BILL DANN FOODS OJSC	X	5	324,827	0	0
WIMM BILL DANN FOODS OJSC	X	3	0	0	307
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	3,883	0	0
WINDSTREAM CORP	X	5	23,461	0	0
WINDSTREAM CORP	X		48	0	0
WINDSTREAM CORP	X	3	0	0	18,300
WINDSTREAM CORP	X	6	955	0	0
WINDSTREAM CORP	X	3	1,379,776	0	0
WINDSTREAM CORP	X	3	878	0	0
WIPRO LTD	X	5	20,100	0	0
WIPRO LTD	X	3	0	0	25,160
WISCONSIN ENERGY CORP	X	1	8,315	3,274	1,200
WISCONSIN ENERGY CORP	X	5	19,050	0	0
WISCONSIN ENERGY CORP	X	3	50,000	0	0
WISCONSIN ENERGY CORP	X	3	5,233	0	1,600
WISCONSIN ENERGY CORP	X	6	35,692	0	0
WISCONSIN ENERGY CORP	X	3	17,300	0	0
WISDOMTREE TRUST	X	1	0	0	10,941
WORLD FUEL SVCS CORP	X	1	3,534	0	0
WORLD FUEL SVCS CORP	X	3	66	0	0
WORLD FUEL SVCS CORP	X		1,493	0	0
WORLD FUEL SVCS CORP	X	6	3,137	0	0
WYETH	X	1	160,273	24,300	23,895
WYETH	X	3	8,000	0	0
WYETH	X	4	220	0	0
WYETH	X	4	0	1,000	0
WYETH	X	5	158,415	0	0
WYETH	X		3,361	0	0
WYETH	X	3	49,226	0	79,790
WYETH	X	6	2,073	0	0
WYETH	X	3	15,060	0	0
WYETH	X	3	250	0	0
WYETH	X	3	40,540	0	0
WYETH	X	3	5,814,266	0	0
WYNDHAM WORLDWIDE CORP	X		0	530	0
WYNDHAM WORLDWIDE CORP	X	5	115,843	0	0
WYNDHAM WORLDWIDE CORP	X	3	68,525	0	2,400

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

WYNN RESORTS LTD	X	1	101	0	0
WYNN RESORTS LTD	X	5	3,850	0	0
WYNN RESORTS LTD	X	3	0	0	1,800
WYNN RESORTS LTD	X	6	15,530	0	0
XTO ENERGY INC	X	1	68	0	0
XTO ENERGY INC	X	3	35	0	0
XTO ENERGY INC	X	4	0	2,200	0
XTO ENERGY INC	X	4	204	0	0
XTO ENERGY INC	X	5	65,134	0	0
XTO ENERGY INC	X	3	53,410	0	0
XTO ENERGY INC	X	3	244,873	0	33,907
XTO ENERGY INC	X	6	8,475	0	0
XTO ENERGY INC	X	8	48,000	0	0
XTO ENERGY INC	X	3	2,741,144	0	0
XTO ENERGY INC	X	3	17,205	0	0
XCEL ENERGY INC	X	1	851	0	0
XCEL ENERGY INC	X	5	55,551	0	0
XCEL ENERGY INC	X	3	2,800	0	14,540
XCEL ENERGY INC	X	6	75	0	0
XCEL ENERGY INC	X	3	207,100	0	0
XILINX INC	X	1	30,863	0	0
XILINX INC	X	2	53,600	0	0
XILINX INC	X	4	20,169	0	0
XILINX INC	X	5	19,040	0	0
XILINX INC	X	X	2,807	0	0
XILINX INC	X	3	68,408	0	3,800
XILINX INC	X	6	515	0	0
XEROX CORP	X	1	300	0	37,768
XEROX CORP	X	3	274	0	0
XEROX CORP	X	4	7,230	36,780	0
XEROX CORP	X	X	0	1,200	0
XEROX CORP	X	5	119,998	0	0
XEROX CORP	X	3	0	0	11,900
XEROX CORP	X	6	4,942	0	0
YAHOO INC	X	1	837	0	0
YAHOO INC	X	3	562	0	0
YAHOO INC	X	4	26,080	0	0
YAHOO INC	X	X	16,150	490	0
YAHOO INC	X	5	148,483	0	0
YAHOO INC	X	3	2,083	0	53,390
YAHOO INC	X	6	26,350	0	0
YAHOO INC	X	3	22,389	0	0
YAHOO INC	X	X	33	0	0
YAHOO INC	X	3	1,771,052	0	0
YAMANA GOLD INC	X	2	33,087	0	0
YAMANA GOLD INC	X	3	5,326	0	0
YAMANA GOLD INC	X	4	272	0	0
YAMANA GOLD INC	X	X	123,100	0	0
YAMANA GOLD INC	X	6	4,798	0	0
YAMANA GOLD INC	X	3	68,788	0	0
YUM BRANDS INC	X	1	951	80	0
YUM BRANDS INC	X	2	24,900	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	63,584	0	0
YUM BRANDS INC	X	3	79,616	0	6,300
YUM BRANDS INC	X	6	3,381	0	0
ZIMMER HLDGS INC	X	1	52,400	16,890	2,213
ZIMMER HLDGS INC	X	4	4,290	10,430	0
ZIMMER HLDGS INC	X	5	24,078	0	0
ZIMMER HLDGS INC	X	X	844	0	0
ZIMMER HLDGS INC	X	3	0	0	3,002

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

ZIMMER HLDGS INC	X	6	5,154	0	0
ZIMMER HLDGS INC	X	3	56,260	0	0
ZIONS BANCORPORATION	X	1	18,000	0	0
ZIONS BANCORPORATION	X	4	0	500	0
ZIONS BANCORPORATION	X	5	4,462	0	0
ZIONS BANCORPORATION	X	3	0	0	4,408
DAIMLER AG	X	6	3,115	0	0
DAIMLER AG	X	3	762,096	0	132,373
DEUTSCHE BANK AG	X	2	9,400	0	0
DEUTSCHE BANK AG	X	4	212	0	0
DEUTSCHE BANK AG	X		244	0	0
DEUTSCHE BANK AG	X	6	12,691	0	0
DEUTSCHE BANK AG	X	3	406,086	0	78,639
AMDOCS LTD	X	6	2,750	0	0
AMDOCS LTD	X	3	309,200	0	0
ARCH CAP GROUP LTD	X	1	8,190	0	0
ARCH CAP GROUP LTD	X		1,221	0	0
AXIS CAPITAL HOLDINGS	X	3	46,500	0	0
AXIS CAPITAL HOLDINGS	X	6	1,435	0	0
ACCENTURE LTD BERMUDA	X	1	15,866	0	0
ACCENTURE LTD BERMUDA	X	2	33,700	0	0
ACCENTURE LTD BERMUDA	X	3	50	0	0
ACCENTURE LTD BERMUDA	X	4	131	0	0
ACCENTURE LTD BERMUDA	X		3,667	0	0
ACCENTURE LTD BERMUDA	X	3	5,950	0	9,550
ACCENTURE LTD BERMUDA	X	6	4,224	0	0
ACCENTURE LTD BERMUDA	X	3	7,600	0	0
ACCENTURE LTD BERMUDA	X	3	658,500	0	0
BUNGE LIMITED	X	1	6,898	0	0
BUNGE LIMITED	X	3	2,090	0	0
BUNGE LIMITED	X	4	0	1,900	0
BUNGE LIMITED	X	4	134	0	0
BUNGE LIMITED	X		560	0	0
BUNGE LIMITED	X	3	0	0	66,730
BUNGE LIMITED	X	6	8,009	0	0
BUNGE LIMITED	X	3	765	0	0
BUNGE LIMITED	X	3	5,300	0	0
BUNGE LIMITED	X	3	26,600	0	0
BUNGE LIMITED	X	3	4,601	0	0
BUNGE LIMITED	X	3	2,053	0	0
COOPER INDS LTD	X	1	10,630	0	0
COOPER INDS LTD	X		2,133	0	0
COOPER INDS LTD	X	3	9,944	0	0
COOPER INDS LTD	X	6	5,175	0	0
COOPER INDS LTD	X	3	8,300	0	0
CREDICORP LTD	X	4	0	66	0
CREDICORP LTD	X	3	0	0	6,059
CREDICORP LTD	X	3	530,000	0	0
COVIDIEN PLC	X	3	650	0	0
COVIDIEN PLC	X	4	0	3,900	0
COVIDIEN PLC	X	4	2,848	10,140	0
COVIDIEN PLC	X		758	290	0
HERBALIFE LTD	X	1	1,536	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	3,558	7,332	2,192
INGERSOLL-RAND COMPANY LTD	X	2	14,900	0	0
INGERSOLL-RAND COMPANY LTD	X	4	0	3,100	0
INGERSOLL-RAND COMPANY LTD	X	3	1,800	0	0
INGERSOLL-RAND COMPANY LTD	X	6	6,823	0	0

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

INGERSOLL-RAND COMPANY LTD	X	3	16,200	0	0
INVESCO LTD	X	1	29,439	0	0
INVESCO LTD	X	3	500	0	0
INVESCO LTD	X	4	23,778	0	0
INVESCO LTD	X		5,150	0	0
INVESCO LTD	X	3	0	0	25,988
INVESCO LTD	X	6	130	0	0
LAZARD LTD	X	3	98,400	0	0
MARVELL TECHNOLOGY GROUP LTD	X	1	43,156	0	0
MARVELL TECHNOLOGY GROUP LTD	X	2	120,600	0	0
MARVELL TECHNOLOGY GROUP LTD	X	4	0	6,500	0
MARVELL TECHNOLOGY GROUP LTD	X	4	310	0	0
MARVELL TECHNOLOGY GROUP LTD	X		6,937	0	0
MARVELL TECHNOLOGY GROUP LTD	X	3	0	0	26,893
NABORS INDUSTRIES LTD	X	1	5,146	0	0
NABORS INDUSTRIES LTD	X	4	1,391	0	0
NABORS INDUSTRIES LTD	X	3	2,940	0	0
NABORS INDUSTRIES LTD	X	6	6,181	0	0
OPENTV CORP	X	3	38,212	0	0
RENAISSANCERE HOLDINGS LTD	X	4	39	2,800	0
RENAISSANCERE HOLDINGS LTD	X	3	16,400	0	0
SINA CORP	X	3	2,151,000	0	0
TYCO ELECTRONICS LTD	X	2	19,450	0	0
TYCO ELECTRONICS LTD	X	3	610	0	0
TYCO ELECTRONICS LTD	X	4	0	7,000	0
TYCO ELECTRONICS LTD	X	4	2,848	6,110	0
TYCO ELECTRONICS LTD	X		758	0	0
TYCO ELECTRONICS LTD	X		4	0	0
TYCO ELECTRONICS LTD	X	3	250	0	0
VISTAPRINT LIMITED	X	4	0	544	0
VISTAPRINT LIMITED	X	3	7,500	0	0
WHITE MTNS INS GROUP LTD	X	4	0	1,500	0
WHITE MTNS INS GROUP LTD	X	3	4,500	0	0
WILLIS GROUP HOLDINGS LTD	X	3	0	0	6,000
WILLIS GROUP HOLDINGS LTD	X	6	4,725	0	0
XL CAP LTD	X	1	4,052	0	0
XL CAP LTD	X	2	31,000	0	0
XL CAP LTD	X	3	1,529	0	0
XL CAP LTD	X	4	0	2,600	0
XL CAP LTD	X	4	0	1,490	0
XL CAP LTD	X	3	25,700	0	0
XL CAP LTD	X	9	33,000	0	0
ACE LTD	X	1	6,588	0	0
ACE LTD	X	2	11,500	0	0
ACE LTD	X	4	0	2,200	0
ACE LTD	X	4	668	0	0
ACE LTD	X		0	210	0
ACE LTD	X	6	6,424	0	0
ALCON INC	X	1	2,906	1,000	0
ALCON INC	X	4	0	1,100	0
ALCON INC	X	4	1,280	0	0
ALCON INC	X		235	0	0
ALCON INC	X	6	295	0	0
ALCON INC	X	3	0	0	450
ALCON INC	X	3	9,300	0	0
ALCON INC	X	3	18,500	0	0
WEATHERFORD INTERNATIONAL LT	X	1	3,225	0	0
WEATHERFORD INTERNATIONAL LT	X	4	18,892	1,708	0
WEATHERFORD INTERNATIONAL LT	X	6	4,595	0	0
FOSTER WHEELER AG	X	2	16,500	0	0
FOSTER WHEELER AG	X	3	500	0	0
FOSTER WHEELER AG	X	4	132	0	0

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

FOSTER WHEELER AG	X		800	0	0
FOSTER WHEELER AG	X	6	45	0	0
TRANSOCEAN LTD	X	1	5,132	0	52
TRANSOCEAN LTD	X	4	14,413	279	0
TRANSOCEAN LTD	X		3,000	0	0
TRANSOCEAN LTD	X	6	2,788	0	0
UBS AG	X	3	34	0	0
UBS AG	X	4	67,454	0	0
UBS AG	X		3,734	0	0
UBS AG	X		1	0	0
UBS AG	X	6	14,574	0	0
CHECK POINT SOFTWARE TECH LT	X	1	12,161	0	0
CHECK POINT SOFTWARE TECH LT	X		3,665	0	0
CHECK POINT SOFTWARE TECH LT	X	6	4,398	0	0
TOWER SEMICONDUCTOR LTD	X	3	30,000	0	0
QIAGEN N V	X	1	13,881	0	0
QIAGEN N V	X		1,165	0	0
QIAGEN N V	X	6	1,560	0	0
QIAGEN N V	X	3	182,093	0	600
COPA HOLDINGS SA	X	3	15,900	0	0
ROYAL CARIBBEAN CRUISES LTD	X	1	21,315	0	0
ROYAL CARIBBEAN CRUISES LTD	X		3,225	0	0
FLEXTRONICS INTL LTD	X	4	1,075	8,785	0
FLEXTRONICS INTL LTD	X	6	600	0	0