

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

HSBC HOLDINGS PLC
Form 13F-HR
February 14, 2007

13F-HR
FORM 13F HR

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 31 December 2006

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ H.V.Taylor LONDON UK 14 February 2007

REPORT TYPE (CHECK ONLY ONE):

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

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

1. HSBC BANK ARGENTINA S.A.

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

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 7

FORM 13F INFORMATION TABLE ENTRY TOTAL: 5,882

FORM 13F INFORMATION TABLE VALUE TOTAL: \$12,961,854

LIST OF OTHER INCLUDED MANAGERS:

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

HSBC HOLDINGS PLC
 REGULATION 13F REPORTING
 REPORT DATE: 31-Dec-2006

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE (x1000)	SHAR PRIN AMO
ABB LTD	SPONSORED ADR	000375204	152	
ABB LTD	SPONSORED ADR	000375204	230	
ABB LTD	SPONSORED ADR	000375204	1,509	
A D C TELECOMMUNICATIONS	COM NEW	000886309	5	
A D C TELECOMMUNICATIONS	COM NEW	000886309	55	
A D C TELECOMMUNICATIONS	COM NEW	000886309	89	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	10	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	68	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	351	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	1,798	

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

ABM INDS INC	COM	000957100	761
AFLAC INC	COM	001055102	39
AFLAC INC	COM	001055102	55
AFLAC INC	COM	001055102	69
AFLAC INC	COM	001055102	96
AFLAC INC	COM	001055102	247
AFLAC INC	COM	001055102	345
AFLAC INC	COM	001055102	4,705
AFLAC INC	com	001055102	13,043
AMR CORP	COM	001765106	5
AMR CORP	COM	001765106	30
AMR CORP	COM	001765106	7,126
AU OPTRONICS CORP	SPONSORED ADR	002255107	1
AU OPTRONICS CORP	SPONSORED ADR	002255107	1
AU OPTRONICS CORP	SPONSORED ADR	002255107	4
AU OPTRONICS CORP	SPONSORED ADR	002255107	39
AU OPTRONICS CORP	SPONSORED ADR	002255107	154
AU OPTRONICS CORP	SPONSORED ADR	002255107	210
AU OPTRONICS CORP	SPONSORED ADR	002255107	553
AU OPTRONICS CORP	SPONSORED ADR	002255107	720
AU OPTRONICS CORP	SPONSORED ADR	002255107	3,212
AU OPTRONICS CORP	SPONSORED ADR	002255107	4,511
AU OPTRONICS CORP	SPONSORED ADR	002255107	4,735
AVX CORP NEW	COM	002444107	176
AARON RENTS INC	COM	002535201	2
AARON RENTS INC	COM	002535201	733
ABAXIS INC	COM	002567105	589
ABBOTT LABS	COM	002824100	7
ABBOTT LABS	COM	002824100	11
ABBOTT LABS	COM	002824100	22
ABBOTT LABS	COM	002824100	96
ABBOTT LABS	COM	002824100	146
ABBOTT LABS	COM	002824100	302
ABBOTT LABS	COM	002824100	304
ABBOTT LABS	COM	002824100	368
ABBOTT LABS	COM	002824100	448
ABBOTT LABS	COM	002824100	542
ABBOTT LABS	COM	002824100	1,158
ABBOTT LABS	COM	002824100	1,461
ABBOTT LABS	COM	002824100	4,906
ABBOTT LABS	COM	002824100	8,384
ABBOTT LABS	COM	002824100	11,296
ABBOTT LABS	COM	002824100	15,036
ABERCROMBIE & FITCH CO	CL A	002896207	3
ABERCROMBIE & FITCH CO	CL A	002896207	11
ABERCROMBIE & FITCH CO	CL A	002896207	70
ABERCROMBIE & FITCH CO	CL A	002896207	1,437
ADVO INC	COM	007585102	1,141
ADVANCED MICRO DEVICES INC	COM	007903107	2
ADVANCED MICRO DEVICES INC	COM	007903107	2
ADVANCED MICRO DEVICES INC	COM	007903107	12
ADVANCED MICRO DEVICES INC	COM	007903107	20
ADVANCED MICRO DEVICES INC	COM	007903107	137
ADVANCED MICRO DEVICES INC	COM	007903107	517
ADVANCED MICRO DEVICES INC	COM	007903107	549
ADVANCED MICRO DEVICES INC	com	007903107	1,110
ADVANCED MICRO DEVICES INC	COM	007903107	2,021
ADVANCED MICRO DEVICES INC	COM	007903107	3,080
ADVANCED MICRO DEVICES INC	COM	007903107	7,327
AEGON N V	ORD AMER REG	007924103	6
AEGON N V	ORD AMER REG	007924103	27
AEGON N V	ORD AMER REG	007924103	43

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

AEGON N V	ORD AMER REG	007924103	136
AEGON N V	ORD AMER REG	007924103	504
AFFILIATED COMPUTER SERVICES	CL A	008190100	9
AFFILIATED COMPUTER SERVICES	CL A	008190100	10
AFFILIATED COMPUTER SERVICES	CL A	008190100	19
AFFILIATED COMPUTER SERVICES	CL A	008190100	61
AFFILIATED COMPUTER SERVICES	CL A	008190100	222
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,425
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,509
AGRIUM INC	COM	008916108	9,514
AIR PRODS & CHEMS INC	COM	009158106	38
AIR PRODS & CHEMS INC	COM	009158106	47
AIR PRODS & CHEMS INC	COM	009158106	52
AIR PRODS & CHEMS INC	COM	009158106	94
AIR PRODS & CHEMS INC	COM	009158106	200
AIR PRODS & CHEMS INC	COM	009158106	344
AIR PRODS & CHEMS INC	COM	009158106	2,867
AIRGAS INC	COM	009363102	63
AIRGAS INC	COM	009363102	77
AIRGAS INC	COM	009363102	81
AKZO NOBEL NV	SPONSORED ADR	010199305	9
AKZO NOBEL NV	SPONSORED ADR	010199305	21
AKZO NOBEL NV	SPONSORED ADR	010199305	226
AKZO NOBEL NV	SPONSORED ADR	010199305	375
ALCAN INC	COM	013716105	7
ALCAN INC	COM	013716105	17
ALCAN INC	COM	013716105	49
ALCAN INC	COM	013716105	58
ALCAN INC	COM	013716105	91
ALCAN INC	COM	013716105	6,146
ALCOA INC	COM	013817101	3
ALCOA INC	COM	013817101	30
ALCOA INC	COM	013817101	32
ALCOA INC	COM	013817101	81
ALCOA INC	com	013817101	90
ALCOA INC	COM	013817101	193
ALCOA INC	COM	013817101	197
ALCOA INC	COM	013817101	222
ALCOA INC	COM	013817101	345
ALCOA INC	COM	013817101	735
ALCOA INC	COM	013817101	776
ALCOA INC	COM	013817101	1,286
ALCOA INC	COM	013817101	1,516
ALCOA INC	COM	013817101	4,877
ALCATEL-LUCENT	SPONSORED ADR	013904305	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	9
ALCATEL-LUCENT	SPONSORED ADR	013904305	15
ALCATEL-LUCENT	SPONSORED ADR	013904305	29
ALCATEL-LUCENT	SPONSORED ADR	013904305	31
ALCATEL-LUCENT	SPONSORED ADR	013904305	119
ALCATEL-LUCENT	SPONSORED ADR	013904305	161
ALCATEL-LUCENT	SPONSORED ADR	013904305	346
ALCATEL-LUCENT	SPONSORED ADR	013904305	565
ALLEGHENY ENERGY INC	COM	017361106	2
ALLEGHENY ENERGY INC	COM	017361106	24
ALLEGHENY ENERGY INC	COM	017361106	60
ALLEGHENY ENERGY INC	COM	017361106	758
ALLERGAN INC	COM	018490102	0
ALLERGAN INC	COM	018490102	72
ALLERGAN INC	COM	018490102	168
ALLERGAN INC	COM	018490102	300

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

ALLERGAN INC	COM	018490102	4,131
ALLIANT ENERGY CORP	COM	018802108	101
ALLIANT ENERGY CORP	COM	018802108	510
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	7
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	13
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	986
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	2,786
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	12
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	28
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	158
ALLSTATE CORP	COM	020002101	13
ALLSTATE CORP	COM	020002101	28
ALLSTATE CORP	COM	020002101	132
ALLSTATE CORP	COM	020002101	814
ALLSTATE CORP	COM	020002101	1,736
ALLSTATE CORP	COM	020002101	1,890
ALLSTATE CORP	COM	020002101	3,361
ALLSTATE CORP	COM	020002101	8,168
ALLTEL CORP	COM	020039103	71
ALLTEL CORP	COM	020039103	111
ALLTEL CORP	COM	020039103	187
ALLTEL CORP	COM	020039103	1,123
ALLTEL CORP	COM	020039103	4,142
ALTERA CORP	COM	021441100	152
ALTERA CORP	COM	021441100	157
ALTERA CORP	COM	021441100	331
ALTERA CORP	COM	021441100	363
ALTERA CORP	COM	021441100	572
ALTERA CORP	COM	021441100	1,646
AMAZON COM INC	COM	023135106	5
AMAZON COM INC	COM	023135106	34
AMAZON COM INC	COM	023135106	45
AMAZON COM INC	COM	023135106	66
AMAZON COM INC	COM	023135106	434
AMAZON COM INC	COM	023135106	337
AMAZON COM INC	COM	023135106	1,921
AMBAC FINL GROUP INC	COM	023139108	2
AMBAC FINL GROUP INC	COM	023139108	23
AMBAC FINL GROUP INC	COM	023139108	25
AMBAC FINL GROUP INC	COM	023139108	65
AMBAC FINL GROUP INC	COM	023139108	2,297
AMEREN CORP	COM	023608102	11
AMEREN CORP	COM	023608102	146
AMEREN CORP	COM	023608102	718
AMEREN CORP	COM	023608102	1,297
AMEREN CORP	COM	023608102	1,789
AMEREN CORP	COM	023608102	75,236
AMERICAN CAPITAL STRATEGIES	COM	024937104	125
AMERICAN CAPITAL STRATEGIES	COM	024937104	1,540
AMERICAN ELEC PWR INC	COM	025537101	17
AMERICAN ELEC PWR INC	COM	025537101	570
AMERICAN ELEC PWR INC	COM	025537101	1,714
AMERICAN ELEC PWR INC	COM	025537101	3,171
AMERICAN EXPRESS CO	COM	025816109	26
AMERICAN EXPRESS CO	COM	025816109	47
AMERICAN EXPRESS CO	COM	025816109	73
AMERICAN EXPRESS CO	COM	025816109	81
AMERICAN EXPRESS CO	COM	025816109	98
AMERICAN EXPRESS CO	COM	025816109	273
AMERICAN EXPRESS CO	COM	025816109	277

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

AMERICAN EXPRESS CO	COM	025816109	472
AMERICAN EXPRESS CO	COM	025816109	1,580
AMERICAN EXPRESS CO	COM	025816109	1,599
AMERICAN EXPRESS CO	COM	025816109	1,627
AMERICAN EXPRESS CO	COM	025816109	14,457
AMERICAN INTL GROUP INC	COM	026874107	20
AMERICAN INTL GROUP INC	COM	026874107	72
AMERICAN INTL GROUP INC	COM	026874107	246
AMERICAN INTL GROUP INC	COM	026874107	344
AMERICAN INTL GROUP INC	COM	026874107	356
AMERICAN INTL GROUP INC	COM	026874107	415
AMERICAN INTL GROUP INC	COM	026874107	667
AMERICAN INTL GROUP INC	COM	026874107	859
AMERICAN INTL GROUP INC	COM	026874107	1,010
AMERICAN INTL GROUP INC	COM	026874107	1,190
AMERICAN INTL GROUP INC	COM	026874107	1,196
AMERICAN INTL GROUP INC	COM	026874107	1,311
AMERICAN INTL GROUP INC	COM	026874107	1,681
AMERICAN INTL GROUP INC	COM	026874107	1,813
AMERICAN INTL GROUP INC	COM	026874107	3,183
AMERICAN INTL GROUP INC	COM	026874107	11,452
AMERICAN INTL GROUP INC	com	026874107	11,832
AMERICAN INTL GROUP INC	COM	026874107	13,269
AMERICAN INTL GROUP INC	COM	026874107	22,187
AMERICAN INTL GROUP INC	COM	026874107	26,521
AMERICAN INTL GROUP INC	COM	026874107	30,974
AMERICAN INTL GROUP INC	COM	026874107	36,350
AMERICAN PWR CONVERSION CORP	COM	029066107	19
AMERICAN PWR CONVERSION CORP	COM	029066107	907
AMERICAN PWR CONVERSION CORP	COM	029066107	3,982
AMERICAN STD COS INC DEL	COM	029712106	9
AMERICAN STD COS INC DEL	COM	029712106	28
AMERICAN STD COS INC DEL	COM	029712106	156
AMERICAN STD COS INC DEL	COM	029712106	1,355
AMERICAN TOWER CORP	CL A	029912201	7
AMERICAN TOWER CORP	CL A	029912201	14
AMERICAN TOWER CORP	CL A	029912201	149
AMERICAN TOWER CORP	CL A	029912201	485
AMERICAN TOWER CORP	CL A	029912201	1,551
AMGEN INC	COM	031162100	19
AMGEN INC	COM	031162100	93
AMGEN INC	COM	031162100	311
AMGEN INC	COM	031162100	410
AMGEN INC	COM	031162100	839
AMGEN INC	COM	031162100	987
AMGEN INC	COM	031162100	1,023
AMGEN INC	COM	031162100	1,089
AMGEN INC	COM	031162100	3,109
AMGEN INC	COM	031162100	3,113
AMGEN INC	COM	031162100	7,074
AMGEN INC	COM	031162100	16,377
AMPHENOL CORP NEW	CL A	032095101	1
AMPHENOL CORP NEW	CL A	032095101	690
ANADARKO PETE CORP	COM	032511107	1
ANADARKO PETE CORP	COM	032511107	19
ANADARKO PETE CORP	COM	032511107	30
ANADARKO PETE CORP	COM	032511107	77
ANADARKO PETE CORP	COM	032511107	87
ANADARKO PETE CORP	com	032511107	96
ANADARKO PETE CORP	COM	032511107	352
ANADARKO PETE CORP	COM	032511107	450
ANADARKO PETE CORP	COM	032511107	695

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

ANADARKO PETE CORP	COM	032511107	3,858
ANADARKO PETE CORP	COM	032511107	5,522
ANALOG DEVICES INC	COM	032654105	36
ANALOG DEVICES INC	COM	032654105	1,824
ANALOG DEVICES INC	com	032654105	2,901
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	16
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	19
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	27
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	33
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	174
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	281
ANHEUSER BUSCH COS INC	COM	035229103	14
ANHEUSER BUSCH COS INC	COM	035229103	49
ANHEUSER BUSCH COS INC	COM	035229103	49
ANHEUSER BUSCH COS INC	COM	035229103	59
ANHEUSER BUSCH COS INC	com	035229103	59
ANHEUSER BUSCH COS INC	COM	035229103	86
ANHEUSER BUSCH COS INC	COM	035229103	313
ANHEUSER BUSCH COS INC	COM	035229103	338
ANHEUSER BUSCH COS INC	COM	035229103	468
ANHEUSER BUSCH COS INC	COM	035229103	1,002
ANHEUSER BUSCH COS INC	COM	035229103	769
ANHEUSER BUSCH COS INC	COM	035229103	3,445
ANHEUSER BUSCH COS INC	COM	035229103	7,156
ANN TAYLOR STORES CORP	COM	036115103	286
AON CORP	COM	037389103	5
AON CORP	COM	037389103	20
AON CORP	COM	037389103	29
AON CORP	COM	037389103	33
AON CORP	COM	037389103	39
AON CORP	COM	037389103	1,715
AON CORP	COM	037389103	2,250
APACHE CORP	COM	037411105	2
APACHE CORP	COM	037411105	5
APACHE CORP	COM	037411105	50
APACHE CORP	COM	037411105	100
APACHE CORP	com	037411105	158
APACHE CORP	COM	037411105	287
APACHE CORP	COM	037411105	315
APACHE CORP	COM	037411105	323
APACHE CORP	COM	037411105	391
APACHE CORP	COM	037411105	963
APACHE CORP	COM	037411105	1,979
APACHE CORP	COM	037411105	2,503
APACHE CORP	COM	037411105	4,092
APOLLO GROUP INC	CL A	037604105	18
APOLLO GROUP INC	CL A	037604105	69
APOLLO GROUP INC	CL A	037604105	117
APOLLO GROUP INC	CL A	037604105	1,392
APPLE COMPUTER INC	COM	037833100	19
APPLE COMPUTER INC	COM	037833100	93
APPLE COMPUTER INC	COM	037833100	107
APPLE COMPUTER INC	COM	037833100	119
APPLE COMPUTER INC	COM	037833100	221
APPLE COMPUTER INC	COM	037833100	442
APPLE COMPUTER INC	COM	037833100	347
APPLE COMPUTER INC	COM	037833100	492
APPLE COMPUTER INC	COM	037833100	853
APPLE COMPUTER INC	COM	037833100	1,027
APPLE COMPUTER INC	COM	037833100	1,324
APPLE COMPUTER INC	COM	037833100	1,846
APPLE COMPUTER INC	COM	037833100	2,144

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

APPLE COMPUTER INC	COM	037833100	8,469
APPLE COMPUTER INC	COM	037833100	8,539
APPLE COMPUTER INC	COM	037833100	14,598
APPLE COMPUTER INC	COM	037833100	25,440
APPLERA CORP	COM AP BIO GRP	038020103	22
APPLERA CORP	COM AP BIO GRP	038020103	34
APPLERA CORP	COM AP BIO GRP	038020103	1,021
APPLIED MATLS INC	COM	038222105	1
APPLIED MATLS INC	COM	038222105	35
APPLIED MATLS INC	COM	038222105	44
APPLIED MATLS INC	COM	038222105	123
APPLIED MATLS INC	COM	038222105	172
APPLIED MATLS INC	COM	038222105	173
APPLIED MATLS INC	COM	038222105	542
APPLIED MATLS INC	COM	038222105	1,007
APPLIED MATLS INC	COM	038222105	2,023
APPLIED MATLS INC	COM	038222105	2,926
APPLIED MATLS INC	COM	038222105	5,208
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	32
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	615
ARCHER DANIELS MIDLAND CO	COM	039483102	4
ARCHER DANIELS MIDLAND CO	COM	039483102	11
ARCHER DANIELS MIDLAND CO	COM	039483102	16
ARCHER DANIELS MIDLAND CO	COM	039483102	29
ARCHER DANIELS MIDLAND CO	COM	039483102	35
ARCHER DANIELS MIDLAND CO	COM	039483102	42
ARCHER DANIELS MIDLAND CO	COM	039483102	93
ARCHER DANIELS MIDLAND CO	COM	039483102	147
ARCHER DANIELS MIDLAND CO	com	039483102	211
ARCHER DANIELS MIDLAND CO	COM	039483102	636
ARCHER DANIELS MIDLAND CO	COM	039483102	645
ARCHER DANIELS MIDLAND CO	COM	039483102	4,015
ARCHER DANIELS MIDLAND CO	COM	039483102	4,165
ARCHER DANIELS MIDLAND CO	COM	039483102	11,859
ARCHSTONE SMITH TR	COM	039583109	37
ARCHSTONE SMITH TR	COM	039583109	1,852
ARROW ELECTRS INC	COM	042735100	145
ARROW ELECTRS INC	COM	042735100	372
ASHLAND INC NEW	COM	044209104	706
ASPEN TECHNOLOGY INC	COM	045327103	220
ASSOCIATED BANC CORP	COM	045487105	498
ASTORIA FINL CORP	COM	046265104	0
ASTORIA FINL CORP	COM	046265104	4
ASTORIA FINL CORP	COM	046265104	5
ASTORIA FINL CORP	COM	046265104	388
ASTRAZENECA PLC	SPONSORED ADR	046353108	32
ASTRAZENECA PLC	SPONSORED ADR	046353108	54
ASTRAZENECA PLC	SPONSORED ADR	046353108	536
ASTRAZENECA PLC	SPONSORED ADR	046353108	690
AUTODESK INC	COM	052769106	0
AUTODESK INC	COM	052769106	6
AUTODESK INC	COM	052769106	11
AUTODESK INC	COM	052769106	16
AUTODESK INC	COM	052769106	27
AUTODESK INC	COM	052769106	1,842
AUTOMATIC DATA PROCESSING IN	COM	053015103	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	2
AUTOMATIC DATA PROCESSING IN	COM	053015103	17
AUTOMATIC DATA PROCESSING IN	com	053015103	79
AUTOMATIC DATA PROCESSING IN	COM	053015103	315
AUTOMATIC DATA PROCESSING IN	COM	053015103	384
AUTOMATIC DATA PROCESSING IN	COM	053015103	579

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

AUTOMATIC DATA PROCESSING IN	COM	053015103	980
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,009
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,200
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,347
AUTOZONE INC	COM	053332102	9
AUTOZONE INC	COM	053332102	17
AUTOZONE INC	COM	053332102	1,500
AVAYA INC	COM	053499109	0
AVAYA INC	com	053499109	0
AVAYA INC	COM	053499109	0
AVAYA INC	COM	053499109	1
AVAYA INC	COM	053499109	2
AVAYA INC	COM	053499109	4
AVAYA INC	COM	053499109	13
AVAYA INC	COM	053499109	19
AVAYA INC	COM	053499109	99
AVAYA INC	COM	053499109	1,030
AVERY DENNISON CORP	COM	053611109	10
AVERY DENNISON CORP	COM	053611109	22
AVERY DENNISON CORP	COM	053611109	220
AVERY DENNISON CORP	COM	053611109	353
AVERY DENNISON CORP	COM	053611109	1,153
AVNET INC	COM	053807103	373
AVON PRODS INC	COM	054303102	20
AVON PRODS INC	COM	054303102	43
AVON PRODS INC	COM	054303102	44
AVON PRODS INC	COM	054303102	92
AVON PRODS INC	COM	054303102	2,304
AXA	SPONSORED ADR	054536107	13
AXA	SPONSORED ADR	054536107	53
AXA	SPONSORED ADR	054536107	196
AXA	SPONSORED ADR	054536107	1,167
BB&T CORP	COM	054937107	73
BB&T CORP	COM	054937107	281
BB&T CORP	COM	054937107	481
BB&T CORP	COM	054937107	4,277
BASF AG	SPONSORED ADR	055262505	14
BASF AG	SPONSORED ADR	055262505	1,741
BJ SVCS CO	COM	055482103	16
BJ SVCS CO	COM	055482103	22
BJ SVCS CO	COM	055482103	92
BJ SVCS CO	COM	055482103	128
BJ SVCS CO	COM	055482103	173
BJ SVCS CO	COM	055482103	258
BJ SVCS CO	COM	055482103	924
BJ SVCS CO	COM	055482103	1,148
BJ SVCS CO	COM	055482103	2,278
BJ SVCS CO	COM	055482103	5,041
BP PLC	SPONSORED ADR	055622104	12
BP PLC	SPONSORED ADR	055622104	13
BP PLC	SPONSORED ADR	055622104	34
BP PLC	SPONSORED ADR	055622104	262
BP PLC	SPONSORED ADR	055622104	519
BP PLC	SPONSORED ADR	055622104	550
BP PLC	SPONSORED ADR	055622104	2,491
BP PLC	SPONSORED ADR	055622104	2,744
BP PLC	SPONSORED ADR	055622104	8,544
BP PLC	SPONSORED ADR	055622104	9,125
BP PLC	SPONSORED ADR	055622104	42,615
BRT RLTY TR	SH BEN INT NEW	055645303	2,097
BMC SOFTWARE INC	COM	055921100	2
BMC SOFTWARE INC	COM	055921100	6

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

BMC SOFTWARE INC	COM	055921100	13
BMC SOFTWARE INC	COM	055921100	52
BMC SOFTWARE INC	COM	055921100	54
BMC SOFTWARE INC	COM	055921100	740
BMC SOFTWARE INC	COM	055921100	963
BAKER HUGHES INC	COM	057224107	7
BAKER HUGHES INC	com	057224107	15
BAKER HUGHES INC	COM	057224107	116
BAKER HUGHES INC	COM	057224107	142
BAKER HUGHES INC	COM	057224107	236
BAKER HUGHES INC	COM	057224107	284
BAKER HUGHES INC	COM	057224107	411
BAKER HUGHES INC	COM	057224107	4,954
BAKER HUGHES INC	COM	057224107	5,419
BAKER HUGHES INC	COM	057224107	53,899
BALCHEM CORP	COM	057665200	528
BALL CORP	COM	058498106	15
BALL CORP	COM	058498106	593
BALL CORP	COM	058498106	715
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	7
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	222
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	366
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2,510
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	1
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	2
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	6
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	405
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	617
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	1,019
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	3,080
BANK OF AMERICA CORPORATION	com	060505104	27
BANK OF AMERICA CORPORATION	COM	060505104	30
BANK OF AMERICA CORPORATION	COM	060505104	38
BANK OF AMERICA CORPORATION	COM	060505104	104
BANK OF AMERICA CORPORATION	COM	060505104	107
BANK OF AMERICA CORPORATION	COM	060505104	395
BANK OF AMERICA CORPORATION	COM	060505104	407
BANK OF AMERICA CORPORATION	COM	060505104	532
BANK OF AMERICA CORPORATION	COM	060505104	571
BANK OF AMERICA CORPORATION	COM	060505104	1,094
BANK OF AMERICA CORPORATION	COM	060505104	1,124
BANK OF AMERICA CORPORATION	COM	060505104	2,309
BANK OF AMERICA CORPORATION	COM	060505104	4,303
BANK OF AMERICA CORPORATION	COM	060505104	7,363
BANK OF AMERICA CORPORATION	COM	060505104	8,294
BANK OF AMERICA CORPORATION	COM	060505104	12,460
BANK OF AMERICA CORPORATION	COM	060505104	19,696
BANK OF AMERICA CORPORATION	COM	060505104	49,681
BANK MONTREAL QUE	COM	063671101	189
BANK MONTREAL QUE	COM	063671101	15,926
BANK NEW YORK INC	COM	064057102	96
BANK NEW YORK INC	COM	064057102	118
BANK NEW YORK INC	COM	064057102	314
BANK NEW YORK INC	COM	064057102	363
BANK NEW YORK INC	COM	064057102	387
BANK NEW YORK INC	COM	064057102	1,232
BANK NEW YORK INC	COM	064057102	1,452
BANK NEW YORK INC	COM	064057102	7,052
BANK NOVA SCOTIA HALIFAX	COM	064149107	27
BANK NOVA SCOTIA HALIFAX	COM	064149107	24,233

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

BARD C R INC	COM	067383109	1
BARD C R INC	COM	067383109	10
BARD C R INC	com	067383109	10
BARD C R INC	COM	067383109	40
BARD C R INC	COM	067383109	379
BARD C R INC	COM	067383109	1,014
BARD C R INC	COM	067383109	1,365
BARRICK GOLD CORP	COM	067901108	12
BARRICK GOLD CORP	COM	067901108	61
BARRICK GOLD CORP	COM	067901108	120
BARRICK GOLD CORP	COM	067901108	141
BARRICK GOLD CORP	COM	067901108	182
BARRICK GOLD CORP	COM	067901108	217
BARRICK GOLD CORP	COM	067901108	377
BARRICK GOLD CORP	com	067901108	647
BARRICK GOLD CORP	COM	067901108	3,244
BARR PHARMACEUTICALS INC	COM	068306109	2
BARR PHARMACEUTICALS INC	COM	068306109	11
BARR PHARMACEUTICALS INC	COM	068306109	20
BARR PHARMACEUTICALS INC	COM	068306109	90
BARR PHARMACEUTICALS INC	COM	068306109	200
BARR PHARMACEUTICALS INC	COM	068306109	458
BARR PHARMACEUTICALS INC	COM	068306109	1,129
BAXTER INTL INC	COM	071813109	26
BAXTER INTL INC	COM	071813109	32
BAXTER INTL INC	com	071813109	46
BAXTER INTL INC	COM	071813109	67
BAXTER INTL INC	COM	071813109	358
BAXTER INTL INC	COM	071813109	1,005
BAXTER INTL INC	COM	071813109	5,827
BAYTEX ENERGY TR	TRUST UNIT	073176109	223
BEA SYS INC	COM	073325102	51
BEA SYS INC	COM	073325102	67
BEA SYS INC	COM	073325102	76
BEA SYS INC	COM	073325102	169
BEA SYS INC	COM	073325102	607
BEA SYS INC	COM	073325102	4,611
BEAR STEARNS COS INC	COM	073902108	65
BEAR STEARNS COS INC	COM	073902108	65
BEAR STEARNS COS INC	COM	073902108	86
BEAR STEARNS COS INC	COM	073902108	391
BEAR STEARNS COS INC	COM	073902108	691
BEAR STEARNS COS INC	COM	073902108	4,083
BEAR STEARNS COS INC	COM	073902108	5,466
BECKMAN COULTER INC	COM	075811109	12
BECKMAN COULTER INC	COM	075811109	215
BECKMAN COULTER INC	COM	075811109	371
BECTON DICKINSON & CO	COM	075887109	11
BECTON DICKINSON & CO	COM	075887109	87
BECTON DICKINSON & CO	COM	075887109	119
BECTON DICKINSON & CO	COM	075887109	224
BECTON DICKINSON & CO	COM	075887109	788
BECTON DICKINSON & CO	COM	075887109	3,701
BED BATH & BEYOND INC	COM	075896100	19
BED BATH & BEYOND INC	COM	075896100	24
BED BATH & BEYOND INC	COM	075896100	40
BED BATH & BEYOND INC	COM	075896100	73
BED BATH & BEYOND INC	COM	075896100	160
BED BATH & BEYOND INC	COM	075896100	379
BED BATH & BEYOND INC	COM	075896100	1,062
BED BATH & BEYOND INC	COM	075896100	1,696
BELLSOUTH CORP	COM	079860102	30

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

BELLSOUTH CORP	COM	079860102	40
BELLSOUTH CORP	COM	079860102	94
BELLSOUTH CORP	COM	079860102	208
BELLSOUTH CORP	COM	079860102	377
BELLSOUTH CORP	COM	079860102	468
BELLSOUTH CORP	COM	079860102	1,509
BELLSOUTH CORP	COM	079860102	2,045
BELLSOUTH CORP	COM	079860102	3,131
BELLSOUTH CORP	COM	079860102	16,119
BEMIS INC	COM	081437105	11
BEMIS INC	COM	081437105	26
BEMIS INC	COM	081437105	1,344
BERKLEY W R CORP	COM	084423102	130
BERKLEY W R CORP	COM	084423102	246
BERKLEY W R CORP	COM	084423102	643
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	220
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	330
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	330
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	440
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	880
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4,400
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5,280
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	9,789
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	10,229
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	51
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	95
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	173
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	213
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	216
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	238
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	308
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	337
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	491
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	697
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	898
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,122
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,661
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3,519
BEST BUY INC	COM	086516101	49
BEST BUY INC	COM	086516101	121
BEST BUY INC	COM	086516101	172
BEST BUY INC	COM	086516101	799
BEST BUY INC	COM	086516101	1,539
BEST BUY INC	COM	086516101	4,620
BEST BUY INC	COM	086516101	4,879
BHP BILLITON LTD	SPONSORED ADR	088606108	13
BHP BILLITON LTD	SPONSORED ADR	088606108	98
BHP BILLITON LTD	SPONSORED ADR	088606108	119
BHP BILLITON LTD	SPONSORED ADR	088606108	7,105
BIOMET INC	COM	090613100	23
BIOMET INC	COM	090613100	33
BIOMET INC	COM	090613100	37
BIOMET INC	COM	090613100	1,607
BIOMET INC	COM	090613100	2,922
BLACK & DECKER CORP	COM	091797100	18
BLACK & DECKER CORP	COM	091797100	120
BLACK & DECKER CORP	COM	091797100	194
BLACK & DECKER CORP	COM	091797100	196
BLACK & DECKER CORP	COM	091797100	256
BLACK & DECKER CORP	COM	091797100	943
BLACK & DECKER CORP	COM	091797100	1,002
BLACK & DECKER CORP	COM	091797100	1,537

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

BLOCK H & R INC	COM	093671105	8
BLOCK H & R INC	COM	093671105	18
BLOCK H & R INC	COM	093671105	23
BLOCK H & R INC	COM	093671105	404
BLOCK H & R INC	COM	093671105	1,152
BOEING CO	COM	097023105	26
BOEING CO	COM	097023105	40
BOEING CO	COM	097023105	44
BOEING CO	COM	097023105	45
BOEING CO	com	097023105	53
BOEING CO	COM	097023105	133
BOEING CO	COM	097023105	159
BOEING CO	COM	097023105	194
BOEING CO	COM	097023105	355
BOEING CO	COM	097023105	409
BOEING CO	COM	097023105	467
BOEING CO	COM	097023105	752
BOEING CO	COM	097023105	835
BOEING CO	COM	097023105	902
BOEING CO	COM	097023105	922
BOEING CO	COM	097023105	1,149
BOEING CO	COM	097023105	1,626
BOEING CO	COM	097023105	14,183
BORG WARNER INC	COM	099724106	136
BORG WARNER INC	COM	099724106	207
BORG WARNER INC	COM	099724106	336
BOSTON PROPERTIES INC	COM	101121101	34
BOSTON PROPERTIES INC	COM	101121101	2,319
BOSTON SCIENTIFIC CORP	COM	101137107	10
BOSTON SCIENTIFIC CORP	COM	101137107	11
BOSTON SCIENTIFIC CORP	COM	101137107	16
BOSTON SCIENTIFIC CORP	COM	101137107	34
BOSTON SCIENTIFIC CORP	COM	101137107	36
BOSTON SCIENTIFIC CORP	COM	101137107	73
BOSTON SCIENTIFIC CORP	com	101137107	180
BOSTON SCIENTIFIC CORP	COM	101137107	239
BOSTON SCIENTIFIC CORP	COM	101137107	258
BOSTON SCIENTIFIC CORP	COM	101137107	341
BOSTON SCIENTIFIC CORP	COM	101137107	1,535
BOSTON SCIENTIFIC CORP	COM	101137107	4,351
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	20
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	500
BRINKER INTL INC	COM	109641100	2
BRINKER INTL INC	COM	109641100	2
BRINKER INTL INC	COM	109641100	169
BRINKER INTL INC	COM	109641100	382
BRISTOL MYERS SQUIBB CO	COM	110122108	9
BRISTOL MYERS SQUIBB CO	COM	110122108	13
BRISTOL MYERS SQUIBB CO	COM	110122108	79
BRISTOL MYERS SQUIBB CO	COM	110122108	236
BRISTOL MYERS SQUIBB CO	COM	110122108	250
BRISTOL MYERS SQUIBB CO	COM	110122108	265
BRISTOL MYERS SQUIBB CO	COM	110122108	665
BRISTOL MYERS SQUIBB CO	COM	110122108	976
BRISTOL MYERS SQUIBB CO	com	110122108	1,579
BRISTOL MYERS SQUIBB CO	COM	110122108	3,661
BRISTOL MYERS SQUIBB CO	COM	110122108	4,547
BRISTOL MYERS SQUIBB CO	COM	110122108	10,027
BRISTOL MYERS SQUIBB CO	COM	110122108	16,647
BRISTOL MYERS SQUIBB CO	COM	110122108	70,959
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	203
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,076

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

BROADCOM CORP	CL A	111320107	5
BROADCOM CORP	CL A	111320107	13
BROADCOM CORP	CL A	111320107	39
BROADCOM CORP	CL A	111320107	44
BROADCOM CORP	CL A	111320107	52
BROADCOM CORP	CL A	111320107	582
BROADCOM CORP	CL A	111320107	733
BROADCOM CORP	CL A	111320107	2,772
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	578
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	6,262
BROWN & BROWN INC	COM	115236101	1
BROWN & BROWN INC	COM	115236101	395
BROWN & BROWN INC	COM	115236101	847
BROWN FORMAN CORP	CL B	115637209	17
BROWN FORMAN CORP	CL B	115637209	238
BROWN FORMAN CORP	CL B	115637209	603
BRUNSWICK CORP	COM	117043109	8
BRUNSWICK CORP	COM	117043109	9
BRUNSWICK CORP	COM	117043109	424
CAE INC	COM	124765108	2,865
CBS CORP NEW	CL B	124857202	16
CBS CORP NEW	CL B	124857202	17
CBS CORP NEW	CL B	124857202	30
CBS CORP NEW	CL B	124857202	53
CBS CORP NEW	CL B	124857202	190
CBS CORP NEW	CL B	124857202	220
CBS CORP NEW	CL B	124857202	412
CBS CORP NEW	CL B	124857202	538
CBS CORP NEW	CL B	124857202	596
CBS CORP NEW	CL B	124857202	748
CBS CORP NEW	CL B	124857202	3,384
CBS CORP NEW	CL B	124857202	4,098
CIGNA CORP	COM	125509109	16
CIGNA CORP	COM	125509109	334
CIGNA CORP	COM	125509109	654
CIGNA CORP	COM	125509109	2,649
CIT GROUP INC	COM	125581108	2
CIT GROUP INC	COM	125581108	9
CIT GROUP INC	COM	125581108	535
CIT GROUP INC	COM	125581108	2,236
CMGI INC	COM	125750109	0
CMGI INC	COM	125750109	16
CMGI INC	COM	125750109	88
CMS ENERGY CORP	COM	125896100	12
CMS ENERGY CORP	COM	125896100	634
CSK AUTO CORP	COM	125965103	498
CPFL ENERGIA S A	SPONSORED ADR	126153105	1008
CSX CORP	COM	126408103	21
CSX CORP	COM	126408103	93
CSX CORP	COM	126408103	715
CSX CORP	COM	126408103	3,003
CVS CORP	COM	126650100	36
CVS CORP	COM	126650100	77
CVS CORP	COM	126650100	257
CVS CORP	COM	126650100	326
CVS CORP	COM	126650100	1212
CVS CORP	COM	126650100	1,457
CVS CORP	com	126650100	1,576
CVS CORP	COM	126650100	2671
CVS CORP	COM	126650100	2,798
CVS CORP	COM	126650100	2,843
CVS CORP	COM	126650100	3,650

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

CVS CORP	COM	126650100	3,975
CVS CORP	COM	126650100	4,770
CVS CORP	COM	126650100	11,264
CADBURY SCHWEPPES PLC	ADR	127209302	11
CADBURY SCHWEPPES PLC	ADR	127209302	18
CADBURY SCHWEPPES PLC	ADR	127209302	215
CADBURY SCHWEPPES PLC	ADR	127209302	832
CADENCE DESIGN SYSTEM INC	COM	127387108	356
CADENCE DESIGN SYSTEM INC	COM	127387108	495
CAMPBELL SOUP CO	COM	134429109	67
CAMPBELL SOUP CO	COM	134429109	2,074
CAMPBELL SOUP CO	COM	134429109	2,455
CDN IMPERIAL BK OF COMMERCE	COM	136069101	135
CDN IMPERIAL BK OF COMMERCE	COM	136069101	211
CDN IMPERIAL BK OF COMMERCE	COM	136069101	5,185
CANADIAN NATL RY CO	COM	136375102	15
CANADIAN NATL RY CO	COM	136375102	322
CANADIAN NATL RY CO	COM	136375102	8,957
CANADIAN NAT RES LTD	COM	136385101	129
CANADIAN NAT RES LTD	COM	136385101	336
CANADIAN NAT RES LTD	COM	136385101	9,936
CANETIC RES TR	COM	137513107	2,174
CANON INC	ADR	138006309	14
CANON INC	ADR	138006309	21
CANON INC	ADR	138006309	22
CANON INC	ADR	138006309	43
CANON INC	ADR	138006309	1,356
CANON INC	ADR	138006309	6,758
CAPITAL CROSSING BK	COM	140071101	867
CARBO CERAMICS INC	COM	140781105	631
CAREER EDUCATION CORP	COM	141665109	265
CAREER EDUCATION CORP	COM	141665109	513
CAREER EDUCATION CORP	COM	141665109	7,893
CAREMARK RX INC	COM	141705103	7
CAREMARK RX INC	COM	141705103	13
CAREMARK RX INC	COM	141705103	18
CAREMARK RX INC	COM	141705103	39
CAREMARK RX INC	COM	141705103	514
CAREMARK RX INC	COM	141705103	816
CAREMARK RX INC	COM	141705103	2,600
CAREMARK RX INC	COM	141705103	3,420
CAREMARK RX INC	COM	141705103	5,235
CAREMARK RX INC	COM	141705103	5,625
CARMAX INC	COM	143130102	770
CARNIVAL CORP	PAIRED CTF	143658300	20
CARNIVAL CORP	PAIRED CTF	143658300	139
CARNIVAL CORP	PAIRED CTF	143658300	167
CARNIVAL CORP	PAIRED CTF	143658300	265
CARNIVAL CORP	PAIRED CTF	143658300	287
CARNIVAL CORP	PAIRED CTF	143658300	697
CARNIVAL CORP	PAIRED CTF	143658300	1,024
CATERPILLAR INC DEL	COM	149123101	25
CATERPILLAR INC DEL	COM	149123101	30
CATERPILLAR INC DEL	COM	149123101	31
CATERPILLAR INC DEL	COM	149123101	80
CATERPILLAR INC DEL	COM	149123101	129
CATERPILLAR INC DEL	COM	149123101	286
CATERPILLAR INC DEL	COM	149123101	537
CATERPILLAR INC DEL	COM	149123101	577
CATERPILLAR INC DEL	COM	149123101	885
CATERPILLAR INC DEL	COM	149123101	1,239
CATERPILLAR INC DEL	com	149123101	1,381

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

CATERPILLAR INC DEL	COM	149123101	2,047
CATERPILLAR INC DEL	COM	149123101	7,931
CATHAY GENERAL BANCORP	COM	149150104	249
CATHAY GENERAL BANCORP	COM	149150104	684
CELANESE CORP DEL	COM SER A	150870103	4
CELANESE CORP DEL	COM SER A	150870103	346
CELGENE CORP	COM	151020104	26
CELGENE CORP	COM	151020104	133
CELGENE CORP	COM	151020104	690
CELGENE CORP	COM	151020104	3,397
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	1
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	2
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	3
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	6
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	24
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	42
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	474
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	487
CENTEX CORP	COM	152312104	30
CENTEX CORP	COM	152312104	60
CENTEX CORP	COM	152312104	1,123
CENTEX CORP	COM	152312104	1,144
CENTRAL EUROPEAN DIST CORP	COM	153435102	70
CENTRAL EUROPEAN DIST CORP	COM	153435102	495
CENTRAL EUROPEAN DIST CORP	COM	153435102	1549
CENTRAL EUROPEAN DIST CORP	COM	153435102	2406
CENTRAL FD CDA LTD	CL A	153501101	500
CENTURYTEL INC	COM	156700106	1,334
CENTURYTEL INC	COM	156700106	1,970
CENTURYTEL INC	COM	156700106	7,637
CEPHALON INC	COM	156708109	145
CEPHALON INC	COM	156708109	176
CEPHALON INC	COM	156708109	411
CERIDIAN CORP NEW	COM	156779100	457
CERNER CORP	COM	156782104	7
CERNER CORP	COM	156782104	845
CHAPARRAL STL CO DEL	COM	159423102	69
CHAPARRAL STL CO DEL	COM	159423102	71
CHAPARRAL STL CO DEL	COM	159423102	89
CHEESECAKE FACTORY INC	COM	163072101	4
CHEESECAKE FACTORY INC	COM	163072101	37
CHEESECAKE FACTORY INC	COM	163072101	61
CHEESECAKE FACTORY INC	COM	163072101	93
CHEESECAKE FACTORY INC	COM	163072101	98
CHEESECAKE FACTORY INC	COM	163072101	3,198
CHESAPEAKE ENERGY CORP	COM	165167107	6
CHESAPEAKE ENERGY CORP	COM	165167107	20
CHESAPEAKE ENERGY CORP	COM	165167107	29
CHESAPEAKE ENERGY CORP	COM	165167107	116
CHESAPEAKE ENERGY CORP	COM	165167107	386
CHESAPEAKE ENERGY CORP	COM	165167107	459
CHESAPEAKE ENERGY CORP	COM	165167107	576
CHESAPEAKE ENERGY CORP	COM	165167107	1,292
CHESAPEAKE ENERGY CORP	COM	165167107	1,965
CHEVRON CORP NEW	COM	166764100	35
CHEVRON CORP NEW	COM	166764100	40
CHEVRON CORP NEW	COM	166764100	62
CHEVRON CORP NEW	COM	166764100	74
CHEVRON CORP NEW	COM	166764100	91
CHEVRON CORP NEW	COM	166764100	302
CHEVRON CORP NEW	com	166764100	464
CHEVRON CORP NEW	COM	166764100	529

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

CHEVRON CORP NEW	COM	166764100	647
CHEVRON CORP NEW	COM	166764100	685
CHEVRON CORP NEW	COM	166764100	694
CHEVRON CORP NEW	COM	166764100	747
CHEVRON CORP NEW	COM	166764100	1,129
CHEVRON CORP NEW	COM	166764100	1,908
CHEVRON CORP NEW	COM	166764100	3212
CHEVRON CORP NEW	COM	166764100	3,438
CHEVRON CORP NEW	COM	166764100	9,831
CHEVRON CORP NEW	COM	166764100	10,576
CHEVRON CORP NEW	COM	166764100	26,421
CHEVRON CORP NEW	COM	166764100	31,967
CHICOS FAS INC	COM	168615102	4
CHICOS FAS INC	COM	168615102	21
CHICOS FAS INC	COM	168615102	21
CHICOS FAS INC	COM	168615102	237
CHICOS FAS INC	COM	168615102	391
CHICOS FAS INC	COM	168615102	422
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	25,160
CHIQUITA BRANDS INTL INC	COM	170032809	247
CHUBB CORP	COM	171232101	11
CHUBB CORP	COM	171232101	32
CHUBB CORP	COM	171232101	64
CHUBB CORP	COM	171232101	290
CHUBB CORP	COM	171232101	565
CHUBB CORP	COM	171232101	1,416
CHUBB CORP	COM	171232101	4,774
CHUBB CORP	COM	171232101	9,178
CINCINNATI FINL CORP	COM	172062101	24
CINCINNATI FINL CORP	COM	172062101	1,552
CIRCUIT CITY STORE INC	COM	172737108	298
CIRCUIT CITY STORE INC	COM	172737108	380
CIRCUIT CITY STORE INC	COM	172737108	464
CIRCUIT CITY STORE INC	COM	172737108	1461
CIRCUIT CITY STORE INC	COM	172737108	1,690
CINTAS CORP	COM	172908105	15
CINTAS CORP	COM	172908105	17
CINTAS CORP	COM	172908105	398
CINTAS CORP	COM	172908105	783
CITIGROUP INC	COM	172967101	11
CITIGROUP INC	COM	172967101	17
CITIGROUP INC	com	172967101	50
CITIGROUP INC	COM	172967101	56
CITIGROUP INC	COM	172967101	89
CITIGROUP INC	COM	172967101	117
CITIGROUP INC	COM	172967101	178
CITIGROUP INC	COM	172967101	256
CITIGROUP INC	COM	172967101	274
CITIGROUP INC	COM	172967101	344
CITIGROUP INC	COM	172967101	429
CITIGROUP INC	COM	172967101	808
CITIGROUP INC	COM	172967101	819
CITIGROUP INC	COM	172967101	1,115
CITIGROUP INC	COM	172967101	1,376
CITIGROUP INC	COM	172967101	1,384
CITIGROUP INC	COM	172967101	2,498
CITIGROUP INC	COM	172967101	3,231
CITIGROUP INC	COM	172967101	3320
CITIGROUP INC	COM	172967101	3,322
CITIGROUP INC	COM	172967101	3,469
CITIGROUP INC	COM	172967101	4,025
CITIGROUP INC	COM	172967101	7,711

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

CITIGROUP INC	COM	172967101	11,033
CITIGROUP INC	COM	172967101	29,552
CITIGROUP INC	COM	172967101	37,286
CITIGROUP INC	COM	172967101	52,763
CITIGROUP INC	COM	172967101	55,158
CITRIX SYS INC	COM	177376100	6
CITRIX SYS INC	COM	177376100	43
CITRIX SYS INC	COM	177376100	108
CITRIX SYS INC	COM	177376100	703
CITRIX SYS INC	COM	177376100	2,421
CLARCOR INC	COM	179895107	753
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	59
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	396
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,279
CLOROX CO DEL	COM	189054109	13
CLOROX CO DEL	COM	189054109	31
CLOROX CO DEL	COM	189054109	154
CLOROX CO DEL	COM	189054109	257
CLOROX CO DEL	COM	189054109	375
CLOROX CO DEL	COM	189054109	429
CLOROX CO DEL	com	189054109	594
CLOROX CO DEL	COM	189054109	1,428
COACH INC	COM	189754104	9
COACH INC	COM	189754104	56
COACH INC	COM	189754104	271
COACH INC	COM	189754104	786
COACH INC	COM	189754104	3,283
COACH INC	COM	189754104	3,413
COCA COLA CO	COM	191216100	15
COCA COLA CO	COM	191216100	35
COCA COLA CO	COM	191216100	48
COCA COLA CO	COM	191216100	80
COCA COLA CO	COM	191216100	154
COCA COLA CO	COM	191216100	159
COCA COLA CO	COM	191216100	244
COCA COLA CO	COM	191216100	685
COCA COLA CO	COM	191216100	840
COCA COLA CO	COM	191216100	1,907
COCA COLA CO	COM	191216100	2,091
COCA COLA CO	COM	191216100	3,082
COCA COLA CO	COM	191216100	5,405
COCA COLA CO	com	191216100	6,050
COCA COLA CO	COM	191216100	6,993
COCA COLA CO	COM	191216100	7,329
COCA COLA CO	COM	191216100	21,558
COCA COLA CO	COM	191216100	33,733
COCA COLA ENTERPRISES INC	COM	191219104	20
COCA COLA ENTERPRISES INC	COM	191219104	1,529
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	2,463
COEUR D ALENE MINES CORP IDA	COM	192108108	26
COEUR D ALENE MINES CORP IDA	COM	192108108	51
COEUR D ALENE MINES CORP IDA	COM	192108108	57
COEUR D ALENE MINES CORP IDA	com	192108108	99
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	10
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	19
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	133
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	821
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,686
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8,185
COLGATE PALMOLIVE CO	COM	194162103	25

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

COLGATE PALMOLIVE CO	COM	194162103	33
COLGATE PALMOLIVE CO	COM	194162103	41
COLGATE PALMOLIVE CO	COM	194162103	78
COLGATE PALMOLIVE CO	COM	194162103	163
COLGATE PALMOLIVE CO	COM	194162103	200
COLGATE PALMOLIVE CO	COM	194162103	380
COLGATE PALMOLIVE CO	COM	194162103	394
COLGATE PALMOLIVE CO	COM	194162103	656
COLGATE PALMOLIVE CO	COM	194162103	1,006
COLGATE PALMOLIVE CO	COM	194162103	3,346
COLGATE PALMOLIVE CO	COM	194162103	6,598
COLGATE PALMOLIVE CO	COM	194162103	12,621
COLONIAL BANCGROUP INC	COM	195493309	5
COLONIAL BANCGROUP INC	COM	195493309	7
COLONIAL BANCGROUP INC	COM	195493309	376
COMERICA INC	COM	200340107	207
COMERICA INC	COM	200340107	1,807
COMMERCE BANCORP INC NJ	COM	200519106	3
COMMERCE BANCORP INC NJ	COM	200519106	20
COMMERCE BANCORP INC NJ	COM	200519106	27
COMMERCE BANCORP INC NJ	COM	200519106	100
COMMERCE BANCORP INC NJ	COM	200519106	141
COMMERCE BANCORP INC NJ	COM	200519106	1,022
COMMUNITY HEALTH SYS INC NEW	COM	203668108	323
COMMUNITY HEALTH SYS INC NEW	COM	203668108	601
COMMUNITY HEALTH SYS INC NEW	COM	203668108	685
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,422
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	14
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	95
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	1,598
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	3,230
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	3,917
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	5
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	11
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	14
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	20
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	87
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	240
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	366
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	660
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1920
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2,146
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	3,024
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	3333
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	9,733
COMPUTER SCIENCES CORP	COM	205363104	4
COMPUTER SCIENCES CORP	COM	205363104	1,932
COMPUTER SCIENCES CORP	COM	205363104	2,138
COMPUTER SCIENCES CORP	COM	205363104	4,505
COMPUWARE CORP	COM	205638109	10
COMPUWARE CORP	COM	205638109	476
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	12
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	621
CONAGRA FOODS INC	COM	205887102	5
CONAGRA FOODS INC	COM	205887102	6
CONAGRA FOODS INC	COM	205887102	24
CONAGRA FOODS INC	COM	205887102	36
CONAGRA FOODS INC	COM	205887102	44
CONAGRA FOODS INC	COM	205887102	320
CONAGRA FOODS INC	COM	205887102	2,195
CONCORD CAMERA CORP	COM NEW	206156200	298

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

CONOR MEDSYSTEMS INC	COM	208264101	2,801
CONSOLIDATED EDISON INC	COM	209115104	65
CONSOLIDATED EDISON INC	COM	209115104	351
CONSOLIDATED EDISON INC	COM	209115104	1,460
CONSOLIDATED EDISON INC	COM	209115104	1,785
CONSOLIDATED EDISON INC	COM	209115104	2,093
CONSOLIDATED EDISON INC	COM	209115104	25,963
CONSTELLATION ENERGY GROUP I	COM	210371100	21
CONSTELLATION ENERGY GROUP I	COM	210371100	145
CONSTELLATION ENERGY GROUP I	COM	210371100	285
CONSTELLATION ENERGY GROUP I	COM	210371100	289
CONSTELLATION ENERGY GROUP I	COM	210371100	1,970
CONVERGYS CORP	COM	212485106	8
CONVERGYS CORP	COM	212485106	9
CONVERGYS CORP	COM	212485106	10
CONVERGYS CORP	COM	212485106	190
CONVERGYS CORP	COM	212485106	575
COPART INC	COM	217204106	63
COPART INC	COM	217204106	186
COPART INC	COM	217204106	225
CORNELL COMPANIES INC	COM	219141108	403
CORNING INC	COM	219350105	37
CORNING INC	com	219350105	43
CORNING INC	COM	219350105	176
CORNING INC	COM	219350105	252
CORNING INC	COM	219350105	260
CORNING INC	COM	219350105	281
CORNING INC	COM	219350105	374
CORNING INC	COM	219350105	475
CORNING INC	COM	219350105	675
CORNING INC	COM	219350105	905
CORNING INC	COM	219350105	2,525
CORNING INC	COM	219350105	5,314
CORUS BANKSHARES INC	COM	220873103	272
CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	2,751
COUNTRYWIDE FINANCIAL CORP	COM	222372104	7
COUNTRYWIDE FINANCIAL CORP	COM	222372104	13
COUNTRYWIDE FINANCIAL CORP	COM	222372104	30
COUNTRYWIDE FINANCIAL CORP	COM	222372104	106
COUNTRYWIDE FINANCIAL CORP	COM	222372104	144
COUNTRYWIDE FINANCIAL CORP	COM	222372104	169
COUNTRYWIDE FINANCIAL CORP	COM	222372104	664
COUNTRYWIDE FINANCIAL CORP	COM	222372104	788
COUNTRYWIDE FINANCIAL CORP	COM	222372104	964
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1146
COUNTRYWIDE FINANCIAL CORP	COM	222372104	5,074
COVANCE INC	COM	222816100	5
COVANCE INC	COM	222816100	333
COVANCE INC	COM	222816100	1,280
COVANCE INC	COM	222816100	2,946
COVANCE INC	COM	222816100	7,274
COVENTRY HEALTH CARE INC	COM	222862104	12
COVENTRY HEALTH CARE INC	COM	222862104	24
COVENTRY HEALTH CARE INC	COM	222862104	132
COVENTRY HEALTH CARE INC	COM	222862104	1,819
CRANE CO	COM	224399105	2
CRANE CO	COM	224399105	213
CRANE CO	COM	224399105	256
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	13
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	31
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	287
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	962

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

CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,742
CROWN CASTLE INTL CORP	COM	228227104	3
CROWN CASTLE INTL CORP	COM	228227104	7
CROWN CASTLE INTL CORP	COM	228227104	119
CROWN CASTLE INTL CORP	COM	228227104	627
CUMMINS INC	COM	231021106	12
CUMMINS INC	COM	231021106	16
CUMMINS INC	COM	231021106	31
CUMMINS INC	COM	231021106	57
CUMMINS INC	COM	231021106	1,874
CYPRESS SEMICONDUCTOR CORP	COM	232806109	923
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2277
DST SYS INC DEL	COM	233326107	9
DST SYS INC DEL	COM	233326107	25
DST SYS INC DEL	COM	233326107	420
DST SYS INC DEL	COM	233326107	1,163
DTE ENERGY CO	COM	233331107	6
DTE ENERGY CO	COM	233331107	16
DTE ENERGY CO	COM	233331107	170
DTE ENERGY CO	COM	233331107	1,403
DTE ENERGY CO	COM	233331107	77,472
DAKTRONICS INC	COM	234264109	58
DAKTRONICS INC	COM	234264109	554
DANAHER CORP DEL	COM	235851102	7
DANAHER CORP DEL	COM	235851102	32
DANAHER CORP DEL	COM	235851102	50
DANAHER CORP DEL	COM	235851102	54
DANAHER CORP DEL	COM	235851102	196
DANAHER CORP DEL	COM	235851102	331
DANAHER CORP DEL	COM	235851102	348
DANAHER CORP DEL	COM	235851102	1,267
DANAHER CORP DEL	COM	235851102	3,629
DARDEN RESTAURANTS INC	COM	237194105	17
DARDEN RESTAURANTS INC	COM	237194105	72
DARDEN RESTAURANTS INC	COM	237194105	145
DARDEN RESTAURANTS INC	COM	237194105	1,334
DEAN FOODS CO NEW	COM	242370104	300
DEAN FOODS CO NEW	COM	242370104	856
DEERE & CO	COM	244199105	6
DEERE & CO	COM	244199105	20
DEERE & CO	COM	244199105	38
DEERE & CO	COM	244199105	52
DEERE & CO	COM	244199105	67
DEERE & CO	COM	244199105	197
DEERE & CO	COM	244199105	609
DEERE & CO	COM	244199105	681
DEERE & CO	COM	244199105	824
DEERE & CO	COM	244199105	2854
DEERE & CO	COM	244199105	4,154
DENBURY RES INC	COM NEW	247916208	0
DENBURY RES INC	COM NEW	247916208	362
DENTSPLY INTL INC NEW	COM	249030107	30
DENTSPLY INTL INC NEW	COM	249030107	36
DENTSPLY INTL INC NEW	COM	249030107	129
DENTSPLY INTL INC NEW	COM	249030107	179
DENTSPLY INTL INC NEW	COM	249030107	532
DENTSPLY INTL INC NEW	COM	249030107	554
DENTSPLY INTL INC NEW	COM	249030107	1,300
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	7
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	20
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	57
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	313

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

DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	353
DEVCON INTL CORP	COM	251588109	127
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	837
DIAMONDS TR	UNIT SER 1	252787106	118
DIAMONDS TR	UNIT SER 1	252787106	138
DIAMONDS TR	UNIT SER 1	252787106	152
DIAMONDS TR	UNIT SER 1	252787106	535
DIAMONDS TR	UNIT SER 1	252787106	2,550
DIEBOLD INC	COM	253651103	12
DIEBOLD INC	COM	253651103	361
DIEBOLD INC	COM	253651103	393
DIME CMNTY BANCSHARES	COM	253922108	4,247
DILLARDS INC	CL A	254067101	2
DILLARDS INC	CL A	254067101	9
DILLARDS INC	CL A	254067101	18
DILLARDS INC	CL A	254067101	774
DIODES INC	COM	254543101	43
DIODES INC	COM	254543101	476
DISNEY WALT CO	COM DISNEY	254687106	7
DISNEY WALT CO	COM DISNEY	254687106	9
DISNEY WALT CO	COM DISNEY	254687106	117
DISNEY WALT CO	COM DISNEY	254687106	145
DISNEY WALT CO	COM DISNEY	254687106	205
DISNEY WALT CO	COM DISNEY	254687106	270
DISNEY WALT CO	COM DISNEY	254687106	391
DISNEY WALT CO	COM DISNEY	254687106	470
DISNEY WALT CO	COM DISNEY	254687106	528
DISNEY WALT CO	COM DISNEY	254687106	860
DISNEY WALT CO	COM DISNEY	254687106	917
DISNEY WALT CO	COM DISNEY	254687106	1,385
DISNEY WALT CO	COM DISNEY	254687106	1634
DISNEY WALT CO	COM DISNEY	254687106	2,128
DISNEY WALT CO	COM DISNEY	254687106	3,827
DISNEY WALT CO	COM DISNEY	254687106	10,368
DISNEY WALT CO	COM DISNEY	254687106	11,360
DISNEY WALT CO	COM DISNEY	254687106	15,386
DR REDDYS LABS LTD	ADR	256135203	10
DR REDDYS LABS LTD	ADR	256135203	589
DR REDDYS LABS LTD	ADR	256135203	3,600
DR REDDYS LABS LTD	ADR	256135203	9,055
DR REDDYS LABS LTD	ADR	256135203	102,296
DOLLAR GEN CORP	COM	256669102	16
DOLLAR GEN CORP	COM	256669102	577
DOLLAR GEN CORP	COM	256669102	613
DOLLAR TREE STORES INC	COM	256747106	3
DOLLAR TREE STORES INC	COM	256747106	66
DOLLAR TREE STORES INC	COM	256747106	320
DOLLAR TREE STORES INC	COM	256747106	380
DONNELLEY R R & SONS CO	COM	257867101	4
DONNELLEY R R & SONS CO	COM	257867101	5
DONNELLEY R R & SONS CO	COM	257867101	8
DONNELLEY R R & SONS CO	COM	257867101	19
DONNELLEY R R & SONS CO	COM	257867101	20
DONNELLEY R R & SONS CO	COM	257867101	23
DONNELLEY R R & SONS CO	COM	257867101	1,257
DOVER CORP	COM	260003108	30
DOVER CORP	COM	260003108	34
DOVER CORP	COM	260003108	176
DOVER CORP	COM	260003108	353
DOVER CORP	COM	260003108	1,957
DOW CHEM CO	COM	260543103	5

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

DOW CHEM CO	COM	260543103	11
DOW CHEM CO	COM	260543103	102
DOW CHEM CO	COM	260543103	182
DOW CHEM CO	COM	260543103	198
DOW CHEM CO	COM	260543103	367
DOW CHEM CO	COM	260543103	399
DOW CHEM CO	COM	260543103	487
DOW CHEM CO	COM	260543103	3,345
DOW CHEM CO	COM	260543103	4,438
DOW CHEM CO	COM	260543103	5,324
DOW CHEM CO	COM	260543103	7,351
DRESS BARN INC	COM	261570105	194
DU PONT E I DE NEMOURS & CO	COM	263534109	14
DU PONT E I DE NEMOURS & CO	COM	263534109	25
DU PONT E I DE NEMOURS & CO	COM	263534109	97
DU PONT E I DE NEMOURS & CO	COM	263534109	109
DU PONT E I DE NEMOURS & CO	COM	263534109	128
DU PONT E I DE NEMOURS & CO	COM	263534109	146
DU PONT E I DE NEMOURS & CO	COM	263534109	228
DU PONT E I DE NEMOURS & CO	COM	263534109	265
DU PONT E I DE NEMOURS & CO	com	263534109	795
DU PONT E I DE NEMOURS & CO	COM	263534109	1,084
DU PONT E I DE NEMOURS & CO	COM	263534109	1,307
DU PONT E I DE NEMOURS & CO	COM	263534109	2,878
DU PONT E I DE NEMOURS & CO	COM	263534109	4,274
DU PONT E I DE NEMOURS & CO	COM	263534109	4,296
DU PONT E I DE NEMOURS & CO	COM	263534109	8,457
DUKE REALTY CORP	COM NEW	264411505	8
DUKE REALTY CORP	COM NEW	264411505	19
DUKE REALTY CORP	COM NEW	264411505	57
DUKE REALTY CORP	COM NEW	264411505	632
E M C CORP MASS	COM	268648102	2
E M C CORP MASS	com	268648102	18
E M C CORP MASS	COM	268648102	26
E M C CORP MASS	COM	268648102	38
E M C CORP MASS	COM	268648102	54
E M C CORP MASS	COM	268648102	297
E M C CORP MASS	COM	268648102	745
E M C CORP MASS	COM	268648102	984
E M C CORP MASS	COM	268648102	1,125
E M C CORP MASS	COM	268648102	2,110
E M C CORP MASS	COM	268648102	5,873
E ON AG	SPONSORED ADR	268780103	61
E ON AG	SPONSORED ADR	268780103	2,264
E TRADE FINANCIAL CORP	COM	269246104	1
E TRADE FINANCIAL CORP	COM	269246104	23
E TRADE FINANCIAL CORP	COM	269246104	31
E TRADE FINANCIAL CORP	COM	269246104	269
E TRADE FINANCIAL CORP	COM	269246104	2,101
EASTERN CO	COM	276317104	484
EASTMAN CHEM CO	COM	277432100	14
EASTMAN CHEM CO	COM	277432100	24
EASTMAN CHEM CO	COM	277432100	374
EASTMAN CHEM CO	COM	277432100	824
EASTMAN CHEM CO	COM	277432100	866
EASTMAN KODAK CO	COM	277461109	8
EASTMAN KODAK CO	COM	277461109	26
EASTMAN KODAK CO	COM	277461109	48
EASTMAN KODAK CO	COM	277461109	50
EASTMAN KODAK CO	COM	277461109	91
EASTMAN KODAK CO	COM	277461109	192
EASTMAN KODAK CO	COM	277461109	814

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

EASTMAN KODAK CO	COM	277461109	1,083
EATON CORP	COM	278058102	25
EATON CORP	COM	278058102	33
EATON CORP	COM	278058102	87
EATON CORP	COM	278058102	135
EATON CORP	COM	278058102	152
EATON CORP	COM	278058102	220
EATON CORP	COM	278058102	271
EATON CORP	COM	278058102	1,238
EATON CORP	COM	278058102	2,471
EATON CORP	COM	278058102	3,013
EBAY INC	COM	278642103	15
EBAY INC	COM	278642103	33
EBAY INC	COM	278642103	36
EBAY INC	COM	278642103	48
EBAY INC	COM	278642103	241
EBAY INC	COM	278642103	669
EBAY INC	COM	278642103	805
EBAY INC	COM	278642103	1,248
EBAY INC	COM	278642103	3,339
EBAY INC	COM	278642103	6,645
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	7
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	909
ECOLAB INC	COM	278865100	14
ECOLAB INC	COM	278865100	22
ECOLAB INC	COM	278865100	26
ECOLAB INC	COM	278865100	136
ECOLAB INC	COM	278865100	320
ECOLAB INC	COM	278865100	1,557
ECOLAB INC	COM	278865100	1,763
ECOLAB INC	COM	278865100	2,884
EDISON INTL	COM	281020107	9
EDISON INTL	COM	281020107	174
EDISON INTL	COM	281020107	319
EDISON INTL	COM	281020107	2,990
ELAN PLC	ADR	284131208	18
ELAN PLC	ADR	284131208	59
ELAN PLC	ADR	284131208	89
ELECTRONIC ARTS INC	COM	285512109	10
ELECTRONIC ARTS INC	COM	285512109	13
ELECTRONIC ARTS INC	COM	285512109	23
ELECTRONIC ARTS INC	COM	285512109	29
ELECTRONIC ARTS INC	COM	285512109	40
ELECTRONIC ARTS INC	COM	285512109	47
ELECTRONIC ARTS INC	COM	285512109	52
ELECTRONIC ARTS INC	COM	285512109	55
ELECTRONIC ARTS INC	COM	285512109	60
ELECTRONIC ARTS INC	COM	285512109	76
ELECTRONIC ARTS INC	COM	285512109	192
ELECTRONIC ARTS INC	COM	285512109	1,002
ELECTRONIC ARTS INC	COM	285512109	3,004
ELECTRONIC ARTS INC	COM	285512109	3,371
ELECTRONIC DATA SYS NEW	COM	285661104	0
ELECTRONIC DATA SYS NEW	COM	285661104	4
ELECTRONIC DATA SYS NEW	COM	285661104	12
ELECTRONIC DATA SYS NEW	COM	285661104	39
ELECTRONIC DATA SYS NEW	COM	285661104	46
ELECTRONIC DATA SYS NEW	COM	285661104	215
ELECTRONIC DATA SYS NEW	COM	285661104	303
ELECTRONIC DATA SYS NEW	COM	285661104	377
ELECTRONIC DATA SYS NEW	COM	285661104	495
ELECTRONIC DATA SYS NEW	COM	285661104	2,638

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

EMDEON CORP	COM	290849108	4
EMDEON CORP	COM	290849108	62
EMDEON CORP	COM	290849108	364
EMERSON ELEC CO	COM	291011104	5
EMERSON ELEC CO	COM	291011104	54
EMERSON ELEC CO	COM	291011104	238
EMERSON ELEC CO	COM	291011104	550
EMERSON ELEC CO	COM	291011104	583
EMERSON ELEC CO	COM	291011104	614
EMERSON ELEC CO	COM	291011104	1,850
EMERSON ELEC CO	COM	291011104	2,730
EMERSON ELEC CO	COM	291011104	7,620
EMMIS COMMUNICATIONS CORP	CL A	291525103	1,162
ENCANA CORP	COM	292505104	9
ENCANA CORP	COM	292505104	51
ENCANA CORP	COM	292505104	190
ENCANA CORP	COM	292505104	299
ENCANA CORP	COM	292505104	1,353
ENCANA CORP	COM	292505104	8,771
ENCANA CORP	com	292505104	11,470
EQUIFAX INC	COM	294429105	17
EQUIFAX INC	COM	294429105	1,212
EQUITABLE RES INC	COM	294549100	484
EQUITY OFFICE PROPERTIES TRU	COM	294741103	5
EQUITY OFFICE PROPERTIES TRU	COM	294741103	337
EQUITY OFFICE PROPERTIES TRU	COM	294741103	358
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,794
ERICSSON L M TEL CO	ADR B SEK 10	294821608	10
ERICSSON L M TEL CO	ADR B SEK 10	294821608	16
ERICSSON L M TEL CO	ADR B SEK 10	294821608	201
ERICSSON L M TEL CO	ADR B SEK 10	294821608	322
ERICSSON L M TEL CO	ADR B SEK 10	294821608	451
ERICSSON L M TEL CO	ADR B SEK 10	294821608	537
ERICSSON L M TEL CO	ADR B SEK 10	294821608	921
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1,078
ESSEX CORP	COM	296744105	573
ETHAN ALLEN INTERIORS INC	COM	297602104	269
EXPEDITORS INTL WASH INC	COM	302130109	7
EXPEDITORS INTL WASH INC	COM	302130109	220
EXPEDITORS INTL WASH INC	COM	302130109	243
EXPEDITORS INTL WASH INC	COM	302130109	862
EXPEDITORS INTL WASH INC	COM	302130109	898
EXPRESS SCRIPTS INC	COM	302182100	33
EXPRESS SCRIPTS INC	COM	302182100	86
EXPRESS SCRIPTS INC	COM	302182100	322
EXPRESS SCRIPTS INC	COM	302182100	1,827
EXPRESS SCRIPTS INC	COM	302182100	5,218
FPL GROUP INC	COM	302571104	22
FPL GROUP INC	COM	302571104	33
FPL GROUP INC	COM	302571104	354
FPL GROUP INC	COM	302571104	382
FPL GROUP INC	COM	302571104	403
FPL GROUP INC	COM	302571104	1,094
FPL GROUP INC	COM	302571104	4,150
FACTSET RESH SYS INC	COM	303075105	762
FAIR ISAAC CORP	COM	303250104	16
FAIR ISAAC CORP	COM	303250104	20
FAIR ISAAC CORP	COM	303250104	62
FAIR ISAAC CORP	COM	303250104	295
FAMILY DLR STORES INC	COM	307000109	15
FAMILY DLR STORES INC	COM	307000109	27
FAMILY DLR STORES INC	COM	307000109	111

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

FAMILY DLR STORES INC	COM	307000109	141
FAMILY DLR STORES INC	COM	307000109	270
FAMILY DLR STORES INC	COM	307000109	1,131
FASTENAL CO	COM	311900104	1
FASTENAL CO	COM	311900104	510
FEDERAL HOME LN MTG CORP	COM	313400301	14
FEDERAL HOME LN MTG CORP	COM	313400301	16
FEDERAL HOME LN MTG CORP	COM	313400301	132
FEDERAL HOME LN MTG CORP	COM	313400301	143
FEDERAL HOME LN MTG CORP	COM	313400301	425
FEDERAL HOME LN MTG CORP	COM	313400301	501
FEDERAL HOME LN MTG CORP	COM	313400301	509
FEDERAL HOME LN MTG CORP	COM	313400301	539
FEDERAL HOME LN MTG CORP	COM	313400301	665
FEDERAL HOME LN MTG CORP	COM	313400301	747
FEDERAL HOME LN MTG CORP	COM	313400301	2,021
FEDERAL HOME LN MTG CORP	COM	313400301	8,745
FEDERAL HOME LN MTG CORP	COM	313400301	105,121
Federal Natl Mtg Assn	COM	313586109	1
FEDERAL NATL MTG ASSN	COM	313586109	7
FEDERAL NATL MTG ASSN	COM	313586109	15
FEDERAL NATL MTG ASSN	COM	313586109	369
FEDERAL NATL MTG ASSN	COM	313586109	457
FEDERAL NATL MTG ASSN	COM	313586109	481
FEDERAL NATL MTG ASSN	COM	313586109	611
FEDERAL NATL MTG ASSN	COM	313586109	1,370
FEDERAL NATL MTG ASSN	COM	313586109	2,256
FEDERAL NATL MTG ASSN	COM	313586109	11,580
FEDERAL NATL MTG ASSN	COM	313586109	949,660
FEDERATED INVS INC PA	CL B	314211103	5
FEDERATED INVS INC PA	CL B	314211103	372
FIFTH THIRD BANCORP	COM	316773100	12
FIFTH THIRD BANCORP	COM	316773100	33
FIFTH THIRD BANCORP	COM	316773100	69
FIFTH THIRD BANCORP	COM	316773100	115
FIFTH THIRD BANCORP	COM	316773100	154
FIFTH THIRD BANCORP	COM	316773100	681
FIFTH THIRD BANCORP	COM	316773100	3,429
FIFTH THIRD BANCORP	COM	316773100	4,304
FIRST DATA CORP	COM	319963104	4
FIRST DATA CORP	COM	319963104	15
FIRST DATA CORP	COM	319963104	24
FIRST DATA CORP	COM	319963104	59
FIRST DATA CORP	COM	319963104	142
FIRST DATA CORP	COM	319963104	156
FIRST DATA CORP	COM	319963104	157
FIRST DATA CORP	COM	319963104	470
FIRST DATA CORP	COM	319963104	3,535
FIRST HORIZON NATL CORP	COM	320517105	15
FIRST HORIZON NATL CORP	COM	320517105	203
FIRST HORIZON NATL CORP	COM	320517105	259
FIRST HORIZON NATL CORP	COM	320517105	789
FIRST MARBLEHEAD CORP	COM	320771108	2
FIRST MARBLEHEAD CORP	COM	320771108	230
FIRST MARBLEHEAD CORP	COM	320771108	240
FIRST MARBLEHEAD CORP	COM	320771108	285
FISERV INC	COM	337738108	63
FISERV INC	COM	337738108	1,172
FISERV INC	COM	337738108	2,294
FISERV INC	COM	337738108	2,563
FIRSTENERGY CORP	COM	337932107	14
FIRSTENERGY CORP	COM	337932107	25

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

FIRSTENERGY CORP	COM	337932107	30
FIRSTENERGY CORP	COM	337932107	62
FIRSTENERGY CORP	COM	337932107	4,172
FLUOR CORP NEW	COM	343412102	16
FLUOR CORP NEW	COM	343412102	18
FLUOR CORP NEW	COM	343412102	20
FLUOR CORP NEW	COM	343412102	124
FLUOR CORP NEW	COM	343412102	131
FLUOR CORP NEW	COM	343412102	139
FLUOR CORP NEW	COM	343412102	367
FLUOR CORP NEW	COM	343412102	1,030
FLUSHING FINL CORP	COM	343873105	6,902
FOOT LOCKER INC	COM	344849104	35
FOOT LOCKER INC	COM	344849104	92
FOOT LOCKER INC	COM	344849104	296
FORD MTR CO DEL	COM PAR \$0.01	345370860	3
FORD MTR CO DEL	COM PAR \$0.01	345370860	14
FORD MTR CO DEL	COM PAR \$0.01	345370860	28
FORD MTR CO DEL	COM PAR \$0.01	345370860	52
FORD MTR CO DEL	COM PAR \$0.01	345370860	64
FORD MTR CO DEL	COM PAR \$0.01	345370860	266
FORD MTR CO DEL	COM PAR \$0.01	345370860	347
FORD MTR CO DEL	COM PAR \$0.01	345370860	573
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,455
FOREST LABS INC	COM	345838106	14
FOREST LABS INC	COM	345838106	50
FOREST LABS INC	COM	345838106	79
FOREST LABS INC	COM	345838106	182
FOREST LABS INC	COM	345838106	3,299
FORTUNE BRANDS INC	COM	349631101	38
FORTUNE BRANDS INC	COM	349631101	60
FORTUNE BRANDS INC	COM	349631101	126
FORTUNE BRANDS INC	COM	349631101	137
FORTUNE BRANDS INC	COM	349631101	286
FORTUNE BRANDS INC	COM	349631101	2,796
FRANKLIN RES INC	COM	354613101	4
FRANKLIN RES INC	COM	354613101	12
FRANKLIN RES INC	COM	354613101	242
FRANKLIN RES INC	COM	354613101	694
FRANKLIN RES INC	COM	354613101	1,287
FRANKLIN RES INC	COM	354613101	3,861
FRANKLIN RES INC	COM	354613101	5,198
FULTON FINL CORP PA	COM	360271100	230
GALLAGHER ARTHUR J & CO	COM	363576109	335
GALLAHER GROUP PLC	SPONSORED ADR	363595109	15
GALLAHER GROUP PLC	SPONSORED ADR	363595109	171
GALLAHER GROUP PLC	SPONSORED ADR	363595109	902
GANNETT INC	COM	364730101	13
GANNETT INC	COM	364730101	26
GANNETT INC	COM	364730101	45
GANNETT INC	COM	364730101	125
GANNETT INC	COM	364730101	257
GANNETT INC	COM	364730101	852
GANNETT INC	COM	364730101	2,962
GAP INC DEL	COM	364760108	25
GAP INC DEL	COM	364760108	47
GAP INC DEL	COM	364760108	78
GAP INC DEL	COM	364760108	1,201
GAP INC DEL	COM	364760108	1,856
GEHL CO	COM	368483103	2,066
GENENTECH INC	COM NEW	368710406	16
GENENTECH INC	COM NEW	368710406	32

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

GENENTECH INC	COM NEW	368710406	38
GENENTECH INC	COM NEW	368710406	43
GENENTECH INC	COM NEW	368710406	81
GENENTECH INC	com new	368710406	114
GENENTECH INC	COM NEW	368710406	189
GENENTECH INC	COM NEW	368710406	252
GENENTECH INC	COM NEW	368710406	683
GENENTECH INC	COM NEW	368710406	836
GENENTECH INC	COM NEW	368710406	1,089
GENENTECH INC	COM NEW	368710406	3,541
GENENTECH INC	COM NEW	368710406	5,066
GENENTECH INC	COM NEW	368710406	6,113
GENERAL DYNAMICS CORP	COM	369550108	23
GENERAL DYNAMICS CORP	COM	369550108	26
GENERAL DYNAMICS CORP	COM	369550108	30
GENERAL DYNAMICS CORP	COM	369550108	48
GENERAL DYNAMICS CORP	com	369550108	104
GENERAL DYNAMICS CORP	COM	369550108	4,327
GENERAL DYNAMICS CORP	COM	369550108	6,294
GENERAL ELECTRIC CO	COM	369604103	4
GENERAL ELECTRIC CO	COM	369604103	327
GENERAL ELECTRIC CO	COM	369604103	423
GENERAL ELECTRIC CO	COM	369604103	533
GENERAL ELECTRIC CO	COM	369604103	548
GENERAL ELECTRIC CO	COM	369604103	587
GENERAL ELECTRIC CO	COM	369604103	1,058
GENERAL ELECTRIC CO	COM	369604103	1,109
GENERAL ELECTRIC CO	COM	369604103	1,615
GENERAL ELECTRIC CO	COM	369604103	1,622
GENERAL ELECTRIC CO	COM	369604103	1637
GENERAL ELECTRIC CO	COM	369604103	1722
GENERAL ELECTRIC CO	COM	369604103	2,251
GENERAL ELECTRIC CO	COM	369604103	3,084
GENERAL ELECTRIC CO	COM	369604103	3,572
GENERAL ELECTRIC CO	COM	369604103	4,633
GENERAL ELECTRIC CO	COM	369604103	3,575
GENERAL ELECTRIC CO	COM	369604103	4,804
GENERAL ELECTRIC CO	COM	369604103	9,581
GENERAL ELECTRIC CO	com	369604103	28,497
GENERAL ELECTRIC CO	COM	369604103	28,895
GENERAL ELECTRIC CO	COM	369604103	39,875
GENERAL ELECTRIC CO	COM	369604103	63,432
GENERAL ELECTRIC CO	COM	369604103	73,904
GENERAL GROWTH PPTYS INC	COM	370021107	1,277
GENERAL MLS INC	COM	370334104	10
GENERAL MLS INC	COM	370334104	114
GENERAL MLS INC	COM	370334104	138
GENERAL MLS INC	COM	370334104	1,097
GENERAL MLS INC	COM	370334104	3,762
GENERAL MLS INC	COM	370334104	5,028
GENERAL MLS INC	COM	370334104	5,168
GENERAL MTRS CORP	COM	370442105	3
GENERAL MTRS CORP	COM	370442105	10
GENERAL MTRS CORP	COM	370442105	15
GENERAL MTRS CORP	COM	370442105	17
GENERAL MTRS CORP	COM	370442105	31
GENERAL MTRS CORP	COM	370442105	37
GENERAL MTRS CORP	COM	370442105	46
GENERAL MTRS CORP	COM	370442105	79
GENERAL MTRS CORP	COM	370442105	92
GENERAL MTRS CORP	COM	370442105	299
GENERAL MTRS CORP	COM	370442105	1,717

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

GENERAL MTRS CORP	COM	370442105	4,111
GENTEX CORP	COM	371901109	235
GENUINE PARTS CO	COM	372460105	7
GENUINE PARTS CO	COM	372460105	711
GENUINE PARTS CO	COM	372460105	1,336
GENUINE PARTS CO	COM	372460105	2,143
GENZYME CORP	COM	372917104	14
GENZYME CORP	COM	372917104	16
GENZYME CORP	COM	372917104	334
GENZYME CORP	COM	372917104	378
GENZYME CORP	COM	372917104	3,154
GERDAU S A	SPONSORED ADR	373737105	1
GERDAU S A	SPONSORED ADR	373737105	2
GERDAU S A	SPONSORED ADR	373737105	5
GERDAU S A	SPONSORED ADR	373737105	58
GERDAU S A	SPONSORED ADR	373737105	134
GERDAU S A	SPONSORED ADR	373737105	193
GERDAU S A	SPONSORED ADR	373737105	491
GIANT INDS INC	COM	374508109	4,962
GILEAD SCIENCES INC	COM	375558103	13
GILEAD SCIENCES INC	COM	375558103	104
GILEAD SCIENCES INC	COM	375558103	116
GILEAD SCIENCES INC	COM	375558103	130
GILEAD SCIENCES INC	COM	375558103	195
GILEAD SCIENCES INC	COM	375558103	266
GILEAD SCIENCES INC	COM	375558103	727
GILEAD SCIENCES INC	COM	375558103	5,608
GILEAD SCIENCES INC	COM	375558103	5,739
GLATFELTER	COM	377316104	4
GLATFELTER	COM	377316104	418
GLOBAL INDS LTD	COM	379336100	147
GOLD KIST INC	COM	380614107	1,131
GOLDCORP INC NEW	COM	380956409	13
GOLDCORP INC NEW	COM	380956409	34
GOLDCORP INC NEW	COM	380956409	83
GOLDCORP INC NEW	com	380956409	91
GOLDCORP INC NEW	COM	380956409	661
GOLDCORP INC NEW	COM	380956409	1,969
GOLDCORP INC NEW	COM	380956409	3,512
GOODRICH CORP	COM	382388106	16
GOODRICH CORP	COM	382388106	244
GOODRICH CORP	COM	382388106	1,496
GOODYEAR TIRE & RUBR CO	COM	382550101	21
GOODYEAR TIRE & RUBR CO	COM	382550101	21
GOODYEAR TIRE & RUBR CO	COM	382550101	42
GOODYEAR TIRE & RUBR CO	COM	382550101	60
GOODYEAR TIRE & RUBR CO	COM	382550101	76
GOODYEAR TIRE & RUBR CO	COM	382550101	993
GRAINGER W W INC	COM	384802104	920
GRAINGER W W INC	COM	384802104	1,523
GREAT LAKES BANCORP INC NEW	COM	390914109	1,069
GROUPE DANONE	SPONSORED ADR	399449107	176
GROUPE DANONE	SPONSORED ADR	399449107	176
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	1,568
GRUPO AEROPORTUARIO DEL PAC	SPON ADR B	400506101	0
GRUPO AEROPORTUARIO DEL PAC	SPON ADR B	400506101	1
GRUPO AEROPORTUARIO DEL PAC	SPON ADR B	400506101	3
GRUPO AEROPORTUARIO DEL PAC	SPON ADR B	400506101	652
GRUPO AEROPORTUARIO DEL PAC	SPON ADR B	400506101	941
GYRODYNE CO AMER INC	COM	403820103	3,756
HSBC HLDGS PLC	SPON ADR NEW	404280406	37
HSBC HLDGS PLC	SPON ADR NEW	404280406	43

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

HSBC HLDGS PLC	SPON ADR NEW	404280406	161
HSBC HLDGS PLC	SPON ADR NEW	404280406	236
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,264
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,765
HSBC HLDGS PLC	SPON ADR NEW	404280406	6,734
HSBC HLDGS PLC	SPON ADR NEW	404280406	8,802
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	101
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	356
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	392
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1,727
HALLIBURTON CO	COM	406216101	37
HALLIBURTON CO	COM	406216101	42
HALLIBURTON CO	COM	406216101	62
HALLIBURTON CO	COM	406216101	205
HALLIBURTON CO	COM	406216101	686
HALLIBURTON CO	COM	406216101	801
HALLIBURTON CO	COM	406216101	913
HALLIBURTON CO	COM	406216101	1,169
HALLIBURTON CO	COM	406216101	3,942
HALLIBURTON CO	COM	406216101	5,873
HANSEN NAT CORP	COM	411310105	1603
HANSEN NAT CORP	COM	411310105	1684
HARDINGE INC	COM	412324303	348
HARLEY DAVIDSON INC	COM	412822108	17
HARLEY DAVIDSON INC	COM	412822108	18
HARLEY DAVIDSON INC	COM	412822108	23
HARLEY DAVIDSON INC	COM	412822108	28
HARLEY DAVIDSON INC	COM	412822108	35
HARLEY DAVIDSON INC	COM	412822108	208
HARLEY DAVIDSON INC	COM	412822108	317
HARLEY DAVIDSON INC	COM	412822108	399
HARLEY DAVIDSON INC	COM	412822108	3,822
HARMAN INTL INDS INC	COM	413086109	5
HARMAN INTL INDS INC	COM	413086109	25
HARMAN INTL INDS INC	COM	413086109	281
HARMAN INTL INDS INC	COM	413086109	971
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	236
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	347
HARRAHS ENTMT INC	COM	413619107	0
HARRAHS ENTMT INC	COM	413619107	83
HARRAHS ENTMT INC	COM	413619107	2,412
HARRAHS ENTMT INC	COM	413619107	2,803
HARRIS CORP DEL	com	413875105	6
HARRIS CORP DEL	COM	413875105	301
HARRIS CORP DEL	COM	413875105	589
HARTFORD FINL SVCS GROUP INC	COM	416515104	7
HARTFORD FINL SVCS GROUP INC	COM	416515104	159
HARTFORD FINL SVCS GROUP INC	COM	416515104	289
HARTFORD FINL SVCS GROUP INC	COM	416515104	345
HARTFORD FINL SVCS GROUP INC	COM	416515104	863
HARTFORD FINL SVCS GROUP INC	COM	416515104	876
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,205
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,539
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,941
HASBRO INC	COM	418056107	8
HASBRO INC	COM	418056107	14
HASBRO INC	COM	418056107	682
HASBRO INC	COM	418056107	1,272
HEALTH CARE PPTY INVS INC	COM	421915109	11
HEALTH CARE PPTY INVS INC	COM	421915109	733
HEALTH MGMT ASSOC INC NEW	CL A	421933102	15
HEALTH MGMT ASSOC INC NEW	CL A	421933102	89

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

HEALTH MGMT ASSOC INC NEW	CL A	421933102	653
HEALTH MGMT ASSOC INC NEW	CL A	421933102	738
HEALTH MGMT ASSOC INC NEW	CL A	421933102	4,989
HECLA MNG CO	COM	422704106	20
HECLA MNG CO	COM	422704106	97
HECLA MNG CO	com	422704106	176
HEINZ H J CO	COM	423074103	1
HEINZ H J CO	com	423074103	23
HEINZ H J CO	COM	423074103	190
HEINZ H J CO	COM	423074103	307
HEINZ H J CO	COM	423074103	631
HEINZ H J CO	COM	423074103	816
HEINZ H J CO	COM	423074103	1,095
HEINZ H J CO	COM	423074103	3,039
HERSHEY CO	COM	427866108	5
HERSHEY CO	COM	427866108	10
HERSHEY CO	COM	427866108	25
HERSHEY CO	COM	427866108	27
HERSHEY CO	COM	427866108	35
HERSHEY CO	COM	427866108	125
HERSHEY CO	COM	427866108	199
HERSHEY CO	COM	427866108	617
HERSHEY CO	COM	427866108	1,323
HERSHEY CO	COM	427866108	2,566
HEWLETT PACKARD CO	COM	428236103	5
HEWLETT PACKARD CO	COM	428236103	5
HEWLETT PACKARD CO	COM	428236103	12
HEWLETT PACKARD CO	COM	428236103	32
HEWLETT PACKARD CO	COM	428236103	35
HEWLETT PACKARD CO	COM	428236103	58
HEWLETT PACKARD CO	COM	428236103	115
HEWLETT PACKARD CO	com	428236103	176
HEWLETT PACKARD CO	COM	428236103	237
HEWLETT PACKARD CO	COM	428236103	565
HEWLETT PACKARD CO	COM	428236103	616
HEWLETT PACKARD CO	COM	428236103	761
HEWLETT PACKARD CO	COM	428236103	877
HEWLETT PACKARD CO	COM	428236103	1,117
HEWLETT PACKARD CO	COM	428236103	1,954
HEWLETT PACKARD CO	COM	428236103	2,194
HEWLETT PACKARD CO	COM	428236103	9,585
HEWLETT PACKARD CO	COM	428236103	23,295
HEWLETT PACKARD CO	COM	428236103	49,427
HILTON HOTELS CORP	COM	432848109	21
HILTON HOTELS CORP	COM	432848109	220
HILTON HOTELS CORP	COM	432848109	318
HILTON HOTELS CORP	COM	432848109	844
HILTON HOTELS CORP	COM	432848109	2,221
HOME DEPOT INC	COM	437076102	12
HOME DEPOT INC	COM	437076102	32
HOME DEPOT INC	COM	437076102	32
HOME DEPOT INC	COM	437076102	49
HOME DEPOT INC	COM	437076102	49
HOME DEPOT INC	COM	437076102	60
HOME DEPOT INC	COM	437076102	64
HOME DEPOT INC	COM	437076102	80
HOME DEPOT INC	COM	437076102	120
HOME DEPOT INC	COM	437076102	164
HOME DEPOT INC	COM	437076102	241
HOME DEPOT INC	COM	437076102	489
HOME DEPOT INC	COM	437076102	790
HOME DEPOT INC	COM	437076102	1,227

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

HOME DEPOT INC	COM	437076102	2,050
HOME DEPOT INC	com	437076102	2,128
HOME DEPOT INC	COM	437076102	2,256
HOME DEPOT INC	COM	437076102	3,623
HOME DEPOT INC	COM	437076102	16,441
HONDA MOTOR LTD	AMERN SHS	438128308	8
HONDA MOTOR LTD	AMERN SHS	438128308	7,747
HONEYWELL INTL INC	COM	438516106	14
HONEYWELL INTL INC	COM	438516106	44
HONEYWELL INTL INC	COM	438516106	72
HONEYWELL INTL INC	COM	438516106	85
HONEYWELL INTL INC	COM	438516106	224
HONEYWELL INTL INC	COM	438516106	371
HONEYWELL INTL INC	com	438516106	382
HONEYWELL INTL INC	COM	438516106	417
HONEYWELL INTL INC	COM	438516106	479
HONEYWELL INTL INC	COM	438516106	962
HONEYWELL INTL INC	COM	438516106	1,286
HONEYWELL INTL INC	COM	438516106	1,332
HONEYWELL INTL INC	COM	438516106	1,402
HONEYWELL INTL INC	COM	438516106	1,897
HONEYWELL INTL INC	COM	438516106	8,483
HOSPIRA INC	COM	441060100	1
HOSPIRA INC	COM	441060100	16
HOSPIRA INC	COM	441060100	20
HOSPIRA INC	COM	441060100	21
HOSPIRA INC	COM	441060100	67
HOSPIRA INC	COM	441060100	224
HOSPIRA INC	COM	441060100	831
HUBBELL INC	CL B	443510201	651
HUDSON CITY BANCORP	COM	443683107	839
HUMANA INC	COM	444859102	26
HUMANA INC	COM	444859102	1,415
HUMAN GENOME SCIENCES INC	COM	444903108	5
HUMAN GENOME SCIENCES INC	COM	444903108	35
HUMAN GENOME SCIENCES INC	COM	444903108	33,090
HUNT J B TRANS SVCS INC	COM	445658107	4
HUNT J B TRANS SVCS INC	COM	445658107	134
HUNT J B TRANS SVCS INC	COM	445658107	220
HUNT J B TRANS SVCS INC	COM	445658107	1,246
HUNTINGTON BANCSHARES INC	COM	446150104	16
HUNTINGTON BANCSHARES INC	COM	446150104	881
IMS HEALTH INC	COM	449934108	22
IMS HEALTH INC	COM	449934108	55
IMS HEALTH INC	COM	449934108	582
IMS HEALTH INC	COM	449934108	917
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	25
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	915
ITT CORP NEW	COM	450911102	11
ITT CORP NEW	COM	450911102	23
ITT CORP NEW	COM	450911102	134
ITT CORP NEW	COM	450911102	351
ITT CORP NEW	COM	450911102	812
ITT CORP NEW	COM	450911102	1,305
ITT CORP NEW	COM	450911102	1,458
ITT CORP NEW	COM	450911102	1,891
ITT CORP NEW	COM	450911102	2911
ITT CORP NEW	COM	450911102	3,032
ITT CORP NEW	COM	450911102	6116
ITT CORP NEW	COM	450911102	11,014
IDEARC INC	com	451663108	0
IDEARC INC	COM	451663108	1

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

IDEARC INC	COM	451663108	2
IDEARC INC	COM	451663108	2
IDEARC INC	COM	451663108	5
IDEARC INC	COM	451663108	5
IDEARC INC	COM	451663108	10
IDEARC INC	COM	451663108	11
IDEARC INC	COM	451663108	22
IDEARC INC	COM	451663108	27
IDEARC INC	COM	451663108	103
IDEARC INC	COM	451663108	142
IDEARC INC	COM	451663108	436
ILLINOIS TOOL WKS INC	COM	452308109	11
ILLINOIS TOOL WKS INC	COM	452308109	31
ILLINOIS TOOL WKS INC	COM	452308109	37
ILLINOIS TOOL WKS INC	COM	452308109	206
ILLINOIS TOOL WKS INC	COM	452308109	321
ILLINOIS TOOL WKS INC	COM	452308109	1,048
ILLINOIS TOOL WKS INC	COM	452308109	1,722
ILLINOIS TOOL WKS INC	COM	452308109	1826
ILLINOIS TOOL WKS INC	com	452308109	4,030
ILLINOIS TOOL WKS INC	COM	452308109	4,491
IMPERIAL OIL LTD	COM NEW	453038408	184
IMPERIAL OIL LTD	COM NEW	453038408	267
IMPERIAL OIL LTD	COM NEW	453038408	8,892
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	9
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	12
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	127
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	1,142
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	3
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	9
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	9
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	134
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	229
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1,422
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	31,372
ING GROEP N V	SPONSORED ADR	456837103	20
ING GROEP N V	SPONSORED ADR	456837103	74
ING GROEP N V	SPONSORED ADR	456837103	3,820
ING GROEP N V	SPONSORED ADR	456837103	4,917
INTEL CORP	COM	458140100	3
INTEL CORP	COM	458140100	11
INTEL CORP	COM	458140100	48
INTEL CORP	COM	458140100	73
INTEL CORP	COM	458140100	81
INTEL CORP	COM	458140100	113
INTEL CORP	COM	458140100	160
INTEL CORP	COM	458140100	273
INTEL CORP	COM	458140100	506
INTEL CORP	COM	458140100	611
INTEL CORP	COM	458140100	635
INTEL CORP	COM	458140100	832
INTEL CORP	COM	458140100	984
INTEL CORP	COM	458140100	1,958
INTEL CORP	COM	458140100	1,970
INTEL CORP	COM	458140100	2,549
INTEL CORP	COM	458140100	2,590
INTEL CORP	COM	458140100	2,593
INTEL CORP	COM	458140100	2863
INTEL CORP	COM	458140100	5018

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

INTEL CORP	COM	458140100	5,985
INTEL CORP	COM	458140100	6,611
INTEL CORP	COM	458140100	6,780
INTEL CORP	COM	458140100	12,503
INTEL CORP	COM	458140100	13,085
INTEL CORP	COM	458140100	23,647
INTER TEL INC	COM	458372109	577
INTERNATIONAL BUSINESS MACHS	COM	459200101	25
INTERNATIONAL BUSINESS MACHS	COM	459200101	39
INTERNATIONAL BUSINESS MACHS	COM	459200101	40
INTERNATIONAL BUSINESS MACHS	COM	459200101	84
INTERNATIONAL BUSINESS MACHS	COM	459200101	97
INTERNATIONAL BUSINESS MACHS	COM	459200101	235
INTERNATIONAL BUSINESS MACHS	COM	459200101	282
INTERNATIONAL BUSINESS MACHS	COM	459200101	285
INTERNATIONAL BUSINESS MACHS	COM	459200101	373
INTERNATIONAL BUSINESS MACHS	COM	459200101	408
INTERNATIONAL BUSINESS MACHS	COM	459200101	422
INTERNATIONAL BUSINESS MACHS	COM	459200101	669
INTERNATIONAL BUSINESS MACHS	COM	459200101	877
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,307
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,389
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,303
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,612
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,229
INTERNATIONAL BUSINESS MACHS	com	459200101	13,516
INTERNATIONAL BUSINESS MACHS	COM	459200101	16,991
INTERNATIONAL BUSINESS MACHS	COM	459200101	21,868
INTERNATIONAL BUSINESS MACHS	COM	459200101	29,849
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	14
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	30
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	157
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	249
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	679
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	695
INTERNATIONAL GAME TECHNOLOG	COM	459902102	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	12
INTERNATIONAL GAME TECHNOLOG	COM	459902102	13
INTERNATIONAL GAME TECHNOLOG	COM	459902102	35
INTERNATIONAL GAME TECHNOLOG	COM	459902102	46
INTERNATIONAL GAME TECHNOLOG	COM	459902102	277
INTERNATIONAL GAME TECHNOLOG	COM	459902102	901
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,061
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3,399
INTL PAPER CO	COM	460146103	12
INTL PAPER CO	COM	460146103	51
INTL PAPER CO	COM	460146103	357
INTL PAPER CO	COM	460146103	554
INTL PAPER CO	COM	460146103	3,147
INTERPUBLIC GROUP COS INC	COM	460690100	4
INTERPUBLIC GROUP COS INC	COM	460690100	4
INTERPUBLIC GROUP COS INC	COM	460690100	15
INTERPUBLIC GROUP COS INC	COM	460690100	774
INTUIT	COM	461202103	7
INTUIT	COM	461202103	10
INTUIT	COM	461202103	275
INTUIT	COM	461202103	672
INTUIT	COM	461202103	1,686
IRON MTN INC	COM	462846106	5
IRON MTN INC	COM	462846106	9
IRON MTN INC	COM	462846106	24

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

IRON MTN INC	COM	462846106	542
ISHARES COMEX GOLD TR	ISHARES	464285105	2
ISHARES COMEX GOLD TR	ISHARES	464285105	19
ISHARES COMEX GOLD TR	ISHARES	464285105	31
ISHARES COMEX GOLD TR	ISHARES	464285105	134
ISHARES COMEX GOLD TR	ISHARES	464285105	4,015
ISHARES INC	MSCI AUSTRALIA	464286103	5
ISHARES INC	MSCI AUSTRALIA	464286103	54
ISHARES INC	MSCI AUSTRALIA	464286103	94
ISHARES INC	MSCI AUSTRALIA	464286103	106
ISHARES INC	MSCI AUSTRALIA	464286103	242
ISHARES INC	MSCI AUSTRALIA	464286103	1,022
ISHARES INC	MSCI BRAZIL	464286400	1
ISHARES INC	MSCI BRAZIL	464286400	19
ISHARES INC	MSCI BRAZIL	464286400	73
ISHARES INC	MSCI BRAZIL	464286400	104
ISHARES INC	MSCI BRAZIL	464286400	141
ISHARES INC	MSCI BRAZIL	464286400	187
ISHARES INC	MSCI BRAZIL	464286400	2818
ISHARES INC	MSCI CDA INDEX	464286509	56
ISHARES INC	MSCI CDA INDEX	464286509	63
ISHARES INC	MSCI CDA INDEX	464286509	304
ISHARES INC	MSCI CDA INDEX	464286509	2,090
ISHARES INC	MSCI EMU INDEX	464286608	269
ISHARES INC	MSCI EMU INDEX	464286608	22,520
ISHARES INC	MSCI PAC J IDX	464286665	43
ISHARES INC	MSCI PAC J IDX	464286665	81
ISHARES INC	MSCI PAC J IDX	464286665	194
ISHARES INC	MSCI PAC J IDX	464286665	258
ISHARES INC	MSCI PAC J IDX	464286665	421
ISHARES INC	MSCI PAC J IDX	464286665	5,302
ISHARES INC	MSCI SINGAPORE	464286673	3
ISHARES INC	MSCI SINGAPORE	464286673	22
ISHARES INC	MSCI SINGAPORE	464286673	60
ISHARES INC	MSCI SINGAPORE	464286673	190
ISHARES INC	MSCI SINGAPORE	464286673	195
ISHARES INC	MSCI UTD KINGD	464286699	14
ISHARES INC	MSCI UTD KINGD	464286699	35
ISHARES INC	MSCI UTD KINGD	464286699	980
ISHARES INC	MSCI UTD KINGD	464286699	11,328
ISHARES INC	MSCI FRANCE	464286707	21
ISHARES INC	MSCI FRANCE	464286707	76
ISHARES INC	MSCI FRANCE	464286707	434
ISHARES INC	MSCI FRANCE	464286707	1,558
ISHARES INC	MSCI TAIWAN	464286731	2
ISHARES INC	MSCI TAIWAN	464286731	4
ISHARES INC	MSCI TAIWAN	464286731	13
ISHARES INC	MSCI TAIWAN	464286731	109
ISHARES INC	MSCI TAIWAN	464286731	257
ISHARES INC	MSCI TAIWAN	464286731	375
ISHARES INC	MSCI TAIWAN	464286731	402
ISHARES INC	MSCI TAIWAN	464286731	530
ISHARES INC	MSCI TAIWAN	464286731	566
ISHARES INC	MSCI TAIWAN	464286731	881
ISHARES INC	MSCI TAIWAN	464286731	1,209
ISHARES INC	MSCI TAIWAN	464286731	1,334
ISHARES INC	MSCI TAIWAN	464286731	2281
ISHARES INC	MSCI TAIWAN	464286731	5,344
ISHARES INC	MSCI SWITZERLD	464286749	12
ISHARES INC	MSCI SWITZERLD	464286749	137
ISHARES INC	MSCI SWITZERLD	464286749	1,068
ISHARES INC	MSCI SWEDEN	464286756	6

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

ISHARES INC	MSCI SWEDEN	464286756	123
ISHARES INC	MSCI SWEDEN	464286756	426
ISHARES INC	MSCI SPAIN	464286764	11
ISHARES INC	MSCI SPAIN	464286764	123
ISHARES INC	MSCI SPAIN	464286764	244
ISHARES INC	MSCI SPAIN	464286764	705
ISHARES INC	MSCI S KOREA	464286772	1
ISHARES INC	MSCI S KOREA	464286772	2
ISHARES INC	MSCI S KOREA	464286772	7
ISHARES INC	MSCI S KOREA	464286772	22
ISHARES INC	MSCI S KOREA	464286772	196
ISHARES INC	MSCI S KOREA	464286772	198
ISHARES INC	MSCI S KOREA	464286772	257
ISHARES INC	MSCI S KOREA	464286772	266
ISHARES INC	MSCI S KOREA	464286772	2,048
ISHARES INC	MSCI GERMAN	464286806	16
ISHARES INC	MSCI GERMAN	464286806	156
ISHARES INC	MSCI GERMAN	464286806	208
ISHARES INC	MSCI GERMAN	464286806	439
ISHARES INC	MSCI GERMAN	464286806	668
ISHARES INC	MSCI GERMAN	464286806	781
ISHARES INC	MSCI GERMAN	464286806	1,158
ISHARES INC	MSCI NETHERLND	464286814	5
ISHARES INC	MSCI NETHERLND	464286814	176
ISHARES INC	MSCI NETHERLND	464286814	529
ISHARES INC	MSCI MALAYSIA	464286830	0
ISHARES INC	MSCI MALAYSIA	464286830	5
ISHARES INC	MSCI MALAYSIA	464286830	7
ISHARES INC	MSCI MALAYSIA	464286830	20
ISHARES INC	MSCI MALAYSIA	464286830	240
ISHARES INC	MSCI MALAYSIA	464286830	290
ISHARES INC	MSCI MALAYSIA	464286830	480
ISHARES INC	MSCI MALAYSIA	464286830	1,339
ISHARES INC	MSCI JAPAN	464286848	18
ISHARES INC	MSCI JAPAN	464286848	78
ISHARES INC	MSCI JAPAN	464286848	208
ISHARES INC	MSCI JAPAN	464286848	1,111
ISHARES INC	MSCI JAPAN	464286848	1497
ISHARES INC	MSCI JAPAN	464286848	1,524
ISHARES INC	MSCI JAPAN	464286848	2,190
ISHARES INC	MSCI JAPAN	464286848	2,313
ISHARES INC	MSCI JAPAN	464286848	2,979
ISHARES INC	MSCI JAPAN	464286848	7,159
ISHARES INC	MSCI JAPAN	464286848	8,731
Ishares Inc	MSCI JAPAN	464286848	157,331
ISHARES INC	MSCI ITALY	464286855	4
ISHARES INC	MSCI ITALY	464286855	7
ISHARES INC	MSCI ITALY	464286855	175
ISHARES INC	MSCI ITALY	464286855	629
ISHARES INC	MSCI HONG KONG	464286871	1
ISHARES INC	MSCI HONG KONG	464286871	2
ISHARES INC	MSCI HONG KONG	464286871	5
ISHARES INC	MSCI HONG KONG	464286871	5
ISHARES INC	MSCI HONG KONG	464286871	15
ISHARES INC	MSCI HONG KONG	464286871	145
ISHARES INC	MSCI HONG KONG	464286871	200
ISHARES INC	MSCI HONG KONG	464286871	341
ISHARES INC	MSCI HONG KONG	464286871	775
ISHARES TR	S&P 100 IDX FD	464287101	1,446
ISHARES TR	S&P 100 IDX FD	464287101	1545
ISHARES TR	S&P 100 IDX FD	464287101	4065
ISHARES TR	S&P 100 IDX FD	464287101	48,440

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

ISHARES TR	US TIPS BD FD	464287176	208
ISHARES TR	US TIPS BD FD	464287176	1,279
ISHARES TR	FTSE XNHUA IDX	464287184	4
ISHARES TR	FTSE XNHUA IDX	464287184	12
ISHARES TR	FTSE XNHUA IDX	464287184	25
ISHARES TR	FTSE XNHUA IDX	464287184	68
ISHARES TR	FTSE XNHUA IDX	464287184	138
ISHARES TR	FTSE XNHUA IDX	464287184	143
ISHARES TR	FTSE XNHUA IDX	464287184	181
ISHARES TR	FTSE XNHUA IDX	464287184	252
ISHARES TR	FTSE XNHUA IDX	464287184	281
ISHARES TR	FTSE XNHUA IDX	464287184	376
ISHARES TR	FTSE XNHUA IDX	464287184	2877
ISHARES TR	S&P 500 INDEX	464287200	76
ISHARES TR	S&P 500 INDEX	464287200	142
ISHARES TR	S&P 500 INDEX	464287200	642
ISHARES TR	S&P 500 INDEX	464287200	2,067
ISHARES TR	S&P 500 INDEX	464287200	4,793
ISHARES TR	S&P 500 INDEX	464287200	14,638
ISHARES TR	LEHMAN AGG BND	464287226	164
ISHARES TR	LEHMAN AGG BND	464287226	974
ISHARES TR	LEHMAN AGG BND	464287226	1,133
ISHARES TR	LEHMAN AGG BND	464287226	9,331
ISHARES TR	MSCI EMERG MKT	464287234	110
ISHARES TR	MSCI EMERG MKT	464287234	143
ISHARES TR	MSCI EMERG MKT	464287234	143
ISHARES TR	MSCI EMERG MKT	464287234	645
ISHARES TR	MSCI EMERG MKT	464287234	1,003
ISHARES TR	MSCI EMERG MKT	464287234	1,256
ISHARES TR	MSCI EMERG MKT	464287234	1,203
ISHARES TR	MSCI EMERG MKT	464287234	5,852
ISHARES TR	MSCI EMERG MKT	464287234	18,274
ISHARES TR	IBOXX INV CPBD	464287242	197
ISHARES TR	IBOXX INV CPBD	464287242	748
ISHARES TR	IBOXX INV CPBD	464287242	1,491
ISHARES TR	S&P GBL HLTHCR	464287325	57
ISHARES TR	S&P GBL HLTHCR	464287325	58
ISHARES TR	S&P GBL HLTHCR	464287325	114
ISHARES TR	S&P GBL HLTHCR	464287325	172
ISHARES TR	S&P GBL HLTHCR	464287325	2,100
ISHARES TR	S&P LTN AM 40	464287390	34
ISHARES TR	S&P LTN AM 40	464287390	119
ISHARES TR	S&P LTN AM 40	464287390	158
ISHARES TR	S&P LTN AM 40	464287390	714
ISHARES TR	S&P LTN AM 40	464287390	815
ISHARES TR	7-10 YR TRS BD	464287440	233
ISHARES TR	7-10 YR TRS BD	464287440	909
ISHARES TR	7-10 YR TRS BD	464287440	1,150
ISHARES TR	1-3 YR TRS BD	464287457	589
ISHARES TR	1-3 YR TRS BD	464287457	953
ISHARES TR	1-3 YR TRS BD	464287457	1,296
ISHARES TR	1-3 YR TRS BD	464287457	4,590
ISHARES TR	MSCI EAFE IDX	464287465	292
ISHARES TR	MSCI EAFE IDX	464287465	386
ISHARES TR	MSCI EAFE IDX	464287465	769
ISHARES TR	MSCI EAFE IDX	464287465	979
ISHARES TR	MSCI EAFE IDX	464287465	1,545
ISHARES TR	MSCI EAFE IDX	464287465	1,440
ISHARES TR	MSCI EAFE IDX	464287465	3,379
ISHARES TR	S&P MIDCAP 400	464287507	160
ISHARES TR	S&P MIDCAP 400	464287507	423
ISHARES TR	S&P MIDCAP 400	464287507	579

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

ISHARES TR	S&P MIDCAP 400	464287507	1,285
ISHARES TR	S&P MIDCAP 400	464287507	10,406
ISHARES TR	GLMN SCHS SOFT	464287515	1,132
ISHARES TR	GLDM SCHS NETW	464287531	40
ISHARES TR	GLDM SCHS NETW	464287531	840
ISHARES TR	COHEN&ST RLTY	464287564	1,464
ISHARES TR	COHEN&ST RLTY	464287564	6,934
ISHARES TR	S&P GLB100INDX	464287572	2,796
ISHARES TR	RUSSELL1000VAL	464287598	389
ISHARES TR	RUSSELL1000VAL	464287598	4,500
ISHARES TR	S&P MC 400 GRW	464287606	212
ISHARES TR	S&P MC 400 GRW	464287606	839
ISHARES TR	RUSSELL1000GRW	464287614	17
ISHARES TR	RUSSELL1000GRW	464287614	303
ISHARES TR	RUSSELL1000GRW	464287614	3,871
ISHARES TR	RUSSELL 1000	464287622	347
ISHARES TR	RUSSELL 1000	464287622	2,711
ISHARES TR	RUSL 2000 VALU	464287630	56
ISHARES TR	RUSL 2000 VALU	464287630	410
ISHARES TR	RUSL 2000 VALU	464287630	6,787
ISHARES TR	RUSL 2000 GROW	464287648	236
ISHARES TR	RUSL 2000 GROW	464287648	369
ISHARES TR	RUSL 2000 GROW	464287648	1,585
ISHARES TR	RUSSELL 2000	464287655	47
ISHARES TR	RUSSELL 2000	464287655	70
ISHARES TR	RUSSELL 2000	464287655	133
ISHARES TR	RUSSELL 2000	464287655	176
ISHARES TR	RUSSELL 2000	464287655	651
ISHARES TR	RUSSELL 2000	464287655	1,847
ISHARES TR	RUSSELL 2000	464287655	3,777
ISHARES TR	DJ US REAL EST	464287739	319
ISHARES TR	DJ US REAL EST	464287739	1,000
ISHARES TR	DJ US REAL EST	464287739	1554
ISHARES TR	DJ US TOTL MKT	464287846	691
ISHARES TR	S&P EURO PLUS	464287861	123
ISHARES TR	S&P EURO PLUS	464287861	139
ISHARES TR	S&P EURO PLUS	464287861	220
ISHARES TR	S&P EURO PLUS	464287861	390
ISHARES TR	S&P EURO PLUS	464287861	3,806
ISHARES TR	S&P EURO PLUS	464287861	3,951
ITRON INC	COM	465741106	4
ITRON INC	COM	465741106	119
JABIL CIRCUIT INC	COM	466313103	14
JABIL CIRCUIT INC	COM	466313103	308
JABIL CIRCUIT INC	COM	466313103	332
JABIL CIRCUIT INC	COM	466313103	395
JABIL CIRCUIT INC	COM	466313103	732
JABIL CIRCUIT INC	COM	466313103	736
JACOBS ENGR GROUP INC DEL	COM	469814107	11
JACOBS ENGR GROUP INC DEL	COM	469814107	428
JACOBS ENGR GROUP INC DEL	COM	469814107	1,248
JOHNSON & JOHNSON	COM	478160104	13
JOHNSON & JOHNSON	COM	478160104	66
JOHNSON & JOHNSON	COM	478160104	79
JOHNSON & JOHNSON	COM	478160104	165
JOHNSON & JOHNSON	COM	478160104	242
JOHNSON & JOHNSON	COM	478160104	264
JOHNSON & JOHNSON	COM	478160104	345
JOHNSON & JOHNSON	COM	478160104	1,028
JOHNSON & JOHNSON	COM	478160104	1,133
JOHNSON & JOHNSON	COM	478160104	1,328
JOHNSON & JOHNSON	COM	478160104	1,378

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

JOHNSON & JOHNSON	COM	478160104	2,140
JOHNSON & JOHNSON	COM	478160104	2,832
JOHNSON & JOHNSON	COM	478160104	2,888
JOHNSON & JOHNSON	COM	478160104	3,171
JOHNSON & JOHNSON	COM	478160104	3596
JOHNSON & JOHNSON	COM	478160104	6151
JOHNSON & JOHNSON	COM	478160104	8,649
JOHNSON & JOHNSON	COM	478160104	15,069
JOHNSON & JOHNSON	COM	478160104	24,037
JOHNSON & JOHNSON	com	478160104	26,137
JOHNSON & JOHNSON	COM	478160104	39,828
JOHNSON & JOHNSON	COM	478160104	79,104
JOHNSON CTLS INC	COM	478366107	26
JOHNSON CTLS INC	COM	478366107	226
JOHNSON CTLS INC	COM	478366107	281
JOHNSON CTLS INC	COM	478366107	343
JOHNSON CTLS INC	COM	478366107	2,736
JOHNSON CTLS INC	COM	478366107	3,978
JONES APPAREL GROUP INC	COM	480074103	4
JONES APPAREL GROUP INC	COM	480074103	12
JONES APPAREL GROUP INC	COM	480074103	351
JONES APPAREL GROUP INC	COM	480074103	610
JOY GLOBAL INC	COM	481165108	11
JOY GLOBAL INC	COM	481165108	20
JOY GLOBAL INC	COM	481165108	28
JOY GLOBAL INC	COM	481165108	174
KKR FINL CORP	COM	482476306	1872
KKR FINL CORP	COM	482476306	2893
KLA-TENCOR CORP	COM	482480100	0
KLA-TENCOR CORP	COM	482480100	30
KLA-TENCOR CORP	COM	482480100	78
KLA-TENCOR CORP	COM	482480100	92
KLA-TENCOR CORP	COM	482480100	152
KLA-TENCOR CORP	COM	482480100	1,055
KLA-TENCOR CORP	COM	482480100	2,030
K V PHARMACEUTICAL CO	CL A	482740206	624
KAYDON CORP	COM	486587108	8
KAYDON CORP	COM	486587108	445
KEANE INC	COM	486665102	169
KELLOGG CO	COM	487836108	10
KELLOGG CO	COM	487836108	20
KELLOGG CO	COM	487836108	25
KELLOGG CO	COM	487836108	30
KELLOGG CO	COM	487836108	38
KELLOGG CO	COM	487836108	56
KELLOGG CO	COM	487836108	380
KELLOGG CO	COM	487836108	588
KELLOGG CO	COM	487836108	2,570
KEMET CORP	COM	488360108	7
KEMET CORP	COM	488360108	10
KEMET CORP	COM	488360108	105
KENSEY NASH CORP	COM	490057106	612
KEYCORP NEW	COM	493267108	11
KEYCORP NEW	COM	493267108	19
KEYCORP NEW	COM	493267108	137
KEYCORP NEW	COM	493267108	662
KEYCORP NEW	COM	493267108	2,815
KEYCORP NEW	COM	493267108	4,063
KIMBERLY CLARK CORP	COM	494368103	6
KIMBERLY CLARK CORP	COM	494368103	15
KIMBERLY CLARK CORP	COM	494368103	83
KIMBERLY CLARK CORP	COM	494368103	102

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

KIMBERLY CLARK CORP	COM	494368103	212
KIMBERLY CLARK CORP	COM	494368103	273
KIMBERLY CLARK CORP	COM	494368103	516
KIMBERLY CLARK CORP	COM	494368103	1,338
KIMBERLY CLARK CORP	COM	494368103	1,494
KIMBERLY CLARK CORP	COM	494368103	4,195
KIMBERLY CLARK CORP	COM	494368103	6,097
KING PHARMACEUTICALS INC	COM	495582108	8
KING PHARMACEUTICALS INC	COM	495582108	14
KING PHARMACEUTICALS INC	COM	495582108	33
KING PHARMACEUTICALS INC	COM	495582108	138
KING PHARMACEUTICALS INC	COM	495582108	1,263
KINROSS GOLD CORP	COM NO PAR	496902404	1
KINROSS GOLD CORP	COM NO PAR	496902404	6
KINROSS GOLD CORP	COM NO PAR	496902404	10
KINROSS GOLD CORP	COM NO PAR	496902404	95
KINROSS GOLD CORP	COM NO PAR	496902404	135
KINGSWAY FINL SVCS INC	COM	496904103	551
KIRBY CORP	COM	497266106	8
KIRBY CORP	COM	497266106	4,572
KOHL'S CORP	COM	500255104	6
KOHL'S CORP	COM	500255104	41
KOHL'S CORP	COM	500255104	109
KOHL'S CORP	COM	500255104	136
KOHL'S CORP	COM	500255104	198
KOHL'S CORP	COM	500255104	336
KOHL'S CORP	COM	500255104	431
KOHL'S CORP	COM	500255104	1,063
KOHL'S CORP	COM	500255104	1,711
KOHL'S CORP	COM	500255104	2298
KOHL'S CORP	COM	500255104	3475
KOHL'S CORP	COM	500255104	3,747
KOHL'S CORP	COM	500255104	4,484
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	14
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	28
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	217
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	311
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	8
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	31
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	562
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	2
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	3
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	3
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	17
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	26
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	202
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	373
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	626
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	14,351
KOREA FD	COM	500634100	376
KOREA FD	COM	500634100	532
KOREA FD	COM	500634100	854
KROGER CO	COM	501044101	2
KROGER CO	COM	501044101	16
KROGER CO	COM	501044101	18
KROGER CO	COM	501044101	32
KROGER CO	COM	501044101	52
KROGER CO	COM	501044101	335
KROGER CO	COM	501044101	460
KROGER CO	COM	501044101	3,488
LSI LOGIC CORP	COM	502161102	10
LSI LOGIC CORP	COM	502161102	14

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

LSI LOGIC CORP	COM	502161102	63
LSI LOGIC CORP	COM	502161102	86
LSI LOGIC CORP	COM	502161102	217
LSI LOGIC CORP	COM	502161102	594
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	13
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	23
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	31
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	52
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	859
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,458
LAM RESEARCH CORP	COM	512807108	11
LAM RESEARCH CORP	COM	512807108	33
LAM RESEARCH CORP	COM	512807108	42
LAM RESEARCH CORP	COM	512807108	76
LAM RESEARCH CORP	COM	512807108	107
LAM RESEARCH CORP	COM	512807108	754
LANDSTAR SYS INC	COM	515098101	237
LANDSTAR SYS INC	COM	515098101	603
LAS VEGAS SANDS CORP	COM	517834107	984
LAUDER ESTEE COS INC	CL A	518439104	5
LAUDER ESTEE COS INC	CL A	518439104	14
LAUDER ESTEE COS INC	CL A	518439104	29
LAUDER ESTEE COS INC	CL A	518439104	171
LAUDER ESTEE COS INC	CL A	518439104	189
LAUDER ESTEE COS INC	CL A	518439104	241
LAUDER ESTEE COS INC	CL A	518439104	310
LAUDER ESTEE COS INC	CL A	518439104	614
LAUDER ESTEE COS INC	CL A	518439104	823
LEAP WIRELESS INTL INC	COM NEW	521863308	4
LEAP WIRELESS INTL INC	COM NEW	521863308	268
LEAP WIRELESS INTL INC	COM NEW	521863308	421
LEGGETT & PLATT INC	COM	524660107	14
LEGGETT & PLATT INC	COM	524660107	43
LEGGETT & PLATT INC	COM	524660107	222
LEGGETT & PLATT INC	COM	524660107	696
LEGG MASON INC	COM	524901105	39
LEGG MASON INC	COM	524901105	209
LEGG MASON INC	COM	524901105	276
LEGG MASON INC	COM	524901105	304
LEGG MASON INC	COM	524901105	609
LEGG MASON INC	COM	524901105	2,166
LEHMAN BROS HLDGS INC	COM	524908100	8
LEHMAN BROS HLDGS INC	COM	524908100	19
LEHMAN BROS HLDGS INC	COM	524908100	30
LEHMAN BROS HLDGS INC	COM	524908100	62
LEHMAN BROS HLDGS INC	COM	524908100	102
LEHMAN BROS HLDGS INC	COM	524908100	156
LEHMAN BROS HLDGS INC	COM	524908100	297
LEHMAN BROS HLDGS INC	COM	524908100	305
LEHMAN BROS HLDGS INC	COM	524908100	6,935
LEHMAN BROS HLDGS INC	COM	524908100	8,613
LENNAR CORP	CL A	526057104	0
LENNAR CORP	CL A	526057104	22
LENNAR CORP	CL A	526057104	105
LENNAR CORP	CL A	526057104	1,406
LEUCADIA NATL CORP	COM	527288104	398
LEXMARK INTL NEW	CL A	529771107	10
LEXMARK INTL NEW	CL A	529771107	21
LEXMARK INTL NEW	CL A	529771107	47
LEXMARK INTL NEW	CL A	529771107	184
LEXMARK INTL NEW	CL A	529771107	2,091

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

LIBERTY GLOBAL INC	COM SER A	530555101	0
LIBERTY GLOBAL INC	COM SER A	530555101	1
LIBERTY GLOBAL INC	COM SER A	530555101	3
LIBERTY GLOBAL INC	COM SER A	530555101	12
LIBERTY GLOBAL INC	COM SER A	530555101	664
LIBERTY GLOBAL INC	COM SER C	530555309	0
LIBERTY GLOBAL INC	COM SER C	530555309	1
LIBERTY GLOBAL INC	COM SER C	530555309	1
LIBERTY GLOBAL INC	COM SER C	530555309	12
LIBERTY GLOBAL INC	COM SER C	530555309	557
LILLY ELI & CO	COM	532457108	8
LILLY ELI & CO	COM	532457108	10
LILLY ELI & CO	COM	532457108	21
LILLY ELI & CO	COM	532457108	36
LILLY ELI & CO	com	532457108	42
LILLY ELI & CO	COM	532457108	52
LILLY ELI & CO	COM	532457108	63
LILLY ELI & CO	COM	532457108	83
LILLY ELI & CO	COM	532457108	125
LILLY ELI & CO	COM	532457108	514
LILLY ELI & CO	COM	532457108	568
LILLY ELI & CO	COM	532457108	900
LILLY ELI & CO	COM	532457108	6,078
LILLY ELI & CO	COM	532457108	10,894
LIMITED BRANDS INC	COM	532716107	75
LIMITED BRANDS INC	COM	532716107	234
LIMITED BRANDS INC	COM	532716107	280
LIMITED BRANDS INC	COM	532716107	752
LIMITED BRANDS INC	COM	532716107	2,074
LIMITED BRANDS INC	COM	532716107	5,122
LINCARE HLDGS INC	COM	532791100	419
LINCOLN ELEC HLDGS INC	COM	533900106	743
LINCOLN NATL CORP IND	COM	534187109	9
LINCOLN NATL CORP IND	COM	534187109	21
LINCOLN NATL CORP IND	COM	534187109	28
LINCOLN NATL CORP IND	COM	534187109	54
LINCOLN NATL CORP IND	COM	534187109	322
LINCOLN NATL CORP IND	COM	534187109	675
LINCOLN NATL CORP IND	COM	534187109	3,853
LINEAR TECHNOLOGY CORP	COM	535678106	1
LINEAR TECHNOLOGY CORP	COM	535678106	30
LINEAR TECHNOLOGY CORP	COM	535678106	1,361
LIZ CLAIBORNE INC	COM	539320101	14
LIZ CLAIBORNE INC	COM	539320101	834
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	5
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	16
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	34
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	475
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	482
LOCKHEED MARTIN CORP	COM	539830109	4
LOCKHEED MARTIN CORP	COM	539830109	28
LOCKHEED MARTIN CORP	COM	539830109	28
LOCKHEED MARTIN CORP	COM	539830109	33
LOCKHEED MARTIN CORP	COM	539830109	70
LOCKHEED MARTIN CORP	COM	539830109	184
LOCKHEED MARTIN CORP	COM	539830109	5,408
LOCKHEED MARTIN CORP	COM	539830109	7,301
LOEWS CORP	COM	540424108	4
LOEWS CORP	COM	540424108	17
LOEWS CORP	COM	540424108	25
LOEWS CORP	COM	540424108	32
LOEWS CORP	COM	540424108	105

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

LOEWS CORP	COM	540424108	105
LOEWS CORP	COM	540424108	277
LOEWS CORP	COM	540424108	2,047
LOEWS CORP	COM	540424108	4,449
LONE STAR TECHNOLOGIES INC	COM	542312103	3,226
LONGS DRUG STORES CORP	COM	543162101	102
LORAL SPACE & COMMUNICATNS L	COM	543881106	2,360
LOWES COS INC	COM	548661107	5
LOWES COS INC	COM	548661107	17
LOWES COS INC	COM	548661107	25
LOWES COS INC	COM	548661107	31
LOWES COS INC	COM	548661107	89
LOWES COS INC	COM	548661107	170
LOWES COS INC	COM	548661107	318
LOWES COS INC	COM	548661107	354
LOWES COS INC	COM	548661107	412
LOWES COS INC	COM	548661107	858
LOWES COS INC	COM	548661107	2,070
LOWES COS INC	COM	548661107	5,170
LOWES COS INC	COM	548661107	9,233
LOWES COS INC	COM	548661107	12,107
LUNDIN MINING CORP	COM	550372106	1,132
LYONDELL CHEMICAL CO	COM	552078107	6
LYONDELL CHEMICAL CO	COM	552078107	9
LYONDELL CHEMICAL CO	COM	552078107	16
LYONDELL CHEMICAL CO	COM	552078107	43
LYONDELL CHEMICAL CO	COM	552078107	619
MDU RES GROUP INC	COM	552690109	519
MEMC ELECTR MATLS INC	COM	552715104	8
MEMC ELECTR MATLS INC	COM	552715104	29
MEMC ELECTR MATLS INC	COM	552715104	759
MGIC INVT CORP WIS	COM	552848103	1
MGIC INVT CORP WIS	COM	552848103	4
MGIC INVT CORP WIS	COM	552848103	18
MGIC INVT CORP WIS	COM	552848103	835
MGI PHARMA INC	COM	552880106	226
MGM MIRAGE	COM	552953101	73
MGM MIRAGE	COM	552953101	888
MSC INDL DIRECT INC	CL A	553530106	149
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	4
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	245
MAGNA INTL INC	CL A	559222401	0
MAGNA INTL INC	CL A	559222401	10
MAGNA INTL INC	CL A	559222401	37
MAGNA INTL INC	CL A	559222401	354
MAGNA INTL INC	CL A	559222401	5,109
MANOR CARE INC NEW	COM	564055101	12
MANOR CARE INC NEW	COM	564055101	41
MANOR CARE INC NEW	COM	564055101	577
MARATHON OIL CORP	COM	565849106	2
MARATHON OIL CORP	COM	565849106	17
MARATHON OIL CORP	COM	565849106	28
MARATHON OIL CORP	COM	565849106	278
MARATHON OIL CORP	COM	565849106	333
MARATHON OIL CORP	COM	565849106	599
MARATHON OIL CORP	COM	565849106	660
MARATHON OIL CORP	com	565849106	1,018
MARATHON OIL CORP	COM	565849106	6,935
MARSH & MCLENNAN COS INC	COM	571748102	4
MARSH & MCLENNAN COS INC	COM	571748102	7
MARSH & MCLENNAN COS INC	COM	571748102	34
MARSH & MCLENNAN COS INC	COM	571748102	74

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

MARSH & MCLENNAN COS INC	COM	571748102	81
MARSH & MCLENNAN COS INC	COM	571748102	724
MARSH & MCLENNAN COS INC	COM	571748102	1194
MARSH & MCLENNAN COS INC	COM	571748102	2,707
MARSHALL & ILSLEY CORP	COM	571834100	248
MARSHALL & ILSLEY CORP	COM	571834100	2,306
MARRIOTT INTL INC NEW	CL A	571903202	9
MARRIOTT INTL INC NEW	CL A	571903202	43
MARRIOTT INTL INC NEW	CL A	571903202	1,067
MARRIOTT INTL INC NEW	CL A	571903202	3,296
MARRIOTT INTL INC NEW	CL A	571903202	3,703
MASCO CORP	COM	574599106	4
MASCO CORP	COM	574599106	6
MASCO CORP	COM	574599106	15
MASCO CORP	COM	574599106	35
MASCO CORP	COM	574599106	2,266
MASSEY ENERGY CORP	COM	576206106	5
MASSEY ENERGY CORP	COM	576206106	5
MASSEY ENERGY CORP	COM	576206106	7
MASSEY ENERGY CORP	COM	576206106	2,293
MATSUSHITA ELEC INDL	ADR	576879209	28
MATSUSHITA ELEC INDL	ADR	576879209	108
MATSUSHITA ELEC INDL	ADR	576879209	4,143
MATTEL INC	COM	577081102	9
MATTEL INC	COM	577081102	22
MATTEL INC	COM	577081102	113
MATTEL INC	COM	577081102	206
MATTEL INC	COM	577081102	277
MATTEL INC	COM	577081102	1,830
MATTHEWS INTL CORP	CL A	577128101	606
MCAFEE INC	COM	579064106	1
MCAFEE INC	COM	579064106	28
MCAFEE INC	COM	579064106	426
MCAFEE INC	COM	579064106	2554
MCCLATCHY CO	CL A	579489105	9
MCCLATCHY CO	CL A	579489105	22
MCCLATCHY CO	CL A	579489105	48
MCCLATCHY CO	CL A	579489105	267
MCCORMICK & CO INC	COM NON VTG	579780206	13
MCCORMICK & CO INC	COM NON VTG	579780206	96
MCCORMICK & CO INC	COM NON VTG	579780206	723
MCDATA CORP	CL B	580031102	2,087
MCDONALDS CORP	COM	580135101	10
MCDONALDS CORP	COM	580135101	10
MCDONALDS CORP	COM	580135101	20
MCDONALDS CORP	COM	580135101	71
MCDONALDS CORP	COM	580135101	84
MCDONALDS CORP	COM	580135101	133
MCDONALDS CORP	COM	580135101	462
MCDONALDS CORP	COM	580135101	588
MCDONALDS CORP	COM	580135101	598
MCDONALDS CORP	COM	580135101	738
MCDONALDS CORP	COM	580135101	1,334
MCDONALDS CORP	COM	580135101	1,531
MCDONALDS CORP	COM	580135101	3,198
MCDONALDS CORP	COM	580135101	6,989
MCDONALDS CORP	COM	580135101	12,846
MCGRATH RENTCORP	COM	580589109	569
MCGRAW HILL COS INC	COM	580645109	49
MCGRAW HILL COS INC	COM	580645109	136
MCGRAW HILL COS INC	COM	580645109	447
MCGRAW HILL COS INC	COM	580645109	568

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

MCGRAW HILL COS INC	COM	580645109	5,303
MCGRAW HILL COS INC	COM	580645109	5,331
MEADWESTVACO CORP	COM	583334107	133
MEADWESTVACO CORP	COM	583334107	265
MEADWESTVACO CORP	COM	583334107	826
MEASUREMENT SPECIALTIES INC	COM	583421102	549
MEDIMMUNE INC	COM	584699102	10
MEDIMMUNE INC	COM	584699102	26
MEDIMMUNE INC	COM	584699102	42
MEDIMMUNE INC	COM	584699102	65
MEDIMMUNE INC	COM	584699102	1,178
MEDTRONIC INC	COM	585055106	171
MEDTRONIC INC	COM	585055106	202
MEDTRONIC INC	COM	585055106	423
MEDTRONIC INC	COM	585055106	469
MEDTRONIC INC	COM	585055106	988
MEDTRONIC INC	COM	585055106	1,140
MEDTRONIC INC	COM	585055106	1,597
MEDTRONIC INC	com	585055106	2,659
MEDTRONIC INC	COM	585055106	4,959
MEDTRONIC INC	COM	585055106	5,675
MEDTRONIC INC	COM	585055106	11,966
MENS WEARHOUSE INC	COM	587118100	4
MENS WEARHOUSE INC	COM	587118100	210
MERCANTILE BANKSHARES CORP	COM	587405101	677
MERCK & CO INC	COM	589331107	4
MERCK & CO INC	COM	589331107	9
MERCK & CO INC	COM	589331107	31
MERCK & CO INC	COM	589331107	87
MERCK & CO INC	COM	589331107	87
MERCK & CO INC	COM	589331107	178
MERCK & CO INC	COM	589331107	318
MERCK & CO INC	COM	589331107	365
MERCK & CO INC	COM	589331107	628
MERCK & CO INC	COM	589331107	827
MERCK & CO INC	COM	589331107	1,061
MERCK & CO INC	COM	589331107	1,086
MERCK & CO INC	COM	589331107	1,268
MERCK & CO INC	COM	589331107	1,196
MERCK & CO INC	COM	589331107	2,014
MERCK & CO INC	COM	589331107	2,379
MERCK & CO INC	com	589331107	2,814
MERCK & CO INC	COM	589331107	4,547
MERCK & CO INC	COM	589331107	4,568
MERCK & CO INC	COM	589331107	6,101
MERCK & CO INC	COM	589331107	19,216
MEREDITH CORP	COM	589433101	144
MEREDITH CORP	COM	589433101	640
MERRILL LYNCH & CO INC	COM	590188108	108
MERRILL LYNCH & CO INC	COM	590188108	140
MERRILL LYNCH & CO INC	COM	590188108	358
MERRILL LYNCH & CO INC	COM	590188108	385
MERRILL LYNCH & CO INC	COM	590188108	481
MERRILL LYNCH & CO INC	COM	590188108	732
MERRILL LYNCH & CO INC	COM	590188108	754
MERRILL LYNCH & CO INC	COM	590188108	1,629
MERRILL LYNCH & CO INC	COM	590188108	2,744
MERRILL LYNCH & CO INC	COM	590188108	4,872
MERRILL LYNCH & CO INC	COM	590188108	9,108
MERRILL LYNCH & CO INC	COM	590188108	13,936
MERRILL LYNCH & CO INC	COM	590188108	18,427
MEXICO FD INC	COM	592835102	157

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

MEXICO FD INC	COM	592835102	863
MICROSOFT CORP	COM	594918104	5
MICROSOFT CORP	COM	594918104	55
MICROSOFT CORP	COM	594918104	63
MICROSOFT CORP	COM	594918104	90
MICROSOFT CORP	COM	594918104	412
MICROSOFT CORP	COM	594918104	439
MICROSOFT CORP	COM	594918104	646
MICROSOFT CORP	COM	594918104	696
MICROSOFT CORP	COM	594918104	794
MICROSOFT CORP	COM	594918104	961
MICROSOFT CORP	COM	594918104	1,190
MICROSOFT CORP	COM	594918104	1207
MICROSOFT CORP	COM	594918104	1,220
MICROSOFT CORP	COM	594918104	1,523
MICROSOFT CORP	COM	594918104	1,814
MICROSOFT CORP	COM	594918104	2,135
MICROSOFT CORP	COM	594918104	2949
MICROSOFT CORP	COM	594918104	3,072
MICROSOFT CORP	COM	594918104	4,267
MICROSOFT CORP	COM	594918104	5,952
MICROSOFT CORP	COM	594918104	11,930
MICROSOFT CORP	COM	594918104	23,721
MICROSOFT CORP	COM	594918104	25,089
MICROSOFT CORP	COM	594918104	57,834
MICROSOFT CORP	COM	594918104	66,737
MICROCHIP TECHNOLOGY INC	COM	595017104	0
MICROCHIP TECHNOLOGY INC	COM	595017104	105
MICROCHIP TECHNOLOGY INC	COM	595017104	286
MICROCHIP TECHNOLOGY INC	COM	595017104	722
MICROCHIP TECHNOLOGY INC	COM	595017104	2,616
MICRON TECHNOLOGY INC	com	595112103	3
MICRON TECHNOLOGY INC	COM	595112103	3
MICRON TECHNOLOGY INC	COM	595112103	11
MICRON TECHNOLOGY INC	COM	595112103	17
MICRON TECHNOLOGY INC	COM	595112103	18
MICRON TECHNOLOGY INC	COM	595112103	30
MICRON TECHNOLOGY INC	COM	595112103	31
MICRON TECHNOLOGY INC	COM	595112103	109
MICRON TECHNOLOGY INC	COM	595112103	196
MICRON TECHNOLOGY INC	COM	595112103	215
MICRON TECHNOLOGY INC	COM	595112103	1,857
MIDCAP SPDR TR	UNIT SER 1	595635103	102
MIDCAP SPDR TR	UNIT SER 1	595635103	340
MIDCAP SPDR TR	UNIT SER 1	595635103	43,111
MILLENNIUM PHARMACEUTICALS I	COM	599902103	9
MILLENNIUM PHARMACEUTICALS I	COM	599902103	93
MILLENNIUM PHARMACEUTICALS I	COM	599902103	327
MILLS CORP	com	601148109	10
MILLS CORP	COM	601148109	476
MINIBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	15
MINIBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	15
MINIBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	187
MINIBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	275
MINIBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	962
MINIBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	1,089
MINIBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	1,295
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	3
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	9
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,159
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2,208

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

MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	4,403
MOLEX INC	COM	608554101	16
MOLEX INC	COM	608554101	28
MOLEX INC	COM	608554101	54
MOLEX INC	COM	608554101	349
MOLEX INC	COM	608554101	425
MOLEX INC	COM	608554101	2,137
MOLEX INC	CL A	608554200	202
MOLEX INC	CL A	608554200	377
MONSTER WORLDWIDE INC	COM	611742107	2
MONSTER WORLDWIDE INC	COM	611742107	17
MONSTER WORLDWIDE INC	COM	611742107	42
MONSTER WORLDWIDE INC	COM	611742107	834
MOODYS CORP	COM	615369105	10
MOODYS CORP	COM	615369105	50
MOODYS CORP	COM	615369105	55
MOODYS CORP	COM	615369105	69
MOODYS CORP	COM	615369105	139
MOODYS CORP	COM	615369105	157
MOODYS CORP	COM	615369105	193
MOODYS CORP	COM	615369105	4,399
MOOG INC	CL A	615394202	4
MOOG INC	CL A	615394202	45,050
MOOG INC	CL B	615394301	88,275
MORGAN STANLEY	COM NEW	617446448	12
MORGAN STANLEY	COM NEW	617446448	34
MORGAN STANLEY	COM NEW	617446448	34
MORGAN STANLEY	COM NEW	617446448	57
MORGAN STANLEY	COM NEW	617446448	122
MORGAN STANLEY	COM NEW	617446448	124
MORGAN STANLEY	COM NEW	617446448	186
MORGAN STANLEY	COM NEW	617446448	597
MORGAN STANLEY	COM NEW	617446448	891
MORGAN STANLEY	COM NEW	617446448	1,887
MORGAN STANLEY	COM NEW	617446448	2,085
MORGAN STANLEY	COM NEW	617446448	7,986
MORGAN STANLEY	com new	617446448	8,273
MORGAN STANLEY	COM NEW	617446448	18,923
MOTOROLA INC	COM	620076109	1
MOTOROLA INC	COM	620076109	4
MOTOROLA INC	COM	620076109	37
MOTOROLA INC	COM	620076109	89
MOTOROLA INC	COM	620076109	180
MOTOROLA INC	COM	620076109	291
MOTOROLA INC	com	620076109	306
MOTOROLA INC	COM	620076109	488
MOTOROLA INC	COM	620076109	516
MOTOROLA INC	COM	620076109	549
MOTOROLA INC	COM	620076109	724
MOTOROLA INC	COM	620076109	619
MOTOROLA INC	COM	620076109	1,078
MOTOROLA INC	COM	620076109	3,359
MOTOROLA INC	COM	620076109	10,180
MOTOROLA INC	COM	620076109	15,639
MOTOROLA INC	COM	620076109	20,530
MURPHY OIL CORP	COM	626717102	11
MURPHY OIL CORP	COM	626717102	25
MURPHY OIL CORP	COM	626717102	51
MURPHY OIL CORP	COM	626717102	1,492
MYLAN LABS INC	COM	628530107	6
MYLAN LABS INC	COM	628530107	10
MYLAN LABS INC	COM	628530107	17

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

MYLAN LABS INC	COM	628530107	20
MYLAN LABS INC	COM	628530107	60
MYLAN LABS INC	COM	628530107	212
MYLAN LABS INC	COM	628530107	655
NUCO2 INC	COM	629428103	365
NASDAQ 100 TR	UNIT SER 1	631100104	55
NASDAQ 100 TR	UNIT SER 1	631100104	86
NASDAQ 100 TR	UNIT SER 1	631100104	86
NASDAQ 100 TR	UNIT SER 1	631100104	143
NASDAQ 100 TR	UNIT SER 1	631100104	147
NASDAQ 100 TR	UNIT SER 1	631100104	243
NASDAQ 100 TR	UNIT SER 1	631100104	584
NASDAQ 100 TR	UNIT SER 1	631100104	765
NASDAQ 100 TR	UNIT SER 1	631100104	1,396
NASDAQ 100 TR	UNIT SER 1	631100104	2,200
NASDAQ 100 TR	UNIT SER 1	631100104	4,192
NASDAQ 100 TR	UNIT SER 1	631100104	6,327
NASDAQ 100 TR	UNIT SER 1	631100104	6541
NASDAQ 100 TR	UNIT SER 1	631100104	15,832
NATIONAL CITY CORP	COM	635405103	26
NATIONAL CITY CORP	COM	635405103	61
NATIONAL CITY CORP	COM	635405103	77
NATIONAL CITY CORP	COM	635405103	249
NATIONAL CITY CORP	COM	635405103	758
NATIONAL CITY CORP	COM	635405103	4,272
NATIONAL FUEL GAS CO N J	COM	636180101	209
NATIONAL FUEL GAS CO N J	COM	636180101	250
NATIONAL OILWELL VARCO INC	COM	637071101	6
NATIONAL OILWELL VARCO INC	COM	637071101	12
NATIONAL OILWELL VARCO INC	COM	637071101	13
NATIONAL OILWELL VARCO INC	COM	637071101	26
NATIONAL OILWELL VARCO INC	COM	637071101	61
NATIONAL OILWELL VARCO INC	COM	637071101	63
NATIONAL OILWELL VARCO INC	COM	637071101	107
NATIONAL OILWELL VARCO INC	COM	637071101	231
NATIONAL OILWELL VARCO INC	COM	637071101	628
NATIONAL OILWELL VARCO INC	COM	637071101	1,166
NATIONAL OILWELL VARCO INC	COM	637071101	1,959
NATIONAL OILWELL VARCO INC	COM	637071101	2,207
NATIONAL OILWELL VARCO INC	COM	637071101	2918
NATIONAL OILWELL VARCO INC	COM	637071101	7774
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2
NATIONAL SEMICONDUCTOR CORP	COM	637640103	25
NATIONAL SEMICONDUCTOR CORP	COM	637640103	68
NATIONAL SEMICONDUCTOR CORP	COM	637640103	136
NATIONAL SEMICONDUCTOR CORP	COM	637640103	167
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,166
NEKTAR THERAPEUTICS	COM	640268108	3
NEKTAR THERAPEUTICS	COM	640268108	944
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	804
NEW YORK CMNTY BANCORP INC	COM	649445103	1
NEW YORK CMNTY BANCORP INC	COM	649445103	45
NEW YORK CMNTY BANCORP INC	COM	649445103	459
NEW YORK TIMES CO	CL A	650111107	6
NEW YORK TIMES CO	CL A	650111107	11
NEW YORK TIMES CO	CL A	650111107	26
NEW YORK TIMES CO	CL A	650111107	546
NEWELL RUBBERMAID INC	COM	651229106	6
NEWELL RUBBERMAID INC	COM	651229106	1,014
NEWELL RUBBERMAID INC	COM	651229106	1,706
NEWFIELD EXPL CO	COM	651290108	587
NEWMONT MINING CORP	COM	651639106	1

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

NEWMONT MINING CORP	COM	651639106	7
NEWMONT MINING CORP	COM	651639106	27
NEWMONT MINING CORP	COM	651639106	99
NEWMONT MINING CORP	COM	651639106	161
NEWMONT MINING CORP	COM	651639106	466
NEWMONT MINING CORP	COM	651639106	595
NEWMONT MINING CORP	COM	651639106	3,397
NEWMONT MINING CORP	COM	651639106	4,955
NEWMONT MINING CORP	COM	651639106	9,402
NEWMONT MINING CORP	com	651639106	31,069
NICE SYS LTD	SPONSORED ADR	653656108	5
NICE SYS LTD	SPONSORED ADR	653656108	65
NICE SYS LTD	SPONSORED ADR	653656108	853
NIKE INC	CL B	654106103	9
NIKE INC	CL B	654106103	28
NIKE INC	CL B	654106103	370
NIKE INC	CL B	654106103	429
NIKE INC	CL B	654106103	718
NIKE INC	CL B	654106103	851
NIKE INC	CL B	654106103	2,096
NIKE INC	CL B	654106103	3,134
NIKE INC	CL B	654106103	18,124
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	13
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	59
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	285
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1,069
NISSAN MOTORS	SPONSORED ADR	654744408	16
NISSAN MOTORS	SPONSORED ADR	654744408	634
NISSAN MOTORS	SPONSORED ADR	654744408	1,120
NOKIA CORP	SPONSORED ADR	654902204	4
NOKIA CORP	SPONSORED ADR	654902204	25
NOKIA CORP	SPONSORED ADR	654902204	33
NOKIA CORP	SPONSORED ADR	654902204	102
NOKIA CORP	SPONSORED ADR	654902204	212
NOKIA CORP	SPONSORED ADR	654902204	399
NOKIA CORP	SPONSORED ADR	654902204	406
NOKIA CORP	SPONSORED ADR	654902204	527
NOKIA CORP	SPONSORED ADR	654902204	1,535
NOKIA CORP	SPONSORED ADR	654902204	2,775
NOKIA CORP	SPONSORED ADR	654902204	2,965
NOBLE ENERGY INC	COM	655044105	7
NOBLE ENERGY INC	COM	655044105	11
NOBLE ENERGY INC	COM	655044105	64
NOBLE ENERGY INC	COM	655044105	552
NOBLE ENERGY INC	COM	655044105	888
NORDSTROM INC	COM	655664100	4
NORDSTROM INC	COM	655664100	2,724
NORDSTROM INC	COM	655664100	3,615
NORFOLK SOUTHERN CORP	COM	655844108	52
NORFOLK SOUTHERN CORP	COM	655844108	792
NORFOLK SOUTHERN CORP	COM	655844108	2,098
NORFOLK SOUTHERN CORP	COM	655844108	2,294
NORFOLK SOUTHERN CORP	COM	655844108	3,688
NORTEL NETWORKS CORP NEW	COM NEW	656568508	2
NORTEL NETWORKS CORP NEW	COM NEW	656568508	2
NORTEL NETWORKS CORP NEW	COM NEW	656568508	681
NORTEL NETWORKS CORP NEW	COM NEW	656568508	1,516
NORTEL NETWORKS CORP NEW	COM NEW	656568508	2,543
NORTHEAST UTILS	COM	664397106	5
NORTHEAST UTILS	COM	664397106	469
NORTHERN ORION RES INC	COM	665575106	102
NORTHERN TR CORP	COM	665859104	12

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

NORTHERN TR CORP	COM	665859104	33
NORTHERN TR CORP	COM	665859104	2,265
NORTHGATE MINERALS CORP	COM	666416102	120
NORTHROP GRUMMAN CORP	COM	666807102	18
NORTHROP GRUMMAN CORP	COM	666807102	30
NORTHROP GRUMMAN CORP	COM	666807102	74
NORTHROP GRUMMAN CORP	COM	666807102	356
NORTHROP GRUMMAN CORP	COM	666807102	406
NORTHROP GRUMMAN CORP	COM	666807102	4,933
NOVELL INC	COM	670006105	1
NOVELL INC	COM	670006105	3
NOVELL INC	COM	670006105	7
NOVELL INC	COM	670006105	90
NOVELL INC	COM	670006105	119
NOVELL INC	COM	670006105	159
NOVELLUS SYS INC	COM	670008101	17
NOVELLUS SYS INC	COM	670008101	114
NOVELLUS SYS INC	COM	670008101	652
NOVELLUS SYS INC	COM	670008101	1,135
NUCOR CORP	COM	670346105	11
NUCOR CORP	COM	670346105	12
NUCOR CORP	COM	670346105	238
NUCOR CORP	COM	670346105	1,370
NUCOR CORP	COM	670346105	3,420
NUVEEN NY SELECT QUALITY MUN	COM	670976109	15
NUVEEN NY SELECT QUALITY MUN	COM	670976109	149
OCCIDENTAL PETE CORP DEL	COM	674599105	8
OCCIDENTAL PETE CORP DEL	COM	674599105	20
OCCIDENTAL PETE CORP DEL	COM	674599105	36
OCCIDENTAL PETE CORP DEL	COM	674599105	41
OCCIDENTAL PETE CORP DEL	COM	674599105	61
OCCIDENTAL PETE CORP DEL	COM	674599105	91
OCCIDENTAL PETE CORP DEL	COM	674599105	447
OCCIDENTAL PETE CORP DEL	COM	674599105	563
OCCIDENTAL PETE CORP DEL	COM	674599105	2,085
OCCIDENTAL PETE CORP DEL	COM	674599105	3,074
OCCIDENTAL PETE CORP DEL	COM	674599105	6,128
OCCIDENTAL PETE CORP DEL	COM	674599105	8,308
OFFICE DEPOT INC	COM	676220106	7
OFFICE DEPOT INC	COM	676220106	19
OFFICE DEPOT INC	COM	676220106	141
OFFICE DEPOT INC	COM	676220106	145
OFFICE DEPOT INC	COM	676220106	771
OFFICE DEPOT INC	COM	676220106	2,060
OFFICE DEPOT INC	COM	676220106	3,092
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	70
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	70
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	209
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	265
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	964
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1,145
OLD REP INTL CORP	COM	680223104	4
OLD REP INTL CORP	COM	680223104	9
OLD REP INTL CORP	COM	680223104	504
OMNICARE INC	COM	681904108	6
OMNICARE INC	COM	681904108	193
OMNICARE INC	COM	681904108	465
OMNICOM GROUP INC	COM	681919106	16
OMNICOM GROUP INC	COM	681919106	188
OMNICOM GROUP INC	COM	681919106	192
OMNICOM GROUP INC	COM	681919106	402
OMNICOM GROUP INC	COM	681919106	668

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

OMNICOM GROUP INC	COM	681919106	1,207
OMNICOM GROUP INC	COM	681919106	4,372
OMNICOM GROUP INC	COM	681919106	5147
OMNICOM GROUP INC	COM	681919106	5,752
ONE LIBERTY PPTYS INC	COM	682406103	1,502
OREGON STL MLS INC	COM	686079104	44
OREGON STL MLS INC	COM	686079104	1,370
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	8,254
OWENS CORNING NEW	COM	690742101	590
PNC FINL SVCS GROUP INC	COM	693475105	15
PNC FINL SVCS GROUP INC	COM	693475105	279
PNC FINL SVCS GROUP INC	COM	693475105	723
PNC FINL SVCS GROUP INC	COM	693475105	4,297
PNC FINL SVCS GROUP INC	COM	693475105	4,598
POSCO	SPONSORED ADR	693483109	2
POSCO	SPONSORED ADR	693483109	6
POSCO	SPONSORED ADR	693483109	11
POSCO	SPONSORED ADR	693483109	12
POSCO	SPONSORED ADR	693483109	122
POSCO	SPONSORED ADR	693483109	124
POSCO	SPONSORED ADR	693483109	289
POSCO	SPONSORED ADR	693483109	1,047
POSCO	SPONSORED ADR	693483109	1,387
POSCO	SPONSORED ADR	693483109	2,067
POSCO	SPONSORED ADR	693483109	3,702
PPG INDS INC	COM	693506107	13
PPG INDS INC	COM	693506107	30
PPG INDS INC	COM	693506107	321
PPG INDS INC	COM	693506107	569
PPG INDS INC	COM	693506107	607
PPG INDS INC	COM	693506107	2,274
PACCAR INC	COM	693718108	20
PACCAR INC	COM	693718108	38
PACCAR INC	COM	693718108	224
PACCAR INC	COM	693718108	3,521
PACTIV CORP	COM	695257105	40
PACTIV CORP	COM	695257105	53
PACTIV CORP	COM	695257105	801
PACTIV CORP	COM	695257105	3,954
PALL CORP	COM	696429307	10
PALL CORP	COM	696429307	10
PALL CORP	COM	696429307	13
PALL CORP	COM	696429307	86
PALL CORP	COM	696429307	728
PARKER HANNIFIN CORP	COM	701094104	15
PARKER HANNIFIN CORP	COM	701094104	31
PARKER HANNIFIN CORP	COM	701094104	41
PARKER HANNIFIN CORP	COM	701094104	61
PARKER HANNIFIN CORP	COM	701094104	154
PARKER HANNIFIN CORP	COM	701094104	334
PARKER HANNIFIN CORP	COM	701094104	1,925
PARKER HANNIFIN CORP	COM	701094104	4,351
PATNI COMPUTER SYS	SPONS ADR	703248203	41
PATNI COMPUTER SYS	SPONS ADR	703248203	452
PATNI COMPUTER SYS	SPONS ADR	703248203	11,233
PATTERSON COMPANIES INC	COM	703395103	15
PATTERSON COMPANIES INC	COM	703395103	60
PATTERSON COMPANIES INC	COM	703395103	99
PATTERSON COMPANIES INC	COM	703395103	739
PATTERSON UTI ENERGY INC	COM	703481101	12
PATTERSON UTI ENERGY INC	COM	703481101	18
PATTERSON UTI ENERGY INC	COM	703481101	109

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

PATTERSON UTI ENERGY INC	COM	703481101	418
PAYCHEX INC	COM	704326107	109
PAYCHEX INC	COM	704326107	337
PAYCHEX INC	COM	704326107	682
PAYCHEX INC	COM	704326107	2,775
PEABODY ENERGY CORP	COM	704549104	0
PEABODY ENERGY CORP	COM	704549104	18
PEABODY ENERGY CORP	COM	704549104	42
PEABODY ENERGY CORP	COM	704549104	253
PEABODY ENERGY CORP	COM	704549104	285
PEABODY ENERGY CORP	COM	704549104	1,007
PEABODY ENERGY CORP	COM	704549104	1,683
PEABODY ENERGY CORP	COM	704549104	2528
PEABODY ENERGY CORP	COM	704549104	5873
PEARSON PLC	SPONSORED ADR	705015105	2,060
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	9
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	164
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	3,092
PENN WEST ENERGY TR	TR UNIT	707885109	61
PENN WEST ENERGY TR	TR UNIT	707885109	1,986
PENNEY J C INC	COM	708160106	8
PENNEY J C INC	COM	708160106	8
PENNEY J C INC	COM	708160106	25
PENNEY J C INC	COM	708160106	46
PENNEY J C INC	COM	708160106	54
PENNEY J C INC	COM	708160106	108
PENNEY J C INC	COM	708160106	407
PENNEY J C INC	COM	708160106	1,118
PENNEY J C INC	COM	708160106	1899
PENNEY J C INC	COM	708160106	4,045
PENNEY J C INC	COM	708160106	5,428
PENTAIR INC	COM	709631105	3
PENTAIR INC	COM	709631105	5
PENTAIR INC	COM	709631105	12
PENTAIR INC	COM	709631105	138
PENTAIR INC	COM	709631105	204
PENTAIR INC	COM	709631105	273
PENTAIR INC	COM	709631105	1,891
PEOPLES ENERGY CORP	COM	711030106	1
PEOPLES ENERGY CORP	COM	711030106	5
PEOPLES ENERGY CORP	COM	711030106	38
PEOPLES ENERGY CORP	COM	711030106	57
PEOPLES ENERGY CORP	COM	711030106	21,176
PEPCO HOLDINGS INC	COM	713291102	493
PEPSI BOTTLING GROUP INC	COM	713409100	14
PEPSI BOTTLING GROUP INC	COM	713409100	25
PEPSI BOTTLING GROUP INC	COM	713409100	804
PEPSICO INC	COM	713448108	31
PEPSICO INC	COM	713448108	37
PEPSICO INC	COM	713448108	43
PEPSICO INC	COM	713448108	60
PEPSICO INC	COM	713448108	103
PEPSICO INC	COM	713448108	175
PEPSICO INC	COM	713448108	224
PEPSICO INC	COM	713448108	245
PEPSICO INC	COM	713448108	587
PEPSICO INC	COM	713448108	707
PEPSICO INC	COM	713448108	723
PEPSICO INC	COM	713448108	1,702
PEPSICO INC	COM	713448108	1,984
PEPSICO INC	COM	713448108	6,004
PEPSICO INC	COM	713448108	14,825

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

PEPSICO INC	COM	713448108	20,865
PEPSICO INC	COM	713448108	21,973
PEPSICO INC	CALL	713448908	43,785
PER-SE TECHNOLOGIES INC	COM NEW	713569309	9
PER-SE TECHNOLOGIES INC	COM NEW	713569309	3,434
PERKINELMER INC	COM	714046109	8
PERKINELMER INC	COM	714046109	67
PERKINELMER INC	COM	714046109	149
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	1,591
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	1,663
PETROQUEST ENERGY INC	COM	716748108	8,281
PETSMART INC	COM	716768106	4
PETSMART INC	COM	716768106	87
PETSMART INC	COM	716768106	152
PETSMART INC	COM	716768106	320
PETSMART INC	COM	716768106	340
PETSMART INC	COM	716768106	433
PFIZER INC	COM	717081103	6
PFIZER INC	COM	717081103	21
PFIZER INC	COM	717081103	59
PFIZER INC	COM	717081103	272
PFIZER INC	COM	717081103	292
PFIZER INC	COM	717081103	401
PFIZER INC	COM	717081103	531
PFIZER INC	COM	717081103	570
PFIZER INC	COM	717081103	647
PFIZER INC	COM	717081103	651
PFIZER INC	COM	717081103	677
PFIZER INC	COM	717081103	862
PFIZER INC	COM	717081103	890
PFIZER INC	COM	717081103	1,106
PFIZER INC	COM	717081103	1,550
PFIZER INC	COM	717081103	1,735
PFIZER INC	COM	717081103	4747
PFIZER INC	COM	717081103	4,853
PFIZER INC	COM	717081103	7,427
PFIZER INC	COM	717081103	10,512
PFIZER INC	COM	717081103	12,553
PFIZER INC	COM	717081103	11,424
PFIZER INC	COM	717081103	23,463
PFIZER INC	COM	717081103	24,997
PFIZER INC	COM	717081103	37,329
PHELPS DODGE CORP	COM	717265102	12
PHELPS DODGE CORP	COM	717265102	30
PHELPS DODGE CORP	COM	717265102	48
PHELPS DODGE CORP	COM	717265102	322
PHELPS DODGE CORP	COM	717265102	729
PHELPS DODGE CORP	COM	717265102	2,634
PHELPS DODGE CORP	COM	717265102	5,118
PHELPS DODGE CORP	COM	717265102	5,643
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	2
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	3
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	10
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	10
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	511
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	2,009
PINNACLE WEST CAP CORP	COM	723484101	14
PINNACLE WEST CAP CORP	COM	723484101	825
PIONEER NAT RES CO	COM	723787107	4
PIONEER NAT RES CO	COM	723787107	47
PIONEER NAT RES CO	COM	723787107	582
PITNEY BOWES INC	COM	724479100	2

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

PITNEY BOWES INC	COM	724479100	22
PITNEY BOWES INC	COM	724479100	74
PITNEY BOWES INC	COM	724479100	1,699
PITNEY BOWES INC	COM	724479100	1,710
PLUM CREEK TIMBER CO INC	COM	729251108	23
PLUM CREEK TIMBER CO INC	COM	729251108	66
PLUM CREEK TIMBER CO INC	COM	729251108	80
PLUM CREEK TIMBER CO INC	COM	729251108	108
PLUM CREEK TIMBER CO INC	COM	729251108	195
PLUM CREEK TIMBER CO INC	COM	729251108	1,163
POPE & TALBOT INC	COM	732827100	107
PORTALPLAYER INC	COM	736187204	1,694
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	10
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	14
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	141
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	155
POWER INTEGRATIONS INC	COM	739276103	659
PRECISION CASTPARTS CORP	COM	740189105	28
PRECISION CASTPARTS CORP	COM	740189105	994
PRECISION DRILLING TR	TR UNIT	740215108	46
PRECISION DRILLING TR	TR UNIT	740215108	93
PRECISION DRILLING TR	TR UNIT	740215108	2,686
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	18
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	18
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	386
PROCTER & GAMBLE CO	COM	742718109	32
PROCTER & GAMBLE CO	COM	742718109	147
PROCTER & GAMBLE CO	COM	742718109	211
PROCTER & GAMBLE CO	COM	742718109	317
PROCTER & GAMBLE CO	COM	742718109	341
PROCTER & GAMBLE CO	COM	742718109	400
PROCTER & GAMBLE CO	COM	742718109	532
PROCTER & GAMBLE CO	COM	742718109	721
PROCTER & GAMBLE CO	COM	742718109	865
PROCTER & GAMBLE CO	COM	742718109	950
PROCTER & GAMBLE CO	COM	742718109	1,205
PROCTER & GAMBLE CO	COM	742718109	1,237
PROCTER & GAMBLE CO	COM	742718109	1,694
PROCTER & GAMBLE CO	COM	742718109	2,278
PROCTER & GAMBLE CO	COM	742718109	2,297
PROCTER & GAMBLE CO	COM	742718109	3,482
PROCTER & GAMBLE CO	COM	742718109	4,826
PROCTER & GAMBLE CO	COM	742718109	7,694
PROCTER & GAMBLE CO	COM	742718109	7,770
PROCTER & GAMBLE CO	COM	742718109	11,893
PROCTER & GAMBLE CO	COM	742718109	16,263
PROCTER & GAMBLE CO	COM	742718109	22,232
PROCTER & GAMBLE CO	COM	742718109	41,039
PROGRESS ENERGY INC	COM	743263105	12
PROGRESS ENERGY INC	COM	743263105	40
PROGRESS ENERGY INC	COM	743263105	44
PROGRESS ENERGY INC	COM	743263105	156
PROGRESS ENERGY INC	COM	743263105	304
PROGRESS ENERGY INC	COM	743263105	1,831
PROGRESS ENERGY INC	COM	743263105	24,741
PROGRESSIVE CORP OHIO	COM	743315103	15
PROGRESSIVE CORP OHIO	COM	743315103	68
PROGRESSIVE CORP OHIO	COM	743315103	504
PROGRESSIVE CORP OHIO	COM	743315103	3,810
PROLOGIS	SH BEN INT	743410102	9
PROLOGIS	SH BEN INT	743410102	43
PROLOGIS	SH BEN INT	743410102	164

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

PROLOGIS	SH BEN INT	743410102	2,819
PROVIDENT NEW YORK BANCORP	COM	744028101	0
PROVIDENT NEW YORK BANCORP	COM	744028101	2,717
PRUDENTIAL FINL INC	COM	744320102	56
PRUDENTIAL FINL INC	COM	744320102	69
PRUDENTIAL FINL INC	COM	744320102	253
PRUDENTIAL FINL INC	COM	744320102	266
PRUDENTIAL FINL INC	COM	744320102	550
PRUDENTIAL FINL INC	COM	744320102	7,333
PRUDENTIAL FINL INC	COM	744320102	8,353
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	35
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	54
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,485
PUGET ENERGY INC NEW	COM	745310102	1
PUGET ENERGY INC NEW	COM	745310102	294
PULTE HOMES INC	COM	745867101	22
PULTE HOMES INC	COM	745867101	40
PULTE HOMES INC	COM	745867101	79
PULTE HOMES INC	COM	745867101	1,222
QLOGIC CORP	COM	747277101	5
QLOGIC CORP	COM	747277101	593
QLOGIC CORP	COM	747277101	911
QUALCOMM INC	COM	747525103	73
QUALCOMM INC	COM	747525103	76
QUALCOMM INC	COM	747525103	113
QUALCOMM INC	COM	747525103	148
QUALCOMM INC	COM	747525103	275
QUALCOMM INC	COM	747525103	334
QUALCOMM INC	COM	747525103	524
QUALCOMM INC	COM	747525103	692
QUALCOMM INC	COM	747525103	559
QUALCOMM INC	COM	747525103	966
QUALCOMM INC	COM	747525103	9,178
QUALCOMM INC	COM	747525103	12,679
QUALCOMM INC	COM	747525103	12,685
QUEBECOR WORLD INC	COM NON-VTG	748203106	24
QUEBECOR WORLD INC	COM NON-VTG	748203106	931
QUESTAR CORP	COM	748356102	1
QUESTAR CORP	COM	748356102	145
QUESTAR CORP	COM	748356102	1,218
QWEST COMMUNICATIONS INTL IN	COM	749121109	2
QWEST COMMUNICATIONS INTL IN	COM	749121109	6
QWEST COMMUNICATIONS INTL IN	COM	749121109	7
QWEST COMMUNICATIONS INTL IN	COM	749121109	11
QWEST COMMUNICATIONS INTL IN	COM	749121109	28
QWEST COMMUNICATIONS INTL IN	COM	749121109	42
QWEST COMMUNICATIONS INTL IN	COM	749121109	42
QWEST COMMUNICATIONS INTL IN	COM	749121109	3,249
RADIOSHACK CORP	COM	750438103	8
RADIOSHACK CORP	COM	750438103	393
RADIOSHACK CORP	COM	750438103	409
RAILAMERICA INC	COM	750753105	2,428
RAMBUS INC DEL	COM	750917106	379
RAND CAP CORP	COM	752185108	856
RAYONIER INC	COM	754907103	374
RAYTHEON CO	COM NEW	755111507	5
RAYTHEON CO	COM NEW	755111507	8
RAYTHEON CO	COM NEW	755111507	32
RAYTHEON CO	COM NEW	755111507	42
RAYTHEON CO	COM NEW	755111507	70
RAYTHEON CO	COM NEW	755111507	343

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

RAYTHEON CO	COM NEW	755111507	409
RAYTHEON CO	COM NEW	755111507	1,094
RAYTHEON CO	COM NEW	755111507	2,059
RAYTHEON CO	COM NEW	755111507	4,616
RAYTHEON CO	COM NEW	755111507	4,900
RAYTHEON CO	COM NEW	755111507	10,008
READERS DIGEST ASSN INC	COM	755267101	2
READERS DIGEST ASSN INC	COM	755267101	551
RED HAT INC	COM	756577102	8
RED HAT INC	COM	756577102	16
RED HAT INC	COM	756577102	46
RED HAT INC	COM	756577102	242
RED HAT INC	COM	756577102	383
RED HAT INC	COM	756577102	321
REPUBLIC SVCS INC	COM	760759100	65
REPUBLIC SVCS INC	COM	760759100	335
REPUBLIC SVCS INC	COM	760759100	550
REVLON INC	CL A	761525500	0
REVLON INC	CL A	761525500	165
REVLON INC	CL A	761525500	192
REYNOLDS AMERICAN INC	COM	761713106	10
REYNOLDS AMERICAN INC	COM	761713106	17
REYNOLDS AMERICAN INC	COM	761713106	21
REYNOLDS AMERICAN INC	COM	761713106	111
REYNOLDS AMERICAN INC	COM	761713106	249
REYNOLDS AMERICAN INC	COM	761713106	1,419
REYNOLDS AMERICAN INC	COM	761713106	3,059
REYNOLDS AMERICAN INC	COM	761713106	98,252
RITCHIE BROS AUCTIONEERS	COM	767744105	107
RITCHIE BROS AUCTIONEERS	COM	767744105	1,821
RITE AID CORP	COM	767754104	43
RITE AID CORP	COM	767754104	55
RITE AID CORP	COM	767754104	87
ROBERT HALF INTL INC	COM	770323103	8
ROBERT HALF INTL INC	COM	770323103	896
ROBERT HALF INTL INC	COM	770323103	964
ROBERT HALF INTL INC	COM	770323103	1,085
ROCKWELL AUTOMATION INC	COM	773903109	11
ROCKWELL AUTOMATION INC	COM	773903109	52
ROCKWELL AUTOMATION INC	COM	773903109	244
ROCKWELL AUTOMATION INC	COM	773903109	1,072
ROCKWELL AUTOMATION INC	COM	773903109	1,344
ROCKWELL AUTOMATION INC	COM	773903109	1,682
ROCKWELL AUTOMATION INC	COM	773903109	2,149
ROCKWELL COLLINS INC	COM	774341101	25
ROCKWELL COLLINS INC	COM	774341101	177
ROCKWELL COLLINS INC	COM	774341101	1,016
ROCKWELL COLLINS INC	COM	774341101	2,265
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3,322
ROGERS COMMUNICATIONS INC	CL B	775109200	10
ROGERS COMMUNICATIONS INC	CL B	775109200	300
ROGERS COMMUNICATIONS INC	CL B	775109200	12,199
ROHM & HAAS CO	COM	775371107	3
ROHM & HAAS CO	COM	775371107	216
ROHM & HAAS CO	COM	775371107	1,788
ROHM & HAAS CO	COM	775371107	2,525
ROSS STORES INC	COM	778296103	28
ROSS STORES INC	COM	778296103	462
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	379
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	1,620
ROWAN COS INC	COM	779382100	4
ROWAN COS INC	COM	779382100	7

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

ROWAN COS INC	COM	779382100	11
ROWAN COS INC	COM	779382100	12
ROWAN COS INC	COM	779382100	21
ROWAN COS INC	COM	779382100	73
ROWAN COS INC	COM	779382100	495
ROWAN COS INC	COM	779382100	682
ROWAN COS INC	COM	779382100	4,945
ROYAL BK CDA MONTREAL QUE	COM	780087102	36
ROYAL BK CDA MONTREAL QUE	COM	780087102	190
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,645
ROYAL BK CDA MONTREAL QUE	COM	780087102	29,101
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	2,057
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	11
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	12
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	235
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	674
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	703
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,982
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,354
RYDER SYS INC	COM	783549108	10
RYDER SYS INC	COM	783549108	551
SPX CORP	COM	784635104	16
SPX CORP	COM	784635104	72
SPX CORP	COM	784635104	214
SPX CORP	COM	784635104	236
SPX CORP	COM	784635104	356
SABRE HLDGS CORP	CL A	785905100	12
SABRE HLDGS CORP	CL A	785905100	13
SABRE HLDGS CORP	CL A	785905100	614
SAFECO CORP	COM	786429100	469
SAFECO CORP	COM	786429100	1,881
SAFEWAY INC	COM NEW	786514208	22
SAFEWAY INC	COM NEW	786514208	32
SAFEWAY INC	COM NEW	786514208	44
SAFEWAY INC	COM NEW	786514208	62
SAFEWAY INC	COM NEW	786514208	66
SAFEWAY INC	COM NEW	786514208	138
SAFEWAY INC	COM NEW	786514208	408
SAFEWAY INC	COM NEW	786514208	1,078
SAFEWAY INC	COM NEW	786514208	3,051
ST JOE CO	COM	790148100	268
ST JOE CO	COM	790148100	422
ST JUDE MED INC	COM	790849103	3
ST JUDE MED INC	COM	790849103	73
ST JUDE MED INC	COM	790849103	1,212
ST JUDE MED INC	COM	790849103	2,313
ST MARY LD & EXPL CO	COM	792228108	0
ST MARY LD & EXPL CO	COM	792228108	20
ST MARY LD & EXPL CO	COM	792228108	169
ST PAUL TRAVELERS INC	COM	792860108	0
ST PAUL TRAVELERS INC	COM	792860108	9
ST PAUL TRAVELERS INC	COM	792860108	9
ST PAUL TRAVELERS INC	COM	792860108	16
ST PAUL TRAVELERS INC	COM	792860108	97
ST PAUL TRAVELERS INC	COM	792860108	207
ST PAUL TRAVELERS INC	COM	792860108	290
ST PAUL TRAVELERS INC	COM	792860108	475
ST PAUL TRAVELERS INC	COM	792860108	526
ST PAUL TRAVELERS INC	COM	792860108	943
ST PAUL TRAVELERS INC	COM	792860108	1,266
ST PAUL TRAVELERS INC	COM	792860108	1,335
ST PAUL TRAVELERS INC	COM	792860108	7,207

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

ST PAUL TRAVELERS INC	COM	792860108	13,088
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	7
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	14
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	1,187
SANMINA SCI CORP	COM	800907107	3
SANMINA SCI CORP	COM	800907107	5
SANMINA SCI CORP	COM	800907107	7
SANMINA SCI CORP	COM	800907107	14
SANMINA SCI CORP	COM	800907107	45
SANMINA SCI CORP	COM	800907107	61
SANMINA SCI CORP	COM	800907107	250
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	25
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	79
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	12,033
SARA LEE CORP	COM	803111103	17
SARA LEE CORP	COM	803111103	35
SARA LEE CORP	COM	803111103	39
SARA LEE CORP	COM	803111103	94
SARA LEE CORP	COM	803111103	99
SARA LEE CORP	COM	803111103	354
SARA LEE CORP	COM	803111103	644
SARA LEE CORP	COM	803111103	1,981
SARA LEE CORP	COM	803111103	2,690
SCANSOURCE INC	COM	806037107	487
SCHEIN HENRY INC	COM	806407102	9
SCHEIN HENRY INC	COM	806407102	12
SCHEIN HENRY INC	COM	806407102	53
SCHEIN HENRY INC	COM	806407102	396
SCHEIN HENRY INC	COM	806407102	1,168
SCHERING PLOUGH CORP	COM	806605101	5
SCHERING PLOUGH CORP	COM	806605101	7
SCHERING PLOUGH CORP	COM	806605101	35
SCHERING PLOUGH CORP	COM	806605101	52
SCHERING PLOUGH CORP	COM	806605101	61
SCHERING PLOUGH CORP	COM	806605101	66
SCHERING PLOUGH CORP	COM	806605101	95
SCHERING PLOUGH CORP	COM	806605101	270
SCHERING PLOUGH CORP	COM	806605101	376
SCHERING PLOUGH CORP	COM	806605101	447
SCHERING PLOUGH CORP	COM	806605101	454
SCHERING PLOUGH CORP	COM	806605101	797
SCHERING PLOUGH CORP	COM	806605101	1,085
SCHERING PLOUGH CORP	COM	806605101	1,617
SCHERING PLOUGH CORP	COM	806605101	2,151
SCHERING PLOUGH CORP	COM	806605101	6,791
SCHLUMBERGER LTD	COM	806857108	133
SCHLUMBERGER LTD	COM	806857108	145
SCHLUMBERGER LTD	COM	806857108	203
SCHLUMBERGER LTD	COM	806857108	215
SCHLUMBERGER LTD	COM	806857108	253
SCHLUMBERGER LTD	COM	806857108	337
SCHLUMBERGER LTD	COM	806857108	761
SCHLUMBERGER LTD	COM	806857108	941
SCHLUMBERGER LTD	COM	806857108	1071
SCHLUMBERGER LTD	COM	806857108	1,095
SCHLUMBERGER LTD	COM	806857108	1632
SCHLUMBERGER LTD	COM	806857108	3,117
SCHLUMBERGER LTD	COM	806857108	3,398
SCHLUMBERGER LTD	COM	806857108	5,256
SCHLUMBERGER LTD	COM	806857108	6,450
SCHLUMBERGER LTD	COM	806857108	8,344
SCHLUMBERGER LTD	COM	806857108	40,889

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

SCHWAB CHARLES CORP NEW	COM	808513105	20
SCHWAB CHARLES CORP NEW	COM	808513105	44
SCHWAB CHARLES CORP NEW	COM	808513105	48
SCHWAB CHARLES CORP NEW	COM	808513105	56
SCHWAB CHARLES CORP NEW	COM	808513105	58
SCHWAB CHARLES CORP NEW	COM	808513105	60
SCHWAB CHARLES CORP NEW	COM	808513105	139
SCHWAB CHARLES CORP NEW	COM	808513105	3,648
SCRIPPS E W CO OHIO	CL A	811054204	109
SCRIPPS E W CO OHIO	CL A	811054204	202
SCRIPPS E W CO OHIO	CL A	811054204	281
SCRIPPS E W CO OHIO	CL A	811054204	534
SCRIPPS E W CO OHIO	CL A	811054204	1,370
SEARS HLDGS CORP	COM	812350106	48
SEARS HLDGS CORP	COM	812350106	191
SEARS HLDGS CORP	COM	812350106	256
SEARS HLDGS CORP	COM	812350106	280
SEARS HLDGS CORP	COM	812350106	373
SEARS HLDGS CORP	COM	812350106	3,130
SEMPRA ENERGY	COM	816851109	7
SEMPRA ENERGY	COM	816851109	8
SEMPRA ENERGY	COM	816851109	21
SEMPRA ENERGY	COM	816851109	110
SEMPRA ENERGY	COM	816851109	213
SEMPRA ENERGY	COM	816851109	2,909
SEPRACOR INC	COM	817315104	283
SEPRACOR INC	COM	817315104	708
SEPRACOR INC	COM	817315104	2771
SHERWIN WILLIAMS CO	COM	824348106	23
SHERWIN WILLIAMS CO	COM	824348106	1,909
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	455
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	609
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1,252
SHUFFLE MASTER INC	COM	825549108	364
SIEMENS A G	SPONSORED ADR	826197501	5
SIEMENS A G	SPONSORED ADR	826197501	11
SIEMENS A G	SPONSORED ADR	826197501	1,005
SIEMENS A G	SPONSORED ADR	826197501	1,008
SIERRA HEALTH SVCS INC	COM	826322109	79
SIERRA HEALTH SVCS INC	COM	826322109	2,250
SIERRA WIRELESS INC	COM	826516106	175
SIGMA ALDRICH CORP	COM	826552101	16
SIGMA ALDRICH CORP	COM	826552101	39
SIGMA ALDRICH CORP	COM	826552101	47
SIGMA ALDRICH CORP	COM	826552101	1,394
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	193
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	228
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	484
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	2,113
SILVER WHEATON CORP	COM	828336107	40
SILVER WHEATON CORP	COM	828336107	270
SIMON PPTY GROUP INC NEW	COM	828806109	19
SIMON PPTY GROUP INC NEW	COM	828806109	379
SIMON PPTY GROUP INC NEW	COM	828806109	4,160
SIRNA THERAPEUTICS INC	COM	829669100	911
SMART & FINAL INC	COM	831683107	2,863
SMITH INTL INC	COM	832110100	12
SMITH INTL INC	COM	832110100	279
SMITH INTL INC	COM	832110100	1,369
SMITHFIELD FOODS INC	COM	832248108	16
SMITHFIELD FOODS INC	COM	832248108	246
SMURFIT-STONE CONTAINER CORP	COM	832727101	21

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

SMURFIT-STONE CONTAINER CORP	COM	832727101	57
SMURFIT-STONE CONTAINER CORP	COM	832727101	105
SMURFIT-STONE CONTAINER CORP	COM	832727101	188
SMURFIT-STONE CONTAINER CORP	COM	832727101	211
SOLECTRON CORP	COM	834182107	9
SOLECTRON CORP	COM	834182107	14
SOLECTRON CORP	COM	834182107	43
SOLECTRON CORP	COM	834182107	445
SONY CORP	ADR NEW	835699307	3
SONY CORP	ADR NEW	835699307	26
SONY CORP	ADR NEW	835699307	68
SONY CORP	ADR NEW	835699307	150
SONY CORP	ADR NEW	835699307	552
SONY CORP	ADR NEW	835699307	1,176
SOUTHERN CO	COM	842587107	257
SOUTHERN CO	COM	842587107	286
SOUTHERN CO	COM	842587107	371
SOUTHERN CO	COM	842587107	3,614
SOUTHERN CO	COM	842587107	3,618
SOUTHERN CO	COM	842587107	5,213
SOUTHERN CO	COM	842587107	147,440
SOUTHWEST AIRLS CO	COM	844741108	24
SOUTHWEST AIRLS CO	COM	844741108	30
SOUTHWEST AIRLS CO	COM	844741108	182
SOUTHWEST AIRLS CO	COM	844741108	2,244
SOVEREIGN BANCORP INC	COM	845905108	8
SOVEREIGN BANCORP INC	COM	845905108	278
SOVEREIGN BANCORP INC	COM	845905108	456
SOVEREIGN BANCORP INC	COM	845905108	1,266
SOVEREIGN BANCORP INC	COM	845905108	1,679
SPRINT NEXTEL CORP	COM FON	852061100	5
SPRINT NEXTEL CORP	COM FON	852061100	23
SPRINT NEXTEL CORP	COM FON	852061100	26
SPRINT NEXTEL CORP	COM FON	852061100	48
SPRINT NEXTEL CORP	COM FON	852061100	93
SPRINT NEXTEL CORP	COM FON	852061100	93
SPRINT NEXTEL CORP	COM FON	852061100	216
SPRINT NEXTEL CORP	COM FON	852061100	391
SPRINT NEXTEL CORP	COM FON	852061100	553
SPRINT NEXTEL CORP	COM FON	852061100	610
SPRINT NEXTEL CORP	COM FON	852061100	625
SPRINT NEXTEL CORP	COM FON	852061100	1,181
SPRINT NEXTEL CORP	COM FON	852061100	9,971
STANLEY WKS	COM	854616109	7
STANLEY WKS	COM	854616109	12
STANLEY WKS	COM	854616109	16
STANLEY WKS	COM	854616109	342
STANLEY WKS	COM	854616109	1,439
STAPLES INC	COM	855030102	13
STAPLES INC	COM	855030102	27
STAPLES INC	COM	855030102	320
STAPLES INC	COM	855030102	560
STAPLES INC	COM	855030102	695
STAPLES INC	COM	855030102	3,659
STARBUCKS CORP	COM	855244109	28
STARBUCKS CORP	COM	855244109	35
STARBUCKS CORP	COM	855244109	102
STARBUCKS CORP	COM	855244109	177
STARBUCKS CORP	COM	855244109	184
STARBUCKS CORP	COM	855244109	205
STARBUCKS CORP	COM	855244109	302
STARBUCKS CORP	COM	855244109	967

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

STARBUCKS CORP	COM	855244109	1,815
STARBUCKS CORP	COM	855244109	4,795
STATE STR CORP	COM	857477103	7
STATE STR CORP	COM	857477103	12
STATE STR CORP	COM	857477103	70
STATE STR CORP	COM	857477103	1,741
STATE STR CORP	COM	857477103	4,544
STERIS CORP	COM	859152100	147
STERLING BANCORP	COM	859158107	652
STMICROELECTRONICS N V	NY REGISTRY	861012102	12
STMICROELECTRONICS N V	NY REGISTRY	861012102	17
STMICROELECTRONICS N V	NY REGISTRY	861012102	37
STMICROELECTRONICS N V	NY REGISTRY	861012102	186
STMICROELECTRONICS N V	NY REGISTRY	861012102	260
STONE ENERGY CORP	COM	861642106	3,252
STREETTRACKS GOLD TR	GOLD SHS	863307104	9
STREETTRACKS GOLD TR	GOLD SHS	863307104	93
STREETTRACKS GOLD TR	GOLD SHS	863307104	111
STREETTRACKS GOLD TR	GOLD SHS	863307104	129
STREETTRACKS GOLD TR	GOLD SHS	863307104	151
STREETTRACKS GOLD TR	GOLD SHS	863307104	367
STREETTRACKS GOLD TR	GOLD SHS	863307104	582
STREETTRACKS GOLD TR	GOLD SHS	863307104	1,088
STREETTRACKS GOLD TR	GOLD SHS	863307104	2092
STREETTRACKS GOLD TR	GOLD SHS	863307104	5,396
STREETTRACKS GOLD TR	GOLD SHS	863307104	5,685
STREETTRACKS GOLD TR	GOLD SHS	863307104	6,267
STREETTRACKS GOLD TR	GOLD SHS	863307104	12660
STRYKER CORP	COM	863667101	6
STRYKER CORP	COM	863667101	44
STRYKER CORP	COM	863667101	47
STRYKER CORP	COM	863667101	350
STRYKER CORP	COM	863667101	3,064
STRYKER CORP	COM	863667101	3,723
SUEZ	SPONSORED ADR	864686100	12
SUEZ	SPONSORED ADR	864686100	914
SULPHCO INC	COM	865378103	182
SUN LIFE FINL INC	COM	866796105	163
SUN LIFE FINL INC	COM	866796105	11,911
SUN MICROSYSTEMS INC	COM	866810104	0
SUN MICROSYSTEMS INC	COM	866810104	2
SUN MICROSYSTEMS INC	COM	866810104	11
SUN MICROSYSTEMS INC	COM	866810104	49
SUN MICROSYSTEMS INC	COM	866810104	53
SUN MICROSYSTEMS INC	COM	866810104	166
SUN MICROSYSTEMS INC	COM	866810104	375
SUN MICROSYSTEMS INC	COM	866810104	378
SUN MICROSYSTEMS INC	COM	866810104	471
SUN MICROSYSTEMS INC	COM	866810104	578
SUN MICROSYSTEMS INC	COM	866810104	774
SUN MICROSYSTEMS INC	COM	866810104	1,668
SUN MICROSYSTEMS INC	COM	866810104	2,105
SUN MICROSYSTEMS INC	COM	866810104	3,225
SUN MICROSYSTEMS INC	COM	866810104	3,425
SUNCOR ENERGY INC	COM	867229106	165
SUNCOR ENERGY INC	COM	867229106	316
SUNCOR ENERGY INC	COM	867229106	947
SUNCOR ENERGY INC	COM	867229106	2,782
SUNCOR ENERGY INC	COM	867229106	4,664
SUNTRUST BKS INC	COM	867914103	96
SUNTRUST BKS INC	COM	867914103	211
SUNTRUST BKS INC	COM	867914103	538

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

SUNTRUST BKS INC	COM	867914103	656
SUNTRUST BKS INC	COM	867914103	1,047
SUNTRUST BKS INC	COM	867914103	5,700
SUPERVALU INC	COM	868536103	1
SUPERVALU INC	COM	868536103	8
SUPERVALU INC	COM	868536103	9
SUPERVALU INC	COM	868536103	21
SUPERVALU INC	COM	868536103	39
SUPERVALU INC	COM	868536103	189
SUPERVALU INC	COM	868536103	1,193
SWIFT TRANSN CO	COM	870756103	3
SWIFT TRANSN CO	COM	870756103	158
SWIFT TRANSN CO	COM	870756103	1,828
SYMANTEC CORP	COM	871503108	3
SYMANTEC CORP	COM	871503108	25
SYMANTEC CORP	COM	871503108	41
SYMANTEC CORP	COM	871503108	42
SYMANTEC CORP	COM	871503108	81
SYMANTEC CORP	COM	871503108	94
SYMANTEC CORP	COM	871503108	112
SYMANTEC CORP	COM	871503108	117
SYMANTEC CORP	COM	871503108	216
SYMANTEC CORP	COM	871503108	217
SYMANTEC CORP	COM	871503108	273
SYMANTEC CORP	COM	871503108	316
SYMANTEC CORP	COM	871503108	643
SYMANTEC CORP	COM	871503108	3,844
SYMBOL TECHNOLOGIES INC	COM	871508107	11
SYMBOL TECHNOLOGIES INC	COM	871508107	15
SYMBOL TECHNOLOGIES INC	COM	871508107	117
SYMBOL TECHNOLOGIES INC	COM	871508107	483
SYMBOL TECHNOLOGIES INC	COM	871508107	498
SYMBOL TECHNOLOGIES INC	COM	871508107	747
SYNOPSIS INC	COM	871607107	275
SYNOPSIS INC	COM	871607107	430
SYSCO CORP	COM	871829107	23
SYSCO CORP	COM	871829107	44
SYSCO CORP	COM	871829107	55
SYSCO CORP	COM	871829107	70
SYSCO CORP	COM	871829107	110
SYSCO CORP	COM	871829107	139
SYSCO CORP	COM	871829107	423
SYSCO CORP	COM	871829107	876
SYSCO CORP	COM	871829107	904
SYSCO CORP	COM	871829107	1,853
SYSCO CORP	COM	871829107	5,991
SYSTEMS XCELLENCE INC	COM NEW	871929204	311
TCF FINL CORP	COM	872275102	337
TECO ENERGY INC	COM	872375100	10
TECO ENERGY INC	COM	872375100	553
TJX COS INC NEW	COM	872540109	36
TJX COS INC NEW	COM	872540109	168
TJX COS INC NEW	COM	872540109	391
TJX COS INC NEW	COM	872540109	722
TJX COS INC NEW	COM	872540109	1247
TJX COS INC NEW	COM	872540109	2,951
TXU CORP	COM	873168108	16
TXU CORP	COM	873168108	19
TXU CORP	COM	873168108	54
TXU CORP	COM	873168108	212
TXU CORP	COM	873168108	228
TXU CORP	COM	873168108	358

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

TXU CORP	COM	873168108	5,270
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	34
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	130
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	217
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	292
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	310
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	442
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	455
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	844
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	961
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	996
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,337
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,904
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3,005
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	17,386
TATA MTRS LTD	SPONSORED ADR	876568502	1
TATA MTRS LTD	SPONSORED ADR	876568502	70
TATA MTRS LTD	SPONSORED ADR	876568502	306
TATA MTRS LTD	SPONSORED ADR	876568502	314
TATA MTRS LTD	SPONSORED ADR	876568502	6,541
TATA MTRS LTD	SPONSORED ADR	876568502	15,730
TECHNITROL INC	COM	878555101	79
TECHNITROL INC	COM	878555101	688
TECK COMINCO LTD	CL B	878742204	275
TECK COMINCO LTD	CL B	878742204	3,350
TEKTRONIX INC	COM	879131100	1
TEKTRONIX INC	COM	879131100	8
TEKTRONIX INC	COM	879131100	125
TEKTRONIX INC	COM	879131100	342
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	12
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1,191
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	35,186
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	8
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	15
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	16
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	37
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	323
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	12
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	23
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	42
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	266
TELEFONICA S A	SPONSORED ADR	879382208	33
TELEFONICA S A	SPONSORED ADR	879382208	58
TELEFONICA S A	SPONSORED ADR	879382208	244
TELEFONICA S A	SPONSORED ADR	879382208	342
TELEFONICA S A	SPONSORED ADR	879382208	15,425
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	0
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	21
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	165
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	170
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	196
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	208
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	337
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	7,157
TELLABS INC	COM	879664100	15
TELLABS INC	COM	879664100	162
TELLABS INC	COM	879664100	751
TEMPLE INLAND INC	COM	879868107	8
TEMPLE INLAND INC	COM	879868107	17

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

TEMPLE INLAND INC	COM	879868107	22
TEMPLE INLAND INC	COM	879868107	1,492
TERADYNE INC	COM	880770102	9
TERADYNE INC	COM	880770102	92
TERADYNE INC	COM	880770102	96
TERADYNE INC	COM	880770102	421
TEREX CORP NEW	COM	880779103	65
TEREX CORP NEW	COM	880779103	329
TEREX CORP NEW	COM	880779103	554
TESORO CORP	COM	881609101	16
TESORO CORP	COM	881609101	145
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	30
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	33
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	50
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	99
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	154
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	162
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	171
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	186
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	280
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	423
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	484
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	894
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,771
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	8,702
TEXAS INSTRS INC	COM	882508104	3
TEXAS INSTRS INC	COM	882508104	9
TEXAS INSTRS INC	COM	882508104	40
TEXAS INSTRS INC	COM	882508104	43
TEXAS INSTRS INC	COM	882508104	59
TEXAS INSTRS INC	COM	882508104	86
TEXAS INSTRS INC	COM	882508104	261
TEXAS INSTRS INC	COM	882508104	386
TEXAS INSTRS INC	COM	882508104	404
TEXAS INSTRS INC	COM	882508104	417
TEXAS INSTRS INC	COM	882508104	628
TEXAS INSTRS INC	COM	882508104	1,800
TEXAS INSTRS INC	COM	882508104	2,044
TEXAS INSTRS INC	COM	882508104	2,174
TEXAS INSTRS INC	COM	882508104	9,463
TEXTRON INC	COM	883203101	4
TEXTRON INC	COM	883203101	150
TEXTRON INC	COM	883203101	275
TEXTRON INC	COM	883203101	448
TEXTRON INC	COM	883203101	1,061
TEXTRON INC	COM	883203101	2,371
TEXTRON INC	COM	883203101	10,325
THERMO FISHER SCIENTIFIC INC	COM	883556102	22
THERMO FISHER SCIENTIFIC INC	COM	883556102	38
THERMO FISHER SCIENTIFIC INC	COM	883556102	136
THERMO FISHER SCIENTIFIC INC	COM	883556102	556
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,539
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,850
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,896
THERMO FISHER SCIENTIFIC INC	COM	883556102	4056
THERMO FISHER SCIENTIFIC INC	COM	883556102	7878
THOMSON CORP	COM	884903105	29
THOMSON CORP	COM	884903105	54
THOMSON CORP	COM	884903105	10,163
THOMSON	SPONSORED ADR	885118109	11
THOMSON	SPONSORED ADR	885118109	12

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

THOMSON	SPONSORED ADR	885118109	254
TIFFANY & CO NEW	COM	886547108	7
TIFFANY & CO NEW	COM	886547108	111
TIFFANY & CO NEW	COM	886547108	661
TIFFANY & CO NEW	COM	886547108	899
TIFFANY & CO NEW	COM	886547108	905
TIMBERLAND CO	CL A	887100105	3
TIMBERLAND CO	CL A	887100105	578
TIME WARNER INC	COM	887317105	6
TIME WARNER INC	COM	887317105	41
TIME WARNER INC	COM	887317105	57
TIME WARNER INC	COM	887317105	65
TIME WARNER INC	COM	887317105	358
TIME WARNER INC	COM	887317105	382
TIME WARNER INC	COM	887317105	510
TIME WARNER INC	COM	887317105	652
TIME WARNER INC	COM	887317105	795
TIME WARNER INC	COM	887317105	872
TIME WARNER INC	COM	887317105	955
TIME WARNER INC	COM	887317105	1,344
TIME WARNER INC	COM	887317105	1,977
TIME WARNER INC	COM	887317105	8,964
TIME WARNER INC	COM	887317105	10,811
TIME WARNER INC	COM	887317105	17,273
TIME WARNER INC	COM	887317105	170,834
TOLL BROTHERS INC	COM	889478103	13
TOLL BROTHERS INC	COM	889478103	27
TOLL BROTHERS INC	COM	889478103	32
TOLL BROTHERS INC	COM	889478103	32
TOLL BROTHERS INC	COM	889478103	48
TOLL BROTHERS INC	COM	889478103	58
TOLL BROTHERS INC	COM	889478103	322
TOLL BROTHERS INC	COM	889478103	1,296
TOOTSIE ROLL INDS INC	COM	890516107	340
TORCHMARK CORP	COM	891027104	10
TORCHMARK CORP	COM	891027104	21
TORCHMARK CORP	COM	891027104	31
TORCHMARK CORP	COM	891027104	638
TORCHMARK CORP	COM	891027104	1,318
TORO CO	COM	891092108	126
TORONTO DOMINION BK ONT	COM NEW	891160509	48
TORONTO DOMINION BK ONT	COM NEW	891160509	18,983
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	20
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	31
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	161
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	3,158
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	5,959
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	231
TRI CONTL CORP	COM	895436103	33
TRI CONTL CORP	COM	895436103	290
TRIBUNE CO NEW	COM	896047107	5
TRIBUNE CO NEW	COM	896047107	19
TRIBUNE CO NEW	COM	896047107	852
TRINITY INDS INC	COM	896522109	11
TRINITY INDS INC	COM	896522109	618
TYCO INTL LTD NEW	COM	902124106	0
TYCO INTL LTD NEW	COM	902124106	15
TYCO INTL LTD NEW	COM	902124106	20
TYCO INTL LTD NEW	COM	902124106	47
TYCO INTL LTD NEW	COM	902124106	74
TYCO INTL LTD NEW	COM	902124106	109
TYCO INTL LTD NEW	COM	902124106	154

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

TYCO INTL LTD NEW	COM	902124106	213
TYCO INTL LTD NEW	COM	902124106	273
TYCO INTL LTD NEW	COM	902124106	338
TYCO INTL LTD NEW	COM	902124106	346
TYCO INTL LTD NEW	COM	902124106	363
TYCO INTL LTD NEW	COM	902124106	723
TYCO INTL LTD NEW	COM	902124106	907
TYCO INTL LTD NEW	COM	902124106	1,240
TYSON FOODS INC	CL A	902494103	2
TYSON FOODS INC	CL A	902494103	2
TYSON FOODS INC	CL A	902494103	5
TYSON FOODS INC	CL A	902494103	10
TYSON FOODS INC	CL A	902494103	710
UST INC	COM	902911106	29
UST INC	COM	902911106	47
UST INC	COM	902911106	1,434
UST INC	COM	902911106	2,387
UST INC	COM	902911106	34,920
US BANCORP DEL	COM NEW	902973304	49
US BANCORP DEL	COM NEW	902973304	51
US BANCORP DEL	COM NEW	902973304	310
US BANCORP DEL	COM NEW	902973304	439
US BANCORP DEL	COM NEW	902973304	654
US BANCORP DEL	COM NEW	902973304	12,097
UNILEVER PLC	SPON ADR NEW	904767704	11
UNILEVER PLC	SPON ADR NEW	904767704	17
UNILEVER PLC	SPON ADR NEW	904767704	17
UNILEVER PLC	SPON ADR NEW	904767704	24
UNILEVER PLC	SPON ADR NEW	904767704	34
UNILEVER PLC	SPON ADR NEW	904767704	975
UNILEVER N V	N Y SHS NEW	904784709	3
UNILEVER N V	N Y SHS NEW	904784709	14
UNILEVER N V	N Y SHS NEW	904784709	39
UNILEVER N V	N Y SHS NEW	904784709	90
UNILEVER N V	N Y SHS NEW	904784709	353
UNILEVER N V	N Y SHS NEW	904784709	500
UNION PAC CORP	COM	907818108	39
UNION PAC CORP	COM	907818108	120
UNION PAC CORP	COM	907818108	212
UNION PAC CORP	COM	907818108	273
UNION PAC CORP	COM	907818108	552
UNION PAC CORP	COM	907818108	552
UNION PAC CORP	COM	907818108	5,140
UNISYS CORP	COM	909214108	8
UNISYS CORP	COM	909214108	16
UNISYS CORP	COM	909214108	19
UNISYS CORP	COM	909214108	31
UNISYS CORP	COM	909214108	37
UNISYS CORP	COM	909214108	56
UNISYS CORP	COM	909214108	395
UNIT CORP	COM	909218109	11
UNIT CORP	COM	909218109	94
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	2
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	4
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	12
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	95
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	320
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	854
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	1,265
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	1,873
UNITED PARCEL SERVICE INC	CL B	911312106	7
UNITED PARCEL SERVICE INC	CL B	911312106	15

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

UNITED PARCEL SERVICE INC	CL B	911312106	127
UNITED PARCEL SERVICE INC	CL B	911312106	153
UNITED PARCEL SERVICE INC	CL B	911312106	166
UNITED PARCEL SERVICE INC	CL B	911312106	324
UNITED PARCEL SERVICE INC	CL B	911312106	378
UNITED PARCEL SERVICE INC	CL B	911312106	846
UNITED PARCEL SERVICE INC	CL B	911312106	12,293
UNITED PARCEL SERVICE INC	CL B	911312106	38,958
UNITED STATES STL CORP NEW	COM	912909108	5
UNITED STATES STL CORP NEW	COM	912909108	17
UNITED STATES STL CORP NEW	COM	912909108	80
UNITED STATES STL CORP NEW	COM	912909108	1,279
UNITED STATES STL CORP NEW	COM	912909108	1,769
UNITED TECHNOLOGIES CORP	COM	913017109	10
UNITED TECHNOLOGIES CORP	COM	913017109	13
UNITED TECHNOLOGIES CORP	COM	913017109	24
UNITED TECHNOLOGIES CORP	COM	913017109	31
UNITED TECHNOLOGIES CORP	COM	913017109	123
UNITED TECHNOLOGIES CORP	COM	913017109	150
UNITED TECHNOLOGIES CORP	COM	913017109	156
UNITED TECHNOLOGIES CORP	COM	913017109	198
UNITED TECHNOLOGIES CORP	COM	913017109	256
UNITED TECHNOLOGIES CORP	COM	913017109	263
UNITED TECHNOLOGIES CORP	COM	913017109	335
UNITED TECHNOLOGIES CORP	COM	913017109	374
UNITED TECHNOLOGIES CORP	COM	913017109	397
UNITED TECHNOLOGIES CORP	COM	913017109	462
UNITED TECHNOLOGIES CORP	COM	913017109	2,494
UNITED TECHNOLOGIES CORP	COM	913017109	4127
UNITED TECHNOLOGIES CORP	COM	913017109	6,498
UNITED TECHNOLOGIES CORP	COM	913017109	11,990
UNITED TECHNOLOGIES CORP	COM	913017109	12,759
UNITED TECHNOLOGIES CORP	COM	913017109	28,347
UNIVISION COMMUNICATIONS INC	CL A	914906102	9
UNIVISION COMMUNICATIONS INC	CL A	914906102	9
UNIVISION COMMUNICATIONS INC	CL A	914906102	20
UNIVISION COMMUNICATIONS INC	CL A	914906102	57
UNIVISION COMMUNICATIONS INC	CL A	914906102	1,128
UNIVISION COMMUNICATIONS INC	CL A	914906102	4,516
UPM KYMMENE CORP	SPONSORED ADR	915436109	10
UPM KYMMENE CORP	SPONSORED ADR	915436109	26
UPM KYMMENE CORP	SPONSORED ADR	915436109	566
URBAN OUTFITTERS INC	COM	917047102	0
URBAN OUTFITTERS INC	COM	917047102	4
URBAN OUTFITTERS INC	COM	917047102	267
V F CORP	COM	918204108	8
V F CORP	COM	918204108	21
V F CORP	COM	918204108	1,104
V F CORP	COM	918204108	1,801
VALASSIS COMMUNICATIONS INC	COM	918866104	740
VALLEY NATL BANCORP	COM	919794107	177
VALLEY NATL BANCORP	COM	919794107	307
VALSPAR CORP	COM	920355104	2
VALSPAR CORP	COM	920355104	210
VANGUARD INDEX FDS	STK MRK ETF	922908769	28
VANGUARD INDEX FDS	STK MRK ETF	922908769	11,280
VORNADO RLTY TR	SH BEN INT	929042109	12
VORNADO RLTY TR	SH BEN INT	929042109	33
VORNADO RLTY TR	SH BEN INT	929042109	43
VORNADO RLTY TR	SH BEN INT	929042109	2,605
VULCAN MATLS CO	COM	929160109	6
VULCAN MATLS CO	COM	929160109	9

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

VULCAN MATLS CO	COM	929160109	13
VULCAN MATLS CO	COM	929160109	27
VULCAN MATLS CO	COM	929160109	1,407
WACHOVIA CORP 2ND NEW	COM	929903102	23
WACHOVIA CORP 2ND NEW	COM	929903102	27
WACHOVIA CORP 2ND NEW	COM	929903102	91
WACHOVIA CORP 2ND NEW	COM	929903102	205
WACHOVIA CORP 2ND NEW	COM	929903102	268
WACHOVIA CORP 2ND NEW	COM	929903102	345
WACHOVIA CORP 2ND NEW	COM	929903102	681
WACHOVIA CORP 2ND NEW	COM	929903102	752
WACHOVIA CORP 2ND NEW	COM	929903102	1,464
WACHOVIA CORP 2ND NEW	COM	929903102	8,008
WACHOVIA CORP 2ND NEW	COM	929903102	20,506
WAL MART STORES INC	COM	931142103	14
WAL MART STORES INC	COM	931142103	21
WAL MART STORES INC	COM	931142103	28
WAL MART STORES INC	COM	931142103	37
WAL MART STORES INC	COM	931142103	42
WAL MART STORES INC	COM	931142103	46
WAL MART STORES INC	COM	931142103	56
WAL MART STORES INC	COM	931142103	148
WAL MART STORES INC	COM	931142103	249
WAL MART STORES INC	COM	931142103	343
WAL MART STORES INC	COM	931142103	388
WAL MART STORES INC	COM	931142103	940
WAL MART STORES INC	COM	931142103	1,151
WAL MART STORES INC	COM	931142103	1,391
WAL MART STORES INC	COM	931142103	2,336
WAL MART STORES INC	COM	931142103	2,597
WAL MART STORES INC	COM	931142103	2,861
WAL MART STORES INC	COM	931142103	7,594
WAL MART STORES INC	COM	931142103	24,814
WALGREEN CO	COM	931422109	7
WALGREEN CO	COM	931422109	23
WALGREEN CO	COM	931422109	184
WALGREEN CO	COM	931422109	292
WALGREEN CO	COM	931422109	386
WALGREEN CO	COM	931422109	1,196
WALGREEN CO	COM	931422109	1,252
WALGREEN CO	COM	931422109	1,400
WALGREEN CO	COM	931422109	1,473
WALGREEN CO	COM	931422109	9,134
WASHINGTON FED INC	COM	938824109	267
WASHINGTON MUT INC	COM	939322103	55
WASHINGTON MUT INC	COM	939322103	73
WASHINGTON MUT INC	COM	939322103	174
WASHINGTON MUT INC	COM	939322103	267
WASHINGTON MUT INC	COM	939322103	306
WASHINGTON MUT INC	COM	939322103	1,008
WASHINGTON MUT INC	COM	939322103	1,416
WASHINGTON MUT INC	COM	939322103	4,221
WASHINGTON MUT INC	COM	939322103	8,086
WATERS CORP	COM	941848103	14
WATERS CORP	COM	941848103	24
WATERS CORP	COM	941848103	888
WATSON PHARMACEUTICALS INC	COM	942683103	9
WATSON PHARMACEUTICALS INC	COM	942683103	99
WATSON PHARMACEUTICALS INC	COM	942683103	409
WELLS FARGO & CO NEW	COM	949746101	16
WELLS FARGO & CO NEW	COM	949746101	29
WELLS FARGO & CO NEW	COM	949746101	71

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

WELLS FARGO & CO NEW	COM	949746101	153
WELLS FARGO & CO NEW	COM	949746101	311
WELLS FARGO & CO NEW	COM	949746101	649
WELLS FARGO & CO NEW	COM	949746101	697
WELLS FARGO & CO NEW	COM	949746101	910
WELLS FARGO & CO NEW	COM	949746101	1,049
WELLS FARGO & CO NEW	COM	949746101	1,253
WELLS FARGO & CO NEW	COM	949746101	1900
WELLS FARGO & CO NEW	COM	949746101	2,528
WELLS FARGO & CO NEW	COM	949746101	4,579
WELLS FARGO & CO NEW	COM	949746101	13,258
WELLS FARGO & CO NEW	COM	949746101	25,465
WENDYS INTL INC	COM	950590109	8
WENDYS INTL INC	COM	950590109	26
WENDYS INTL INC	COM	950590109	104
WENDYS INTL INC	COM	950590109	644
WERNER ENTERPRISES INC	COM	950755108	434
WEST MARINE INC	COM	954235107	2
WEST MARINE INC	COM	954235107	281
WESTERN DIGITAL CORP	COM	958102105	21
WESTERN DIGITAL CORP	COM	958102105	37
WESTERN DIGITAL CORP	COM	958102105	39
WESTERN DIGITAL CORP	COM	958102105	47
WESTERN DIGITAL CORP	COM	958102105	74
WESTERN DIGITAL CORP	COM	958102105	184
WESTERN REFNG INC	COM	959319104	395
WESTERN UN CO	COM	959802109	3
WESTERN UN CO	COM	959802109	12
WESTERN UN CO	COM	959802109	106
WESTERN UN CO	COM	959802109	125
WESTERN UN CO	COM	959802109	141
WESTERN UN CO	COM	959802109	288
WESTERN UN CO	COM	959802109	365
WESTERN UN CO	COM	959802109	3,222
WEYERHAEUSER CO	COM	962166104	28
WEYERHAEUSER CO	COM	962166104	49
WEYERHAEUSER CO	COM	962166104	292
WEYERHAEUSER CO	COM	962166104	458
WEYERHAEUSER CO	COM	962166104	805
WEYERHAEUSER CO	COM	962166104	2,588
WEYERHAEUSER CO	COM	962166104	3,100
WHIRLPOOL CORP	COM	963320106	7
WHIRLPOOL CORP	COM	963320106	7
WHIRLPOOL CORP	COM	963320106	19
WHIRLPOOL CORP	COM	963320106	26
WHIRLPOOL CORP	COM	963320106	248
WHIRLPOOL CORP	COM	963320106	249
WHIRLPOOL CORP	COM	963320106	1,009
WHOLE FOODS MKT INC	COM	966837106	19
WHOLE FOODS MKT INC	COM	966837106	88
WHOLE FOODS MKT INC	COM	966837106	96
WHOLE FOODS MKT INC	COM	966837106	146
WHOLE FOODS MKT INC	COM	966837106	296
WHOLE FOODS MKT INC	COM	966837106	335
WHOLE FOODS MKT INC	COM	966837106	988
WHOLE FOODS MKT INC	COM	966837106	5,434
WILLBROS GROUP INC	COM	969199108	945
WILLIAMS COS INC DEL	COM	969457100	25
WILLIAMS COS INC DEL	COM	969457100	26
WILLIAMS COS INC DEL	COM	969457100	47
WILLIAMS COS INC DEL	COM	969457100	141
WILLIAMS COS INC DEL	COM	969457100	366

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

WILLIAMS COS INC DEL	COM	969457100	560
WILLIAMS COS INC DEL	COM	969457100	2,429
WILLIAMS COS INC DEL	COM	969457100	10,799
WILLIAMS SONOMA INC	COM	969904101	1
WILLIAMS SONOMA INC	COM	969904101	31
WILLIAMS SONOMA INC	COM	969904101	182
WILLIAMS SONOMA INC	COM	969904101	350
WINNEBAGO INDS INC	COM	974637100	1
WINNEBAGO INDS INC	COM	974637100	379
WISCONSIN ENERGY CORP	COM	976657106	138
WISCONSIN ENERGY CORP	COM	976657106	209
WISCONSIN ENERGY CORP	COM	976657106	397
WISCONSIN ENERGY CORP	COM	976657106	449
WISCONSIN ENERGY CORP	COM	976657106	531
WORLD ACCEP CORP DEL	COM	981419104	9
WORLD ACCEP CORP DEL	COM	981419104	555
WORLD FUEL SVCS CORP	COM	981475106	749
WRIGLEY WM JR CO	COM	982526105	16
WRIGLEY WM JR CO	COM	982526105	22
WRIGLEY WM JR CO	COM	982526105	37
WRIGLEY WM JR CO	COM	982526105	38
WRIGLEY WM JR CO	COM	982526105	124
WRIGLEY WM JR CO	COM	982526105	229
WRIGLEY WM JR CO	COM	982526105	753
WRIGLEY WM JR CO	COM	982526105	1,550
WRIGLEY WM JR CO	COM	982526105	2,632
WYETH	COM	983024100	28
WYETH	COM	983024100	76
WYETH	COM	983024100	79
WYETH	COM	983024100	99
WYETH	COM	983024100	102
WYETH	COM	983024100	200
WYETH	COM	983024100	333
WYETH	COM	983024100	387
WYETH	COM	983024100	406
WYETH	COM	983024100	407
WYETH	COM	983024100	476
WYETH	COM	983024100	517
WYETH	COM	983024100	519
WYETH	COM	983024100	1,375
WYETH	COM	983024100	6,306
WYETH	COM	983024100	10,069
WYETH	COM	983024100	14,314
WYETH	COM	983024100	14,733
WYETH	COM	983024100	17,135
XM SATELLITE RADIO HLDGS INC	CL A	983759101	15
XM SATELLITE RADIO HLDGS INC	CL A	983759101	22
XM SATELLITE RADIO HLDGS INC	CL A	983759101	253
XM SATELLITE RADIO HLDGS INC	CL A	983759101	614
XILINX INC	COM	983919101	26
XILINX INC	COM	983919101	33
XILINX INC	COM	983919101	104
XILINX INC	COM	983919101	292
XILINX INC	COM	983919101	310
XILINX INC	COM	983919101	1,338
XEROX CORP	COM	984121103	15
XEROX CORP	COM	984121103	19
XEROX CORP	COM	984121103	19
XEROX CORP	COM	984121103	34
XEROX CORP	COM	984121103	44
XEROX CORP	COM	984121103	65
XEROX CORP	COM	984121103	195

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

XEROX CORP	COM	984121103	638
XEROX CORP	COM	984121103	998
XEROX CORP	COM	984121103	3,448
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	786
YAHOO INC	COM	984332106	3
YAHOO INC	COM	984332106	14
YAHOO INC	COM	984332106	45
YAHOO INC	COM	984332106	86
YAHOO INC	COM	984332106	153
YAHOO INC	COM	984332106	291
YAHOO INC	COM	984332106	439
YAHOO INC	COM	984332106	662
YAHOO INC	COM	984332106	745
YAHOO INC	COM	984332106	1,014
YAHOO INC	COM	984332106	1,309
YAHOO INC	COM	984332106	1730
YAHOO INC	COM	984332106	5,618
YANKEE CANDLE INC	COM	984757104	3,253
YUM BRANDS INC	COM	988498101	6
YUM BRANDS INC	COM	988498101	9
YUM BRANDS INC	COM	988498101	16
YUM BRANDS INC	COM	988498101	26
YUM BRANDS INC	COM	988498101	29
YUM BRANDS INC	COM	988498101	49
YUM BRANDS INC	COM	988498101	94
YUM BRANDS INC	COM	988498101	111
YUM BRANDS INC	COM	988498101	3,029
ZIONS BANCORPORATION	COM	989701107	218
ZIONS BANCORPORATION	COM	989701107	360
ZIONS BANCORPORATION	COM	989701107	1,292
ZIONS BANCORPORATION	COM	989701107	1,979
AMVESCAP PLC	SPONSORED ADR	03235E100	113
AMVESCAP PLC	SPONSORED ADR	03235E100	419
BT GROUP PLC	ADR	05577E101	10
BT GROUP PLC	ADR	05577E101	17
BT GROUP PLC	ADR	05577E101	246
BT GROUP PLC	ADR	05577E101	1,362
BT GROUP PLC	ADR	05577E101	7,483
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1
PETROCHINA CO LTD	SPONSORED ADR	71646E100	6
PETROCHINA CO LTD	SPONSORED ADR	71646E100	15
PETROCHINA CO LTD	SPONSORED ADR	71646E100	32
PETROCHINA CO LTD	SPONSORED ADR	71646E100	646
PETROCHINA CO LTD	SPONSORED ADR	71646E100	930
REALOGY CORP	COM	75605E100	6
REALOGY CORP	COM	75605E100	22
REALOGY CORP	COM	75605E100	36
REALOGY CORP	COM	75605E100	1,150
PETRO-CDA	COM	71644E102	8
PETRO-CDA	COM	71644E102	51
PETRO-CDA	COM	71644E102	303
PETRO-CDA	COM	71644E102	6,972
VERISIGN INC	COM	92343E102	4
VERISIGN INC	COM	92343E102	132
VERISIGN INC	COM	92343E102	1,008
VERISIGN INC	COM	92343E102	1,339
TALISMAN ENERGY INC	COM	87425E103	5
TALISMAN ENERGY INC	COM	87425E103	12
TALISMAN ENERGY INC	COM	87425E103	12,698
AMERISOURCEBERGEN CORP	COM	03073E105	30
AMERISOURCEBERGEN CORP	COM	03073E105	303
AMERISOURCEBERGEN CORP	COM	03073E105	333

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

AMERISOURCEBERGEN CORP	COM	03073E105	418
AMERISOURCEBERGEN CORP	COM	03073E105	2,023
NEWS CORP	CL A	65248E104	0
NEWS CORP	CL A	65248E104	10
NEWS CORP	CL A	65248E104	22
NEWS CORP	CL A	65248E104	57
NEWS CORP	CL A	65248E104	53
NEWS CORP	CL A	65248E104	166
NEWS CORP	CL A	65248E104	5,328
NEWS CORP	CL A	65248E104	7,882
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	11
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	590
EMBARQ CORP	COM	29078E105	3
EMBARQ CORP	COM	29078E105	3
EMBARQ CORP	COM	29078E105	7
EMBARQ CORP	com	29078E105	11
EMBARQ CORP	COM	29078E105	13
EMBARQ CORP	COM	29078E105	35
EMBARQ CORP	COM	29078E105	53
EMBARQ CORP	COM	29078E105	110
EMBARQ CORP	COM	29078E105	174
EMBARQ CORP	COM	29078E105	2,672
TARGET CORP	COM	87612E106	29
TARGET CORP	COM	87612E106	34
TARGET CORP	COM	87612E106	80
TARGET CORP	COM	87612E106	86
TARGET CORP	COM	87612E106	183
TARGET CORP	COM	87612E106	368
TARGET CORP	COM	87612E106	377
TARGET CORP	COM	87612E106	508
TARGET CORP	COM	87612E106	3,108
TARGET CORP	COM	87612E106	3,177
TARGET CORP	COM	87612E106	6,734
TARGET CORP	COM	87612E106	9,815
NSTAR	COM	67019E107	383
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	1
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	2
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	6
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	177
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	186
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	394
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	3,189
NCR CORP NEW	COM	62886E108	1
NCR CORP NEW	COM	62886E108	24
NCR CORP NEW	COM	62886E108	210
NCR CORP NEW	COM	62886E108	1,219
USEC INC	COM	90333E108	2,344
TOTAL S A	SPONSORED ADR	89151E109	15
TOTAL S A	SPONSORED ADR	89151E109	18
TOTAL S A	SPONSORED ADR	89151E109	32
TOTAL S A	SPONSORED ADR	89151E109	53
TOTAL S A	SPONSORED ADR	89151E109	95
TOTAL S A	SPONSORED ADR	89151E109	1,478
TOTAL S A	SPONSORED ADR	89151E109	1,501
TOTAL S A	SPONSORED ADR	89151E109	2,756
NEWS CORP	CL B	65248E203	37
NEWS CORP	CL B	65248E203	61
NEWS CORP	CL B	65248E203	67
NEWS CORP	CL B	65248E203	149
NEWS CORP	CL B	65248E203	169
NEWS CORP	CL B	65248E203	447

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

NEWS CORP	CL B	65248E203	1,665
BARCLAYS PLC	ADR	06738E204	19
BARCLAYS PLC	ADR	06738E204	411
BARCLAYS PLC	ADR	06738E204	1,545
BARCLAYS PLC	ADR	06738E204	1,819
AES CORP	COM	00130H105	6
AES CORP	COM	00130H105	47
AES CORP	COM	00130H105	3,179
AES CORP	COM	00130H105	3,232
AES CORP	COM	00130H105	11,025
AT&T INC	COM	00206R102	2
AT&T INC	COM	00206R102	9
AT&T INC	COM	00206R102	54
AT&T INC	com	00206R102	56
AT&T INC	COM	00206R102	63
AT&T INC	COM	00206R102	78
AT&T INC	COM	00206R102	88
AT&T INC	COM	00206R102	107
AT&T INC	COM	00206R102	139
AT&T INC	COM	00206R102	568
AT&T INC	COM	00206R102	664
AT&T INC	COM	00206R102	679
AT&T INC	COM	00206R102	1,022
AT&T INC	COM	00206R102	2,577
AT&T INC	COM	00206R102	2,982
AT&T INC	COM	00206R102	4,632
AT&T INC	COM	00206R102	5,796
AT&T INC	COM	00206R102	6,109
AT&T INC	COM	00206R102	11,016
AT&T INC	COM	00206R102	28,913
AT&T INC	COM	00206R102	34,363
ACTIVIDENTITY CORP	COM	00506P103	4
ACTIVIDENTITY CORP	COM	00506P103	5
ACTIVIDENTITY CORP	COM	00506P103	101
ADOBE SYS INC	COM	00724F101	7
ADOBE SYS INC	COM	00724F101	24
ADOBE SYS INC	COM	00724F101	41
ADOBE SYS INC	COM	00724F101	84
ADOBE SYS INC	COM	00724F101	144
ADOBE SYS INC	COM	00724F101	145
ADOBE SYS INC	COM	00724F101	337
ADOBE SYS INC	COM	00724F101	1,059
ADOBE SYS INC	COM	00724F101	3,753
ADOBE SYS INC	COM	00724F101	4,399
ADOBE SYS INC	COM	00724F101	8,142
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	893
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	11
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	21
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	107
AETNA INC NEW	COM	00817Y108	3
AETNA INC NEW	COM	00817Y108	9
AETNA INC NEW	COM	00817Y108	39
AETNA INC NEW	COM	00817Y108	77
AETNA INC NEW	COM	00817Y108	225
AETNA INC NEW	COM	00817Y108	260
AETNA INC NEW	COM	00817Y108	1,092
AETNA INC NEW	COM	00817Y108	1,785
AETNA INC NEW	COM	00817Y108	1,874
AETNA INC NEW	COM	00817Y108	4,390
AGERE SYS INC	COM	00845V308	0
AGERE SYS INC	COM	00845V308	0
AGERE SYS INC	COM	00845V308	1

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

AGERE SYS INC	COM	00845V308	2
AGERE SYS INC	COM	00845V308	3
AGERE SYS INC	COM	00845V308	9
AGERE SYS INC	COM	00845V308	23
AGERE SYS INC	COM	00845V308	38
AGERE SYS INC	COM	00845V308	335
AGERE SYS INC	COM	00845V308	1,892
AGILENT TECHNOLOGIES INC	COM	00846U101	3
AGILENT TECHNOLOGIES INC	COM	00846U101	52
AGILENT TECHNOLOGIES INC	COM	00846U101	55
AGILENT TECHNOLOGIES INC	COM	00846U101	70
AGILENT TECHNOLOGIES INC	COM	00846U101	130
AGILENT TECHNOLOGIES INC	COM	00846U101	525
AGILENT TECHNOLOGIES INC	COM	00846U101	2,672
AKAMAI TECHNOLOGIES INC	COM	00971T101	35
AKAMAI TECHNOLOGIES INC	COM	00971T101	85
AKAMAI TECHNOLOGIES INC	COM	00971T101	90
AKAMAI TECHNOLOGIES INC	COM	00971T101	223
AKAMAI TECHNOLOGIES INC	COM	00971T101	266
AKAMAI TECHNOLOGIES INC	COM	00971T101	372
AKAMAI TECHNOLOGIES INC	COM	00971T101	479
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,107
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	23
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	465
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	669
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2720
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,719
ALLIED CAP CORP NEW	COM	01903Q108	261
ALLIED CAP CORP NEW	COM	01903Q108	458
ALLIED CAP CORP NEW	COM	01903Q108	601
ALPHA NATURAL RESOURCES INC	COM	02076X102	11
ALPHA NATURAL RESOURCES INC	com	02076X102	235
ALTRIA GROUP INC	COM	02209S103	18
ALTRIA GROUP INC	COM	02209S103	53
ALTRIA GROUP INC	COM	02209S103	77
ALTRIA GROUP INC	COM	02209S103	94
ALTRIA GROUP INC	COM	02209S103	266
ALTRIA GROUP INC	COM	02209S103	506
ALTRIA GROUP INC	COM	02209S103	592
ALTRIA GROUP INC	COM	02209S103	832
ALTRIA GROUP INC	COM	02209S103	1,081
ALTRIA GROUP INC	COM	02209S103	1,253
ALTRIA GROUP INC	COM	02209S103	1,281
ALTRIA GROUP INC	COM	02209S103	1,627
ALTRIA GROUP INC	COM	02209S103	1,712
ALTRIA GROUP INC	COM	02209S103	1,746
ALTRIA GROUP INC	COM	02209S103	2,526
ALTRIA GROUP INC	COM	02209S103	3,687
ALTRIA GROUP INC	COM	02209S103	4,190
ALTRIA GROUP INC	COM	02209S103	5029
ALTRIA GROUP INC	COM	02209S103	5271
ALTRIA GROUP INC	COM	02209S103	14,270
ALTRIA GROUP INC	com	02209S103	33,885
ALTRIA GROUP INC	COM	02209S103	36,451
ALTRIA GROUP INC	COM	02209S103	361,183
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	1
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	2
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	13
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	23
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	231

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

AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	402
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	505
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	1447
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	2245
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	2,537
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	4,127
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	5,068
AMERICREDIT CORP	COM	03060R101	6
AMERICREDIT CORP	COM	03060R101	76
AMERICREDIT CORP	COM	03060R101	340
AMERIPRISE FINL INC	COM	03076C106	8
AMERIPRISE FINL INC	COM	03076C106	13
AMERIPRISE FINL INC	COM	03076C106	18
AMERIPRISE FINL INC	COM	03076C106	18
AMERIPRISE FINL INC	COM	03076C106	127
AMERIPRISE FINL INC	COM	03076C106	324
AMERIPRISE FINL INC	COM	03076C106	2,108
AMERIPRISE FINL INC	COM	03076C106	3,525
ANGLO AMERN PLC	ADR	03485P102	0
ANGLO AMERN PLC	ADR	03485P102	1
ANGLO AMERN PLC	ADR	03485P102	3
ANGLO AMERN PLC	ADR	03485P102	73
ANGLO AMERN PLC	ADR	03485P102	121
ANGLO AMERN PLC	ADR	03485P102	163
ANGLO AMERN PLC	ADR	03485P102	7,049
APARTMENT INVT & MGMT CO	CL A	03748R101	12
APARTMENT INVT & MGMT CO	CL A	03748R101	16
APARTMENT INVT & MGMT CO	CL A	03748R101	112
APARTMENT INVT & MGMT CO	CL A	03748R101	859
ARIBA INC	COM NEW	04033V203	0
ARIBA INC	COM NEW	04033V203	1
ARIBA INC	COM NEW	04033V203	63
ARIBA INC	COM NEW	04033V203	417
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	565
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	2258
ASSISTED LIVING CONCPT NEV N	CL A	04544X102	11
ASSISTED LIVING CONCPT NEV N	CL A	04544X102	620
ASSURANT INC	COM	04621X108	33
ASSURANT INC	COM	04621X108	563
ASSURANT INC	COM	04621X108	729
AUTONATION INC	COM	05329W102	7
AUTONATION INC	COM	05329W102	312
AUTONATION INC	COM	05329W102	569
BCE INC	COM NEW	05534B760	27
BCE INC	COM NEW	05534B760	83
BCE INC	COM NEW	05534B760	553
BCE INC	COM NEW	05534B760	8,336
BALLARD PWR SYS INC	COM	05858H104	5
BALLARD PWR SYS INC	COM	05858H104	13
BALLARD PWR SYS INC	COM	05858H104	85
BANCO SANTANDER CENT HISPANO	ADR	05964H105	22
BANCO SANTANDER CENT HISPANO	ADR	05964H105	24
BANCO SANTANDER CENT HISPANO	ADR	05964H105	143
BANCO SANTANDER CENT HISPANO	ADR	05964H105	784
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	7,482
BEMA GOLD CORP	COM	08135F107	1
BEMA GOLD CORP	COM	08135F107	33
BEMA GOLD CORP	COM	08135F107	118
BENCHMARK ELECTRS INC	COM	08160H101	3
BENCHMARK ELECTRS INC	COM	08160H101	4
BENCHMARK ELECTRS INC	COM	08160H101	54
BENCHMARK ELECTRS INC	COM	08160H101	219

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

BIOGEN IDEC INC	COM	09062X103	34
BIOGEN IDEC INC	COM	09062X103	53
BIOGEN IDEC INC	COM	09062X103	79
BIOGEN IDEC INC	COM	09062X103	123
BIOGEN IDEC INC	COM	09062X103	177
BIOGEN IDEC INC	COM	09062X103	192
BIOGEN IDEC INC	COM	09062X103	388
BIOGEN IDEC INC	COM	09062X103	465
BIOGEN IDEC INC	COM	09062X103	1,229
BIOGEN IDEC INC	COM	09062X103	3,676
BIOVAIL CORP	COM	09067J109	5
BIOVAIL CORP	COM	09067J109	1,488
BURLINGTON NORTHN SANTA FE C	COM	12189T104	15
BURLINGTON NORTHN SANTA FE C	COM	12189T104	30
BURLINGTON NORTHN SANTA FE C	COM	12189T104	31
BURLINGTON NORTHN SANTA FE C	COM	12189T104	284
BURLINGTON NORTHN SANTA FE C	COM	12189T104	289
BURLINGTON NORTHN SANTA FE C	COM	12189T104	344
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2000
BURLINGTON NORTHN SANTA FE C	COM	12189T104	5,267
CB RICHARD ELLIS GROUP INC	CL A	12497T101	24
CB RICHARD ELLIS GROUP INC	CL A	12497T101	100
CB RICHARD ELLIS GROUP INC	CL A	12497T101	325
C D W CORP	COM	12512N105	156
C D W CORP	COM	12512N105	540
C D W CORP	COM	12512N105	1,771
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	802
CRH PLC	ADR	12626K203	6
CRH PLC	ADR	12626K203	786
CA INC	COM	12673P105	3
CA INC	COM	12673P105	4
CA INC	COM	12673P105	7
CA INC	COM	12673P105	88
CA INC	COM	12673P105	102
CA INC	COM	12673P105	1,454
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	10
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	26
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	598
CABOT MICROELECTRONICS CORP	COM	12709P103	526
CAMECO CORP	COM	13321L108	1
CAMECO CORP	COM	13321L108	8
CAMECO CORP	COM	13321L108	25
CAMECO CORP	com	13321L108	138
CAMECO CORP	COM	13321L108	255
CAMECO CORP	COM	13321L108	1,677
CAMECO CORP	COM	13321L108	10,545
CAMERON INTERNATIONAL CORP	COM	13342B105	14
CAMERON INTERNATIONAL CORP	COM	13342B105	21
CAMERON INTERNATIONAL CORP	COM	13342B105	297
CAMERON INTERNATIONAL CORP	COM	13342B105	686
CANADIAN PAC RY LTD	COM	13645T100	3
CANADIAN PAC RY LTD	COM	13645T100	84
CANADIAN PAC RY LTD	COM	13645T100	1,725
CAPITAL ONE FINL CORP	COM	14040H105	12
CAPITAL ONE FINL CORP	COM	14040H105	230
CAPITAL ONE FINL CORP	COM	14040H105	284
CAPITAL ONE FINL CORP	COM	14040H105	325
CAPITAL ONE FINL CORP	COM	14040H105	423
CAPITAL ONE FINL CORP	COM	14040H105	440
CAPITAL ONE FINL CORP	COM	14040H105	499

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

CAPITAL ONE FINL CORP	COM	14040H105	561
CAPITAL ONE FINL CORP	COM	14040H105	634
CAPITAL ONE FINL CORP	COM	14040H105	694
CAPITAL ONE FINL CORP	COM	14040H105	3160
CAPITAL ONE FINL CORP	COM	14040H105	6106
CAPITAL ONE FINL CORP	COM	14040H105	6,524
CAPITAL ONE FINL CORP	COM	14040H105	6,693
CARDINAL HEALTH INC	COM	14149Y108	15
CARDINAL HEALTH INC	COM	14149Y108	375
CARDINAL HEALTH INC	COM	14149Y108	411
CARDINAL HEALTH INC	COM	14149Y108	521
CARDINAL HEALTH INC	COM	14149Y108	700
CARDINAL HEALTH INC	COM	14149Y108	740
CARDINAL HEALTH INC	COM	14149Y108	771
CARDINAL HEALTH INC	COM	14149Y108	5,273
CENTERPOINT ENERGY INC	COM	15189T107	10
CENTERPOINT ENERGY INC	COM	15189T107	13
CENTERPOINT ENERGY INC	COM	15189T107	15
CENTERPOINT ENERGY INC	COM	15189T107	1,660
CHEROKEE INC DEL NEW	COM	16444H102	521
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	1,046
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	7
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	21
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	42
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	155
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	350
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	258
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	445
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	445
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	2
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	5
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	7
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	21
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	31
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	288
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	833
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1,439
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1,652
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1,671
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	9,999
CISCO SYS INC	COM	17275R102	2
CISCO SYS INC	COM	17275R102	57
CISCO SYS INC	COM	17275R102	104
CISCO SYS INC	COM	17275R102	247
CISCO SYS INC	COM	17275R102	379
CISCO SYS INC	COM	17275R102	492
CISCO SYS INC	COM	17275R102	670
CISCO SYS INC	COM	17275R102	702
CISCO SYS INC	COM	17275R102	984
CISCO SYS INC	COM	17275R102	1,171
CISCO SYS INC	COM	17275R102	1,255
CISCO SYS INC	COM	17275R102	1,267
CISCO SYS INC	COM	17275R102	1,284
CISCO SYS INC	COM	17275R102	1,351
CISCO SYS INC	COM	17275R102	3439
CISCO SYS INC	COM	17275R102	5,037
CISCO SYS INC	COM	17275R102	5,050
CISCO SYS INC	COM	17275R102	6,354
CISCO SYS INC	COM	17275R102	6915
CISCO SYS INC	COM	17275R102	13,513
CISCO SYS INC	COM	17275R102	25,251
CISCO SYS INC	COM	17275R102	33,797

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

CISCO SYS INC	COM	17275R102	65,544
CITIZENS COMMUNICATIONS CO	COM	17453B101	3
CITIZENS COMMUNICATIONS CO	COM	17453B101	17
CITIZENS COMMUNICATIONS CO	COM	17453B101	28
CITIZENS COMMUNICATIONS CO	COM	17453B101	108
CITIZENS COMMUNICATIONS CO	COM	17453B101	711
CITIZENS COMMUNICATIONS CO	COM	17453B101	2858
CITIZENS COMMUNICATIONS CO	COM	17453B101	2,934
CITIZENS COMMUNICATIONS CO	COM	17453B101	6104
COMCAST CORP NEW	CL A	20030N101	17
COMCAST CORP NEW	CL A	20030N101	36
COMCAST CORP NEW	CL A	20030N101	104
COMCAST CORP NEW	CL A	20030N101	132
COMCAST CORP NEW	CL A	20030N101	258
COMCAST CORP NEW	CL A	20030N101	278
COMCAST CORP NEW	CL A	20030N101	364
COMCAST CORP NEW	CL A	20030N101	386
COMCAST CORP NEW	CL A	20030N101	1,216
COMCAST CORP NEW	CL A	20030N101	1,482
COMCAST CORP NEW	CL A	20030N101	2,092
COMCAST CORP NEW	CL A	20030N101	13,788
COMCAST CORP NEW	CL A SPL	20030N200	27
COMCAST CORP NEW	CL A SPL	20030N200	28
COMCAST CORP NEW	CL A SPL	20030N200	56
COMCAST CORP NEW	CL A SPL	20030N200	63
COMCAST CORP NEW	CL A SPL	20030N200	327
COMCAST CORP NEW	CL A SPL	20030N200	574
COMCAST CORP NEW	CL A SPL	20030N200	780
COMCAST CORP NEW	CL A SPL	20030N200	1,193
COMCAST CORP NEW	CL A SPL	20030N200	1,215
COMCAST CORP NEW	CL A SPL	20030N200	3,111
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	244
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	4,347
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	292
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	999
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1035
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	3,680
COMPASS BANCSHARES INC	COM	20449H109	3
COMPASS BANCSHARES INC	COM	20449H109	22
COMPASS BANCSHARES INC	COM	20449H109	24
COMPASS BANCSHARES INC	COM	20449H109	31
COMPASS BANCSHARES INC	COM	20449H109	1,481
CONOCOPHILLIPS	COM	20825C104	12
CONOCOPHILLIPS	COM	20825C104	14
CONOCOPHILLIPS	COM	20825C104	22
CONOCOPHILLIPS	COM	20825C104	24
CONOCOPHILLIPS	COM	20825C104	28
CONOCOPHILLIPS	COM	20825C104	353
CONOCOPHILLIPS	COM	20825C104	360
CONOCOPHILLIPS	COM	20825C104	381
CONOCOPHILLIPS	COM	20825C104	449
CONOCOPHILLIPS	COM	20825C104	551
CONOCOPHILLIPS	COM	20825C104	604
CONOCOPHILLIPS	COM	20825C104	700
CONOCOPHILLIPS	com	20825C104	1,350
CONOCOPHILLIPS	COM	20825C104	1,588
CONOCOPHILLIPS	COM	20825C104	3,934
CONOCOPHILLIPS	COM	20825C104	4,296
CONOCOPHILLIPS	COM	20825C104	23,920
CONOCOPHILLIPS	COM	20825C104	46,670
CONOCOPHILLIPS	COM	20825C104	82,645
CONSOL ENERGY INC	COM	20854P109	18

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

CONSOL ENERGY INC	COM	20854P109	74
CONSOL ENERGY INC	COM	20854P109	321
CONSOL ENERGY INC	COM	20854P109	896
CONSTELLATION BRANDS INC	CL A	21036P108	10
CONSTELLATION BRANDS INC	CL A	21036P108	18
CONSTELLATION BRANDS INC	CL A	21036P108	151
CONSTELLATION BRANDS INC	CL A	21036P108	167
CONSTELLATION BRANDS INC	CL A	21036P108	892
COSTCO WHSL CORP NEW	COM	22160K105	21
COSTCO WHSL CORP NEW	COM	22160K105	148
COSTCO WHSL CORP NEW	COM	22160K105	241
COSTCO WHSL CORP NEW	COM	22160K105	291
COSTCO WHSL CORP NEW	COM	22160K105	305
COSTCO WHSL CORP NEW	COM	22160K105	611
COSTCO WHSL CORP NEW	COM	22160K105	4,503
CROSSTEX ENERGY INC	COM	22765Y104	724
DNP SELECT INCOME FD	COM	23325P104	209
D R HORTON INC	COM	23331A109	10
D R HORTON INC	COM	23331A109	14
D R HORTON INC	COM	23331A109	24
D R HORTON INC	COM	23331A109	33
D R HORTON INC	COM	23331A109	53
D R HORTON INC	COM	23331A109	61
D R HORTON INC	COM	23331A109	106
D R HORTON INC	COM	23331A109	663
D R HORTON INC	COM	23331A109	2,107
DAVITA INC	COM	23918K108	1
DAVITA INC	COM	23918K108	85
DAVITA INC	COM	23918K108	563
DEL MONTE FOODS CO	COM	24522P103	1
DEL MONTE FOODS CO	com	24522P103	2
DEL MONTE FOODS CO	COM	24522P103	3
DEL MONTE FOODS CO	COM	24522P103	247
DELL INC	COM	24702R101	2
DELL INC	COM	24702R101	34
DELL INC	COM	24702R101	63
DELL INC	COM	24702R101	110
DELL INC	COM	24702R101	131
DELL INC	COM	24702R101	218
DELL INC	COM	24702R101	339
DELL INC	COM	24702R101	362
DELL INC	COM	24702R101	391
DELL INC	COM	24702R101	467
DELL INC	COM	24702R101	570
DELL INC	COM	24702R101	940
DELL INC	COM	24702R101	2,119
DELL INC	COM	24702R101	2,126
DELL INC	COM	24702R101	5,582
DELL INC	COM	24702R101	11,242
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1905
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	4295
DEVON ENERGY CORP NEW	COM	25179M103	14
DEVON ENERGY CORP NEW	COM	25179M103	23
DEVON ENERGY CORP NEW	COM	25179M103	24
DEVON ENERGY CORP NEW	COM	25179M103	31
DEVON ENERGY CORP NEW	COM	25179M103	61
DEVON ENERGY CORP NEW	COM	25179M103	548
DEVON ENERGY CORP NEW	COM	25179M103	832
DEVON ENERGY CORP NEW	COM	25179M103	5,338
DIAGEO P L C	SPON ADR NEW	25243Q205	39
DIAGEO P L C	SPON ADR NEW	25243Q205	75
DIAGEO P L C	SPON ADR NEW	25243Q205	1,542

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

DIAGEO P L C	SPON ADR NEW	25243Q205	8,367
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	6
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	240
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	455
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	480
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	645
DIRECT GEN CORP	COM	25456w204	1,139
DIRECTV GROUP INC	COM	25459L106	0
DIRECTV GROUP INC	COM	25459L106	0
DIRECTV GROUP INC	COM	25459L106	120
DIRECTV GROUP INC	COM	25459L106	3,451
DISCOVERY HOLDING CO	CL A COM	25468Y107	0
DISCOVERY HOLDING CO	CL A COM	25468Y107	1
DISCOVERY HOLDING CO	CL A COM	25468Y107	445
DOMINION RES INC VA NEW	COM	25746U109	22
DOMINION RES INC VA NEW	COM	25746U109	102
DOMINION RES INC VA NEW	COM	25746U109	225
DOMINION RES INC VA NEW	COM	25746U109	295
DOMINION RES INC VA NEW	COM	25746U109	394
DOMINION RES INC VA NEW	COM	25746U109	399
DOMINION RES INC VA NEW	COM	25746U109	5,465
DOUGLAS EMMETT INC	COM	25960P109	282
DRDGOLD LTD	SPONSORED ADR	26152H103	327
DUKE ENERGY CORP NEW	COM	26441C105	40
DUKE ENERGY CORP NEW	COM	26441C105	83
DUKE ENERGY CORP NEW	COM	26441C105	83
DUKE ENERGY CORP NEW	COM	26441C105	134
DUKE ENERGY CORP NEW	COM	26441C105	170
DUKE ENERGY CORP NEW	COM	26441C105	183
DUKE ENERGY CORP NEW	COM	26441C105	650
DUKE ENERGY CORP NEW	COM	26441C105	2,904
DUKE ENERGY CORP NEW	COM	26441C105	7,989
DUKE ENERGY CORP NEW	COM	26441C105	106,240
DYNEGY INC NEW	CL A	26816Q101	5
DYNEGY INC NEW	CL A	26816Q101	7
DYNEGY INC NEW	CL A	26816Q101	29
DYNEGY INC NEW	CL A	26816Q101	132
DYNEGY INC NEW	CL A	26816Q101	212
DYNEGY INC NEW	CL A	26816Q101	249
DYNEGY INC NEW	CL A	26816Q101	6,671
ENSCO INTL INC	COM	26874Q100	4
ENSCO INTL INC	COM	26874Q100	15
ENSCO INTL INC	COM	26874Q100	50
ENSCO INTL INC	COM	26874Q100	719
ENI S P A	SPONSORED ADR	26874R108	12
ENI S P A	SPONSORED ADR	26874R108	36
ENI S P A	SPONSORED ADR	26874R108	408
ENI S P A	SPONSORED ADR	26874R108	984
ENI S P A	SPONSORED ADR	26874R108	1,572
EOG RES INC	COM	26875P101	1
EOG RES INC	COM	26875P101	13
EOG RES INC	COM	26875P101	28
EOG RES INC	COM	26875P101	254
EOG RES INC	COM	26875P101	310
EOG RES INC	COM	26875P101	1,149
EOG RES INC	COM	26875P101	2,762
EL PASO CORP	COM	28336L109	0
EL PASO CORP	com	28336L109	2
EL PASO CORP	COM	28336L109	10
EL PASO CORP	COM	28336L109	18
EL PASO CORP	COM	28336L109	24
EL PASO CORP	COM	28336L109	33

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

EL PASO CORP	COM	28336L109	226
EL PASO CORP	COM	28336L109	2,149
ELITE PHARMACEUTICALS INC	CL A NEW	28659T200	272
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	1,261
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	2,113
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	2,301
ENBRIDGE INC	COM	29250N105	11,886
ENERGY EAST CORP	COM	29266M109	30
ENERGY EAST CORP	COM	29266M109	291
ENERGY EAST CORP	COM	29266M109	325
ENERGIZER HLDGS INC	COM	29266R108	411
ENERGIZER HLDGS INC	COM	29266R108	42,540
ENERPLUS RES FD	UNIT TR G NEW	29274D604	87
ENERPLUS RES FD	UNIT TR G NEW	29274D604	5,047
ENERSIS S A	SPONSORED ADR	29274F104	1,560
ENERGY CORP NEW	COM	29364G103	59
ENERGY CORP NEW	COM	29364G103	286
ENERGY CORP NEW	COM	29364G103	295
ENERGY CORP NEW	COM	29364G103	3,593
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	818
EQUITY RESIDENTIAL	SH BEN INT	29476L107	42
EQUITY RESIDENTIAL	SH BEN INT	29476L107	51
EQUITY RESIDENTIAL	SH BEN INT	29476L107	429
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,221
EVERGREEN SOLAR INC	COM	30033R108	8
EVERGREEN SOLAR INC	COM	30033R108	265
EXCEL TECHNOLOGY INC	COM	30067t103	3,365
EXELON CORP	COM	30161N101	23
EXELON CORP	COM	30161N101	93
EXELON CORP	COM	30161N101	663
EXELON CORP	COM	30161N101	1,172
EXELON CORP	COM	30161N101	1,518
EXELON CORP	COM	30161N101	2,287
EXELON CORP	COM	30161N101	3038
EXELON CORP	COM	30161N101	3,416
EXELON CORP	COM	30161N101	4919
EXELON CORP	COM	30161N101	6,188
EXELON CORP	COM	30161N101	7,967
EXPEDIA INC DEL	COM	30212P105	4
EXPEDIA INC DEL	COM	30212P105	21
EXPEDIA INC DEL	COM	30212P105	28
EXPEDIA INC DEL	COM	30212P105	186
EXPEDIA INC DEL	COM	30212P105	784
EXXON MOBIL CORP	COM	30231G102	17
EXXON MOBIL CORP	COM	30231G102	20
EXXON MOBIL CORP	COM	30231G102	22
EXXON MOBIL CORP	COM	30231G102	23
EXXON MOBIL CORP	COM	30231G102	29
EXXON MOBIL CORP	COM	30231G102	32
EXXON MOBIL CORP	COM	30231G102	33
EXXON MOBIL CORP	COM	30231G102	126
EXXON MOBIL CORP	COM	30231G102	230
EXXON MOBIL CORP	COM	30231G102	360
EXXON MOBIL CORP	COM	30231G102	435
EXXON MOBIL CORP	COM	30231G102	753
EXXON MOBIL CORP	com	30231G102	854
EXXON MOBIL CORP	COM	30231G102	1,115
EXXON MOBIL CORP	COM	30231G102	1,525
EXXON MOBIL CORP	COM	30231G102	1,689
EXXON MOBIL CORP	COM	30231G102	2,360
EXXON MOBIL CORP	COM	30231G102	3,228
EXXON MOBIL CORP	COM	30231G102	3463

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

EXXON MOBIL CORP	COM	30231G102	3686
EXXON MOBIL CORP	COM	30231G102	2,827
EXXON MOBIL CORP	COM	30231G102	43,245
EXXON MOBIL CORP	COM	30231G102	49,563
EXXON MOBIL CORP	COM	30231G102	53,758
EXXON MOBIL CORP	COM	30231G102	92,445
FEDERATED DEPT STORES INC DE	COM	31410H101	64
FEDERATED DEPT STORES INC DE	COM	31410H101	315
FEDERATED DEPT STORES INC DE	COM	31410H101	458
FEDERATED DEPT STORES INC DE	COM	31410H101	4,084
FEDEX CORP	COM	31428X106	22
FEDEX CORP	COM	31428X106	29
FEDEX CORP	COM	31428X106	33
FEDEX CORP	COM	31428X106	43
FEDEX CORP	COM	31428X106	65
FEDEX CORP	COM	31428X106	228
FEDEX CORP	COM	31428X106	234
FEDEX CORP	COM	31428X106	3,994
FEDEX CORP	COM	31428X106	6,353
FIDELITY NATL INFORMATION SV	COM	31620M106	1,142
FLEXIBLE SOLUTIONS INTL INC	com	33938T104	357
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1779
FRANCE TELECOM	SPONSORED ADR	35177Q105	13
FRANCE TELECOM	SPONSORED ADR	35177Q105	38
FRANCE TELECOM	SPONSORED ADR	35177Q105	358
FRANCE TELECOM	SPONSORED ADR	35177Q105	799
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	1
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	2
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	47
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	59
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	62
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	139
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	552
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	1,051
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	2,549
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	4,738
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	5,645
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	67
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	288
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	664
GENWORTH FINL INC	COM CL A	37247D106	3
GENWORTH FINL INC	COM CL A	37247D106	21
GENWORTH FINL INC	COM CL A	37247D106	37
GENWORTH FINL INC	COM CL A	37247D106	37
GENWORTH FINL INC	COM CL A	37247D106	72
GENWORTH FINL INC	COM CL A	37247D106	352
GENWORTH FINL INC	COM CL A	37247D106	700
GENWORTH FINL INC	COM CL A	37247D106	3,338
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	32
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	63
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	79
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	194
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	290
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	937
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,221
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3,036
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	4
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	9
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	57
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	592

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

GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	90
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	108
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	497
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	680
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	944
GOLDMAN SACHS GROUP INC	COM	38141G104	5
GOLDMAN SACHS GROUP INC	COM	38141G104	16
GOLDMAN SACHS GROUP INC	COM	38141G104	40
GOLDMAN SACHS GROUP INC	COM	38141G104	100
GOLDMAN SACHS GROUP INC	COM	38141G104	255
GOLDMAN SACHS GROUP INC	COM	38141G104	509
GOLDMAN SACHS GROUP INC	COM	38141G104	570
GOLDMAN SACHS GROUP INC	COM	38141G104	612
GOLDMAN SACHS GROUP INC	COM	38141G104	997
GOLDMAN SACHS GROUP INC	COM	38141G104	1,037
GOLDMAN SACHS GROUP INC	COM	38141G104	1,639
GOLDMAN SACHS GROUP INC	COM	38141G104	2,651
GOLDMAN SACHS GROUP INC	COM	38141G104	2,990
GOLDMAN SACHS GROUP INC	COM	38141G104	4,685
GOLDMAN SACHS GROUP INC	COM	38141G104	5,419
GOLDMAN SACHS GROUP INC	COM	38141G104	16,967
GOLDMAN SACHS GROUP INC	COM	38141G104	36,038
GOOGLE INC	CL A	38259P508	32
GOOGLE INC	CL A	38259P508	44
GOOGLE INC	CL A	38259P508	49
GOOGLE INC	CL A	38259P508	51
GOOGLE INC	CL A	38259P508	92
GOOGLE INC	CL A	38259P508	230
GOOGLE INC	CL A	38259P508	273
GOOGLE INC	CL A	38259P508	322
GOOGLE INC	CL A	38259P508	335
GOOGLE INC	CL A	38259P508	338
GOOGLE INC	CL A	38259P508	352
GOOGLE INC	CL A	38259P508	1,301
GOOGLE INC	CL A	38259P508	4,158
GOOGLE INC	CL A	38259P508	7,479
GOOGLE INC	CL A	38259P508	22,173
GRANT PRIDECO INC	COM	38821G101	4
GRANT PRIDECO INC	COM	38821G101	5
GRANT PRIDECO INC	COM	38821G101	8
GRANT PRIDECO INC	COM	38821G101	37
GRANT PRIDECO INC	COM	38821G101	106
GRANT PRIDECO INC	COM	38821G101	107
GRANT PRIDECO INC	COM	38821G101	741
GRANT PRIDECO INC	COM	38821G101	846
GRANT PRIDECO INC	COM	38821G101	2,744
GRANT PRIDECO INC	COM	38821G101	4,459
GROUPE CGI INC	CL A SUB VTG	39945C109	370
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	11
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	927
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	193
HARVEST ENERGY TR	TRUST UNIT	41752X101	28
HARVEST ENERGY TR	TRUST UNIT	41752X101	1,190
HEALTH NET INC	COM	42222G108	15
HEALTH NET INC	COM	42222G108	585
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	45
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	46
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	542
HESS CORP	COM	42809H107	38
HESS CORP	COM	42809H107	137
HESS CORP	COM	42809H107	180
HESS CORP	COM	42809H107	2,265

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

HESS CORP	COM	42809H107	6,071
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	149
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	522
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	1,490
HOST HOTELS & RESORTS INC	COM	44107P104	1
HOST HOTELS & RESORTS INC	COM	44107P104	2
HOST HOTELS & RESORTS INC	COM	44107P104	15
HOST HOTELS & RESORTS INC	COM	44107P104	91
HOST HOTELS & RESORTS INC	COM	44107P104	318
HOST HOTELS & RESORTS INC	COM	44107P104	1,332
HOST HOTELS & RESORTS INC	COM	44107P104	2514
HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	247,218
HYPERCOM CORP	COM	44913M105	1,825
IAC INTERACTIVECORP	COM NEW	44919P300	8
IAC INTERACTIVECORP	COM NEW	44919P300	26
IAC INTERACTIVECORP	COM NEW	44919P300	29
IAC INTERACTIVECORP	COM NEW	44919P300	91
IAC INTERACTIVECORP	COM NEW	44919P300	197
IAC INTERACTIVECORP	COM NEW	44919P300	1,532
ISTAR FINL INC	COM	45031U101	13
ISTAR FINL INC	COM	45031U101	600
ICICI BK LTD	ADR	45104G104	2
ICICI BK LTD	ADR	45104G104	1,344
ICICI BK LTD	ADR	45104G104	45
ICICI BK LTD	ADR	45104G104	271
ICICI BK LTD	ADR	45104G104	606
ICICI BK LTD	ADR	45104G104	2,229
ICICI BK LTD	ADR	45104G104	8,406
ICICI BK LTD	ADR	45104G104	51,987
IDEXX LABS INC	COM	45168D104	167
IMCLONE SYS INC	COM	45245W109	1
IMCLONE SYS INC	COM	45245W109	40
IMCLONE SYS INC	COM	45245W109	145
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	11
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	193
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	230
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	10
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	21
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	47
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	5,649
INVITROGEN CORP	COM	46185R100	10
INVITROGEN CORP	COM	46185R100	334
INVITROGEN CORP	COM	46185R100	394
ISHARES SILVER TRUST	ISHARES	46428Q109	45
ISHARES SILVER TRUST	ISHARES	46428Q109	51
ISHARES SILVER TRUST	ISHARES	46428Q109	151
ISHARES SILVER TRUST	ISHARES	46428Q109	167
ISHARES SILVER TRUST	ISHARES	46428Q109	1,424
IVANHOE MINES LTD	COM	46579N103	7
IVANHOE MINES LTD	COM	46579N103	62
IVANHOE MINES LTD	COM	46579N103	295
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	10
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	21
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	51
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	65
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	111
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	112
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	506
JP MORGAN CHASE & CO	COM	46625H100	5
JP MORGAN CHASE & CO	com	46625H100	26

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

JP MORGAN CHASE & CO	COM	46625H100	31
JP MORGAN CHASE & CO	COM	46625H100	53
JP MORGAN CHASE & CO	COM	46625H100	97
JP MORGAN CHASE & CO	COM	46625H100	141
JP MORGAN CHASE & CO	COM	46625H100	307
JP MORGAN CHASE & CO	COM	46625H100	680
JP MORGAN CHASE & CO	COM	46625H100	1,000
JP MORGAN CHASE & CO	COM	46625H100	1,198
JP MORGAN CHASE & CO	COM	46625H100	1,309
JP MORGAN CHASE & CO	COM	46625H100	1,374
JP MORGAN CHASE & CO	COM	46625H100	1,383
JP MORGAN CHASE & CO	COM	46625H100	1,734
JP MORGAN CHASE & CO	COM	46625H100	2,204
JP MORGAN CHASE & CO	COM	46625H100	3947
JP MORGAN CHASE & CO	COM	46625H100	7,202
JP MORGAN CHASE & CO	COM	46625H100	11216
JP MORGAN CHASE & CO	COM	46625H100	11,753
JP MORGAN CHASE & CO	COM	46625H100	22,402
JP MORGAN CHASE & CO	COM	46625H100	32,570
JANUS CAP GROUP INC	COM	47102X105	3
JANUS CAP GROUP INC	COM	47102X105	15
JANUS CAP GROUP INC	COM	47102X105	309
JANUS CAP GROUP INC	COM	47102X105	643
JONES LANG LASALLE INC	COM	48020Q107	2212
JUNIPER NETWORKS INC	COM	48203R104	4
JUNIPER NETWORKS INC	COM	48203R104	68
JUNIPER NETWORKS INC	COM	48203R104	81
JUNIPER NETWORKS INC	COM	48203R104	1,666
JUNIPER NETWORKS INC	COM	48203R104	3,331
KT CORP	SPONSORED ADR	48268K101	1
KT CORP	SPONSORED ADR	48268K101	36
KT CORP	SPONSORED ADR	48268K101	41
KT CORP	SPONSORED ADR	48268K101	69
KT CORP	SPONSORED ADR	48268K101	410
KT CORP	SPONSORED ADR	48268K101	35,925
KB HOME	COM	48666K109	11
KB HOME	COM	48666K109	69
KB HOME	com	48666K109	92
KB HOME	COM	48666K109	730
KEYSPAN CORP	COM	49337W100	5
KEYSPAN CORP	COM	49337W100	9
KEYSPAN CORP	COM	49337W100	12
KEYSPAN CORP	COM	49337W100	282
KEYSPAN CORP	COM	49337W100	1,169
KIMCO REALTY CORP	COM	49446R109	30
KIMCO REALTY CORP	COM	49446R109	1,672
KINDER MORGAN INC KANS	COM	49455P101	31
KINDER MORGAN INC KANS	COM	49455P101	33
KINDER MORGAN INC KANS	COM	49455P101	264
KINDER MORGAN INC KANS	COM	49455P101	1,646
KINDER MORGAN INC KANS	COM	49455p101	4,230
KINETIC CONCEPTS INC	COM NEW	49460W208	170
KINETIC CONCEPTS INC	COM NEW	49460W208	790
KOOKMIN BK NEW	SPONSORED ADR	50049M109	4
KOOKMIN BK NEW	SPONSORED ADR	50049M109	8
KOOKMIN BK NEW	SPONSORED ADR	50049M109	74
KOOKMIN BK NEW	SPONSORED ADR	50049M109	359
KOOKMIN BK NEW	SPONSORED ADR	50049M109	429
KOOKMIN BK NEW	SPONSORED ADR	50049M109	598
KOOKMIN BK NEW	SPONSORED ADR	50049M109	833
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1,017
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1081

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

KOOKMIN BK NEW	SPONSORED ADR	50049M109	2,137
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2,153
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2,594
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2,818
KOOKMIN BK NEW	SPONSORED ADR	50049M109	3031
KOREA EQUITY FD INC	COM	50063B104	117
KRAFT FOODS INC	CL A	50075N104	7
KRAFT FOODS INC	CL A	50075N104	32
KRAFT FOODS INC	CL A	50075N104	36
KRAFT FOODS INC	CL A	50075N104	41
KRAFT FOODS INC	CL A	50075N104	89
KRAFT FOODS INC	CL A	50075N104	1,346
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	1
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	3
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	721
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	1,199
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	21
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	33
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	96
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	246
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	287
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	740
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,878
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,050
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	11
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	162
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	282
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	362
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	724
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	16
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	37
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	50
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	1,491
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	7
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	27
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	39
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	46
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	1,412
M & T BK CORP	COM	55261F104	98
M & T BK CORP	COM	55261F104	190
M & T BK CORP	COM	55261F104	1,082
M & T BK CORP	COM	55261F104	1,868
MBIA INC	COM	55262C100	22
MBIA INC	COM	55262C100	80
MBIA INC	COM	55262C100	239
MBIA INC	COM	55262C100	314
MBIA INC	COM	55262C100	2,004
MDS INC	COM	55269P302	7,122
MANPOWER INC	COM	56418H100	9
MANPOWER INC	COM	56418H100	22
MANPOWER INC	COM	56418H100	150
MANPOWER INC	COM	56418H100	362
MANPOWER INC	COM	56418H100	815
MANULIFE FINL CORP	COM	56501R106	27
MANULIFE FINL CORP	COM	56501R106	54
MANULIFE FINL CORP	COM	56501R106	351
MANULIFE FINL CORP	COM	56501R106	856
MANULIFE FINL CORP	COM	56501R106	16,729
MASTERCARD INC	CL A	57636Q104	116
MASTERCARD INC	CL A	57636Q104	670
MASTERCARD INC	CL A	57636Q104	7,126

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

MAXIM INTEGRATED PRODS INC	COM	57772K101	80
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,524
MCG CAPITAL CORP	COM	58047P107	873
MCKESSON CORP	com	58155Q103	22
MCKESSON CORP	COM	58155Q103	47
MCKESSON CORP	COM	58155Q103	51
MCKESSON CORP	COM	58155Q103	220
MCKESSON CORP	COM	58155Q103	3,235
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	13
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	13
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	46
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	53
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	91
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	95
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	251
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	705
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	883
MEDCO HEALTH SOLUTIONS INC	com	58405U102	1,983
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,319
MELLON FINL CORP	COM	58551A108	42
MELLON FINL CORP	COM	58551A108	1,027
MELLON FINL CORP	COM	58551A108	1,283
MELLON FINL CORP	COM	58551A108	2,632
METHANEX CORP	COM	59151K108	637
METLIFE INC	COM	59156R108	3
METLIFE INC	COM	59156R108	27
METLIFE INC	COM	59156R108	59
METLIFE INC	COM	59156R108	112
METLIFE INC	COM	59156R108	159
METLIFE INC	COM	59156R108	165
METLIFE INC	COM	59156R108	395
METLIFE INC	COM	59156R108	828
METLIFE INC	COM	59156R108	965
METLIFE INC	COM	59156R108	9,028
METLIFE INC	COM	59156R108	11,430
MILLEA HOLDINGS INC	ADR	60032R106	10
MILLEA HOLDINGS INC	ADR	60032R106	26
MILLEA HOLDINGS INC	ADR	60032R106	176
MILLEA HOLDINGS INC	ADR	60032R106	469
MILLEA HOLDINGS INC	ADR	60032R106	692
MIRANT CORP NEW	COM	60467R100	5
MIRANT CORP NEW	COM	60467R100	91
MIRANT CORP NEW	COM	60467R100	113
MIRANT CORP NEW	COM	60467R100	3,641
MITTAL STEEL CO N V	NY REG SH CL A	60684P101	266
MITTAL STEEL CO N V	NY REG SH CL A	60684P101	2,160
MOLECULAR DEVICES CORP	COM	60851C107	11
MOLECULAR DEVICES CORP	COM	60851C107	114
MOLSON COORS BREWING CO	CL B	60871R209	14
MOLSON COORS BREWING CO	CL B	60871R209	15
MOLSON COORS BREWING CO	CL B	60871R209	17
MOLSON COORS BREWING CO	CL B	60871R209	788
MONSANTO CO NEW	COM	61166W101	0
MONSANTO CO NEW	COM	61166W101	33
MONSANTO CO NEW	COM	61166W101	42
MONSANTO CO NEW	COM	61166W101	58
MONSANTO CO NEW	COM	61166W101	150
MONSANTO CO NEW	COM	61166W101	311
MONSANTO CO NEW	COM	61166W101	394
MONSANTO CO NEW	COM	61166W101	394
MONSANTO CO NEW	COM	61166W101	594
MONSANTO CO NEW	COM	61166W101	717

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

MONSANTO CO NEW	COM	61166W101	1,161
MONSANTO CO NEW	COM	61166W101	1,941
MONSANTO CO NEW	COM	61166W101	4,208
MONSANTO CO NEW	COM	61166W101	5,139
MOSAIC CO	COM	61945A107	3
MOSAIC CO	COM	61945A107	4
MOSAIC CO	COM	61945A107	429
NII HLDGS INC	CL B NEW	62913F201	5
NII HLDGS INC	CL B NEW	62913F201	48
NII HLDGS INC	CL B NEW	62913F201	59
NII HLDGS INC	CL B NEW	62913F201	1,005
NTL INC DEL	COM	62941W101	817
NYSE GROUP INC	COM	62949W103	10
NYSE GROUP INC	COM	62949W103	10
NYSE GROUP INC	COM	62949W103	24
NYSE GROUP INC	COM	62949W103	58
NYSE GROUP INC	COM	62949W103	146
NYSE GROUP INC	COM	62949W103	292
NYSE GROUP INC	COM	62949W103	671
NATIONAL FINL PARTNERS CORP	COM	63607P208	541
NAUTILUS INC	COM	63910B102	278
NAVTEQ CORP	COM	63936L100	58
NAVTEQ CORP	COM	63936L100	294
NAVTEQ CORP	COM	63936L100	469
NAVTEQ CORP	COM	63936L100	1941
NAVTEQ CORP	COM	63936L100	3004
NETWORK APPLIANCE INC	COM	64120L104	44
NETWORK APPLIANCE INC	COM	64120L104	98
NETWORK APPLIANCE INC	COM	64120L104	204
NETWORK APPLIANCE INC	COM	64120L104	518
NETWORK APPLIANCE INC	COM	64120L104	748
NETWORK APPLIANCE INC	COM	64120L104	2,922
NEXEN INC	COM	65334H102	1
NEXEN INC	COM	65334H102	7,202
NISOURCE INC	COM	65473P105	7
NISOURCE INC	COM	65473P105	18
NISOURCE INC	COM	65473P105	962
NOMURA HLDGS INC	SPONSORED ADR	65535H208	12
NOMURA HLDGS INC	SPONSORED ADR	65535H208	15
NOMURA HLDGS INC	SPONSORED ADR	65535H208	181
NOMURA HLDGS INC	SPONSORED ADR	65535H208	937
NOVA CHEMICALS CORP	COM	66977W109	2,078
NOVARTIS A G	SPONSORED ADR	66987V109	21
NOVARTIS A G	SPONSORED ADR	66987V109	45
NOVARTIS A G	SPONSORED ADR	66987V109	284
NOVARTIS A G	SPONSORED ADR	66987V109	615
NOVARTIS A G	SPONSORED ADR	66987V109	1,619
NOVARTIS A G	SPONSORED ADR	66987V109	1,630
NOVARTIS A G	SPONSORED ADR	66987V109	18,671
NVIDIA CORP	COM	67066G104	11
NVIDIA CORP	COM	67066G104	15
NVIDIA CORP	COM	67066G104	19
NVIDIA CORP	COM	67066G104	137
NVIDIA CORP	COM	67066G104	148
NVIDIA CORP	COM	67066G104	152
NVIDIA CORP	COM	67066G104	390
NVIDIA CORP	COM	67066G104	4,967
NVIDIA CORP	COM	67066G104	5,261
OSI RESTAURANT PARTNERS INC	COM	67104A101	285
OSI RESTAURANT PARTNERS INC	COM	67104a101	1,450
ODYSSEY HEALTHCARE INC	COM	67611V101	341
OFFICEMAX INC DEL	COM	67622P101	13

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

OFFICEMAX INC DEL	COM	67622P101	582
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	2
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	6
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	924
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	13,040
OPEN SOLUTIONS INC	COM	68371p102	3,286
ORACLE CORP	COM	68389X105	2
ORACLE CORP	COM	68389X105	5
ORACLE CORP	COM	68389X105	43
ORACLE CORP	COM	68389X105	74
ORACLE CORP	COM	68389X105	81
ORACLE CORP	COM	68389X105	153
ORACLE CORP	COM	68389X105	174
ORACLE CORP	COM	68389X105	235
ORACLE CORP	COM	68389X105	375
ORACLE CORP	COM	68389X105	423
ORACLE CORP	COM	68389X105	1,203
ORACLE CORP	COM	68389X105	1,031
ORACLE CORP	COM	68389X105	2,270
ORACLE CORP	COM	68389X105	2,676
ORACLE CORP	COM	68389X105	5,702
ORACLE CORP	COM	68389X105	17,206
PDL BIOPHARMA INC	COM	69329Y104	503
PG&E CORP	COM	69331C108	215
PG&E CORP	COM	69331C108	3,244
PMI GROUP INC	COM	69344M101	1
PMI GROUP INC	COM	69344M101	27
PMI GROUP INC	COM	69344M101	444
PPL CORP	COM	69351T106	11
PPL CORP	COM	69351T106	103
PPL CORP	COM	69351T106	240
PPL CORP	COM	69351T106	3,057
PACER INTL INC TENN	COM	69373H106	4
PACER INTL INC TENN	COM	69373H106	648
PACIFIC ETHANOL INC	COM	69423U107	262
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	248
PEPSIAMERICAS INC	COM	71343P200	273
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	305
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	17,261
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	4
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	8
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	13
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	14
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	48
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	61
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	232
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	1,567
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	2,580
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	2,613
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	7,772
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	53
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	206
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	618
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1195
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	7,834
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	9,272
POTASH CORP SASK INC	COM	73755L107	6,006
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	4,347
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	55
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	303
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	346

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

PRAXAIR INC	COM	74005P104	9
PRAXAIR INC	COM	74005P104	10
PRAXAIR INC	COM	74005P104	22
PRAXAIR INC	COM	74005P104	34
PRAXAIR INC	COM	74005P104	155
PRAXAIR INC	COM	74005P104	618
PRAXAIR INC	COM	74005P104	2,666
PRAXAIR INC	COM	74005P104	3,814
PRAXAIR INC	COM	74005P104	6,960
PREMIUM STD FARMS INC	COM	74060C105	1,119
PRICE T ROWE GROUP INC	COM	74144T108	12
PRICE T ROWE GROUP INC	COM	74144T108	33
PRICE T ROWE GROUP INC	COM	74144T108	299
PRICE T ROWE GROUP INC	COM	74144T108	2,260
PRICE T ROWE GROUP INC	COM	74144T108	5,882
PRIDE INTL INC DEL	COM	74153Q102	455
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	33
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	108
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,577
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,062
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,493
PROVIDENT ENERGY TR	TR UNIT	74386K104	1,249
PRUDENTIAL PLC	ADR	74435K204	2,117
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	7
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	206
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	882
PUBLIC STORAGE INC	COM	74460D109	26
PUBLIC STORAGE INC	COM	74460D109	195
PUBLIC STORAGE INC	COM	74460D109	2,244
QUEST DIAGNOSTICS INC	COM	74834L100	11
QUEST DIAGNOSTICS INC	COM	74834L100	74
QUEST DIAGNOSTICS INC	COM	74834L100	281
QUEST DIAGNOSTICS INC	COM	74834L100	1,456
QUEST DIAGNOSTICS INC	COM	74834L100	1,789
QUEST DIAGNOSTICS INC	COM	74834L100	3,206
QUICKSILVER RESOURCES INC	COM	74837R104	678
R H DONNELLEY CORP	COM NEW	74955W307	1
R H DONNELLEY CORP	COM NEW	74955W307	7
R H DONNELLEY CORP	COM NEW	74955W307	443
R H DONNELLEY CORP	COM NEW	74955W307	1,890
REGIONS FINANCIAL CORP NEW	COM	7591EP100	15
REGIONS FINANCIAL CORP NEW	COM	7591EP100	37
REGIONS FINANCIAL CORP NEW	COM	7591EP100	203
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,189
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,400
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5,181
REPSOL YPF S A	SPONSORED ADR	76026T205	7
REPSOL YPF S A	SPONSORED ADR	76026T205	1,430
REPSOL YPF S A	SPONSORED ADR	76026T205	2,474
ROME BANCORP INC NEW	COM	77587P103	2,146
SI INTL INC	COM	78427V102	500
SK TELECOM LTD	SPONSORED ADR	78440P108	2
SK TELECOM LTD	SPONSORED ADR	78440P108	3
SK TELECOM LTD	SPONSORED ADR	78440P108	64
SK TELECOM LTD	SPONSORED ADR	78440P108	250
SK TELECOM LTD	SPONSORED ADR	78440P108	256
SK TELECOM LTD	SPONSORED ADR	78440P108	395
SK TELECOM LTD	SPONSORED ADR	78440P108	498
SLM CORP	COM	78442P106	33
SLM CORP	COM	78442P106	61

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

SLM CORP	COM	78442P106	1,116
SLM CORP	COM	78442P106	2,058
SLM CORP	COM	78442P106	3,542
SPDR TR	UNIT SER 1	78462F103	57
SPDR TR	UNIT SER 1	78462F103	108
SPDR TR	UNIT SER 1	78462F103	156
SPDR TR	UNIT SER 1	78462F103	165
SPDR TR	UNIT SER 1	78462F103	172
SPDR TR	UNIT SER 1	78462F103	310
SPDR TR	UNIT SER 1	78462F103	312
SPDR TR	UNIT SER 1	78462F103	985
SPDR TR	UNIT SER 1	78462F103	1,163
SPDR TR	UNIT SER 1	78462F103	1,213
SPDR TR	UNIT SER 1	78462F103	2,648
SPDR TR	UNIT SER 1	78462F103	3657
SPDR TR	UNIT SER 1	78462F103	10,596
SPDR TR	UNIT SER 1	78462F103	13789
SPDR TR	UNIT SER 1	78462F103	34,163
SANDISK CORP	COM	80004C101	8
SANDISK CORP	COM	80004C101	12
SANDISK CORP	COM	80004C101	24
SANDISK CORP	COM	80004C101	32
SANDISK CORP	COM	80004C101	43
SANDISK CORP	COM	80004C101	47
SANDISK CORP	COM	80004C101	298
SANDISK CORP	COM	80004C101	1,896
SANOFI AVENTIS	SPONSORED ADR	80105N105	11
SANOFI AVENTIS	SPONSORED ADR	80105N105	40
SANOFI AVENTIS	SPONSORED ADR	80105N105	92
SANOFI AVENTIS	SPONSORED ADR	80105N105	156
SANOFI AVENTIS	SPONSORED ADR	80105N105	285
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,027
SANOFI AVENTIS	SPONSORED ADR	80105N105	2,568
SCANA CORP NEW	COM	80589M102	4
SCANA CORP NEW	COM	80589M102	7
SCANA CORP NEW	COM	80589M102	521
SEALED AIR CORP NEW	COM	81211K100	12
SEALED AIR CORP NEW	COM	81211K100	15
SEALED AIR CORP NEW	COM	81211K100	16
SEALED AIR CORP NEW	COM	81211K100	21
SEALED AIR CORP NEW	COM	81211K100	37
SEALED AIR CORP NEW	COM	81211K100	824
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	82
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1,199
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	176
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	762
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	813
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	10
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	25
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	107
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	237
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1674
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	5,845
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	8,781
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	18
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	150
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2,092
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	6,780
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	7
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	93
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	217

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

SERVICEMASTER CO	COM	81760N109	367
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	19
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	4,421
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	207
SIRIUS SATELLITE RADIO INC	COM	82966U103	106
SIRIUS SATELLITE RADIO INC	COM	82966U103	131
SIRIUS SATELLITE RADIO INC	COM	82966U103	593
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	12
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	57
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	4,633
SOUTHERN COPPER CORP	COM	84265V105	534
SOUTHERN COPPER CORP	COM	84265V105	1,032
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	63
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	150
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	341
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	703
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,519
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1949
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2288
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,452
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,525
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	9,366
STATOIL ASA	SPONSORED ADR	85771P102	6
STATOIL ASA	SPONSORED ADR	85771P102	127
STATOIL ASA	SPONSORED ADR	85771P102	263
STATOIL ASA	SPONSORED ADR	85771P102	400
SUNOCO INC	COM	86764P109	6
SUNOCO INC	COM	86764P109	26
SUNOCO INC	COM	86764P109	187
SUNOCO INC	COM	86764P109	187
SUNOCO INC	COM	86764P109	324
SUNOCO INC	COM	86764P109	1,715
SUNRISE SENIOR LIVING INC	COM	86768K106	6
SUNRISE SENIOR LIVING INC	COM	86768K106	404
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	300
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	2,500
SYNGENTA AG	SPONSORED ADR	87160A100	111
SYNGENTA AG	SPONSORED ADR	87160A100	165
SYNGENTA AG	SPONSORED ADR	87160A100	1,969
SYNOVUS FINL CORP	COM	87161C105	1,911
SYNTEL INC	COM	87162H103	666
TD BANKNORTH INC	COM	87235A101	5
TD BANKNORTH INC	COM	87235A101	10
TD BANKNORTH INC	COM	87235A101	87
TD BANKNORTH INC	COM	87235A101	197
TD BANKNORTH INC	COM	87235A101	388
TD AMERITRADE HLDG CORP	COM	87236Y108	32
TD AMERITRADE HLDG CORP	COM	87236Y108	496
TNT N V	SPONSORED ADR	87260W101	12
TNT N V	SPONSORED ADR	87260W101	26
TNT N V	SPONSORED ADR	87260W101	898
TANOX INC	COM	87588q109	1,205
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	14
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	18
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	4,413
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	12
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	29
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	276
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	312
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	273
TELUS CORP	NON-VTG SHS	87971M202	2,227
TEMPUR PEDIC INTL INC	COM	88023U101	29

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

TEMPUR PEDIC INTL INC	COM	88023U101	793
TENARIS S A	SPONSORED ADR	88031M109	1
TENARIS S A	SPONSORED ADR	88031M109	1
TENARIS S A	SPONSORED ADR	88031M109	4
TENARIS S A	SPONSORED ADR	88031M109	8
TENARIS S A	SPONSORED ADR	88031M109	225
TENARIS S A	SPONSORED ADR	88031M109	753
TENARIS S A	SPONSORED ADR	88031M109	1,668
TENARIS S A	SPONSORED ADR	88031M109	66,093
TENET HEALTHCARE CORP	COM	88033G100	10
TENET HEALTHCARE CORP	COM	88033G100	20
TENET HEALTHCARE CORP	COM	88033G100	25
TENET HEALTHCARE CORP	COM	88033G100	83
TENET HEALTHCARE CORP	COM	88033G100	479
TESCO CORP	COM	88157K101	291
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2/0	88163VAE9	1,627
3M CO	COM	88579Y101	26
3M CO	COM	88579Y101	39
3M CO	COM	88579Y101	64
3M CO	COM	88579Y101	88
3M CO	com	88579Y101	125
3M CO	COM	88579Y101	171
3M CO	COM	88579Y101	179
3M CO	COM	88579Y101	234
3M CO	COM	88579Y101	320
3M CO	COM	88579Y101	400
3M CO	COM	88579Y101	623
3M CO	COM	88579Y101	1,325
3M CO	COM	88579Y101	2,368
3M CO	COM	88579Y101	5,860
3M CO	COM	88579Y101	7,003
3M CO	COM	88579Y101	10,617
3M CO	COM	88579Y101	11,141
TIM HORTONS INC	COM	88706M103	9
TIM HORTONS INC	COM	88706M103	10
TIM HORTONS INC	COM	88706M103	59
TIM HORTONS INC	COM	88706M103	181
TIM HORTONS INC	COM	88706M103	1,212
TRANSALTA CORP	COM	89346D107	1,714
TRANSCANADA CORP	COM	89353D107	3
TRANSCANADA CORP	COM	89353D107	484
TRANSCANADA CORP	COM	89353D107	10,526
UNITED UTILS PLC	SPONSORED ADR	91311Q105	11
UNITED UTILS PLC	SPONSORED ADR	91311Q105	154
UNITED UTILS PLC	SPONSORED ADR	91311Q105	441
UNITEDHEALTH GROUP INC	COM	91324P102	6
UNITEDHEALTH GROUP INC	COM	91324P102	13
UNITEDHEALTH GROUP INC	COM	91324P102	21
UNITEDHEALTH GROUP INC	COM	91324P102	21
UNITEDHEALTH GROUP INC	COM	91324P102	32
UNITEDHEALTH GROUP INC	COM	91324P102	44
UNITEDHEALTH GROUP INC	COM	91324P102	58
UNITEDHEALTH GROUP INC	COM	91324P102	290
UNITEDHEALTH GROUP INC	COM	91324P102	292
UNITEDHEALTH GROUP INC	COM	91324P102	344
UNITEDHEALTH GROUP INC	COM	91324P102	534
UNITEDHEALTH GROUP INC	COM	91324P102	1,253
UNITEDHEALTH GROUP INC	COM	91324P102	6,728
UNITEDHEALTH GROUP INC	COM	91324P102	9,023
UNITEDHEALTH GROUP INC	COM	91324P102	14,495
UNUMPROVIDENT CORP	COM	91529Y106	18
UNUMPROVIDENT CORP	COM	91529Y106	94

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

UNUMPROVIDENT CORP	COM	91529Y106	407
UNUMPROVIDENT CORP	COM	91529Y106	511
UNUMPROVIDENT CORP	COM	91529Y106	1,563
VAIL RESORTS INC	COM	91879Q109	5
VAIL RESORTS INC	COM	91879Q109	2,017
VALERO ENERGY CORP NEW	COM	91913Y100	52
VALERO ENERGY CORP NEW	COM	91913Y100	130
VALERO ENERGY CORP NEW	COM	91913Y100	187
VALERO ENERGY CORP NEW	COM	91913Y100	379
VALERO ENERGY CORP NEW	COM	91913Y100	400
VALERO ENERGY CORP NEW	COM	91913Y100	647
VALERO ENERGY CORP NEW	COM	91913Y100	6,194
VALERO ENERGY CORP NEW	COM	91913Y100	8,776
VALERO ENERGY CORP NEW	COM	91913Y100	19,694
VARIAN MED SYS INC	COM	92220P105	19
VARIAN MED SYS INC	COM	92220P105	67
VARIAN MED SYS INC	COM	92220P105	71
VARIAN MED SYS INC	COM	92220P105	132
VARIAN MED SYS INC	COM	92220P105	700
VECTREN CORP	COM	92240G101	343
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	1,117
VERIZON COMMUNICATIONS	COM	92343V104	6
VERIZON COMMUNICATIONS	COM	92343V104	7
VERIZON COMMUNICATIONS	COM	92343V104	19
VERIZON COMMUNICATIONS	COM	92343V104	45
VERIZON COMMUNICATIONS	COM	92343V104	56
VERIZON COMMUNICATIONS	COM	92343V104	126
VERIZON COMMUNICATIONS	COM	92343V104	128
VERIZON COMMUNICATIONS	COM	92343V104	271
VERIZON COMMUNICATIONS	COM	92343V104	369
VERIZON COMMUNICATIONS	COM	92343V104	428
VERIZON COMMUNICATIONS	COM	92343V104	4,358
VERIZON COMMUNICATIONS	COM	92343V104	6,031
VERIZON COMMUNICATIONS	COM	92343V104	9,074
VERIZON COMMUNICATIONS	COM	92343V104	20,917
VIACOM INC NEW	CL B	92553P201	5
VIACOM INC NEW	CL B	92553P201	10
VIACOM INC NEW	CL B	92553P201	15
VIACOM INC NEW	CL B	92553P201	21
VIACOM INC NEW	CL B	92553P201	22
VIACOM INC NEW	CL B	92553P201	32
VIACOM INC NEW	CL B	92553P201	44
VIACOM INC NEW	CL B	92553P201	93
VIACOM INC NEW	CL B	92553P201	221
VIACOM INC NEW	CL B	92553P201	284
VIACOM INC NEW	CL B	92553P201	284
VIACOM INC NEW	CL B	92553P201	754
VIACOM INC NEW	CL B	92553P201	5,305
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	19
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	1,267
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	2,112
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	6
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	15
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	41
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	42
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	46
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1,343
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2,896
WASTE MGMT INC DEL	COM	94106L109	11
WASTE MGMT INC DEL	COM	94106L109	13
WASTE MGMT INC DEL	COM	94106L109	31
WASTE MGMT INC DEL	COM	94106L109	570

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

WASTE MGMT INC DEL	COM	94106L109	920
WASTE MGMT INC DEL	COM	94106L109	2,170
WASTE MGMT INC DEL	COM	94106L109	2,621
WASTE MGMT INC DEL	COM	94106L109	3,776
WELLCARE HEALTH PLANS INC	COM	94946T106	27,560
WELLPOINT INC	COM	94973V107	16
WELLPOINT INC	COM	94973V107	24
WELLPOINT INC	COM	94973V107	24
WELLPOINT INC	COM	94973V107	35
WELLPOINT INC	COM	94973V107	297
WELLPOINT INC	COM	94973V107	456
WELLPOINT INC	COM	94973V107	575
WELLPOINT INC	COM	94973V107	506
WELLPOINT INC	COM	94973V107	1,424
WELLPOINT INC	COM	94973V107	3,466
WELLPOINT INC	COM	94973V107	4046
WELLPOINT INC	COM	94973V107	7,309
WELLPOINT INC	COM	94973V107	8217
WELLPOINT INC	COM	94973V107	9,297
WESCO INTL INC	COM	95082P105	6
WESCO INTL INC	COM	95082P105	100
WINDSTREAM CORP	COM	97381W104	8
WINDSTREAM CORP	COM	97381W104	20
WINDSTREAM CORP	COM	97381W104	21
WINDSTREAM CORP	COM	97381W104	27
WINDSTREAM CORP	COM	97381W104	252
WINDSTREAM CORP	COM	97381W104	359
WIPRO LTD	SPON ADR 1 SH	97651M109	194
WIPRO LTD	SPON ADR 1 SH	97651M109	578
WIPRO LTD	SPON ADR 1 SH	97651M109	7,124
WYNDHAM WORLDWIDE CORP	COM	98310W108	7
WYNDHAM WORLDWIDE CORP	COM	98310W108	19
WYNDHAM WORLDWIDE CORP	COM	98310W108	22
WYNDHAM WORLDWIDE CORP	COM	98310W108	30
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,011
XTO ENERGY INC	COM	98385X106	2
XTO ENERGY INC	COM	98385X106	5
XTO ENERGY INC	COM	98385X106	21
XTO ENERGY INC	COM	98385X106	61
XTO ENERGY INC	COM	98385X106	126
XTO ENERGY INC	COM	98385X106	139
XTO ENERGY INC	COM	98385X106	2,210
XTO ENERGY INC	COM	98385X106	3,568
XCEL ENERGY INC	COM	98389B100	28
XCEL ENERGY INC	COM	98389B100	30
XCEL ENERGY INC	COM	98389B100	2,151
XCEL ENERGY INC	COM	98389B100	28,838
YAMANA GOLD INC	COM	98462Y100	177
YAMANA GOLD INC	COM	98462Y100	208
ZIMMER HLDGS INC	COM	98956P102	8
ZIMMER HLDGS INC	COM	98956P102	92
ZIMMER HLDGS INC	COM	98956P102	165
ZIMMER HLDGS INC	COM	98956P102	256
ZIMMER HLDGS INC	COM	98956P102	362
ZIMMER HLDGS INC	COM	98956P102	381
ZIMMER HLDGS INC	COM	98956P102	925
ZIMMER HLDGS INC	COM	98956P102	3,897
ZIMMER HLDGS INC	COM	98956P102	5,676
DAIMLERCHRYSLER AG	ORD	D1668R123	12
DAIMLERCHRYSLER AG	ORD	D1668R123	24
DAIMLERCHRYSLER AG	ORD	D1668R123	265
DAIMLERCHRYSLER AG	ORD	D1668R123	3,301

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

DAIMLERCHRYSLER AG	ORD	D1668R123	111,110
DEUTSCHE BANK AG NAMEN	ORD	D18190898	213
DEUTSCHE BANK AG NAMEN	ORD	D18190898	1,506
DEUTSCHE BANK AG NAMEN	ORD	D18190898	132,052
ACCENTURE LTD BERMUDA	CL A	G1150G111	42
ACCENTURE LTD BERMUDA	CL A	G1150G111	127
ACCENTURE LTD BERMUDA	CL A	G1150G111	158
ACCENTURE LTD BERMUDA	CL A	G1150G111	290
ACCENTURE LTD BERMUDA	CL A	G1150G111	1,484
BUNGE LIMITED	com	G16962105	51
BUNGE LIMITED	COM	G16962105	71
BUNGE LIMITED	COM	G16962105	210
BUNGE LIMITED	COM	G16962105	261
BUNGE LIMITED	COM	G16962105	1,077
BUNGE LIMITED	COM	G16962105	3,841
BUNGE LIMITED	COM	G16962105	4076
BUNGE LIMITED	COM	G16962105	5644
CDC CORP	SHS A	G2022L106	56,656
COOPER INDS LTD	CL A	G24182100	9
COOPER INDS LTD	CL A	G24182100	45
COOPER INDS LTD	CL A	G24182100	2,979
FOSTER WHEELER LTD	SHS NEW	G36535139	107
FOSTER WHEELER LTD	SHS NEW	G36535139	469
FOSTER WHEELER LTD	SHS NEW	G36535139	1,709
FOSTER WHEELER LTD	SHS NEW	G36535139	3,421
GLOBALSANTAFE CORP	SHS	G3930E101	7
GLOBALSANTAFE CORP	SHS	G3930E101	78
GLOBALSANTAFE CORP	SHS	G3930E101	177
GLOBALSANTAFE CORP	SHS	G3930E101	294
GLOBALSANTAFE CORP	SHS	G3930E101	17,527
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	23
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	39
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	184
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	278
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	503
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1,416
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	17
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	24
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	35
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	219
NABORS INDUSTRIES LTD	SHS	G6359F103	14
NABORS INDUSTRIES LTD	SHS	G6359F103	19
NABORS INDUSTRIES LTD	SHS	G6359F103	31
NABORS INDUSTRIES LTD	SHS	G6359F103	42
NABORS INDUSTRIES LTD	SHS	G6359F103	91
NABORS INDUSTRIES LTD	SHS	G6359F103	137
NABORS INDUSTRIES LTD	SHS	G6359F103	229
NABORS INDUSTRIES LTD	SHS	G6359F103	235
NABORS INDUSTRIES LTD	SHS	G6359F103	369
NABORS INDUSTRIES LTD	SHS	G6359F103	2,541
NABORS INDUSTRIES LTD	SHS	G6359F103	3,068
NOBLE CORPORATION	SHS	G65422100	30
NOBLE CORPORATION	SHS	G65422100	305
NOBLE CORPORATION	SHS	G65422100	1,304
OPENTV CORP	CL A	G67543101	182
SEAGATE TECHNOLOGY	SHS	G7945J104	21
SEAGATE TECHNOLOGY	SHS	G7945J104	32
SEAGATE TECHNOLOGY	SHS	G7945J104	345
TRANSOCEAN INC	ORD	G90078109	33
TRANSOCEAN INC	ORD	G90078109	44

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

TRANSOCEAN INC	ORD	G90078109	148
TRANSOCEAN INC	ORD	G90078109	418
TRANSOCEAN INC	ORD	G90078109	522
TRANSOCEAN INC	ORD	G90078109	613
TRANSOCEAN INC	ORD	G90078109	3,429
WEATHERFORD INTERNATIONAL LT	COM	G95089101	0
WEATHERFORD INTERNATIONAL LT	COM	G95089101	9
WEATHERFORD INTERNATIONAL LT	COM	G95089101	18
WEATHERFORD INTERNATIONAL LT	COM	G95089101	47
WEATHERFORD INTERNATIONAL LT	COM	G95089101	47
WEATHERFORD INTERNATIONAL LT	COM	G95089101	48
WEATHERFORD INTERNATIONAL LT	COM	G95089101	104
WEATHERFORD INTERNATIONAL LT	COM	G95089101	126
WEATHERFORD INTERNATIONAL LT	COM	G95089101	357
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	95
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	428
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	875
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1,064
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	8398
XL CAP LTD	CL A	G98255105	40
XL CAP LTD	CL A	G98255105	62
XL CAP LTD	CL A	G98255105	110
XL CAP LTD	CL A	G98255105	317
XL CAP LTD	CL A	G98255105	357
ALCON INC	COM SHS	H01301102	22
ALCON INC	COM SHS	H01301102	39
ALCON INC	COM SHS	H01301102	112
ALCON INC	COM SHS	H01301102	246
ALCON INC	COM SHS	H01301102	393
ALCON INC	COM SHS	H01301102	1,341
UBS AG	SHS NEW	H89231338	11
UBS AG	SHS NEW	H89231338	60
UBS AG	SHS NEW	H89231338	322
UBS AG	SHS NEW	H89231338	833
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	123
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	553
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	633
QIAGEN N V	ORD	N72482107	7,714
DIANA SHIPPING INC	COM	Y2066G104	6
DIANA SHIPPING INC	COM	Y2066G104	478
FLEXTRONICS INTL LTD	ORD	Y2573F102	85
FLEXTRONICS INTL LTD	ORD	Y2573F102	94
FLEXTRONICS INTL LTD	ORD	Y2573F102	115
FLEXTRONICS INTL LTD	ORD	Y2573F102	1,722

HSBC HOLDINGS PLC
REGULATION 13F REPORTING
REPORT DATE: 31-Dec-2006

NAME OF ISSUER	INVESTMENT DISCRETION			Managers Item	VOTING	
	(A) Sole	(B) Shared	(C) None		(A) Sole	Sh
ABB LTD		x		2	8,475	
ABB LTD		x		3	12,800	
ABB LTD		x		2	83,950	
A D C TELECOMMUNICATIONS		x		3	345	

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

A D C TELECOMMUNICATIONS	x	7	3,765
A D C TELECOMMUNICATIONS	x		6,100
ABN AMRO HLDG NV	x		0
ABN AMRO HLDG NV	x	5	2,128
ABN AMRO HLDG NV	x	5	0
ABN AMRO HLDG NV	x	2	56,105
ABM INDS INC	x	4	161
AFLAC INC	x	5	0
AFLAC INC	x	4	1,200
AFLAC INC	x	3	1,510
AFLAC INC	x	5	2,085
AFLAC INC	x	2	5,370
AFLAC INC	x	4	770
AFLAC INC	x	7	102,282
AFLAC INC	x	3	283,540
AMR CORP	x	5	0
AMR CORP	x	4	0
AMR CORP	x	3	235,108
AU OPTRONICS CORP	x		0
AU OPTRONICS CORP	x		0
AU OPTRONICS CORP	x	5	0
AU OPTRONICS CORP	x	3	2,806
AU OPTRONICS CORP	x	5	11,149
AU OPTRONICS CORP	x	3	0
AU OPTRONICS CORP	x	6	40,067
AU OPTRONICS CORP	x	2	52,114
AU OPTRONICS CORP	x	6	19,033
AU OPTRONICS CORP	x	3	326,613
AU OPTRONICS CORP	x	3	343,143
AVX CORP NEW	x		11,928
AARON RENTS INC	x	5	85
AARON RENTS INC	x	4	0
ABAXIS INC	x	4	0
ABBOTT LABS	x	5	0
ABBOTT LABS	x	5	230
ABBOTT LABS	x		0
ABBOTT LABS	x		1,980
ABBOTT LABS	x	3	3,000
ABBOTT LABS	x		6,200
ABBOTT LABS	x	5	6,250
ABBOTT LABS	x	5	0
ABBOTT LABS	x	3	9,260
ABBOTT LABS	x		11,132
ABBOTT LABS	x	2	23,778
ABBOTT LABS	x	3	30,000
ABBOTT LABS	x	4	63,870
ABBOTT LABS	x	3	164,117
ABBOTT LABS	x	4	157,010
ABBOTT LABS	x	7	308,682
ABERCROMBIE & FITCH CO	x	4	0
ABERCROMBIE & FITCH CO	x	2	160
ABERCROMBIE & FITCH CO	x		1,000
ABERCROMBIE & FITCH CO	x	7	20,632
ADVO INC	x		35,000
ADVANCED MICRO DEVICES INC	x	2	95
ADVANCED MICRO DEVICES INC	x	1	106
ADVANCED MICRO DEVICES INC	x	4	0
ADVANCED MICRO DEVICES INC	x	2	1,000
ADVANCED MICRO DEVICES INC	x		6,740
ADVANCED MICRO DEVICES INC	x	3	25,400
ADVANCED MICRO DEVICES INC	x	5	27,000
ADVANCED MICRO DEVICES INC	x	3	54,544

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

ADVANCED MICRO DEVICES INC	x	7	99,290
ADVANCED MICRO DEVICES INC	x	3	103,371
ADVANCED MICRO DEVICES INC	x	3	360,072
AEGON N V	x		0
AEGON N V	x	4	1,431
AEGON N V	x	5	2,248
AEGON N V	x	5	0
AEGON N V	x	2	26,608
AFFILIATED COMPUTER SERVICES	x	5	0
AFFILIATED COMPUTER SERVICES	x	2	210
AFFILIATED COMPUTER SERVICES	x	3	381
AFFILIATED COMPUTER SERVICES	x	4	875
AFFILIATED COMPUTER SERVICES	x	4	4,291
AFFILIATED COMPUTER SERVICES	x	2	29,175
AFFILIATED COMPUTER SERVICES	x	7	30,902
AGRIUM INC	x	2	303,376
AIR PRODS & CHEMS INC	x	5	0
AIR PRODS & CHEMS INC	x	3	662
AIR PRODS & CHEMS INC	x	3	735
AIR PRODS & CHEMS INC	x	4	1,331
AIR PRODS & CHEMS INC	x	5	2,850
AIR PRODS & CHEMS INC	x	5	0
AIR PRODS & CHEMS INC	x	7	40,795
AIRGAS INC	x	4	0
AIRGAS INC	x		1,900
AIRGAS INC	x	6	2,000
AKZO NOBEL NV	x		0
AKZO NOBEL NV	x	5	350
AKZO NOBEL NV	x	5	0
AKZO NOBEL NV	x	2	6,159
ALCAN INC	x	4	0
ALCAN INC	x	3	450
ALCAN INC	x	3	1,000
ALCAN INC	x	2	1,200
ALCAN INC	x	3	1,475
ALCAN INC	x	2	126,218
ALCOA INC	x	1	100
ALCOA INC	x	3	1,000
ALCOA INC	x	3	1,077
ALCOA INC	x		2,700
ALCOA INC	x	3	3,000
ALCOA INC	x	2	6,424
ALCOA INC	x	2	6,580
ALCOA INC	x		7,386
ALCOA INC	x	5	11,500
ALCOA INC	x	4	20,506
ALCOA INC	x	3	25,918
ALCOA INC	x	3	42,837
ALCOA INC	x	4	48,976
ALCOA INC	x	7	162,527
ALCATEL-LUCENT	x	3	53
ALCATEL-LUCENT	x	4	2
ALCATEL-LUCENT	x	5	643
ALCATEL-LUCENT	x		0
ALCATEL-LUCENT	x	3	1,325
ALCATEL-LUCENT	x	4	2,210
ALCATEL-LUCENT	x	3	8,354
ALCATEL-LUCENT	x	5	11,348
ALCATEL-LUCENT	x	5	0
ALCATEL-LUCENT	x	2	39,755
ALLEGHENY ENERGY INC	x	3	34
ALLEGHENY ENERGY INC	x	3	520

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

ALLEGHENY ENERGY INC	x	4	1,300
ALLEGHENY ENERGY INC	x	7	16,506
ALLERGAN INC	x	4	0
ALLERGAN INC	x		600
ALLERGAN INC	x	5	0
ALLERGAN INC	x	3	2,509
ALLERGAN INC	x	7	34,502
ALLIANT ENERGY CORP	x	4	0
ALLIANT ENERGY CORP	x	7	13,500
ALLIED IRISH BKS P L C	x	5	115
ALLIED IRISH BKS P L C	x	5	0
ALLIED IRISH BKS P L C	x	4	0
ALLIED IRISH BKS P L C	x	2	45,840
ALLIED WASTE INDS INC	x	5	230
ALLIED WASTE INDS INC	x	4	0
ALLIED WASTE INDS INC	x	3	949
ALLIED WASTE INDS INC	x	5	0
ALLIED WASTE INDS INC	x	7	12,864
ALLSTATE CORP	x	5	0
ALLSTATE CORP	x		0
ALLSTATE CORP	x	5	2,020
ALLSTATE CORP	x	2	12,495
ALLSTATE CORP	x	3	26,657
ALLSTATE CORP	x	4	26,124
ALLSTATE CORP	x	4	41,159
ALLSTATE CORP	x	7	125,450
ALLTEL CORP	x	3	1,171
ALLTEL CORP	x	3	1,836
ALLTEL CORP	x	4	3,086
ALLTEL CORP	x	4	5,920
ALLTEL CORP	x	7	68,481
ALTERA CORP	x		7,700
ALTERA CORP	x		8,000
ALTERA CORP	x	5	16,800
ALTERA CORP	x	3	18,458
ALTERA CORP	x	4	554
ALTERA CORP	x	7	83,616
AMAZON COM INC	x	3	124
AMAZON COM INC	x		0
AMAZON COM INC	x	3	933
AMAZON COM INC	x	5	1,660
AMAZON COM INC	x	4	11,000
AMAZON COM INC	x	3	0
AMAZON COM INC	x	7	48,682
AMBAC FINL GROUP INC	x	4	0
AMBAC FINL GROUP INC	x	3	262
AMBAC FINL GROUP INC	x	3	280
AMBAC FINL GROUP INC	x	6	730
AMBAC FINL GROUP INC	x	7	25,787
AMEREN CORP	x	5	0
AMEREN CORP	x	3	2,725
AMEREN CORP	x	4	9,479
AMEREN CORP	x	4	23,134
AMEREN CORP	x	7	33,303
AMEREN CORP	x	3	1,400,000
AMERICAN CAPITAL STRATEGIES	x	2	2,700
AMERICAN CAPITAL STRATEGIES	x	4	15,574
AMERICAN ELEC PWR INC	x	4	0
AMERICAN ELEC PWR INC	x	4	2,645
AMERICAN ELEC PWR INC	x	3	40,254
AMERICAN ELEC PWR INC	x	7	74,476
AMERICAN EXPRESS CO	x	2	425

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

AMERICAN EXPRESS CO	x	1	760
AMERICAN EXPRESS CO	x	6	1,200
AMERICAN EXPRESS CO	x	5	0
AMERICAN EXPRESS CO	x	3	1,610
AMERICAN EXPRESS CO	x		4,500
AMERICAN EXPRESS CO	x	5	4,570
AMERICAN EXPRESS CO	x	3	7,773
AMERICAN EXPRESS CO	x	3	26,049
AMERICAN EXPRESS CO	x	4	18,639
AMERICAN EXPRESS CO	x	4	21,866
AMERICAN EXPRESS CO	x	7	238,288
AMERICAN INTL GROUP INC	x	1	280
AMERICAN INTL GROUP INC	x		0
AMERICAN INTL GROUP INC	x	3	3,432
AMERICAN INTL GROUP INC	x	5	4,800
AMERICAN INTL GROUP INC	x		4,152
AMERICAN INTL GROUP INC	x	5	5,792
AMERICAN INTL GROUP INC	x		9,305
AMERICAN INTL GROUP INC	x		11,986
AMERICAN INTL GROUP INC	x	2	14,100
AMERICAN INTL GROUP INC	x		16,600
AMERICAN INTL GROUP INC	x	3	8,575
AMERICAN INTL GROUP INC	x	5	0
AMERICAN INTL GROUP INC	x	2	23,455
AMERICAN INTL GROUP INC	x	3	25,300
AMERICAN INTL GROUP INC	x	4	31,612
AMERICAN INTL GROUP INC	x	3	159,811
AMERICAN INTL GROUP INC	x	3	165,113
AMERICAN INTL GROUP INC	x	4	163,785
AMERICAN INTL GROUP INC	x	3	310,000
AMERICAN INTL GROUP INC	x	5	0
AMERICAN INTL GROUP INC	x	5	432,238
AMERICAN INTL GROUP INC	x	7	507,256
AMERICAN PWR CONVERSION CORP	x	3	618
AMERICAN PWR CONVERSION CORP	x	7	29,643
AMERICAN PWR CONVERSION CORP	x		130,179
AMERICAN STD COS INC DEL	x	4	200
AMERICAN STD COS INC DEL	x	3	618
AMERICAN STD COS INC DEL	x	5	0
AMERICAN STD COS INC DEL	x	7	29,556
AMERICAN TOWER CORP	x	5	0
AMERICAN TOWER CORP	x	4	0
AMERICAN TOWER CORP	x	2	4,000
AMERICAN TOWER CORP	x		13,000
AMERICAN TOWER CORP	x	7	41,600
AMGEN INC	x	5	0
AMGEN INC	x		500
AMGEN INC	x	2	4,546
AMGEN INC	x	3	5,995
AMGEN INC	x		12,282
AMGEN INC	x	4	10,194
AMGEN INC	x	5	14,983
AMGEN INC	x	3	15,942
AMGEN INC	x	2	45,510
AMGEN INC	x	4	23,556
AMGEN INC	x	3	96,180
AMGEN INC	x	7	239,750
AMPHENOL CORP NEW	x	4	0
AMPHENOL CORP NEW	x	7	11,110
ANADARKO PETE CORP	x	2	30
ANADARKO PETE CORP	x		0
ANADARKO PETE CORP	x	5	0

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

ANADARKO PETE CORP	x		1,778
ANADARKO PETE CORP	x	4	0
ANADARKO PETE CORP	x	3	2,200
ANADARKO PETE CORP	x		8,084
ANADARKO PETE CORP	x	5	10,338
ANADARKO PETE CORP	x	4	474
ANADARKO PETE CORP	x	7	88,658
ANADARKO PETE CORP	x	3	86,880
ANALOG DEVICES INC	x	3	1,088
ANALOG DEVICES INC	x	7	55,481
ANALOG DEVICES INC	x	3	88,263
ANGLOGOLD ASHANTI LTD	x	3	330
ANGLOGOLD ASHANTI LTD	x	5	406
ANGLOGOLD ASHANTI LTD	x	3	580
ANGLOGOLD ASHANTI LTD	x	5	696
ANGLOGOLD ASHANTI LTD	x	3	0
ANGLOGOLD ASHANTI LTD	x	3	6,000
ANHEUSER BUSCH COS INC	x		150
ANHEUSER BUSCH COS INC	x	2	1,000
ANHEUSER BUSCH COS INC	x	3	1,000
ANHEUSER BUSCH COS INC	x	5	0
ANHEUSER BUSCH COS INC	x	3	1,200
ANHEUSER BUSCH COS INC	x	2	1,755
ANHEUSER BUSCH COS INC	x	3	6,368
ANHEUSER BUSCH COS INC	x	5	6,865
ANHEUSER BUSCH COS INC	x	4	2,661
ANHEUSER BUSCH COS INC	x	4	17,010
ANHEUSER BUSCH COS INC	x	3	15,169
ANHEUSER BUSCH COS INC	x	3	70,000
ANHEUSER BUSCH COS INC	x	7	145,446
ANN TAYLOR STORES CORP	x		8,700
AON CORP	x	5	130
AON CORP	x	5	0
AON CORP	x	4	0
AON CORP	x		0
AON CORP	x	3	1,100
AON CORP	x	7	48,538
AON CORP	x	3	63,666
APACHE CORP	x		0
APACHE CORP	x	3	80
APACHE CORP	x	5	750
APACHE CORP	x	4	1,500
APACHE CORP	x	3	2,375
APACHE CORP	x	2	4,311
APACHE CORP	x	2	4,740
APACHE CORP	x	3	4,856
APACHE CORP	x	5	0
APACHE CORP	x	6	14,474
APACHE CORP	x	4	55
APACHE CORP	x	3	7,630
APACHE CORP	x	7	61,528
APOLLO GROUP INC	x	3	463
APOLLO GROUP INC	x	2	1,780
APOLLO GROUP INC	x	5	0
APOLLO GROUP INC	x	7	35,730
APPLE COMPUTER INC	x	1	227
APPLE COMPUTER INC	x	5	0
APPLE COMPUTER INC	x		1,267
APPLE COMPUTER INC	x		1,400
APPLE COMPUTER INC	x	5	0
APPLE COMPUTER INC	x	4	4,813
APPLE COMPUTER INC	x	3	3,341

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

APPLE COMPUTER INC	x	5	5,800
APPLE COMPUTER INC	x	2	10,050
APPLE COMPUTER INC	x		12,100
APPLE COMPUTER INC	x	3	15,600
APPLE COMPUTER INC	x	5	21,760
APPLE COMPUTER INC	x	3	25,270
APPLE COMPUTER INC	x	3	97,244
APPLE COMPUTER INC	x	4	85,479
APPLE COMPUTER INC	x	7	172,069
APPLE COMPUTER INC	x	3	300,000
APPLERA CORP	x	3	603
APPLERA CORP	x	3	917
APPLERA CORP	x	7	27,835
APPLIED MATLS INC	x	1	68
APPLIED MATLS INC	x	4	1,840
APPLIED MATLS INC	x	3	2,400
APPLIED MATLS INC	x	3	6,680
APPLIED MATLS INC	x		9,296
APPLIED MATLS INC	x	2	9,350
APPLIED MATLS INC	x	4	29,400
APPLIED MATLS INC	x	3	54,032
APPLIED MATLS INC	x	5	109,660
APPLIED MATLS INC	x	3	158,566
APPLIED MATLS INC	x	7	282,279
ARACRUZ CELULOSE S A	x	4	525
ARACRUZ CELULOSE S A	x	3	0
ARCHER DANIELS MIDLAND CO	x	3	116
ARCHER DANIELS MIDLAND CO	x	5	343
ARCHER DANIELS MIDLAND CO	x	4	231
ARCHER DANIELS MIDLAND CO	x		0
ARCHER DANIELS MIDLAND CO	x	5	0
ARCHER DANIELS MIDLAND CO	x	2	1,320
ARCHER DANIELS MIDLAND CO	x	3	2,900
ARCHER DANIELS MIDLAND CO	x	4	0
ARCHER DANIELS MIDLAND CO	x	3	6,600
ARCHER DANIELS MIDLAND CO	x	6	19,900
ARCHER DANIELS MIDLAND CO	x	2	20,175
ARCHER DANIELS MIDLAND CO	x	3	101,051
ARCHER DANIELS MIDLAND CO	x	7	130,324
ARCHER DANIELS MIDLAND CO	x	3	371,057
ARCHSTONE SMITH TR	x	3	640
ARCHSTONE SMITH TR	x	7	31,816
ARROW ELECTRS INC	x	3	4,600
ARROW ELECTRS INC	x	7	11,780
ASHLAND INC NEW	x	7	10,205
ASPEN TECHNOLOGY INC	x	5	20,000
ASSOCIATED BANC CORP	x	7	14,280
ASTORIA FINL CORP	x	4	0
ASTORIA FINL CORP	x	5	140
ASTORIA FINL CORP	x	5	0
ASTORIA FINL CORP	x	7	12,855
ASTRAZENECA PLC	x	5	0
ASTRAZENECA PLC	x	4	1,000
ASTRAZENECA PLC	x	3	10,000
ASTRAZENECA PLC	x	2	12,886
AUTODESK INC	x	4	0
AUTODESK INC	x	2	160
AUTODESK INC	x		0
AUTODESK INC	x	5	0
AUTODESK INC	x	3	678
AUTODESK INC	x	7	45,518
AUTOMATIC DATA PROCESSING IN	x	2	30

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

AUTOMATIC DATA PROCESSING IN	x	1	45
AUTOMATIC DATA PROCESSING IN	x	5	350
AUTOMATIC DATA PROCESSING IN	x	3	1,600
AUTOMATIC DATA PROCESSING IN	x	3	6,438
AUTOMATIC DATA PROCESSING IN	x		7,800
AUTOMATIC DATA PROCESSING IN	x	3	11,760
AUTOMATIC DATA PROCESSING IN	x	3	15,268
AUTOMATIC DATA PROCESSING IN	x	4	28,532
AUTOMATIC DATA PROCESSING IN	x	4	30,200
AUTOMATIC DATA PROCESSING IN	x	7	108,572
AUTOZONE INC	x	4	82
AUTOZONE INC	x	3	144
AUTOZONE INC	x	7	12,984
AVAYA INC	x	4	0
AVAYA INC	x	3	4
AVAYA INC	x	3	22
AVAYA INC	x	2	57
AVAYA INC	x		164
AVAYA INC	x	5	274
AVAYA INC	x	5	965
AVAYA INC	x	3	1,348
AVAYA INC	x	4	103
AVAYA INC	x	7	73,666
AVERY DENNISON CORP	x	4	145
AVERY DENNISON CORP	x	3	328
AVERY DENNISON CORP	x		3,244
AVERY DENNISON CORP	x	4	100
AVERY DENNISON CORP	x	7	16,971
AVNET INC	x	7	14,610
AVON PRODS INC	x	4	600
AVON PRODS INC	x	3	1,300
AVON PRODS INC	x	3	1,334
AVON PRODS INC	x	5	2,780
AVON PRODS INC	x	7	69,733
AXA	x	5	0
AXA	x	5	1,310
AXA	x	2	4,864
AXA	x	4	0
BB&T CORP	x	3	1,672
BB&T CORP	x	4	6,400
BB&T CORP	x	3	10,910
BB&T CORP	x	7	97,353
BASF AG	x	5	148
BASF AG	x	2	17,911
BJ SVCS CO	x	5	543
BJ SVCS CO	x	4	735
BJ SVCS CO	x		3,153
BJ SVCS CO	x		600
BJ SVCS CO	x		5,900
BJ SVCS CO	x	5	0
BJ SVCS CO	x	3	28,320
BJ SVCS CO	x	4	404
BJ SVCS CO	x	7	77,690
BJ SVCS CO	x	3	171,918
BP PLC	x		0
BP PLC	x	5	0
BP PLC	x	3	500
BP PLC	x	3	3,900
BP PLC	x	5	7,730
BP PLC	x	3	8,200
BP PLC	x	2	37,120
BP PLC	x	2	40,900

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

BP PLC	x	4	99,794
BP PLC	x	4	92,146
BP PLC	x	3	635,000
BRT RLTY TR	x	4	75,850
BMC SOFTWARE INC	x		69
BMC SOFTWARE INC	x	5	0
BMC SOFTWARE INC	x	4	0
BMC SOFTWARE INC	x	4	1,600
BMC SOFTWARE INC	x	3	1,653
BMC SOFTWARE INC	x	3	22,978
BMC SOFTWARE INC	x	7	29,915
BAKER HUGHES INC	x	2	100
BAKER HUGHES INC	x	3	200
BAKER HUGHES INC	x	5	0
BAKER HUGHES INC	x	3	1,900
BAKER HUGHES INC	x		3,160
BAKER HUGHES INC	x	4	3,503
BAKER HUGHES INC	x	5	5,500
BAKER HUGHES INC	x	7	66,354
BAKER HUGHES INC	x	4	67,192
BAKER HUGHES INC	x	3	721,928
BALCHEM CORP	x	4	106
BALL CORP	x	3	336
BALL CORP	x	4	10,000
BALL CORP	x	7	16,395
BANCO BRADESCO S A	x		0
BANCO BRADESCO S A	x		0
BANCO BRADESCO S A	x	5	0
BANCO BRADESCO S A	x	3	5,495
BANCO BRADESCO S A	x	3	0
BANCO BRADESCO S A	x	7	62,195
BANCO ITAU HLDG FINANCIERA S	x		0
BANCO ITAU HLDG FINANCIERA S	x		0
BANCO ITAU HLDG FINANCIERA S	x	5	0
BANCO ITAU HLDG FINANCIERA S	x	3	0
BANCO ITAU HLDG FINANCIERA S	x	3	17,100
BANCO ITAU HLDG FINANCIERA S	x		28,200
BANCO ITAU HLDG FINANCIERA S	x	7	85,200
BANK OF AMERICA CORPORATION	x	3	500
BANK OF AMERICA CORPORATION	x	3	572
BANK OF AMERICA CORPORATION	x		0
BANK OF AMERICA CORPORATION	x	3	1,942
BANK OF AMERICA CORPORATION	x		2,000
BANK OF AMERICA CORPORATION	x	5	7,400
BANK OF AMERICA CORPORATION	x		7,630
BANK OF AMERICA CORPORATION	x	5	0
BANK OF AMERICA CORPORATION	x	5	0
BANK OF AMERICA CORPORATION	x	3	20,500
BANK OF AMERICA CORPORATION	x	3	20,596
BANK OF AMERICA CORPORATION	x	5	43,245
BANK OF AMERICA CORPORATION	x	2	80,600
BANK OF AMERICA CORPORATION	x	4	88,387
BANK OF AMERICA CORPORATION	x	2	155,339
BANK OF AMERICA CORPORATION	x	3	233,377
BANK OF AMERICA CORPORATION	x	4	298,801
BANK OF AMERICA CORPORATION	x	7	930,527
BANK MONTREAL QUE	x	3	3,200
BANK MONTREAL QUE	x	2	268,783
BANK NEW YORK INC	x	3	2,432
BANK NEW YORK INC	x	3	3,000
BANK NEW YORK INC	x	3	7,907
BANK NEW YORK INC	x	2	9,210

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

BANK NEW YORK INC	x	5	0
BANK NEW YORK INC	x	4	21,181
BANK NEW YORK INC	x	4	36,865
BANK NEW YORK INC	x	7	179,129
BANK NOVA SCOTIA HALIFAX	x	2	600
BANK NOVA SCOTIA HALIFAX	x	2	541,646
BARD C R INC	x	2	10
BARD C R INC	x	5	120
BARD C R INC	x	3	125
BARD C R INC	x	5	0
BARD C R INC	x	3	4,531
BARD C R INC	x	4	43
BARD C R INC	x	7	16,450
BARRICK GOLD CORP	x	2	400
BARRICK GOLD CORP	x		2,000
BARRICK GOLD CORP	x	4	3,268
BARRICK GOLD CORP	x		1,000
BARRICK GOLD CORP	x	4	5,929
BARRICK GOLD CORP	x	3	7,054
BARRICK GOLD CORP	x	5	12,293
BARRICK GOLD CORP	x	3	21,091
BARRICK GOLD CORP	x	2	105,600
BARR PHARMACEUTICALS INC	x	5	45
BARR PHARMACEUTICALS INC	x	2	225
BARR PHARMACEUTICALS INC	x	5	0
BARR PHARMACEUTICALS INC	x		0
BARR PHARMACEUTICALS INC	x		4,000
BARR PHARMACEUTICALS INC	x	3	9,139
BARR PHARMACEUTICALS INC	x	7	22,519
BAXTER INTL INC	x	4	50
BAXTER INTL INC	x	5	0
BAXTER INTL INC	x	3	1,000
BAXTER INTL INC	x	2	1,440
BAXTER INTL INC	x	4	1,224
BAXTER INTL INC	x	3	21,671
BAXTER INTL INC	x	7	125,615
BAYTEX ENERGY TR	x	2	11,794
BEA SYS INC	x		4,040
BEA SYS INC	x	5	5,340
BEA SYS INC	x	4	5,256
BEA SYS INC	x		13,400
BEA SYS INC	x	7	48,250
BEA SYS INC	x	4	356,521
BEAR STEARNS COS INC	x	6	400
BEAR STEARNS COS INC	x	5	400
BEAR STEARNS COS INC	x	2	530
BEAR STEARNS COS INC	x	4	2,400
BEAR STEARNS COS INC	x	4	0
BEAR STEARNS COS INC	x	7	25,080
BEAR STEARNS COS INC	x	3	33,578
BECKMAN COULTER INC	x	4	0
BECKMAN COULTER INC	x		3,600
BECKMAN COULTER INC	x	7	6,200
BECTON DICKINSON & CO	x	5	0
BECTON DICKINSON & CO	x	4	1,000
BECTON DICKINSON & CO	x	5	0
BECTON DICKINSON & CO	x	4	1,600
BECTON DICKINSON & CO	x	3	11,226
BECTON DICKINSON & CO	x	7	52,763
BED BATH & BEYOND INC	x	2	500
BED BATH & BEYOND INC	x		0
BED BATH & BEYOND INC	x	5	1,050

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

BED BATH & BEYOND INC	x	5	1,910
BED BATH & BEYOND INC	x	4	3,250
BED BATH & BEYOND INC	x	3	9,947
BED BATH & BEYOND INC	x	4	26,226
BED BATH & BEYOND INC	x	7	44,518
BELLSOUTH CORP	x	3	639
BELLSOUTH CORP	x	5	0
BELLSOUTH CORP	x	6	2,000
BELLSOUTH CORP	x	5	4,410
BELLSOUTH CORP	x	2	8,000
BELLSOUTH CORP	x	3	10,106
BELLSOUTH CORP	x	3	31,567
BELLSOUTH CORP	x	4	24,256
BELLSOUTH CORP	x	4	66,146
BELLSOUTH CORP	x	7	342,161
BEMIS INC	x	3	320
BEMIS INC	x	3	768
BEMIS INC	x	7	39,542
BERKLEY W R CORP	x	5	0
BERKLEY W R CORP	x	4	7,110
BERKLEY W R CORP	x	7	18,630
BERKSHIRE HATHAWAY INC DEL	x	3	2
BERKSHIRE HATHAWAY INC DEL	x	5	3
BERKSHIRE HATHAWAY INC DEL	x	4	3
BERKSHIRE HATHAWAY INC DEL	x	3	4
BERKSHIRE HATHAWAY INC DEL	x		8
BERKSHIRE HATHAWAY INC DEL	x	3	40
BERKSHIRE HATHAWAY INC DEL	x	5	48
BERKSHIRE HATHAWAY INC DEL	x	7	89
BERKSHIRE HATHAWAY INC DEL	x	5	0
BERKSHIRE HATHAWAY INC DEL	x	5	14
BERKSHIRE HATHAWAY INC DEL	x	6	26
BERKSHIRE HATHAWAY INC DEL	x	3	0
BERKSHIRE HATHAWAY INC DEL	x	5	0
BERKSHIRE HATHAWAY INC DEL	x		55
BERKSHIRE HATHAWAY INC DEL	x	3	65
BERKSHIRE HATHAWAY INC DEL	x	2	84
BERKSHIRE HATHAWAY INC DEL	x	3	92
BERKSHIRE HATHAWAY INC DEL	x	2	134
BERKSHIRE HATHAWAY INC DEL	x	5	190
BERKSHIRE HATHAWAY INC DEL	x		245
BERKSHIRE HATHAWAY INC DEL	x	4	194
BERKSHIRE HATHAWAY INC DEL	x	4	419
BERKSHIRE HATHAWAY INC DEL	x	7	960
BEST BUY INC	x		1,000
BEST BUY INC	x	2	2,467
BEST BUY INC	x	5	0
BEST BUY INC	x	4	11,434
BEST BUY INC	x	3	31,288
BEST BUY INC	x	4	89,632
BEST BUY INC	x	7	99,195
BHP BILLITON LTD	x	5	339
BHP BILLITON LTD	x	2	2,475
BHP BILLITON LTD	x	3	3,000
BHP BILLITON LTD	x	3	178,750
BIOMET INC	x	2	560
BIOMET INC	x	5	800
BIOMET INC	x	3	500
BIOMET INC	x	7	38,945
BIOMET INC	x	3	795
BLACK & DECKER CORP	x	3	219
BLACK & DECKER CORP	x	5	0

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

BLACK & DECKER CORP	x		2,423
BLACK & DECKER CORP	x	2	2,451
BLACK & DECKER CORP	x	3	3,200
BLACK & DECKER CORP	x	7	11,794
BLACK & DECKER CORP	x	4	10,360
BLACK & DECKER CORP	x	4	19,024
BLOCK H & R INC	x	5	340
BLOCK H & R INC	x	5	0
BLOCK H & R INC	x	3	979
BLOCK H & R INC	x	2	17,540
BLOCK H & R INC	x	7	49,997
BOEING CO	x	5	294
BOEING CO	x	5	0
BOEING CO	x	3	500
BOEING CO	x	1	500
BOEING CO	x	3	600
BOEING CO	x		1,500
BOEING CO	x	2	1,790
BOEING CO	x	5	2,180
BOEING CO	x	5	4,000
BOEING CO	x	5	0
BOEING CO	x	4	4,879
BOEING CO	x	4	3,846
BOEING CO	x	6	9,400
BOEING CO	x	3	10,152
BOEING CO	x	2	10,375
BOEING CO	x	3	12,982
BOEING CO	x	3	18,300
BOEING CO	x	7	159,651
BORG WARNER INC	x	3	2,300
BORG WARNER INC	x	5	0
BORG WARNER INC	x	3	5,700
BOSTON PROPERTIES INC	x	3	302
BOSTON PROPERTIES INC	x	7	20,724
BOSTON SCIENTIFIC CORP	x	3	600
BOSTON SCIENTIFIC CORP	x	4	628
BOSTON SCIENTIFIC CORP	x		0
BOSTON SCIENTIFIC CORP	x		2,000
BOSTON SCIENTIFIC CORP	x	5	0
BOSTON SCIENTIFIC CORP	x	4	4,273
BOSTON SCIENTIFIC CORP	x	3	10,500
BOSTON SCIENTIFIC CORP	x	5	13,929
BOSTON SCIENTIFIC CORP	x	3	15,000
BOSTON SCIENTIFIC CORP	x	2	19,868
BOSTON SCIENTIFIC CORP	x	3	69,069
BOSTON SCIENTIFIC CORP	x	7	253,255
BRIGHT HORIZON FAMILY SOLUTI	x	3	0
BRIGHT HORIZON FAMILY SOLUTI	x	4	0
BRINKER INTL INC	x	2	52
BRINKER INTL INC	x	5	75
BRINKER INTL INC	x	4	0
BRINKER INTL INC	x	7	12,660
BRISTOL MYERS SQUIBB CO	x	5	350
BRISTOL MYERS SQUIBB CO	x	3	500
BRISTOL MYERS SQUIBB CO	x	6	3,000
BRISTOL MYERS SQUIBB CO	x	5	0
BRISTOL MYERS SQUIBB CO	x	2	9,513
BRISTOL MYERS SQUIBB CO	x	3	10,070
BRISTOL MYERS SQUIBB CO	x	5	25,260
BRISTOL MYERS SQUIBB CO	x	3	0
BRISTOL MYERS SQUIBB CO	x	3	60,000
BRISTOL MYERS SQUIBB CO	x	3	38,724

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

BRISTOL MYERS SQUIBB CO	x	4	157,210
BRISTOL MYERS SQUIBB CO	x	7	380,972
BRISTOL MYERS SQUIBB CO	x	4	387,142
BRISTOL MYERS SQUIBB CO	x	3	2,695,000
BRITISH AMERN TOB PLC	x	4	0
BRITISH AMERN TOB PLC	x	2	18,990
BROADCOM CORP	x		0
BROADCOM CORP	x	2	395
BROADCOM CORP	x	5	0
BROADCOM CORP	x	3	1,373
BROADCOM CORP	x	4	0
BROADCOM CORP	x	5	18,000
BROADCOM CORP	x	3	22,700
BROADCOM CORP	x	7	85,804
BROOKFIELD ASSET MGMT INC	x		12,000
BROOKFIELD ASSET MGMT INC	x	2	129,639
BROWN & BROWN INC	x	4	0
BROWN & BROWN INC	x	7	14,000
BROWN & BROWN INC	x	3	30,000
BROWN FORMAN CORP	x	3	256
BROWN FORMAN CORP	x	2	3,600
BROWN FORMAN CORP	x	7	9,098
BRUNSWICK CORP	x	2	265
BRUNSWICK CORP	x	3	287
BRUNSWICK CORP	x	7	13,306
CAE INC	x	2	311,493
CBS CORP NEW	x	6	500
CBS CORP NEW	x	3	542
CBS CORP NEW	x		600
CBS CORP NEW	x	5	1,685
CBS CORP NEW	x	4	4,921
CBS CORP NEW	x	3	6,812
CBS CORP NEW	x	5	0
CBS CORP NEW	x	2	17,243
CBS CORP NEW	x	4	18,576
CBS CORP NEW	x	3	24,000
CBS CORP NEW	x	3	108,538
CBS CORP NEW	x	7	131,428
CIGNA CORP	x	3	120
CIGNA CORP	x	3	2,535
CIGNA CORP	x	4	911
CIGNA CORP	x	7	20,133
CIT GROUP INC	x	4	0
CIT GROUP INC	x	2	155
CIT GROUP INC	x	3	9,512
CIT GROUP INC	x	7	40,087
CMGI INC	x	4	100
CMGI INC	x	2	12,000
CMGI INC	x	5	65,300
CMS ENERGY CORP	x	3	697
CMS ENERGY CORP	x	7	37,988
CSK AUTO CORP	x	3	29,045
CPFL ENERGIA S A	x	3	24,600
CSX CORP	x	5	0
CSX CORP	x	4	1,454
CSX CORP	x	3	20,775
CSX CORP	x	7	87,227
CVS CORP	x	5	0
CVS CORP	x		1,500
CVS CORP	x		8,330
CVS CORP	x	3	10,532
CVS CORP	x	3	39,200

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

CVS CORP	x	2	47,145
CVS CORP	x	3	51,000
CVS CORP	x	3	86,400
CVS CORP	x	2	90,525
CVS CORP	x	3	91,980
CVS CORP	x	4	91,944
CVS CORP	x	3	128,610
CVS CORP	x	7	154,328
CVS CORP	x	4	344,517
CADBURY SCHWEPPEES PLC	x	5	0
CADBURY SCHWEPPEES PLC	x	5	417
CADBURY SCHWEPPEES PLC	x		5,000
CADBURY SCHWEPPEES PLC	x	4	0
CADENCE DESIGN SYSTEM INC	x		19,900
CADENCE DESIGN SYSTEM INC	x	7	27,660
CAMPBELL SOUP CO	x	3	1,727
CAMPBELL SOUP CO	x	7	53,320
CAMPBELL SOUP CO	x	2	63,120
CDN IMPERIAL BK OF COMMERCE	x	3	1,600
CDN IMPERIAL BK OF COMMERCE	x	5	2,500
CDN IMPERIAL BK OF COMMERCE	x	2	61,422
CANADIAN NATL RY CO	x	2	350
CANADIAN NATL RY CO	x	3	7,500
CANADIAN NATL RY CO	x	2	208,349
CANADIAN NAT RES LTD	x	5	2,418
CANADIAN NAT RES LTD	x	3	6,400
CANADIAN NAT RES LTD	x	2	186,522
CANETIC RES TR	x	2	155,909
CANON INC	x	3	240
CANON INC	x		0
CANON INC	x	5	0
CANON INC	x	5	759
CANON INC	x	4	0
CANON INC	x	2	119,417
CAPITAL CROSSING BK	x		29,131
CARBO CERAMICS INC	x	4	0
CAREER EDUCATION CORP	x	7	10,690
CAREER EDUCATION CORP	x	2	20,700
CAREER EDUCATION CORP	x	3	318,519
CAREMARK RX INC	x	5	130
CAREMARK RX INC	x	5	0
CAREMARK RX INC	x	2	315
CAREMARK RX INC	x	5	0
CAREMARK RX INC	x		9,000
CAREMARK RX INC	x	4	13,045
CAREMARK RX INC	x	4	43,937
CAREMARK RX INC	x	3	59,891
CAREMARK RX INC	x	7	91,657
CAREMARK RX INC	x		98,500
CARMAX INC	x	2	14,360
CARNIVAL CORP	x	2	400
CARNIVAL CORP	x	3	2,838
CARNIVAL CORP	x	4	3,405
CARNIVAL CORP	x	4	5,405
CARNIVAL CORP	x	2	5,850
CARNIVAL CORP	x	3	14,202
CARNIVAL CORP	x	3	20,878
CATERPILLAR INC DEL	x	5	0
CATERPILLAR INC DEL	x	1	490
CATERPILLAR INC DEL	x		500
CATERPILLAR INC DEL	x		1,300
CATERPILLAR INC DEL	x	3	2,105

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

CATERPILLAR INC DEL	x	2	4,661
CATERPILLAR INC DEL	x	3	8,708
CATERPILLAR INC DEL	x	3	9,415
CATERPILLAR INC DEL	x	5	14,431
CATERPILLAR INC DEL	x	4	13,400
CATERPILLAR INC DEL	x	3	22,510
CATERPILLAR INC DEL	x	4	32,727
CATERPILLAR INC DEL	x	7	129,319
CATHAY GENERAL BANCORP	x	5	7,212
CATHAY GENERAL BANCORP	x	4	82
CELANESE CORP DEL	x	5	145
CELANESE CORP DEL	x	4	0
CELGENE CORP	x	4	0
CELGENE CORP	x	5	2,320
CELGENE CORP	x	2	12,000
CELGENE CORP	x	7	59,050
CEMEX SAB DE CV	x		0
CEMEX SAB DE CV	x	7	72
CEMEX SAB DE CV	x	5	100
CEMEX SAB DE CV	x	5	0
CEMEX SAB DE CV	x		0
CEMEX SAB DE CV	x	3	1,250
CEMEX SAB DE CV	x	3	14,000
CEMEX SAB DE CV	x	2	14,366
CENTEX CORP	x	2	540
CENTEX CORP	x	4	0
CENTEX CORP	x	7	19,949
CENTEX CORP	x	3	20,324
CENTRAL EUROPEAN DIST CORP	x	3	2,350
CENTRAL EUROPEAN DIST CORP	x	2	16,650
CENTRAL EUROPEAN DIST CORP	x	3	52,150
CENTRAL EUROPEAN DIST CORP	x	3	81,020
CENTRAL FD CDA LTD	x	2	53,430
CENTURYTEL INC	x	7	30,550
CENTURYTEL INC	x	3	45,119
CENTURYTEL INC	x	3	175,000
CEPHALON INC	x	2	2,060
CEPHALON INC	x	3	2,500
CEPHALON INC	x	7	5,840
CERIDIAN CORP NEW	x	7	16,320
CERNER CORP	x	5	160
CERNER CORP	x	4	0
CHAPARRAL STL CO DEL	x	4	1,548
CHAPARRAL STL CO DEL	x		1,600
CHAPARRAL STL CO DEL	x	2	2,000
CHEESECAKE FACTORY INC	x	5	173
CHEESECAKE FACTORY INC	x	5	1,500
CHEESECAKE FACTORY INC	x	4	2,166
CHEESECAKE FACTORY INC	x		3,780
CHEESECAKE FACTORY INC	x	2	4,000
CHEESECAKE FACTORY INC	x	4	110,646
CHESAPEAKE ENERGY CORP	x	3	200
CHESAPEAKE ENERGY CORP	x	5	0
CHESAPEAKE ENERGY CORP	x	2	1,000
CHESAPEAKE ENERGY CORP	x	3	4,000
CHESAPEAKE ENERGY CORP	x	3	13,285
CHESAPEAKE ENERGY CORP	x	5	15,800
CHESAPEAKE ENERGY CORP	x	3	19,813
CHESAPEAKE ENERGY CORP	x	4	0
CHESAPEAKE ENERGY CORP	x	7	67,625
CHEVRON CORP NEW	x		0
CHEVRON CORP NEW	x	5	0

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

CHEVRON CORP NEW	x	3	840
CHEVRON CORP NEW	x		1,000
CHEVRON CORP NEW	x	5	1,232
CHEVRON CORP NEW	x	5	4,107
CHEVRON CORP NEW	x	3	6,314
CHEVRON CORP NEW	x	5	0
CHEVRON CORP NEW	x	2	8,800
CHEVRON CORP NEW	x		9,310
CHEVRON CORP NEW	x	3	9,445
CHEVRON CORP NEW	x	3	10,160
CHEVRON CORP NEW	x	3	15,350
CHEVRON CORP NEW	x	3	25,808
CHEVRON CORP NEW	x	3	43,688
CHEVRON CORP NEW	x	2	46,750
CHEVRON CORP NEW	x	4	108,289
CHEVRON CORP NEW	x	4	82,876
CHEVRON CORP NEW	x	3	356,988
CHEVRON CORP NEW	x	7	434,747
CHICOS FAS INC	x	2	200
CHICOS FAS INC	x	4	1,000
CHICOS FAS INC	x	4	1,000
CHICOS FAS INC	x	3	
CHICOS FAS INC	x	7	18,900
CHICOS FAS INC	x	3	20,000
CHINA TECHFAITH WIRLS COMM T	x	5	2,333,977
CHIQUITA BRANDS INTL INC	x	2	15,480
CHUBB CORP	x		0
CHUBB CORP	x	5	0
CHUBB CORP	x	3	1,214
CHUBB CORP	x		5,480
CHUBB CORP	x	2	10,679
CHUBB CORP	x	4	22,889
CHUBB CORP	x	7	90,220
CHUBB CORP	x	4	163,400
CINCINNATI FINL CORP	x	3	526
CINCINNATI FINL CORP	x	7	34,253
CIRCUIT CITY STORE INC	x	4	0
CIRCUIT CITY STORE INC	x	3	20,000
CIRCUIT CITY STORE INC	x	7	24,462
CIRCUIT CITY STORE INC	x	3	77,000
CIRCUIT CITY STORE INC	x	3	89,040
CINTAS CORP	x	4	390
CINTAS CORP	x	3	437
CINTAS CORP	x	3	0
CINTAS CORP	x	7	19,724
CITIGROUP INC	x	1	200
CITIGROUP INC	x	5	0
CITIGROUP INC	x	3	900
CITIGROUP INC	x	3	1,000
CITIGROUP INC	x		1,600
CITIGROUP INC	x		2,100
CITIGROUP INC	x	5	3,200
CITIGROUP INC	x	2	4,600
CITIGROUP INC	x	3	4,928
CITIGROUP INC	x		6,175
CITIGROUP INC	x	5	7,700
CITIGROUP INC	x		14,500
CITIGROUP INC	x		14,700
CITIGROUP INC	x		20,020
CITIGROUP INC	x	3	24,700
CITIGROUP INC	x		24,850
CITIGROUP INC	x	3	44,840

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

CITIGROUP INC	x	5	0
CITIGROUP INC	x	3	59603
CITIGROUP INC	x	3	23,462
CITIGROUP INC	x	2	62,282
CITIGROUP INC	x	5	0
CITIGROUP INC	x	5	138,439
CITIGROUP INC	x	4	126,514
CITIGROUP INC	x	4	472,167
CITIGROUP INC	x	3	670,000
CITIGROUP INC	x	7	947,277
CITIGROUP INC	x	3	989,874
CITRIX SYS INC	x	2	240
CITRIX SYS INC	x	5	0
CITRIX SYS INC	x		4,000
CITRIX SYS INC	x	7	25,975
CITRIX SYS INC	x	3	89,517
CLARCOR INC	x	4	107
CLEAR CHANNEL COMMUNICATIONS	x		0
CLEAR CHANNEL COMMUNICATIONS	x	3	1,664
CLEAR CHANNEL COMMUNICATIONS	x	5	0
CLEAR CHANNEL COMMUNICATIONS	x	7	92,267
CLOROX CO DEL	x	4	200
CLOROX CO DEL	x	3	479
CLOROX CO DEL	x	5	0
CLOROX CO DEL	x	3	4,000
CLOROX CO DEL	x	2	5,848
CLOROX CO DEL	x	4	6,692
CLOROX CO DEL	x	3	9,264
CLOROX CO DEL	x	7	22,260
COACH INC	x	4	0
COACH INC	x	2	1,298
COACH INC	x	5	6,300
COACH INC	x		18,300
COACH INC	x	3	76,422
COACH INC	x	7	79,438
COCA COLA CO	x	1	310
COCA COLA CO	x	5	730
COCA COLA CO	x		1,000
COCA COLA CO	x	3	1,657
COCA COLA CO	x		3,192
COCA COLA CO	x	5	3,285
COCA COLA CO	x	2	5,051
COCA COLA CO	x	5	0
COCA COLA CO	x		17,400
COCA COLA CO	x		3,200
COCA COLA CO	x	3	29,719
COCA COLA CO	x	4	32,148
COCA COLA CO	x	3	112,012
COCA COLA CO	x	3	125,390
COCA COLA CO	x	4	138,695
COCA COLA CO	x	3	150,962
COCA COLA CO	x	7	446,801
COCA COLA CO	x	3	700,000
COCA COLA ENTERPRISES INC	x	3	964
COCA COLA ENTERPRISES INC	x	7	74,888
COCA-COLA FEMSA S A DE C V	x	2	64,807
COEUR D ALENE MINES CORP IDA	x	3	5,230
COEUR D ALENE MINES CORP IDA	x	3	10,250
COEUR D ALENE MINES CORP IDA	x	2	11,500
COEUR D ALENE MINES CORP IDA	x	3	20,000
COGNIZANT TECHNOLOGY SOLUTIO	x	2	100
COGNIZANT TECHNOLOGY SOLUTIO	x	5	135

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

COGNIZANT TECHNOLOGY SOLUTIO	x	5	0
COGNIZANT TECHNOLOGY SOLUTIO	x		1,720
COGNIZANT TECHNOLOGY SOLUTIO	x	4	9,691
COGNIZANT TECHNOLOGY SOLUTIO	x	7	21,850
COGNIZANT TECHNOLOGY SOLUTIO	x	4	92,340
COLGATE PALMOLIVE CO	x	3	88
COLGATE PALMOLIVE CO	x	3	500
COLGATE PALMOLIVE CO	x	3	625
COLGATE PALMOLIVE CO	x	6	1,200
COLGATE PALMOLIVE CO	x	5	2,500
COLGATE PALMOLIVE CO	x	5	3,070
COLGATE PALMOLIVE CO	x		5,830
COLGATE PALMOLIVE CO	x	3	6,032
COLGATE PALMOLIVE CO	x	5	0
COLGATE PALMOLIVE CO	x	2	15,414
COLGATE PALMOLIVE CO	x	4	33,389
COLGATE PALMOLIVE CO	x	7	101,136
COLGATE PALMOLIVE CO	x	4	187,432
COLONIAL BANCGROUP INC	x	4	0
COLONIAL BANCGROUP INC	x	5	0
COLONIAL BANCGROUP INC	x	7	14,600
COMERICA INC	x	3	3,529
COMERICA INC	x	7	30,793
COMMERCE BANCORP INC NJ	x	5	82
COMMERCE BANCORP INC NJ	x	3	565
COMMERCE BANCORP INC NJ	x	5	770
COMMERCE BANCORP INC NJ	x	5	0
COMMERCE BANCORP INC NJ	x	4	0
COMMERCE BANCORP INC NJ	x	7	28,990
COMMUNITY HEALTH SYS INC NEW	x	7	8,850
COMMUNITY HEALTH SYS INC NEW	x	2	16,450
COMMUNITY HEALTH SYS INC NEW	x	5	0
COMPANHIA ENERGETICA DE MINA	x		0
COMPANHIA ENERGETICA DE MINA	x	3	0
COMPANHIA VALE DO RIO DOCE	x	5	0
COMPANHIA VALE DO RIO DOCE	x	5	0
COMPANHIA VALE DO RIO DOCE	x	3	0
COMPANHIA VALE DO RIO DOCE	x	7	123,037
COMPANHIA VALE DO RIO DOCE	x		149,200
COMPANHIA VALE DO RIO DOCE	x		0
COMPANHIA VALE DO RIO DOCE	x	2	380
COMPANHIA VALE DO RIO DOCE	x	5	0
COMPANHIA VALE DO RIO DOCE	x	5	664
COMPANHIA VALE DO RIO DOCE	x	3	2,920
COMPANHIA VALE DO RIO DOCE	x		8,000
COMPANHIA VALE DO RIO DOCE	x	5	0
COMPANHIA VALE DO RIO DOCE	x	2	22,200
COMPANHIA VALE DO RIO DOCE	x	3	64,550
COMPANHIA VALE DO RIO DOCE	x	7	72,155
COMPANHIA VALE DO RIO DOCE	x	3	101,667
COMPANHIA VALE DO RIO DOCE	x	3	112,080
COMPANHIA VALE DO RIO DOCE	x	3	327,253
COMPUTER SCIENCES CORP	x	1	66
COMPUTER SCIENCES CORP	x	3	6,199
COMPUTER SCIENCES CORP	x	7	40,057
COMPUTER SCIENCES CORP	x	3	84,403
COMPUWARE CORP	x	3	1,152
COMPUWARE CORP	x	7	57,137
COMVERSE TECHNOLOGY INC	x	3	584
COMVERSE TECHNOLOGY INC	x	7	29,407
CONAGRA FOODS INC	x	5	190
CONAGRA FOODS INC	x		0

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

CONAGRA FOODS INC	x	2	875
CONAGRA FOODS INC	x	4	0
CONAGRA FOODS INC	x	3	1,612
CONAGRA FOODS INC	x	4	0
CONAGRA FOODS INC	x	7	81,310
CONCORD CAMERA CORP	x	4	0
CONOR MEDSYSTEMS INC	x		89,396
CONSOLIDATED EDISON INC	x	2	1,350
CONSOLIDATED EDISON INC	x	3	7,292
CONSOLIDATED EDISON INC	x	4	21,015
CONSOLIDATED EDISON INC	x	7	37,135
CONSOLIDATED EDISON INC	x	4	42,596
CONSOLIDATED EDISON INC	x	3	540,000
CONSTELLATION ENERGY GROUP I	x	4	300
CONSTELLATION ENERGY GROUP I	x	4	2,100
CONSTELLATION ENERGY GROUP I	x	3	4,139
CONSTELLATION ENERGY GROUP I	x	3	4,200
CONSTELLATION ENERGY GROUP I	x	7	28,602
CONVERGYS CORP	x	4	0
CONVERGYS CORP	x	3	397
CONVERGYS CORP	x	3	426
CONVERGYS CORP	x		8,000
CONVERGYS CORP	x	7	24,194
COPART INC	x		2,100
COPART INC	x	5	6,200
COPART INC	x		7,500
CORNELL COMPANIES INC	x		22,000
CORNING INC	x		1,968
CORNING INC	x	3	2,300
CORNING INC	x	2	9,400
CORNING INC	x	4	12,249
CORNING INC	x		13,872
CORNING INC	x	3	15,000
CORNING INC	x	3	19,544
CORNING INC	x	3	25,400
CORNING INC	x	4	154
CORNING INC	x	5	48,375
CORNING INC	x	3	134,978
CORNING INC	x	7	283,994
CORUS BANKSHARES INC	x	4	0
CORUS ENTERTAINMENT INC	x	2	77,204
COUNTRYWIDE FINANCIAL CORP	x		0
COUNTRYWIDE FINANCIAL CORP	x	5	0
COUNTRYWIDE FINANCIAL CORP	x	5	0
COUNTRYWIDE FINANCIAL CORP	x	2	2,500
COUNTRYWIDE FINANCIAL CORP	x	3	3,400
COUNTRYWIDE FINANCIAL CORP	x	4	0
COUNTRYWIDE FINANCIAL CORP	x	3	15,638
COUNTRYWIDE FINANCIAL CORP	x	2	18,560
COUNTRYWIDE FINANCIAL CORP	x	6	22,709
COUNTRYWIDE FINANCIAL CORP	x	3	27004
COUNTRYWIDE FINANCIAL CORP	x	7	119,518
COVANCE INC	x	5	90
COVANCE INC	x		5,660
COVANCE INC	x	4	15,575
COVANCE INC	x	3	50,000
COVANCE INC	x	4	118,849
COVENTRY HEALTH CARE INC	x	2	230
COVENTRY HEALTH CARE INC	x	3	480
COVENTRY HEALTH CARE INC	x		2,637
COVENTRY HEALTH CARE INC	x	7	36,352
CRANE CO	x		0

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

CRANE CO	x		5,800
CRANE CO	x	4	7,000
CREDIT SUISSE GROUP	x	5	0
CREDIT SUISSE GROUP	x	5	448
CREDIT SUISSE GROUP	x	3	4,100
CREDIT SUISSE GROUP	x	4	110
CREDIT SUISSE GROUP	x	2	39,254
CROWN CASTLE INTL CORP	x	4	0
CROWN CASTLE INTL CORP	x	5	213
CROWN CASTLE INTL CORP	x	3	3,700
CROWN CASTLE INTL CORP	x	7	19,400
CUMMINS INC	x	2	100
CUMMINS INC	x	3	132
CUMMINS INC	x	3	265
CUMMINS INC	x	4	480
CUMMINS INC	x	7	15,854
CYPRESS SEMICONDUCTOR CORP	x	3	54,707
CYPRESS SEMICONDUCTOR CORP	x	3	135,000
DST SYS INC DEL	x	5	150
DST SYS INC DEL	x	4	0
DST SYS INC DEL	x	7	6,700
DST SYS INC DEL	x	4	60
DTE ENERGY CO	x		0
DTE ENERGY CO	x	5	335
DTE ENERGY CO	x	3	3,520
DTE ENERGY CO	x	7	28,982
DTE ENERGY CO	x	3	1,600,000
DAKTRONICS INC	x	2	1,585
DAKTRONICS INC	x	4	0
DANAHER CORP DEL	x	5	90
DANAHER CORP DEL	x	3	446
DANAHER CORP DEL	x	2	685
DANAHER CORP DEL	x	3	750
DANAHER CORP DEL	x	5	0
DANAHER CORP DEL	x	3	4,500
DANAHER CORP DEL	x	5	4,800
DANAHER CORP DEL	x	4	32
DANAHER CORP DEL	x	7	50,090
DARDEN RESTAURANTS INC	x	3	433
DARDEN RESTAURANTS INC	x		1,800
DARDEN RESTAURANTS INC	x	4	3,600
DARDEN RESTAURANTS INC	x	7	33,208
DEAN FOODS CO NEW	x	3	7,093
DEAN FOODS CO NEW	x	7	20,241
DEERE & CO	x		0
DEERE & CO	x	5	215
DEERE & CO	x	5	0
DEERE & CO	x	2	545
DEERE & CO	x	3	700
DEERE & CO	x	3	2,075
DEERE & CO	x	4	5,161
DEERE & CO	x	3	7,158
DEERE & CO	x	4	8,665
DEERE & CO	x	3	30,017
DEERE & CO	x	7	43,694
DENBURY RES INC	x	4	0
DENBURY RES INC	x		13,000
DENTSPLY INTL INC NEW	x		1,000
DENTSPLY INTL INC NEW	x	3	0
DENTSPLY INTL INC NEW	x	2	4,316
DENTSPLY INTL INC NEW	x		6,000
DENTSPLY INTL INC NEW	x	4	9,011

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

DENTSPLY INTL INC NEW	x	7	18,560
DENTSPLY INTL INC NEW	x	4	43,104
DEUTSCHE TELEKOM AG	x	3	375
DEUTSCHE TELEKOM AG	x		0
DEUTSCHE TELEKOM AG	x	5	3,117
DEUTSCHE TELEKOM AG	x	2	17,190
DEUTSCHE TELEKOM AG	x	5	0
DEVCON INTL CORP	x		1,900
DEVELOPERS DIVERSIFIED RLTY	x	4	41
DEVELOPERS DIVERSIFIED RLTY	x	7	13,300
DIAMONDS TR	x	2	950
DIAMONDS TR	x	5	1,110
DIAMONDS TR	x	3	
DIAMONDS TR	x		4,300
DIAMONDS TR	x		20,500
DIEBOLD INC	x	4	258
DIEBOLD INC	x	7	7,750
DIEBOLD INC	x	2	8,435
DIME CMNTY BANCSHARES	x	4	0
DILLARDS INC	x		0
DILLARDS INC	x	3	249
DILLARDS INC	x	3	509
DILLARDS INC	x	7	22,147
DIODES INC	x		1,200
DIODES INC	x	7	13,409
DISNEY WALT CO	x	1	200
DISNEY WALT CO	x	3	270
DISNEY WALT CO	x		3,400
DISNEY WALT CO	x		3,000
DISNEY WALT CO	x	3	5,980
DISNEY WALT CO	x	5	7,890
DISNEY WALT CO	x	5	11,400
DISNEY WALT CO	x	5	0
DISNEY WALT CO	x	3	15,234
DISNEY WALT CO	x	3	25,100
DISNEY WALT CO	x	2	26,769
DISNEY WALT CO	x		40,400
DISNEY WALT CO	x	3	47685
DISNEY WALT CO	x	5	0
DISNEY WALT CO	x	4	81,119
DISNEY WALT CO	x	4	278,172
DISNEY WALT CO	x	3	278,289
DISNEY WALT CO	x	7	448,955
DR REDDYS LABS LTD	x	2	540
DR REDDYS LABS LTD	x	3	32,500
DR REDDYS LABS LTD	x	6	197,800
DR REDDYS LABS LTD	x	3	500,000
DR REDDYS LABS LTD	x	6	5,004,100
DOLLAR GEN CORP	x	3	1,017
DOLLAR GEN CORP	x	2	35,920
DOLLAR GEN CORP	x	7	38,196
DOLLAR TREE STORES INC	x	4	0
DOLLAR TREE STORES INC	x		2,200
DOLLAR TREE STORES INC	x	7	10,640
DOLLAR TREE STORES INC	x	2	12,640
DONNELLEY R R & SONS CO	x	2	126
DONNELLEY R R & SONS CO	x	4	130
DONNELLEY R R & SONS CO	x		0
DONNELLEY R R & SONS CO	x	5	530
DONNELLEY R R & SONS CO	x	4	280
DONNELLEY R R & SONS CO	x	3	652
DONNELLEY R R & SONS CO	x	7	35,377

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

DOVER CORP	x	3	607
DOVER CORP	x	3	690
DOVER CORP	x	4	3,600
DOVER CORP	x	4	2,400
DOVER CORP	x	7	39,919
DOW CHEM CO	x		0
DOW CHEM CO	x	5	270
DOW CHEM CO	x	3	2,550
DOW CHEM CO	x	2	4,572
DOW CHEM CO	x	3	4,953
DOW CHEM CO	x		9,200
DOW CHEM CO	x		10,011
DOW CHEM CO	x	3	12,200
DOW CHEM CO	x	3	83,741
DOW CHEM CO	x	4	65,667
DOW CHEM CO	x	4	122,984
DOW CHEM CO	x	7	184,226
DRESS BARN INC	x		8,300
DU PONT E I DE NEMOURS & CO	x	3	286
DU PONT E I DE NEMOURS & CO	x	1	500
DU PONT E I DE NEMOURS & CO	x	3	2,000
DU PONT E I DE NEMOURS & CO	x	2	2,230
DU PONT E I DE NEMOURS & CO	x		2,625
DU PONT E I DE NEMOURS & CO	x		3,000
DU PONT E I DE NEMOURS & CO	x	5	4,685
DU PONT E I DE NEMOURS & CO	x	5	0
DU PONT E I DE NEMOURS & CO	x	3	16,330
DU PONT E I DE NEMOURS & CO	x	2	22,250
DU PONT E I DE NEMOURS & CO	x	3	26,728
DU PONT E I DE NEMOURS & CO	x	3	59,032
DU PONT E I DE NEMOURS & CO	x	4	82,258
DU PONT E I DE NEMOURS & CO	x	4	55,532
DU PONT E I DE NEMOURS & CO	x	7	173,618
DUKE REALTY CORP	x		0
DUKE REALTY CORP	x	5	465
DUKE REALTY CORP	x	4	1,000
DUKE REALTY CORP	x	7	15,460
E M C CORP MASS	x	1	142
E M C CORP MASS	x	3	1,400
E M C CORP MASS	x		2,000
E M C CORP MASS	x		2,900
E M C CORP MASS	x	3	2,300
E M C CORP MASS	x	2	22,474
E M C CORP MASS	x	4	29,556
E M C CORP MASS	x	3	74,459
E M C CORP MASS	x	5	85,230
E M C CORP MASS	x	4	145,447
E M C CORP MASS	x	7	444,928
E ON AG	x	2	1,350
E ON AG	x	2	50,091
E TRADE FINANCIAL CORP	x	4	0
E TRADE FINANCIAL CORP	x	2	1,025
E TRADE FINANCIAL CORP	x	3	1,374
E TRADE FINANCIAL CORP	x	4	12,000
E TRADE FINANCIAL CORP	x	7	93,725
EASTERN CO	x	4	0
EASTMAN CHEM CO	x	3	234
EASTMAN CHEM CO	x	3	400
EASTMAN CHEM CO	x	4	6,130
EASTMAN CHEM CO	x	7	13,901
EASTMAN CHEM CO	x	4	4,034
EASTMAN KODAK CO	x	3	300

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

EASTMAN KODAK CO	x	5	1,000
EASTMAN KODAK CO	x	5	0
EASTMAN KODAK CO	x	3	930
EASTMAN KODAK CO	x	4	3,517
EASTMAN KODAK CO	x	2	7,435
EASTMAN KODAK CO	x	4	700
EASTMAN KODAK CO	x	7	41,977
EATON CORP	x	2	330
EATON CORP	x	3	433
EATON CORP	x	4	1,160
EATON CORP	x	5	0
EATON CORP	x	5	2,025
EATON CORP	x	3	2,930
EATON CORP	x	3	3,600
EATON CORP	x	4	15,501
EATON CORP	x	7	32,881
EATON CORP	x	2	40,100
EBAY INC	x		500
EBAY INC	x	3	1,100
EBAY INC	x	2	1,200
EBAY INC	x		1,600
EBAY INC	x	5	0
EBAY INC	x	3	13,257
EBAY INC	x	5	26,765
EBAY INC	x	4	64
EBAY INC	x	3	111,032
EBAY INC	x	7	220,990
ECHOSTAR COMMUNICATIONS NEW	x	2	190
ECHOSTAR COMMUNICATIONS NEW	x	7	23,890
ECOLAB INC	x	5	300
ECOLAB INC	x	3	497
ECOLAB INC	x	3	580
ECOLAB INC	x		3,000
ECOLAB INC	x	3	7,100
ECOLAB INC	x	4	26,946
ECOLAB INC	x	7	39,000
ECOLAB INC	x	4	27,575
EDISON INTL	x	2	200
EDISON INTL	x	3	3,821
EDISON INTL	x	4	0
EDISON INTL	x	7	65,752
ELAN PLC	x	4	1,200
ELAN PLC	x	5	4,000
ELAN PLC	x	2	6,000
ELECTRONIC ARTS INC	x		200
ELECTRONIC ARTS INC	x	3	0
ELECTRONIC ARTS INC	x	5	460
ELECTRONIC ARTS INC	x		0
ELECTRONIC ARTS INC	x	5	790
ELECTRONIC ARTS INC	x	3	942
ELECTRONIC ARTS INC	x	4	725
ELECTRONIC ARTS INC	x	5	0
ELECTRONIC ARTS INC	x		1,200
ELECTRONIC ARTS INC	x	2	1,500
ELECTRONIC ARTS INC	x		3,820
ELECTRONIC ARTS INC	x	5	0
ELECTRONIC ARTS INC	x	4	35,504
ELECTRONIC ARTS INC	x	7	66,947
ELECTRONIC DATA SYS NEW	x	4	0
ELECTRONIC DATA SYS NEW	x	1	142
ELECTRONIC DATA SYS NEW	x	5	425
ELECTRONIC DATA SYS NEW	x	5	0

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

ELECTRONIC DATA SYS NEW	x	3	1,676
ELECTRONIC DATA SYS NEW	x	3	7,800
ELECTRONIC DATA SYS NEW	x	5	0
ELECTRONIC DATA SYS NEW	x	4	0
ELECTRONIC DATA SYS NEW	x	2	17,952
ELECTRONIC DATA SYS NEW	x	7	95,767
EMDEON CORP	x	2	300
EMDEON CORP	x	4	4,750
EMDEON CORP	x	7	29,390
EMERSON ELEC CO	x		0
EMERSON ELEC CO	x	3	1,220
EMERSON ELEC CO	x	5	0
EMERSON ELEC CO	x	2	12,466
EMERSON ELEC CO	x	3	13,236
EMERSON ELEC CO	x	3	13,925
EMERSON ELEC CO	x	4	39,460
EMERSON ELEC CO	x	4	61,692
EMERSON ELEC CO	x	7	172,819
EMMIS COMMUNICATIONS CORP	x		141,021
ENCANA CORP	x	4	200
ENCANA CORP	x	2	1,100
ENCANA CORP	x	4	0
ENCANA CORP	x	3	6,400
ENCANA CORP	x	5	29,451
ENCANA CORP	x	2	190,346
ENCANA CORP	x	3	249,615
EQUIFAX INC	x	3	407
EQUIFAX INC	x	7	29,852
EQUITABLE RES INC	x	7	11,600
EQUITY OFFICE PROPERTIES TRU	x	4	0
EQUITY OFFICE PROPERTIES TRU	x	5	7,000
EQUITY OFFICE PROPERTIES TRU	x	3	7,438
EQUITY OFFICE PROPERTIES TRU	x	7	58,001
ERICSSON L M TEL CO	x	5	0
ERICSSON L M TEL CO	x	5	400
ERICSSON L M TEL CO	x	3	5,000
ERICSSON L M TEL CO	x	5	8,000
ERICSSON L M TEL CO	x	2	11,210
ERICSSON L M TEL CO	x	3	0
ERICSSON L M TEL CO	x	4	3,545
ERICSSON L M TEL CO	x		26,800
ESSEX CORP	x		23,976
ETHAN ALLEN INTERIORS INC	x		7,462
EXPEDITORS INTL WASH INC	x	5	164
EXPEDITORS INTL WASH INC	x	5	0
EXPEDITORS INTL WASH INC	x		6,000
EXPEDITORS INTL WASH INC	x	4	68
EXPEDITORS INTL WASH INC	x	7	22,180
EXPRESS SCRIPTS INC	x	3	460
EXPRESS SCRIPTS INC	x	4	1,208
EXPRESS SCRIPTS INC	x		4,500
EXPRESS SCRIPTS INC	x	7	25,518
EXPRESS SCRIPTS INC	x	4	69,637
FPL GROUP INC	x	5	0
FPL GROUP INC	x	2	600
FPL GROUP INC	x	3	6,500
FPL GROUP INC	x	3	7,021
FPL GROUP INC	x	4	4,040
FPL GROUP INC	x	4	6,400
FPL GROUP INC	x	7	76,250
FACTSET RESH SYS INC	x	4	0
FAIR ISAAC CORP	x	2	400

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

FAIR ISAAC CORP	x	3	500
FAIR ISAAC CORP	x		1,535
FAIR ISAAC CORP	x	7	7,260
FAMILY DLR STORES INC	x	3	501
FAMILY DLR STORES INC	x	5	0
FAMILY DLR STORES INC	x	5	3,790
FAMILY DLR STORES INC	x		4,800
FAMILY DLR STORES INC	x	4	0
FAMILY DLR STORES INC	x	7	38,558
FASTENAL CO	x	2	35
FASTENAL CO	x	7	14,220
FEDERAL HOME LN MTG CORP	x	3	200
FEDERAL HOME LN MTG CORP	x	5	240
FEDERAL HOME LN MTG CORP	x	4	750
FEDERAL HOME LN MTG CORP	x		2,000
FEDERAL HOME LN MTG CORP	x	3	6,246
FEDERAL HOME LN MTG CORP	x	3	7,385
FEDERAL HOME LN MTG CORP	x	5	0
FEDERAL HOME LN MTG CORP	x	2	7,939
FEDERAL HOME LN MTG CORP	x	3	9,800
FEDERAL HOME LN MTG CORP	x	5	0
FEDERAL HOME LN MTG CORP	x	4	7,650
FEDERAL HOME LN MTG CORP	x	7	128,788
FEDERAL HOME LN MTG CORP	x	3	1,550,000
Federal Natl Mtg Assn	x		14
FEDERAL NATL MTG ASSN	x		0
FEDERAL NATL MTG ASSN	x	3	260
FEDERAL NATL MTG ASSN	x	4	3,048
FEDERAL NATL MTG ASSN	x	5	0
FEDERAL NATL MTG ASSN	x	3	8,100
FEDERAL NATL MTG ASSN	x	3	10,290
FEDERAL NATL MTG ASSN	x	2	23,070
FEDERAL NATL MTG ASSN	x	4	12,031
FEDERAL NATL MTG ASSN	x	7	194,976
FEDERAL NATL MTG ASSN	x	3	16,003,700
FEDERATED INVS INC PA	x	3	155
FEDERATED INVS INC PA	x	7	11,021
FIFTH THIRD BANCORP	x	5	295
FIFTH THIRD BANCORP	x	5	0
FIFTH THIRD BANCORP	x	3	1,679
FIFTH THIRD BANCORP	x	4	2,688
FIFTH THIRD BANCORP	x		3,760
FIFTH THIRD BANCORP	x	2	16,640
FIFTH THIRD BANCORP	x	4	78,746
FIFTH THIRD BANCORP	x	7	105,143
FIRST DATA CORP	x	2	150
FIRST DATA CORP	x		0
FIRST DATA CORP	x	5	940
FIRST DATA CORP	x	3	2,327
FIRST DATA CORP	x	5	5,575
FIRST DATA CORP	x	4	4,105
FIRST DATA CORP	x	3	6,275
FIRST DATA CORP	x	4	18,238
FIRST DATA CORP	x	7	138,521
FIRST HORIZON NATL CORP	x	3	369
FIRST HORIZON NATL CORP	x	4	4,860
FIRST HORIZON NATL CORP	x	4	5,800
FIRST HORIZON NATL CORP	x	7	18,896
FIRST MARBLEHEAD CORP	x	5	30
FIRST MARBLEHEAD CORP	x	7	4,200
FIRST MARBLEHEAD CORP	x	4	4,400
FIRST MARBLEHEAD CORP	x	2	5,212

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

FISERV INC	x	5	0
FISERV INC	x	2	22,353
FISERV INC	x	7	43,756
FISERV INC	x	3	48,885
FIRSTENERGY CORP	x	2	240
FIRSTENERGY CORP	x	4	319
FIRSTENERGY CORP	x	4	499
FIRSTENERGY CORP	x	3	1,021
FIRSTENERGY CORP	x	7	69,183
FLUOR CORP NEW	x	4	200
FLUOR CORP NEW	x	4	200
FLUOR CORP NEW	x	3	249
FLUOR CORP NEW	x	2	1,518
FLUOR CORP NEW	x	3	1,600
FLUOR CORP NEW	x	5	0
FLUOR CORP NEW	x	5	4,500
FLUOR CORP NEW	x	7	12,611
FLUSHING FINL CORP	x	4	0
FOOT LOCKER INC	x	4	1,601
FOOT LOCKER INC	x		4,200
FOOT LOCKER INC	x	7	13,500
FORD MTR CO DEL	x	4	350
FORD MTR CO DEL	x	3	1,860
FORD MTR CO DEL	x		3,690
FORD MTR CO DEL	x	3	5,888
FORD MTR CO DEL	x	5	0
FORD MTR CO DEL	x	2	35,359
FORD MTR CO DEL	x	5	46,220
FORD MTR CO DEL	x	3	76,340
FORD MTR CO DEL	x	7	326,889
FOREST LABS INC	x		0
FOREST LABS INC	x	3	990
FOREST LABS INC	x		1,570
FOREST LABS INC	x		3,600
FOREST LABS INC	x	7	65,207
FORTUNE BRANDS INC	x	3	448
FORTUNE BRANDS INC	x	4	300
FORTUNE BRANDS INC	x	2	1,475
FORTUNE BRANDS INC	x	3	1,600
FORTUNE BRANDS INC	x	4	2,055
FORTUNE BRANDS INC	x	7	32,746
FRANKLIN RES INC	x	2	40
FRANKLIN RES INC	x	5	105
FRANKLIN RES INC	x	5	0
FRANKLIN RES INC	x	3	6,300
FRANKLIN RES INC	x	4	40
FRANKLIN RES INC	x	7	35,043
FRANKLIN RES INC	x	3	47,186
FULTON FINL CORP PA	x	7	13,781
GALLAGHER ARTHUR J & CO	x	7	11,330
GALLAHER GROUP PLC	x	5	0
GALLAHER GROUP PLC	x	4	400
GALLAHER GROUP PLC	x	4	300
GANNETT INC	x	5	0
GANNETT INC	x	5	425
GANNETT INC	x	3	738
GANNETT INC	x	2	2,075
GANNETT INC	x	4	3,550
GANNETT INC	x	4	10,498
GANNETT INC	x	7	48,999
GAP INC DEL	x	2	1,300
GAP INC DEL	x	4	500

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

GAP INC DEL	x	5	4,000
GAP INC DEL	x	3	1,600
GAP INC DEL	x	7	95,174
GEHL CO	x	3	
GENENTECH INC	x	3	200
GENENTECH INC	x	2	400
GENENTECH INC	x		0
GENENTECH INC	x	5	0
GENENTECH INC	x		1,000
GENENTECH INC	x	3	1,400
GENENTECH INC	x		2,330
GENENTECH INC	x	5	0
GENENTECH INC	x	4	7,964
GENENTECH INC	x	3	10,300
GENENTECH INC	x	5	13,418
GENENTECH INC	x	7	43,640
GENENTECH INC	x	3	55,142
GENENTECH INC	x	4	65,383
GENERAL DYNAMICS CORP	x	4	315
GENERAL DYNAMICS CORP	x	5	0
GENERAL DYNAMICS CORP	x	4	400
GENERAL DYNAMICS CORP	x	2	640
GENERAL DYNAMICS CORP	x	3	1,400
GENERAL DYNAMICS CORP	x	3	58,192
GENERAL DYNAMICS CORP	x	7	84,649
GENERAL ELECTRIC CO	x	1	115
GENERAL ELECTRIC CO	x		8,800
GENERAL ELECTRIC CO	x		10,000
GENERAL ELECTRIC CO	x	3	14,325
GENERAL ELECTRIC CO	x		14,724
GENERAL ELECTRIC CO	x		15,762
GENERAL ELECTRIC CO	x	5	0
GENERAL ELECTRIC CO	x	5	29,800
GENERAL ELECTRIC CO	x	5	0
GENERAL ELECTRIC CO	x	3	43,577
GENERAL ELECTRIC CO	x	3	43,997
GENERAL ELECTRIC CO	x	3	46,286
GENERAL ELECTRIC CO	x		60,500
GENERAL ELECTRIC CO	x	2	82,875
GENERAL ELECTRIC CO	x	3	95,991
GENERAL ELECTRIC CO	x	5	0
GENERAL ELECTRIC CO	x	3	85,573
GENERAL ELECTRIC CO	x	2	129,106
GENERAL ELECTRIC CO	x	5	257,478
GENERAL ELECTRIC CO	x	3	765,845
GENERAL ELECTRIC CO	x	3	747,590
GENERAL ELECTRIC CO	x	4	938,987
GENERAL ELECTRIC CO	x	4	606,371
GENERAL ELECTRIC CO	x	7	1,986,138
GENERAL GROWTH PPTYS INC	x	7	24,442
GENERAL MLS INC	x	5	0
GENERAL MLS INC	x	4	1,916
GENERAL MLS INC	x		2,400
GENERAL MLS INC	x	3	19,045
GENERAL MLS INC	x	7	65,317
GENERAL MLS INC	x	2	87,284
GENERAL MLS INC	x	4	89,725
GENERAL MTRS CORP	x	1	105
GENERAL MTRS CORP	x	4	200
GENERAL MTRS CORP	x	4	462
GENERAL MTRS CORP	x	5	550
GENERAL MTRS CORP	x	5	0

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

GENERAL MTRS CORP	x	5	1,190
GENERAL MTRS CORP	x		1,500
GENERAL MTRS CORP	x	5	0
GENERAL MTRS CORP	x	3	2,757
GENERAL MTRS CORP	x	2	9,719
GENERAL MTRS CORP	x	3	55,494
GENERAL MTRS CORP	x	7	133,826
GENTEX CORP	x	7	15,100
GENUINE PARTS CO	x	5	0
GENUINE PARTS CO	x	2	15,000
GENUINE PARTS CO	x	7	28,159
GENUINE PARTS CO	x	3	44,897
GENZYME CORP	x		0
GENZYME CORP	x	2	255
GENZYME CORP	x	3	5,416
GENZYME CORP	x	4	0
GENZYME CORP	x	7	51,214
GERDAU S A	x		0
GERDAU S A	x		0
GERDAU S A	x	5	0
GERDAU S A	x	7	3,600
GERDAU S A	x	3	8,400
GERDAU S A	x	3	0
GERDAU S A	x		30,700
GIANT INDS INC	x		66,200
GILEAD SCIENCES INC	x	5	0
GILEAD SCIENCES INC	x		1,600
GILEAD SCIENCES INC	x	4	680
GILEAD SCIENCES INC	x		2,000
GILEAD SCIENCES INC	x	5	0
GILEAD SCIENCES INC	x	3	4,075
GILEAD SCIENCES INC	x	3	11,200
GILEAD SCIENCES INC	x	7	86,373
GILEAD SCIENCES INC	x	3	88,381
GLATFELTER	x		0
GLATFELTER	x	2	26,965
GLOBAL INDS LTD	x		11,300
GOLD KIST INC	x		53,804
GOLDCORP INC NEW	x	3	460
GOLDCORP INC NEW	x	2	1,183
GOLDCORP INC NEW	x	3	2,881
GOLDCORP INC NEW	x	3	3,200
GOLDCORP INC NEW	x	4	23,254
GOLDCORP INC NEW	x	2	69,266
GOLDCORP INC NEW	x	3	123,480
GOODRICH CORP	x	3	354
GOODRICH CORP	x	4	0
GOODRICH CORP	x	7	32,840
GOODYEAR TIRE & RUBR CO	x	3	1,000
GOODYEAR TIRE & RUBR CO	x	5	0
GOODYEAR TIRE & RUBR CO	x	3	524
GOODYEAR TIRE & RUBR CO	x	5	2,855
GOODYEAR TIRE & RUBR CO	x	2	3,621
GOODYEAR TIRE & RUBR CO	x	7	47,309
GRAINGER W W INC	x	7	13,155
GRAINGER W W INC	x	3	21,780
GREAT LAKES BANCORP INC NEW	x	4	76,111
GROUPE DANONE	x	2	5,385
GROUPE DANONE	x	5	5,400
GRUPO AEROPORTUARIO CTR NORT	x	7	70,430
GRUPO AEROPORTUARIO DEL PAC	x		0
GRUPO AEROPORTUARIO DEL PAC	x		0

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

GRUPO AEROPORTUARIO DEL PAC	x	5	0
GRUPO AEROPORTUARIO DEL PAC	x	7	16,646
GRUPO AEROPORTUARIO DEL PAC	x		24,000
GYRODYNE CO AMER INC	x	4	0
HSBC HLDGS PLC	x	2	400
HSBC HLDGS PLC	x	3	0
HSBC HLDGS PLC	x	3	1,755
HSBC HLDGS PLC	x	4	2,578
HSBC HLDGS PLC	x	5	0
HSBC HLDGS PLC	x	5	41,080
HSBC HLDGS PLC	x	4	58,956
HSBC HLDGS PLC	x	2	96,040
HSBC HLDGS PLC	x		
HSBC HLDGS PLC	x		14,000
HSBC HLDGS PLC	x	3	0
HSBC HLDGS PLC	x	5	68,000
HALLIBURTON CO	x	4	1,200
HALLIBURTON CO	x	2	1,350
HALLIBURTON CO	x		2,000
HALLIBURTON CO	x		6,600
HALLIBURTON CO	x	5	0
HALLIBURTON CO	x	4	2,074
HALLIBURTON CO	x	3	29,400
HALLIBURTON CO	x	5	37,663
HALLIBURTON CO	x	3	126,958
HALLIBURTON CO	x	7	189,149
HANSEN NAT CORP	x	3	47,600
HANSEN NAT CORP	x	3	50000
HARDINGE INC	x	4	23,118
HARLEY DAVIDSON INC	x	5	235
HARLEY DAVIDSON INC	x	2	255
HARLEY DAVIDSON INC	x	5	0
HARLEY DAVIDSON INC	x	3	400
HARLEY DAVIDSON INC	x	3	500
HARLEY DAVIDSON INC	x	3	2,956
HARLEY DAVIDSON INC	x	4	4,204
HARLEY DAVIDSON INC	x	4	1,665
HARLEY DAVIDSON INC	x	7	54,234
HARMAN INTL INDS INC	x	5	50
HARMAN INTL INDS INC	x	5	0
HARMAN INTL INDS INC	x	3	208
HARMAN INTL INDS INC	x	7	9,718
HARMONY GOLD MNG LTD	x	3	15,000
HARMONY GOLD MNG LTD	x	3	22,000
HARRAHS ENTMT INC	x	4	0
HARRAHS ENTMT INC	x		1,000
HARRAHS ENTMT INC	x	7	29,159
HARRAHS ENTMT INC	x	3	580
HARRIS CORP DEL	x	3	128
HARRIS CORP DEL	x	4	0
HARRIS CORP DEL	x	7	12,840
HARTFORD FINL SVCS GROUP INC	x		0
HARTFORD FINL SVCS GROUP INC	x	5	0
HARTFORD FINL SVCS GROUP INC	x	3	3,097
HARTFORD FINL SVCS GROUP INC	x	3	3,700
HARTFORD FINL SVCS GROUP INC	x	4	5,650
HARTFORD FINL SVCS GROUP INC	x	3	9,386
HARTFORD FINL SVCS GROUP INC	x	2	12,913
HARTFORD FINL SVCS GROUP INC	x	4	8,052
HARTFORD FINL SVCS GROUP INC	x	7	63,665
HASBRO INC	x	5	0
HASBRO INC	x	3	527

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

HASBRO INC	x	3	25,000
HASBRO INC	x	7	46,667
HEALTH CARE PPTY INVS INC	x	5	0
HEALTH CARE PPTY INVS INC	x	7	19,900
HEALTH MGMT ASSOC INC NEW	x	3	727
HEALTH MGMT ASSOC INC NEW	x		4,210
HEALTH MGMT ASSOC INC NEW	x	2	30,925
HEALTH MGMT ASSOC INC NEW	x	7	34,964
HEALTH MGMT ASSOC INC NEW	x	3	236,329
HECLA MNG CO	x	2	2,667
HECLA MNG CO	x	3	12,700
HECLA MNG CO	x	3	23,000
HEINZ H J CO	x		0
HEINZ H J CO	x	3	500
HEINZ H J CO	x	2	4,227
HEINZ H J CO	x	5	6,820
HEINZ H J CO	x	4	5,957
HEINZ H J CO	x	3	18,123
HEINZ H J CO	x	4	14,770
HEINZ H J CO	x	7	67,523
HERSHEY CO	x	5	95
HERSHEY CO	x	5	0
HERSHEY CO	x	2	500
HERSHEY CO	x	3	546
HERSHEY CO	x	3	0
HERSHEY CO	x	5	0
HERSHEY CO	x	2	4,000
HERSHEY CO	x	4	6,316
HERSHEY CO	x	7	26,566
HERSHEY CO	x	4	48,268
HEWLETT PACKARD CO	x	1	116
HEWLETT PACKARD CO	x	3	126
HEWLETT PACKARD CO	x	5	0
HEWLETT PACKARD CO	x	5	0
HEWLETT PACKARD CO	x	5	0
HEWLETT PACKARD CO	x	3	1,400
HEWLETT PACKARD CO	x		2,800
HEWLETT PACKARD CO	x	3	4,266
HEWLETT PACKARD CO	x	5	5,765
HEWLETT PACKARD CO	x	2	13,721
HEWLETT PACKARD CO	x	3	14,960
HEWLETT PACKARD CO	x		18,464
HEWLETT PACKARD CO	x		21,300
HEWLETT PACKARD CO	x	4	24,115
HEWLETT PACKARD CO	x	3	35,560
HEWLETT PACKARD CO	x	4	39,390
HEWLETT PACKARD CO	x	3	232,279
HEWLETT PACKARD CO	x	7	565,544
HEWLETT PACKARD CO	x	3	1,200,857
HILTON HOTELS CORP	x	2	600
HILTON HOTELS CORP	x	3	6,300
HILTON HOTELS CORP	x	5	0
HILTON HOTELS CORP	x	3	24,176
HILTON HOTELS CORP	x	7	63,645
HOME DEPOT INC	x	1	305
HOME DEPOT INC	x	5	0
HOME DEPOT INC	x	5	800
HOME DEPOT INC	x	3	1,213
HOME DEPOT INC	x	2	1,225
HOME DEPOT INC	x	5	0
HOME DEPOT INC	x	3	1,600
HOME DEPOT INC	x		2,000

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

HOME DEPOT INC	x		3,000
HOME DEPOT INC	x		4,089
HOME DEPOT INC	x		4,700
HOME DEPOT INC	x	2	12,170
HOME DEPOT INC	x	5	19,675
HOME DEPOT INC	x	3	30,891
HOME DEPOT INC	x	4	46,813
HOME DEPOT INC	x	3	53,000
HOME DEPOT INC	x	3	47,171
HOME DEPOT INC	x	4	62,095
HOME DEPOT INC	x	7	409,381
HONDA MOTOR LTD	x	4	0
HONDA MOTOR LTD	x	2	195,923
HONEYWELL INTL INC	x	1	310
HONEYWELL INTL INC	x		500
HONEYWELL INTL INC	x		1,600
HONEYWELL INTL INC	x	3	1,870
HONEYWELL INTL INC	x	2	4,945
HONEYWELL INTL INC	x	5	8,200
HONEYWELL INTL INC	x	3	8,446
HONEYWELL INTL INC	x	5	0
HONEYWELL INTL INC	x	5	10,579
HONEYWELL INTL INC	x	4	20,219
HONEYWELL INTL INC	x	4	27,816
HONEYWELL INTL INC	x	3	10,443
HONEYWELL INTL INC	x		31,000
HONEYWELL INTL INC	x	3	41,930
HONEYWELL INTL INC	x	7	187,511
HOSPIRA INC	x	5	23
HOSPIRA INC	x	3	466
HOSPIRA INC	x	5	600
HOSPIRA INC	x		620
HOSPIRA INC	x	4	1,992
HOSPIRA INC	x	4	4,096
HOSPIRA INC	x	7	24,756
HUBBELL INC	x	5	0
HUDSON CITY BANCORP	x	7	60,454
HUMANA INC	x	3	475
HUMANA INC	x	7	25,585
HUMAN GENOME SCIENCES INC	x	4	400
HUMAN GENOME SCIENCES INC	x	5	2,800
HUMAN GENOME SCIENCES INC	x	3	2,660,000
HUNT J B TRANS SVCS INC	x	5	187
HUNT J B TRANS SVCS INC	x		6,436
HUNT J B TRANS SVCS INC	x	7	10,600
HUNT J B TRANS SVCS INC	x	3	60,000
HUNTINGTON BANCSHARES INC	x	3	686
HUNTINGTON BANCSHARES INC	x	7	37,083
IMS HEALTH INC	x	3	800
IMS HEALTH INC	x	5	2,000
IMS HEALTH INC	x	3	5,697
IMS HEALTH INC	x	7	33,372
IRSA INVERSIONES Y REP S A	x	1	1,500
IRSA INVERSIONES Y REP S A	x		56,600
ITT CORP NEW	x	5	0
ITT CORP NEW	x	5	0
ITT CORP NEW	x	3	2,350
ITT CORP NEW	x		6,170
ITT CORP NEW	x	3	14,283
ITT CORP NEW	x	6	22,976
ITT CORP NEW	x	4	18,465
ITT CORP NEW	x	7	33,274

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

ITT CORP NEW	x	3	51,240
ITT CORP NEW	x	2	53,355
ITT CORP NEW	x	3	107,643
ITT CORP NEW	x	4	185,583
IDEARC INC	x	3	9
IDEARC INC	x	1	24
IDEARC INC	x	3	61
IDEARC INC	x	5	0
IDEARC INC	x	5	167
IDEARC INC	x		171
IDEARC INC	x	3	355
IDEARC INC	x	2	399
IDEARC INC	x	3	0
IDEARC INC	x	3	945
IDEARC INC	x	4	1,672
IDEARC INC	x	4	3,608
IDEARC INC	x	7	15,222
ILLINOIS TOOL WKS INC	x	5	230
ILLINOIS TOOL WKS INC	x	2	675
ILLINOIS TOOL WKS INC	x	4	800
ILLINOIS TOOL WKS INC	x	2	4,470
ILLINOIS TOOL WKS INC	x	3	6,950
ILLINOIS TOOL WKS INC	x	4	72
ILLINOIS TOOL WKS INC	x	3	37,290
ILLINOIS TOOL WKS INC	x	3	39,532
ILLINOIS TOOL WKS INC	x	3	87,250
ILLINOIS TOOL WKS INC	x	7	97,234
IMPERIAL OIL LTD	x	5	5,000
IMPERIAL OIL LTD	x	4	7,250
IMPERIAL OIL LTD	x	2	241,361
IMPERIAL TOBACCO GROUP PLC	x	5	120
IMPERIAL TOBACCO GROUP PLC	x	5	0
IMPERIAL TOBACCO GROUP PLC	x	4	1,000
IMPERIAL TOBACCO GROUP PLC	x	4	0
INFOSYS TECHNOLOGIES LTD	x	4	0
INFOSYS TECHNOLOGIES LTD	x		0
INFOSYS TECHNOLOGIES LTD	x		0
INFOSYS TECHNOLOGIES LTD	x	2	100
INFOSYS TECHNOLOGIES LTD	x	5	0
INFOSYS TECHNOLOGIES LTD	x	5	170
INFOSYS TECHNOLOGIES LTD	x		2,460
INFOSYS TECHNOLOGIES LTD	x	5	4,200
INFOSYS TECHNOLOGIES LTD	x	3	26,093
INFOSYS TECHNOLOGIES LTD	x	6	575,000
ING GROEP N V	x		0
ING GROEP N V	x	5	1,682
ING GROEP N V	x	2	86,485
ING GROEP N V	x	2	111,325
INTEL CORP	x	1	137
INTEL CORP	x	3	528
INTEL CORP	x		2,377
INTEL CORP	x		1,000
INTEL CORP	x		4,000
INTEL CORP	x		5,600
INTEL CORP	x	5	7,900
INTEL CORP	x	3	13,500
INTEL CORP	x	3	24,995
INTEL CORP	x		30,158
INTEL CORP	x		31,334
INTEL CORP	x	5	41,100
INTEL CORP	x	2	48,575
INTEL CORP	x	2	96,672

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

INTEL CORP	x		97,300
INTEL CORP	x	5	0
INTEL CORP	x	5	0
INTEL CORP	x		128,120
INTEL CORP	x	3	141,398
INTEL CORP	x	3	247,810
INTEL CORP	x	3	157,638
INTEL CORP	x	4	251,744
INTEL CORP	x	4	232,655
INTEL CORP	x	5	617,419
INTEL CORP	x	3	638,725
INTEL CORP	x	7	1,167,750
INTER TEL INC	x	4	0
INTERNATIONAL BUSINESS MACHS	x		0
INTERNATIONAL BUSINESS MACHS	x	2	400
INTERNATIONAL BUSINESS MACHS	x	5	0
INTERNATIONAL BUSINESS MACHS	x	1	868
INTERNATIONAL BUSINESS MACHS	x		1,000
INTERNATIONAL BUSINESS MACHS	x	2	2,417
INTERNATIONAL BUSINESS MACHS	x	5	0
INTERNATIONAL BUSINESS MACHS	x		2,936
INTERNATIONAL BUSINESS MACHS	x		3,840
INTERNATIONAL BUSINESS MACHS	x	5	4,200
INTERNATIONAL BUSINESS MACHS	x	5	0
INTERNATIONAL BUSINESS MACHS	x		6,885
INTERNATIONAL BUSINESS MACHS	x	3	9,025
INTERNATIONAL BUSINESS MACHS	x		13,455
INTERNATIONAL BUSINESS MACHS	x	3	14,297
INTERNATIONAL BUSINESS MACHS	x	5	34,000
INTERNATIONAL BUSINESS MACHS	x	3	69,197
INTERNATIONAL BUSINESS MACHS	x	4	123,188
INTERNATIONAL BUSINESS MACHS	x	3	139,130
INTERNATIONAL BUSINESS MACHS	x	4	122,775
INTERNATIONAL BUSINESS MACHS	x	3	222,652
INTERNATIONAL BUSINESS MACHS	x	7	307,249
INTERNATIONAL FLAVORS&FRAGRA	x	3	283
INTERNATIONAL FLAVORS&FRAGRA	x	3	620
INTERNATIONAL FLAVORS&FRAGRA	x	6	3,200
INTERNATIONAL FLAVORS&FRAGRA	x	2	5,065
INTERNATIONAL FLAVORS&FRAGRA	x	2	13,805
INTERNATIONAL FLAVORS&FRAGRA	x	7	14,130
INTERNATIONAL GAME TECHNOLOG	x	5	0
INTERNATIONAL GAME TECHNOLOG	x	5	225
INTERNATIONAL GAME TECHNOLOG	x	2	265
INTERNATIONAL GAME TECHNOLOG	x	5	0
INTERNATIONAL GAME TECHNOLOG	x	3	757
INTERNATIONAL GAME TECHNOLOG	x	5	1,000
INTERNATIONAL GAME TECHNOLOG	x	4	6,000
INTERNATIONAL GAME TECHNOLOG	x	4	71
INTERNATIONAL GAME TECHNOLOG	x	3	22,958
INTERNATIONAL GAME TECHNOLOG	x	7	73,575
INTL PAPER CO	x	5	361
INTL PAPER CO	x	3	1,487
INTL PAPER CO	x	4	9,856
INTL PAPER CO	x	4	6,193
INTL PAPER CO	x	7	92,284
INTERPUBLIC GROUP COS INC	x	3	290
INTERPUBLIC GROUP COS INC	x	4	330
INTERPUBLIC GROUP COS INC	x	3	1,258
INTERPUBLIC GROUP COS INC	x	7	63,200
INTUIT	x	4	0
INTUIT	x	3	327

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

INTUIT	x		9,016
INTUIT	x	3	22,036
INTUIT	x	7	55,254
IRON MTN INC	x	4	0
IRON MTN INC	x	5	210
IRON MTN INC	x	5	0
IRON MTN INC	x	7	13,100
ISHARES COMEX GOLD TR	x	3	
ISHARES COMEX GOLD TR	x		300
ISHARES COMEX GOLD TR	x	2	485
ISHARES COMEX GOLD TR	x	5	2,123
ISHARES COMEX GOLD TR	x		63,477
ISHARES INC	x	4	0
ISHARES INC	x	3	2,295
ISHARES INC	x		4,000
ISHARES INC	x	5	4,500
ISHARES INC	x	3	10,300
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x	2	400
ISHARES INC	x	5	1,560
ISHARES INC	x	4	0
ISHARES INC	x		0
ISHARES INC	x		4,000
ISHARES INC	x	3	60,150
ISHARES INC	x	3	2,200
ISHARES INC	x	5	2,500
ISHARES INC	x	3	12,000
ISHARES INC	x	6	82,550
ISHARES INC	x	4	0
ISHARES INC	x		217,903
ISHARES INC	x	4	0
ISHARES INC	x		650
ISHARES INC	x	2	1,550
ISHARES INC	x	3	2,060
ISHARES INC	x	5	3,362
ISHARES INC	x		42,332
ISHARES INC	x	4	0
ISHARES INC	x	2	2,000
ISHARES INC	x	3	5,358
ISHARES INC	x	4	0
ISHARES INC	x	3	17,450
ISHARES INC	x	4	0
ISHARES INC	x	2	1,490
ISHARES INC	x	4	0
ISHARES INC	x		482,437
ISHARES INC	x	4	0
ISHARES INC	x	5	2,212
ISHARES INC	x		12,775
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x		0
ISHARES INC	x	5	0
ISHARES INC	x		7,550
ISHARES INC	x	4	0
ISHARES INC	x		25,740
ISHARES INC	x	5	27,732
ISHARES INC	x	3	36,500
ISHARES INC	x	6	39,000
ISHARES INC	x	3	61,150
ISHARES INC	x	5	0
ISHARES INC	x	3	94,050

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

ISHARES INC	x	3	157,225
ISHARES INC	x	3	368,316
ISHARES INC	x	4	0
ISHARES INC	x		5,500
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x		3,815
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x	5	0
ISHARES INC	x		4,560
ISHARES INC	x	4	0
ISHARES INC	x		0
ISHARES INC	x		0
ISHARES INC	x	5	0
ISHARES INC	x	4	0
ISHARES INC	x	3	3,975
ISHARES INC	x	5	4,000
ISHARES INC	x		5,200
ISHARES INC	x	4	0
ISHARES INC	x		41,300
ISHARES INC	x	4	0
ISHARES INC	x		5,800
ISHARES INC	x		7,725
ISHARES INC	x	5	0
ISHARES INC	x	5	24,826
ISHARES INC	x	3	29,020
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x		6,680
ISHARES INC	x	4	0
ISHARES INC	x	4	0
ISHARES INC	x		0
ISHARES INC	x		450
ISHARES INC	x	4	0
ISHARES INC	x	3	26,151
ISHARES INC	x	5	0
ISHARES INC	x	5	0
ISHARES INC	x	3	145,860
ISHARES INC	x	4	0
ISHARES INC	x	5	5,500
ISHARES INC	x		14,658
ISHARES INC	x	2	78,187
ISHARES INC	x	3	105,350
ISHARES INC	x	5	107,273
ISHARES INC	x	5	0
ISHARES INC	x	3	162,610
ISHARES INC	x	4	0
ISHARES INC	x	3	503,067
ISHARES INC	x		613,536
Ishares Inc	x	6	11,071,876
ISHARES INC	x	2	124
ISHARES INC	x	4	0
ISHARES INC	x		5,315
ISHARES INC	x	4	0
ISHARES INC	x		0
ISHARES INC	x		0
ISHARES INC	x	4	0
ISHARES INC	x	5	0
ISHARES INC	x		917
ISHARES INC	x	5	9,051
ISHARES INC	x	3	12,500

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

ISHARES INC	x	4	0
ISHARES INC	x	3	48,425
ISHARES TR	x	3	21,882
ISHARES TR	x	3	23,385
ISHARES TR	x	3	61520
ISHARES TR	x	6	733,049
ISHARES TR	x		2,103
ISHARES TR	x	4	0
ISHARES TR	x		0
ISHARES TR	x	5	0
ISHARES TR	x	4	0
ISHARES TR	x	3	610
ISHARES TR	x		0
ISHARES TR	x	3	1,287
ISHARES TR	x	5	1,620
ISHARES TR	x	2	2,261
ISHARES TR	x	4	0
ISHARES TR	x		3,370
ISHARES TR	x	3	25810
ISHARES TR	x	2	537
ISHARES TR	x	5	0
ISHARES TR	x	3	4,508
ISHARES TR	x	4	0
ISHARES TR	x	6	33,756
ISHARES TR	x	7	102,680
ISHARES TR	x	4	0
ISHARES TR	x		9,766
ISHARES TR	x	6	11,367
ISHARES TR	x	4	0
ISHARES TR	x		960
ISHARES TR	x	2	1,250
ISHARES TR	x	5	1,253
ISHARES TR	x	3	5,650
ISHARES TR	x	3	8,785
ISHARES TR	x		11,000
ISHARES TR	x	4	0
ISHARES TR	x		51,260
ISHARES TR	x	4	0
ISHARES TR	x	5	1,844
ISHARES TR	x		7,011
ISHARES TR	x	6	13,978
ISHARES TR	x	4	0
ISHARES TR	x	2	1,010
ISHARES TR	x	3	2,000
ISHARES TR	x	5	3,012
ISHARES TR	x	3	36,720
ISHARES TR	x	2	200
ISHARES TR	x	5	700
ISHARES TR	x		930
ISHARES TR	x	6	4,200
ISHARES TR	x	3	5,000
ISHARES TR	x		2,823
ISHARES TR	x	5	11,025
ISHARES TR	x	6	13,950
ISHARES TR	x		7,368
ISHARES TR	x	5	11,922
ISHARES TR	x	4	0
ISHARES TR	x	6	57,398
ISHARES TR	x	4	0
ISHARES TR	x		5,265
ISHARES TR	x	3	10,500
ISHARES TR	x	2	13,370

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

ISHARES TR	x		21,100
ISHARES TR	x	5	19,667
ISHARES TR	x	4	0
ISHARES TR	x		2,000
ISHARES TR	x	6	5,278
ISHARES TR	x	5	7,222
ISHARES TR	x	4	0
ISHARES TR	x	4	0
ISHARES TR	x		25,400
ISHARES TR	x	5	1,250
ISHARES TR	x		26,100
ISHARES TR	x	4	0
ISHARES TR	x	4	0
ISHARES TR	x		37,727
ISHARES TR	x	4	0
ISHARES TR	x		54,411
ISHARES TR	x	4	0
ISHARES TR	x		10,500
ISHARES TR	x	2	300
ISHARES TR	x	4	0
ISHARES TR	x		70,341
ISHARES TR	x	5	4,510
ISHARES TR	x	4	0
ISHARES TR	x		697
ISHARES TR	x	4	0
ISHARES TR	x	4	0
ISHARES TR	x		3,000
ISHARES TR	x	3	4,700
ISHARES TR	x	4	0
ISHARES TR	x	2	600
ISHARES TR	x	3	900
ISHARES TR	x	5	1,700
ISHARES TR	x		2,258
ISHARES TR	x	4	0
ISHARES TR	x		23,664
ISHARES TR	x	4	0
ISHARES TR	x	4	0
ISHARES TR	x		11,932
ISHARES TR	x	3	18647
ISHARES TR	x	5	10,062
ISHARES TR	x		1,178
ISHARES TR	x	2	1,320
ISHARES TR	x	3	2,102
ISHARES TR	x		3,715
ISHARES TR	x	6	36,254
ISHARES TR	x		37,700
ITRON INC	x		0
ITRON INC	x		2,300
JABIL CIRCUIT INC	x	3	561
JABIL CIRCUIT INC	x	2	12,550
JABIL CIRCUIT INC	x	4	0
JABIL CIRCUIT INC	x	3	16,100
JABIL CIRCUIT INC	x	7	29,830
JABIL CIRCUIT INC	x	6	29,983
JACOBS ENGR GROUP INC DEL	x	5	141
JACOBS ENGR GROUP INC DEL	x	7	5,250
JACOBS ENGR GROUP INC DEL	x	4	40
JOHNSON & JOHNSON	x	1	200
JOHNSON & JOHNSON	x		1,000
JOHNSON & JOHNSON	x		1,200
JOHNSON & JOHNSON	x	5	2,500
JOHNSON & JOHNSON	x		3,660

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

JOHNSON & JOHNSON	x		4,000
JOHNSON & JOHNSON	x	3	5,220
JOHNSON & JOHNSON	x	3	15,570
JOHNSON & JOHNSON	x	3	15,905
JOHNSON & JOHNSON	x		20,116
JOHNSON & JOHNSON	x	5	20,870
JOHNSON & JOHNSON	x	5	0
JOHNSON & JOHNSON	x		4,150
JOHNSON & JOHNSON	x	2	43,748
JOHNSON & JOHNSON	x	2	48,035
JOHNSON & JOHNSON	x	3	54,465
JOHNSON & JOHNSON	x	3	93170
JOHNSON & JOHNSON	x	4	95,566
JOHNSON & JOHNSON	x	3	228,255
JOHNSON & JOHNSON	x	4	316,959
JOHNSON & JOHNSON	x	3	395,896
JOHNSON & JOHNSON	x	7	603,278
JOHNSON & JOHNSON	x	3	1,200,000
JOHNSON CTLS INC	x	5	0
JOHNSON CTLS INC	x	3	2,629
JOHNSON CTLS INC	x	4	1,066
JOHNSON CTLS INC	x	3	4,000
JOHNSON CTLS INC	x	7	31,845
JOHNSON CTLS INC	x	4	39,432
JONES APPAREL GROUP INC	x	2	125
JONES APPAREL GROUP INC	x	3	373
JONES APPAREL GROUP INC	x		10,501
JONES APPAREL GROUP INC	x	7	18,243
JOY GLOBAL INC	x	2	225
JOY GLOBAL INC	x	5	405
JOY GLOBAL INC	x	4	0
JOY GLOBAL INC	x		3,600
KKR FINL CORP	x	3	69,880
KKR FINL CORP	x	3	108,000
KLA-TENCOR CORP	x	4	0
KLA-TENCOR CORP	x	3	603
KLA-TENCOR CORP	x	3	1,562
KLA-TENCOR CORP	x	2	1,850
KLA-TENCOR CORP	x		3,055
KLA-TENCOR CORP	x	4	21,200
KLA-TENCOR CORP	x	7	40,808
K V PHARMACEUTICAL CO	x	4	0
KAYDON CORP	x		0
KAYDON CORP	x	4	11,200
KEANE INC	x		14,200
KELLOGG CO	x	2	200
KELLOGG CO	x	4	400
KELLOGG CO	x	5	0
KELLOGG CO	x	3	600
KELLOGG CO	x	3	750
KELLOGG CO	x	3	1,123
KELLOGG CO	x	3	7,600
KELLOGG CO	x	4	11,605
KELLOGG CO	x	7	51,335
KEMET CORP	x	5	1,000
KEMET CORP	x	5	1,325
KEMET CORP	x		14,434
KENSEY NASH CORP	x	4	0
KEYCORP NEW	x		0
KEYCORP NEW	x	5	505
KEYCORP NEW	x	4	3,614
KEYCORP NEW	x	4	1,430

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

KEYCORP NEW	x	7	74,017
KEYCORP NEW	x	3	106,825
KIMBERLY CLARK CORP	x		0
KIMBERLY CLARK CORP	x	5	225
KIMBERLY CLARK CORP	x	3	1,225
KIMBERLY CLARK CORP	x	3	1,500
KIMBERLY CLARK CORP	x	3	3,123
KIMBERLY CLARK CORP	x	3	4,027
KIMBERLY CLARK CORP	x		7,600
KIMBERLY CLARK CORP	x	2	19,698
KIMBERLY CLARK CORP	x	4	16,944
KIMBERLY CLARK CORP	x	4	40,237
KIMBERLY CLARK CORP	x	7	89,734
KING PHARMACEUTICALS INC	x	4	0
KING PHARMACEUTICALS INC	x	3	870
KING PHARMACEUTICALS INC	x	5	0
KING PHARMACEUTICALS INC	x		8,644
KING PHARMACEUTICALS INC	x	7	79,320
KINROSS GOLD CORP	x	5	121
KINROSS GOLD CORP	x	3	0
KINROSS GOLD CORP	x	4	800
KINROSS GOLD CORP	x	3	8,000
KINROSS GOLD CORP	x	2	11,350
KINGSWAY FINL SVCS INC	x	2	26,410
KIRBY CORP	x		0
KIRBY CORP	x	3	133,831
KOHL'S CORP	x	2	90
KOHL'S CORP	x	4	600
KOHL'S CORP	x		1,600
KOHL'S CORP	x	3	1,985
KOHL'S CORP	x	5	0
KOHL'S CORP	x	4	0
KOHL'S CORP	x	3	6,300
KOHL'S CORP	x	6	15,541
KOHL'S CORP	x	3	25,003
KOHL'S CORP	x	3	33,585
KOHL'S CORP	x	3	50,780
KOHL'S CORP	x	2	54,750
KOHL'S CORP	x	7	65,527
KONINKLIJKE AHOLD N V	x		0
KONINKLIJKE AHOLD N V	x	5	2,640
KONINKLIJKE AHOLD N V	x	2	20,521
KONINKLIJKE AHOLD N V	x	5	0
KONINKLIJKE PHILIPS ELECTRS	x	5	203
KONINKLIJKE PHILIPS ELECTRS	x	4	0
KONINKLIJKE PHILIPS ELECTRS	x	2	14,958
KOREA ELECTRIC PWR	x		0
KOREA ELECTRIC PWR	x	4	0
KOREA ELECTRIC PWR	x		0
KOREA ELECTRIC PWR	x	5	743
KOREA ELECTRIC PWR	x	3	1,160
KOREA ELECTRIC PWR	x	5	0
KOREA ELECTRIC PWR	x	3	16,441
KOREA ELECTRIC PWR	x	6	0
KOREA ELECTRIC PWR	x	3	631,660
KOREA FD	x		11,000
KOREA FD	x	5	15,569
KOREA FD	x	5	0
KROGER CO	x	4	0
KROGER CO	x	5	0
KROGER CO	x	5	770
KROGER CO	x	5	0

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

KROGER CO	x	3	2,274
KROGER CO	x	5	0
KROGER CO	x	2	19,941
KROGER CO	x	7	151,211
LSI LOGIC CORP	x	3	1,149
LSI LOGIC CORP	x	5	1,500
LSI LOGIC CORP	x	2	7,000
LSI LOGIC CORP	x		9,600
LSI LOGIC CORP	x	4	0
LSI LOGIC CORP	x	7	66,031
L-3 COMMUNICATIONS HLDGS INC	x	5	105
L-3 COMMUNICATIONS HLDGS INC	x		0
L-3 COMMUNICATIONS HLDGS INC	x	4	285
L-3 COMMUNICATIONS HLDGS INC	x	3	377
L-3 COMMUNICATIONS HLDGS INC	x	2	630
L-3 COMMUNICATIONS HLDGS INC	x	4	332
L-3 COMMUNICATIONS HLDGS INC	x	7	30,053
LAM RESEARCH CORP	x	4	0
LAM RESEARCH CORP	x	2	650
LAM RESEARCH CORP	x		820
LAM RESEARCH CORP	x		1,500
LAM RESEARCH CORP	x	3	2,090
LAM RESEARCH CORP	x	7	14,900
LANDSTAR SYS INC	x	2	6,205
LANDSTAR SYS INC	x	4	64
LAS VEGAS SANDS CORP	x	7	11,000
LAUDER ESTEE COS INC	x	4	112
LAUDER ESTEE COS INC	x	3	283
LAUDER ESTEE COS INC	x	5	0
LAUDER ESTEE COS INC	x		4,200
LAUDER ESTEE COS INC	x	2	4,619
LAUDER ESTEE COS INC	x		5,900
LAUDER ESTEE COS INC	x	4	0
LAUDER ESTEE COS INC	x	7	15,053
LAUDER ESTEE COS INC	x	5	0
LEAP WIRELESS INTL INC	x	5	67
LEAP WIRELESS INTL INC	x		4,500
LEAP WIRELESS INTL INC	x	2	7,075
LEGGETT & PLATT INC	x	3	573
LEGGETT & PLATT INC	x		1,800
LEGGETT & PLATT INC	x	4	9,276
LEGGETT & PLATT INC	x	7	29,123
LEGG MASON INC	x	3	415
LEGG MASON INC	x	4	600
LEGG MASON INC	x	5	0
LEGG MASON INC	x	3	3,200
LEGG MASON INC	x	4	6,121
LEGG MASON INC	x	7	22,788
LEHMAN BROS HLDGS INC	x	5	0
LEHMAN BROS HLDGS INC	x		0
LEHMAN BROS HLDGS INC	x	2	383
LEHMAN BROS HLDGS INC	x	5	800
LEHMAN BROS HLDGS INC	x	3	1,310
LEHMAN BROS HLDGS INC	x		2,000
LEHMAN BROS HLDGS INC	x	4	3,200
LEHMAN BROS HLDGS INC	x	4	650
LEHMAN BROS HLDGS INC	x	3	88,769
LEHMAN BROS HLDGS INC	x	7	110,256
LENNAR CORP	x	4	0
LENNAR CORP	x	3	415
LENNAR CORP	x	4	2,000
LENNAR CORP	x	7	26,810

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

LEUCADIA NATL CORP	x	7	14,100
LEXMARK INTL NEW	x	2	135
LEXMARK INTL NEW	x	3	292
LEXMARK INTL NEW	x	5	0
LEXMARK INTL NEW	x		2,518
LEXMARK INTL NEW	x	7	28,560
LIBERTY GLOBAL INC	x	3	2
LIBERTY GLOBAL INC	x	4	38
LIBERTY GLOBAL INC	x		0
LIBERTY GLOBAL INC	x	4	0
LIBERTY GLOBAL INC	x	7	22,785
LIBERTY GLOBAL INC	x	3	2
LIBERTY GLOBAL INC	x		0
LIBERTY GLOBAL INC	x	4	38
LIBERTY GLOBAL INC	x	4	0
LIBERTY GLOBAL INC	x	7	19,906
LILLY ELI & CO	x	5	0
LILLY ELI & CO	x	5	0
LILLY ELI & CO	x	3	400
LILLY ELI & CO	x		700
LILLY ELI & CO	x	3	800
LILLY ELI & CO	x	2	1,000
LILLY ELI & CO	x	5	1,200
LILLY ELI & CO	x	2	1,595
LILLY ELI & CO	x	5	0
LILLY ELI & CO	x	4	8,168
LILLY ELI & CO	x	3	10,900
LILLY ELI & CO	x	4	16,678
LILLY ELI & CO	x	3	116,659
LILLY ELI & CO	x	7	209,091
LIMITED BRANDS INC	x	6	2,600
LIMITED BRANDS INC	x	5	0
LIMITED BRANDS INC	x	4	2,000
LIMITED BRANDS INC	x	3	25,997
LIMITED BRANDS INC	x	7	71,662
LIMITED BRANDS INC	x	2	176,990
LINCARE HLDGS INC	x	7	10,510
LINCOLN ELEC HLDGS INC	x	4	64
LINCOLN NATL CORP IND	x		0
LINCOLN NATL CORP IND	x	5	315
LINCOLN NATL CORP IND	x	5	0
LINCOLN NATL CORP IND	x	3	808
LINCOLN NATL CORP IND	x	4	0
LINCOLN NATL CORP IND	x	3	10,170
LINCOLN NATL CORP IND	x	7	58,020
LINEAR TECHNOLOGY CORP	x	2	40
LINEAR TECHNOLOGY CORP	x	3	990
LINEAR TECHNOLOGY CORP	x	7	44,895
LIZ CLAIBORNE INC	x	3	320
LIZ CLAIBORNE INC	x	7	19,195
LLOYDS TSB GROUP PLC	x	5	0
LLOYDS TSB GROUP PLC	x		0
LLOYDS TSB GROUP PLC	x	5	752
LLOYDS TSB GROUP PLC	x	4	0
LLOYDS TSB GROUP PLC	x	2	10,635
LOCKHEED MARTIN CORP	x		0
LOCKHEED MARTIN CORP	x	5	0
LOCKHEED MARTIN CORP	x	2	300
LOCKHEED MARTIN CORP	x	3	362
LOCKHEED MARTIN CORP	x	4	125
LOCKHEED MARTIN CORP	x	4	2,000
LOCKHEED MARTIN CORP	x	3	58,741

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

LOCKHEED MARTIN CORP	x	7	79,303
LOEWS CORP	x		0
LOEWS CORP	x	5	0
LOEWS CORP	x	5	609
LOEWS CORP	x	3	782
LOEWS CORP	x	3	1,322
LOEWS CORP	x	4	0
LOEWS CORP	x	2	6,684
LOEWS CORP	x	5	0
LOEWS CORP	x	7	107,282
LONE STAR TECHNOLOGIES INC	x	3	
LONGS DRUG STORES CORP	x		2,400
LORAL SPACE & COMMUNICATNS L	x		
LOWES COS INC	x	5	150
LOWES COS INC	x		0
LOWES COS INC	x	5	0
LOWES COS INC	x	3	1,000
LOWES COS INC	x	2	2,862
LOWES COS INC	x	5	0
LOWES COS INC	x	3	10,212
LOWES COS INC	x	3	11,306
LOWES COS INC	x		13,237
LOWES COS INC	x	3	27,541
LOWES COS INC	x	2	66,460
LOWES COS INC	x	4	127,658
LOWES COS INC	x	7	296,419
LOWES COS INC	x	4	346,185
LUNDIN MINING CORP	x	2	30,715
LYONDELL CHEMICAL CO	x		0
LYONDELL CHEMICAL CO	x	5	0
LYONDELL CHEMICAL CO	x	5	610
LYONDELL CHEMICAL CO	x	3	1,696
LYONDELL CHEMICAL CO	x	7	24,200
MDU RES GROUP INC	x	7	20,250
MEMC ELECTR MATLS INC	x	5	0
MEMC ELECTR MATLS INC	x	2	735
MEMC ELECTR MATLS INC	x	7	19,400
MGIC INVT CORP WIS	x	4	0
MGIC INVT CORP WIS	x		0
MGIC INVT CORP WIS	x	3	294
MGIC INVT CORP WIS	x	7	13,345
MGI PHARMA INC	x	3	
MGM MIRAGE	x	3	1,280
MGM MIRAGE	x	7	15,480
MSC INDL DIRECT INC	x		3,800
MAGELLAN HEALTH SVCS INC	x	5	93
MAGELLAN HEALTH SVCS INC	x		5,671
MAGNA INTL INC	x	5	0
MAGNA INTL INC	x	5	124
MAGNA INTL INC	x	3	460
MAGNA INTL INC	x	3	4,400
MAGNA INTL INC	x	2	63,421
MANOR CARE INC NEW	x	3	260
MANOR CARE INC NEW	x	3	872
MANOR CARE INC NEW	x	7	12,287
MARATHON OIL CORP	x	4	0
MARATHON OIL CORP	x		0
MARATHON OIL CORP	x	5	0
MARATHON OIL CORP	x	4	3,000
MARATHON OIL CORP	x		3,600
MARATHON OIL CORP	x	3	6,476
MARATHON OIL CORP	x	5	7,140

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

MARATHON OIL CORP	x	3	11,000
MARATHON OIL CORP	x	7	74,972
MARSH & MCLENNAN COS INC	x	2	135
MARSH & MCLENNAN COS INC	x	3	220
MARSH & MCLENNAN COS INC	x	5	1,120
MARSH & MCLENNAN COS INC	x	4	2,400
MARSH & MCLENNAN COS INC	x	3	2,640
MARSH & MCLENNAN COS INC	x	3	1,606
MARSH & MCLENNAN COS INC	x	3	38,938
MARSH & MCLENNAN COS INC	x	7	88,298
MARSHALL & ILSLEY CORP	x	3	5,150
MARSHALL & ILSLEY CORP	x	7	47,924
MARRIOTT INTL INC NEW	x	5	192
MARRIOTT INTL INC NEW	x	5	0
MARRIOTT INTL INC NEW	x	4	0
MARRIOTT INTL INC NEW	x	7	69,074
MARRIOTT INTL INC NEW	x	3	77,594
MASCO CORP	x	2	140
MASCO CORP	x		0
MASCO CORP	x	5	500
MASCO CORP	x	3	1,160
MASCO CORP	x	7	75,871
MASSEY ENERGY CORP	x	4	200
MASSEY ENERGY CORP	x	5	220
MASSEY ENERGY CORP	x	4	300
MASSEY ENERGY CORP	x	3	99,220
MATSUSHITA ELEC INDL	x	5	0
MATSUSHITA ELEC INDL	x	2	5,400
MATSUSHITA ELEC INDL	x	4	0
MATTEL INC	x		0
MATTEL INC	x	5	965
MATTEL INC	x	4	5,000
MATTEL INC	x		9,100
MATTEL INC	x	3	12,235
MATTEL INC	x	7	80,738
MATTHEWS INTL CORP	x	4	79
MCAFEE INC	x		0
MCAFEE INC	x	2	1,000
MCAFEE INC	x	7	15,000
MCAFEE INC	x	3	90,000
MCCLATCHY CO	x	5	205
MCCLATCHY CO	x	2	500
MCCLATCHY CO	x		1,100
MCCLATCHY CO	x	7	6,155
MCCORMICK & CO INC	x	3	332
MCCORMICK & CO INC	x	4	2,500
MCCORMICK & CO INC	x	7	18,746
MCDATA CORP	x		378,727
MCDONALDS CORP	x	5	230
MCDONALDS CORP	x	1	235
MCDONALDS CORP	x	5	450
MCDONALDS CORP	x		1,600
MCDONALDS CORP	x	5	0
MCDONALDS CORP	x		3,000
MCDONALDS CORP	x	3	10,430
MCDONALDS CORP	x	2	13,275
MCDONALDS CORP	x	5	0
MCDONALDS CORP	x	3	10,528
MCDONALDS CORP	x	3	30,100
MCDONALDS CORP	x	4	11,638
MCDONALDS CORP	x	4	32,459
MCDONALDS CORP	x	3	157,666

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

MCDONALDS CORP	x	7	289,776
MCGRATH RENTCORP	x	4	0
MCGRAW HILL COS INC	x	2	715
MCGRAW HILL COS INC	x	5	2,000
MCGRAW HILL COS INC	x	4	300
MCGRAW HILL COS INC	x	4	3,750
MCGRAW HILL COS INC	x	3	77,968
MCGRAW HILL COS INC	x	7	78,368
MEADWESTVACO CORP	x	3	4,415
MEADWESTVACO CORP	x	4	0
MEADWESTVACO CORP	x	7	27,469
MEASUREMENT SPECIALTIES INC	x	4	0
MEDIMMUNE INC	x	5	0
MEDIMMUNE INC	x	3	799
MEDIMMUNE INC	x	5	0
MEDIMMUNE INC	x	5	2,000
MEDIMMUNE INC	x	7	36,393
MEDTRONIC INC	x		3,200
MEDTRONIC INC	x	5	3,780
MEDTRONIC INC	x		7,896
MEDTRONIC INC	x	2	8,756
MEDTRONIC INC	x	5	0
MEDTRONIC INC	x	3	20,846
MEDTRONIC INC	x	4	26,227
MEDTRONIC INC	x	3	49,700
MEDTRONIC INC	x	4	62,387
MEDTRONIC INC	x	3	95,959
MEDTRONIC INC	x	7	223,620
MENS WEARHOUSE INC	x		0
MENS WEARHOUSE INC	x		5,497
MERCANTILE BANKSHARES CORP	x	7	14,465
MERCK & CO INC	x	1	100
MERCK & CO INC	x	2	200
MERCK & CO INC	x	3	712
MERCK & CO INC	x	3	2,000
MERCK & CO INC	x		0
MERCK & CO INC	x		4,087
MERCK & CO INC	x	5	7,300
MERCK & CO INC	x	3	8,370
MERCK & CO INC	x		14,408
MERCK & CO INC	x	5	0
MERCK & CO INC	x	5	24,325
MERCK & CO INC	x		24,900
MERCK & CO INC	x	2	29,072
MERCK & CO INC	x	3	770
MERCK & CO INC	x	5	0
MERCK & CO INC	x		4,000
MERCK & CO INC	x	3	64,540
MERCK & CO INC	x	3	89,837
MERCK & CO INC	x	4	70,587
MERCK & CO INC	x	4	85,495
MERCK & CO INC	x	7	440,729
MEREDITH CORP	x	3	151
MEREDITH CORP	x	7	11,360
MERRILL LYNCH & CO INC	x		500
MERRILL LYNCH & CO INC	x		1,500
MERRILL LYNCH & CO INC	x		3,850
MERRILL LYNCH & CO INC	x		4,130
MERRILL LYNCH & CO INC	x	3	5,127
MERRILL LYNCH & CO INC	x	2	7,862
MERRILL LYNCH & CO INC	x	5	0
MERRILL LYNCH & CO INC	x	3	17,500

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

MERRILL LYNCH & CO INC	x	5	29,477
MERRILL LYNCH & CO INC	x	4	34,843
MERRILL LYNCH & CO INC	x	3	97,835
MERRILL LYNCH & CO INC	x	4	133,653
MERRILL LYNCH & CO INC	x	7	197,925
MEXICO FD INC	x		4,000
MEXICO FD INC	x	5	0
MICROSOFT CORP	x	1	179
MICROSOFT CORP	x	6	1,840
MICROSOFT CORP	x	3	2,112
MICROSOFT CORP	x		3,000
MICROSOFT CORP	x	5	13,800
MICROSOFT CORP	x		12,825
MICROSOFT CORP	x	5	0
MICROSOFT CORP	x		23,305
MICROSOFT CORP	x	3	26,600
MICROSOFT CORP	x	2	32,173
MICROSOFT CORP	x		39,840
MICROSOFT CORP	x	3	40,425
MICROSOFT CORP	x		40,850
MICROSOFT CORP	x		51,000
MICROSOFT CORP	x	5	0
MICROSOFT CORP	x	2	71,503
MICROSOFT CORP	x	3	98,756
MICROSOFT CORP	x	3	102,889
MICROSOFT CORP	x	3	90,987
MICROSOFT CORP	x	5	199,318
MICROSOFT CORP	x	4	298,591
MICROSOFT CORP	x	4	673,820
MICROSOFT CORP	x	3	834,999
MICROSOFT CORP	x	7	1,936,841
MICROSOFT CORP	x	3	2,235,000
MICROCHIP TECHNOLOGY INC	x	4	0
MICROCHIP TECHNOLOGY INC	x		3,200
MICROCHIP TECHNOLOGY INC	x	5	8,750
MICROCHIP TECHNOLOGY INC	x	7	22,070
MICROCHIP TECHNOLOGY INC	x	3	80,000
MICRON TECHNOLOGY INC	x	3	200
MICRON TECHNOLOGY INC	x	1	217
MICRON TECHNOLOGY INC	x		0
MICRON TECHNOLOGY INC	x	5	1,210
MICRON TECHNOLOGY INC	x		1,300
MICRON TECHNOLOGY INC	x	5	0
MICRON TECHNOLOGY INC	x	3	2,199
MICRON TECHNOLOGY INC	x	3	7,855
MICRON TECHNOLOGY INC	x	2	14,029
MICRON TECHNOLOGY INC	x	4	0
MICRON TECHNOLOGY INC	x	7	133,029
MIDCAP SPDR TR	x	4	0
MIDCAP SPDR TR	x	2	2,325
MIDCAP SPDR TR	x	4	0
MILLENNIUM PHARMACEUTICALS I	x		0
MILLENNIUM PHARMACEUTICALS I	x	5	8,500
MILLENNIUM PHARMACEUTICALS I	x	7	30,000
MILLS CORP	x	3	500
MILLS CORP	x	5	23,800
MITSUBISHI UFJ FINL GROUP IN	x	3	0
MITSUBISHI UFJ FINL GROUP IN	x	5	1,235
MITSUBISHI UFJ FINL GROUP IN	x	3	15,000
MITSUBISHI UFJ FINL GROUP IN	x	5	0
MITSUBISHI UFJ FINL GROUP IN	x	4	0
MITSUBISHI UFJ FINL GROUP IN	x	2	87,475

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

MITSUBISHI UFJ FINL GROUP IN	x	2	104,019
MOBILE TELESYSTEMS OJSC	x		0
MOBILE TELESYSTEMS OJSC	x		0
MOBILE TELESYSTEMS OJSC	x	5	0
MOBILE TELESYSTEMS OJSC	x	3	23,320
MOBILE TELESYSTEMS OJSC	x		44,000
MOBILE TELESYSTEMS OJSC	x		87,730
MOLEX INC	x	2	500
MOLEX INC	x	5	0
MOLEX INC	x	4	0
MOLEX INC	x		11,044
MOLEX INC	x	7	13,433
MOLEX INC	x	3	67,570
MOLEX INC	x	7	7,300
MOLEX INC	x		13,594
MONSTER WORLDWIDE INC	x	4	0
MONSTER WORLDWIDE INC	x	3	354
MONSTER WORLDWIDE INC	x	5	0
MONSTER WORLDWIDE INC	x	7	17,880
MOODYS CORP	x	5	145
MOODYS CORP	x	3	731
MOODYS CORP	x	3	800
MOODYS CORP	x		1,000
MOODYS CORP	x	4	2,000
MOODYS CORP	x	5	0
MOODYS CORP	x	4	2,800
MOODYS CORP	x	7	63,694
MOOG INC	x	5	95
MOOG INC	x	4	300
MOOG INC	x	4	0
MORGAN STANLEY	x	5	0
MORGAN STANLEY	x		0
MORGAN STANLEY	x	3	417
MORGAN STANLEY	x	5	0
MORGAN STANLEY	x		1,500
MORGAN STANLEY	x		1,520
MORGAN STANLEY	x	2	2,285
MORGAN STANLEY	x	3	7,261
MORGAN STANLEY	x	5	10,945
MORGAN STANLEY	x	4	22,061
MORGAN STANLEY	x	3	25,608
MORGAN STANLEY	x	4	71,381
MORGAN STANLEY	x	3	101,600
MORGAN STANLEY	x	7	232,388
MOTOROLA INC	x	1	69
MOTOROLA INC	x		0
MOTOROLA INC	x	5	1,800
MOTOROLA INC	x		4,343
MOTOROLA INC	x		8,770
MOTOROLA INC	x	3	14,150
MOTOROLA INC	x	3	14,900
MOTOROLA INC	x	5	0
MOTOROLA INC	x	5	0
MOTOROLA INC	x	2	26,695
MOTOROLA INC	x	5	35,220
MOTOROLA INC	x	3	23,466
MOTOROLA INC	x	4	25,699
MOTOROLA INC	x	4	97,646
MOTOROLA INC	x	7	495,131
MOTOROLA INC	x	3	760,635
MOTOROLA INC	x	3	1,000,000
MURPHY OIL CORP	x	5	223

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

MURPHY OIL CORP	x	3	490
MURPHY OIL CORP	x		1,000
MURPHY OIL CORP	x	7	29,346
MYLAN LABS INC	x	5	0
MYLAN LABS INC	x	3	520
MYLAN LABS INC	x	4	0
MYLAN LABS INC	x	4	1,012
MYLAN LABS INC	x	6	3,000
MYLAN LABS INC	x		10,600
MYLAN LABS INC	x	7	32,803
NUCO2 INC	x	4	0
NASDAQ 100 TR	x	2	1,285
NASDAQ 100 TR	x	5	0
NASDAQ 100 TR	x		2,000
NASDAQ 100 TR	x	3	
NASDAQ 100 TR	x		0
NASDAQ 100 TR	x		5,641
NASDAQ 100 TR	x	3	13,530
NASDAQ 100 TR	x	3	17,720
NASDAQ 100 TR	x	5	32,348
NASDAQ 100 TR	x	3	50,969
NASDAQ 100 TR	x	6	97,124
NASDAQ 100 TR	x		146,600
NASDAQ 100 TR	x	3	151,563
NASDAQ 100 TR	x	3	366,825
NATIONAL CITY CORP	x	4	700
NATIONAL CITY CORP	x	3	1,672
NATIONAL CITY CORP	x	4	1,974
NATIONAL CITY CORP	x	3	6,800
NATIONAL CITY CORP	x	2	20,725
NATIONAL CITY CORP	x	7	116,858
NATIONAL FUEL GAS CO N J	x	4	5,431
NATIONAL FUEL GAS CO N J	x	4	5,422
NATIONAL OILWELL VARCO INC	x	5	0
NATIONAL OILWELL VARCO INC	x	5	201
NATIONAL OILWELL VARCO INC	x	2	215
NATIONAL OILWELL VARCO INC	x	4	418
NATIONAL OILWELL VARCO INC	x		1,000
NATIONAL OILWELL VARCO INC	x		0
NATIONAL OILWELL VARCO INC	x	3	1,750
NATIONAL OILWELL VARCO INC	x	5	0
NATIONAL OILWELL VARCO INC	x	6	10,271
NATIONAL OILWELL VARCO INC	x	2	19,055
NATIONAL OILWELL VARCO INC	x	3	32,027
NATIONAL OILWELL VARCO INC	x	7	36,069
NATIONAL OILWELL VARCO INC	x	3	47,688
NATIONAL OILWELL VARCO INC	x	3	127,061
NATIONAL SEMICONDUCTOR CORP	x	1	98
NATIONAL SEMICONDUCTOR CORP	x	3	1,122
NATIONAL SEMICONDUCTOR CORP	x	4	3,000
NATIONAL SEMICONDUCTOR CORP	x	2	6,000
NATIONAL SEMICONDUCTOR CORP	x		7,376
NATIONAL SEMICONDUCTOR CORP	x	7	51,354
NEKTAR THERAPEUTICS	x	4	0
NEKTAR THERAPEUTICS	x	3	
NEW HAMPSHIRE THRIFT BANCSHS	x	4	0
NEW YORK CMNTY BANCORP INC	x		0
NEW YORK CMNTY BANCORP INC	x	2	2,800
NEW YORK CMNTY BANCORP INC	x	7	28,506
NEW YORK TIMES CO	x	4	250
NEW YORK TIMES CO	x	3	437
NEW YORK TIMES CO	x	2	1,055

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

NEW YORK TIMES CO	x	7	22,407
NEWELL RUBBERMAID INC	x	4	220
NEWELL RUBBERMAID INC	x	3	35,010
NEWELL RUBBERMAID INC	x	7	58,929
NEWFIELD EXPL CO	x	7	12,770
NEWMONT MINING CORP	x	2	31
NEWMONT MINING CORP	x	4	160
NEWMONT MINING CORP	x	4	600
NEWMONT MINING CORP	x	2	2,184
NEWMONT MINING CORP	x		3,556
NEWMONT MINING CORP	x	5	10,332
NEWMONT MINING CORP	x	3	10,726
NEWMONT MINING CORP	x	7	75,245
NEWMONT MINING CORP	x	3	109,751
NEWMONT MINING CORP	x	3	208,150
NEWMONT MINING CORP	x	3	688,133
NICE SYS LTD	x		0
NICE SYS LTD	x		2,100
NICE SYS LTD	x	7	27,700
NIKE INC	x	3	89
NIKE INC	x	3	280
NIKE INC	x		3,740
NIKE INC	x		4,328
NIKE INC	x	4	7,150
NIKE INC	x	4	7,375
NIKE INC	x	3	21,164
NIKE INC	x	7	31,648
NIKE INC	x	3	183,000
NIPPON TELEG & TEL CORP	x		0
NIPPON TELEG & TEL CORP	x	5	2,391
NIPPON TELEG & TEL CORP	x	5	0
NIPPON TELEG & TEL CORP	x	2	43,112
NISSAN MOTORS	x	5	0
NISSAN MOTORS	x	2	26,127
NISSAN MOTORS	x	4	0
NOKIA CORP	x	3	0
NOKIA CORP	x	5	0
NOKIA CORP	x	5	1,600
NOKIA CORP	x	3	5,000
NOKIA CORP	x		10,419
NOKIA CORP	x	3	19,650
NOKIA CORP	x	3	20,000
NOKIA CORP	x	2	25,953
NOKIA CORP	x	4	1,295
NOKIA CORP	x	2	136,553
NOKIA CORP	x	5	145,933
NOBLE ENERGY INC	x	5	0
NOBLE ENERGY INC	x		0
NOBLE ENERGY INC	x	4	180
NOBLE ENERGY INC	x	5	0
NOBLE ENERGY INC	x	7	18,100
NORDSTROM INC	x	4	0
NORDSTROM INC	x	7	55,215
NORDSTROM INC	x	3	73,275
NORFOLK SOUTHERN CORP	x	2	1,035
NORFOLK SOUTHERN CORP	x	4	8,450
NORFOLK SOUTHERN CORP	x	4	39,630
NORFOLK SOUTHERN CORP	x	3	44,680
NORFOLK SOUTHERN CORP	x	7	73,338
NORTEL NETWORKS CORP NEW	x	3	80
NORTEL NETWORKS CORP NEW	x	3	0
NORTEL NETWORKS CORP NEW	x	5	25,487

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

NORTEL NETWORKS CORP NEW	x	2	56,662
NORTEL NETWORKS CORP NEW	x	5	0
NORTHEAST UTILS	x	4	0
NORTHEAST UTILS	x	7	16,640
NORTHERN ORION RES INC	x	2	27,980
NORTHERN TR CORP	x	4	200
NORTHERN TR CORP	x	3	543
NORTHERN TR CORP	x	7	37,313
NORTHGATE MINERALS CORP	x	2	34,650
NORTHROP GRUMMAN CORP	x	4	210
NORTHROP GRUMMAN CORP	x	5	0
NORTHROP GRUMMAN CORP	x	6	1,100
NORTHROP GRUMMAN CORP	x	3	5,256
NORTHROP GRUMMAN CORP	x	4	5,140
NORTHROP GRUMMAN CORP	x	7	72,866
NOVELL INC	x	1	131
NOVELL INC	x	3	500
NOVELL INC	x	3	1,152
NOVELL INC	x	5	14,536
NOVELL INC	x	7	19,148
NOVELL INC	x	3	25,377
NOVELLUS SYS INC	x	3	500
NOVELLUS SYS INC	x		3,300
NOVELLUS SYS INC	x	7	18,944
NOVELLUS SYS INC	x	3	32,979
NUCOR CORP	x	2	210
NUCOR CORP	x	4	200
NUCOR CORP	x		4,352
NUCOR CORP	x	3	25,057
NUCOR CORP	x	7	62,567
NUVEEN NY SELECT QUALITY MUN	x	4	0
NUVEEN NY SELECT QUALITY MUN	x	4	0
OCCIDENTAL PETE CORP DEL	x		0
OCCIDENTAL PETE CORP DEL	x	2	400
OCCIDENTAL PETE CORP DEL	x	5	740
OCCIDENTAL PETE CORP DEL	x	5	0
OCCIDENTAL PETE CORP DEL	x	2	1,255
OCCIDENTAL PETE CORP DEL	x	3	1,860
OCCIDENTAL PETE CORP DEL	x	3	9,128
OCCIDENTAL PETE CORP DEL	x		11,520
OCCIDENTAL PETE CORP DEL	x	4	35,406
OCCIDENTAL PETE CORP DEL	x	3	39,956
OCCIDENTAL PETE CORP DEL	x	4	110,471
OCCIDENTAL PETE CORP DEL	x	7	170,138
OFFICE DEPOT INC	x	5	183
OFFICE DEPOT INC	x		500
OFFICE DEPOT INC	x	5	0
OFFICE DEPOT INC	x		3,800
OFFICE DEPOT INC	x	4	1,100
OFFICE DEPOT INC	x	7	53,966
OFFICE DEPOT INC	x	3	80,998
OIL SVC HOLDERS TR	x	5	500
OIL SVC HOLDERS TR	x	3	500
OIL SVC HOLDERS TR	x	3	1,500
OIL SVC HOLDERS TR	x	5	1,900
OIL SVC HOLDERS TR	x	3	6,900
OIL SVC HOLDERS TR	x	3	8,200
OLD REP INTL CORP	x	2	187
OLD REP INTL CORP	x	5	0
OLD REP INTL CORP	x	7	21,656
OMNICARE INC	x	5	168
OMNICARE INC	x	4	5,000

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

OMNICARE INC	x	7	12,050
OMNICOM GROUP INC	x	2	150
OMNICOM GROUP INC	x	4	1,400
OMNICOM GROUP INC	x	3	1,840
OMNICOM GROUP INC	x	5	0
OMNICOM GROUP INC	x	4	150
OMNICOM GROUP INC	x	2	11,550
OMNICOM GROUP INC	x	7	41,817
OMNICOM GROUP INC	x	3	49,238
OMNICOM GROUP INC	x	3	55,026
ONE LIBERTY PPTYS INC	x	4	59,753
OREGON STL MLS INC	x		700
OREGON STL MLS INC	x		21,946
OVERSEAS SHIPHOLDING GROUP I	x	3	146,327
OWENS CORNING NEW	x		19,722
PNC FINL SVCS GROUP INC	x	3	205
PNC FINL SVCS GROUP INC	x	4	1,670
PNC FINL SVCS GROUP INC	x	4	6,822
PNC FINL SVCS GROUP INC	x	7	58,037
PNC FINL SVCS GROUP INC	x	3	62,102
POSCO	x		0
POSCO	x		0
POSCO	x	5	0
POSCO	x	4	0
POSCO	x	7	1,475
POSCO	x	5	1,500
POSCO	x	3	3,500
POSCO	x	3	0
POSCO	x	6	0
POSCO	x	2	24,999
POSCO	x	3	44,836
PPG INDS INC	x	2	200
PPG INDS INC	x	3	475
PPG INDS INC	x		5,000
PPG INDS INC	x	4	6,604
PPG INDS INC	x	4	2,751
PPG INDS INC	x	7	35,416
PACCAR INC	x	2	310
PACCAR INC	x	4	45
PACCAR INC	x	3	3,456
PACCAR INC	x	7	54,251
PACTIV CORP	x		1,128
PACTIV CORP	x	3	1,477
PACTIV CORP	x	7	22,443
PACTIV CORP	x	3	110,790
PALL CORP	x	4	300
PALL CORP	x		0
PALL CORP	x	3	373
PALL CORP	x	4	2,500
PALL CORP	x	7	21,057
PARKER HANNIFIN CORP	x	4	200
PARKER HANNIFIN CORP	x	3	400
PARKER HANNIFIN CORP	x	2	530
PARKER HANNIFIN CORP	x	4	795
PARKER HANNIFIN CORP	x		2,000
PARKER HANNIFIN CORP	x	5	0
PARKER HANNIFIN CORP	x	7	25,041
PARKER HANNIFIN CORP	x	3	56,592
PATNI COMPUTER SYS	x	2	2,000
PATNI COMPUTER SYS	x	6	22,188
PATNI COMPUTER SYS	x	6	551,166
PATTERSON COMPANIES INC	x	3	420

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

PATTERSON COMPANIES INC	x	2	1,685
PATTERSON COMPANIES INC	x	5	0
PATTERSON COMPANIES INC	x	7	20,798
PATTERSON UTI ENERGY INC	x	5	524
PATTERSON UTI ENERGY INC	x	2	770
PATTERSON UTI ENERGY INC	x		4,702
PATTERSON UTI ENERGY INC	x	7	17,980
PAYCHEX INC	x	4	2,750
PAYCHEX INC	x	3	8,514
PAYCHEX INC	x	4	6,028
PAYCHEX INC	x	7	70,178
PEABODY ENERGY CORP	x	4	0
PEABODY ENERGY CORP	x	4	450
PEABODY ENERGY CORP	x	3	0
PEABODY ENERGY CORP	x	5	6,262
PEABODY ENERGY CORP	x	3	6,800
PEABODY ENERGY CORP	x	2	24,930
PEABODY ENERGY CORP	x	7	41,650
PEABODY ENERGY CORP	x	3	62,550
PEABODY ENERGY CORP	x	3	145,341
PEARSON PLC	x	2	136,392
PENGROWTH ENERGY TR	x	4	530
PENGROWTH ENERGY TR	x	4	0
PENGROWTH ENERGY TR	x	2	180,580
PENN WEST ENERGY TR	x	3	2,000
PENN WEST ENERGY TR	x	2	65,192
PENNEY J C INC	x		100
PENNEY J C INC	x	4	100
PENNEY J C INC	x	2	325
PENNEY J C INC	x	5	0
PENNEY J C INC	x	5	0
PENNEY J C INC	x	3	1,400
PENNEY J C INC	x	4	408
PENNEY J C INC	x		14,450
PENNEY J C INC	x	3	24,545
PENNEY J C INC	x	7	52,292
PENNEY J C INC	x	3	70,171
PENTAIR INC	x		0
PENTAIR INC	x	5	0
PENTAIR INC	x	4	385
PENTAIR INC	x		4,400
PENTAIR INC	x	3	0
PENTAIR INC	x	7	8,700
PENTAIR INC	x	3	
PEOPLES ENERGY CORP	x	2	15
PEOPLES ENERGY CORP	x	3	113
PEOPLES ENERGY CORP	x	4	850
PEOPLES ENERGY CORP	x	7	1,273
PEOPLES ENERGY CORP	x	3	475,000
PEPCO HOLDINGS INC	x	7	18,960
PEPSI BOTTLING GROUP INC	x	3	456
PEPSI BOTTLING GROUP INC	x	5	0
PEPSI BOTTLING GROUP INC	x	7	26,023
PEPSICO INC	x	3	500
PEPSICO INC	x		0
PEPSICO INC	x	3	687
PEPSICO INC	x	6	955
PEPSICO INC	x	5	0
PEPSICO INC	x	5	2,800
PEPSICO INC	x	5	3,575
PEPSICO INC	x	3	3,913
PEPSICO INC	x		9,380

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

PEPSICO INC	x	3	10,392
PEPSICO INC	x		11,560
PEPSICO INC	x	2	27,209
PEPSICO INC	x	3	31,726
PEPSICO INC	x	3	95,987
PEPSICO INC	x	4	143,692
PEPSICO INC	x	4	290,874
PEPSICO INC	x	7	351,281
PEPSICO INC	x	3	700,000
PER-SE TECHNOLOGIES INC	x	2	333
PER-SE TECHNOLOGIES INC	x		123,624
PERKINELMER INC	x	3	381
PERKINELMER INC	x	4	0
PERKINELMER INC	x	7	6,718
P T TELEKOMUNIKASI INDONESIA	x	7	34,899
P T TELEKOMUNIKASI INDONESIA	x		36,460
PETROQUEST ENERGY INC	x	3	650,000
PETSMART INC	x	5	123
PETSMART INC	x	4	0
PETSMART INC	x	2	5,270
PETSMART INC	x	7	11,100
PETSMART INC	x	3	
PETSMART INC	x	3	15,000
PFIZER INC	x	1	240
PFIZER INC	x	5	0
PFIZER INC	x	5	2,275
PFIZER INC	x		10,510
PFIZER INC	x		8,800
PFIZER INC	x	2	15,500
PFIZER INC	x	5	0
PFIZER INC	x		22,015
PFIZER INC	x	3	25,000
PFIZER INC	x	3	25,133
PFIZER INC	x	6	26,141
PFIZER INC	x		33,282
PFIZER INC	x	3	34,348
PFIZER INC	x	3	42,685
PFIZER INC	x		59,839
PFIZER INC	x	5	0
PFIZER INC	x	3	183298
PFIZER INC	x	2	187,394
PFIZER INC	x	5	286,742
PFIZER INC	x	4	337,529
PFIZER INC	x	4	381,174
PFIZER INC	x	3	277,396
PFIZER INC	x	3	903,853
PFIZER INC	x	3	965,138
PFIZER INC	x	7	1,441,290
PHELPS DODGE CORP	x	5	0
PHELPS DODGE CORP	x	2	250
PHELPS DODGE CORP	x	4	0
PHELPS DODGE CORP	x		269
PHELPS DODGE CORP	x	4	5,730
PHELPS DODGE CORP	x		22,000
PHELPS DODGE CORP	x	7	42,749
PHELPS DODGE CORP	x	3	47,136
PHILIPPINE LONG DISTANCE TEL	x		0
PHILIPPINE LONG DISTANCE TEL	x		0
PHILIPPINE LONG DISTANCE TEL	x	5	0
PHILIPPINE LONG DISTANCE TEL	x	5	200
PHILIPPINE LONG DISTANCE TEL	x	2	10,000
PHILIPPINE LONG DISTANCE TEL	x	3	39,300

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

PINNACLE WEST CAP CORP	x	3	272
PINNACLE WEST CAP CORP	x	7	16,267
PIONEER NAT RES CO	x	5	0
PIONEER NAT RES CO	x	3	1,200
PIONEER NAT RES CO	x	7	14,660
PITNEY BOWES INC	x	4	0
PITNEY BOWES INC	x		0
PITNEY BOWES INC	x	4	1,600
PITNEY BOWES INC	x	7	36,778
PITNEY BOWES INC	x	3	37,015
PLUM CREEK TIMBER CO INC	x	3	584
PLUM CREEK TIMBER CO INC	x	4	822
PLUM CREEK TIMBER CO INC	x	3	2,000
PLUM CREEK TIMBER CO INC	x	5	2,720
PLUM CREEK TIMBER CO INC	x	3	4,989
PLUM CREEK TIMBER CO INC	x	7	29,191
POPE & TALBOT INC	x	3	14,799
PORTALPLAYER INC	x		125,916
PORTUGAL TELECOM SGPS S A	x		0
PORTUGAL TELECOM SGPS S A	x	5	1,060
PORTUGAL TELECOM SGPS S A	x	2	10,859
PORTUGAL TELECOM SGPS S A	x	5	0
POWER INTEGRATIONS INC	x	4	0
PRECISION CASTPARTS CORP	x	4	0
PRECISION CASTPARTS CORP	x	7	12,700
PRECISION DRILLING TR	x	3	2,000
PRECISION DRILLING TR	x	4	4,000
PRECISION DRILLING TR	x	2	115,994
PRIMEWEST ENERGY TR	x	4	0
PRIMEWEST ENERGY TR	x	3	1,000
PRIMEWEST ENERGY TR	x	2	20,929
PROCTER & GAMBLE CO	x	1	500
PROCTER & GAMBLE CO	x	2	2,295
PROCTER & GAMBLE CO	x	3	3,280
PROCTER & GAMBLE CO	x	5	4,927
PROCTER & GAMBLE CO	x	5	5,300
PROCTER & GAMBLE CO	x		3,900
PROCTER & GAMBLE CO	x	5	8,272
PROCTER & GAMBLE CO	x		11,220
PROCTER & GAMBLE CO	x	5	0
PROCTER & GAMBLE CO	x		14,786
PROCTER & GAMBLE CO	x	3	13,410
PROCTER & GAMBLE CO	x		19,253
PROCTER & GAMBLE CO	x	5	0
PROCTER & GAMBLE CO	x	3	35,437
PROCTER & GAMBLE CO	x	2	35,746
PROCTER & GAMBLE CO	x	3	54,180
PROCTER & GAMBLE CO	x	3	75,082
PROCTER & GAMBLE CO	x	3	119,721
PROCTER & GAMBLE CO	x	3	117,652
PROCTER & GAMBLE CO	x	4	119,444
PROCTER & GAMBLE CO	x	3	253,040
PROCTER & GAMBLE CO	x	4	297,240
PROCTER & GAMBLE CO	x	7	638,537
PROGRESS ENERGY INC	x	5	0
PROGRESS ENERGY INC	x	3	810
PROGRESS ENERGY INC	x	4	900
PROGRESS ENERGY INC	x	4	0
PROGRESS ENERGY INC	x	3	6,200
PROGRESS ENERGY INC	x	7	37,301
PROGRESS ENERGY INC	x	3	504,000
PROGRESSIVE CORP OHIO	x	5	620

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

PROGRESSIVE CORP OHIO	x	5	0
PROGRESSIVE CORP OHIO	x	3	20,799
PROGRESSIVE CORP OHIO	x	7	157,317
PROLOGIS	x	4	0
PROLOGIS	x	3	701
PROLOGIS	x	5	2,700
PROLOGIS	x	7	46,391
PROVIDENT NEW YORK BANCORP	x	4	0
PROVIDENT NEW YORK BANCORP	x	4	0
PRUDENTIAL FINL INC	x	2	650
PRUDENTIAL FINL INC	x	5	800
PRUDENTIAL FINL INC	x	4	0
PRUDENTIAL FINL INC	x	5	3,100
PRUDENTIAL FINL INC	x	3	6,487
PRUDENTIAL FINL INC	x	3	85,410
PRUDENTIAL FINL INC	x	7	97,284
PUBLIC SVC ENTERPRISE GROUP	x	4	0
PUBLIC SVC ENTERPRISE GROUP	x	4	0
PUBLIC SVC ENTERPRISE GROUP	x	3	821
PUBLIC SVC ENTERPRISE GROUP	x	7	52,504
PUGET ENERGY INC NEW	x	4	0
PUGET ENERGY INC NEW	x	7	11,580
PULTE HOMES INC	x	3	678
PULTE HOMES INC	x	4	0
PULTE HOMES INC	x	5	0
PULTE HOMES INC	x	7	36,909
QLOGIC CORP	x	4	0
QLOGIC CORP	x	7	27,043
QLOGIC CORP	x	3	41,550
QUALCOMM INC	x	2	1,925
QUALCOMM INC	x	6	2,000
QUALCOMM INC	x	5	0
QUALCOMM INC	x	5	3,920
QUALCOMM INC	x	5	0
QUALCOMM INC	x		8,830
QUALCOMM INC	x		13,876
QUALCOMM INC	x	3	18,300
QUALCOMM INC	x	3	13,992
QUALCOMM INC	x	4	23,123
QUALCOMM INC	x	4	203,015
QUALCOMM INC	x	3	335,522
QUALCOMM INC	x	7	335,682
QUEBECOR WORLD INC	x	5	2,105
QUEBECOR WORLD INC	x	2	80,640
QUESTAR CORP	x	4	0
QUESTAR CORP	x		1,750
QUESTAR CORP	x	7	14,670
QWEST COMMUNICATIONS INTL IN	x	4	0
QWEST COMMUNICATIONS INTL IN	x	3	709
QWEST COMMUNICATIONS INTL IN	x	2	880
QWEST COMMUNICATIONS INTL IN	x	4	0
QWEST COMMUNICATIONS INTL IN	x	3	3,327
QWEST COMMUNICATIONS INTL IN	x	5	0
QWEST COMMUNICATIONS INTL IN	x	3	5,067
QWEST COMMUNICATIONS INTL IN	x	7	388,222
RADIOSHACK CORP	x	3	475
RADIOSHACK CORP	x	7	23,422
RADIOSHACK CORP	x	2	24,345
RAILAMERICA INC	x		151,000
RAMBUS INC DEL	x	5	20,000
RAND CAP CORP	x	4	0
RAYONIER INC	x		9,100

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

RAYTHEON CO	x		0
RAYTHEON CO	x	3	145
RAYTHEON CO	x	5	0
RAYTHEON CO	x	2	800
RAYTHEON CO	x	3	1,320
RAYTHEON CO	x	5	6,500
RAYTHEON CO	x		7,740
RAYTHEON CO	x	4	19,463
RAYTHEON CO	x	3	39,000
RAYTHEON CO	x	3	87,429
RAYTHEON CO	x	7	92,812
RAYTHEON CO	x	4	183,860
READERS DIGEST ASSN INC	x	4	130
READERS DIGEST ASSN INC	x		33,000
RED HAT INC	x	2	350
RED HAT INC	x		700
RED HAT INC	x	5	2,000
RED HAT INC	x	3	10,691
RED HAT INC	x	3	14,884
RED HAT INC	x	3	14,000
REPUBLIC SVCS INC	x		1,600
REPUBLIC SVCS INC	x	3	8,246
REPUBLIC SVCS INC	x	7	13,520
REVLON INC	x	2	300
REVLON INC	x	3	128,832
REVLON INC	x		150,000
REYNOLDS AMERICAN INC	x		0
REYNOLDS AMERICAN INC	x	3	266
REYNOLDS AMERICAN INC	x	4	200
REYNOLDS AMERICAN INC	x	5	1,692
REYNOLDS AMERICAN INC	x		3,800
REYNOLDS AMERICAN INC	x	3	21,672
REYNOLDS AMERICAN INC	x	7	46,720
REYNOLDS AMERICAN INC	x	3	1,500,484
RITCHIE BROS AUCTIONEERS	x	2	1,994
RITCHIE BROS AUCTIONEERS	x	2	34,020
RITE AID CORP	x	3	7,991
RITE AID CORP	x	3	
RITE AID CORP	x	2	16,000
ROBERT HALF INTL INC	x	5	215
ROBERT HALF INTL INC	x	3	24,134
ROBERT HALF INTL INC	x	4	81
ROBERT HALF INTL INC	x	7	29,241
ROCKWELL AUTOMATION INC	x	5	175
ROCKWELL AUTOMATION INC	x	4	850
ROCKWELL AUTOMATION INC	x		4,000
ROCKWELL AUTOMATION INC	x	4	53
ROCKWELL AUTOMATION INC	x	3	22,000
ROCKWELL AUTOMATION INC	x	3	27,541
ROCKWELL AUTOMATION INC	x	7	35,183
ROCKWELL COLLINS INC	x	4	400
ROCKWELL COLLINS INC	x	3	2,800
ROCKWELL COLLINS INC	x	3	16,053
ROCKWELL COLLINS INC	x	7	35,793
ROFIN SINAR TECHNOLOGIES INC	x	3	41,713
ROGERS COMMUNICATIONS INC	x	5	0
ROGERS COMMUNICATIONS INC	x	4	0
ROGERS COMMUNICATIONS INC	x	2	204,538
ROHM & HAAS CO	x	4	53
ROHM & HAAS CO	x		4,224
ROHM & HAAS CO	x	7	34,967
ROHM & HAAS CO	x	3	49,397

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

ROSS STORES INC	x	4	0
ROSS STORES INC	x	7	15,770
ROSTELECOM OPEN JT STK LNG D	x	3	8,320
ROSTELECOM OPEN JT STK LNG D	x		35,600
ROWAN COS INC	x	5	131
ROWAN COS INC	x	5	0
ROWAN COS INC	x	3	317
ROWAN COS INC	x	3	365
ROWAN COS INC	x		640
ROWAN COS INC	x	4	2,200
ROWAN COS INC	x	3	14,900
ROWAN COS INC	x	7	20,539
ROWAN COS INC	x	3	148,945
ROYAL BK CDA MONTREAL QUE	x	2	750
ROYAL BK CDA MONTREAL QUE	x	3	4,000
ROYAL BK CDA MONTREAL QUE	x	5	76,500
ROYAL BK CDA MONTREAL QUE	x	2	610,599
ROYAL BK SCOTLAND GROUP PLC	x	3	81,000
ROYAL DUTCH SHELL PLC	x	5	0
ROYAL DUTCH SHELL PLC	x		0
ROYAL DUTCH SHELL PLC	x	2	3,326
ROYAL DUTCH SHELL PLC	x	5	9,524
ROYAL DUTCH SHELL PLC	x	3	9,933
ROYAL DUTCH SHELL PLC	x	4	14,896
ROYAL DUTCH SHELL PLC	x	4	18,022
RYDER SYS INC	x	3	192
RYDER SYS INC	x	7	10,791
SPX CORP	x	2	260
SPX CORP	x		1,172
SPX CORP	x	3	3,500
SPX CORP	x	4	0
SPX CORP	x	7	5,820
SABRE HLDGS CORP	x	5	0
SABRE HLDGS CORP	x	3	411
SABRE HLDGS CORP	x	7	19,239
SAFECO CORP	x	3	7,493
SAFECO CORP	x	7	30,074
SAFEWAY INC	x	4	0
SAFEWAY INC	x	5	924
SAFEWAY INC	x	3	1,284
SAFEWAY INC	x	6	1,800
SAFEWAY INC	x	5	0
SAFEWAY INC	x	2	4,000
SAFEWAY INC	x	5	0
SAFEWAY INC	x	2	31,181
SAFEWAY INC	x	7	88,283
ST JOE CO	x		5,000
ST JOE CO	x	7	7,870
ST JUDE MED INC	x	4	0
ST JUDE MED INC	x	5	2,000
ST JUDE MED INC	x	3	1,149
ST JUDE MED INC	x	7	63,272
ST MARY LD & EXPL CO	x	4	0
ST MARY LD & EXPL CO	x	2	530
ST MARY LD & EXPL CO	x		4,600
ST PAUL TRAVELERS INC	x	3	0
ST PAUL TRAVELERS INC	x		0
ST PAUL TRAVELERS INC	x	6	171
ST PAUL TRAVELERS INC	x		301
ST PAUL TRAVELERS INC	x	5	0
ST PAUL TRAVELERS INC	x	2	3,862
ST PAUL TRAVELERS INC	x	3	5,400

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

ST PAUL TRAVELERS INC	x	5	8,853
ST PAUL TRAVELERS INC	x		9,790
ST PAUL TRAVELERS INC	x	3	17,571
ST PAUL TRAVELERS INC	x	5	0
ST PAUL TRAVELERS INC	x	4	19,004
ST PAUL TRAVELERS INC	x	7	134,230
ST PAUL TRAVELERS INC	x	4	216,497
SAN PAOLO-IMI S P A	x	5	160
SAN PAOLO-IMI S P A	x	5	0
SAN PAOLO-IMI S P A	x	4	0
SANMINA SCI CORP	x	2	945
SANMINA SCI CORP	x	3	1,551
SANMINA SCI CORP	x	3	2,160
SANMINA SCI CORP	x	6	4,000
SANMINA SCI CORP	x	5	13,030
SANMINA SCI CORP	x	5	0
SANMINA SCI CORP	x	7	72,443
SAP AKTIENGESELLSCHAFT	x	4	0
SAP AKTIENGESELLSCHAFT	x	2	1,495
SAP AKTIENGESELLSCHAFT	x	3	227,001
SARA LEE CORP	x	5	1,010
SARA LEE CORP	x	5	0
SARA LEE CORP	x	3	2,289
SARA LEE CORP	x		5,500
SARA LEE CORP	x	2	5,785
SARA LEE CORP	x	3	20,800
SARA LEE CORP	x	4	8,033
SARA LEE CORP	x	7	116,325
SARA LEE CORP	x	4	156,395
SCANSOURCE INC	x	4	0
SCHEIN HENRY INC	x	5	0
SCHEIN HENRY INC	x	5	235
SCHEIN HENRY INC	x	2	1,092
SCHEIN HENRY INC	x	7	8,080
SCHEIN HENRY INC	x	4	78
SCHERING PLOUGH CORP	x	4	0
SCHERING PLOUGH CORP	x	3	300
SCHERING PLOUGH CORP	x	5	1,470
SCHERING PLOUGH CORP	x	2	2,200
SCHERING PLOUGH CORP	x	3	2,584
SCHERING PLOUGH CORP	x	5	0
SCHERING PLOUGH CORP	x	3	4,000
SCHERING PLOUGH CORP	x		11,439
SCHERING PLOUGH CORP	x	5	15,900
SCHERING PLOUGH CORP	x	2	18,908
SCHERING PLOUGH CORP	x		19,200
SCHERING PLOUGH CORP	x	4	33,705
SCHERING PLOUGH CORP	x	3	45,887
SCHERING PLOUGH CORP	x		68,400
SCHERING PLOUGH CORP	x	5	0
SCHERING PLOUGH CORP	x	7	287,283
SCHLUMBERGER LTD	x		2,100
SCHLUMBERGER LTD	x		2,300
SCHLUMBERGER LTD	x		3,212
SCHLUMBERGER LTD	x	3	3,400
SCHLUMBERGER LTD	x	3	4,000
SCHLUMBERGER LTD	x	2	5,337
SCHLUMBERGER LTD	x	3	12,012
SCHLUMBERGER LTD	x	5	14,900
SCHLUMBERGER LTD	x	3	16,950
SCHLUMBERGER LTD	x	5	17,332
SCHLUMBERGER LTD	x	3	25,840

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

SCHLUMBERGER LTD	x		49,350
SCHLUMBERGER LTD	x	5	0
SCHLUMBERGER LTD	x	4	72,079
SCHLUMBERGER LTD	x	4	88,577
SCHLUMBERGER LTD	x	3	132,108
SCHLUMBERGER LTD	x	3	647,388
SCHWAB CHARLES CORP NEW	x	4	0
SCHWAB CHARLES CORP NEW	x	5	0
SCHWAB CHARLES CORP NEW	x	5	2,500
SCHWAB CHARLES CORP NEW	x	3	2,873
SCHWAB CHARLES CORP NEW	x	4	3,000
SCHWAB CHARLES CORP NEW	x	3	3,098
SCHWAB CHARLES CORP NEW	x	3	7,200
SCHWAB CHARLES CORP NEW	x	7	188,606
SCRIPPS E W CO OHIO	x	5	2,190
SCRIPPS E W CO OHIO	x	4	0
SCRIPPS E W CO OHIO	x	3	264
SCRIPPS E W CO OHIO	x	2	10,684
SCRIPPS E W CO OHIO	x	7	27,430
SEARS HLDGS CORP	x	3	283
SEARS HLDGS CORP	x	3	1,138
SEARS HLDGS CORP	x	4	301
SEARS HLDGS CORP	x	4	1,669
SEARS HLDGS CORP	x	5	2,219
SEARS HLDGS CORP	x	7	18,641
SEMPRA ENERGY	x	5	0
SEMPRA ENERGY	x		0
SEMPRA ENERGY	x	5	370
SEMPRA ENERGY	x	4	1,960
SEMPRA ENERGY	x	3	3,804
SEMPRA ENERGY	x	7	51,917
SEPRACOR INC	x	4	0
SEPRACOR INC	x	7	11,500
SEPRACOR INC	x	3	45,000
SHERWIN WILLIAMS CO	x	3	369
SHERWIN WILLIAMS CO	x	7	30,025
SHINHAN FINANCIAL GROUP CO L	x	3	0
SHINHAN FINANCIAL GROUP CO L	x	5	0
SHINHAN FINANCIAL GROUP CO L	x	6	0
SHUFFLE MASTER INC	x	4	0
SIEMENS A G	x	5	52
SIEMENS A G	x	5	0
SIEMENS A G	x	2	10,196
SIEMENS A G	x	4	22
SIERRA HEALTH SVCS INC	x		2,200
SIERRA HEALTH SVCS INC	x	3	
SIERRA WIRELESS INC	x	2	12,400
SIGMA ALDRICH CORP	x	3	208
SIGMA ALDRICH CORP	x		500
SIGMA ALDRICH CORP	x	4	600
SIGMA ALDRICH CORP	x	7	17,938
SILICONWARE PRECISION INDS L	x	5	0
SILICONWARE PRECISION INDS L	x	5	29,000
SILICONWARE PRECISION INDS L	x	2	61,552
SILICONWARE PRECISION INDS L	x	6	0
SILVER WHEATON CORP	x	3	0
SILVER WHEATON CORP	x	2	25,770
SIMON PPTY GROUP INC NEW	x	4	190
SIMON PPTY GROUP INC NEW	x	3	3,743
SIMON PPTY GROUP INC NEW	x	7	41,074
SIRNA THERAPEUTICS INC	x		70,000
SMART & FINAL INC	x	3	

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

SMITH INTL INC	x	5	290
SMITH INTL INC	x	4	0
SMITH INTL INC	x	7	33,340
SMITHFIELD FOODS INC	x	3	625
SMITHFIELD FOODS INC	x	7	9,600
SMURFIT-STONE CONTAINER CORP	x		2,000
SMURFIT-STONE CONTAINER CORP	x	3	5,439
SMURFIT-STONE CONTAINER CORP	x	5	0
SMURFIT-STONE CONTAINER CORP	x	7	17,760
SMURFIT-STONE CONTAINER CORP	x	2	20,025
SOLECTRON CORP	x	3	2,865
SOLECTRON CORP	x	2	4,430
SOLECTRON CORP	x	5	13,435
SOLECTRON CORP	x	7	138,343
SONY CORP	x	3	60
SONY CORP	x	4	600
SONY CORP	x	5	0
SONY CORP	x	5	3,499
SONY CORP	x	2	12,888
SONY CORP	x	3	27,450
SOUTHERN CO	x	3	7,009
SOUTHERN CO	x	2	7,768
SOUTHERN CO	x	3	10,060
SOUTHERN CO	x	4	90,570
SOUTHERN CO	x	4	64,930
SOUTHERN CO	x	7	141,437
SOUTHERN CO	x	3	4,000,000
SOUTHWEST AIRLS CO	x	3	1,550
SOUTHWEST AIRLS CO	x	3	1,977
SOUTHWEST AIRLS CO	x		11,900
SOUTHWEST AIRLS CO	x	7	146,473
SOVEREIGN BANCORP INC	x	5	0
SOVEREIGN BANCORP INC	x	2	10,953
SOVEREIGN BANCORP INC	x	4	0
SOVEREIGN BANCORP INC	x	3	14,872
SOVEREIGN BANCORP INC	x	7	66,117
SPRINT NEXTEL CORP	x	5	0
SPRINT NEXTEL CORP	x		0
SPRINT NEXTEL CORP	x	5	0
SPRINT NEXTEL CORP	x	3	2,520
SPRINT NEXTEL CORP	x	4	4,941
SPRINT NEXTEL CORP	x	5	4,932
SPRINT NEXTEL CORP	x	3	11,407
SPRINT NEXTEL CORP	x	5	0
SPRINT NEXTEL CORP	x	2	29,300
SPRINT NEXTEL CORP	x	3	32,300
SPRINT NEXTEL CORP	x	4	1,073
SPRINT NEXTEL CORP	x	3	62,512
SPRINT NEXTEL CORP	x	7	527,835
STANLEY WKS	x		0
STANLEY WKS	x	3	245
STANLEY WKS	x	5	320
STANLEY WKS	x	4	0
STANLEY WKS	x	7	28,609
STAPLES INC	x	5	0
STAPLES INC	x		1,000
STAPLES INC	x	4	12,000
STAPLES INC	x	3	20,956
STAPLES INC	x	4	1,330
STAPLES INC	x	7	137,048
STARBUCKS CORP	x	6	800
STARBUCKS CORP	x	3	1,000

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

STARBUCKS CORP	x	2	2,890
STARBUCKS CORP	x		5,000
STARBUCKS CORP	x	5	0
STARBUCKS CORP	x	3	5,786
STARBUCKS CORP	x	4	2,500
STARBUCKS CORP	x	5	27,310
STARBUCKS CORP	x	3	51,247
STARBUCKS CORP	x	7	135,366
STATE STR CORP	x	2	100
STATE STR CORP	x	5	175
STATE STR CORP	x	3	1,039
STATE STR CORP	x	4	2,811
STATE STR CORP	x	7	67,380
STERIS CORP	x		5,837
STERLING BANCORP	x	4	33,082
STMICROELECTRONICS N V	x		0
STMICROELECTRONICS N V	x	5	905
STMICROELECTRONICS N V	x		2,000
STMICROELECTRONICS N V	x	2	10,085
STMICROELECTRONICS N V	x	5	0
STONE ENERGY CORP	x		92,000
STREETTRACKS GOLD TR	x	4	0
STREETTRACKS GOLD TR	x	3	
STREETTRACKS GOLD TR	x	5	1,750
STREETTRACKS GOLD TR	x	3	0
STREETTRACKS GOLD TR	x	5	0
STREETTRACKS GOLD TR	x		5,800
STREETTRACKS GOLD TR	x		9,200
STREETTRACKS GOLD TR	x	2	17,213
STREETTRACKS GOLD TR	x	3	33,103
STREETTRACKS GOLD TR	x	3	85,369
STREETTRACKS GOLD TR	x	3	89,935
STREETTRACKS GOLD TR	x	4	0
STREETTRACKS GOLD TR	x	3	200,286
STRYKER CORP	x	5	115
STRYKER CORP	x	2	800
STRYKER CORP	x	3	853
STRYKER CORP	x	4	5,205
STRYKER CORP	x	7	55,592
STRYKER CORP	x	4	43,898
SUEZ	x	5	0
SUEZ	x	4	0
SULPHCO INC	x	3	17,200
SUN LIFE FINL INC	x	3	3,900
SUN LIFE FINL INC	x	2	281,294
SUN MICROSYSTEMS INC	x	1	77
SUN MICROSYSTEMS INC	x	4	400
SUN MICROSYSTEMS INC	x	3	2,000
SUN MICROSYSTEMS INC	x		9,000
SUN MICROSYSTEMS INC	x	4	9,800
SUN MICROSYSTEMS INC	x	2	30,605
SUN MICROSYSTEMS INC	x		69,100
SUN MICROSYSTEMS INC	x	3	51,759
SUN MICROSYSTEMS INC	x	5	86,900
SUN MICROSYSTEMS INC	x	3	103,225
SUN MICROSYSTEMS INC	x	5	142,893
SUN MICROSYSTEMS INC	x		307,700
SUN MICROSYSTEMS INC	x	5	0
SUN MICROSYSTEMS INC	x	3	595,100
SUN MICROSYSTEMS INC	x	7	631,882
SUNCOR ENERGY INC	x	5	2,087
SUNCOR ENERGY INC	x	3	4,000

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

SUNCOR ENERGY INC	x		12,000
SUNCOR ENERGY INC	x	2	35,288
SUNCOR ENERGY INC	x	3	59,101
SUNTRUST BKS INC	x	3	1,141
SUNTRUST BKS INC	x	3	2,500
SUNTRUST BKS INC	x	3	6,342
SUNTRUST BKS INC	x	4	6,552
SUNTRUST BKS INC	x	4	12,245
SUNTRUST BKS INC	x	7	67,490
SUPERVALU INC	x	4	25
SUPERVALU INC	x		0
SUPERVALU INC	x	5	0
SUPERVALU INC	x	3	599
SUPERVALU INC	x	5	1,097
SUPERVALU INC	x	2	5,300
SUPERVALU INC	x	7	33,362
SWIFT TRANSN CO	x	4	0
SWIFT TRANSN CO	x		6,000
SWIFT TRANSN CO	x		69,571
SYMANTEC CORP	x	1	137
SYMANTEC CORP	x		0
SYMANTEC CORP	x	3	1,900
SYMANTEC CORP	x	5	2,000
SYMANTEC CORP	x		3,901
SYMANTEC CORP	x	4	3,305
SYMANTEC CORP	x	3	5,359
SYMANTEC CORP	x	2	5,600
SYMANTEC CORP	x	2	10,362
SYMANTEC CORP	x	3	10,411
SYMANTEC CORP	x	4	11,511
SYMANTEC CORP	x	3	15,168
SYMANTEC CORP	x	6	30,854
SYMANTEC CORP	x	7	184,350
SYMBOL TECHNOLOGIES INC	x	3	712
SYMBOL TECHNOLOGIES INC	x	5	1,000
SYMBOL TECHNOLOGIES INC	x	4	7,800
SYMBOL TECHNOLOGIES INC	x	4	28,640
SYMBOL TECHNOLOGIES INC	x	7	33,356
SYMBOL TECHNOLOGIES INC	x		50,000
SYNOPSIS INC	x	4	0
SYNOPSIS INC	x	7	16,090
SYSCO CORP	x	2	630
SYSCO CORP	x	5	0
SYSCO CORP	x		1,500
SYSCO CORP	x	3	1,904
SYSCO CORP	x		3,000
SYSCO CORP	x	3	3,780
SYSCO CORP	x	3	11,520
SYSCO CORP	x	4	23,836
SYSCO CORP	x	6	24,591
SYSCO CORP	x	2	50,410
SYSCO CORP	x	7	162,985
SYSTEMS XCELLENCE INC	x	2	15,525
TCF FINL CORP	x	7	12,280
TECO ENERGY INC	x	3	591
TECO ENERGY INC	x	7	32,122
TJX COS INC NEW	x	3	1,275
TJX COS INC NEW	x	2	5,900
TJX COS INC NEW	x		13,700
TJX COS INC NEW	x	4	169
TJX COS INC NEW	x	3	43,724
TJX COS INC NEW	x	7	103,464

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

TXU CORP	x	2	290
TXU CORP	x	3	356
TXU CORP	x	4	1,000
TXU CORP	x	3	3,908
TXU CORP	x	4	104
TXU CORP	x	5	4,600
TXU CORP	x	7	97,209
TAIWAN SEMICONDUCTOR MFG LTD	x	3	116
TAIWAN SEMICONDUCTOR MFG LTD	x		0
TAIWAN SEMICONDUCTOR MFG LTD	x		0
TAIWAN SEMICONDUCTOR MFG LTD	x	3	3,084
TAIWAN SEMICONDUCTOR MFG LTD	x	6	11,939
TAIWAN SEMICONDUCTOR MFG LTD	x	4	17,582
TAIWAN SEMICONDUCTOR MFG LTD	x	5	26,695
TAIWAN SEMICONDUCTOR MFG LTD	x	7	28,318
TAIWAN SEMICONDUCTOR MFG LTD	x	3	40407
TAIWAN SEMICONDUCTOR MFG LTD	x	5	41,597
TAIWAN SEMICONDUCTOR MFG LTD	x		77,259
TAIWAN SEMICONDUCTOR MFG LTD	x	3	0
TAIWAN SEMICONDUCTOR MFG LTD	x	5	0
TAIWAN SEMICONDUCTOR MFG LTD	x	2	122,297
TAIWAN SEMICONDUCTOR MFG LTD	x	4	162,726
TAIWAN SEMICONDUCTOR MFG LTD	x	3	274,895
TAIWAN SEMICONDUCTOR MFG LTD	x	6	234,032
TATA MTRS LTD	x	4	0
TATA MTRS LTD	x	2	3,420
TATA MTRS LTD	x	6	15,000
TATA MTRS LTD	x	3	15,450
TATA MTRS LTD	x	3	320,000
TATA MTRS LTD	x	6	734,950
TECHNITROL INC	x		3,300
TECHNITROL INC	x	4	28,800
TECK COMINCO LTD	x	3	3,655
TECK COMINCO LTD	x	2	44,428
TEKTRONIX INC	x		0
TEKTRONIX INC	x	3	275
TEKTRONIX INC	x		4,300
TEKTRONIX INC	x	7	11,709
TELECOM ARGENTINA S A	x	5	575
TELECOM ARGENTINA S A	x		59,500
TELECOM ARGENTINA S A	x	1	1,758,425
TELECOM CORP NEW ZEALAND LTD	x		0
TELECOM CORP NEW ZEALAND LTD	x	5	574
TELECOM CORP NEW ZEALAND LTD	x	2	605
TELECOM CORP NEW ZEALAND LTD	x	5	0
TELECOM CORP NEW ZEALAND LTD	x	3	12,000
TELECOMUNICACOES BRASILEIRAS	x	5	390
TELECOMUNICACOES BRASILEIRAS	x	5	0
TELECOMUNICACOES BRASILEIRAS	x	2	1,383
TELECOMUNICACOES BRASILEIRAS	x	3	0
TELEFONICA S A	x		0
TELEFONICA S A	x	5	907
TELEFONICA S A	x	2	3,820
TELEFONICA S A	x	5	0
TELEFONICA S A	x	1	241,967
TELEFONOS DE MEXICO S A	x	3	2
TELEFONOS DE MEXICO S A	x	5	750
TELEFONOS DE MEXICO S A	x	2	5,831
TELEFONOS DE MEXICO S A	x	3	6,000
TELEFONOS DE MEXICO S A	x	4	5,849
TELEFONOS DE MEXICO S A	x	5	0
TELEFONOS DE MEXICO S A	x		11,940

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

TELEFONOS DE MEXICO S A	x	4	244,038
TELLABS INC	x	3	1,502
TELLABS INC	x		15,802
TELLABS INC	x	7	73,149
TEMPLE INLAND INC	x	5	0
TEMPLE INLAND INC	x	3	369
TEMPLE INLAND INC	x	2	485
TEMPLE INLAND INC	x	7	32,411
TERADYNE INC	x	3	580
TERADYNE INC	x		6,157
TERADYNE INC	x	2	6,434
TERADYNE INC	x	7	28,144
TEREX CORP NEW	x	3	1,000
TEREX CORP NEW	x	7	5,100
TEREX CORP NEW	x	4	0
TESORO CORP	x	5	241
TESORO CORP	x		2,206
TEVA PHARMACEUTICAL INDS LTD	x		0
TEVA PHARMACEUTICAL INDS LTD	x	4	800
TEVA PHARMACEUTICAL INDS LTD	x		1,000
TEVA PHARMACEUTICAL INDS LTD	x	3	0
TEVA PHARMACEUTICAL INDS LTD	x	4	3,200
TEVA PHARMACEUTICAL INDS LTD	x	5	0
TEVA PHARMACEUTICAL INDS LTD	x	5	5,202
TEVA PHARMACEUTICAL INDS LTD	x	5	0
TEVA PHARMACEUTICAL INDS LTD	x	3	6,000
TEVA PHARMACEUTICAL INDS LTD	x	2	9,000
TEVA PHARMACEUTICAL INDS LTD	x	3	13,600
TEVA PHARMACEUTICAL INDS LTD	x	2	15,571
TEVA PHARMACEUTICAL INDS LTD	x		28,780
TEVA PHARMACEUTICAL INDS LTD	x	3	89,300
TEVA PHARMACEUTICAL INDS LTD	x	3	280,000
TEXAS INSTRS INC	x	1	93
TEXAS INSTRS INC	x	2	300
TEXAS INSTRS INC	x	5	0
TEXAS INSTRS INC	x	3	1,500
TEXAS INSTRS INC	x		0
TEXAS INSTRS INC	x		3,000
TEXAS INSTRS INC	x	4	7,714
TEXAS INSTRS INC	x	3	13,475
TEXAS INSTRS INC	x		14,015
TEXAS INSTRS INC	x	2	14,489
TEXAS INSTRS INC	x	5	21,795
TEXAS INSTRS INC	x	3	62,500
TEXAS INSTRS INC	x	3	70,989
TEXAS INSTRS INC	x	4	39,279
TEXAS INSTRS INC	x	7	328,582
TEXTRON INC	x	2	43
TEXTRON INC	x	5	1,600
TEXTRON INC	x	3	2,932
TEXTRON INC	x	5	0
TEXTRON INC	x	4	6,145
TEXTRON INC	x	7	25,288
TEXTRON INC	x	4	82,895
THERMO FISHER SCIENTIFIC INC	x	3	486
THERMO FISHER SCIENTIFIC INC	x	3	850
THERMO FISHER SCIENTIFIC INC	x	5	3,000
THERMO FISHER SCIENTIFIC INC	x	4	850
THERMO FISHER SCIENTIFIC INC	x	6	33,986
THERMO FISHER SCIENTIFIC INC	x	2	85,005
THERMO FISHER SCIENTIFIC INC	x	7	86,025
THERMO FISHER SCIENTIFIC INC	x	3	89,560

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

THERMO FISHER SCIENTIFIC INC	x	3	173,954
THOMSON CORP	x	2	700
THOMSON CORP	x	3	1,300
THOMSON CORP	x	2	245,030
THOMSON	x	5	580
THOMSON	x		0
THOMSON	x	5	0
TIFFANY & CO NEW	x	5	180
TIFFANY & CO NEW	x	2	2,840
TIFFANY & CO NEW	x	3	7,637
TIFFANY & CO NEW	x	4	66
TIFFANY & CO NEW	x	7	23,054
TIMBERLAND CO	x		0
TIMBERLAND CO	x	2	18,292
TIME WARNER INC	x	3	276
TIME WARNER INC	x	5	0
TIME WARNER INC	x		2,600
TIME WARNER INC	x	3	3,000
TIME WARNER INC	x		13,900
TIME WARNER INC	x	3	17,521
TIME WARNER INC	x	5	0
TIME WARNER INC	x		29,940
TIME WARNER INC	x	3	36,500
TIME WARNER INC	x	5	40,040
TIME WARNER INC	x	3	29,621
TIME WARNER INC	x	2	61,695
TIME WARNER INC	x	4	73,782
TIME WARNER INC	x	4	396,175
TIME WARNER INC	x	3	376,223
TIME WARNER INC	x	7	793,068
TIME WARNER INC	x	3	7,840,000
TOLL BROTHERS INC	x	4	400
TOLL BROTHERS INC	x	3	850
TOLL BROTHERS INC	x		1,000
TOLL BROTHERS INC	x		1,000
TOLL BROTHERS INC	x	2	1,500
TOLL BROTHERS INC	x		1,800
TOLL BROTHERS INC	x	3	10,000
TOLL BROTHERS INC	x	7	40,201
TOOTSIE ROLL INDS INC	x	4	10,391
TORCHMARK CORP	x	4	0
TORCHMARK CORP	x	3	328
TORCHMARK CORP	x	3	480
TORCHMARK CORP	x	5	0
TORCHMARK CORP	x	7	20,675
TORO CO	x		2,704
TORONTO DOMINION BK ONT	x	2	800
TORONTO DOMINION BK ONT	x	2	317,070
TOYOTA MOTOR CORP	x		0
TOYOTA MOTOR CORP	x	5	230
TOYOTA MOTOR CORP	x	3	1,200
TOYOTA MOTOR CORP	x	2	23,514
TOYOTA MOTOR CORP	x	3	44,365
TRANSPORTADORA DE GAS SUR	x	1	28,945
TRI CONTL CORP	x	4	0
TRI CONTL CORP	x	7	12,950
TRIBUNE CO NEW	x	2	170
TRIBUNE CO NEW	x	3	629
TRIBUNE CO NEW	x	7	27,685
TRINITY INDS INC	x		300
TRINITY INDS INC	x	4	0
TYCO INTL LTD NEW	x		16

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

TYCO INTL LTD NEW	x	5	0
TYCO INTL LTD NEW	x		0
TYCO INTL LTD NEW	x	5	1,560
TYCO INTL LTD NEW	x	3	2,440
TYCO INTL LTD NEW	x	3	3,600
TYCO INTL LTD NEW	x		5,067
TYCO INTL LTD NEW	x	5	0
TYCO INTL LTD NEW	x	3	8,949
TYCO INTL LTD NEW	x		11,133
TYCO INTL LTD NEW	x	5	11,392
TYCO INTL LTD NEW	x	4	9,620
TYCO INTL LTD NEW	x	3	23,798
TYCO INTL LTD NEW	x	2	29,831
TYCO INTL LTD NEW	x	4	23,938
TYSON FOODS INC	x	4	0
TYSON FOODS INC	x	2	125
TYSON FOODS INC	x		0
TYSON FOODS INC	x	3	623
TYSON FOODS INC	x	7	43,190
UST INC	x	3	494
UST INC	x	5	0
UST INC	x	4	0
UST INC	x	7	41,020
UST INC	x	3	600,000
US BANCORP DEL	x	2	1,355
US BANCORP DEL	x	4	0
US BANCORP DEL	x	3	8,639
US BANCORP DEL	x	4	0
US BANCORP DEL	x	3	18,077
US BANCORP DEL	x	7	334,259
UNILEVER PLC	x	4	0
UNILEVER PLC	x	2	612
UNILEVER PLC	x	5	0
UNILEVER PLC	x		0
UNILEVER PLC	x	5	1,225
UNILEVER PLC	x	4	3,285
UNILEVER N V	x	4	0
UNILEVER N V	x		0
UNILEVER N V	x	5	1,439
UNILEVER N V	x	3	3,300
UNILEVER N V	x	2	12,968
UNILEVER N V	x	5	0
UNION PAC CORP	x	3	419
UNION PAC CORP	x		1,300
UNION PAC CORP	x		2,308
UNION PAC CORP	x	3	2,965
UNION PAC CORP	x	4	3,850
UNION PAC CORP	x	4	5,800
UNION PAC CORP	x	7	55,861
UNISYS CORP	x	3	998
UNISYS CORP	x	4	2,000
UNISYS CORP	x	5	0
UNISYS CORP	x	3	0
UNISYS CORP	x	5	4,710
UNISYS CORP	x	2	7,099
UNISYS CORP	x	7	50,437
UNIT CORP	x	2	230
UNIT CORP	x		1,935
UNITED MICROELECTRONICS CORP	x		0
UNITED MICROELECTRONICS CORP	x		0
UNITED MICROELECTRONICS CORP	x	5	0
UNITED MICROELECTRONICS CORP	x	7	27,306

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

UNITED MICROELECTRONICS CORP	x	3	0
UNITED MICROELECTRONICS CORP	x	6	244,700
UNITED MICROELECTRONICS CORP	x	2	362,584
UNITED MICROELECTRONICS CORP	x	6	0
UNITED PARCEL SERVICE INC	x	4	100
UNITED PARCEL SERVICE INC	x	2	200
UNITED PARCEL SERVICE INC	x	3	1,700
UNITED PARCEL SERVICE INC	x		2,039
UNITED PARCEL SERVICE INC	x	5	2,215
UNITED PARCEL SERVICE INC	x	4	4,325
UNITED PARCEL SERVICE INC	x	3	5,078
UNITED PARCEL SERVICE INC	x	3	11,277
UNITED PARCEL SERVICE INC	x	7	163,951
UNITED PARCEL SERVICE INC	x	3	520,000
UNITED STATES STL CORP NEW	x		0
UNITED STATES STL CORP NEW	x	2	230
UNITED STATES STL CORP NEW	x		1,100
UNITED STATES STL CORP NEW	x	3	17,087
UNITED STATES STL CORP NEW	x	7	24,193
UNITED TECHNOLOGIES CORP	x	5	0
UNITED TECHNOLOGIES CORP	x	3	204
UNITED TECHNOLOGIES CORP	x		0
UNITED TECHNOLOGIES CORP	x	1	500
UNITED TECHNOLOGIES CORP	x	2	1,965
UNITED TECHNOLOGIES CORP	x	3	2,400
UNITED TECHNOLOGIES CORP	x		2,500
UNITED TECHNOLOGIES CORP	x	5	3,170
UNITED TECHNOLOGIES CORP	x	5	4,100
UNITED TECHNOLOGIES CORP	x	5	0
UNITED TECHNOLOGIES CORP	x	2	5,353
UNITED TECHNOLOGIES CORP	x		5,990
UNITED TECHNOLOGIES CORP	x	5	0
UNITED TECHNOLOGIES CORP	x	3	6,969
UNITED TECHNOLOGIES CORP	x	4	31,290
UNITED TECHNOLOGIES CORP	x	3	66003
UNITED TECHNOLOGIES CORP	x	3	102,973
UNITED TECHNOLOGIES CORP	x	4	171,924
UNITED TECHNOLOGIES CORP	x	7	204,085
UNITED TECHNOLOGIES CORP	x	3	453,407
UNIVISION COMMUNICATIONS INC	x		250
UNIVISION COMMUNICATIONS INC	x	4	0
UNIVISION COMMUNICATIONS INC	x	3	573
UNIVISION COMMUNICATIONS INC	x	5	0
UNIVISION COMMUNICATIONS INC	x	7	31,849
UNIVISION COMMUNICATIONS INC	x		127,500
UPM KYMMENE CORP	x		0
UPM KYMMENE CORP	x	5	1,015
UPM KYMMENE CORP	x	2	22,399
URBAN OUTFITTERS INC	x	4	0
URBAN OUTFITTERS INC	x	5	158
URBAN OUTFITTERS INC	x	7	11,600
V F CORP	x		0
V F CORP	x	5	250
V F CORP	x	3	13,450
V F CORP	x	7	21,946
VALASSIS COMMUNICATIONS INC	x		51,000
VALLEY NATL BANCORP	x	4	6,661
VALLEY NATL BANCORP	x	7	11,563
VALSPAR CORP	x	5	55
VALSPAR CORP	x		7,600
VANGUARD INDEX FDS	x	2	200
VANGUARD INDEX FDS	x	4	0

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

VORNADO RLTY TR	x	4	0
VORNADO RLTY TR	x	3	274
VORNADO RLTY TR	x	3	358
VORNADO RLTY TR	x	7	21,441
VULCAN MATLS CO	x	5	65
VULCAN MATLS CO	x	4	100
VULCAN MATLS CO	x	5	0
VULCAN MATLS CO	x	3	305
VULCAN MATLS CO	x	7	15,658
WACHOVIA CORP 2ND NEW	x	3	413
WACHOVIA CORP 2ND NEW	x	5	0
WACHOVIA CORP 2ND NEW	x	4	1,600
WACHOVIA CORP 2ND NEW	x	5	0
WACHOVIA CORP 2ND NEW	x	5	4,705
WACHOVIA CORP 2ND NEW	x	3	6,074
WACHOVIA CORP 2ND NEW	x	2	11,963
WACHOVIA CORP 2ND NEW	x		0
WACHOVIA CORP 2ND NEW	x	4	5,543
WACHOVIA CORP 2ND NEW	x	3	140,619
WACHOVIA CORP 2ND NEW	x	7	360,078
WAL MART STORES INC	x	1	310
WAL MART STORES INC	x	5	0
WAL MART STORES INC	x	5	0
WAL MART STORES INC	x	5	800
WAL MART STORES INC	x	2	900
WAL MART STORES INC	x		1,000
WAL MART STORES INC	x		1,208
WAL MART STORES INC	x	3	3,200
WAL MART STORES INC	x	3	5,393
WAL MART STORES INC	x	3	7,435
WAL MART STORES INC	x	2	8,411
WAL MART STORES INC	x	4	17,895
WAL MART STORES INC	x		24,928
WAL MART STORES INC	x	3	22,191
WAL MART STORES INC	x	5	50,585
WAL MART STORES INC	x	4	27,279
WAL MART STORES INC	x	3	61,943
WAL MART STORES INC	x	3	164,026
WAL MART STORES INC	x	7	537,333
WALGREEN CO	x	5	160
WALGREEN CO	x	5	500
WALGREEN CO	x	4	0
WALGREEN CO	x	3	6,340
WALGREEN CO	x	5	0
WALGREEN CO	x	2	26,052
WALGREEN CO	x	4	790
WALGREEN CO	x	3	30,500
WALGREEN CO	x	3	22,506
WALGREEN CO	x	7	199,046
WASHINGTON FED INC	x	4	57
WASHINGTON MUT INC	x	3	1,200
WASHINGTON MUT INC	x	4	600
WASHINGTON MUT INC	x	2	3,830
WASHINGTON MUT INC	x		5,000
WASHINGTON MUT INC	x	5	6,735
WASHINGTON MUT INC	x	3	22,152
WASHINGTON MUT INC	x	4	0
WASHINGTON MUT INC	x	3	92,800
WASHINGTON MUT INC	x	7	177,743
WATERS CORP	x	3	279
WATERS CORP	x	5	0
WATERS CORP	x	7	18,138

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

WATSON PHARMACEUTICALS INC	x	3	328
WATSON PHARMACEUTICALS INC	x		3,800
WATSON PHARMACEUTICALS INC	x	7	15,712
WELLS FARGO & CO NEW	x	5	460
WELLS FARGO & CO NEW	x	3	828
WELLS FARGO & CO NEW	x	2	2,000
WELLS FARGO & CO NEW	x	3	4,300
WELLS FARGO & CO NEW	x		8,750
WELLS FARGO & CO NEW	x	3	18,164
WELLS FARGO & CO NEW	x	5	19,600
WELLS FARGO & CO NEW	x	3	25,590
WELLS FARGO & CO NEW	x	3	29,511
WELLS FARGO & CO NEW	x	2	35,232
WELLS FARGO & CO NEW	x	3	53,431
WELLS FARGO & CO NEW	x	5	0
WELLS FARGO & CO NEW	x	4	74,082
WELLS FARGO & CO NEW	x	4	354,190
WELLS FARGO & CO NEW	x	7	716,105
WENDYS INTL INC	x	3	256
WENDYS INTL INC	x	2	795
WENDYS INTL INC	x	3	3,139
WENDYS INTL INC	x	7	19,448
WERNER ENTERPRISES INC	x	2	24,835
WEST MARINE INC	x		0
WEST MARINE INC	x	3	
WESTERN DIGITAL CORP	x	2	1,050
WESTERN DIGITAL CORP	x	5	0
WESTERN DIGITAL CORP	x	3	1,918
WESTERN DIGITAL CORP	x	7	2,300
WESTERN DIGITAL CORP	x		3,600
WESTERN DIGITAL CORP	x	4	0
WESTERN REFNG INC	x	3	15,500
WESTERN UN CO	x	2	150
WESTERN UN CO	x	5	540
WESTERN UN CO	x	4	3,520
WESTERN UN CO	x	5	5,575
WESTERN UN CO	x	3	0
WESTERN UN CO	x	4	12,824
WESTERN UN CO	x	3	16,300
WESTERN UN CO	x	7	143,721
WEYERHAEUSER CO	x	5	0
WEYERHAEUSER CO	x		700
WEYERHAEUSER CO	x	3	4,141
WEYERHAEUSER CO	x	4	5,915
WEYERHAEUSER CO	x	4	7,690
WEYERHAEUSER CO	x	3	3,637
WEYERHAEUSER CO	x	7	43,883
WHIRLPOOL CORP	x		0
WHIRLPOOL CORP	x	2	90
WHIRLPOOL CORP	x	3	224
WHIRLPOOL CORP	x	5	318
WHIRLPOOL CORP	x		2,990
WHIRLPOOL CORP	x	3	3,000
WHIRLPOOL CORP	x	7	12,155
WHOLE FOODS MKT INC	x	3	415
WHOLE FOODS MKT INC	x	5	0
WHOLE FOODS MKT INC	x	5	2,044
WHOLE FOODS MKT INC	x	4	2,853
WHOLE FOODS MKT INC	x	2	6,305
WHOLE FOODS MKT INC	x		7,140
WHOLE FOODS MKT INC	x	7	21,043
WHOLE FOODS MKT INC	x	4	114,543

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

WILLBROS GROUP INC	x		
WILLIAMS COS INC DEL	x	5	0
WILLIAMS COS INC DEL	x	2	1,000
WILLIAMS COS INC DEL	x	3	1,807
WILLIAMS COS INC DEL	x	5	5,380
WILLIAMS COS INC DEL	x		14,030
WILLIAMS COS INC DEL	x	4	16,426
WILLIAMS COS INC DEL	x	7	93,002
WILLIAMS COS INC DEL	x	4	381,675
WILLIAMS SONOMA INC	x	4	0
WILLIAMS SONOMA INC	x		1,000
WILLIAMS SONOMA INC	x		5,800
WILLIAMS SONOMA INC	x	7	11,120
WINNEBAGO INDS INC	x	5	30
WINNEBAGO INDS INC	x	3	
WISCONSIN ENERGY CORP	x	5	0
WISCONSIN ENERGY CORP	x	3	4,400
WISCONSIN ENERGY CORP	x	4	8,360
WISCONSIN ENERGY CORP	x	4	2,755
WISCONSIN ENERGY CORP	x	7	11,190
WORLD ACCEP CORP DEL	x	2	190
WORLD ACCEP CORP DEL	x	4	0
WORLD FUEL SVCS CORP	x	4	60
WRIGLEY WM JR CO	x	2	305
WRIGLEY WM JR CO	x	5	431
WRIGLEY WM JR CO	x		0
WRIGLEY WM JR CO	x	3	727
WRIGLEY WM JR CO	x	3	2,400
WRIGLEY WM JR CO	x	5	0
WRIGLEY WM JR CO	x	4	14,561
WRIGLEY WM JR CO	x	7	29,976
WRIGLEY WM JR CO	x	3	50,880
WYETH	x		550
WYETH	x		1,500
WYETH	x		1,550
WYETH	x	3	1,950
WYETH	x	5	1,995
WYETH	x	5	3,920
WYETH	x		6,530
WYETH	x	3	7,612
WYETH	x	5	0
WYETH	x	3	8,000
WYETH	x	2	9,351
WYETH	x	3	10,150
WYETH	x		10,200
WYETH	x	5	0
WYETH	x	4	78,682
WYETH	x	3	150,546
WYETH	x	4	257,211
WYETH	x	7	289,328
WYETH	x	3	336,515
XM SATELLITE RADIO HLDGS INC	x	4	1,065
XM SATELLITE RADIO HLDGS INC	x	2	1,500
XM SATELLITE RADIO HLDGS INC	x	7	17,500
XM SATELLITE RADIO HLDGS INC	x		42,500
XILINX INC	x	3	1,111
XILINX INC	x		1,400
XILINX INC	x	4	3,672
XILINX INC	x	4	12,250
XILINX INC	x	5	13,000
XILINX INC	x	7	56,208
XEROX CORP	x	3	0

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

XEROX CORP	x		0
XEROX CORP	x	5	1,125
XEROX CORP	x	5	0
XEROX CORP	x	3	2,575
XEROX CORP	x	4	2,296
XEROX CORP	x	2	11,528
XEROX CORP	x	5	0
XEROX CORP	x	4	16,140
XEROX CORP	x	7	203,426
YPF SOCIEDAD ANONIMA	x	1	16,400
YAHOO INC	x	1	133
YAHOO INC	x	3	562
YAHOO INC	x		0
YAHOO INC	x	4	3,356
YAHOO INC	x	3	6,000
YAHOO INC	x	2	11,392
YAHOO INC	x	3	17,181
YAHOO INC	x	5	0
YAHOO INC	x	4	271
YAHOO INC	x	5	39,700
YAHOO INC	x	3	51,243
YAHOO INC	x	3	67744
YAHOO INC	x	7	219,951
YANKEE CANDLE INC	x		94,900
YUM BRANDS INC	x	3	100
YUM BRANDS INC	x	2	150
YUM BRANDS INC	x	5	280
YUM BRANDS INC	x	4	266
YUM BRANDS INC	x	4	492
YUM BRANDS INC	x	3	828
YUM BRANDS INC	x		1,600
YUM BRANDS INC	x	3	1,890
YUM BRANDS INC	x	7	51,508
ZIONS BANCORPORATION	x	3	2,643
ZIONS BANCORPORATION	x	4	4,370
ZIONS BANCORPORATION	x	7	15,671
ZIONS BANCORPORATION	x	4	24,000
AMVESCAP PLC	x	2	4,565
AMVESCAP PLC	x	4	0
BT GROUP PLC	x		0
BT GROUP PLC	x	5	283
BT GROUP PLC	x	5	0
BT GROUP PLC	x	2	22,750
BT GROUP PLC	x	2	124,954
PETROCHINA CO LTD	x		0
PETROCHINA CO LTD	x	5	0
PETROCHINA CO LTD	x		0
PETROCHINA CO LTD	x	5	225
PETROCHINA CO LTD	x	3	4,590
PETROCHINA CO LTD	x	2	6,605
REALOGY CORP	x	4	212
REALOGY CORP	x	4	485
REALOGY CORP	x	2	1,185
REALOGY CORP	x	7	37,921
PETRO-CDA	x	4	0
PETRO-CDA	x	2	1,250
PETRO-CDA	x	3	6,600
PETRO-CDA	x	2	170,036
VERISIGN INC	x	3	175
VERISIGN INC	x	2	5,470
VERISIGN INC	x	7	41,915
VERISIGN INC	x	3	55,674

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

TALISMAN ENERGY INC	x	3	300
TALISMAN ENERGY INC	x	5	707
TALISMAN ENERGY INC	x	2	746,810
AMERISOURCEBERGEN CORP	x	3	671
AMERISOURCEBERGEN CORP	x	4	0
AMERISOURCEBERGEN CORP	x	3	7,400
AMERISOURCEBERGEN CORP	x		9,300
AMERISOURCEBERGEN CORP	x	7	44,990
NEWS CORP	x	4	0
NEWS CORP	x	5	480
NEWS CORP	x	5	0
NEWS CORP	x		2,647
NEWS CORP	x	3	2,493
NEWS CORP	x	4	82
NEWS CORP	x	3	247,947
NEWS CORP	x	7	366,936
AMERICAN EAGLE OUTFITTERS NE	x	2	180
AMERICAN EAGLE OUTFITTERS NE	x	4	0
AMERICAN EAGLE OUTFITTERS NE	x	7	18,900
EMBARQ CORP	x	5	48
EMBARQ CORP	x	2	63
EMBARQ CORP	x	3	126
EMBARQ CORP	x	3	200
EMBARQ CORP	x	4	50
EMBARQ CORP	x	3	0
EMBARQ CORP	x		1,000
EMBARQ CORP	x	5	0
EMBARQ CORP	x	3	3,315
EMBARQ CORP	x	7	50,846
TARGET CORP	x	5	0
TARGET CORP	x	5	600
TARGET CORP	x	2	1,400
TARGET CORP	x		1,500
TARGET CORP	x		3,200
TARGET CORP	x	3	6,433
TARGET CORP	x	5	0
TARGET CORP	x	3	8,900
TARGET CORP	x	4	49,548
TARGET CORP	x	4	27,217
TARGET CORP	x	3	118,037
TARGET CORP	x	7	172,037
NSTAR	x	7	11,160
UNIBANCO-UNIAO DE BANCOS BRA	x		0
UNIBANCO-UNIAO DE BANCOS BRA	x		0
UNIBANCO-UNIAO DE BANCOS BRA	x	5	0
UNIBANCO-UNIAO DE BANCOS BRA	x	3	1,900
UNIBANCO-UNIAO DE BANCOS BRA	x	5	2,000
UNIBANCO-UNIAO DE BANCOS BRA	x	3	0
UNIBANCO-UNIAO DE BANCOS BRA	x		34,300
NCR CORP NEW	x	4	0
NCR CORP NEW	x	3	558
NCR CORP NEW	x		4,900
NCR CORP NEW	x	7	28,498
USEC INC	x	3	184,280
TOTAL S A	x	5	0
TOTAL S A	x		0
TOTAL S A	x	2	450
TOTAL S A	x	5	736
TOTAL S A	x	4	1,318
TOTAL S A	x	2	20,557
TOTAL S A	x	4	400
TOTAL S A	x	2	38,325

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

NEWS CORP	x		0
NEWS CORP	x	2	2,755
NEWS CORP	x	5	3,000
NEWS CORP	x	4	6,716
NEWS CORP	x		7,613
NEWS CORP	x	5	0
NEWS CORP	x	7	74,800
BARCLAYS PLC	x	5	0
BARCLAYS PLC	x	5	7,070
BARCLAYS PLC	x	4	100
BARCLAYS PLC	x	2	31,290
AES CORP	x	3	280
AES CORP	x	3	2,116
AES CORP	x	3	144,220
AES CORP	x	7	146,649
AES CORP	x	3	500,000
AT&T INC	x	1	56
AT&T INC	x		0
AT&T INC	x	5	0
AT&T INC	x	3	1,560
AT&T INC	x	5	0
AT&T INC	x	6	2,182
AT&T INC	x		2,460
AT&T INC	x	3	2,985
AT&T INC	x	5	3,895
AT&T INC	x	3	15,900
AT&T INC	x	3	18,777
AT&T INC	x	5	19,000
AT&T INC	x		28,600
AT&T INC	x		72,074
AT&T INC	x	5	0
AT&T INC	x	4	52,904
AT&T INC	x	4	126,349
AT&T INC	x	2	170,880
AT&T INC	x	3	307,735
AT&T INC	x	7	808,765
AT&T INC	x	3	960,926
ACTIVIDENTITY CORP	x	3	772
ACTIVIDENTITY CORP	x	5	1,025
ACTIVIDENTITY CORP	x		20,000
ADOBE SYS INC	x	1	170
ADOBE SYS INC	x	2	586
ADOBE SYS INC	x		1,000
ADOBE SYS INC	x	5	0
ADOBE SYS INC	x		3,500
ADOBE SYS INC	x	5	0
ADOBE SYS INC	x		8,190
ADOBE SYS INC	x	4	20,896
ADOBE SYS INC	x	3	91,278
ADOBE SYS INC	x	7	106,987
ADOBE SYS INC	x	4	181,370
ADVANCED SEMICONDUCTOR ENGR	x	6	0
ADVANTAGE ENERGY INCOME FD	x	4	1,000
ADVANTAGE ENERGY INCOME FD	x	5	2,000
ADVANTAGE ENERGY INCOME FD	x	2	10,000
AETNA INC NEW	x		0
AETNA INC NEW	x	5	197
AETNA INC NEW	x	5	0
AETNA INC NEW	x	3	1,785
AETNA INC NEW	x	5	5,200
AETNA INC NEW	x	3	6,031
AETNA INC NEW	x		25,300

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

AETNA INC NEW	x	4	0
AETNA INC NEW	x	5	0
AETNA INC NEW	x	7	101,660
AGERE SYS INC	x	3	8
AGERE SYS INC	x	3	18
AGERE SYS INC	x	4	38
AGERE SYS INC	x	5	87
AGERE SYS INC	x	3	164
AGERE SYS INC	x		478
AGERE SYS INC	x	2	1,201
AGERE SYS INC	x	5	1,989
AGERE SYS INC	x	7	17,491
AGERE SYS INC	x		98,700
AGILENT TECHNOLOGIES INC	x		0
AGILENT TECHNOLOGIES INC	x	5	1,500
AGILENT TECHNOLOGIES INC	x	4	1,364
AGILENT TECHNOLOGIES INC	x	4	2,000
AGILENT TECHNOLOGIES INC	x	2	3,726
AGILENT TECHNOLOGIES INC	x	3	14,770
AGILENT TECHNOLOGIES INC	x	7	76,675
AKAMAI TECHNOLOGIES INC	x	2	650
AKAMAI TECHNOLOGIES INC	x	3	1,600
AKAMAI TECHNOLOGIES INC	x	5	0
AKAMAI TECHNOLOGIES INC	x		4,200
AKAMAI TECHNOLOGIES INC	x	4	5,000
AKAMAI TECHNOLOGIES INC	x	5	7,000
AKAMAI TECHNOLOGIES INC	x	3	9,021
AKAMAI TECHNOLOGIES INC	x	7	39,668
ALLEGHENY TECHNOLOGIES INC	x	2	250
ALLEGHENY TECHNOLOGIES INC	x	7	5,127
ALLEGHENY TECHNOLOGIES INC	x	2	7,375
ALLEGHENY TECHNOLOGIES INC	x	3	30,000
ALLEGHENY TECHNOLOGIES INC	x	3	63,069
ALLIED CAP CORP NEW	x	4	8,000
ALLIED CAP CORP NEW	x	7	14,000
ALLIED CAP CORP NEW	x	4	18,400
ALPHA NATURAL RESOURCES INC	x	5	800
ALPHA NATURAL RESOURCES INC	x	3	16,500
ALTRIA GROUP INC	x	1	210
ALTRIA GROUP INC	x		615
ALTRIA GROUP INC	x		900
ALTRIA GROUP INC	x	6	1,100
ALTRIA GROUP INC	x		2,900
ALTRIA GROUP INC	x	5	5,900
ALTRIA GROUP INC	x		6,900
ALTRIA GROUP INC	x	3	9,700
ALTRIA GROUP INC	x	5	0
ALTRIA GROUP INC	x	3	14,603
ALTRIA GROUP INC	x	5	14,925
ALTRIA GROUP INC	x	4	18,762
ALTRIA GROUP INC	x	5	0
ALTRIA GROUP INC	x	2	20,348
ALTRIA GROUP INC	x	3	12,836
ALTRIA GROUP INC	x	4	5,166
ALTRIA GROUP INC	x	2	48,820
ALTRIA GROUP INC	x	3	58,604
ALTRIA GROUP INC	x	3	61,420
ALTRIA GROUP INC	x	3	133,285
ALTRIA GROUP INC	x	3	394,833
ALTRIA GROUP INC	x	7	424,742
ALTRIA GROUP INC	x	3	4,215,000
AMERICA MOVIL S A DE C V	x		0

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

AMERICA MOVIL S A DE C V	x		0
AMERICA MOVIL S A DE C V	x	3	100
AMERICA MOVIL S A DE C V	x	5	0
AMERICA MOVIL S A DE C V	x	4	260
AMERICA MOVIL S A DE C V	x	2	500
AMERICA MOVIL S A DE C V	x	5	0
AMERICA MOVIL S A DE C V	x	3	8,900
AMERICA MOVIL S A DE C V	x	3	11,164
AMERICA MOVIL S A DE C V	x	3	32,010
AMERICA MOVIL S A DE C V	x	3	49,653
AMERICA MOVIL S A DE C V	x	2	56,100
AMERICA MOVIL S A DE C V	x	7	91,266
AMERICA MOVIL S A DE C V	x		112,080
AMERICREDIT CORP	x		0
AMERICREDIT CORP	x	2	3,000
AMERICREDIT CORP	x	7	13,500
AMERIPRISE FINL INC	x	5	147
AMERIPRISE FINL INC	x	6	240
AMERIPRISE FINL INC	x	3	322
AMERIPRISE FINL INC	x	5	0
AMERIPRISE FINL INC	x	4	2,330
AMERIPRISE FINL INC	x	4	894
AMERIPRISE FINL INC	x	7	38,681
AMERIPRISE FINL INC	x	3	64,671
ANGLO AMERN PLC	x		0
ANGLO AMERN PLC	x		0
ANGLO AMERN PLC	x	5	0
ANGLO AMERN PLC	x	4	3,000
ANGLO AMERN PLC	x	3	0
ANGLO AMERN PLC	x	5	6,664
ANGLO AMERN PLC	x	2	288,772
APARTMENT INVT & MGMT CO	x	3	222
APARTMENT INVT & MGMT CO	x	3	283
APARTMENT INVT & MGMT CO	x		2,000
APARTMENT INVT & MGMT CO	x	7	15,331
ARIBA INC	x	2	50
ARIBA INC	x	2	65
ARIBA INC	x		8,200
ARIBA INC	x	3	53,476
ASPREVA PHARMACEUTICALS CORP	x	3	27,500
ASPREVA PHARMACEUTICALS CORP	x	3	110,000
ASSISTED LIVING CONCPT NEV N	x	2	1,100
ASSISTED LIVING CONCPT NEV N	x	2	62,700
ASSURANT INC	x	5	0
ASSURANT INC	x	4	0
ASSURANT INC	x	7	13,200
AUTONATION INC	x	3	324
AUTONATION INC	x	4	0
AUTONATION INC	x	7	26,695
BCE INC	x	2	1,016
BCE INC	x	3	0
BCE INC	x	5	20,477
BCE INC	x	2	309,162
BALLARD PWR SYS INC	x	3	0
BALLARD PWR SYS INC	x	2	2,275
BALLARD PWR SYS INC	x	5	15,000
BANCO SANTANDER CENT HISPANO	x		0
BANCO SANTANDER CENT HISPANO	x	5	1,269
BANCO SANTANDER CENT HISPANO	x	2	7,655
BANCO SANTANDER CENT HISPANO	x	1	42,011
BBVA BANCO FRANCES S A	x	1	787,563
BEMA GOLD CORP	x	4	0

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

BEMA GOLD CORP	x	3	6,350
BEMA GOLD CORP	x	2	22,600
BENCHMARK ELECTRS INC	x	5	120
BENCHMARK ELECTRS INC	x		0
BENCHMARK ELECTRS INC	x		2,200
BENCHMARK ELECTRS INC	x	4	9,000
BIOGEN IDEC INC	x	3	700
BIOGEN IDEC INC	x		0
BIOGEN IDEC INC	x	3	1,372
BIOGEN IDEC INC	x	2	2,510
BIOGEN IDEC INC	x		3,600
BIOGEN IDEC INC	x	5	3,900
BIOGEN IDEC INC	x	4	7,193
BIOGEN IDEC INC	x	3	9,457
BIOGEN IDEC INC	x	4	24,990
BIOGEN IDEC INC	x	7	74,734
BIOVAIL CORP	x	4	0
BIOVAIL CORP	x	2	70,460
BURLINGTON NORTHN SANTA FE C	x	2	200
BURLINGTON NORTHN SANTA FE C	x	5	0
BURLINGTON NORTHN SANTA FE C	x	4	393
BURLINGTON NORTHN SANTA FE C	x	3	3,853
BURLINGTON NORTHN SANTA FE C	x	2	3,910
BURLINGTON NORTHN SANTA FE C	x	4	4,660
BURLINGTON NORTHN SANTA FE C	x	3	27,095
BURLINGTON NORTHN SANTA FE C	x	7	71,358
CB RICHARD ELLIS GROUP INC	x	4	0
CB RICHARD ELLIS GROUP INC	x	3	3,000
CB RICHARD ELLIS GROUP INC	x	7	9,800
C D W CORP	x		2,216
C D W CORP	x	7	7,680
C D W CORP	x	2	25,180
C H ROBINSON WORLDWIDE INC	x	4	0
C H ROBINSON WORLDWIDE INC	x	7	19,620
CRH PLC	x	5	0
CRH PLC	x	4	500
CA INC	x	4	0
CA INC	x	1	177
CA INC	x		0
CA INC	x		3,900
CA INC	x	5	4,500
CA INC	x	7	64,206
CABLEVISION SYS CORP	x		0
CABLEVISION SYS CORP	x	5	0
CABLEVISION SYS CORP	x	4	900
CABLEVISION SYS CORP	x	7	21,010
CABOT MICROELECTRONICS CORP	x	4	0
CAMECO CORP	x	4	0
CAMECO CORP	x	2	200
CAMECO CORP	x	5	619
CAMECO CORP	x	3	3,400
CAMECO CORP	x	3	6,300
CAMECO CORP	x	2	41,474
CAMECO CORP	x	3	179,925
CAMERON INTERNATIONAL CORP	x	3	255
CAMERON INTERNATIONAL CORP	x	4	400
CAMERON INTERNATIONAL CORP	x	5	5,600
CAMERON INTERNATIONAL CORP	x	7	12,940
CANADIAN PAC RY LTD	x	4	0
CANADIAN PAC RY LTD	x	5	1,587
CANADIAN PAC RY LTD	x	2	32,720
CAPITAL ONE FINL CORP	x	5	0

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

CAPITAL ONE FINL CORP	x	3	3,000
CAPITAL ONE FINL CORP	x	2	3,697
CAPITAL ONE FINL CORP	x		4,000
CAPITAL ONE FINL CORP	x		5,500
CAPITAL ONE FINL CORP	x	4	4,954
CAPITAL ONE FINL CORP	x	2	6,490
CAPITAL ONE FINL CORP	x	3	7,287
CAPITAL ONE FINL CORP	x	6	8,247
CAPITAL ONE FINL CORP	x	5	0
CAPITAL ONE FINL CORP	x	3	41,140
CAPITAL ONE FINL CORP	x	3	79,486
CAPITAL ONE FINL CORP	x	7	84,923
CAPITAL ONE FINL CORP	x	4	84,967
CARDINAL HEALTH INC	x	5	0
CARDINAL HEALTH INC	x	5	5,815
CARDINAL HEALTH INC	x		6,372
CARDINAL HEALTH INC	x	2	8,085
CARDINAL HEALTH INC	x	3	10,872
CARDINAL HEALTH INC	x	4	10,528
CARDINAL HEALTH INC	x	4	11,464
CARDINAL HEALTH INC	x	7	81,840
CENTERPOINT ENERGY INC	x	2	600
CENTERPOINT ENERGY INC	x	3	800
CENTERPOINT ENERGY INC	x	3	915
CENTERPOINT ENERGY INC	x	7	100,107
CHEROKEE INC DEL NEW	x	4	64
CHINA NETCOM GROUP CORP HK L	x	2	19,537
CHINA MOBILE LIMITED	x		0
CHINA MOBILE LIMITED	x	5	0
CHINA MOBILE LIMITED	x		902
CHINA MOBILE LIMITED	x	2	3,575
CHINA MOBILE LIMITED	x	3	8,100
CHINA PETE & CHEM CORP	x	2	2,781
CHINA PETE & CHEM CORP	x	3	0
CHINA PETE & CHEM CORP	x	6	0
CHUNGHWA TELECOM CO LTD	x		0
CHUNGHWA TELECOM CO LTD	x		0
CHUNGHWA TELECOM CO LTD	x	5	0
CHUNGHWA TELECOM CO LTD	x	5	1,053
CHUNGHWA TELECOM CO LTD	x	5	0
CHUNGHWA TELECOM CO LTD	x	5	14,600
CHUNGHWA TELECOM CO LTD	x		42,200
CHUNGHWA TELECOM CO LTD	x	3	72,930
CHUNGHWA TELECOM CO LTD	x	3	0
CHUNGHWA TELECOM CO LTD	x	5	0
CHUNGHWA TELECOM CO LTD	x	6	156,900
CISCO SYS INC	x	1	67
CISCO SYS INC	x		0
CISCO SYS INC	x		3,800
CISCO SYS INC	x		9,030
CISCO SYS INC	x	5	0
CISCO SYS INC	x	5	18,000
CISCO SYS INC	x	5	0
CISCO SYS INC	x	3	25,700
CISCO SYS INC	x		36,010
CISCO SYS INC	x	2	42,850
CISCO SYS INC	x	3	45,917
CISCO SYS INC	x	6	46,346
CISCO SYS INC	x		46,971
CISCO SYS INC	x	2	49,422
CISCO SYS INC	x	3	125,830
CISCO SYS INC	x	3	110,320

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

CISCO SYS INC	x	5	184,793
CISCO SYS INC	x	4	174,097
CISCO SYS INC	x	3	253,004
CISCO SYS INC	x	4	381,399
CISCO SYS INC	x	3	922,908
CISCO SYS INC	x	7	1,236,628
CISCO SYS INC	x	3	2,400,000
CITIZENS COMMUNICATIONS CO	x	5	215
CITIZENS COMMUNICATIONS CO	x	3	1,175
CITIZENS COMMUNICATIONS CO	x	3	2,000
CITIZENS COMMUNICATIONS CO	x	3	7,490
CITIZENS COMMUNICATIONS CO	x	7	49,463
CITIZENS COMMUNICATIONS CO	x	3	198,900
CITIZENS COMMUNICATIONS CO	x	2	204,155
CITIZENS COMMUNICATIONS CO	x	3	424,790
COMCAST CORP NEW	x		0
COMCAST CORP NEW	x	5	0
COMCAST CORP NEW	x	3	2,453
COMCAST CORP NEW	x	5	3,122
COMCAST CORP NEW	x	5	0
COMCAST CORP NEW	x	2	6,578
COMCAST CORP NEW	x	3	8,371
COMCAST CORP NEW	x	4	7,141
COMCAST CORP NEW	x	4	12,672
COMCAST CORP NEW	x	3	35,000
COMCAST CORP NEW	x	3	49,433
COMCAST CORP NEW	x	7	325,732
COMCAST CORP NEW	x	5	655
COMCAST CORP NEW	x		0
COMCAST CORP NEW	x	5	0
COMCAST CORP NEW	x	3	1,500
COMCAST CORP NEW	x	5	0
COMCAST CORP NEW	x	4	9,212
COMCAST CORP NEW	x	2	18,633
COMCAST CORP NEW	x	4	27,947
COMCAST CORP NEW	x	3	29,000
COMCAST CORP NEW	x	7	74,290
COMPANHIA SIDERURGICA NACION	x	3	0
COMPANHIA SIDERURGICA NACION	x	3	142,750
COMPANHIA DE BEBIDAS DAS AME	x	3	0
COMPANHIA DE BEBIDAS DAS AME	x		20,480
COMPANHIA DE BEBIDAS DAS AME	x	3	21,200
COMPANHIA DE BEBIDAS DAS AME	x	7	75,400
COMPASS BANCSHARES INC	x	4	0
COMPASS BANCSHARES INC	x	3	377
COMPASS BANCSHARES INC	x	5	0
COMPASS BANCSHARES INC	x	3	522
COMPASS BANCSHARES INC	x	7	24,823
CONOCOPHILLIPS	x	2	160
CONOCOPHILLIPS	x	5	0
CONOCOPHILLIPS	x	5	0
CONOCOPHILLIPS	x		340
CONOCOPHILLIPS	x		0
CONOCOPHILLIPS	x		4,910
CONOCOPHILLIPS	x	3	5,006
CONOCOPHILLIPS	x	5	0
CONOCOPHILLIPS	x	3	6,235
CONOCOPHILLIPS	x	5	0
CONOCOPHILLIPS	x	3	8,400
CONOCOPHILLIPS	x	2	9,730
CONOCOPHILLIPS	x	3	18,762
CONOCOPHILLIPS	x	4	21,489

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

CONOCOPHILLIPS	x	4	24,922
CONOCOPHILLIPS	x	5	59,704
CONOCOPHILLIPS	x	7	332,447
CONOCOPHILLIPS	x	3	650,000
CONOCOPHILLIPS	x	3	1,148,646
CONSOL ENERGY INC	x	3	565
CONSOL ENERGY INC	x	3	2,300
CONSOL ENERGY INC	x	4	10,000
CONSOL ENERGY INC	x	7	27,879
CONSTELLATION BRANDS INC	x	2	360
CONSTELLATION BRANDS INC	x	3	622
CONSTELLATION BRANDS INC	x	4	2,700
CONSTELLATION BRANDS INC	x	4	5,760
CONSTELLATION BRANDS INC	x	7	30,742
COSTCO WHSL CORP NEW	x	5	400
COSTCO WHSL CORP NEW	x		2,800
COSTCO WHSL CORP NEW	x	5	0
COSTCO WHSL CORP NEW	x		5,500
COSTCO WHSL CORP NEW	x	2	5,760
COSTCO WHSL CORP NEW	x	3	11,550
COSTCO WHSL CORP NEW	x	7	85,174
CROSSTEX ENERGY INC	x	4	117
DNP SELECT INCOME FD	x	7	19,360
D R HORTON INC	x	2	375
D R HORTON INC	x	5	0
D R HORTON INC	x	3	904
D R HORTON INC	x	5	0
D R HORTON INC	x		2,000
D R HORTON INC	x	4	0
D R HORTON INC	x		4,000
D R HORTON INC	x	3	25,000
D R HORTON INC	x	7	79,556
DAVITA INC	x	4	0
DAVITA INC	x	3	1,500
DAVITA INC	x	7	9,900
DEL MONTE FOODS CO	x	4	133
DEL MONTE FOODS CO	x	3	223
DEL MONTE FOODS CO	x		0
DEL MONTE FOODS CO	x	7	22,430
DELL INC	x	1	78
DELL INC	x		0
DELL INC	x	3	2,495
DELL INC	x	5	4,366
DELL INC	x	2	5,205
DELL INC	x		8,700
DELL INC	x		13,520
DELL INC	x	5	0
DELL INC	x	3	15,600
DELL INC	x	4	16,448
DELL INC	x	2	22,720
DELL INC	x	3	28,450
DELL INC	x	3	84,462
DELL INC	x	3	85,000
DELL INC	x	4	203,988
DELL INC	x	7	448,064
DESARROLLADORA HOMEX S A DE	x	3	32,250
DESARROLLADORA HOMEX S A DE	x	3	72,715
DEVON ENERGY CORP NEW	x	5	215
DEVON ENERGY CORP NEW	x		350
DEVON ENERGY CORP NEW	x		0
DEVON ENERGY CORP NEW	x	5	0
DEVON ENERGY CORP NEW	x	2	905

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

DEVON ENERGY CORP NEW	x	3	8,163
DEVON ENERGY CORP NEW	x	4	200
DEVON ENERGY CORP NEW	x	7	79,582
DIAGEO P L C	x	5	495
DIAGEO P L C	x	5	0
DIAGEO P L C	x	4	1,267
DIAGEO P L C	x	2	105,496
DIAMOND OFFSHORE DRILLING IN	x	5	74
DIAMOND OFFSHORE DRILLING IN	x	4	3,000
DIAMOND OFFSHORE DRILLING IN	x	3	5,700
DIAMOND OFFSHORE DRILLING IN	x	7	6,010
DIAMOND OFFSHORE DRILLING IN	x	4	0
DIRECT GEN CORP	x		55,200
DIRECTV GROUP INC	x	4	2
DIRECTV GROUP INC	x	4	0
DIRECTV GROUP INC	x	2	4,794
DIRECTV GROUP INC	x	7	138,380
DISCOVERY HOLDING CO	x		0
DISCOVERY HOLDING CO	x	4	77
DISCOVERY HOLDING CO	x	7	27,648
DOMINION RES INC VA NEW	x	3	260
DOMINION RES INC VA NEW	x	5	1,220
DOMINION RES INC VA NEW	x	3	2,687
DOMINION RES INC VA NEW	x	4	500
DOMINION RES INC VA NEW	x	4	4,349
DOMINION RES INC VA NEW	x	3	4,770
DOMINION RES INC VA NEW	x	7	65,189
DOUGLAS EMMETT INC	x	4	0
DRDGOLD LTD	x	3	0
DUKE ENERGY CORP NEW	x	4	1,200
DUKE ENERGY CORP NEW	x	6	2,500
DUKE ENERGY CORP NEW	x	2	2,500
DUKE ENERGY CORP NEW	x	3	4,040
DUKE ENERGY CORP NEW	x	5	5,130
DUKE ENERGY CORP NEW	x	4	5,100
DUKE ENERGY CORP NEW	x	3	0
DUKE ENERGY CORP NEW	x	3	87,431
DUKE ENERGY CORP NEW	x	7	240,550
DUKE ENERGY CORP NEW	x	3	3,200,000
DYNEGY INC NEW	x	5	663
DYNEGY INC NEW	x	2	1,000
DYNEGY INC NEW	x	3	4,000
DYNEGY INC NEW	x	7	18,259
DYNEGY INC NEW	x	4	25,604
DYNEGY INC NEW	x		34,350
DYNEGY INC NEW	x	4	894,487
ENSCO INTL INC	x	4	0
ENSCO INTL INC	x	3	290
ENSCO INTL INC	x	6	1,000
ENSCO INTL INC	x	7	14,360
ENI S P A	x	5	0
ENI S P A	x	5	539
ENI S P A	x	2	6,061
ENI S P A	x	4	75
ENI S P A	x	2	23,370
EOG RES INC	x	2	20
EOG RES INC	x	5	215
EOG RES INC	x	5	0
EOG RES INC	x		4,067
EOG RES INC	x	4	600
EOG RES INC	x	3	18,395
EOG RES INC	x	7	44,226

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

EL PASO CORP	x	4	13
EL PASO CORP	x	3	150
EL PASO CORP	x	4	650
EL PASO CORP	x	5	0
EL PASO CORP	x	5	1,540
EL PASO CORP	x	3	2,172
EL PASO CORP	x	2	14,767
EL PASO CORP	x	7	140,621
ELITE PHARMACEUTICALS INC	x	2	124,900
EMBRAER-EMPRESA BRASILEIRA D	x	3	0
EMPRESA NACIONAL DE ELCTRCID	x		57,510
EMPRESA NACIONAL DE ELCTRCID	x	7	62,600
ENBRIDGE INC	x	2	345,935
ENERGY EAST CORP	x	4	0
ENERGY EAST CORP	x	4	11,741
ENERGY EAST CORP	x	7	13,110
ENERGIZER HLDGS INC	x	7	5,790
ENERGIZER HLDGS INC	x	3	600,000
ENERPLUS RES FD	x	3	2,000
ENERPLUS RES FD	x	2	116,079
ENERSIS S A	x		97,500
ENERGY CORP NEW	x	3	640
ENERGY CORP NEW	x	5	0
ENERGY CORP NEW	x	3	3,200
ENERGY CORP NEW	x	7	38,919
ENTERTAINMENT PPTYS TR	x	4	0
EQUITY RESIDENTIAL	x	3	836
EQUITY RESIDENTIAL	x	4	1,000
EQUITY RESIDENTIAL	x	4	8,454
EQUITY RESIDENTIAL	x	7	43,759
EVERGREEN SOLAR INC	x	6	1,000
EVERGREEN SOLAR INC	x	3	35,000
EXCEL TECHNOLOGY INC	x		131,500
EXELON CORP	x		0
EXELON CORP	x	3	1,500
EXELON CORP	x	3	10,786
EXELON CORP	x	6	18,937
EXELON CORP	x	3	24,529
EXELON CORP	x	2	36,955
EXELON CORP	x	3	49,085
EXELON CORP	x	4	38,565
EXELON CORP	x	3	79,478
EXELON CORP	x	4	94,460
EXELON CORP	x	7	128,730
EXPEDIA INC DEL	x	2	207
EXPEDIA INC DEL	x	5	1,000
EXPEDIA INC DEL	x		0
EXPEDIA INC DEL	x	4	0
EXPEDIA INC DEL	x	7	37,390
EXXON MOBIL CORP	x	5	0
EXXON MOBIL CORP	x	6	259
EXXON MOBIL CORP	x	1	290
EXXON MOBIL CORP	x	5	0
EXXON MOBIL CORP	x		0
EXXON MOBIL CORP	x	5	0
EXXON MOBIL CORP	x	5	434
EXXON MOBIL CORP	x	2	1,650
EXXON MOBIL CORP	x		3,000
EXXON MOBIL CORP	x	5	4,700
EXXON MOBIL CORP	x	3	5,675
EXXON MOBIL CORP	x		9,830
EXXON MOBIL CORP	x	3	11,150

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

EXXON MOBIL CORP	x	5	14,548
EXXON MOBIL CORP	x	3	19,900
EXXON MOBIL CORP	x	2	22,038
EXXON MOBIL CORP	x	3	30,796
EXXON MOBIL CORP	x		42,125
EXXON MOBIL CORP	x	3	45,187
EXXON MOBIL CORP	x	3	48,098
EXXON MOBIL CORP	x	3	33,891
EXXON MOBIL CORP	x	3	560,034
EXXON MOBIL CORP	x	4	591,368
EXXON MOBIL CORP	x	4	470,884
EXXON MOBIL CORP	x	7	1,206,379
FEDERATED DEPT STORES INC DE	x	3	1,687
FEDERATED DEPT STORES INC DE	x	4	0
FEDERATED DEPT STORES INC DE	x	2	12,000
FEDERATED DEPT STORES INC DE	x	7	107,111
FEDEX CORP	x	5	0
FEDEX CORP	x	3	270
FEDEX CORP	x	2	300
FEDEX CORP	x	5	400
FEDEX CORP	x		600
FEDEX CORP	x	4	2,100
FEDEX CORP	x	3	2,171
FEDEX CORP	x	3	35,970
FEDEX CORP	x	7	58,486
FIDELITY NATL INFORMATION SV	x	7	28,498
FLEXIBLE SOLUTIONS INTL INC	x	3	103,500
FOCUS MEDIA HLDG LTD	x	3	26,800
FRANCE TELECOM	x		0
FRANCE TELECOM	x	5	1,385
FRANCE TELECOM	x	5	0
FRANCE TELECOM	x	2	28,846
FREEPORT-MCMORAN COPPER & GO	x		0
FREEPORT-MCMORAN COPPER & GO	x	5	35
FREEPORT-MCMORAN COPPER & GO	x	3	842
FREEPORT-MCMORAN COPPER & GO	x	2	1,050
FREEPORT-MCMORAN COPPER & GO	x	3	1,100
FREEPORT-MCMORAN COPPER & GO	x		2,500
FREEPORT-MCMORAN COPPER & GO	x	4	668
FREEPORT-MCMORAN COPPER & GO	x	2	18,850
FREEPORT-MCMORAN COPPER & GO	x	7	45,747
FREEPORT-MCMORAN COPPER & GO	x	3	85,000
FREEPORT-MCMORAN COPPER & GO	x	3	101,291
FUJIFILM HLDGS CORP	x	5	1,616
FUJIFILM HLDGS CORP	x	5	0
FUJIFILM HLDGS CORP	x	2	16,055
GENWORTH FINL INC	x	4	0
GENWORTH FINL INC	x	2	600
GENWORTH FINL INC	x		1,000
GENWORTH FINL INC	x	3	1,092
GENWORTH FINL INC	x	5	0
GENWORTH FINL INC	x	3	10,300
GENWORTH FINL INC	x	5	0
GENWORTH FINL INC	x	7	97,561
GLAXOSMITHKLINE PLC	x		0
GLAXOSMITHKLINE PLC	x	4	1,200
GLAXOSMITHKLINE PLC	x	3	1,500
GLAXOSMITHKLINE PLC	x	5	0
GLAXOSMITHKLINE PLC	x	5	5,499
GLAXOSMITHKLINE PLC	x	2	17,755
GLAXOSMITHKLINE PLC	x	4	900
GLAXOSMITHKLINE PLC	x	2	57,550

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

GOLD FIELDS LTD NEW	x		0
GOLD FIELDS LTD NEW	x		0
GOLD FIELDS LTD NEW	x	5	0
GOLD FIELDS LTD NEW	x	3	500
GOLD FIELDS LTD NEW	x	4	3,000
GOLD FIELDS LTD NEW	x	3	31,200
GOLD FIELDS LTD NEW	x	3	770
GOLD FIELDS LTD NEW	x	2	5,700
GOLD FIELDS LTD NEW	x	3	26,350
GOLD FIELDS LTD NEW	x	3	36000
GOLD FIELDS LTD NEW	x	3	50,000
GOLDMAN SACHS GROUP INC	x	2	25
GOLDMAN SACHS GROUP INC	x		0
GOLDMAN SACHS GROUP INC	x	5	0
GOLDMAN SACHS GROUP INC	x		500
GOLDMAN SACHS GROUP INC	x	4	877
GOLDMAN SACHS GROUP INC	x	3	2,555
GOLDMAN SACHS GROUP INC	x	3	2,859
GOLDMAN SACHS GROUP INC	x		3,070
GOLDMAN SACHS GROUP INC	x	3	5,000
GOLDMAN SACHS GROUP INC	x	3	5,200
GOLDMAN SACHS GROUP INC	x	2	8,220
GOLDMAN SACHS GROUP INC	x	3	13,300
GOLDMAN SACHS GROUP INC	x	4	14,632
GOLDMAN SACHS GROUP INC	x	3	23,500
GOLDMAN SACHS GROUP INC	x	3	27,181
GOLDMAN SACHS GROUP INC	x	7	85,114
GOLDMAN SACHS GROUP INC	x	5	180,780
GOOGLE INC	x	6	70
GOOGLE INC	x	2	95
GOOGLE INC	x		106
GOOGLE INC	x	5	0
GOOGLE INC	x		200
GOOGLE INC	x	3	500
GOOGLE INC	x	5	0
GOOGLE INC	x	5	700
GOOGLE INC	x		727
GOOGLE INC	x	3	733
GOOGLE INC	x	4	630
GOOGLE INC	x	3	2,825
GOOGLE INC	x	5	9,030
GOOGLE INC	x	3	16,242
GOOGLE INC	x	7	48,153
GRANT PRIDECO INC	x		100
GRANT PRIDECO INC	x	2	130
GRANT PRIDECO INC	x	5	0
GRANT PRIDECO INC	x		0
GRANT PRIDECO INC	x	5	2,653
GRANT PRIDECO INC	x	3	2,680
GRANT PRIDECO INC	x	6	18,645
GRANT PRIDECO INC	x	2	21,275
GRANT PRIDECO INC	x	3	69,000
GRANT PRIDECO INC	x	3	112,130
GROUPE CGI INC	x	2	53,030
HDFC BANK LTD	x	2	150
HDFC BANK LTD	x	3	12,290
HANCOCK JOHN PATRIOT PREM DI	x	4	0
HARVEST ENERGY TR	x	4	1,250
HARVEST ENERGY TR	x	2	52,945
HEALTH NET INC	x	5	0
HEALTH NET INC	x	7	12,030
HELIX ENERGY SOLUTIONS GRP I	x	4	1,250

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

HELIX ENERGY SOLUTIONS GRP I	x	2	1,480
HELIX ENERGY SOLUTIONS GRP I	x	4	16,368
HESS CORP	x	3	757
HESS CORP	x	4	2,469
HESS CORP	x	3	3,640
HESS CORP	x	7	45,699
HESS CORP	x	4	120,570
HOME INNS & HOTELS MGMT INC	x	3	0
HOME INNS & HOTELS MGMT INC	x	5	0
HOME INNS & HOTELS MGMT INC	x	6	30,000
HOST HOTELS & RESORTS INC	x		0
HOST HOTELS & RESORTS INC	x	5	93
HOST HOTELS & RESORTS INC	x	3	612
HOST HOTELS & RESORTS INC	x	4	3,191
HOST HOTELS & RESORTS INC	x	4	11,427
HOST HOTELS & RESORTS INC	x	7	54,276
HOST HOTELS & RESORTS INC	x	3	102,406
HUTCHISON TELECOMM INTL LTD	x	6	6,312,200
HYPERCOM CORP	x	3	
IAC INTERACTIVECORP	x	2	207
IAC INTERACTIVECORP	x	5	700
IAC INTERACTIVECORP	x		0
IAC INTERACTIVECORP	x	4	2,449
IAC INTERACTIVECORP	x	4	0
IAC INTERACTIVECORP	x	7	41,240
ISTAR FINL INC	x	5	0
ISTAR FINL INC	x	7	12,550
ICICI BK LTD	x	4	0
ICICI BK LTD	x	3	32,210
ICICI BK LTD	x	2	1,075
ICICI BK LTD	x		6,500
ICICI BK LTD	x	7	14,522
ICICI BK LTD	x	6	53,400
ICICI BK LTD	x		201,380
ICICI BK LTD	x	6	1,245,500
IDEXX LABS INC	x		2,100
IMCLONE SYS INC	x		0
IMCLONE SYS INC	x		1,500
IMCLONE SYS INC	x	7	5,400
INFINEON TECHNOLOGIES AG	x		0
INFINEON TECHNOLOGIES AG	x	2	13,753
INFINEON TECHNOLOGIES AG	x	5	0
INTERNET HOLDRS TR	x	3	200
INTERNET HOLDRS TR	x	3	400
INTERNET HOLDRS TR	x	5	900
INTERNET HOLDRS TR	x	3	107,700
INVITROGEN CORP	x	4	168
INVITROGEN CORP	x	7	5,900
INVITROGEN CORP	x	3	7,000
ISHARES SILVER TRUST	x	2	350
ISHARES SILVER TRUST	x	5	400
ISHARES SILVER TRUST	x	3	1,175
ISHARES SILVER TRUST	x	5	1,300
ISHARES SILVER TRUST	x		11,070
IVANHOE MINES LTD	x	5	663
IVANHOE MINES LTD	x	2	6,350
IVANHOE MINES LTD	x	3	29,650
JDS UNIPHASE CORP	x	4	6
JDS UNIPHASE CORP	x	2	25
JDS UNIPHASE CORP	x	5	600
JDS UNIPHASE CORP	x		1,250
JDS UNIPHASE CORP	x	3	0

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

JDS UNIPHASE CORP	x	2	3,875
JDS UNIPHASE CORP	x	5	6,667
JDS UNIPHASE CORP	x		6,700
JDS UNIPHASE CORP	x	7	30,360
JP MORGAN CHASE & CO	x	1	100
JP MORGAN CHASE & CO	x	3	540
JP MORGAN CHASE & CO	x	3	638
JP MORGAN CHASE & CO	x	6	1,100
JP MORGAN CHASE & CO	x		2,000
JP MORGAN CHASE & CO	x		0
JP MORGAN CHASE & CO	x	3	6,360
JP MORGAN CHASE & CO	x	5	0
JP MORGAN CHASE & CO	x	5	0
JP MORGAN CHASE & CO	x	5	0
JP MORGAN CHASE & CO	x	5	27,094
JP MORGAN CHASE & CO	x	2	28,457
JP MORGAN CHASE & CO	x	2	28,625
JP MORGAN CHASE & CO	x	3	35,900
JP MORGAN CHASE & CO	x	3	14,840
JP MORGAN CHASE & CO	x	3	81,727
JP MORGAN CHASE & CO	x	4	84,516
JP MORGAN CHASE & CO	x	3	232207
JP MORGAN CHASE & CO	x	4	197,718
JP MORGAN CHASE & CO	x	3	463,814
JP MORGAN CHASE & CO	x	7	674,318
JANUS CAP GROUP INC	x	5	123
JANUS CAP GROUP INC	x	3	712
JANUS CAP GROUP INC	x	5	0
JANUS CAP GROUP INC	x	7	29,804
JONES LANG LASALLE INC	x	3	24,000
JUNIPER NETWORKS INC	x	4	0
JUNIPER NETWORKS INC	x	2	3,590
JUNIPER NETWORKS INC	x	5	0
JUNIPER NETWORKS INC	x	7	87,978
JUNIPER NETWORKS INC	x	3	175,864
KT CORP	x	4	0
KT CORP	x	5	0
KT CORP	x	5	1,605
KT CORP	x	2	2,732
KT CORP	x	3	0
KT CORP	x	3	1,417,700
KB HOME	x	3	223
KB HOME	x	4	0
KB HOME	x	3	1,800
KB HOME	x	7	14,233
KEYSPAN CORP	x		0
KEYSPAN CORP	x	5	0
KEYSPAN CORP	x	5	300
KEYSPAN CORP	x	4	6,860
KEYSPAN CORP	x	7	28,393
KIMCO REALTY CORP	x	3	678
KIMCO REALTY CORP	x	7	37,207
KINDER MORGAN INC KANS	x	3	300
KINDER MORGAN INC KANS	x	3	313
KINDER MORGAN INC KANS	x	2	2,494
KINDER MORGAN INC KANS	x	7	15,563
KINDER MORGAN INC KANS	x		40,000
KINETIC CONCEPTS INC	x	7	4,300
KINETIC CONCEPTS INC	x	3	20,000
KOOKMIN BK NEW	x		0
KOOKMIN BK NEW	x		0
KOOKMIN BK NEW	x	3	920

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

KOOKMIN BK NEW	x	3	4,450
KOOKMIN BK NEW	x	5	0
KOOKMIN BK NEW	x	7	7,420
KOOKMIN BK NEW	x	3	0
KOOKMIN BK NEW	x	2	12,614
KOOKMIN BK NEW	x	3	13400
KOOKMIN BK NEW	x		26,500
KOOKMIN BK NEW	x	6	26,700
KOOKMIN BK NEW	x	6	0
KOOKMIN BK NEW	x	2	34,950
KOOKMIN BK NEW	x	3	37,585
KOREA EQUITY FD INC	x	3	10,200
KRAFT FOODS INC	x	2	200
KRAFT FOODS INC	x	5	0
KRAFT FOODS INC	x		1,000
KRAFT FOODS INC	x	4	700
KRAFT FOODS INC	x	5	2,500
KRAFT FOODS INC	x	7	37,710
LG PHILIP LCD CO LTD	x		0
LG PHILIP LCD CO LTD	x		0
LG PHILIP LCD CO LTD	x	5	0
LG PHILIP LCD CO LTD	x	3	80,000
LABORATORY CORP AMER HLDGS	x	5	30
LABORATORY CORP AMER HLDGS	x	2	285
LABORATORY CORP AMER HLDGS	x	3	446
LABORATORY CORP AMER HLDGS	x	5	0
LABORATORY CORP AMER HLDGS	x	3	3,344
LABORATORY CORP AMER HLDGS	x		3,900
LABORATORY CORP AMER HLDGS	x	4	4,480
LABORATORY CORP AMER HLDGS	x	4	24,945
LABORATORY CORP AMER HLDGS	x	7	27,896
LEVEL 3 COMMUNICATIONS INC	x	3	2,000
LEVEL 3 COMMUNICATIONS INC	x	4	0
LEVEL 3 COMMUNICATIONS INC	x	5	50,417
LEVEL 3 COMMUNICATIONS INC	x	3	64,385
LEVEL 3 COMMUNICATIONS INC	x	7	129,310
LIBERTY MEDIA HLDG CORP	x		0
LIBERTY MEDIA HLDG CORP	x	4	1,353
LIBERTY MEDIA HLDG CORP	x	4	0
LIBERTY MEDIA HLDG CORP	x	7	69,120
LIBERTY MEDIA HLDG CORP	x		0
LIBERTY MEDIA HLDG CORP	x	2	280
LIBERTY MEDIA HLDG CORP	x	4	270
LIBERTY MEDIA HLDG CORP	x	4	0
LIBERTY MEDIA HLDG CORP	x	7	14,414
M & T BK CORP	x	4	800
M & T BK CORP	x	3	1,556
M & T BK CORP	x	4	8,600
M & T BK CORP	x	7	15,294
MBIA INC	x	4	300
MBIA INC	x	5	0
MBIA INC	x	3	3,269
MBIA INC	x	3	4,300
MBIA INC	x	7	27,424
MDS INC	x	2	391,407
MANPOWER INC	x	5	125
MANPOWER INC	x	5	0
MANPOWER INC	x	4	2,000
MANPOWER INC	x	2	4,825
MANPOWER INC	x	7	10,880
MANULIFE FINL CORP	x	2	800
MANULIFE FINL CORP	x	4	1,116

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

MANULIFE FINL CORP	x	5	10,400
MANULIFE FINL CORP	x	5	25,335
MANULIFE FINL CORP	x	2	495,057
MASTERCARD INC	x	5	1,180
MASTERCARD INC	x	2	6,800
MASTERCARD INC	x		
MAXIM INTEGRATED PRODS INC	x	5	0
MAXIM INTEGRATED PRODS INC	x	7	49,773
MCG CAPITAL CORP	x	4	119
MCKESSON CORP	x	3	435
MCKESSON CORP	x	3	932
MCKESSON CORP	x	5	1,000
MCKESSON CORP	x	4	0
MCKESSON CORP	x	7	63,813
MEDCO HEALTH SOLUTIONS INC	x		0
MEDCO HEALTH SOLUTIONS INC	x	5	0
MEDCO HEALTH SOLUTIONS INC	x	5	853
MEDCO HEALTH SOLUTIONS INC	x	2	993
MEDCO HEALTH SOLUTIONS INC	x	5	0
MEDCO HEALTH SOLUTIONS INC	x	3	1,772
MEDCO HEALTH SOLUTIONS INC	x		4,700
MEDCO HEALTH SOLUTIONS INC	x	4	8,195
MEDCO HEALTH SOLUTIONS INC	x	4	11,340
MEDCO HEALTH SOLUTIONS INC	x	3	37,100
MEDCO HEALTH SOLUTIONS INC	x	7	62,111
MELLON FINL CORP	x		1,000
MELLON FINL CORP	x	4	24,231
MELLON FINL CORP	x	4	23,874
MELLON FINL CORP	x	7	62,447
METHANEX CORP	x	2	23,313
METLIFE INC	x	4	0
METLIFE INC	x	5	0
METLIFE INC	x	5	1,000
METLIFE INC	x		1,900
METLIFE INC	x	5	0
METLIFE INC	x	5	2,800
METLIFE INC	x	3	6,700
METLIFE INC	x	3	14,067
METLIFE INC	x	2	16,345
METLIFE INC	x	3	142,365
METLIFE INC	x	7	193,690
MILLEA HOLDINGS INC	x		0
MILLEA HOLDINGS INC	x	5	719
MILLEA HOLDINGS INC	x	5	0
MILLEA HOLDINGS INC	x	2	13,087
MILLEA HOLDINGS INC	x	4	0
MIRANT CORP NEW	x	5	154
MIRANT CORP NEW	x		2,880
MIRANT CORP NEW	x	4	3,266
MIRANT CORP NEW	x	4	112,534
MITTAL STEEL CO N V	x	3	6,300
MITTAL STEEL CO N V	x	2	51,220
MOLECULAR DEVICES CORP	x	2	500
MOLECULAR DEVICES CORP	x		5,400
MOLSON COORS BREWING CO	x	3	189
MOLSON COORS BREWING CO	x	4	200
MOLSON COORS BREWING CO	x	2	225
MOLSON COORS BREWING CO	x	7	10,308
MONSANTO CO NEW	x	2	2
MONSANTO CO NEW	x	3	638
MONSANTO CO NEW	x	2	792
MONSANTO CO NEW	x	3	1,104

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

MONSANTO CO NEW	x		2,860
MONSANTO CO NEW	x	5	5,928
MONSANTO CO NEW	x	5	7,500
MONSANTO CO NEW	x	4	3,350
MONSANTO CO NEW	x	3	11,300
MONSANTO CO NEW	x	3	13,652
MONSANTO CO NEW	x		22,108
MONSANTO CO NEW	x	5	0
MONSANTO CO NEW	x	4	77,796
MONSANTO CO NEW	x	7	97,836
MOSAIC CO	x	4	0
MOSAIC CO	x	3	180
MOSAIC CO	x	7	20,100
NII HLDGS INC	x	5	74
NII HLDGS INC	x	5	0
NII HLDGS INC	x	4	0
NII HLDGS INC	x	7	15,600
NTL INC DEL	x	7	32,373
NYSE GROUP INC	x	2	100
NYSE GROUP INC	x	4	100
NYSE GROUP INC	x	5	250
NYSE GROUP INC	x	2	600
NYSE GROUP INC	x	5	0
NYSE GROUP INC	x	3	3,000
NYSE GROUP INC	x	7	6,900
NATIONAL FINL PARTNERS CORP	x	4	62
NAUTILUS INC	x	2	19,870
NAVTEQ CORP	x	3	1,660
NAVTEQ CORP	x	7	8,400
NAVTEQ CORP	x	2	13,400
NAVTEQ CORP	x	3	55,500
NAVTEQ CORP	x	3	85,888
NETWORK APPLIANCE INC	x	3	1,126
NETWORK APPLIANCE INC	x	5	0
NETWORK APPLIANCE INC	x	5	5,190
NETWORK APPLIANCE INC	x	3	13,200
NETWORK APPLIANCE INC	x	4	63
NETWORK APPLIANCE INC	x	7	74,385
NEXEN INC	x	4	0
NEXEN INC	x	2	130,717
NISOURCE INC	x	5	0
NISOURCE INC	x	3	734
NISOURCE INC	x	7	39,907
NOMURA HLDGS INC	x	5	635
NOMURA HLDGS INC	x	5	0
NOMURA HLDGS INC	x	2	9,580
NOMURA HLDGS INC	x	4	0
NOVA CHEMICALS CORP	x	2	74,486
NOVARTIS A G	x	5	0
NOVARTIS A G	x	4	390
NOVARTIS A G	x	5	4,952
NOVARTIS A G	x	2	10,706
NOVARTIS A G	x	4	1,135
NOVARTIS A G	x	2	28,375
NOVARTIS A G	x	3	325,000
NVIDIA CORP	x	2	300
NVIDIA CORP	x	4	0
NVIDIA CORP	x	5	500
NVIDIA CORP	x		3,700
NVIDIA CORP	x	3	4,000
NVIDIA CORP	x	5	0
NVIDIA CORP	x	3	10,540

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

NVIDIA CORP	x	7	134,197
NVIDIA CORP	x	3	142,145
OSI RESTAURANT PARTNERS INC	x	7	7,280
OSI RESTAURANT PARTNERS INC	x		37,000
ODYSSEY HEALTHCARE INC	x	4	0
OFFICEMAX INC DEL	x	3	264
OFFICEMAX INC DEL	x	7	11,720
OPEN JT STK CO-VIMPEL COMMUN	x		0
OPEN JT STK CO-VIMPEL COMMUN	x		0
OPEN JT STK CO-VIMPEL COMMUN	x	5	0
OPEN JT STK CO-VIMPEL COMMUN	x	3	11,700
OPEN JT STK CO-VIMPEL COMMUN	x		165,170
OPEN SOLUTIONS INC	x		87,300
ORACLE CORP	x	3	110
ORACLE CORP	x	1	267
ORACLE CORP	x		2,500
ORACLE CORP	x	5	4,300
ORACLE CORP	x	3	4,710
ORACLE CORP	x	5	0
ORACLE CORP	x	3	10,166
ORACLE CORP	x	2	13,714
ORACLE CORP	x	5	0
ORACLE CORP	x		24,693
ORACLE CORP	x	4	64,090
ORACLE CORP	x	3	60,144
ORACLE CORP	x	4	126,474
ORACLE CORP	x	5	156,115
ORACLE CORP	x	3	331,369
ORACLE CORP	x	7	1,003,835
PDL BIOPHARMA INC	x	3	
PG&E CORP	x	3	4,550
PG&E CORP	x	7	68,535
PMI GROUP INC	x		0
PMI GROUP INC	x	4	570
PMI GROUP INC	x	7	9,420
PPL CORP	x	4	300
PPL CORP	x	4	400
PPL CORP	x	3	6,693
PPL CORP	x	7	85,302
PACER INTL INC TENN	x	5	130
PACER INTL INC TENN	x	4	0
PACIFIC ETHANOL INC	x	3	16,485
PARTNER COMMUNICATIONS CO LT	x	5	21,720
PEPSIAMERICAS INC	x	7	12,990
PETROBRAS ENERGIA PARTCPTNS	x		25,000
PETROBRAS ENERGIA PARTCPTNS	x	1	1,416,001
PETROLEO BRASILEIRO SA PETRO	x		0
PETROLEO BRASILEIRO SA PETRO	x		0
PETROLEO BRASILEIRO SA PETRO	x	5	141
PETROLEO BRASILEIRO SA PETRO	x	5	0
PETROLEO BRASILEIRO SA PETRO	x	5	0
PETROLEO BRASILEIRO SA PETRO	x	3	660
PETROLEO BRASILEIRO SA PETRO	x	5	0
PETROLEO BRASILEIRO SA PETRO	x	2	16,890
PETROLEO BRASILEIRO SA PETRO	x	3	0
PETROLEO BRASILEIRO SA PETRO	x	7	28,170
PETROLEO BRASILEIRO SA PETRO	x		83,790
PETROLEO BRASILEIRO SA PETRO	x	5	510
PETROLEO BRASILEIRO SA PETRO	x	3	2,000
PETROLEO BRASILEIRO SA PETRO	x	3	0
PETROLEO BRASILEIRO SA PETRO	x	3	11,600
PETROLEO BRASILEIRO SA PETRO	x	3	76,362

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

PETROLEO BRASILEIRO SA PETRO	x	7	90,025
POTASH CORP SASK INC	x	2	41,881
POWERSHARES DB CMDTY IDX TRA	x		176,843
POWERSHARES ETF TRUST	x	3	3,000
POWERSHARES ETF TRUST	x	2	16,480
POWERSHARES ETF TRUST	x	5	18,800
PRAXAIR INC	x	5	150
PRAXAIR INC	x	2	175
PRAXAIR INC	x	5	0
PRAXAIR INC	x	5	0
PRAXAIR INC	x		2,620
PRAXAIR INC	x	4	7,115
PRAXAIR INC	x	3	44,942
PRAXAIR INC	x	7	64,288
PRAXAIR INC	x	4	99,090
PREMIUM STD FARMS INC	x		60,283
PRICE T ROWE GROUP INC	x	5	280
PRICE T ROWE GROUP INC	x	3	761
PRICE T ROWE GROUP INC	x	4	6,120
PRICE T ROWE GROUP INC	x	7	51,627
PRICE T ROWE GROUP INC	x	4	101,293
PRIDE INTL INC DEL	x	7	15,170
PRINCIPAL FINANCIAL GROUP IN	x	2	85
PRINCIPAL FINANCIAL GROUP IN	x	5	0
PRINCIPAL FINANCIAL GROUP IN	x	4	567
PRINCIPAL FINANCIAL GROUP IN	x	4	475
PRINCIPAL FINANCIAL GROUP IN	x	5	43,900
PRINCIPAL FINANCIAL GROUP IN	x	7	52,161
PRINCIPAL FINANCIAL GROUP IN	x	3	76,547
PROVIDENT ENERGY TR	x	2	114,158
PRUDENTIAL PLC	x	2	76,360
PSYCHIATRIC SOLUTIONS INC	x		0
PSYCHIATRIC SOLUTIONS INC	x	5	5,500
PSYCHIATRIC SOLUTIONS INC	x		23,500
PUBLIC STORAGE INC	x	3	264
PUBLIC STORAGE INC	x		2,000
PUBLIC STORAGE INC	x	7	23,011
QUEST DIAGNOSTICS INC	x	5	205
QUEST DIAGNOSTICS INC	x	4	1,400
QUEST DIAGNOSTICS INC	x		5,300
QUEST DIAGNOSTICS INC	x	4	363
QUEST DIAGNOSTICS INC	x	7	33,752
QUEST DIAGNOSTICS INC	x	3	60,489
QUICKSILVER RESOURCES INC	x	5	0
R H DONNELLEY CORP	x	4	0
R H DONNELLEY CORP	x	2	105
R H DONNELLEY CORP	x	7	7,067
R H DONNELLEY CORP	x	3	
REGIONS FINANCIAL CORP NEW	x		0
REGIONS FINANCIAL CORP NEW	x	5	1,000
REGIONS FINANCIAL CORP NEW	x	3	5,416
REGIONS FINANCIAL CORP NEW	x	4	22,436
REGIONS FINANCIAL CORP NEW	x	4	25,336
REGIONS FINANCIAL CORP NEW	x	7	138,526
REPSOL YPF S A	x	5	200
REPSOL YPF S A	x	2	41,458
REPSOL YPF S A	x	1	71,718
ROME BANCORP INC NEW	x	4	0
SI INTL INC	x	4	0
SK TELECOM LTD	x		0
SK TELECOM LTD	x		0
SK TELECOM LTD	x	5	2,400

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

SK TELECOM LTD	x	5	0
SK TELECOM LTD	x	2	9,652
SK TELECOM LTD	x	3	0
SK TELECOM LTD	x	6	0
SLM CORP	x	4	675
SLM CORP	x	3	1,243
SLM CORP	x	4	14,465
SLM CORP	x	5	0
SLM CORP	x	7	72,633
SPDR TR	x	5	0
SPDR TR	x	3	
SPDR TR	x	5	
SPDR TR	x		1,163
SPDR TR	x	2	1,215
SPDR TR	x		2,185
SPDR TR	x		0
SPDR TR	x	5	6,950
SPDR TR	x	3	8,205
SPDR TR	x	4	0
SPDR TR	x		18,700
SPDR TR	x	3	25,820
SPDR TR	x	6	74,783
SPDR TR	x	3	97,369
SPDR TR	x	3	241,110
SANDISK CORP	x		0
SANDISK CORP	x	2	285
SANDISK CORP	x	3	565
SANDISK CORP	x		738
SANDISK CORP	x	3	1,000
SANDISK CORP	x	6	1,100
SANDISK CORP	x	4	0
SANDISK CORP	x	7	44,064
SANOFI AVENTIS	x		0
SANOFI AVENTIS	x	5	858
SANOFI AVENTIS	x	2	2,000
SANOFI AVENTIS	x	4	3,389
SANOFI AVENTIS	x	5	0
SANOFI AVENTIS	x	4	100
SANOFI AVENTIS	x	2	55,621
SCANA CORP NEW	x	4	100
SCANA CORP NEW	x	4	0
SCANA CORP NEW	x	7	12,830
SEALED AIR CORP NEW	x	4	191
SEALED AIR CORP NEW	x	5	230
SEALED AIR CORP NEW	x	3	249
SEALED AIR CORP NEW	x	4	208
SEALED AIR CORP NEW	x	5	0
SEALED AIR CORP NEW	x	7	12,699
SELECT SECTOR SPDR TR	x	4	0
SELECT SECTOR SPDR TR	x	3	34,453
SELECT SECTOR SPDR TR	x	2	250
SELECT SECTOR SPDR TR	x	4	0
SELECT SECTOR SPDR TR	x	5	13,000
SELECT SECTOR SPDR TR	x	3	13,870
SELECT SECTOR SPDR TR	x	2	278
SELECT SECTOR SPDR TR	x	3	670
SELECT SECTOR SPDR TR	x	3	
SELECT SECTOR SPDR TR	x	4	0
SELECT SECTOR SPDR TR	x	3	45,560
SELECT SECTOR SPDR TR	x	3	159,080
SELECT SECTOR SPDR TR	x	3	239,010
SELECT SECTOR SPDR TR	x	3	520

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

SELECT SECTOR SPDR TR	x	4	0
SELECT SECTOR SPDR TR	x	3	59,745
SELECT SECTOR SPDR TR	x	3	193,650
SELECT SECTOR SPDR TR	x	2	300
SELECT SECTOR SPDR TR	x	3	4,000
SELECT SECTOR SPDR TR	x	4	0
SERVICEMASTER CO	x	7	27,970
SHAW COMMUNICATIONS INC	x	2	600
SHAW COMMUNICATIONS INC	x	2	139,488
SILICON MOTION TECHNOLOGY CO	x	2	13,059
SIRIUS SATELLITE RADIO INC	x	3	30,000
SIRIUS SATELLITE RADIO INC	x	2	37,000
SIRIUS SATELLITE RADIO INC	x	7	167,400
SOFTWARE HOLDRS TR	x	3	300
SOFTWARE HOLDRS TR	x	5	1,400
SOFTWARE HOLDRS TR	x	3	114,105
SOUTHERN COPPER CORP	x	7	9,900
SOUTHERN COPPER CORP	x	3	0
STARWOOD HOTELS&RESORTS WRLD	x	3	1,000
STARWOOD HOTELS&RESORTS WRLD	x	3	2,400
STARWOOD HOTELS&RESORTS WRLD	x		5,460
STARWOOD HOTELS&RESORTS WRLD	x	2	11,250
STARWOOD HOTELS&RESORTS WRLD	x	4	19,951
STARWOOD HOTELS&RESORTS WRLD	x	3	31,189
STARWOOD HOTELS&RESORTS WRLD	x	3	36,600
STARWOOD HOTELS&RESORTS WRLD	x	3	39,239
STARWOOD HOTELS&RESORTS WRLD	x	7	40,405
STARWOOD HOTELS&RESORTS WRLD	x	4	144,245
STATOIL ASA	x	5	239
STATOIL ASA	x	2	4,830
STATOIL ASA	x	3	10,000
STATOIL ASA	x	3	15,200
SUNOCO INC	x	4	0
SUNOCO INC	x	3	415
SUNOCO INC	x	4	0
SUNOCO INC	x	5	3,000
SUNOCO INC	x		5,200
SUNOCO INC	x	7	27,496
SUNRISE SENIOR LIVING INC	x	5	208
SUNRISE SENIOR LIVING INC	x	3	
SUNTECH PWR HLDGS CO LTD	x	5	8,820
SUNTECH PWR HLDGS CO LTD	x	3	73,354
SYNGENTA AG	x	4	3,000
SYNGENTA AG	x	3	4,450
SYNGENTA AG	x	2	53,025
SYNOVUS FINL CORP	x	7	61,996
SYNTEL INC	x	4	0
TD BANKNORTH INC	x	4	146
TD BANKNORTH INC	x	5	0
TD BANKNORTH INC	x	2	2,700
TD BANKNORTH INC	x	4	0
TD BANKNORTH INC	x	7	12,011
TD AMERITRADE HLDG CORP	x	5	2,000
TD AMERITRADE HLDG CORP	x	7	30,650
TNT N V	x	5	0
TNT N V	x	5	602
TNT N V	x	4	0
TANOX INC	x		60,535
TELECOM HLDRS TR	x	3	400
TELECOM HLDRS TR	x	5	500
TELECOM HLDRS TR	x	3	124,600
TELECOM ITALIA S P A NEW	x		0

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

TELECOM ITALIA S P A NEW	x	5	968
TELECOM ITALIA S P A NEW	x	2	9,161
TELECOM ITALIA S P A NEW	x	5	0
TELECOMUNICACOES DE SAO PAUL	x	3	0
TELUS CORP	x	2	49,883
TEMPUR PEDIC INTL INC	x	2	1,420
TEMPUR PEDIC INTL INC	x	4	0
TENARIS S A	x		0
TENARIS S A	x		0
TENARIS S A	x	5	0
TENARIS S A	x	5	154
TENARIS S A	x	5	4,500
TENARIS S A	x	7	15,089
TENARIS S A	x		33,430
TENARIS S A	x	1	1,324,779
TENET HEALTHCARE CORP	x	3	1,389
TENET HEALTHCARE CORP	x	5	0
TENET HEALTHCARE CORP	x	5	3,575
TENET HEALTHCARE CORP	x	2	11,871
TENET HEALTHCARE CORP	x	7	68,721
TESCO CORP	x	3	16,500
TEVA PHARMACEUTICAL FIN LLC	x	3	
3M CO	x		0
3M CO	x	2	500
3M CO	x	1	820
3M CO	x	5	1,130
3M CO	x	3	1,608
3M CO	x		2,200
3M CO	x		2,300
3M CO	x	5	3,000
3M CO	x		4,100
3M CO	x	3	5,098
3M CO	x	3	8,000
3M CO	x		17,000
3M CO	x	2	30,381
3M CO	x	3	75,200
3M CO	x	4	45,819
3M CO	x	4	103,310
3M CO	x	7	142,957
TIM HORTONS INC	x	4	300
TIM HORTONS INC	x	3	346
TIM HORTONS INC	x	4	2,031
TIM HORTONS INC	x	7	6,268
TIM HORTONS INC	x	2	41,926
TRANSALTA CORP	x	2	75,275
TRANSCANADA CORP	x	4	0
TRANSCANADA CORP	x	3	0
TRANSCANADA CORP	x	2	301,833
UNITED UTILS PLC	x	5	360
UNITED UTILS PLC	x	4	5,000
UNITED UTILS PLC	x	2	14,345
UNITEDHEALTH GROUP INC	x	5	110
UNITEDHEALTH GROUP INC	x	5	0
UNITEDHEALTH GROUP INC	x		0
UNITEDHEALTH GROUP INC	x	2	400
UNITEDHEALTH GROUP INC	x	5	0
UNITEDHEALTH GROUP INC	x		820
UNITEDHEALTH GROUP INC	x	2	1,075
UNITEDHEALTH GROUP INC	x		5,400
UNITEDHEALTH GROUP INC	x		5,430
UNITEDHEALTH GROUP INC	x	5	0
UNITEDHEALTH GROUP INC	x	3	10,006

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

UNITEDHEALTH GROUP INC	x	4	19,079
UNITEDHEALTH GROUP INC	x	3	125,225
UNITEDHEALTH GROUP INC	x	4	141,257
UNITEDHEALTH GROUP INC	x	7	269,770
UNUMPROVIDENT CORP	x	3	885
UNUMPROVIDENT CORP	x	4	4,500
UNUMPROVIDENT CORP	x	2	19,609
UNUMPROVIDENT CORP	x	4	24,594
UNUMPROVIDENT CORP	x	7	75,218
VAIL RESORTS INC	x		0
VAIL RESORTS INC	x	3	45,000
VALERO ENERGY CORP NEW	x		1,010
VALERO ENERGY CORP NEW	x	5	2,538
VALERO ENERGY CORP NEW	x	3	3,654
VALERO ENERGY CORP NEW	x		7,400
VALERO ENERGY CORP NEW	x	2	7,828
VALERO ENERGY CORP NEW	x	4	1,470
VALERO ENERGY CORP NEW	x	7	121,071
VALERO ENERGY CORP NEW	x	3	171,534
VALERO ENERGY CORP NEW	x	3	273,719
VARIAN MED SYS INC	x	4	400
VARIAN MED SYS INC	x	4	0
VARIAN MED SYS INC	x		1,500
VARIAN MED SYS INC	x	5	0
VARIAN MED SYS INC	x	7	14,720
VECTREN CORP	x	4	0
VEOLIA ENVIRONNEMENT	x	2	14,845
VERIZON COMMUNICATIONS	x		0
VERIZON COMMUNICATIONS	x	3	190
VERIZON COMMUNICATIONS	x	1	500
VERIZON COMMUNICATIONS	x	3	1,220
VERIZON COMMUNICATIONS	x	5	0
VERIZON COMMUNICATIONS	x	5	3,371
VERIZON COMMUNICATIONS	x		3,430
VERIZON COMMUNICATIONS	x	2	7,283
VERIZON COMMUNICATIONS	x	3	9,900
VERIZON COMMUNICATIONS	x	3	11,491
VERIZON COMMUNICATIONS	x	4	56,553
VERIZON COMMUNICATIONS	x	4	124,090
VERIZON COMMUNICATIONS	x	3	243,657
VERIZON COMMUNICATIONS	x	7	561,687
VIACOM INC NEW	x	5	0
VIACOM INC NEW	x	5	0
VIACOM INC NEW	x		370
VIACOM INC NEW	x	6	500
VIACOM INC NEW	x	3	542
VIACOM INC NEW	x		600
VIACOM INC NEW	x	5	1,065
VIACOM INC NEW	x	3	2,270
VIACOM INC NEW	x	2	5,396
VIACOM INC NEW	x	4	5,747
VIACOM INC NEW	x	3	6,812
VIACOM INC NEW	x	4	16,304
VIACOM INC NEW	x	7	129,286
VIDESH SANCHAR NIGAM LTD	x	2	1,000
VIDESH SANCHAR NIGAM LTD	x	6	66,000
VIDESH SANCHAR NIGAM LTD	x	3	110,000
VODAFONE GROUP PLC NEW	x	3	0
VODAFONE GROUP PLC NEW	x	3	525
VODAFONE GROUP PLC NEW	x	5	0
VODAFONE GROUP PLC NEW	x	4	1,225
VODAFONE GROUP PLC NEW	x	5	1,656

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

VODAFONE GROUP PLC NEW	x	4	3,846
VODAFONE GROUP PLC NEW	x	2	104,244
WASTE MGMT INC DEL	x	5	290
WASTE MGMT INC DEL	x	3	362
WASTE MGMT INC DEL	x	4	600
WASTE MGMT INC DEL	x	2	15,500
WASTE MGMT INC DEL	x	3	25,000
WASTE MGMT INC DEL	x	3	59,009
WASTE MGMT INC DEL	x	3	71,274
WASTE MGMT INC DEL	x	7	102,705
WELLCARE HEALTH PLANS INC	x	3	400,000
WELLPOINT INC	x	3	200
WELLPOINT INC	x	5	0
WELLPOINT INC	x	2	310
WELLPOINT INC	x	5	0
WELLPOINT INC	x	3	3,770
WELLPOINT INC	x	5	0
WELLPOINT INC	x	4	800
WELLPOINT INC	x	3	6,427
WELLPOINT INC	x	3	18,100
WELLPOINT INC	x	2	44,045
WELLPOINT INC	x	3	51,420
WELLPOINT INC	x	3	86,445
WELLPOINT INC	x	3	104,417
WELLPOINT INC	x	7	118,144
WESCO INTL INC	x	2	100
WESCO INTL INC	x		1,700
WINDSTREAM CORP	x		0
WINDSTREAM CORP	x	5	1,383
WINDSTREAM CORP	x	4	1,471
WINDSTREAM CORP	x	3	1,898
WINDSTREAM CORP	x	4	3,579
WINDSTREAM CORP	x	7	25,253
WIPRO LTD	x	3	12,000
WIPRO LTD	x	3	36,000
WIPRO LTD	x	3	445,000
WYNDHAM WORLDWIDE CORP	x		0
WYNDHAM WORLDWIDE CORP	x	4	389
WYNDHAM WORLDWIDE CORP	x	4	681
WYNDHAM WORLDWIDE CORP	x	2	948
WYNDHAM WORLDWIDE CORP	x	7	31,577
XTO ENERGY INC	x		0
XTO ENERGY INC	x	3	100
XTO ENERGY INC	x	2	450
XTO ENERGY INC	x	3	1,300
XTO ENERGY INC	x	5	2,681
XTO ENERGY INC	x		2,962
XTO ENERGY INC	x	3	46,962
XTO ENERGY INC	x	7	75,833
XCEL ENERGY INC	x	2	1,200
XCEL ENERGY INC	x	3	1,284
XCEL ENERGY INC	x	7	93,296
XCEL ENERGY INC	x	3	1,250,000
YAMANA GOLD INC	x	3	13,500
YAMANA GOLD INC	x	2	15,855
ZIMMER HLDGS INC	x	5	0
ZIMMER HLDGS INC	x	5	0
ZIMMER HLDGS INC	x		2,100
ZIMMER HLDGS INC	x	5	3,265
ZIMMER HLDGS INC	x	2	4,622
ZIMMER HLDGS INC	x	4	4,774
ZIMMER HLDGS INC	x	3	11,801

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

ZIMMER HLDGS INC	x	7	49,720
ZIMMER HLDGS INC	x	4	52,013
DAIMLERCHRYSLER AG	x	4	0
DAIMLERCHRYSLER AG	x	5	395
DAIMLERCHRYSLER AG	x	5	0
DAIMLERCHRYSLER AG	x	2	53,755
DAIMLERCHRYSLER AG	x	3	1,655,909
DEUTSCHE BANK AG NAMEN	x	5	1,600
DEUTSCHE BANK AG NAMEN	x	2	11,300
DEUTSCHE BANK AG NAMEN	x	3	927,400
ACCENTURE LTD BERMUDA	x	2	1,135
ACCENTURE LTD BERMUDA	x	5	0
ACCENTURE LTD BERMUDA	x	5	4,290
ACCENTURE LTD BERMUDA	x	3	7,862
ACCENTURE LTD BERMUDA	x	4	929
BUNGE LIMITED	x	3	700
BUNGE LIMITED	x	2	975
BUNGE LIMITED	x	5	0
BUNGE LIMITED	x	3	3,600
BUNGE LIMITED	x	6	14,847
BUNGE LIMITED	x	2	52,975
BUNGE LIMITED	x	3	56,210
BUNGE LIMITED	x	3	77,836
CDC CORP	x	5	5,963,826
COOPER INDS LTD	x	5	0
COOPER INDS LTD	x	4	0
COOPER INDS LTD	x	3	32,946
FOSTER WHEELER LTD	x	3	1,940
FOSTER WHEELER LTD	x		8,500
FOSTER WHEELER LTD	x	6	31,000
FOSTER WHEELER LTD	x	3	62,050
GLOBALSANTAFE CORP	x	4	95
GLOBALSANTAFE CORP	x	2	1,330
GLOBALSANTAFE CORP	x	3	3,019
GLOBALSANTAFE CORP	x	5	0
GLOBALSANTAFE CORP	x	3	298,185
INGERSOLL-RAND COMPANY LTD	x		0
INGERSOLL-RAND COMPANY LTD	x	3	250
INGERSOLL-RAND COMPANY LTD	x	2	590
INGERSOLL-RAND COMPANY LTD	x	3	994
INGERSOLL-RAND COMPANY LTD	x		4,714
INGERSOLL-RAND COMPANY LTD	x	3	7,100
INGERSOLL-RAND COMPANY LTD	x	4	8,608
INGERSOLL-RAND COMPANY LTD	x	4	3,605
MARVELL TECHNOLOGY GROUP LTD	x	5	0
MARVELL TECHNOLOGY GROUP LTD	x	3	1,236
MARVELL TECHNOLOGY GROUP LTD	x	4	0
MARVELL TECHNOLOGY GROUP LTD	x	5	11,420
NABORS INDUSTRIES LTD	x	5	476
NABORS INDUSTRIES LTD	x	2	640
NABORS INDUSTRIES LTD	x	3	1,048
NABORS INDUSTRIES LTD	x	6	1,400
NABORS INDUSTRIES LTD	x	4	1,900
NABORS INDUSTRIES LTD	x	4	4,290
NABORS INDUSTRIES LTD	x	2	7,700
NABORS INDUSTRIES LTD	x	5	0
NABORS INDUSTRIES LTD	x	5	0
NABORS INDUSTRIES LTD	x	3	85,311
NABORS INDUSTRIES LTD	x	3	103,038
NOBLE CORPORATION	x	3	400
NOBLE CORPORATION	x	4	3,486
NOBLE CORPORATION	x	4	17,125

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

OPENTV CORP	x	3	78,319
SEAGATE TECHNOLOGY	x		0
SEAGATE TECHNOLOGY	x	4	0
SEAGATE TECHNOLOGY	x	5	13,000
TRANSOCEAN INC	x	2	405
TRANSOCEAN INC	x	5	0
TRANSOCEAN INC	x	4	1,833
TRANSOCEAN INC	x	5	5,164
TRANSOCEAN INC	x	4	6,103
TRANSOCEAN INC	x	3	7,577
TRANSOCEAN INC	x	3	42,388
WEATHERFORD INTERNATIONAL LT	x	2	2
WEATHERFORD INTERNATIONAL LT	x	5	0
WEATHERFORD INTERNATIONAL LT	x		0
WEATHERFORD INTERNATIONAL LT	x	5	0
WEATHERFORD INTERNATIONAL LT	x	3	1,126
WEATHERFORD INTERNATIONAL LT	x	4	650
WEATHERFORD INTERNATIONAL LT	x		2,500
WEATHERFORD INTERNATIONAL LT	x	2	3,021
WEATHERFORD INTERNATIONAL LT	x	5	8,539
WILLIS GROUP HOLDINGS LTD	x	3	2,400
WILLIS GROUP HOLDINGS LTD	x	3	10,788
WILLIS GROUP HOLDINGS LTD	x	2	22,025
WILLIS GROUP HOLDINGS LTD	x	6	26,800
WILLIS GROUP HOLDINGS LTD	x	3	211,484
XL CAP LTD	x	3	561
XL CAP LTD	x	4	0
XL CAP LTD	x	3	1,529
XL CAP LTD	x	5	0
XL CAP LTD	x	2	4,959
ALCON INC	x	2	200
ALCON INC	x	4	0
ALCON INC	x	4	0
ALCON INC	x	5	0
ALCON INC	x	3	3,518
ALCON INC	x	3	12,000
UBS AG	x	5	0
UBS AG	x	5	1,000
UBS AG	x	2	5,340
UBS AG	x	4	80
CHECK POINT SOFTWARE TECH LT	x		5,600
CHECK POINT SOFTWARE TECH LT	x	3	25,000
CHECK POINT SOFTWARE TECH LT	x	2	28,860
QIAGEN N V	x	3	495,260
DIANA SHIPPING INC	x	5	411
DIANA SHIPPING INC	x		32,500
FLEXTRONICS INTL LTD	x	2	7,401
FLEXTRONICS INTL LTD	x	5	0
FLEXTRONICS INTL LTD	x		10,000
FLEXTRONICS INTL LTD	x		150,000

