

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

HSBC HOLDINGS PLC
Form 13F-HR
August 13, 2010

13F-HR
FORM 13F HR

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 30 JUNE 2010

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ H.V.Taylor LONDON UK 12 Aug 2010

REPORT TYPE (CHECK ONLY ONE):

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

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

1. HSBC BANK USA N.A.

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

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 9

FORM 13F INFORMATION TABLE ENTRY TOTAL: 6,911

FORM 13F INFORMATION TABLE VALUE TOTAL: \$13,290,319

LIST OF OTHER INCLUDED MANAGERS:

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

HSBC HOLDINGS PLC
 REGULATION 13F REPORTING
 REPORT DATE: 30-June-2010

PRINCIPAL	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE (x1000)	SHARES
	ABB LTD	SPONSORED ADR	000375204		7
	ABB LTD	SPONSORED ADR	000375204		119
	ABB LTD	SPONSORED ADR	000375204		3,712
	ABB LTD	SPONSORED ADR	000375204		108
	ABB LTD	SPONSORED ADR	000375204		714

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

AFLAC INC	COM	001055102	51
AFLAC INC	COM	001055102	3,168
AFLAC INC	COM	001055102	53
AFLAC INC	COM	001055102	10
AFLAC INC	COM	001055102	6,563
AFLAC INC	COM	001055102	7,277
AFLAC INC	COM	001055102	324
AFLAC INC	COM	001055102	3,606
AGCO CORP	COM	001084102	282
AGCO CORP	COM	001084102	22
AGCO CORP	COM	001084102	65
AGCO CORP	COM	001084102	5
AGCO CORP	COM	001084102	22
AGCO CORP	COM	001084102	521
AGCO CORP	COM	001084102	3,053
AES CORP	COM	00130H105	882
AES CORP	COM	00130H105	11
AES CORP	COM	00130H105	2
AES CORP	COM	00130H105	3,278
AK STL HLDG CORP	COM	001547108	2
AK STL HLDG CORP	COM	001547108	63
AK STL HLDG CORP	COM	001547108	1,841
AMB PROPERTY CORP	COM	00163T109	34
AMB PROPERTY CORP	COM	00163T109	5
AMB PROPERTY CORP	COM	00163T109	1
AMB PROPERTY CORP	COM	00163T109	930
AOL INC	COM	00184X105	173
AOL INC	COM	00184X105	2
AOL INC	COM	00184X105	14
AOL INC	COM	00184X105	16
AOL INC	COM	00184X105	1
AOL INC	COM	00184X105	14
AOL INC	COM	00184X105	1
AOL INC	COM	00184X105	178
AOL INC	COM	00184X105	4,947
AOL INC	COM	00184X105	16
AOL INC	COM	00184X105	0
AOL INC	COM	00184X105	52
AOL INC	COM	00184X105	84
AT&T INC	COM	00206R102	2,032
AT&T INC	COM	00206R102	298
AT&T INC	COM	00206R102	565
AT&T INC	COM	00206R102	523
AT&T INC	COM	00206R102	15,763
AT&T INC	COM	00206R102	269
AT&T INC	COM	00206R102	123
AT&T INC	COM	00206R102	1,594
AT&T INC	COM	00206R102	3
AT&T INC	COM	00206R102	8
AT&T INC	COM	00206R102	1,249
AT&T INC	COM	00206R102	7,151
AT&T INC	COM	00206R102	641
AT&T INC	COM	00206R102	10,705
AT&T INC	COM	00206R102	6,600
ATA INC	SPONS ADR	00211V106	8,357
AU OPTRONICS CORP	SPONSORED ADR	002255107	327
AU OPTRONICS CORP	SPONSORED ADR	002255107	14
AU OPTRONICS CORP	SPONSORED ADR	002255107	44
AU OPTRONICS CORP	SPONSORED ADR	002255107	433
AU OPTRONICS CORP	SPONSORED ADR	002255107	1,847
AVI BIOPHARMA INC	COM	002346104	18
AXT INC	COM	00246W103	90

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

ABBOTT LABS	COM	002824100	519
ABBOTT LABS	COM	002824100	140
ABBOTT LABS	COM	002824100	462
ABBOTT LABS	COM	002824100	8,900
ABBOTT LABS	COM	002824100	225
ABBOTT LABS	COM	002824100	3,065
ABBOTT LABS	COM	002824100	8,890
ABBOTT LABS	COM	002824100	236
ABBOTT LABS	COM	002824100	503
ABBOTT LABS	COM	002824100	3,864
ABBOTT LABS	COM	002824100	222
ABBOTT LABS	COM	002824100	37
ABBOTT LABS	COM	002824100	23,622
ABBOTT LABS	COM	002824100	9,851
ABERCROMBIE & FITCH CO	CL A	002896207	11
ABERCROMBIE & FITCH CO	CL A	002896207	3
ABERCROMBIE & FITCH CO	CL A	002896207	473
ABERCROMBIE & FITCH CO	CL A	002896207	12
ABERCROMBIE & FITCH CO	CL A	002896207	15
ABERCROMBIE & FITCH CO	CL A	002896207	289
ABERCROMBIE & FITCH CO	CL A	002896207	3
ABERCROMBIE & FITCH CO	CL A	002896207	296
ACERGY S A	SPONSORED ADR	00443E104	569
ACERGY S A	SPONSORED ADR	00443E104	296
ACTIVIDENTITY CORP	COM	00506P103	2
ACTIVIDENTITY CORP	COM	00506P103	38
ACTIVISION BLIZZARD INC	COM	00507V109	54
ACTIVISION BLIZZARD INC	COM	00507V109	24
ACTIVISION BLIZZARD INC	COM	00507V109	410
ACUITY BRANDS INC	COM	00508Y102	484
ADAMS EXPRESS CO	COM	006212104	5,585
ADOBE SYS INC	COM	00724F101	1
ADOBE SYS INC	COM	00724F101	13
ADOBE SYS INC	COM	00724F101	26
ADOBE SYS INC	COM	00724F101	1,161
ADOBE SYS INC	COM	00724F101	14
ADOBE SYS INC	COM	00724F101	172
ADOBE SYS INC	COM	00724F101	4,459
ADOBE SYS INC	COM	00724F101	48
ADOBE SYS INC	COM	00724F101	1,075
ADOBE SYS INC	COM	00724F101	172
ADVANCE AUTO PARTS INC	COM	00751Y106	14
ADVANCE AUTO PARTS INC	COM	00751Y106	19
ADVANCE AUTO PARTS INC	COM	00751Y106	55
ADVANCE AUTO PARTS INC	COM	00751Y106	45
ADVANCE AUTO PARTS INC	COM	00751Y106	8
ADVANCE AUTO PARTS INC	COM	00751Y106	251
ADVANCE AUTO PARTS INC	COM	00751Y106	1
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	223
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	6
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	24
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	88
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	12
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	4,625
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	513
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	3
AEROPOSTALE	COM	007865108	24
AEROPOSTALE	COM	007865108	35,377
AEROPOSTALE	COM	007865108	215
AEROPOSTALE	COM	007865108	309
ADVANCED MICRO DEVICES INC	COM	007903107	48

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

ADVANCED MICRO DEVICES INC	COM	007903107	607
ADVANCED MICRO DEVICES INC	COM	007903107	34
ADVANCED MICRO DEVICES INC	COM	007903107	15
ADVANCED MICRO DEVICES INC	COM	007903107	452
ADVANCED MICRO DEVICES INC	COM	007903107	148
AEGON N V	NY REGISTRY SH	007924103	101
AEGON N V	NY REGISTRY SH	007924103	41
AETNA INC NEW	COM	00817Y108	2
AETNA INC NEW	COM	00817Y108	1,074
AETNA INC NEW	COM	00817Y108	11,116
AETNA INC NEW	COM	00817Y108	593
AETNA INC NEW	COM	00817Y108	36
AFFYMETRIX INC	COM	00826T108	72
AFFYMETRIX INC	NOTE 3.500% 1/1	00826TAG3	3,203
AGILENT TECHNOLOGIES INC	COM	00846U101	33
AGILENT TECHNOLOGIES INC	COM	00846U101	14
AGILENT TECHNOLOGIES INC	COM	00846U101	583
AGILENT TECHNOLOGIES INC	COM	00846U101	29
AGILENT TECHNOLOGIES INC	COM	00846U101	2
AGILENT TECHNOLOGIES INC	COM	00846U101	130
AGILENT TECHNOLOGIES INC	COM	00846U101	1,114
AGNICO EAGLE MINES LTD	COM	008474108	947
AGNICO EAGLE MINES LTD	COM	008474108	1,556
AGNICO EAGLE MINES LTD	COM	008474108	15
AGNICO EAGLE MINES LTD	COM	008474108	122
AGNICO EAGLE MINES LTD	COM	008474108	25
AGRIUM INC	COM	008916108	44
AGRIUM INC	COM	008916108	2,447
AGRIUM INC	COM	008916108	4,607
AGRIUM INC	COM	008916108	135
AIR PRODS & CHEMS INC	COM	009158106	49
AIR PRODS & CHEMS INC	COM	009158106	1,101
AIR PRODS & CHEMS INC	COM	009158106	57
AIR PRODS & CHEMS INC	COM	009158106	1,231
AIR PRODS & CHEMS INC	COM	009158106	13
AIR PRODS & CHEMS INC	COM	009158106	5,949
AIR PRODS & CHEMS INC	COM	009158106	12
AIR PRODS & CHEMS INC	COM	009158106	1,978
AIRGAS INC	COM	009363102	299
AIRGAS INC	COM	009363102	1,276
AIRGAS INC	COM	009363102	6
AKAMAI TECHNOLOGIES INC	COM	00971T101	828
AKAMAI TECHNOLOGIES INC	COM	00971T101	33
AKAMAI TECHNOLOGIES INC	COM	00971T101	421
AKAMAI TECHNOLOGIES INC	COM	00971T101	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	64
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,814
AKAMAI TECHNOLOGIES INC	COM	00971T101	356
AKAMAI TECHNOLOGIES INC	COM	00971T101	795
ALBANY INTL CORP	CL A	012348108	767
ALBEMARLE CORP	COM	012653101	39
ALBEMARLE CORP	COM	012653101	10
ALBEMARLE CORP	COM	012653101	302
ALBEMARLE CORP	COM	012653101	1,402
ALBERTO CULVER CO NEW	COM	013078100	6
ALBERTO CULVER CO NEW	COM	013078100	973
ALCOA INC	COM	013817101	10
ALCOA INC	COM	013817101	20
ALCOA INC	COM	013817101	872
ALCOA INC	COM	013817101	73
ALCOA INC	COM	013817101	199
ALCOA INC	COM	013817101	2

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

ALCOA INC	COM	013817101	516
ALCOA INC	COM	013817101	2,601
ALCOA INC	COM	013817101	157
ALCOA INC	COM	013817101	18
ALCOA INC	COM	013817101	770
ALCOA INC	COM	013817101	45
ALCATEL-LUCENT	SPONSORED ADR	013904305	35
ALCATEL-LUCENT	SPONSORED ADR	013904305	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	94
ALCATEL-LUCENT	SPONSORED ADR	013904305	14
ALCATEL-LUCENT	SPONSORED ADR	013904305	38
ALCATEL-LUCENT	SPONSORED ADR	013904305	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	0
ALIGN TECHNOLOGY INC	COM	016255101	1,141
ALLEGHENY ENERGY INC	COM	017361106	1
ALLEGHENY ENERGY INC	COM	017361106	215
ALLEGHENY ENERGY INC	COM	017361106	12,352
ALLEGHENY ENERGY INC	COM	017361106	1,354
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	915
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	209
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	517
ALLERGAN INC	COM	018490102	1,503
ALLERGAN INC	COM	018490102	781
ALLERGAN INC	COM	018490102	2
ALLERGAN INC	COM	018490102	1,200
ALLERGAN INC	COM	018490102	443
ALLERGAN INC	COM	018490102	489
ALLERGAN INC	COM	018490102	1,414
ALLERGAN INC	COM	018490102	104
ALLERGAN INC	COM	018490102	22
ALLERGAN INC	COM	018490102	29
ALLERGAN INC	COM	018490102	944
ALLERGAN INC	COM	018490102	640
ALLERGAN INC	COM	018490102	1,580
ALLIANCE DATA SYSTEMS CORP	COM	018581108	27
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,336
ALLIANT TECHSYSTEMS INC	COM	018804104	4,586
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	22
ALLSTATE CORP	COM	020002101	2
ALLSTATE CORP	COM	020002101	13
ALLSTATE CORP	COM	020002101	1,770
ALLSTATE CORP	COM	020002101	22
ALLSTATE CORP	COM	020002101	10
ALLSTATE CORP	COM	020002101	4
ALLSTATE CORP	COM	020002101	2,288
ALPHA NATURAL RESOURCES INC	COM	02076X102	10
ALPHA NATURAL RESOURCES INC	COM	02076X102	35
ALPHA NATURAL RESOURCES INC	COM	02076X102	39
ALPHA NATURAL RESOURCES INC	COM	02076X102	51
ALPHA NATURAL RESOURCES INC	COM	02076X102	383
ALPHA NATURAL RESOURCES INC	COM	02076X102	41
ALTERA CORP	COM	021441100	236
ALTERA CORP	COM	021441100	848
ALTERA CORP	COM	021441100	6,351
ALTERA CORP	COM	021441100	278
ALTRIA GROUP INC	COM	02209S103	2,207
ALTRIA GROUP INC	COM	02209S103	77
ALTRIA GROUP INC	COM	02209S103	427

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

ALTRIA GROUP INC	COM	02209S103	788
ALTRIA GROUP INC	COM	02209S103	68
ALTRIA GROUP INC	COM	02209S103	5,568
ALTRIA GROUP INC	COM	02209S103	3,085
ALTRIA GROUP INC	COM	02209S103	1,564
ALTRIA GROUP INC	COM	02209S103	4,186
ALTRIA GROUP INC	COM	02209S103	12,114
ALTRIA GROUP INC	COM	02209S103	120
ALTRIA GROUP INC	COM	02209S103	2,191
ALTRIA GROUP INC	COM	02209S103	437
ALTRIA GROUP INC	COM	02209S103	4,310
AMAZON COM INC	COM	023135106	281
AMAZON COM INC	COM	023135106	2,950
AMAZON COM INC	COM	023135106	2
AMAZON COM INC	COM	023135106	803
AMAZON COM INC	COM	023135106	99
AMAZON COM INC	COM	023135106	243
AMAZON COM INC	COM	023135106	3,161
AMAZON COM INC	COM	023135106	120
AMAZON COM INC	COM	023135106	26
AMAZON COM INC	COM	023135106	5
AMAZON COM INC	COM	023135106	362
AMAZON COM INC	COM	023135106	164
AMAZON COM INC	COM	023135106	10
AMAZON COM INC	COM	023135106	271
AMAZON COM INC	COM	023135106	14
AMAZON COM INC	COM	023135106	1,844
AMAZON COM INC	COM	023135106	3,143
AMBAC FINL GROUP INC	COM	023139108	31
AMEREN CORP	COM	023608102	2
AMEREN CORP	COM	023608102	12
AMEREN CORP	COM	023608102	334
AMEREN CORP	COM	023608102	254
AMEREN CORP	COM	023608102	463
AMEREN CORP	COM	023608102	1,707
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	534
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	62
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	16
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	196
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	703
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	98
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	97
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,869
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	177
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,153
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	429
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	439
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	438
AMERICAN CAP LTD	COM	02503Y103	438
AMERICAN DAIRY INC	COM	025334103	447
AMERICAN ELEC PWR INC	COM	025537101	497
AMERICAN ELEC PWR INC	COM	025537101	2,103
AMERICAN ELEC PWR INC	COM	025537101	2
AMERICAN ELEC PWR INC	COM	025537101	1,647
AMERICAN ELEC PWR INC	COM	025537101	853
AMERICAN ELEC PWR INC	COM	025537101	920
AMERICAN ELEC PWR INC	COM	025537101	6,514
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	21
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	597

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

AMERICAN EXPRESS CO	COM	025816109	850
AMERICAN EXPRESS CO	COM	025816109	65
AMERICAN EXPRESS CO	COM	025816109	459
AMERICAN EXPRESS CO	COM	025816109	5,479
AMERICAN EXPRESS CO	COM	025816109	24
AMERICAN EXPRESS CO	COM	025816109	13
AMERICAN EXPRESS CO	COM	025816109	6,026
AMERICAN EXPRESS CO	COM	025816109	73
AMERICAN EXPRESS CO	COM	025816109	12
AMERICAN EXPRESS CO	COM	025816109	119
AMERICAN EXPRESS CO	COM	025816109	878
AMERICAN EXPRESS CO	COM	025816109	94
AMERICAN EXPRESS CO	COM	025816109	1,576
AMERICAN EXPRESS CO	COM	025816109	9,800
AMERICAN INTL GROUP INC	COM NEW	026874784	104
AMERICAN INTL GROUP INC	COM NEW	026874784	8
AMERICAN INTL GROUP INC	COM NEW	026874784	1,060
AMERICAN INTL GROUP INC	COM NEW	026874784	28
AMERICAN INTL GROUP INC	COM NEW	026874784	271
AMERICAN INTL GROUP INC	COM NEW	026874784	0
AMERICAN INTL GROUP INC	COM NEW	026874784	0
AMERICAN INTL GROUP INC	COM NEW	026874784	14
AMERICAN INTL GROUP INC	COM NEW	026874784	117
AMERICAN INTL GROUP INC	COM NEW	026874784	5,041
AMERICAN INTL GROUP INC	COM NEW	026874784	11
AMERICAN INTL GROUP INC	COM NEW	026874784	163
AMERICAN TOWER CORP	CL A	029912201	1,687
AMERICAN TOWER CORP	CL A	029912201	14
AMERICAN TOWER CORP	CL A	029912201	329
AMERICAN TOWER CORP	CL A	029912201	64
AMERICAN TOWER CORP	CL A	029912201	1,489
AMERICAN TOWER CORP	CL A	029912201	33
AMERICAN TOWER CORP	CL A	029912201	15
AMERICAN TOWER CORP	CL A	029912201	223
AMERICAN TOWER CORP	CL A	029912201	4,877
AMERICAN TOWER CORP	CL A	029912201	115
AMERICAN TOWER CORP	CL A	029912201	10,947
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	13
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,201
AMERICAN WTR WKS CO INC NEW	COM	030420103	33
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,477
AMERISOURCEBERGEN CORP	COM	03073E105	68
AMERISOURCEBERGEN CORP	COM	03073E105	1,778
AMERISOURCEBERGEN CORP	COM	03073E105	173
AMERISOURCEBERGEN CORP	COM	03073E105	144
AMERISOURCEBERGEN CORP	COM	03073E105	2
AMERISOURCEBERGEN CORP	COM	03073E105	6
AMERISOURCEBERGEN CORP	COM	03073E105	2,339
AMERIPRISE FINL INC	COM	03076C106	773
AMERIPRISE FINL INC	COM	03076C106	56
AMERIPRISE FINL INC	COM	03076C106	43
AMERIPRISE FINL INC	COM	03076C106	83
AMERIPRISE FINL INC	COM	03076C106	1,366
AMERIPRISE FINL INC	COM	03076C106	173
AMERIPRISE FINL INC	COM	03076C106	294
AMERIPRISE FINL INC	COM	03076C106	18
AMERIPRISE FINL INC	COM	03076C106	123
AMERIPRISE FINL INC	COM	03076C106	2
AMERIPRISE FINL INC	COM	03076C106	3,422
AMERIPRISE FINL INC	COM	03076C106	413
AMERIPRISE FINL INC	COM	03076C106	3,416
AMGEN INC	COM	031162100	452

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

AMGEN INC	COM	031162100	278
AMGEN INC	COM	031162100	783
AMGEN INC	COM	031162100	6,008
AMGEN INC	COM	031162100	86
AMGEN INC	COM	031162100	2,273
AMGEN INC	COM	031162100	4,527
AMGEN INC	COM	031162100	519
AMGEN INC	COM	031162100	1,360
AMGEN INC	COM	031162100	9,223
AMGEN INC	COM	031162100	526
AMGEN INC	COM	031162100	1,875
AMGEN INC	COM	031162100	1,010
AMGEN INC	COM	031162100	6,210
AMPHENOL CORP NEW	CL A	032095101	403
AMPHENOL CORP NEW	CL A	032095101	74
AMPHENOL CORP NEW	CL A	032095101	6
AMPHENOL CORP NEW	CL A	032095101	157
AMPHENOL CORP NEW	CL A	032095101	2
AMPHENOL CORP NEW	CL A	032095101	494
AMPHENOL CORP NEW	CL A	032095101	2,496
ANADARKO PETE CORP	COM	032511107	155
ANADARKO PETE CORP	COM	032511107	51
ANADARKO PETE CORP	COM	032511107	1,485
ANADARKO PETE CORP	COM	032511107	53
ANADARKO PETE CORP	COM	032511107	68
ANADARKO PETE CORP	COM	032511107	139
ANADARKO PETE CORP	COM	032511107	6,736
ANADARKO PETE CORP	COM	032511107	45
ANADARKO PETE CORP	COM	032511107	327
ANALOG DEVICES INC	COM	032654105	77
ANALOG DEVICES INC	COM	032654105	484
ANALOG DEVICES INC	COM	032654105	2
ANALOG DEVICES INC	COM	032654105	21
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	11
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	19
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	334
ANNALY CAP MGMT INC	COM	035710409	90
ANNALY CAP MGMT INC	COM	035710409	24
ANNALY CAP MGMT INC	COM	035710409	419
ANNALY CAP MGMT INC	COM	035710409	54
ANNALY CAP MGMT INC	COM	035710409	2
ANNALY CAP MGMT INC	COM	035710409	2,377
ANNALY CAP MGMT INC	COM	035710409	1,767
ANNTAYLOR STORES CORP	COM	036115103	15
ANNTAYLOR STORES CORP	COM	036115103	5,309
AON CORP	COM	037389103	237
AON CORP	COM	037389103	1,202
AON CORP	COM	037389103	8
AON CORP	COM	037389103	4
AON CORP	COM	037389103	41
AON CORP	COM	037389103	2
AON CORP	COM	037389103	5
APACHE CORP	COM	037411105	1,298
APACHE CORP	COM	037411105	206
APACHE CORP	COM	037411105	323
APACHE CORP	COM	037411105	106
APACHE CORP	COM	037411105	4,497
APACHE CORP	COM	037411105	161
APACHE CORP	COM	037411105	28,260
APACHE CORP	COM	037411105	1,461
APACHE CORP	COM	037411105	2,442
APACHE CORP	COM	037411105	224

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

APACHE CORP	COM	037411105	95
APACHE CORP	COM	037411105	17,295
APACHE CORP	COM	037411105	960
APACHE CORP	COM	037411105	16,066
APARTMENT INVT & MGMT CO	CL A	03748R101	111
APARTMENT INVT & MGMT CO	CL A	03748R101	0
APARTMENT INVT & MGMT CO	CL A	03748R101	719
APARTMENT INVT & MGMT CO	CL A	03748R101	39
APOLLO GROUP INC	CL A	037604105	316
APOLLO GROUP INC	CL A	037604105	5
APOLLO GROUP INC	CL A	037604105	150
APOLLO GROUP INC	CL A	037604105	10,769
APOLLO INVT CORP	COM	03761U106	22
APOLLO INVT CORP	COM	03761U106	592
APPLE INC	COM	037833100	503
APPLE INC	COM	037833100	6,834
APPLE INC	COM	037833100	2,395
APPLE INC	COM	037833100	3,554
APPLE INC	COM	037833100	255
APPLE INC	COM	037833100	176
APPLE INC	COM	037833100	2,516
APPLE INC	COM	037833100	1,072
APPLE INC	COM	037833100	25,211
APPLE INC	COM	037833100	535
APPLE INC	COM	037833100	4,659
APPLE INC	COM	037833100	1,583
APPLE INC	COM	037833100	1,185
APPLE INC	COM	037833100	65
APPLE INC	COM	037833100	1,132
APPLE INC	COM	037833100	14,046
APPLE INC	COM	037833100	2,631
APPLE INC	COM	037833100	66,235
APPLE INC	COM	037833100	506
APPLE INC	COM	037833100	10,254
APPLE INC	COM	037833100	22,569
APPLE INC	COM	037833100	18,653
APPLIED MATLS INC	COM	038222105	1,667
APPLIED MATLS INC	COM	038222105	25
APPLIED MATLS INC	COM	038222105	614
APPLIED MATLS INC	COM	038222105	133
APPLIED MATLS INC	COM	038222105	1,198
APPLIED MATLS INC	COM	038222105	10
APPLIED MATLS INC	COM	038222105	193
APPLIED MATLS INC	COM	038222105	26
APPLIED MATLS INC	COM	038222105	0
APPLIED MATLS INC	COM	038222105	1,166
APPLIED MATLS INC	COM	038222105	9,472
APPLIED MATLS INC	COM	038222105	4,638
APPLIED MATLS INC	COM	038222105	230
APPLIED MATLS INC	COM	038222105	2,577
AQUA AMERICA INC	COM	03836W103	1,014
AQUA AMERICA INC	COM	03836W103	316
ARCH COAL INC	COM	039380100	31
ARCH COAL INC	COM	039380100	9,118
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	5
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	7
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	754
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	150
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	232
ARCHER DANIELS MIDLAND CO	COM	039483102	1,711
ARCHER DANIELS MIDLAND CO	COM	039483102	1,246
ARCHER DANIELS MIDLAND CO	COM	039483102	512

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

ARCHER DANIELS MIDLAND CO	COM	039483102	1,384
ARCHER DANIELS MIDLAND CO	COM	039483102	349
ARCHER DANIELS MIDLAND CO	COM	039483102	199
ARCHER DANIELS MIDLAND CO	COM	039483102	1,664
ARCHER DANIELS MIDLAND CO	COM	039483102	8
ARCHER DANIELS MIDLAND CO	COM	039483102	224
ARCHER DANIELS MIDLAND CO	COM	039483102	250
ARCHER DANIELS MIDLAND CO	COM	039483102	646
ARCHER DANIELS MIDLAND CO	COM	039483102	581
ARCHER DANIELS MIDLAND CO	COM	039483102	14,865
ARCHER DANIELS MIDLAND CO	COM	039483102	299
ARCHER DANIELS MIDLAND CO	COM	039483102	12
ARCHER DANIELS MIDLAND CO	COM	039483102	6,698
ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	039483201	310
ARDEN GROUP INC	CL A	039762109	211
ARENA PHARMACEUTICALS INC	COM	040047102	92
ARENA PHARMACEUTICALS INC	COM	040047102	9
ARES CAP CORP	COM	04010L103	4
ARES CAP CORP	COM	04010L103	64
ARES CAP CORP	COM	04010L103	355
ARES CAP CORP	COM	04010L103	128
ARM HLDGS PLC	SPONSORED ADR	042068106	48
ARM HLDGS PLC	SPONSORED ADR	042068106	30
ARM HLDGS PLC	SPONSORED ADR	042068106	198
ARRIS GROUP INC	COM	04269Q100	3
ARRIS GROUP INC	COM	04269Q100	740
ASHLAND INC NEW	COM	044209104	534
ASHLAND INC NEW	COM	044209104	209
ASHLAND INC NEW	COM	044209104	20,425
ASHLAND INC NEW	COM	044209104	1
ASIA TIGERS FD INC	COM	04516T105	223
ASIAINFO HLDGS INC	COM	04518A104	656
ASSURANT INC	COM	04621X108	728
ASSURANT INC	COM	04621X108	4,386
ASSURANT INC	COM	04621X108	151
ASSURANT INC	COM	04621X108	1
ASSURANT INC	COM	04621X108	1,453
ASTRAZENECA PLC	SPONSORED ADR	046353108	452
ASTRAZENECA PLC	SPONSORED ADR	046353108	275
ASTRAZENECA PLC	SPONSORED ADR	046353108	249
ASTRAZENECA PLC	SPONSORED ADR	046353108	8
ASTRAZENECA PLC	SPONSORED ADR	046353108	909
ASTRAZENECA PLC	SPONSORED ADR	046353108	2
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,037
ASTRAZENECA PLC	SPONSORED ADR	046353108	36
ATHEROS COMMUNICATIONS INC	COM	04743P108	3,580
ATLAS ENERGY INC	COM	049298102	2,892
ATLAS ENERGY INC	COM	049298102	305
ATWOOD OCEANICS INC	COM	050095108	73
ATWOOD OCEANICS INC	COM	050095108	339
AUTODESK INC	COM	052769106	333
AUTODESK INC	COM	052769106	36
AUTODESK INC	COM	052769106	73
AUTODESK INC	COM	052769106	1
AUTODESK INC	COM	052769106	123
AUTODESK INC	COM	052769106	1,502
AUTOLIV INC	COM	052800109	200
AUTOMATIC DATA PROCESSING IN	COM	053015103	485
AUTOMATIC DATA PROCESSING IN	COM	053015103	76
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,418
AUTOMATIC DATA PROCESSING IN	COM	053015103	9
AUTOMATIC DATA PROCESSING IN	COM	053015103	172

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

AUTOMATIC DATA PROCESSING IN	COM	053015103	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	167
AUTOMATIC DATA PROCESSING IN	COM	053015103	5
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,783
AUTOMATIC DATA PROCESSING IN	COM	053015103	458
AUTOZONE INC	COM	053332102	953
AUTOZONE INC	COM	053332102	91
AUTOZONE INC	COM	053332102	1
AUTOZONE INC	COM	053332102	7
AUTOZONE INC	COM	053332102	7,644
AVALONBAY CMNTYS INC	COM	053484101	478
AVALONBAY CMNTYS INC	COM	053484101	6
AVALONBAY CMNTYS INC	COM	053484101	2
AVALONBAY CMNTYS INC	COM	053484101	5
AVALONBAY CMNTYS INC	COM	053484101	1,470
AVERY DENNISON CORP	COM	053611109	446
AVERY DENNISON CORP	COM	053611109	457
AVERY DENNISON CORP	COM	053611109	3
AVERY DENNISON CORP	COM	053611109	1,388
AVON PRODS INC	COM	054303102	35
AVON PRODS INC	COM	054303102	5
AVON PRODS INC	COM	054303102	673
AVON PRODS INC	COM	054303102	84
AVON PRODS INC	COM	054303102	12
AVON PRODS INC	COM	054303102	0
AVON PRODS INC	COM	054303102	56
AVON PRODS INC	COM	054303102	34
AVON PRODS INC	COM	054303102	459
AVON PRODS INC	COM	054303102	1,012
BB&T CORP	COM	054937107	510
BB&T CORP	COM	054937107	129
BB&T CORP	COM	054937107	15
BB&T CORP	COM	054937107	24
BB&T CORP	COM	054937107	1,754
BB&T CORP	COM	054937107	19
BB&T CORP	COM	054937107	177
BB&T CORP	COM	054937107	387
BB&T CORP	COM	054937107	4
BB&T CORP	COM	054937107	362
BB&T CORP	COM	054937107	376
BCE INC	COM NEW	05534B760	4,913
BCE INC	COM NEW	05534B760	91
BCE INC	COM NEW	05534B760	90
BCE INC	COM NEW	05534B760	8
BHP BILLITON PLC	SPONSORED ADR	05545E209	1
BHP BILLITON PLC	SPONSORED ADR	05545E209	105
BHP BILLITON PLC	SPONSORED ADR	05545E209	134
BOK FINL CORP	COM NEW	05561Q201	29
BOK FINL CORP	COM NEW	05561Q201	261
BP PLC	SPONSORED ADR	055622104	130
BP PLC	SPONSORED ADR	055622104	177
BP PLC	SPONSORED ADR	055622104	29
BP PLC	SPONSORED ADR	055622104	42
BP PLC	SPONSORED ADR	055622104	353
BP PLC	SPONSORED ADR	055622104	203
BP PLC	SPONSORED ADR	055622104	2,403
BMC SOFTWARE INC	COM	055921100	1,262
BMC SOFTWARE INC	COM	055921100	272
BMC SOFTWARE INC	COM	055921100	10
BMC SOFTWARE INC	COM	055921100	2
BMC SOFTWARE INC	COM	055921100	58
BMC SOFTWARE INC	COM	055921100	3,214

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

BAIDU INC	SPON ADR REP A	056752108	272
BAIDU INC	SPON ADR REP A	056752108	199
BAIDU INC	SPON ADR REP A	056752108	272
BAIDU INC	SPON ADR REP A	056752108	201
BAIDU INC	SPON ADR REP A	056752108	354
BAIDU INC	SPON ADR REP A	056752108	149
BAIDU INC	SPON ADR REP A	056752108	1,586
BAKER HUGHES INC	COM	057224107	641
BAKER HUGHES INC	COM	057224107	1,375
BAKER HUGHES INC	COM	057224107	67
BAKER HUGHES INC	COM	057224107	215
BAKER HUGHES INC	COM	057224107	52
BALDOR ELEC CO	COM	057741100	373
BALL CORP	COM	058498106	800
BALL CORP	COM	058498106	14
BALL CORP	COM	058498106	2,386
BALL CORP	COM	058498106	902
BALL CORP	COM	058498106	948
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	22
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	3
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	17
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	630
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,694
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	182
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	324
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	71
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	74
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	4,618
BANCO SANTANDER SA	ADR	05964H105	72
BANCO SANTANDER SA	ADR	05964H105	7
BANCO SANTANDER SA	ADR	05964H105	2,912
BANCO SANTANDER SA	ADR	05964H105	222
BANCOLOMBIA S A	SPON ADR PREF	05968L102	66
BANCOLOMBIA S A	SPON ADR PREF	05968L102	188
BANCOLOMBIA S A	SPON ADR PREF	05968L102	30
BANK OF AMERICA CORPORATION	COM	060505104	1,842
BANK OF AMERICA CORPORATION	COM	060505104	351
BANK OF AMERICA CORPORATION	COM	060505104	158
BANK OF AMERICA CORPORATION	COM	060505104	2,931
BANK OF AMERICA CORPORATION	COM	060505104	2,474
BANK OF AMERICA CORPORATION	COM	060505104	15,659
BANK OF AMERICA CORPORATION	COM	060505104	319
BANK OF AMERICA CORPORATION	COM	060505104	536
BANK OF AMERICA CORPORATION	COM	060505104	401
BANK OF AMERICA CORPORATION	COM	060505104	1
BANK OF AMERICA CORPORATION	COM	060505104	4,544
BANK OF AMERICA CORPORATION	COM	060505104	213,474
BANK OF AMERICA CORPORATION	COM	060505104	168
BANK OF AMERICA CORPORATION	COM	060505104	545
BANK OF AMERICA CORPORATION	COM	060505104	9,869
BANK OF AMERICA CORPORATION	COM	060505104	20,515
BANK MONTREAL QUE	COM	063671101	3,438
BANK MONTREAL QUE	COM	063671101	178
BANK OF NEW YORK MELLON CORP	COM	064058100	37
BANK OF NEW YORK MELLON CORP	COM	064058100	2,513
BANK OF NEW YORK MELLON CORP	COM	064058100	210
BANK OF NEW YORK MELLON CORP	COM	064058100	634
BANK OF NEW YORK MELLON CORP	COM	064058100	989
BANK OF NEW YORK MELLON CORP	COM	064058100	25
BANK OF NEW YORK MELLON CORP	COM	064058100	2,402
BANK OF NEW YORK MELLON CORP	COM	064058100	4,568
BANK NOVA SCOTIA HALIFAX	COM	064149107	329

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

BANK NOVA SCOTIA HALIFAX	COM	064149107	14,487
BANK NOVA SCOTIA HALIFAX	COM	064149107	46
BARD C R INC	COM	067383109	8
BARD C R INC	COM	067383109	435
BARD C R INC	COM	067383109	117
BARD C R INC	COM	067383109	15
BARD C R INC	COM	067383109	194
BARD C R INC	COM	067383109	25
BARD C R INC	COM	067383109	2
BARD C R INC	COM	067383109	658
BARD C R INC	COM	067383109	64
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	68
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	124
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	238
BARCLAYS PLC	ADR	06738E204	26
BARCLAYS PLC	ADR	06738E204	96
BARCLAYS PLC	ADR	06738E204	16
BARCLAYS PLC	ADR	06738E204	989
BARCLAYS PLC	ADR	06738E204	19
BARCLAYS PLC	ADR	06738E204	334
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	3
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	2
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	342
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	105
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	322
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	98
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	245
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	507
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	147
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	158
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	105
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	137
BARCLAYS BK PLC	IPATH S&P ST ETN	06740C527	128
BARCLAYS BK PLC	IPATH S&P ST ETN	06740C527	184
BARNES GROUP INC	COM	067806109	2
BARNES GROUP INC	COM	067806109	623
BARRICK GOLD CORP	COM	067901108	1,148
BARRICK GOLD CORP	COM	067901108	2,764
BARRICK GOLD CORP	COM	067901108	336
BARRICK GOLD CORP	COM	067901108	564
BARRICK GOLD CORP	COM	067901108	3,671
BARRICK GOLD CORP	COM	067901108	3,717
BARRICK GOLD CORP	COM	067901108	8,199
BARRICK GOLD CORP	COM	067901108	873
BARRICK GOLD CORP	COM	067901108	7,613
BARRICK GOLD CORP	COM	067901108	133
BAXTER INTL INC	COM	071813109	2
BAXTER INTL INC	COM	071813109	448
BAXTER INTL INC	COM	071813109	41
BAXTER INTL INC	COM	071813109	2,941
BAXTER INTL INC	COM	071813109	1
BAXTER INTL INC	COM	071813109	292
BAXTER INTL INC	COM	071813109	2
BAXTER INTL INC	COM	071813109	141
BAXTER INTL INC	COM	071813109	4,080
BAXTER INTL INC	COM	071813109	169
BAXTER INTL INC	COM	071813109	264
BAXTER INTL INC	COM	071813109	3,565
BAYTEX ENERGY TR	TRUST UNIT	073176109	244
BE AEROSPACE INC	COM	073302101	13
BE AEROSPACE INC	COM	073302101	3,519
BEACON POWER CORP	COM	073677106	8

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

BECKMAN COULTER INC	COM	075811109	40
BECKMAN COULTER INC	COM	075811109	36
BECKMAN COULTER INC	COM	075811109	603
BECKMAN COULTER INC	COM	075811109	1
BECKMAN COULTER INC	COM	075811109	271
BECKMAN COULTER INC	COM	075811109	163
BECTON DICKINSON & CO	COM	075887109	12
BECTON DICKINSON & CO	COM	075887109	1,237
BECTON DICKINSON & CO	COM	075887109	65
BECTON DICKINSON & CO	COM	075887109	506
BECTON DICKINSON & CO	COM	075887109	2
BECTON DICKINSON & CO	COM	075887109	61
BECTON DICKINSON & CO	COM	075887109	4
BECTON DICKINSON & CO	COM	075887109	402
BECTON DICKINSON & CO	COM	075887109	75
BED BATH & BEYOND INC	COM	075896100	1,005
BED BATH & BEYOND INC	COM	075896100	41
BED BATH & BEYOND INC	COM	075896100	584
BED BATH & BEYOND INC	COM	075896100	221
BED BATH & BEYOND INC	COM	075896100	25,258
BED BATH & BEYOND INC	COM	075896100	232
BED BATH & BEYOND INC	COM	075896100	7,515
BEMIS INC	COM	081437105	1,198
BEMIS INC	COM	081437105	3
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	481
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	840
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	17,400
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	120
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,160
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	120
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,947
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	7,680
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6,720
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	240
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	8,400
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	8,760
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,333
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	359
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	470
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,443
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	128
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	12,711
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	18
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	5,980
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	398
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,917
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	14,359
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,510
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,361
BEST BUY INC	COM	086516101	2,044
BEST BUY INC	COM	086516101	10
BEST BUY INC	COM	086516101	167
BEST BUY INC	COM	086516101	1,377
BEST BUY INC	COM	086516101	585
BEST BUY INC	COM	086516101	5,350
BHP BILLITON LTD	SPONSORED ADR	088606108	5
BHP BILLITON LTD	SPONSORED ADR	088606108	124
BHP BILLITON LTD	SPONSORED ADR	088606108	108
BHP BILLITON LTD	SPONSORED ADR	088606108	152
BHP BILLITON LTD	SPONSORED ADR	088606108	6
BHP BILLITON LTD	SPONSORED ADR	088606108	509
BHP BILLITON LTD	SPONSORED ADR	088606108	3,979

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

BHP BILLITON LTD	SPONSORED ADR	088606108	2
BHP BILLITON LTD	SPONSORED ADR	088606108	1,603
BIG LOTS INC	COM	089302103	1,088
BIG LOTS INC	COM	089302103	8
BIG LOTS INC	COM	089302103	100
BIG LOTS INC	COM	089302103	193
BIG LOTS INC	COM	089302103	8,135
BIG LOTS INC	COM	089302103	1,111
BIO RAD LABS INC	CL A	090572207	49
BIO RAD LABS INC	CL A	090572207	151
BIO RAD LABS INC	CL A	090572207	353
BIO RAD LABS INC	CL A	090572207	151
BIOGEN IDEC INC	COM	09062X103	28
BIOGEN IDEC INC	COM	09062X103	1,083
BIOGEN IDEC INC	COM	09062X103	55
BIOGEN IDEC INC	COM	09062X103	14
BIOGEN IDEC INC	COM	09062X103	3
BIOGEN IDEC INC	COM	09062X103	40
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	9
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	174
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	742
BLACKROCK INC	COM	09247X101	14
BLACKROCK INC	COM	09247X101	44
BLACKROCK INC	COM	09247X101	7
BLACKROCK INC	COM	09247X101	115
BLACKROCK INC	COM	09247X101	30
BLACKROCK INC	COM	09247X101	488
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	913
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	1,064
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	2,020
BLACKROCK KELSO CAPITAL CORP	COM	092533108	236
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	228
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	57
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	6
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	3
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	3
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	986
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	129
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	63
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	260
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	35
BLOCK H & R INC	COM	093671105	815
BLOCK H & R INC	COM	093671105	7
BLOCK H & R INC	COM	093671105	1
BLOCK H & R INC	COM	093671105	15
BLUE CHIP VALUE FD INC	COM	095333100	527
BLUELINX HLDGS INC	COM	09624H109	2,343
BMB MUNAI INC	COM	09656A105	9
BOEING CO	COM	097023105	1,197
BOEING CO	COM	097023105	75
BOEING CO	COM	097023105	3,550
BOEING CO	COM	097023105	10
BOEING CO	COM	097023105	4,825
BOEING CO	COM	097023105	10
BOEING CO	COM	097023105	10,123
BOEING CO	COM	097023105	82
BOEING CO	COM	097023105	2
BOEING CO	COM	097023105	1,497
BOEING CO	COM	097023105	1,935
BOEING CO	COM	097023105	7,094
BOEING CO	COM	097023105	292
BOEING CO	COM	097023105	13,085

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

BOEING CO	COM	097023105	3,124
BOOTS & COOTS INC	COM NEW	099469504	1,806
BORGWARNER INC	COM	099724106	39
BORGWARNER INC	COM	099724106	100
BORGWARNER INC	COM	099724106	13
BORGWARNER INC	COM	099724106	1
BORGWARNER INC	COM	099724106	577
BORGWARNER INC	COM	099724106	377
BOSTON PROPERTIES INC	COM	101121101	30
BOSTON PROPERTIES INC	COM	101121101	57
BOSTON PROPERTIES INC	COM	101121101	587
BOSTON PROPERTIES INC	COM	101121101	2,126
BOSTON PROPERTIES INC	COM	101121101	2
BOSTON PROPERTIES INC	COM	101121101	14
BOSTON PROPERTIES INC	COM	101121101	2,983
BOSTON SCIENTIFIC CORP	COM	101137107	33
BOSTON SCIENTIFIC CORP	COM	101137107	523
BOSTON SCIENTIFIC CORP	COM	101137107	11
BOSTON SCIENTIFIC CORP	COM	101137107	12,571
BOSTON SCIENTIFIC CORP	COM	101137107	19
BOSTON SCIENTIFIC CORP	COM	101137107	97
BOULDER GROWTH & INCOME FD I	COM	101507101	1,052
BOULDER TOTAL RETURN FD INC	COM	101541100	1,624
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	908
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	27
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	6
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	2
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	64
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	715
BRINKER INTL INC	COM	109641100	5
BRINKER INTL INC	COM	109641100	95
BRINKER INTL INC	COM	109641100	3,491
BRISTOL MYERS SQUIBB CO	COM	110122108	324
BRISTOL MYERS SQUIBB CO	COM	110122108	744
BRISTOL MYERS SQUIBB CO	COM	110122108	49
BRISTOL MYERS SQUIBB CO	COM	110122108	5,565
BRISTOL MYERS SQUIBB CO	COM	110122108	54
BRISTOL MYERS SQUIBB CO	COM	110122108	188
BRISTOL MYERS SQUIBB CO	COM	110122108	2
BRISTOL MYERS SQUIBB CO	COM	110122108	9,577
BRISTOL MYERS SQUIBB CO	COM	110122108	21,647
BRISTOL MYERS SQUIBB CO	COM	110122108	15,532
BRISTOL MYERS SQUIBB CO	COM	110122108	784
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	16
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	445
BROADCOM CORP	CL A	111320107	610
BROADCOM CORP	CL A	111320107	597
BROADCOM CORP	CL A	111320107	372
BROADCOM CORP	CL A	111320107	1,141
BROADCOM CORP	CL A	111320107	230
BROADCOM CORP	CL A	111320107	212
BROADCOM CORP	CL A	111320107	227
BROADCOM CORP	CL A	111320107	89
BROADCOM CORP	CL A	111320107	502
BROADCOM CORP	CL A	111320107	2,591
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	501
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	154
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	12
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	106
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	234

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

BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	2,075
BROOKDALE SR LIVING INC	COM	112463104	67
BROOKDALE SR LIVING INC	COM	112463104	606
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	665
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	465
BROOKFIELD HOMES CORP	COM	112723101	6,820
BROOKFIELD PPTYS CORP	COM	112900105	5,793
BROWN & BROWN INC	COM	115236101	872
BROWN FORMAN CORP	CL B	115637209	358
BROWN FORMAN CORP	CL B	115637209	1
BROWN FORMAN CORP	CL B	115637209	6
BRUKER CORP	COM	116794108	13
BRUKER CORP	COM	116794108	169
BUCYRUS INTL INC NEW	COM	118759109	6
BUCYRUS INTL INC NEW	COM	118759109	14
BUCYRUS INTL INC NEW	COM	118759109	33
BUCYRUS INTL INC NEW	COM	118759109	6
BUCYRUS INTL INC NEW	COM	118759109	898
BURGER KING HLDGS INC	COM	121208201	5,877
CAE INC	COM	124765108	969
CBS CORP NEW	CL B	124857202	562
CBS CORP NEW	CL B	124857202	20
CBS CORP NEW	CL B	124857202	110
CBS CORP NEW	CL B	124857202	38
CBS CORP NEW	CL B	124857202	99
CBS CORP NEW	CL B	124857202	518
CBS CORP NEW	CL B	124857202	6,307
CBS CORP NEW	CL B	124857202	294
CBS CORP NEW	CL B	124857202	2
CBS CORP NEW	CL B	124857202	7
CBS CORP NEW	CL B	124857202	1
CBS CORP NEW	CL B	124857202	304
CB RICHARD ELLIS GROUP INC	CL A	12497T101	490
CB RICHARD ELLIS GROUP INC	CL A	12497T101	29
CB RICHARD ELLIS GROUP INC	CL A	12497T101	9
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1,019
CF INDS HLDGS INC	COM	125269100	12
CF INDS HLDGS INC	COM	125269100	959
CF INDS HLDGS INC	COM	125269100	18
CF INDS HLDGS INC	COM	125269100	53
CF INDS HLDGS INC	COM	125269100	941
CF INDS HLDGS INC	COM	125269100	6
CF INDS HLDGS INC	COM	125269100	1,108
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	250
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	553
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	34
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	118
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,787
CIGNA CORP	COM	125509109	1,592
CIGNA CORP	COM	125509109	10,243
CIGNA CORP	COM	125509109	12
CIGNA CORP	COM	125509109	46
CIT GROUP INC	COM NEW	125581801	42
CIT GROUP INC	COM NEW	125581801	56
CIT GROUP INC	COM NEW	125581801	6
CIT GROUP INC	COM NEW	125581801	2,712
CME GROUP INC	COM	12572Q105	55
CME GROUP INC	COM	12572Q105	201
CME GROUP INC	COM	12572Q105	31
CME GROUP INC	COM	12572Q105	1,710
CME GROUP INC	COM	12572Q105	43

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

CME GROUP INC	COM	12572Q105	8
CME GROUP INC	COM	12572Q105	507
CME GROUP INC	COM	12572Q105	408
CME GROUP INC	COM	12572Q105	163
CME GROUP INC	COM	12572Q105	815
CME GROUP INC	COM	12572Q105	282
CMS ENERGY CORP	COM	125896100	783
CMS ENERGY CORP	COM	125896100	4
CMS ENERGY CORP	COM	125896100	1,084
CNOOC LTD	SPONSORED ADR	126132109	103
CNOOC LTD	SPONSORED ADR	126132109	274
CNOOC LTD	SPONSORED ADR	126132109	5
CNOOC LTD	SPONSORED ADR	126132109	88
CNOOC LTD	SPONSORED ADR	126132109	9
CNOOC LTD	SPONSORED ADR	126132109	769
CNOOC LTD	SPONSORED ADR	126132109	221
CPFL ENERGIA S A	SPONSORED ADR	126153105	3,678
CPFL ENERGIA S A	SPONSORED ADR	126153105	165
CPFL ENERGIA S A	SPONSORED ADR	126153105	375
CPFL ENERGIA S A	SPONSORED ADR	126153105	173
CSX CORP	COM	126408103	24
CSX CORP	COM	126408103	248
CSX CORP	COM	126408103	38
CSX CORP	COM	126408103	97
CSX CORP	COM	126408103	2,334
CSX CORP	COM	126408103	103
CSX CORP	COM	126408103	11,333
CSX CORP	COM	126408103	5,217
CVS CAREMARK CORPORATION	COM	126650100	904
CVS CAREMARK CORPORATION	COM	126650100	58
CVS CAREMARK CORPORATION	COM	126650100	13
CVS CAREMARK CORPORATION	COM	126650100	107
CVS CAREMARK CORPORATION	COM	126650100	23
CVS CAREMARK CORPORATION	COM	126650100	3,990
CVS CAREMARK CORPORATION	COM	126650100	58
CVS CAREMARK CORPORATION	COM	126650100	2,587
CVS CAREMARK CORPORATION	COM	126650100	4,931
CVS CAREMARK CORPORATION	COM	126650100	191
CVS CAREMARK CORPORATION	COM	126650100	364
CVS CAREMARK CORPORATION	COM	126650100	1,957
CVS CAREMARK CORPORATION	COM	126650100	4,554
CVS CAREMARK CORPORATION	COM	126650100	207
CVS CAREMARK CORPORATION	COM	126650100	7,092
CVS CAREMARK CORPORATION	COM	126650100	6,709
CVS CAREMARK CORPORATION	COM	126650100	6,647
CA INC	COM	12673P105	92
CA INC	COM	12673P105	79
CA INC	COM	12673P105	1,254
CA INC	COM	12673P105	2
CA INC	COM	12673P105	5
CA INC	COM	12673P105	2,723
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	382
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	52
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	336
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2,050
CABOT OIL & GAS CORP	COM	127097103	4
CABOT OIL & GAS CORP	COM	127097103	186
CABOT OIL & GAS CORP	COM	127097103	6
CABOT OIL & GAS CORP	COM	127097103	14
CABOT OIL & GAS CORP	COM	127097103	417

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

CABOT OIL & GAS CORP	COM	127097103	169
CADENCE DESIGN SYSTEM INC	COM	127387108	445
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	450
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	1,649
CALIFORNIA WTR SVC GROUP	COM	130788102	247
CALPINE CORP	COM NEW	131347304	39
CALPINE CORP	COM NEW	131347304	645
CAMDEN PPTY TR	SH BEN INT	133131102	1,254
CAMECO CORP	COM	13321L108	66
CAMECO CORP	COM	13321L108	8
CAMECO CORP	COM	13321L108	1,543
CAMECO CORP	COM	13321L108	1,398
CAMECO CORP	COM	13321L108	1,758
CAMECO CORP	COM	13321L108	3,057
CAMECO CORP	COM	13321L108	2
CAMERON INTERNATIONAL CORP	COM	13342B105	856
CAMERON INTERNATIONAL CORP	COM	13342B105	117
CAMERON INTERNATIONAL CORP	COM	13342B105	238
CAMERON INTERNATIONAL CORP	COM	13342B105	60
CAMERON INTERNATIONAL CORP	COM	13342B105	748
CAMERON INTERNATIONAL CORP	COM	13342B105	111
CAMERON INTERNATIONAL CORP	COM	13342B105	14
CAMERON INTERNATIONAL CORP	COM	13342B105	1,659
CAMERON INTERNATIONAL CORP	COM	13342B105	618
CAMERON INTERNATIONAL CORP	COM	13342B105	96
CAMERON INTERNATIONAL CORP	COM	13342B105	4,602
CAMERON INTERNATIONAL CORP	COM	13342B105	3,637
CAMPBELL SOUP CO	COM	134429109	1,337
CAMPBELL SOUP CO	COM	134429109	84
CAMPBELL SOUP CO	COM	134429109	14
CAMPBELL SOUP CO	COM	134429109	10,564
CAMPBELL SOUP CO	COM	134429109	11
CDN IMPERIAL BK OF COMMERCE	COM	136069101	6,898
CDN IMPERIAL BK OF COMMERCE	COM	136069101	102
CANADIAN NATL RY CO	COM	136375102	3,751
CANADIAN NATL RY CO	COM	136375102	454
CANADIAN NAT RES LTD	COM	136385101	1
CANADIAN NAT RES LTD	COM	136385101	88
CANADIAN NAT RES LTD	COM	136385101	10,087
CANADIAN NAT RES LTD	COM	136385101	437
CANADIAN NAT RES LTD	COM	136385101	3,613
CANON INC	ADR	138006309	211
CANON INC	ADR	138006309	90
CANON INC	ADR	138006309	284
CANON INC	ADR	138006309	111
CANON INC	ADR	138006309	397
CAPITAL ONE FINL CORP	COM	14040H105	548
CAPITAL ONE FINL CORP	COM	14040H105	117
CAPITAL ONE FINL CORP	COM	14040H105	4
CAPITAL ONE FINL CORP	COM	14040H105	1,892
CAPITAL ONE FINL CORP	COM	14040H105	54
CAPITAL ONE FINL CORP	COM	14040H105	476
CAPITAL ONE FINL CORP	COM	14040H105	4
CAPITAL ONE FINL CORP	COM	14040H105	193
CAPITAL ONE FINL CORP	COM	14040H105	1,544
CAPITALSOURCE INC	COM	14055X102	3,483
CAPSTONE TURBINE CORP	COM	14067D102	20
CARBO CERAMICS INC	COM	140781105	76
CARBO CERAMICS INC	COM	140781105	156
CARDINAL HEALTH INC	COM	14149Y108	91
CARDINAL HEALTH INC	COM	14149Y108	1,467
CARDINAL HEALTH INC	COM	14149Y108	108

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

CARDINAL HEALTH INC	COM	14149Y108	34
CARDINAL HEALTH INC	COM	14149Y108	194
CARDINAL HEALTH INC	COM	14149Y108	524
CARDIOME PHARMA CORP	COM NEW	14159U202	316
CAREER EDUCATION CORP	COM	141665109	3,453
CAREFUSION CORP	COM	14170T101	4
CAREFUSION CORP	COM	14170T101	341
CAREFUSION CORP	COM	14170T101	57
CAREFUSION CORP	COM	14170T101	11
CAREFUSION CORP	COM	14170T101	36
CAREFUSION CORP	COM	14170T101	141
CARLISLE COS INC	COM	142339100	470
CARLISLE COS INC	COM	142339100	755
CARMAX INC	COM	143130102	265
CARMAX INC	COM	143130102	1
CARMAX INC	COM	143130102	72
CARMAX INC	COM	143130102	557
CARNIVAL CORP	PAIRED CTF	143658300	55
CARNIVAL CORP	PAIRED CTF	143658300	6
CARNIVAL CORP	PAIRED CTF	143658300	97
CARNIVAL CORP	PAIRED CTF	143658300	160
CARNIVAL CORP	PAIRED CTF	143658300	15
CARNIVAL CORP	PAIRED CTF	143658300	91
CARNIVAL CORP	PAIRED CTF	143658300	45
CARNIVAL CORP	PAIRED CTF	143658300	756
CARNIVAL CORP	PAIRED CTF	143658300	1,741
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	207
CATERPILLAR INC DEL	COM	149123101	396
CATERPILLAR INC DEL	COM	149123101	587
CATERPILLAR INC DEL	COM	149123101	750
CATERPILLAR INC DEL	COM	149123101	30
CATERPILLAR INC DEL	COM	149123101	3,196
CATERPILLAR INC DEL	COM	149123101	55
CATERPILLAR INC DEL	COM	149123101	401
CATERPILLAR INC DEL	COM	149123101	4
CATERPILLAR INC DEL	COM	149123101	4,174
CATERPILLAR INC DEL	COM	149123101	5,991
CATERPILLAR INC DEL	COM	149123101	400
CATERPILLAR INC DEL	COM	149123101	50
CATERPILLAR INC DEL	COM	149123101	10,389
CATERPILLAR INC DEL	COM	149123101	2,262
CATHAY GENERAL BANCORP	COM	149150104	1,312
CELL THERAPEUTICS INC	COM NO PAR	150934503	5
CELESTICA INC	SUB VTG SHS	15101Q108	136
CELGENE CORP	COM	151020104	1,326
CELGENE CORP	COM	151020104	8
CELGENE CORP	COM	151020104	61
CELGENE CORP	COM	151020104	19
CELGENE CORP	COM	151020104	4
CELGENE CORP	COM	151020104	1,883
CELGENE CORP	COM	151020104	136
CELGENE CORP	COM	151020104	22
CELGENE CORP	COM	151020104	188
CELGENE CORP	COM	151020104	8,721
CELGENE CORP	COM	151020104	6,474
CELGENE CORP	COM	151020104	149
CELGENE CORP	COM	151020104	2,425
CELGENE CORP	COM	151020104	5,295
CEMEX SAB DE CV	SPON ADR NEW	151290889	88
CEMEX SAB DE CV	SPON ADR NEW	151290889	20
CEMEX SAB DE CV	SPON ADR NEW	151290889	12
CEMEX SAB DE CV	SPON ADR NEW	151290889	60

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

CEMEX SAB DE CV	SPON ADR NEW	151290889	4
CEMEX SAB DE CV	SPON ADR NEW	151290889	163
CEMEX SAB DE CV	SPON ADR NEW	151290889	248
CENOVUS ENERGY INC	COM	15135U109	112
CENOVUS ENERGY INC	COM	15135U109	43
CENOVUS ENERGY INC	COM	15135U109	3,401
CENOVUS ENERGY INC	COM	15135U109	2,025
CENOVUS ENERGY INC	COM	15135U109	6
CENOVUS ENERGY INC	COM	15135U109	205
CENTERPOINT ENERGY INC	COM	15189T107	11
CENTERPOINT ENERGY INC	COM	15189T107	600
CENTERPOINT ENERGY INC	COM	15189T107	24
CENTERPOINT ENERGY INC	COM	15189T107	1,316
CENTERPOINT ENERGY INC	COM	15189T107	10,940
CENTERPOINT ENERGY INC	COM	15189T107	5
CENTERPOINT ENERGY INC	COM	15189T107	2,970
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	33
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	48
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	200
CENTRAL EUROPEAN DIST CORP	COM	153435102	245
CENTRAL EUROPEAN DIST CORP	COM	153435102	10
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,797
CENTRAL EUROPEAN DIST CORP	COM	153435102	21
CENTRAL EUROPEAN DIST CORP	COM	153435102	552
CENTRAL EUROPEAN DIST CORP	COM	153435102	195
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	110
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	285
CENTRAL FD CDA LTD	CL A	153501101	198
CENTRAL GARDEN & PET CO	COM	153527106	677
CENTURYLINK INC	COM	156700106	2
CENTURYLINK INC	COM	156700106	67
CENTURYLINK INC	COM	156700106	1,297
CENTURYLINK INC	COM	156700106	16
CENTURYLINK INC	COM	156700106	47
CENTURYLINK INC	COM	156700106	2
CENTURYLINK INC	COM	156700106	4,992
CENTURYLINK INC	COM	156700106	18
CENTURYLINK INC	COM	156700106	4,207
CEPHALON INC	COM	156708109	4
CEPHALON INC	COM	156708109	1,158
CEPHALON INC	COM	156708109	90,245
CEPHALON INC	COM	156708109	2,555
CEPHEID	COM	15670R107	1,282
CERNER CORP	COM	156782104	6
CERNER CORP	COM	156782104	307
CERNER CORP	COM	156782104	174
CERNER CORP	COM	156782104	13
CERNER CORP	COM	156782104	110
CERNER CORP	COM	156782104	1
CERNER CORP	COM	156782104	3,583
CHANGYOU COM LTD	ADS REP CL A	15911M107	2,255
CHARLES RIV LABS INTL INC	COM	159864107	304
CHARLES RIV LABS INTL INC	COM	159864107	21
CHARLES RIV LABS INTL INC	COM	159864107	11
CHARLES RIV LABS INTL INC	COM	159864107	1
CHARM COMMUNICATIONS INC	ADR SHS CL A	16112R101	562
CHARM COMMUNICATIONS INC	ADR SHS CL A	16112R101	1,266
CHECKPOINT SYS INC	COM	162825103	726
CHESAPEAKE ENERGY CORP	COM	165167107	480
CHESAPEAKE ENERGY CORP	COM	165167107	2
CHESAPEAKE ENERGY CORP	COM	165167107	400
CHESAPEAKE ENERGY CORP	COM	165167107	1,120

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

CHESAPEAKE ENERGY CORP	COM	165167107	61
CHESAPEAKE ENERGY CORP	COM	165167107	37
CHESAPEAKE ENERGY CORP	COM	165167107	1,278
CHESAPEAKE ENERGY CORP	COM	165167107	419
CHESAPEAKE ENERGY CORP	COM	165167107	16,418
CHESAPEAKE ENERGY CORP	COM	165167107	41
CHESAPEAKE ENERGY CORP	COM	165167107	905
CHESAPEAKE ENERGY CORP	COM	165167107	2,744
CHEVRON CORP NEW	COM	166764100	1,721
CHEVRON CORP NEW	COM	166764100	44
CHEVRON CORP NEW	COM	166764100	81
CHEVRON CORP NEW	COM	166764100	912
CHEVRON CORP NEW	COM	166764100	421
CHEVRON CORP NEW	COM	166764100	17,102
CHEVRON CORP NEW	COM	166764100	386
CHEVRON CORP NEW	COM	166764100	262
CHEVRON CORP NEW	COM	166764100	4,325
CHEVRON CORP NEW	COM	166764100	7
CHEVRON CORP NEW	COM	166764100	11
CHEVRON CORP NEW	COM	166764100	3,461
CHEVRON CORP NEW	COM	166764100	2,180
CHEVRON CORP NEW	COM	166764100	47,189
CHEVRON CORP NEW	COM	166764100	317
CHEVRON CORP NEW	COM	166764100	904
CHEVRON CORP NEW	COM	166764100	22
CHEVRON CORP NEW	COM	166764100	22,067
CHEVRON CORP NEW	COM	166764100	25,813
CHINA AGRITECH INC	COM NEW	16937A200	142
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	318
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	7
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	74
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	273
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	37
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	12,730
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	380
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	49
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	52
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	3
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	110
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	24
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	282
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	5,418
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	11
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	3
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	16
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	923
CHINACAST EDU CORP	COM	16946T109	71
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	176
CHOICE HOTELS INTL INC	COM	169905106	7
CHOICE HOTELS INTL INC	COM	169905106	326
CHOICE HOTELS INTL INC	COM	169905106	32
CHUBB CORP	COM	171232101	130
CHUBB CORP	COM	171232101	1,966
CHUBB CORP	COM	171232101	129
CHUBB CORP	COM	171232101	1,086
CHUBB CORP	COM	171232101	6,456
CHUBB CORP	COM	171232101	2,516
CHUBB CORP	COM	171232101	1,160

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

CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	810
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	629
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	2
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	2
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	9,596
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	1,390
CIENA CORP	COM NEW	171779309	127
CIMAREX ENERGY CO	COM	171798101	630
CIMAREX ENERGY CO	COM	171798101	100
CIMAREX ENERGY CO	COM	171798101	58
CIMAREX ENERGY CO	COM	171798101	85
CIMAREX ENERGY CO	COM	171798101	1,646
CIMAREX ENERGY CO	COM	171798101	437
CIMAREX ENERGY CO	COM	171798101	1
CIMAREX ENERGY CO	COM	171798101	2,720
CINCINNATI FINL CORP	COM	172062101	7
CINCINNATI FINL CORP	COM	172062101	243
CINCINNATI FINL CORP	COM	172062101	1
CINCINNATI FINL CORP	COM	172062101	3,066
CINCINNATI FINL CORP	COM	172062101	5
CINCINNATI FINL CORP	COM	172062101	340
CISCO SYS INC	COM	17275R102	2,036
CISCO SYS INC	COM	17275R102	530
CISCO SYS INC	COM	17275R102	1,012
CISCO SYS INC	COM	17275R102	224
CISCO SYS INC	COM	17275R102	16
CISCO SYS INC	COM	17275R102	1,732
CISCO SYS INC	COM	17275R102	290
CISCO SYS INC	COM	17275R102	14,464
CISCO SYS INC	COM	17275R102	252
CISCO SYS INC	COM	17275R102	3,234
CISCO SYS INC	COM	17275R102	2,223
CISCO SYS INC	COM	17275R102	1,127
CISCO SYS INC	COM	17275R102	8
CISCO SYS INC	COM	17275R102	1,012
CISCO SYS INC	COM	17275R102	27,660
CISCO SYS INC	COM	17275R102	2,608
CISCO SYS INC	COM	17275R102	1,935
CISCO SYS INC	COM	17275R102	623
CISCO SYS INC	COM	17275R102	7,833
CISCO SYS INC	COM	17275R102	23
CISCO SYS INC	COM	17275R102	16,805
CISCO SYS INC	COM	17275R102	15,858
CINTAS CORP	COM	172908105	200
CINTAS CORP	COM	172908105	1
CINTAS CORP	COM	172908105	3
CITIGROUP INC	COM	172967101	2,547
CITIGROUP INC	COM	172967101	31,527
CITIGROUP INC	COM	172967101	17,294
CITIGROUP INC	COM	172967101	3,186
CITIGROUP INC	COM	172967101	8,278
CITIGROUP INC	COM	172967101	136
CITIGROUP INC	COM	172967101	5,977
CITIGROUP INC	COM	172967101	590
CITIGROUP INC	COM	172967101	270
CITIGROUP INC	COM	172967101	103
CITIGROUP INC	COM	172967101	3,401
CITIGROUP INC	COM	172967101	80,907
CITIGROUP INC	COM	172967101	141
CITIGROUP INC	COM	172967101	8,817
CITIGROUP INC	COM	172967101	6,941

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

CITIGROUP INC	COM	172967101	7,844
CITRIX SYS INC	COM	177376100	456
CITRIX SYS INC	COM	177376100	112
CITRIX SYS INC	COM	177376100	4,081
CITRIX SYS INC	COM	177376100	1,131
CITRIX SYS INC	COM	177376100	84
CITRIX SYS INC	COM	177376100	13,161
CITRIX SYS INC	COM	177376100	2,271
CITRIX SYS INC	COM	177376100	137
CITRIX SYS INC	COM	177376100	1,415
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	232
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	364
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	1
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	940
CLEVELAND BIOLABS INC	COM	185860103	185
CLIFFS NATURAL RESOURCES INC	COM	18683K101	32
CLIFFS NATURAL RESOURCES INC	COM	18683K101	699
CLIFFS NATURAL RESOURCES INC	COM	18683K101	90
CLIFFS NATURAL RESOURCES INC	COM	18683K101	5,597
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,382
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,441
CLIFFS NATURAL RESOURCES INC	COM	18683K101	137
CLIFFS NATURAL RESOURCES INC	COM	18683K101	6,099
CLOROX CO DEL	COM	189054109	37
CLOROX CO DEL	COM	189054109	842
CLOROX CO DEL	COM	189054109	97
CLOROX CO DEL	COM	189054109	45
CLOROX CO DEL	COM	189054109	29,315
CLOROX CO DEL	COM	189054109	612
CLOROX CO DEL	COM	189054109	1,194
COACH INC	COM	189754104	1,334
COACH INC	COM	189754104	333
COACH INC	COM	189754104	49
COACH INC	COM	189754104	1,463
COACH INC	COM	189754104	199
COACH INC	COM	189754104	105
COACH INC	COM	189754104	1,011
COACH INC	COM	189754104	6,875
COACH INC	COM	189754104	2,326
CNINSURE INC	SPONSORED ADR	18976M103	5,791
COCA COLA CO	COM	191216100	722
COCA COLA CO	COM	191216100	531
COCA COLA CO	COM	191216100	312
COCA COLA CO	COM	191216100	155
COCA COLA CO	COM	191216100	336
COCA COLA CO	COM	191216100	282
COCA COLA CO	COM	191216100	1,505
COCA COLA CO	COM	191216100	1,185
COCA COLA CO	COM	191216100	12,863
COCA COLA CO	COM	191216100	76
COCA COLA CO	COM	191216100	267
COCA COLA CO	COM	191216100	1,895
COCA COLA CO	COM	191216100	2
COCA COLA CO	COM	191216100	2,757
COCA COLA CO	COM	191216100	42,618
COCA COLA CO	COM	191216100	5,327
COCA COLA CO	COM	191216100	9,819
COCA COLA CO	COM	191216100	7,917
COCA COLA ENTERPRISES INC	COM	191219104	26
COCA COLA ENTERPRISES INC	COM	191219104	1,211
COCA COLA ENTERPRISES INC	COM	191219104	59,084
COCA COLA ENTERPRISES INC	COM	191219104	18

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

COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	298
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	931
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	34,041
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	116
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	90
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	350
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,113
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,292
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	366
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	19
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	160,743
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,043
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,593
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	6,787
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	1,147
COINSTAR INC	COM	19259P300	32
COINSTAR INC	COM	19259P300	11
COINSTAR INC	COM	19259P300	172
COINSTAR INC	COM	19259P300	50
COLGATE PALMOLIVE CO	COM	194162103	728
COLGATE PALMOLIVE CO	COM	194162103	1,115
COLGATE PALMOLIVE CO	COM	194162103	4,966
COLGATE PALMOLIVE CO	COM	194162103	73
COLGATE PALMOLIVE CO	COM	194162103	823
COLGATE PALMOLIVE CO	COM	194162103	91
COLGATE PALMOLIVE CO	COM	194162103	5,403
COLGATE PALMOLIVE CO	COM	194162103	739
COLGATE PALMOLIVE CO	COM	194162103	269
COLGATE PALMOLIVE CO	COM	194162103	9,434
COLGATE PALMOLIVE CO	COM	194162103	1,783
COLLECTIVE BRANDS INC	COM	19421W100	562
COLONIAL PPTYS TR	COM SH BEN INT	195872106	684
COMCAST CORP NEW	CL A	20030N101	775
COMCAST CORP NEW	CL A	20030N101	64
COMCAST CORP NEW	CL A	20030N101	266
COMCAST CORP NEW	CL A	20030N101	804
COMCAST CORP NEW	CL A	20030N101	5,137
COMCAST CORP NEW	CL A	20030N101	25
COMCAST CORP NEW	CL A	20030N101	187
COMCAST CORP NEW	CL A	20030N101	191
COMCAST CORP NEW	CL A	20030N101	1,821
COMCAST CORP NEW	CL A	20030N101	66
COMCAST CORP NEW	CL A	20030N101	549
COMCAST CORP NEW	CL A	20030N101	2,821
COMCAST CORP NEW	CL A SPL	20030N200	28
COMCAST CORP NEW	CL A SPL	20030N200	111
COMCAST CORP NEW	CL A SPL	20030N200	48
COMCAST CORP NEW	CL A SPL	20030N200	113
COMCAST CORP NEW	CL A SPL	20030N200	14,470
COMCAST CORP NEW	CL A SPL	20030N200	222
COMCAST CORP NEW	CL A SPL	20030N200	171
COMERICA INC	COM	200340107	412
COMERICA INC	COM	200340107	4
COMERICA INC	COM	200340107	390
COMERICA INC	COM	200340107	90
COMERICA INC	COM	200340107	7
COMERICA INC	COM	200340107	269
COMERICA INC	COM	200340107	1,122
COMERICA INC	COM	200340107	3,330
COMMERCIAL METALS CO	COM	201723103	37
COMMERCIAL METALS CO	COM	201723103	175

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

COMMERCIAL METALS CO	COM	201723103	608
COMMSCOPE INC	COM	203372107	3
COMMSCOPE INC	COM	203372107	143
COMMSCOPE INC	COM	203372107	202
COMMSCOPE INC	COM	203372107	309
COMMUNITY HEALTH SYS INC NEW	COM	203668108	571
COMMUNITY HEALTH SYS INC NEW	COM	203668108	203
COMMUNITY HEALTH SYS INC NEW	COM	203668108	298
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	4
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	2
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	110
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,626
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	6,108
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	505
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	4,823
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	97
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	2,287
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	195
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	82
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	141
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	723
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	458
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	4
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	10
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	50
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	18
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	120
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	511
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	366
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	17
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	3
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	268
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	188
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	4,589
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	509
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	190
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	7,152
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	290
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	346
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1,055
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	254
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	441
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	14
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	4,236
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	276
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	253
COMPTON PETE CORP	COM	204940100	6
COMPUTER SCIENCES CORP	COM	205363104	50
COMPUTER SCIENCES CORP	COM	205363104	1,351
COMPUTER SCIENCES CORP	COM	205363104	2
COMPUTER SCIENCES CORP	COM	205363104	3
COMPUTER SCIENCES CORP	COM	205363104	4,249
COMPUWARE CORP	COM	205638109	374
COMPUWARE CORP	COM	205638109	3
CONAGRA FOODS INC	COM	205887102	485
CONAGRA FOODS INC	COM	205887102	92
CONAGRA FOODS INC	COM	205887102	609
CONAGRA FOODS INC	COM	205887102	219
CONAGRA FOODS INC	COM	205887102	2
CONAGRA FOODS INC	COM	205887102	6,711
CONAGRA FOODS INC	COM	205887102	1,082
CONCUR TECHNOLOGIES INC	COM	206708109	2,827

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

CONOCOPHILLIPS	COM	20825C104	1,203
CONOCOPHILLIPS	COM	20825C104	53
CONOCOPHILLIPS	COM	20825C104	177
CONOCOPHILLIPS	COM	20825C104	1,510
CONOCOPHILLIPS	COM	20825C104	461
CONOCOPHILLIPS	COM	20825C104	8,601
CONOCOPHILLIPS	COM	20825C104	8
CONOCOPHILLIPS	COM	20825C104	466
CONOCOPHILLIPS	COM	20825C104	310
CONOCOPHILLIPS	COM	20825C104	1,375
CONOCOPHILLIPS	COM	20825C104	1,756
CONOCOPHILLIPS	COM	20825C104	285
CONOCOPHILLIPS	COM	20825C104	24,673
CONOCOPHILLIPS	COM	20825C104	59
CONOCOPHILLIPS	COM	20825C104	5,170
CONOCOPHILLIPS	COM	20825C104	18,032
CONSOL ENERGY INC	COM	20854P109	25
CONSOL ENERGY INC	COM	20854P109	459
CONSOL ENERGY INC	COM	20854P109	297
CONSOL ENERGY INC	COM	20854P109	1
CONSOL ENERGY INC	COM	20854P109	20
CONSOL ENERGY INC	COM	20854P109	982
CONSOLIDATED EDISON INC	COM	209115104	78
CONSOLIDATED EDISON INC	COM	209115104	725
CONSOLIDATED EDISON INC	COM	209115104	33
CONSOLIDATED EDISON INC	COM	209115104	578
CONSOLIDATED EDISON INC	COM	209115104	4,229
CONSOLIDATED EDISON INC	COM	209115104	1,724
CONSTELLATION BRANDS INC	CL A	21036P108	584
CONSTELLATION BRANDS INC	CL A	21036P108	103
CONSTELLATION BRANDS INC	CL A	21036P108	3
CONSTELLATION BRANDS INC	CL A	21036P108	183
CONSTELLATION BRANDS INC	CL A	21036P108	123
CONSTELLATION BRANDS INC	CL A	21036P108	426
CONSTELLATION BRANDS INC	CL A	21036P108	7
CONSTELLATION ENERGY GROUP I	COM	210371100	445
CONSTELLATION ENERGY GROUP I	COM	210371100	123
CONSTELLATION ENERGY GROUP I	COM	210371100	451
CONSTELLATION ENERGY GROUP I	COM	210371100	1,108
CONSTELLATION ENERGY GROUP I	COM	210371100	277
CONSTELLATION ENERGY GROUP I	COM	210371100	1
CONSTELLATION ENERGY GROUP I	COM	210371100	26
CONSTELLATION ENERGY GROUP I	COM	210371100	1,838
COOPER COS INC	COM NEW	216648402	1,711
COPART INC	COM	217204106	49
COPART INC	COM	217204106	12
COPART INC	COM	217204106	193
COPART INC	COM	217204106	756
CORELOGIC INC	COM	21871D103	11,038
CORELOGIC INC	COM	21871D103	223
CORN PRODS INTL INC	COM	219023108	17
CORN PRODS INTL INC	COM	219023108	1,583
CORN PRODS INTL INC	COM	219023108	509
CORNING INC	COM	219350105	1,038
CORNING INC	COM	219350105	242
CORNING INC	COM	219350105	71
CORNING INC	COM	219350105	467
CORNING INC	COM	219350105	3,100
CORNING INC	COM	219350105	10
CORNING INC	COM	219350105	135
CORNING INC	COM	219350105	4,060
CORNING INC	COM	219350105	132

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

CORNING INC	COM	219350105	466
CORNING INC	COM	219350105	4,227
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	11
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	175
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7,562
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	570
CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	2,947
COSTCO WHSL CORP NEW	COM	22160K105	154
COSTCO WHSL CORP NEW	COM	22160K105	112
COSTCO WHSL CORP NEW	COM	22160K105	1,998
COSTCO WHSL CORP NEW	COM	22160K105	114
COSTCO WHSL CORP NEW	COM	22160K105	9
COSTCO WHSL CORP NEW	COM	22160K105	949
COSTCO WHSL CORP NEW	COM	22160K105	1,109
COSTCO WHSL CORP NEW	COM	22160K105	584
COSTCO WHSL CORP NEW	COM	22160K105	5,944
COTT CORP QUE	COM	22163N106	4
COTT CORP QUE	COM	22163N106	57
COVANCE INC	COM	222816100	3
COVANCE INC	COM	222816100	31
COVANCE INC	COM	222816100	4
COVANCE INC	COM	222816100	1
COVANCE INC	COM	222816100	968
COVANCE INC	COM	222816100	978
COVENTRY HEALTH CARE INC	COM	222862104	713
COVENTRY HEALTH CARE INC	COM	222862104	1
COVENTRY HEALTH CARE INC	COM	222862104	4
CRANE CO	COM	224399105	520
CRANE CO	COM	224399105	529
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	16
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	15
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,172
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	352
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	193
CREE INC	COM	225447101	28
CREE INC	COM	225447101	48
CREE INC	COM	225447101	73
CREE INC	COM	225447101	487
CREE INC	COM	225447101	3,765
CREE INC	COM	225447101	161
CREE INC	COM	225447101	6,886
CROWN CASTLE INTL CORP	COM	228227104	1,017
CROWN CASTLE INTL CORP	COM	228227104	92
CROWN CASTLE INTL CORP	COM	228227104	1,333
CROWN HOLDINGS INC	COM	228368106	37
CROWN HOLDINGS INC	COM	228368106	68
CROWN HOLDINGS INC	COM	228368106	5,653
CROWN HOLDINGS INC	COM	228368106	524
CROWN HOLDINGS INC	COM	228368106	451
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	125
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	1
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	2,404
CUMMINS INC	COM	231021106	3
CUMMINS INC	COM	231021106	601
CUMMINS INC	COM	231021106	470
CUMMINS INC	COM	231021106	4
CUMMINS INC	COM	231021106	1,890
CUMMINS INC	COM	231021106	24
CUMMINS INC	COM	231021106	15
CUMMINS INC	COM	231021106	3
CUMMINS INC	COM	231021106	6

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

CUMMINS INC	COM	231021106	2,119
CUMULUS MEDIA INC	CL A	231082108	80
CURIS INC	COM	231269101	42
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,803
CYTEC INDS INC	COM	232820100	620
D R HORTON INC	COM	23331A109	192
D R HORTON INC	COM	23331A109	3
D R HORTON INC	COM	23331A109	166
D R HORTON INC	COM	23331A109	1
D R HORTON INC	COM	23331A109	29
D R HORTON INC	COM	23331A109	175
D R HORTON INC	COM	23331A109	84
D R HORTON INC	COM	23331A109	2
D R HORTON INC	COM	23331A109	307
DST SYS INC DEL	COM	233326107	4
DST SYS INC DEL	COM	233326107	14
DST SYS INC DEL	COM	233326107	1,066
DTE ENERGY CO	COM	233331107	1,885
DTE ENERGY CO	COM	233331107	104
DTE ENERGY CO	COM	233331107	1,069
DTE ENERGY CO	COM	233331107	3,825
DANAHER CORP DEL	COM	235851102	2,576
DANAHER CORP DEL	COM	235851102	46
DANAHER CORP DEL	COM	235851102	705
DANAHER CORP DEL	COM	235851102	496
DANAHER CORP DEL	COM	235851102	37
DANAHER CORP DEL	COM	235851102	1,594
DANAHER CORP DEL	COM	235851102	196
DANAHER CORP DEL	COM	235851102	2,803
DANAHER CORP DEL	COM	235851102	3,784
DANAHER CORP DEL	COM	235851102	4,407
DANAHER CORP DEL	COM	235851102	1,432
DANAHER CORP DEL	COM	235851102	353
DANAHER CORP DEL	COM	235851102	4,329
DANAHER CORP DEL	COM	235851102	10,812
DANAHER CORP DEL	COM	235851102	3,085
DARDEN RESTAURANTS INC	COM	237194105	3
DARDEN RESTAURANTS INC	COM	237194105	1,330
DARDEN RESTAURANTS INC	COM	237194105	7
DARDEN RESTAURANTS INC	COM	237194105	9,378
DARDEN RESTAURANTS INC	COM	237194105	145
DARDEN RESTAURANTS INC	COM	237194105	2,234
DAVITA INC	COM	23918K108	374
DAVITA INC	COM	23918K108	2
DAVITA INC	COM	23918K108	3
DAVITA INC	COM	23918K108	3,001
DEAN FOODS CO NEW	COM	242370104	103
DEAN FOODS CO NEW	COM	242370104	105
DEAN FOODS CO NEW	COM	242370104	108
DEAN FOODS CO NEW	COM	242370104	0
DEAN FOODS CO NEW	COM	242370104	511
DECKERS OUTDOOR CORP	COM	243537107	22
DECKERS OUTDOOR CORP	COM	243537107	140
DECKERS OUTDOOR CORP	COM	243537107	10,121
DECKERS OUTDOOR CORP	COM	243537107	286
DEERE & CO	COM	244199105	1,259
DEERE & CO	COM	244199105	395
DEERE & CO	COM	244199105	205
DEERE & CO	COM	244199105	56
DEERE & CO	COM	244199105	1,873
DEERE & CO	COM	244199105	62
DEERE & CO	COM	244199105	150

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

DEERE & CO	COM	244199105	12
DEERE & CO	COM	244199105	157
DEERE & CO	COM	244199105	1,116
DEERE & CO	COM	244199105	425
DEERE & CO	COM	244199105	329
DEERE & CO	COM	244199105	1,495
DEERE & CO	COM	244199105	4,090
DEL MONTE FOODS CO	COM	24522P103	2
DEL MONTE FOODS CO	COM	24522P103	25
DEL MONTE FOODS CO	COM	24522P103	208
DEL MONTE FOODS CO	COM	24522P103	799
DELL INC	COM	24702R101	580
DELL INC	COM	24702R101	12
DELL INC	COM	24702R101	128
DELL INC	COM	24702R101	34
DELL INC	COM	24702R101	129
DELL INC	COM	24702R101	3,643
DELL INC	COM	24702R101	215
DELL INC	COM	24702R101	0
DELL INC	COM	24702R101	462
DELL INC	COM	24702R101	35,501
DELL INC	COM	24702R101	8
DELL INC	COM	24702R101	74
DELL INC	COM	24702R101	191
DELTA AIR LINES INC DEL	COM NEW	247361702	654
DELTA AIR LINES INC DEL	COM NEW	247361702	98
DELTA AIR LINES INC DEL	COM NEW	247361702	13
DELTA AIR LINES INC DEL	COM NEW	247361702	25
DELTA AIR LINES INC DEL	COM NEW	247361702	163
DELTA AIR LINES INC DEL	COM NEW	247361702	391
DELTA AIR LINES INC DEL	COM NEW	247361702	1,671
DELTA AIR LINES INC DEL	COM NEW	247361702	271
DENBURY RES INC	COM NEW	247916208	351
DENBURY RES INC	COM NEW	247916208	39
DENBURY RES INC	COM NEW	247916208	10
DELUXE CORP	COM	248019101	11
DELUXE CORP	COM	248019101	188
DENDREON CORP	COM	24823Q107	356
DENDREON CORP	NOTE 4.750% 6/1	24823QAB3	5,198
DENTSPLY INTL INC NEW	COM	249030107	54
DENTSPLY INTL INC NEW	COM	249030107	259
DENTSPLY INTL INC NEW	COM	249030107	36
DENTSPLY INTL INC NEW	COM	249030107	1
DENTSPLY INTL INC NEW	COM	249030107	1,148
DENTSPLY INTL INC NEW	COM	249030107	43
DESCARTES SYS GROUP INC	COM	249906108	576
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	260
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	22
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	4,109
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1,267
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	272
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	14
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	91
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	247
DEVON ENERGY CORP NEW	COM	25179M103	981
DEVON ENERGY CORP NEW	COM	25179M103	140
DEVON ENERGY CORP NEW	COM	25179M103	61
DEVON ENERGY CORP NEW	COM	25179M103	2,512
DEVON ENERGY CORP NEW	COM	25179M103	100
DEVON ENERGY CORP NEW	COM	25179M103	188
DEVON ENERGY CORP NEW	COM	25179M103	2,282

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

DEVON ENERGY CORP NEW	COM	25179M103	80,217
DEVON ENERGY CORP NEW	COM	25179M103	274
DEVON ENERGY CORP NEW	COM	25179M103	6,003
DEVON ENERGY CORP NEW	COM	25179M103	5,895
DEVRY INC DEL	COM	251893103	186
DEVRY INC DEL	COM	251893103	7
DEVRY INC DEL	COM	251893103	210
DEVRY INC DEL	COM	251893103	1
DEVRY INC DEL	COM	251893103	2,540
DIAGEO P L C	SPON ADR NEW	25243Q205	52
DIAGEO P L C	SPON ADR NEW	25243Q205	102
DIAGEO P L C	SPON ADR NEW	25243Q205	1,526
DIAGEO P L C	SPON ADR NEW	25243Q205	127
DIAMOND HILL FINL TRNDS FD I	COM	25264C101	434
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	387
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	85
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	935
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	19
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	157
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	192
DIAMONDROCK HOSPITALITY CO	COM	252784301	462
DICKS SPORTING GOODS INC	COM	253393102	264
DIGITAL RLTY TR INC	COM	253868103	1,088
DIONEX CORP	COM	254546104	298
DISNEY WALT CO	COM DISNEY	254687106	1,981
DISNEY WALT CO	COM DISNEY	254687106	1,755
DISNEY WALT CO	COM DISNEY	254687106	190
DISNEY WALT CO	COM DISNEY	254687106	2,668
DISNEY WALT CO	COM DISNEY	254687106	450
DISNEY WALT CO	COM DISNEY	254687106	737
DISNEY WALT CO	COM DISNEY	254687106	6
DISNEY WALT CO	COM DISNEY	254687106	5,673
DISNEY WALT CO	COM DISNEY	254687106	100
DISNEY WALT CO	COM DISNEY	254687106	56
DISNEY WALT CO	COM DISNEY	254687106	3
DISNEY WALT CO	COM DISNEY	254687106	1,058
DISNEY WALT CO	COM DISNEY	254687106	378
DISNEY WALT CO	COM DISNEY	254687106	70
DISNEY WALT CO	COM DISNEY	254687106	249
DISNEY WALT CO	COM DISNEY	254687106	61
DISNEY WALT CO	COM DISNEY	254687106	12,182
DISNEY WALT CO	COM DISNEY	254687106	3,614
DISCOVER FINL SVCS	COM	254709108	1,702
DISCOVER FINL SVCS	COM	254709108	83
DISCOVER FINL SVCS	COM	254709108	10,455
DISCOVER FINL SVCS	COM	254709108	274
DISCOVER FINL SVCS	COM	254709108	134
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	552
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	1
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	564
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	34
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	5,429
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	687
DISH NETWORK CORP	CL A	25470M109	431
DISH NETWORK CORP	CL A	25470M109	32,525
DISH NETWORK CORP	CL A	25470M109	1,712
DIRECTV	COM CL A	25490A101	634
DIRECTV	COM CL A	25490A101	16
DIRECTV	COM CL A	25490A101	64
DIRECTV	COM CL A	25490A101	43
DIRECTV	COM CL A	25490A101	91
DIRECTV	COM CL A	25490A101	3,136

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

DIRECTV	COM CL A	25490A101	236
DIRECTV	COM CL A	25490A101	124
DIRECTV	COM CL A	25490A101	483
DIRECTV	COM CL A	25490A101	22,791
DIRECTV	COM CL A	25490A101	988
DIRECTV	COM CL A	25490A101	3,381
DR REDDYS LABS LTD	ADR	256135203	1,644
DR REDDYS LABS LTD	ADR	256135203	18,658
DR REDDYS LABS LTD	ADR	256135203	108
DR REDDYS LABS LTD	ADR	256135203	660
DR REDDYS LABS LTD	ADR	256135203	117,645
DR REDDYS LABS LTD	ADR	256135203	6
DOLAN CO	COM	25659P402	163
DOLBY LABORATORIES INC	COM	25659T107	7
DOLBY LABORATORIES INC	COM	25659T107	28
DOLBY LABORATORIES INC	COM	25659T107	140
DOLBY LABORATORIES INC	COM	25659T107	13
DOLBY LABORATORIES INC	COM	25659T107	301
DOLBY LABORATORIES INC	COM	25659T107	906
DOLBY LABORATORIES INC	COM	25659T107	787
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3,671
DOLLAR TREE INC	COM	256746108	417
DOLLAR TREE INC	COM	256746108	9,961
DOLLAR TREE INC	COM	256746108	885
DOMINION RES INC VA NEW	COM	25746U109	30
DOMINION RES INC VA NEW	COM	25746U109	1,824
DOMINION RES INC VA NEW	COM	25746U109	816
DOMINION RES INC VA NEW	COM	25746U109	665
DOMINOS PIZZA INC	COM	25754A201	351
DOMTAR CORP	COM NEW	257559203	15
DOMTAR CORP	COM NEW	257559203	3,195
DONALDSON INC	COM	257651109	955
DONALDSON INC	COM	257651109	358
DONNELLEY R R & SONS CO	COM	257867101	2
DONNELLEY R R & SONS CO	COM	257867101	9
DONNELLEY R R & SONS CO	COM	257867101	460
DONNELLEY R R & SONS CO	COM	257867101	7
DONNELLEY R R & SONS CO	COM	257867101	1
DONNELLEY R R & SONS CO	COM	257867101	10
DONNELLEY R R & SONS CO	COM	257867101	83
DOVER CORP	COM	260003108	8
DOVER CORP	COM	260003108	458
DOVER CORP	COM	260003108	133
DOVER CORP	COM	260003108	117
DOVER CORP	COM	260003108	506
DOVER CORP	COM	260003108	427
DOVER CORP	COM	260003108	863
DOVER CORP	COM	260003108	343
DOW CHEM CO	COM	260543103	25
DOW CHEM CO	COM	260543103	139
DOW CHEM CO	COM	260543103	634
DOW CHEM CO	COM	260543103	2,196
DOW CHEM CO	COM	260543103	1
DOW CHEM CO	COM	260543103	207
DOW CHEM CO	COM	260543103	342
DOW CHEM CO	COM	260543103	127
DOW CHEM CO	COM	260543103	11
DOW CHEM CO	COM	260543103	4,218
DOW CHEM CO	COM	260543103	598
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	30
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,787
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	111

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

DR PEPPER SNAPPLE GROUP INC	COM	26138E109	13
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	146,903
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	147
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	5
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4,736
DRAGONWAVE INC	COM	26144M103	6
DRAGONWAVE INC	COM	26144M103	79
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	74
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	41
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	6,495
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	358
DRESSER-RAND GROUP INC	COM	261608103	38
DRESSER-RAND GROUP INC	COM	261608103	31
DRESSER-RAND GROUP INC	COM	261608103	128
DRESSER-RAND GROUP INC	COM	261608103	1,410
DU PONT E I DE NEMOURS & CO	COM	263534109	443
DU PONT E I DE NEMOURS & CO	COM	263534109	64
DU PONT E I DE NEMOURS & CO	COM	263534109	738
DU PONT E I DE NEMOURS & CO	COM	263534109	4,648
DU PONT E I DE NEMOURS & CO	COM	263534109	227
DU PONT E I DE NEMOURS & CO	COM	263534109	97
DU PONT E I DE NEMOURS & CO	COM	263534109	4
DU PONT E I DE NEMOURS & CO	COM	263534109	199
DU PONT E I DE NEMOURS & CO	COM	263534109	7,592
DU PONT E I DE NEMOURS & CO	COM	263534109	9,631
DU PONT E I DE NEMOURS & CO	COM	263534109	1,868
DUKE REALTY CORP	COM NEW	264411505	23
DUKE REALTY CORP	COM NEW	264411505	28
DUKE REALTY CORP	COM NEW	264411505	1
DUKE REALTY CORP	COM NEW	264411505	2
DUKE REALTY CORP	COM NEW	264411505	627
DUKE ENERGY CORP NEW	COM	26441C105	58
DUKE ENERGY CORP NEW	COM	26441C105	1,669
DUKE ENERGY CORP NEW	COM	26441C105	62
DUKE ENERGY CORP NEW	COM	26441C105	274
DUKE ENERGY CORP NEW	COM	26441C105	102
DUKE ENERGY CORP NEW	COM	26441C105	43
DUKE ENERGY CORP NEW	COM	26441C105	937
DUKE ENERGY CORP NEW	COM	26441C105	2,080
DUN & BRADSTREET CORP DEL NE	COM	26483E100	13
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4
DUN & BRADSTREET CORP DEL NE	COM	26483E100	824
DUN & BRADSTREET CORP DEL NE	COM	26483E100	13
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	13
DYNEGY INC DEL	COM	26817G300	3
DYNEGY INC DEL	COM	26817G300	1
DYNEGY INC DEL	COM	26817G300	49
E HOUSE CHINA HLDGS LTD	ADR	26852W103	2,426
E HOUSE CHINA HLDGS LTD	ADR	26852W103	19
E M C CORP MASS	COM	268648102	1,016
E M C CORP MASS	COM	268648102	3
E M C CORP MASS	COM	268648102	655
E M C CORP MASS	COM	268648102	121
E M C CORP MASS	COM	268648102	4,074
E M C CORP MASS	COM	268648102	101
E M C CORP MASS	COM	268648102	17
E M C CORP MASS	COM	268648102	0
E M C CORP MASS	COM	268648102	2,917
E M C CORP MASS	COM	268648102	73,030
E M C CORP MASS	COM	268648102	2,234
E M C CORP MASS	COM	268648102	7,584

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

ENI S P A	SPONSORED ADR	26874R108	46
ENI S P A	SPONSORED ADR	26874R108	221
ENI S P A	SPONSORED ADR	26874R108	56
ENI S P A	SPONSORED ADR	26874R108	500
ENI S P A	SPONSORED ADR	26874R108	288
EOG RES INC	COM	26875P101	2,046
EOG RES INC	COM	26875P101	64
EOG RES INC	COM	26875P101	2,031
EOG RES INC	COM	26875P101	53
EOG RES INC	COM	26875P101	155
EOG RES INC	COM	26875P101	187
EOG RES INC	COM	26875P101	84
EOG RES INC	COM	26875P101	190
EOG RES INC	COM	26875P101	2,105
EQT CORP	COM	26884L109	295
EQT CORP	COM	26884L109	10
EQT CORP	COM	26884L109	1
E TRADE FINANCIAL CORP	COM NEW	269246401	60
E TRADE FINANCIAL CORP	COM NEW	269246401	120
E TRADE FINANCIAL CORP	COM NEW	269246401	4
EAGLE MATERIALS INC	COM	26969P108	1,613
EASTMAN CHEM CO	COM	277432100	21
EASTMAN CHEM CO	COM	277432100	1,366
EASTMAN CHEM CO	COM	277432100	43
EASTMAN CHEM CO	COM	277432100	1
EASTMAN CHEM CO	COM	277432100	738
EASTMAN CHEM CO	COM	277432100	1,205
EASTMAN KODAK CO	COM	277461109	1
EASTMAN KODAK CO	COM	277461109	57
EASTMAN KODAK CO	COM	277461109	18
EASTMAN KODAK CO	COM	277461109	14
EASTMAN KODAK CO	COM	277461109	56
EASTMAN KODAK CO	COM	277461109	686
EATON CORP	COM	278058102	1,479
EATON CORP	COM	278058102	145
EATON CORP	COM	278058102	1,374
EATON CORP	COM	278058102	281
EATON CORP	COM	278058102	22
EATON CORP	COM	278058102	1,030
EATON CORP	COM	278058102	25
EATON CORP	COM	278058102	243
EATON CORP	COM	278058102	609
EATON CORP	COM	278058102	144
EATON CORP	COM	278058102	659
EATON CORP	COM	278058102	2,712
EATON VANCE TAX ADVT DIV INC	COM	27828G107	2,113
EBAY INC	COM	278642103	166
EBAY INC	COM	278642103	2,950
EBAY INC	COM	278642103	20
EBAY INC	COM	278642103	113
EBAY INC	COM	278642103	5,981
EBAY INC	COM	278642103	31
EBAY INC	COM	278642103	3
EBAY INC	COM	278642103	1,437
ECLIPSYS CORP	COM	278856109	13
ECLIPSYS CORP	COM	278856109	107
ECLIPSYS CORP	COM	278856109	652
ECLIPSYS CORP	COM	278856109	58
ECOLAB INC	COM	278865100	64
ECOLAB INC	COM	278865100	617
ECOLAB INC	COM	278865100	156
ECOLAB INC	COM	278865100	31

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

ECOLAB INC	COM	278865100	677
ECOLAB INC	COM	278865100	579
ECOLAB INC	COM	278865100	205
ECOLAB INC	COM	278865100	4,222
ECOLAB INC	COM	278865100	1,853
EDISON INTL	COM	281020107	2
EDISON INTL	COM	281020107	10
EDISON INTL	COM	281020107	1,338
EDISON INTL	COM	281020107	1
EDISON INTL	COM	281020107	621
EDISON INTL	COM	281020107	384
EDWARDS LIFESCIENCES CORP	COM	28176E108	50
EDWARDS LIFESCIENCES CORP	COM	28176E108	65
EDWARDS LIFESCIENCES CORP	COM	28176E108	224
EDWARDS LIFESCIENCES CORP	COM	28176E108	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	392
EHEALTH INC	COM	28238P109	514
EL PASO CORP	COM	28336L109	8
EL PASO CORP	COM	28336L109	14
EL PASO CORP	COM	28336L109	464
EL PASO CORP	COM	28336L109	49
EL PASO CORP	COM	28336L109	1,622
EL PASO CORP	COM	28336L109	4,096
EL PASO CORP	COM	28336L109	93
EL PASO CORP	COM	28336L109	3,087
ELDORADO GOLD CORP NEW	COM	284902103	1,170
ELDORADO GOLD CORP NEW	COM	284902103	90
ELECTRONIC ARTS INC	COM	285512109	43
ELECTRONIC ARTS INC	COM	285512109	287
ELECTRONIC ARTS INC	COM	285512109	6
ELECTRONIC ARTS INC	COM	285512109	13
ELECTRONIC ARTS INC	COM	285512109	137
ELECTRONIC ARTS INC	COM	285512109	1
ELECTRONIC ARTS INC	COM	285512109	216
ELECTRONIC ARTS INC	COM	285512109	4,703
ELECTRONIC ARTS INC	COM	285512109	79
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	12
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	61
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	12
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	141
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	6
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	2
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	218
EMERSON ELEC CO	COM	291011104	1,263
EMERSON ELEC CO	COM	291011104	118
EMERSON ELEC CO	COM	291011104	239
EMERSON ELEC CO	COM	291011104	3,113
EMERSON ELEC CO	COM	291011104	342
EMERSON ELEC CO	COM	291011104	45
EMERSON ELEC CO	COM	291011104	2,434
EMERSON ELEC CO	COM	291011104	2,000
EMERSON ELEC CO	COM	291011104	6,689
EMERSON ELEC CO	COM	291011104	2,402
EMPRESAS ICA S A DE CV	SPONS ADR NEW	292448206	385
ENCANA CORP	COM	292505104	330
ENCANA CORP	COM	292505104	49
ENCANA CORP	COM	292505104	22
ENCANA CORP	COM	292505104	4,673
ENCANA CORP	COM	292505104	4,536
ENCANA CORP	COM	292505104	2,678
ENCANA CORP	COM	292505104	244
ENBRIDGE INC	COM	29250N105	6,165

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

ENBRIDGE INC	COM	29250N105	47
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	406
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	712
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	16
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	829
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	369
ENERGEN CORP	COM	29265N108	2
ENERGEN CORP	COM	29265N108	23
ENERGEN CORP	COM	29265N108	1
ENERGEN CORP	COM	29265N108	1,822
ENERGIZER HLDGS INC	COM	29266R108	2
ENERGIZER HLDGS INC	COM	29266R108	28
ENERGIZER HLDGS INC	COM	29266R108	1
ENERGIZER HLDGS INC	COM	29266R108	3,445
ENERPLUS RES FD	UNIT TR G NEW	29274D604	202
ENERPLUS RES FD	UNIT TR G NEW	29274D604	2,175
ENERPLUS RES FD	UNIT TR G NEW	29274D604	145
ENERSIS S A	SPONSORED ADR	29274F104	1,049
ENERGYSOLUTIONS INC	COM	292756202	90
ENSCO PLC	SPONSORED ADR	29358Q109	63
ENSCO PLC	SPONSORED ADR	29358Q109	89
ENSCO PLC	SPONSORED ADR	29358Q109	609
ENTERGY CORP NEW	COM	29364G103	1,047
ENTERGY CORP NEW	COM	29364G103	14
ENTERGY CORP NEW	COM	29364G103	2,238
ENTERGY CORP NEW	COM	29364G103	21
EQUIFAX INC	COM	294429105	220
EQUIFAX INC	COM	294429105	34
EQUIFAX INC	COM	294429105	1
EQUIFAX INC	COM	294429105	63
EQUINIX INC	COM NEW	29444U502	41
EQUINIX INC	COM NEW	29444U502	1,624
EQUINIX INC	COM NEW	29444U502	544
EQUINIX INC	COM NEW	29444U502	227
EQUINIX INC	COM NEW	29444U502	138
EQUINIX INC	COM NEW	29444U502	1,539
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,053
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3
EQUITY RESIDENTIAL	SH BEN INT	29476L107	42
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3,101
ERICSSON L M TEL CO	ADR B SEK 10	294821608	149
ERICSSON L M TEL CO	ADR B SEK 10	294821608	187
ERICSSON L M TEL CO	ADR B SEK 10	294821608	46
ERICSSON L M TEL CO	ADR B SEK 10	294821608	688
ERICSSON L M TEL CO	ADR B SEK 10	294821608	87
ESSEX PPTY TR INC	COM	297178105	1,457
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	24
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	424
ETHAN ALLEN INTERIORS INC	COM	297602104	455
EVERGREEN SOLAR INC	COM	30033R108	1
EVERGREEN SOLAR INC	COM	30033R108	134
EVERGREEN SOLAR INC	COM	30033R108	6
EXELON CORP	COM	30161N101	76
EXELON CORP	COM	30161N101	3,160
EXELON CORP	COM	30161N101	2,976
EXELON CORP	COM	30161N101	1,253
EXELON CORP	COM	30161N101	46
EXELON CORP	COM	30161N101	5,390
EXELON CORP	COM	30161N101	589
EXELON CORP	COM	30161N101	3,523

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

EXELON CORP	COM	30161N101	7,126
EXELIXIS INC	COM	30161Q104	72
EXPEDIA INC DEL	COM	30212P105	15
EXPEDIA INC DEL	COM	30212P105	235
EXPEDIA INC DEL	COM	30212P105	1
EXPEDIA INC DEL	COM	30212P105	6
EXPEDIA INC DEL	COM	30212P105	466
EXPEDITORS INTL WASH INC	COM	302130109	1,843
EXPEDITORS INTL WASH INC	COM	302130109	431
EXPEDITORS INTL WASH INC	COM	302130109	6
EXPEDITORS INTL WASH INC	COM	302130109	2
EXPEDITORS INTL WASH INC	COM	302130109	9
EXPEDITORS INTL WASH INC	COM	302130109	1,000
EXPRESS SCRIPTS INC	COM	302182100	959
EXPRESS SCRIPTS INC	COM	302182100	1,326
EXPRESS SCRIPTS INC	COM	302182100	165
EXPRESS SCRIPTS INC	COM	302182100	254
EXPRESS SCRIPTS INC	COM	302182100	34
EXPRESS SCRIPTS INC	COM	302182100	5
EXPRESS SCRIPTS INC	COM	302182100	2,050
EXPRESS SCRIPTS INC	COM	302182100	280
EXPRESS SCRIPTS INC	COM	302182100	23
EXPRESS SCRIPTS INC	COM	302182100	2
EXPRESS SCRIPTS INC	COM	302182100	629
EXPRESS SCRIPTS INC	COM	302182100	22,576
EXPRESS SCRIPTS INC	COM	302182100	372
EXPRESS SCRIPTS INC	COM	302182100	9,521
EXPRESS SCRIPTS INC	COM	302182100	8,917
EXXON MOBIL CORP	COM	30231G102	1,427
EXXON MOBIL CORP	COM	30231G102	527
EXXON MOBIL CORP	COM	30231G102	217
EXXON MOBIL CORP	COM	30231G102	2,146
EXXON MOBIL CORP	COM	30231G102	360
EXXON MOBIL CORP	COM	30231G102	34,591
EXXON MOBIL CORP	COM	30231G102	173
EXXON MOBIL CORP	COM	30231G102	146
EXXON MOBIL CORP	COM	30231G102	1,400
EXXON MOBIL CORP	COM	30231G102	714
EXXON MOBIL CORP	COM	30231G102	8
EXXON MOBIL CORP	COM	30231G102	3,652
EXXON MOBIL CORP	COM	30231G102	1,112
EXXON MOBIL CORP	COM	30231G102	40,011
EXXON MOBIL CORP	COM	30231G102	427
EXXON MOBIL CORP	COM	30231G102	1,143
EXXON MOBIL CORP	COM	30231G102	53,051
EXXON MOBIL CORP	COM	30231G102	22,860
FEI CO	COM	30241L109	34
FEI CO	COM	30241L109	297
FLIR SYS INC	COM	302445101	1,027
FLIR SYS INC	COM	302445101	369
FLIR SYS INC	COM	302445101	49
FLIR SYS INC	COM	302445101	258
FLIR SYS INC	COM	302445101	51
FLIR SYS INC	COM	302445101	175
FLIR SYS INC	COM	302445101	1
FLIR SYS INC	COM	302445101	25
FLIR SYS INC	COM	302445101	2,793
F M C CORP	COM NEW	302491303	248
F M C CORP	COM NEW	302491303	13
F M C CORP	COM NEW	302491303	1
F M C CORP	COM NEW	302491303	57
FMC TECHNOLOGIES INC	COM	30249U101	46

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

FMC TECHNOLOGIES INC	COM	30249U101	736
FMC TECHNOLOGIES INC	COM	30249U101	0
FMC TECHNOLOGIES INC	COM	30249U101	6
FMC TECHNOLOGIES INC	COM	30249U101	2
FMC TECHNOLOGIES INC	COM	30249U101	90
FMC TECHNOLOGIES INC	COM	30249U101	1,365
FACTSET RESH SYS INC	COM	303075105	38
FACTSET RESH SYS INC	COM	303075105	985
FAMILY DLR STORES INC	COM	307000109	584
FAMILY DLR STORES INC	COM	307000109	387
FAMILY DLR STORES INC	COM	307000109	165
FAMILY DLR STORES INC	COM	307000109	1
FAMILY DLR STORES INC	COM	307000109	6
FASTENAL CO	COM	311900104	803
FASTENAL CO	COM	311900104	10
FASTENAL CO	COM	311900104	390
FASTENAL CO	COM	311900104	2
FASTENAL CO	COM	311900104	51
FASTENAL CO	COM	311900104	326
FEDERAL HOME LN MTG CORP	COM	313400301	62
FEDERAL HOME LN MTG CORP	COM	313400301	8
FEDERAL HOME LN MTG CORP	COM	313400301	0
FEDERAL MOGUL CORP	COM	313549404	324
FEDERAL NATL MTG ASSN	COM	313586109	0
FEDERAL NATL MTG ASSN	COM	313586109	75
FEDERAL NATL MTG ASSN	COM	313586109	7
FEDERAL NATL MTG ASSN	COM	313586109	0
FEDERAL NATL MTG ASSN	COM	313586109	5
FEDERAL NATL MTG ASSN	COM	313586109	5
FEDERAL NATL MTG ASSN	COM	313586109	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	39
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	654
FEDERATED INVS INC PA	CL B	314211103	1
FEDERATED INVS INC PA	CL B	314211103	445
FEDERATED INVS INC PA	CL B	314211103	51
FEDERATED INVS INC PA	CL B	314211103	36
FEDERATED INVS INC PA	CL B	314211103	106
FEDEX CORP	COM	31428X106	175
FEDEX CORP	COM	31428X106	28
FEDEX CORP	COM	31428X106	842
FEDEX CORP	COM	31428X106	2,972
FEDEX CORP	COM	31428X106	13
FEDEX CORP	COM	31428X106	10
FEDEX CORP	COM	31428X106	9
FEDEX CORP	COM	31428X106	168
FEDEX CORP	COM	31428X106	493
FEDEX CORP	COM	31428X106	165
FEDEX CORP	COM	31428X106	3,190
FEMALE HEALTH CO	COM	314462102	78
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	42
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	137
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	180
FIDELITY NATL INFORMATION SV	COM	31620M106	527
FIDELITY NATL INFORMATION SV	COM	31620M106	296
FIDELITY NATL INFORMATION SV	COM	31620M106	2
FIDELITY NATL INFORMATION SV	COM	31620M106	3
FIDELITY NATL INFORMATION SV	COM	31620M106	4,753
FIFTH THIRD BANCORP	COM	316773100	613
FIFTH THIRD BANCORP	COM	316773100	26
FIFTH THIRD BANCORP	COM	316773100	583
FIFTH THIRD BANCORP	COM	316773100	27

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

FIFTH THIRD BANCORP	COM	316773100	1,691
FIFTH THIRD BANCORP	COM	316773100	211
FIFTH THIRD BANCORP	COM	316773100	2
FIFTH THIRD BANCORP	COM	316773100	48
FIFTH THIRD BANCORP	COM	316773100	966
FIRST AMERN FINL CORP	COM	31847R102	0
FIRST AMERN FINL CORP	COM	31847R102	11,735
FIRST AMERN FINL CORP	COM	31847R102	160
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	481
FIRST HORIZON NATL CORP	COM	320517105	132
FIRST HORIZON NATL CORP	COM	320517105	10
FIRST NIAGARA FINL GP INC	COM	33582V108	7
FIRST NIAGARA FINL GP INC	COM	33582V108	282
FIRST SOLAR INC	COM	336433107	2,008
FIRST SOLAR INC	COM	336433107	285
FIRST SOLAR INC	COM	336433107	23
FIRST SOLAR INC	COM	336433107	1,389
FIRST SOLAR INC	COM	336433107	344
FIRST SOLAR INC	COM	336433107	14
FIRST SOLAR INC	COM	336433107	334
FIRST SOLAR INC	COM	336433107	339
FIRST SOLAR INC	COM	336433107	666
FIRST SOLAR INC	COM	336433107	10,729
FIRST SOLAR INC	COM	336433107	14
FIRST SOLAR INC	COM	336433107	1,776
FIRST TR ISE REVERE NAT GAS	COM	33734J102	195
FIRST TR ISE REVERE NAT GAS	COM	33734J102	97
FIRSTSERVICE CORP	SDCV 6.500%12/3	33761NAA7	379
FISERV INC	COM	337738108	424
FISERV INC	COM	337738108	44
FISERV INC	COM	337738108	258
FISERV INC	COM	337738108	6,009
FISERV INC	COM	337738108	413
FISERV INC	COM	337738108	3,808
FIRSTENERGY CORP	COM	337932107	1,278
FIRSTENERGY CORP	COM	337932107	1,691
FIRSTENERGY CORP	COM	337932107	686
FIRSTENERGY CORP	COM	337932107	3,380
FLUOR CORP NEW	COM	343412102	47
FLUOR CORP NEW	COM	343412102	85
FLUOR CORP NEW	COM	343412102	1,044
FLUOR CORP NEW	COM	343412102	26
FLUOR CORP NEW	COM	343412102	1,343
FLUOR CORP NEW	COM	343412102	2
FLUOR CORP NEW	COM	343412102	121
FLUOR CORP NEW	COM	343412102	1,430
FLOWERS FOODS INC	COM	343498101	34
FLOWERS FOODS INC	COM	343498101	208
FLOWSERVE CORP	COM	34354P105	5
FLOWSERVE CORP	COM	34354P105	962
FLOWSERVE CORP	COM	34354P105	113
FLOWSERVE CORP	COM	34354P105	234
FLOWSERVE CORP	COM	34354P105	4,260
FLOWSERVE CORP	COM	34354P105	560
FLOWSERVE CORP	COM	34354P105	1,254
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	4,657
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	47
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	405
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	17
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	3
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	112
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	8

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

FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	80
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	175
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	397
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	3
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	479
FOOT LOCKER INC	COM	344849104	536
FOOT LOCKER INC	COM	344849104	15
FORD MTR CO DEL	COM PAR \$0.01	345370860	783
FORD MTR CO DEL	COM PAR \$0.01	345370860	8
FORD MTR CO DEL	COM PAR \$0.01	345370860	160
FORD MTR CO DEL	COM PAR \$0.01	345370860	61
FORD MTR CO DEL	COM PAR \$0.01	345370860	6
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,586
FORD MTR CO DEL	COM PAR \$0.01	345370860	63
FORD MTR CO DEL	COM PAR \$0.01	345370860	210
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,150
FORD MTR CO DEL	COM PAR \$0.01	345370860	12,184
FORD MTR CO DEL	COM PAR \$0.01	345370860	22
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,235
FOREST LABS INC	COM	345838106	1,433
FOREST LABS INC	COM	345838106	10
FOREST LABS INC	COM	345838106	10
FOREST LABS INC	COM	345838106	28
FOREST LABS INC	COM	345838106	444
FOREST LABS INC	COM	345838106	3
FOREST LABS INC	COM	345838106	154
FOREST OIL CORP	COM PAR \$0.01	346091705	416
FOREST OIL CORP	COM PAR \$0.01	346091705	17
FOREST OIL CORP	COM PAR \$0.01	346091705	48
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	209
FORTUNE BRANDS INC	COM	349631101	184
FORTUNE BRANDS INC	COM	349631101	51
FORTUNE BRANDS INC	COM	349631101	4
FORTUNE BRANDS INC	COM	349631101	354
FORTUNE BRANDS INC	COM	349631101	6
FORTUNE BRANDS INC	COM	349631101	186
FORTUNE BRANDS INC	COM	349631101	20
FORTUNE BRANDS INC	COM	349631101	1
FORTUNE BRANDS INC	COM	349631101	19
FRANCE TELECOM	SPONSORED ADR	35177Q105	164
FRANCE TELECOM	SPONSORED ADR	35177Q105	41
FRANCE TELECOM	SPONSORED ADR	35177Q105	1,988
FRANCE TELECOM	SPONSORED ADR	35177Q105	6
FRANKLIN RES INC	COM	354613101	1,801
FRANKLIN RES INC	COM	354613101	138
FRANKLIN RES INC	COM	354613101	1,582
FRANKLIN RES INC	COM	354613101	55
FRANKLIN RES INC	COM	354613101	11
FRANKLIN RES INC	COM	354613101	345
FRANKLIN RES INC	COM	354613101	5,880
FRANKLIN RES INC	COM	354613101	590
FRANKLIN RES INC	COM	354613101	5,840
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	568
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	436
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	213
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	233
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4,177
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	69
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2,643
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3,323
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	7,431
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	13,829

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

FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1,794
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	15,617
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	98
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	45
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	632
FRONTIER COMMUNICATIONS CORP	COM	35906A108	115
FRONTIER COMMUNICATIONS CORP	COM	35906A108	110
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5,067
FROZEN FOOD EXPRESS INDS INC	COM	359360104	42
GEO GROUP INC	COM	36159R103	14
GEO GROUP INC	COM	36159R103	208
GEO GROUP INC	COM	36159R103	65
GABELLI DIVD & INCOME TR	COM	36242H104	1,427
GAFISA S A	SPONS ADR	362607301	265
GAFISA S A	SPONS ADR	362607301	5
GAFISA S A	SPONS ADR	362607301	149
GAMESTOP CORP NEW	CL A	36467W109	117
GAMESTOP CORP NEW	CL A	36467W109	173
GAMESTOP CORP NEW	CL A	36467W109	171
GAMESTOP CORP NEW	CL A	36467W109	9
GAMESTOP CORP NEW	CL A	36467W109	1
GAMESTOP CORP NEW	CL A	36467W109	1
GAMESTOP CORP NEW	CL A	36467W109	1,181
GANNETT INC	COM	364730101	698
GANNETT INC	COM	364730101	41
GANNETT INC	COM	364730101	58
GANNETT INC	COM	364730101	3,217
GANNETT INC	COM	364730101	40
GANNETT INC	COM	364730101	902
GAP INC DEL	COM	364760108	741
GAP INC DEL	COM	364760108	128
GAP INC DEL	COM	364760108	148
GAP INC DEL	COM	364760108	2,090
GAP INC DEL	COM	364760108	99
GAP INC DEL	COM	364760108	231
GAP INC DEL	COM	364760108	195
GAP INC DEL	COM	364760108	542
GAP INC DEL	COM	364760108	2
GAP INC DEL	COM	364760108	557
GAP INC DEL	COM	364760108	3,756
GARDNER DENVER INC	COM	365558105	2,299
GASTAR EXPL LTD	COM NEW	367299203	107
GEEKNET INC	COM	36846Q104	62
GEN-PROBE INC NEW	COM	36866T103	1
GEN-PROBE INC NEW	COM	36866T103	345
GENERAL AMERN INVS INC	COM	368802104	4,704
GENERAL DYNAMICS CORP	COM	369550108	3,122
GENERAL DYNAMICS CORP	COM	369550108	33
GENERAL DYNAMICS CORP	COM	369550108	217
GENERAL DYNAMICS CORP	COM	369550108	185
GENERAL DYNAMICS CORP	COM	369550108	21,040
GENERAL DYNAMICS CORP	COM	369550108	6,751
GENERAL ELECTRIC CO	COM	369604103	795
GENERAL ELECTRIC CO	COM	369604103	1,163
GENERAL ELECTRIC CO	COM	369604103	1,212
GENERAL ELECTRIC CO	COM	369604103	348
GENERAL ELECTRIC CO	COM	369604103	125
GENERAL ELECTRIC CO	COM	369604103	2,341
GENERAL ELECTRIC CO	COM	369604103	2,176
GENERAL ELECTRIC CO	COM	369604103	15,958
GENERAL ELECTRIC CO	COM	369604103	234
GENERAL ELECTRIC CO	COM	369604103	177

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

GENERAL ELECTRIC CO	COM	369604103	2,809
GENERAL ELECTRIC CO	COM	369604103	1,010
GENERAL ELECTRIC CO	COM	369604103	8
GENERAL ELECTRIC CO	COM	369604103	20,828
GENERAL ELECTRIC CO	COM	369604103	2,912
GENERAL ELECTRIC CO	COM	369604103	49,690
GENERAL ELECTRIC CO	COM	369604103	345
GENERAL ELECTRIC CO	COM	369604103	622
GENERAL ELECTRIC CO	COM	369604103	129
GENERAL ELECTRIC CO	COM	369604103	32,626
GENERAL ELECTRIC CO	COM	369604103	10,453
GENERAL GROWTH PPTYS INC	COM	370021107	782
GENERAL MLS INC	COM	370334104	963
GENERAL MLS INC	COM	370334104	299
GENERAL MLS INC	COM	370334104	130
GENERAL MLS INC	COM	370334104	13
GENERAL MLS INC	COM	370334104	2,455
GENERAL MLS INC	COM	370334104	204
GENERAL MLS INC	COM	370334104	419
GENERAL MLS INC	COM	370334104	924
GENERAL MLS INC	COM	370334104	3,194
GENERAL MLS INC	COM	370334104	342
GENERAL MLS INC	COM	370334104	232
GENERAL MLS INC	COM	370334104	13,609
GENERAL MLS INC	COM	370334104	2,196
GENTEX CORP	COM	371901109	22
GENTEX CORP	COM	371901109	735
GENUINE PARTS CO	COM	372460105	373
GENUINE PARTS CO	COM	372460105	12
GENUINE PARTS CO	COM	372460105	244
GENUINE PARTS CO	COM	372460105	2
GENUINE PARTS CO	COM	372460105	258
GENUINE PARTS CO	COM	372460105	1,377
GENWORTH FINL INC	COM CL A	37247D106	886
GENWORTH FINL INC	COM CL A	37247D106	28
GENWORTH FINL INC	COM CL A	37247D106	2
GEOKINETICS INC	COM PAR \$0.01	372910307	38
GENZYME CORP	COM	372917104	75
GENZYME CORP	COM	372917104	10
GENZYME CORP	COM	372917104	1,043
GENZYME CORP	COM	372917104	7
GENZYME CORP	COM	372917104	3
GENZYME CORP	COM	372917104	2
GENZYME CORP	COM	372917104	55
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	255
GERDAU S A	SPONSORED ADR	373737105	7
GERDAU S A	SPONSORED ADR	373737105	3
GERDAU S A	SPONSORED ADR	373737105	359
GERDAU S A	SPONSORED ADR	373737105	1,666
GERDAU S A	SPONSORED ADR	373737105	187
GERDAU S A	SPONSORED ADR	373737105	124
GERDAU S A	SPONSORED ADR	373737105	211
GERDAU S A	SPONSORED ADR	373737105	676
GERDAU AMERISTEEL CORP	COM	37373P105	277
GERDAU AMERISTEEL CORP	COM	37373P105	3,854
GERON CORP	COM	374163103	65
GERON CORP	COM	374163103	65
GIANT INTERACTIVE GROUP INC	ADR	374511103	6
GIANT INTERACTIVE GROUP INC	ADR	374511103	150
GILEAD SCIENCES INC	COM	375558103	809
GILEAD SCIENCES INC	COM	375558103	17
GILEAD SCIENCES INC	COM	375558103	209

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

GILEAD SCIENCES INC	COM	375558103	257
GILEAD SCIENCES INC	COM	375558103	20
GILEAD SCIENCES INC	COM	375558103	4,509
GILEAD SCIENCES INC	COM	375558103	11
GILEAD SCIENCES INC	COM	375558103	207
GILEAD SCIENCES INC	COM	375558103	2,568
GILEAD SCIENCES INC	COM	375558103	6,372
GILEAD SCIENCES INC	COM	375558103	157
GILEAD SCIENCES INC	COM	375558103	6,289
GILEAD SCIENCES INC	COM	375558103	3,479
GILDAN ACTIVEWEAR INC	COM	375916103	14
GILDAN ACTIVEWEAR INC	COM	375916103	889
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	47
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	340
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	74
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,036
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	94
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	438
GLG PARTNERS INC	COM	37929X107	554
GLOBAL PMTS INC	COM	37940X102	4
GLOBAL PMTS INC	COM	37940X102	12
GLOBAL PMTS INC	COM	37940X102	592
GLOBAL PMTS INC	COM	37940X102	325
GLOBE SPECIALTY METALS INC	COM	37954N206	262
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	14
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	27
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	200
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	147
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	20
GOLDCORP INC NEW	COM	380956409	272
GOLDCORP INC NEW	COM	380956409	732
GOLDCORP INC NEW	COM	380956409	91
GOLDCORP INC NEW	COM	380956409	3,202
GOLDCORP INC NEW	COM	380956409	140
GOLDCORP INC NEW	COM	380956409	685
GOLDCORP INC NEW	COM	380956409	44
GOLDCORP INC NEW	COM	380956409	2,787
GOLDMAN SACHS GROUP INC	COM	38141G104	2,807
GOLDMAN SACHS GROUP INC	COM	38141G104	535
GOLDMAN SACHS GROUP INC	COM	38141G104	171
GOLDMAN SACHS GROUP INC	COM	38141G104	3,392
GOLDMAN SACHS GROUP INC	COM	38141G104	29
GOLDMAN SACHS GROUP INC	COM	38141G104	7,567
GOLDMAN SACHS GROUP INC	COM	38141G104	415
GOLDMAN SACHS GROUP INC	COM	38141G104	130
GOLDMAN SACHS GROUP INC	COM	38141G104	1,241
GOLDMAN SACHS GROUP INC	COM	38141G104	754
GOLDMAN SACHS GROUP INC	COM	38141G104	131
GOLDMAN SACHS GROUP INC	COM	38141G104	6,390
GOLDMAN SACHS GROUP INC	COM	38141G104	2,180
GOLDMAN SACHS GROUP INC	COM	38141G104	24,913
GOLDMAN SACHS GROUP INC	COM	38141G104	429
GOLDMAN SACHS GROUP INC	COM	38141G104	4,524
GOLDMAN SACHS GROUP INC	COM	38141G104	4,352
GOLDMAN SACHS GROUP INC	COM	38141G104	18,452
GOODRICH CORP	COM	382388106	1,030
GOODRICH CORP	COM	382388106	212
GOODRICH CORP	COM	382388106	7,248
GOODRICH CORP	COM	382388106	5
GOODYEAR TIRE & RUBR CO	COM	382550101	53
GOODYEAR TIRE & RUBR CO	COM	382550101	132
GOODYEAR TIRE & RUBR CO	COM	382550101	2,363

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

GOOGLE INC	CL A	38259P508	5,997
GOOGLE INC	CL A	38259P508	112
GOOGLE INC	CL A	38259P508	591
GOOGLE INC	CL A	38259P508	2,407
GOOGLE INC	CL A	38259P508	443
GOOGLE INC	CL A	38259P508	12,513
GOOGLE INC	CL A	38259P508	295
GOOGLE INC	CL A	38259P508	5,590
GOOGLE INC	CL A	38259P508	3,607
GOOGLE INC	CL A	38259P508	313
GOOGLE INC	CL A	38259p508	36
GOOGLE INC	CL A	38259P508	12,375
GOOGLE INC	CL A	38259P508	34,827
GOOGLE INC	CL A	38259P508	352
GOOGLE INC	CL A	38259P508	6,497
GOOGLE INC	CL A	38259P508	9,744
GOOGLE INC	CL A	38259P508	14,495
GRAFTECH INTL LTD	COM	384313102	7
GRAFTECH INTL LTD	COM	384313102	63
GRAFTECH INTL LTD	COM	384313102	176
GRAINGER W W INC	COM	384802104	33
GRAINGER W W INC	COM	384802104	941
GRAINGER W W INC	COM	384802104	4
GRAINGER W W INC	COM	384802104	2
GRAINGER W W INC	COM	384802104	2
GRAINGER W W INC	COM	384802104	751
GRAN TIERRA ENERGY INC	COM	38500T101	220
GRAY TELEVISION INC	COM	389375106	1,175
GREEN MTN COFFEE ROASTERS IN	COM	393122106	38
GREEN MTN COFFEE ROASTERS IN	COM	393122106	403
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4,026
GREEN MTN COFFEE ROASTERS IN	COM	393122106	106
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1,434
GROUPE CGI INC	CL A SUB VTG	39945C109	1,091
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	10
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	345
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	480
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	150
GUESS INC	COM	401617105	247
H & Q HEALTHCARE FD	SH BEN INT	404052102	4,601
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	3,373
HCC INS HLDGS INC	COM	404132102	43
HCC INS HLDGS INC	COM	404132102	489
HCC INS HLDGS INC	COM	404132102	1,176
HCP INC	COM	40414L109	560
HCP INC	COM	40414L109	40
HCP INC	COM	40414L109	2
HCP INC	COM	40414L109	6
HCP INC	COM	40414L109	1,200
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1,401
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	119
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	86
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	197
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	429
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	172
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	429
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	143
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	268
HSBC HLDGS PLC	SPON ADR NEW	404280406	85
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,217

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

HSBC HLDGS PLC	SPON ADR NEW	404280406	35
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,113
HSBC HLDGS PLC	SPON ADR NEW	404280406	331
HSBC HLDGS PLC	SPON ADR NEW	404280406	18
HSBC HLDGS PLC	SPON ADR NEW	404280406	804
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	2,016
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	201
HALLIBURTON CO	COM	406216101	606
HALLIBURTON CO	COM	406216101	1,731
HALLIBURTON CO	COM	406216101	79
HALLIBURTON CO	COM	406216101	387
HALLIBURTON CO	COM	406216101	589
HALLIBURTON CO	COM	406216101	1,490
HALLIBURTON CO	COM	406216101	18,205
HALLIBURTON CO	COM	406216101	444
HALLIBURTON CO	COM	406216101	2,579
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	4,257
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	470
HANSEN NAT CORP	COM	411310105	31
HANSEN NAT CORP	COM	411310105	31
HANSEN NAT CORP	COM	411310105	2,143
HANSEN NAT CORP	COM	411310105	972
HANSEN NAT CORP	COM	411310105	969
HANSEN NAT CORP	COM	411310105	1
HANSEN NAT CORP	COM	411310105	1,641
HANSEN NAT CORP	COM	411310105	4
HARLEY DAVIDSON INC	COM	412822108	14
HARLEY DAVIDSON INC	COM	412822108	304
HARLEY DAVIDSON INC	COM	412822108	11
HARLEY DAVIDSON INC	COM	412822108	489
HARLEY DAVIDSON INC	COM	412822108	3,353
HARLEY DAVIDSON INC	COM	412822108	145
HARLEY DAVIDSON INC	COM	412822108	273
HARMONIC INC	COM	413160102	69
HARMONIC INC	COM	413160102	419
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	233
HARRIS CORP DEL	COM	413875105	2
HARRIS CORP DEL	COM	413875105	16
HARRIS CORP DEL	COM	413875105	1,184
HARRIS CORP DEL	COM	413875105	77
HARRIS CORP DEL	COM	413875105	11
HARRIS CORP DEL	COM	413875105	1
HARRIS CORP DEL	COM	413875105	441
HARRIS CORP DEL	COM	413875105	1,272
HARTFORD FINL SVCS GROUP INC	COM	416515104	15
HARTFORD FINL SVCS GROUP INC	COM	416515104	31
HARTFORD FINL SVCS GROUP INC	COM	416515104	83
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,597
HARTFORD FINL SVCS GROUP INC	COM	416515104	25
HARTFORD FINL SVCS GROUP INC	COM	416515104	205
HARTFORD FINL SVCS GROUP INC	COM	416515104	2
HARTFORD FINL SVCS GROUP INC	COM	416515104	188
HARTFORD FINL SVCS GROUP INC	COM	416515104	4
HASBRO INC	COM	418056107	32
HASBRO INC	COM	418056107	747
HASBRO INC	COM	418056107	157
HASBRO INC	COM	418056107	1
HASBRO INC	COM	418056107	595
HASBRO INC	COM	418056107	1,316
HAWAIIAN ELEC INDUSTRIES	COM	419870100	768
HEALTH MGMT ASSOC INC NEW	CL A	421933102	714
HEADWATERS INC	COM	42210P102	16

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

HEADWATERS INC	COM	42210P102	35
HEALTH CARE REIT INC	COM	42217K106	309
HEALTH CARE REIT INC	COM	42217K106	1
HEALTH CARE REIT INC	COM	42217K106	6
HEALTH CARE REIT INC	COM	42217K106	823
HEALTH NET INC	COM	42222G108	8
HEALTH NET INC	COM	42222G108	14,750
HECLA MNG CO	COM	422704106	9,727
HECLA MNG CO	COM	422704106	22
HEICO CORP NEW	CL A	422806208	24
HEICO CORP NEW	CL A	422806208	517
HEINZ H J CO	COM	423074103	8
HEINZ H J CO	COM	423074103	136
HEINZ H J CO	COM	423074103	20
HEINZ H J CO	COM	423074103	1,137
HEINZ H J CO	COM	423074103	1
HEINZ H J CO	COM	423074103	1,599
HEINZ H J CO	COM	423074103	2,473
HEINZ H J CO	COM	423074103	3,858
HEINZ H J CO	COM	423074103	2,207
HEINZ H J CO	COM	423074103	1,945
HELMERICH & PAYNE INC	COM	423452101	222
HELMERICH & PAYNE INC	COM	423452101	19
HELMERICH & PAYNE INC	COM	423452101	16
HELMERICH & PAYNE INC	COM	423452101	172
HERCULES TECH GROWTH CAP INC	COM	427096508	140
HERSHEY CO	COM	427866108	31
HERSHEY CO	COM	427866108	470
HERSHEY CO	COM	427866108	267
HERSHEY CO	COM	427866108	289
HERSHEY CO	COM	427866108	974
HERSHEY CO	COM	427866108	642
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	465
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	30
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,161
HESS CORP	COM	42809H107	110
HESS CORP	COM	42809H107	39
HESS CORP	COM	42809H107	45
HESS CORP	COM	42809H107	2,529
HESS CORP	COM	42809H107	239
HESS CORP	COM	42809H107	131
HESS CORP	COM	42809H107	25,976
HESS CORP	COM	42809H107	2,339
HESS CORP	COM	42809H107	6,144
HEWITT ASSOCS INC	COM	42822Q100	38
HEWITT ASSOCS INC	COM	42822Q100	354
HEWLETT PACKARD CO	COM	428236103	1,190
HEWLETT PACKARD CO	COM	428236103	32
HEWLETT PACKARD CO	COM	428236103	757
HEWLETT PACKARD CO	COM	428236103	87
HEWLETT PACKARD CO	COM	428236103	1,251
HEWLETT PACKARD CO	COM	428236103	437
HEWLETT PACKARD CO	COM	428236103	12,980
HEWLETT PACKARD CO	COM	428236103	242
HEWLETT PACKARD CO	COM	428236103	324
HEWLETT PACKARD CO	COM	428236103	82
HEWLETT PACKARD CO	COM	428236103	3
HEWLETT PACKARD CO	COM	428236103	22,635
HEWLETT PACKARD CO	COM	428236103	13,471
HEWLETT PACKARD CO	COM	428236103	5
HEWLETT PACKARD CO	COM	428236103	4,726
HEWLETT PACKARD CO	COM	428236103	18,408

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

HEXCEL CORP NEW	COM	428291108	3
HEXCEL CORP NEW	COM	428291108	2,047
HEXCEL CORP NEW	COM	428291108	1,086
HEXCEL CORP NEW	COM	428291108	270
HEXCEL CORP NEW	COM	428291108	217
HIGHWOODS PPTYS INC	PUT	431284958	305
HILL ROM HLDGS INC	COM	431475102	530
HOME DEPOT INC	COM	437076102	241
HOME DEPOT INC	COM	437076102	1,525
HOME DEPOT INC	COM	437076102	281
HOME DEPOT INC	COM	437076102	5,411
HOME DEPOT INC	COM	437076102	72
HOME DEPOT INC	COM	437076102	57
HOME DEPOT INC	COM	437076102	20
HOME DEPOT INC	COM	437076102	3
HOME DEPOT INC	COM	437076102	7,920
HOME DEPOT INC	COM	437076102	19,286
HOME DEPOT INC	COM	437076102	2,751
HOME DEPOT INC	COM	437076102	3,563
HONDA MOTOR LTD	AMERN SHS	438128308	48
HONDA MOTOR LTD	AMERN SHS	438128308	111
HONDA MOTOR LTD	AMERN SHS	438128308	230
HONDA MOTOR LTD	AMERN SHS	438128308	64
HONEYWELL INTL INC	COM	438516106	230
HONEYWELL INTL INC	COM	438516106	39
HONEYWELL INTL INC	COM	438516106	17
HONEYWELL INTL INC	COM	438516106	274
HONEYWELL INTL INC	COM	438516106	152
HONEYWELL INTL INC	COM	438516106	2,768
HONEYWELL INTL INC	COM	438516106	56
HONEYWELL INTL INC	COM	438516106	1
HONEYWELL INTL INC	COM	438516106	53
HONEYWELL INTL INC	COM	438516106	254
HONEYWELL INTL INC	COM	438516106	3,006
HONEYWELL INTL INC	COM	438516106	1,730
HONEYWELL INTL INC	COM	438516106	2,661
HONEYWELL INTL INC	COM	438516106	839
HORMEL FOODS CORP	COM	440452100	802
HORMEL FOODS CORP	COM	440452100	1
HORMEL FOODS CORP	COM	440452100	3
HORMEL FOODS CORP	COM	440452100	24
HOSPIRA INC	COM	441060100	115
HOSPIRA INC	COM	441060100	75
HOSPIRA INC	COM	441060100	1,107
HOSPIRA INC	COM	441060100	53
HOSPIRA INC	COM	441060100	287
HOSPIRA INC	COM	441060100	551
HOSPIRA INC	COM	441060100	837
HOSPIRA INC	COM	441060100	804
HOST HOTELS & RESORTS INC	COM	44107P104	521
HOST HOTELS & RESORTS INC	COM	44107P104	2
HOST HOTELS & RESORTS INC	COM	44107P104	54
HOST HOTELS & RESORTS INC	COM	44107P104	1,186
HOUSTON WIRE & CABLE CO	COM	44244K109	109
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	8
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	4
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	10
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	212
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	974
HUDSON CITY BANCORP	COM	443683107	2
HUDSON CITY BANCORP	COM	443683107	115
HUDSON CITY BANCORP	COM	443683107	339

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

HUDSON CITY BANCORP	COM	443683107	1
HUDSON CITY BANCORP	COM	443683107	14
HUDSON CITY BANCORP	COM	443683107	1,152
HUMANA INC	COM	444859102	105
HUMANA INC	COM	444859102	1,743
HUMANA INC	COM	444859102	1
HUMANA INC	COM	444859102	15
HUMANA INC	COM	444859102	2
HUMANA INC	COM	444859102	5
HUMANA INC	COM	444859102	3,112
HUMAN GENOME SCIENCES INC	COM	444903108	199
HUMAN GENOME SCIENCES INC	COM	444903108	36
HUMAN GENOME SCIENCES INC	COM	444903108	34
HUNT J B TRANS SVCS INC	COM	445658107	28
HUNT J B TRANS SVCS INC	COM	445658107	4
HUNT J B TRANS SVCS INC	COM	445658107	31,281
HUNT J B TRANS SVCS INC	COM	445658107	1,081
HUNTINGTON BANCSHARES INC	COM	446150104	498
HUNTSMAN CORP	COM	447011107	126
HUNTSMAN CORP	COM	447011107	14
HUNTSMAN CORP	COM	447011107	127
HUNTSMAN CORP	COM	447011107	62
IESI BFC LTD	COM	44951D108	280
ING CLARION GLB RE EST INCM	COM	44982G104	70
ITT CORP NEW	COM	450911102	951
ITT CORP NEW	COM	450911102	58
ITT CORP NEW	COM	450911102	1,864
ITT CORP NEW	COM	450911102	90
ITT CORP NEW	COM	450911102	3,654
ITT CORP NEW	COM	450911102	219
ITT CORP NEW	COM	450911102	10,417
ITT CORP NEW	COM	450911102	295
ITT CORP NEW	COM	450911102	726
ITT CORP NEW	COM	450911102	9,696
ITT CORP NEW	COM	450911102	619
ICON PUB LTD CO	SPONSORED ADR	45103T107	33
ICON PUB LTD CO	SPONSORED ADR	45103T107	261
ICICI BK LTD	ADR	45104G104	2,696
ICICI BK LTD	ADR	45104G104	3,614
ICICI BK LTD	ADR	45104G104	37
ICICI BK LTD	ADR	45104G104	802
ICICI BK LTD	ADR	45104G104	3
ICICI BK LTD	ADR	45104G104	461
ICICI BK LTD	ADR	45104G104	174
ICICI BK LTD	ADR	45104G104	1,659
ICICI BK LTD	ADR	45104G104	63
ICICI BK LTD	ADR	45104G104	10,842
ICICI BK LTD	ADR	45104G104	224
ICICI BK LTD	ADR	45104G104	74
ICICI BK LTD	ADR	45104G104	624
ICICI BK LTD	ADR	45104G104	7,792
ICONIX BRAND GROUP INC	COM	451055107	1,691
IDEX CORP	COM	45167R104	3
IDEX CORP	COM	45167R104	191
IDEX CORP	COM	45167R104	861
IHS INC	CL A	451734107	49
IHS INC	CL A	451734107	58
IHS INC	CL A	451734107	427
IHS INC	CL A	451734107	422
ILLINOIS TOOL WKS INC	COM	452308109	189
ILLINOIS TOOL WKS INC	COM	452308109	606
ILLINOIS TOOL WKS INC	COM	452308109	1,933

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

ILLINOIS TOOL WKS INC	COM	452308109	57
ILLINOIS TOOL WKS INC	COM	452308109	197
ILLINOIS TOOL WKS INC	COM	452308109	2,213
ILLINOIS TOOL WKS INC	COM	452308109	4
ILLINOIS TOOL WKS INC	COM	452308109	185
ILLINOIS TOOL WKS INC	COM	452308109	225
ILLINOIS TOOL WKS INC	COM	452308109	2,526
ILLUMINA INC	COM	452327109	49
ILLUMINA INC	COM	452327109	41
ILLUMINA INC	COM	452327109	1
ILLUMINA INC	COM	452327109	762
IMAX CORP	COM	45245E109	197
IMPAX LABORATORIES INC	COM	45256B101	22
IMPAX LABORATORIES INC	COM	45256B101	611
IMMUNOMEDICS INC	COM	452907108	31
IMPERIAL OIL LTD	COM NEW	453038408	348
IMPERIAL OIL LTD	COM NEW	453038408	182
IMPERIAL OIL LTD	COM NEW	453038408	71
IMPERIAL OIL LTD	COM NEW	453038408	6,283
IMPERIAL OIL LTD	COM NEW	453038408	536
INDIA FD INC	COM	454089103	554
INDIA FD INC	COM	454089103	5,035
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	9,795
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	473
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	141
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	3
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	893
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	108
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1,773
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1,674
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	84
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	29
ING GROEP N V	SPONSORED ADR	456837103	17
ING GROEP N V	SPONSORED ADR	456837103	4
ING GROEP N V	SPONSORED ADR	456837103	49
ING GROEP N V	SPONSORED ADR	456837103	47
ING GROEP N V	SPONSORED ADR	456837103	230
INTEL CORP	COM	458140100	2,746
INTEL CORP	COM	458140100	1,847
INTEL CORP	COM	458140100	340
INTEL CORP	COM	458140100	2,508
INTEL CORP	COM	458140100	327
INTEL CORP	COM	458140100	592
INTEL CORP	COM	458140100	4,984
INTEL CORP	COM	458140100	922
INTEL CORP	COM	458140100	13,843
INTEL CORP	COM	458140100	249
INTEL CORP	COM	458140100	3,924
INTEL CORP	COM	458140100	7,623
INTEL CORP	COM	458140100	1,030
INTEL CORP	COM	458140100	16,089
INTEL CORP	COM	458140100	3,040
INTEL CORP	COM	458140100	30,597
INTEL CORP	COM	458140100	4,198
INTEL CORP	COM	458140100	10
INTEL CORP	COM	458140100	11,410
INTEL CORP	COM	458140100	16,253
INTEGRYS ENERGY GROUP INC	COM	45822P105	648
INTEGRYS ENERGY GROUP INC	COM	45822P105	40
INTEGRYS ENERGY GROUP INC	COM	45822P105	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	36
INTERACTIVE DATA CORP	COM	45840J107	1,675

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

INTERACTIVE BROKERS GROUP IN	COM	45841N107	603
INTERCONTINENTALEXCHANGE INC	COM	45865V100	701
INTERCONTINENTALEXCHANGE INC	COM	45865V100	56
INTERCONTINENTALEXCHANGE INC	COM	45865V100	497
INTERCONTINENTALEXCHANGE INC	COM	45865V100	78
INTERCONTINENTALEXCHANGE INC	COM	45865V100	5
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2
INTERCONTINENTALEXCHANGE INC	COM	45865V100	515
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2,351
INTERNATIONAL BANCSHARES COR	COM	459044103	411
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,421
INTERNATIONAL BUSINESS MACHS	COM	459200101	969
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,272
INTERNATIONAL BUSINESS MACHS	COM	459200101	25
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,127
INTERNATIONAL BUSINESS MACHS	COM	459200101	157
INTERNATIONAL BUSINESS MACHS	COM	459200101	20,241
INTERNATIONAL BUSINESS MACHS	COM	459200101	399
INTERNATIONAL BUSINESS MACHS	COM	459200101	606
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,467
INTERNATIONAL BUSINESS MACHS	COM	459200101	3
INTERNATIONAL BUSINESS MACHS	COM	459200101	30,621
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,959
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,695
INTERNATIONAL BUSINESS MACHS	COM	459200101	293
INTERNATIONAL BUSINESS MACHS	COM	459200101	30,764
INTERNATIONAL BUSINESS MACHS	COM	459200101	19,054
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	27
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	198
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	218
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,150
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	26
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3
INTERNATIONAL GAME TECHNOLOG	COM	459902102	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	263
INTERNATIONAL GAME TECHNOLOG	COM	459902102	24
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1
INTL PAPER CO	COM	460146103	34
INTL PAPER CO	COM	460146103	1,305
INTL PAPER CO	COM	460146103	25
INTL PAPER CO	COM	460146103	47
INTL PAPER CO	COM	460146103	4,957
INTL PAPER CO	COM	460146103	18
INTL PAPER CO	COM	460146103	1,087
INTERNATIONAL RECTIFIER CORP	COM	460254105	494
INTERNET CAP GROUP INC	COM NEW	46059C205	0
INTERNET CAP GROUP INC	COM NEW	46059C205	1
INTERNET CAP GROUP INC	COM NEW	46059C205	208
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	102
INTERPUBLIC GROUP COS INC	COM	460690100	9
INTERPUBLIC GROUP COS INC	COM	460690100	210
INTERPUBLIC GROUP COS INC	COM	460690100	1
INTERPUBLIC GROUP COS INC	COM	460690100	3
INTERPUBLIC GROUP COS INC	COM	460690100	1,131
INTERVAL LEISURE GROUP INC	COM	46113M108	21
INTERVAL LEISURE GROUP INC	COM	46113M108	195
INTUIT	COM	461202103	28
INTUIT	COM	461202103	657
INTUIT	COM	461202103	3
INTUITIVE SURGICAL INC	COM NEW	46120E602	69

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

INTUITIVE SURGICAL INC	COM NEW	46120E602	1,035
INTUITIVE SURGICAL INC	COM NEW	46120E602	281
INTUITIVE SURGICAL INC	COM NEW	46120E602	3
INTUITIVE SURGICAL INC	COM NEW	46120E602	6
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,064
INTREPID POTASH INC	COM	46121Y102	1,018
INVERNESS MED INNOVATIONS IN	COM	46126P106	216
INVERNESS MED INNOVATIONS IN	COM	46126P106	3
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	53
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	992
IRIDIUM COMMUNICATIONS INC	COM	46269C102	309
IRON MTN INC	COM	462846106	44
IRON MTN INC	COM	462846106	239
IRON MTN INC	COM	462846106	1
IRON MTN INC	COM	462846106	4
ISHARES COMEX GOLD TR	ISHARES	464285105	343
ISHARES COMEX GOLD TR	ISHARES	464285105	10
ISHARES COMEX GOLD TR	ISHARES	464285105	3,280
ISHARES INC	MSCI AUSTRALIA	464286103	8,862
ISHARES INC	MSCI AUSTRALIA	464286103	614
ISHARES INC	MSCI AUSTRALIA	464286103	1,171
ISHARES INC	MSCI AUSTRALIA	464286103	545
ISHARES INC	MSCI AUSTRALIA	464286103	5
ISHARES INC	MSCI AUSTRALIA	464286103	588
ISHARES INC	MSCI AUSTRALIA	464286103	3,412
ISHARES INC	MSCI AUSTRIA INV	464286202	122
ISHARES INC	MSCI AUSTRIA INV	464286202	376
ISHARES INC	MSCI BELG INVEST	464286301	284
ISHARES INC	MSCI BRAZIL	464286400	896
ISHARES INC	MSCI BRAZIL	464286400	1,285
ISHARES INC	MSCI BRAZIL	464286400	243
ISHARES INC	MSCI BRAZIL	464286400	395
ISHARES INC	MSCI BRAZIL	464286400	391
ISHARES INC	MSCI BRAZIL	464286400	6,863
ISHARES INC	MSCI BRAZIL	464286400	58,960
ISHARES INC	MSCI BRAZIL	464286400	3,824
ISHARES INC	MSCI BRAZIL	464286400	3,187
ISHARES INC	MSCI CDA INDEX	464286509	63,659
ISHARES INC	MSCI CDA INDEX	464286509	508
ISHARES INC	MSCI CDA INDEX	464286509	62
ISHARES INC	MSCI CDA INDEX	464286509	3,126
ISHARES INC	MSCI CDA INDEX	464286509	8,779
ISHARES INC	MSCI CDA INDEX	464286509	504
ISHARES INC	MSCI CDA INDEX	464286509	7,677
ISHARES INC	MSCI EMU INDEX	464286608	717
ISHARES INC	MSCI EMU INDEX	464286608	5,511
ISHARES INC	MSCI EMU INDEX	464286608	184
ISHARES INC	MSCI CHILE INVES	464286640	368
ISHARES INC	MSCI CHILE INVES	464286640	946
ISHARES INC	MSCI BRIC INDX	464286657	2
ISHARES INC	MSCI BRIC INDX	464286657	20,324
ISHARES INC	MSCI BRIC INDX	464286657	312
ISHARES INC	MSCI PAC J IDX	464286665	244
ISHARES INC	MSCI PAC J IDX	464286665	264
ISHARES INC	MSCI PAC J IDX	464286665	89
ISHARES INC	MSCI PAC J IDX	464286665	7
ISHARES INC	MSCI PAC J IDX	464286665	23,035
ISHARES INC	MSCI PAC J IDX	464286665	6,547
ISHARES INC	MSCI PAC J IDX	464286665	1,122
ISHARES INC	MSCI PAC J IDX	464286665	3,566
ISHARES INC	MSCI SINGAPORE	464286673	19,163
ISHARES INC	MSCI SINGAPORE	464286673	92

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

ISHARES INC	MSCI SINGAPORE	464286673	1,244
ISHARES INC	MSCI SINGAPORE	464286673	21,784
ISHARES INC	MSCI SINGAPORE	464286673	3,764
ISHARES INC	MSCI SINGAPORE	464286673	741
ISHARES INC	MSCI UTD KINGD	464286699	12
ISHARES INC	MSCI UTD KINGD	464286699	222
ISHARES INC	MSCI UTD KINGD	464286699	2,317
ISHARES INC	MSCI UTD KINGD	464286699	5,051
ISHARES INC	MSCI UTD KINGD	464286699	331
ISHARES INC	MSCI UTD KINGD	464286699	4,148
ISHARES INC	MSCI FRANCE	464286707	1,041
ISHARES INC	MSCI FRANCE	464286707	2,015
ISHARES INC	MSCI TURKEY FD	464286715	10
ISHARES INC	MSCI TURKEY FD	464286715	50
ISHARES INC	MSCI TURKEY FD	464286715	581
ISHARES INC	MSCI TAIWAN	464286731	10,163
ISHARES INC	MSCI TAIWAN	464286731	34,537
ISHARES INC	MSCI TAIWAN	464286731	1,069
ISHARES INC	MSCI TAIWAN	464286731	937
ISHARES INC	MSCI TAIWAN	464286731	102
ISHARES INC	MSCI TAIWAN	464286731	684
ISHARES INC	MSCI TAIWAN	464286731	7,376
ISHARES INC	MSCI TAIWAN	464286731	101
ISHARES INC	MSCI TAIWAN	464286731	1,575
ISHARES INC	MSCI TAIWAN	464286731	312
ISHARES INC	MSCI TAIWAN	464286731	68
ISHARES INC	MSCI TAIWAN	464286731	6,813
ISHARES INC	MSCI TAIWAN	464286731	4,469
ISHARES INC	MSCI SWITZERLD	464286749	188
ISHARES INC	MSCI SWITZERLD	464286749	4,229
ISHARES INC	MSCI SWEDEN	464286756	14
ISHARES INC	MSCI SWEDEN	464286756	205
ISHARES INC	MSCI SWEDEN	464286756	2,108
ISHARES INC	MSCI SWEDEN	464286756	1,239
ISHARES INC	MSCI S KOREA	464286772	26
ISHARES INC	MSCI S KOREA	464286772	316
ISHARES INC	MSCI S KOREA	464286772	4
ISHARES INC	MSCI S KOREA	464286772	2,881
ISHARES INC	MSCI S KOREA	464286772	20
ISHARES INC	MSCI S KOREA	464286772	4,952
ISHARES INC	MSCI S KOREA	464286772	913
ISHARES INC	MSCI S KOREA	464286772	170
ISHARES INC	MSCI S KOREA	464286772	256
ISHARES INC	MSCI S KOREA	464286772	5,258
ISHARES INC	MSCI STH AFRCA	464286780	2
ISHARES INC	MSCI STH AFRCA	464286780	97
ISHARES INC	MSCI STH AFRCA	464286780	29
ISHARES INC	MSCI STH AFRCA	464286780	148
ISHARES INC	MSCI GERMAN	464286806	4,560
ISHARES INC	MSCI GERMAN	464286806	88
ISHARES INC	MSCI GERMAN	464286806	17
ISHARES INC	MSCI GERMAN	464286806	67
ISHARES INC	MSCI GERMAN	464286806	561
ISHARES INC	MSCI GERMAN	464286806	219
ISHARES INC	MSCI GERMAN	464286806	2,794
ISHARES INC	MSCI GERMAN	464286806	37
ISHARES INC	MSCI GERMAN	464286806	5,988
ISHARES INC	MSCI NETHR INVES	464286814	1,043
ISHARES INC	MSCI MEX INVEST	464286822	96
ISHARES INC	MSCI MEX INVEST	464286822	1,352
ISHARES INC	MSCI MEX INVEST	464286822	3,080
ISHARES INC	MSCI MEX INVEST	464286822	1,597

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

ISHARES INC	MSCI MALAYSIA	464286830	151
ISHARES INC	MSCI MALAYSIA	464286830	5
ISHARES INC	MSCI MALAYSIA	464286830	5,317
ISHARES INC	MSCI MALAYSIA	464286830	74
ISHARES INC	MSCI JAPAN	464286848	154,175
ISHARES INC	MSCI JAPAN	464286848	170
ISHARES INC	MSCI JAPAN	464286848	1,925
ISHARES INC	MSCI JAPAN	464286848	28
ISHARES INC	MSCI JAPAN	464286848	324
ISHARES INC	MSCI JAPAN	464286848	18
ISHARES INC	MSCI JAPAN	464286848	132
ISHARES INC	MSCI JAPAN	464286848	2,941
ISHARES INC	MSCI JAPAN	464286848	20,195
ISHARES INC	MSCI JAPAN	464286848	8,712
ISHARES INC	MSCI JAPAN	464286848	6,038
ISHARES INC	MSCI JAPAN	464286848	1,072
ISHARES INC	MSCI JAPAN	464286848	5,412
ISHARES INC	MSCI HONG KONG	464286871	51
ISHARES INC	MSCI HONG KONG	464286871	152
ISHARES INC	MSCI HONG KONG	464286871	10,380
ISHARES INC	MSCI HONG KONG	464286871	14
ISHARES INC	MSCI HONG KONG	464286871	162
ISHARES INC	MSCI HONG KONG	464286871	1,278
ISHARES INC	PUT	464286950	4,325
ISHARES TR INDEX	S&P 100 IDX FD	464287101	138
ISHARES TR INDEX	S&P 100 IDX FD	464287101	284
ISHARES TR INDEX	S&P 100 IDX FD	464287101	25
ISHARES TR INDEX	S&P 100 IDX FD	464287101	404
ISHARES TR INDEX	S&P 100 IDX FD	464287101	101
ISHARES TR INDEX	DJ SEL DIV INX	464287168	272
ISHARES TR INDEX	DJ SEL DIV INX	464287168	119
ISHARES TR INDEX	DJ SEL DIV INX	464287168	36
ISHARES TR INDEX	DJ SEL DIV INX	464287168	449
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	580
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	768
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	527
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	114
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	148
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	1,404
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	2,735
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	379
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	1,023
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	49
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	466
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	16
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	5,405
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	5,496
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	8,322
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	163
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	4,738
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	2,217
ISHARES TR INDEX	S&P 500 INDEX	464287200	1,742
ISHARES TR INDEX	S&P 500 INDEX	464287200	10
ISHARES TR INDEX	S&P 500 INDEX	464287200	116
ISHARES TR INDEX	S&P 500 INDEX	464287200	507
ISHARES TR INDEX	S&P 500 INDEX	464287200	210
ISHARES TR INDEX	S&P 500 INDEX	464287200	1,347
ISHARES TR INDEX	S&P 500 INDEX	464287200	936
ISHARES TR INDEX	S&P 500 INDEX	464287200	2,592
ISHARES TR INDEX	BARCLY USAGG B	464287226	9,357
ISHARES TR INDEX	BARCLY USAGG B	464287226	91
ISHARES TR INDEX	BARCLY USAGG B	464287226	1,390

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

ISHARES TR INDEX	BARCLY USAGG B	464287226	4,372
ISHARES TR INDEX	MSCI EMERG MKT	464287234	150
ISHARES TR INDEX	MSCI EMERG MKT	464287234	2,082
ISHARES TR INDEX	MSCI EMERG MKT	464287234	16
ISHARES TR INDEX	MSCI EMERG MKT	464287234	218
ISHARES TR INDEX	MSCI EMERG MKT	464287234	302
ISHARES TR INDEX	MSCI EMERG MKT	464287234	66
ISHARES TR INDEX	MSCI EMERG MKT	464287234	1,228
ISHARES TR INDEX	MSCI EMERG MKT	464287234	694
ISHARES TR INDEX	MSCI EMERG MKT	464287234	35,537
ISHARES TR INDEX	MSCI EMERG MKT	464287234	156
ISHARES TR INDEX	MSCI EMERG MKT	464287234	12,819
ISHARES TR INDEX	MSCI EMERG MKT	464287234	6,601
ISHARES TR INDEX	MSCI EMERG MKT	464287234	1,409
ISHARES TR INDEX	MSCI EMERG MKT	464287234	7,089
ISHARES TR INDEX	IBOXX INV CPBD	464287242	329
ISHARES TR INDEX	IBOXX INV CPBD	464287242	4,456
ISHARES TR INDEX	IBOXX INV CPBD	464287242	14
ISHARES TR INDEX	IBOXX INV CPBD	464287242	902
ISHARES TR INDEX	IBOXX INV CPBD	464287242	15,873
ISHARES TR INDEX	S&P GBL TELCM	464287275	1,438
ISHARES TR INDEX	S&P GBL TELCM	464287275	11
ISHARES TR INDEX	S&P GBL TELCM	464287275	3
ISHARES TR INDEX	S&P GBL INF	464287291	174
ISHARES TR INDEX	S&P GBL INF	464287291	100
ISHARES TR INDEX	S&P GBL INF	464287291	434
ISHARES TR INDEX	S&P GBL INF	464287291	1,210
ISHARES TR INDEX	S&P GBL INF	464287291	75
ISHARES TR INDEX	S&P GBL INF	464287291	298
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	3,210
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	115
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	180
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	815
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	60
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	101
ISHARES TR INDEX	S&P GBL FIN	464287333	23
ISHARES TR INDEX	S&P GBL FIN	464287333	78
ISHARES TR INDEX	S&P GBL FIN	464287333	137
ISHARES TR INDEX	S&P GBL FIN	464287333	27,969
ISHARES TR INDEX	S&P GBL ENER	464287341	1,697
ISHARES TR INDEX	S&P GBL ENER	464287341	106
ISHARES TR INDEX	S&P GBL ENER	464287341	85
ISHARES TR INDEX	S&P GBL ENER	464287341	161
ISHARES TR INDEX	S&P GBL ENER	464287341	5
ISHARES TR INDEX	S&P/TOPIX 150	464287382	30
ISHARES TR INDEX	S&P/TOPIX 150	464287382	489
ISHARES TR INDEX	S&P LTN AM 40	464287390	764
ISHARES TR INDEX	S&P LTN AM 40	464287390	207
ISHARES TR INDEX	S&P LTN AM 40	464287390	5,023
ISHARES TR INDEX	S&P LTN AM 40	464287390	1,582
ISHARES TR INDEX	S&P LTN AM 40	464287390	155
ISHARES TR INDEX	S&P LTN AM 40	464287390	41
ISHARES TR INDEX	S&P LTN AM 40	464287390	494
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	204
ISHARES TR INDEX	BARCLYS 7-10 YR	464287440	20,322
ISHARES TR INDEX	BARCLYS 7-10 YR	464287440	705
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	5,415
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	238
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	146
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	5,300
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	144
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	667

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

ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	883
ISHARES TR INDEX	MSCI EAFE IDX	464287465	1,662
ISHARES TR INDEX	MSCI EAFE IDX	464287465	47
ISHARES TR INDEX	MSCI EAFE IDX	464287465	54
ISHARES TR INDEX	MSCI EAFE IDX	464287465	709
ISHARES TR INDEX	MSCI EAFE IDX	464287465	6,327
ISHARES TR INDEX	MSCI EAFE IDX	464287465	21,537
ISHARES TR INDEX	MSCI EAFE IDX	464287465	8,439
ISHARES TR INDEX	RUSSELL MCP VL	464287473	111
ISHARES TR INDEX	RUSSELL MCP VL	464287473	11,826
ISHARES TR INDEX	RUSSELL MCP GR	464287481	3,623
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	81
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	17
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	395
ISHARES TR INDEX	S&P MIDCAP 400	464287507	7
ISHARES TR INDEX	S&P MIDCAP 400	464287507	7,857
ISHARES TR INDEX	S&P NA SOFTWR	464287515	2,151
ISHARES TR INDEX	S&P NA SOFTWR	464287515	1,261
ISHARES TR INDEX	S&P NA SOFTWR	464287515	1,692
ISHARES TR INDEX	S&P NA SOFTWR	464287515	86
ISHARES TR INDEX	S&P NA SEMICND	464287523	889
ISHARES TR INDEX	S&P NA MULTIMD	464287531	587
ISHARES TR INDEX	NASDAQ BIO INDX	464287556	155
ISHARES TR INDEX	NASDAQ BIO INDX	464287556	376
ISHARES TR INDEX	NASDAQ BIO INDX	464287556	2,800
ISHARES TR INDEX	NASDAQ BIO INDX	464287556	165
ISHARES TR INDEX	COHEN&ST RLTY	464287564	110
ISHARES TR INDEX	COHEN&ST RLTY	464287564	9,949
ISHARES TR INDEX	S&P GLB100INDX	464287572	68
ISHARES TR INDEX	S&P GLB100INDX	464287572	219
ISHARES TR INDEX	S&P GLB100INDX	464287572	10,882
ISHARES TR INDEX	S&P GLB100INDX	464287572	25
ISHARES TR INDEX	S&P GLB100INDX	464287572	38
ISHARES TR INDEX	S&P GLB100INDX	464287572	513
ISHARES TR INDEX	RUSSELL1000VAL	464287598	173
ISHARES TR INDEX	RUSSELL1000VAL	464287598	37,054
ISHARES TR INDEX	RUSSELL1000VAL	464287598	499
ISHARES TR INDEX	RUSSELL1000VAL	464287598	393
ISHARES TR INDEX	S&P MC 400 GRW	464287606	231
ISHARES TR INDEX	RUSSELL1000GRW	464287614	422
ISHARES TR INDEX	RUSSELL1000GRW	464287614	3,325
ISHARES TR INDEX	RUSSELL1000GRW	464287614	407
ISHARES TR INDEX	RUSSELL 1000	464287622	2,068
ISHARES TR INDEX	RUSL 2000 VALU	464287630	57
ISHARES TR INDEX	RUSL 2000 VALU	464287630	4,245
ISHARES TR INDEX	RUSL 2000 GROW	464287648	408
ISHARES TR INDEX	RUSL 2000 GROW	464287648	3,041
ISHARES TR INDEX	RUSSELL 2000	464287655	1,340
ISHARES TR INDEX	RUSSELL 2000	464287655	98
ISHARES TR INDEX	RUSSELL 2000	464287655	57
ISHARES TR INDEX	RUSSELL 2000	464287655	14,950
ISHARES TR INDEX	RUSSELL 2000	464287655	1,188
ISHARES TR INDEX	RUSSELL 2000	464287655	1,473
ISHARES TR INDEX	RUSSELL 2000	464287655	10,878
ISHARES TR INDEX	RUSSELL 3000	464287689	152
ISHARES TR INDEX	RUSSELL 3000	464287689	395
ISHARES TR INDEX	DJ US TECH SEC	464287721	1,781
ISHARES TR INDEX	DJ US TECH SEC	464287721	950
ISHARES TR INDEX	DJ US TECH SEC	464287721	48
ISHARES TR INDEX	DJ US REAL EST	464287739	169
ISHARES TR INDEX	DJ US REAL EST	464287739	47
ISHARES TR INDEX	DJ US REAL EST	464287739	2,626

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

ISHARES TR INDEX	DJ US REAL EST	464287739	118
ISHARES TR INDEX	DJ US REAL EST	464287739	12,832
ISHARES TR INDEX	DJ US REAL EST	464287739	189
ISHARES TR INDEX	DJ US REAL EST	464287739	2
ISHARES TR INDEX	DJ US INDUSTRIAL	464287754	248
ISHARES TR INDEX	DJ US INDUSTRIAL	464287754	110
ISHARES TR INDEX	DJ US HEALTHCR	464287762	6
ISHARES TR INDEX	DJ US HEALTHCR	464287762	451
ISHARES TR INDEX	DJ US FINL SVC	464287770	99
ISHARES TR INDEX	DJ US FINL SVC	464287770	1,770
ISHARES TR INDEX	DJ US FINL SVC	464287770	36
ISHARES TR INDEX	DJ US FINL SEC	464287788	1,873
ISHARES TR INDEX	S&P SMLCAP 600	464287804	296
ISHARES TR INDEX	CONS GOODS IDX	464287812	3,403
ISHARES TR INDEX	CONS GOODS IDX	464287812	6,731
ISHARES TR INDEX	CONS GOODS IDX	464287812	1,195
ISHARES TR INDEX	CONS GOODS IDX	464287812	15
ISHARES TR INDEX	DJ US INDEX FD	464287846	1,800
ISHARES TR INDEX	S&P EURO PLUS	464287861	133
ISHARES TR INDEX	S&P EURO PLUS	464287861	13
ISHARES TR INDEX	S&P EURO PLUS	464287861	960
ISHARES TR INDEX	S&P EURO PLUS	464287861	498
ISHARES TR INDEX	S&P EURO PLUS	464287861	384
ISHARES TR	S&P EMRG INFRS	464288216	346
ISHARES TR	S&P EMRG INFRS	464288216	141
ISHARES TR	S&P GLBIDX ETF	464288224	616
ISHARES TR	S&P GLBIDX ETF	464288224	4
ISHARES TR	MSCI ACWI EX	464288240	1,230
ISHARES TR	MSCI ACWI INDX	464288257	209
ISHARES TR	S&P DEV EX-US	464288422	718
ISHARES TR	S&P ASIA 50 IN	464288430	1,011
ISHARES TR	HIGH YLD CORP	464288513	42
ISHARES TR	HIGH YLD CORP	464288513	1,348
ISHARES TR	HIGH YLD CORP	464288513	42
ISHARES TR	BARCLYS INTER GV	464288612	406
ISHARES TR	BARCLYS INTER CR	464288638	43
ISHARES TR	BARCLYS INTER CR	464288638	1,709
ISHARES TR	BARCLYS 1-3YR CR	464288646	28
ISHARES TR	BARCLYS 1-3YR CR	464288646	39
ISHARES TR	BARCLYS 1-3YR CR	464288646	5,302
ISHARES TR	BARCLYS 1-3YR CR	464288646	28
ISHARES TR	BARCLYS 1-3YR CR	464288646	9,277
ISHARES TR	BARCLYS 10-20YR	464288653	2,624
ISHARES TR	BARCLYS 3-7 YR	464288661	22,427
ISHARES TR	BARCLYS 3-7 YR	464288661	2,302
ISHARES TR	BARCLYS 3-7 YR	464288661	1,215
ISHARES TR	BARCLYS SH TREA	464288679	1,744
ISHARES TR	US PFD STK IDX	464288687	291
ISHARES TR	US PFD STK IDX	464288687	15
ISHARES TR	US PFD STK IDX	464288687	589
ISHARES TR	US PFD STK IDX	464288687	289
ISHARES TR	S&P GLB MTRLS	464288695	11
ISHARES TR	S&P GLB MTRLS	464288695	105
ISHARES TR	S&P GLB MTRLS	464288695	6
ISHARES TR	S&P GLB MTRLS	464288695	404
ISHARES TR	S&P GL C STAPL	464288737	48
ISHARES TR	S&P GL C STAPL	464288737	291
ISHARES TR	S&P GL C STAPL	464288737	150
ISHARES TR	S&P GL CONSUME	464288745	297
ISHARES TR	S&P GL CONSUME	464288745	2,065
ISHARES TR	DJ HOME CONSTN	464288752	134
ISHARES TR	DJ AEROSPACE	464288760	736

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

ISHARES TR	DJ PHARMA INDX	464288836	860
ISHARES TR	DJ PHARMA INDX	464288836	275
ISHARES TR	DJ OIL&GAS EXP	464288851	5,602
ISHARES SILVER TRUST	ISHARES	46428Q109	417
ISHARES SILVER TRUST	ISHARES	46428Q109	1,801
ISHARES SILVER TRUST	ISHARES	46428Q109	36
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	37
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	26
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	2,078
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	261
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	25
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	30
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	24
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1,567
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	67
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	4,200
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	993
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	2,415
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	7,410
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	4,171
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	352
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1,918
ITC HLDGS CORP	COM	465685105	265
ITC HLDGS CORP	COM	465685105	34,317
ITRON INC	COM	465741106	4
ITRON INC	COM	465741106	97
ITRON INC	COM	465741106	182
ITRON INC	COM	465741106	4,482
IVANHOE ENERGY INC	COM	465790103	76
IVANHOE MINES LTD	COM	46579N103	422
IVANHOE MINES LTD	COM	46579N103	77
IVANHOE MINES LTD	COM	46579N103	102
IVANHOE MINES LTD	COM	46579N103	196
IVANHOE MINES LTD	COM	46579N103	1
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	140
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	157
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	100
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	87
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	79
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1,999
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	567
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1
JPMORGAN CHASE & CO	COM	46625H100	3,042
JPMORGAN CHASE & CO	COM	46625H100	335
JPMORGAN CHASE & CO	COM	46625H100	942
JPMORGAN CHASE & CO	COM	46625H100	255
JPMORGAN CHASE & CO	COM	46625H100	2,117
JPMORGAN CHASE & CO	COM	46625H100	401
JPMORGAN CHASE & CO	COM	46625H100	15,595
JPMORGAN CHASE & CO	COM	46625H100	441
JPMORGAN CHASE & CO	COM	46625H100	92
JPMORGAN CHASE & CO	COM	46625H100	786
JPMORGAN CHASE & CO	COM	46625H100	53
JPMORGAN CHASE & CO	COM	46625H100	10
JPMORGAN CHASE & CO	COM	46625H100	146
JPMORGAN CHASE & CO	COM	46625H100	5,407
JPMORGAN CHASE & CO	COM	46625H100	2,678
JPMORGAN CHASE & CO	COM	46625H100	95,467
JPMORGAN CHASE & CO	COM	46625H100	782
JPMORGAN CHASE & CO	COM	46625H100	2,063
JPMORGAN CHASE & CO	COM	46625H100	16

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

JPMORGAN CHASE & CO	COM	46625H100	29,450
JPMORGAN CHASE & CO	COM	46625H100	22,871
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	651
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	189
JABIL CIRCUIT INC	COM	466313103	2
JABIL CIRCUIT INC	COM	466313103	518
JABIL CIRCUIT INC	COM	466313103	4
JABIL CIRCUIT INC	COM	466313103	23
JABIL CIRCUIT INC	COM	466313103	8
JACOBS ENGR GROUP INC DEL	COM	469814107	4
JACOBS ENGR GROUP INC DEL	COM	469814107	271
JACOBS ENGR GROUP INC DEL	COM	469814107	74
JACOBS ENGR GROUP INC DEL	COM	469814107	9
JACOBS ENGR GROUP INC DEL	COM	469814107	1
JACOBS ENGR GROUP INC DEL	COM	469814107	394
JACOBS ENGR GROUP INC DEL	COM	469814107	89
JANUS CAP GROUP INC	COM	47102X105	4
JANUS CAP GROUP INC	COM	47102X105	77
JANUS CAP GROUP INC	COM	47102X105	1,962
JARDEN CORP	COM	471109108	18
JARDEN CORP	COM	471109108	1,480
JEFFERIES GROUP INC NEW	COM	472319102	3
JEFFERIES GROUP INC NEW	COM	472319102	25
JEFFERIES GROUP INC NEW	COM	472319102	1
JEFFERIES GROUP INC NEW	COM	472319102	754
JOHNSON & JOHNSON	COM	478160104	2,356
JOHNSON & JOHNSON	COM	478160104	1,726
JOHNSON & JOHNSON	COM	478160104	154
JOHNSON & JOHNSON	COM	478160104	16
JOHNSON & JOHNSON	COM	478160104	3,444
JOHNSON & JOHNSON	COM	478160104	3,098
JOHNSON & JOHNSON	COM	478160104	18,817
JOHNSON & JOHNSON	COM	478160104	233
JOHNSON & JOHNSON	COM	478160104	467
JOHNSON & JOHNSON	COM	478160104	8,769
JOHNSON & JOHNSON	COM	478160104	719
JOHNSON & JOHNSON	COM	478160104	1
JOHNSON & JOHNSON	COM	478160104	15,773
JOHNSON & JOHNSON	COM	478160104	1,821
JOHNSON & JOHNSON	COM	478160104	9,971
JOHNSON & JOHNSON	COM	478160104	282
JOHNSON & JOHNSON	COM	478160104	2,445
JOHNSON & JOHNSON	COM	478160104	308
JOHNSON & JOHNSON	COM	478160104	32,452
JOHNSON & JOHNSON	COM	478160104	8,039
JOHNSON CTLS INC	COM	478366107	1
JOHNSON CTLS INC	COM	478366107	91
JOHNSON CTLS INC	COM	478366107	11
JOHNSON CTLS INC	COM	478366107	116
JOHNSON CTLS INC	COM	478366107	1,779
JOHNSON CTLS INC	COM	478366107	36
JOHNSON CTLS INC	COM	478366107	18
JOHNSON CTLS INC	COM	478366107	1,451
JOHNSON CTLS INC	COM	478366107	618
JOHNSON CTLS INC	COM	478366107	5,483
JOHNSON CTLS INC	COM	478366107	872
JOHNSON CTLS INC	COM	478366107	3,168
JONES APPAREL GROUP INC	COM	480074103	377
JOY GLOBAL INC	COM	481165108	7
JOY GLOBAL INC	COM	481165108	45
JOY GLOBAL INC	COM	481165108	1
JOY GLOBAL INC	COM	481165108	1,298

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

JUNIPER NETWORKS INC	COM	48203R104	2,186
JUNIPER NETWORKS INC	COM	48203R104	50
JUNIPER NETWORKS INC	COM	48203R104	30
JUNIPER NETWORKS INC	COM	48203R104	905
JUNIPER NETWORKS INC	COM	48203R104	6
JUNIPER NETWORKS INC	COM	48203R104	42
JUNIPER NETWORKS INC	COM	48203R104	3
JUNIPER NETWORKS INC	COM	48203R104	851
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	258
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	2,558
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	14
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	5
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	46
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	383
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	95
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	6
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	1,516
KBR INC	COM	48242W106	2
KBR INC	COM	48242W106	24
KBR INC	COM	48242W106	9
KBR INC	COM	48242W106	1
KBR INC	COM	48242W106	1,050
KLA-TENCOR CORP	COM	482480100	289
KLA-TENCOR CORP	COM	482480100	1
KLA-TENCOR CORP	COM	482480100	728
KLA-TENCOR CORP	COM	482480100	1
KLA-TENCOR CORP	COM	482480100	2,629
KLA-TENCOR CORP	COM	482480100	705
KKR FINANCIAL HLDGS LLC	COM	48248A306	30
KKR FINANCIAL HLDGS LLC	COM	48248A306	37,300
KT CORP	SPONSORED ADR	48268K101	56
KT CORP	SPONSORED ADR	48268K101	15
KT CORP	SPONSORED ADR	48268K101	482
KT CORP	SPONSORED ADR	48268K101	151
KT CORP	SPONSORED ADR	48268K101	291
KANSAS CITY SOUTHERN	COM NEW	485170302	2
KANSAS CITY SOUTHERN	COM NEW	485170302	22
KANSAS CITY SOUTHERN	COM NEW	485170302	799
KANSAS CITY SOUTHERN	COM NEW	485170302	4
KAYDON CORP	COM	486587108	6
KAYDON CORP	COM	486587108	368
KB HOME	COM	48666K109	1
KB HOME	COM	48666K109	5
KB HOME	COM	48666K109	6,227
KELLOGG CO	COM	487836108	151
KELLOGG CO	COM	487836108	70
KELLOGG CO	COM	487836108	94
KELLOGG CO	COM	487836108	1,277
KELLOGG CO	COM	487836108	112
KELLOGG CO	COM	487836108	1
KELLOGG CO	COM	487836108	3,719
KELLOGG CO	COM	487836108	615
KELLOGG CO	COM	487836108	610
KELLOGG CO	COM	487836108	1,566
KENNAMETAL INC	COM	489170100	692
KENNAMETAL INC	COM	489170100	338
KEYCORP NEW	COM	493267108	18
KEYCORP NEW	COM	493267108	407
KEYCORP NEW	COM	493267108	66
KEYCORP NEW	COM	493267108	5
KEYCORP NEW	COM	493267108	10,207
KEYCORP NEW	COM	493267108	28

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

KEYCORP NEW	COM	493267108	1,064
KILROY RLTY CORP	COM	49427F108	1,033
KIMBERLY CLARK CORP	COM	494368103	194
KIMBERLY CLARK CORP	COM	494368103	37
KIMBERLY CLARK CORP	COM	494368103	176
KIMBERLY CLARK CORP	COM	494368103	2,060
KIMBERLY CLARK CORP	COM	494368103	12
KIMBERLY CLARK CORP	COM	494368103	3,185
KIMBERLY CLARK CORP	COM	494368103	182
KIMBERLY CLARK CORP	COM	494368103	1,026
KIMBERLY CLARK CORP	COM	494368103	4,694
KIMBERLY CLARK CORP	COM	494368103	3,887
KIMCO REALTY CORP	COM	49446R109	325
KIMCO REALTY CORP	COM	49446R109	1
KIMCO REALTY CORP	COM	49446R109	124
KIMCO REALTY CORP	COM	49446R109	1,735
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	18
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	3,420
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	38
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	1
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	355
KINETIC CONCEPTS INC	COM NEW	49460W208	281
KINETIC CONCEPTS INC	COM NEW	49460W208	37
KINETIC CONCEPTS INC	COM NEW	49460W208	460
KING PHARMACEUTICALS INC	COM	495582108	8
KING PHARMACEUTICALS INC	COM	495582108	457
KING PHARMACEUTICALS INC	COM	495582108	3
KING PHARMACEUTICALS INC	COM	495582108	100
KING PHARMACEUTICALS INC	COM	495582108	2
KINROSS GOLD CORP	COM NO PAR	496902404	14
KINROSS GOLD CORP	COM NO PAR	496902404	825
KINROSS GOLD CORP	COM NO PAR	496902404	1,349
KINROSS GOLD CORP	COM NO PAR	496902404	9,758
KINROSS GOLD CORP	COM NO PAR	496902404	319
KIRBY CORP	COM	497266106	11
KIRBY CORP	COM	497266106	645
KNIGHT CAP GROUP INC	CL A COM	499005106	3,309
KNIGHT CAP GROUP INC	CL A COM	499005106	10
KODIAK OIL & GAS CORP	COM	50015Q100	299
KOHL'S CORP	COM	500255104	822
KOHL'S CORP	COM	500255104	58
KOHL'S CORP	COM	500255104	124
KOHL'S CORP	COM	500255104	1,278
KOHL'S CORP	COM	500255104	101
KOHL'S CORP	COM	500255104	2,225
KOHL'S CORP	COM	500255104	3,588
KOHL'S CORP	COM	500255104	1,061
KOHL'S CORP	COM	500255104	3
KOHL'S CORP	COM	500255104	900
KOHL'S CORP	COM	500255104	170
KOHL'S CORP	COM	500255104	3,006
KOREA FD	COM NEW	500634209	559
KOREA FD	COM NEW	500634209	667
KOREA FD	COM NEW	500634209	278
KOREA FD	COM NEW	500634209	871
KOREA EQUITY FD INC	COM	50063B104	73
KOREA EQUITY FD INC	COM	50063B104	837
KRAFT FOODS INC	CL A	50075N104	459
KRAFT FOODS INC	CL A	50075N104	291
KRAFT FOODS INC	CL A	50075N104	916
KRAFT FOODS INC	CL A	50075N104	152
KRAFT FOODS INC	CL A	50075N104	4,758

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

KRAFT FOODS INC	CL A	50075N104	17
KRAFT FOODS INC	CL A	50075N104	141
KRAFT FOODS INC	CL A	50075N104	502
KRAFT FOODS INC	CL A	50075N104	4
KRAFT FOODS INC	CL A	50075N104	23
KRAFT FOODS INC	CL A	50075N104	1,052
KRAFT FOODS INC	CL A	50075N104	42,231
KRAFT FOODS INC	CL A	50075N104	121
KRAFT FOODS INC	CL A	50075N104	120
KRAFT FOODS INC	CL A	50075N104	3,832
KRAFT FOODS INC	CL A	50075N104	1,890
KROGER CO	COM	501044101	35
KROGER CO	COM	501044101	1,888
KROGER CO	COM	501044101	20
KROGER CO	COM	501044101	63
KROGER CO	COM	501044101	140
KROGER CO	COM	501044101	3,067
KUBOTA CORP	ADR	501173207	93
KUBOTA CORP	ADR	501173207	47
KUBOTA CORP	ADR	501173207	656
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	10
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	57
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	210
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	333
LMP CAP & INCOME FD INC	COM	50208A102	2,115
LSI CORPORATION	COM	502161102	0
LSI CORPORATION	COM	502161102	2
LSI CORPORATION	COM	502161102	1
LSI CORPORATION	COM	502161102	398
LSI CORPORATION	COM	502161102	6
LSI CORPORATION	COM	502161102	1
LSI CORPORATION	COM	502161102	1
LSI CORPORATION	COM	502161102	0
LSI CORPORATION	COM	502161102	3
LTX-CREDENCE CORP	COM	502403108	330
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	21
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	31
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,224
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	24
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	587
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6,168
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	461
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	45
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	209
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,655
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4,453
LAM RESEARCH CORP	COM	512807108	42
LAM RESEARCH CORP	COM	512807108	38
LAM RESEARCH CORP	COM	512807108	1
LAM RESEARCH CORP	COM	512807108	129
LAM RESEARCH CORP	COM	512807108	1,694
LANDSTAR SYS INC	COM	515098101	1,170
LANDSTAR SYS INC	COM	515098101	60
LANDSTAR SYS INC	COM	515098101	134
LAS VEGAS SANDS CORP	COM	517834107	230
LAS VEGAS SANDS CORP	COM	517834107	2
LAS VEGAS SANDS CORP	COM	517834107	70
LAS VEGAS SANDS CORP	COM	517834107	66
LAS VEGAS SANDS CORP	COM	517834107	4,420

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

LAS VEGAS SANDS CORP	COM	517834107	248
LASALLE HOTEL PTYS	COM SH BEN INT	517942108	496
LATIN AMERN DISCOVERY FD INC	COM	51828C106	116
LATIN AMERN DISCOVERY FD INC	COM	51828C106	48
LAUDER ESTEE COS INC	CL A	518439104	291
LAUDER ESTEE COS INC	CL A	518439104	402
LAUDER ESTEE COS INC	CL A	518439104	32
LAUDER ESTEE COS INC	CL A	518439104	5
LAUDER ESTEE COS INC	CL A	518439104	12,141
LAUDER ESTEE COS INC	CL A	518439104	107
LAUDER ESTEE COS INC	CL A	518439104	1,866
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	1,870
LEAR CORP	COM NEW	521865204	156
LEAR CORP	COM NEW	521865204	5
LEAR CORP	COM NEW	521865204	72
LEAR CORP	COM NEW	521865204	172
LEE ENTERPRISES INC	COM	523768109	742
LEGGETT & PLATT INC	COM	524660107	182
LEGGETT & PLATT INC	COM	524660107	1
LEGGETT & PLATT INC	COM	524660107	747
LEGGETT & PLATT INC	COM	524660107	640
LEGG MASON INC	COM	524901105	829
LEGG MASON INC	COM	524901105	265
LEGG MASON INC	COM	524901105	280
LEGG MASON INC	COM	524901105	1
LEGG MASON INC	COM	524901105	5
LENDER PROCESSING SVCS INC	COM	52602E102	222
LENDER PROCESSING SVCS INC	COM	52602E102	10,333
LENNAR CORP	CL A	526057104	51
LENNAR CORP	CL A	526057104	123
LENNAR CORP	CL A	526057104	3
LENNAR CORP	CL A	526057104	1
LENNAR CORP	CL A	526057104	4,111
LENNAR CORP	CL A	526057104	103
LENNAR CORP	CL A	526057104	1,274
LENNAR CORP	CL B	526057302	129
LENNOX INTL INC	COM	526107107	1,696
LENNOX INTL INC	COM	526107107	291
LEUCADIA NATL CORP	COM	527288104	213
LEUCADIA NATL CORP	COM	527288104	20
LEUCADIA NATL CORP	COM	527288104	347
LEUCADIA NATL CORP	COM	527288104	182
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	23
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	22
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	108
LEXINGTON REALTY TRUST	COM	529043101	1,390
LEXMARK INTL NEW	CL A	529771107	771
LEXMARK INTL NEW	CL A	529771107	32
LEXMARK INTL NEW	CL A	529771107	87
LEXMARK INTL NEW	CL A	529771107	4,614
LEXMARK INTL NEW	CL A	529771107	846
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	1,965
LIBERTY GLOBAL INC	COM SER A	530555101	31
LIBERTY GLOBAL INC	COM SER A	530555101	715
LIBERTY GLOBAL INC	COM SER A	530555101	591
LIBERTY GLOBAL INC	COM SER C	530555309	30
LIBERTY GLOBAL INC	COM SER C	530555309	1,243
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	765
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	51
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	17

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

LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	1,121
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	21
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	334
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	12
LIBERTY PPTY TR	SH BEN INT	531172104	26
LIBERTY PPTY TR	SH BEN INT	531172104	3
LIBERTY PPTY TR	SH BEN INT	531172104	1
LIBERTY PPTY TR	SH BEN INT	531172104	508
LIFE TECHNOLOGIES CORP	COM	53217V109	502
LIFE TECHNOLOGIES CORP	COM	53217V109	8
LIFE TECHNOLOGIES CORP	COM	53217V109	331
LIFE TECHNOLOGIES CORP	COM	53217V109	2
LIFE TECHNOLOGIES CORP	COM	53217V109	5
LIFE TECHNOLOGIES CORP	COM	53217V109	784
LIFEPOINT HOSPITALS INC	COM	53219L109	38
LIFEPOINT HOSPITALS INC	COM	53219L109	57
LIFEPOINT HOSPITALS INC	COM	53219L109	536
LIHIR GOLD LTD	SPONSORED ADR	532349107	990
LILLY ELI & CO	COM	532457108	469
LILLY ELI & CO	COM	532457108	469
LILLY ELI & CO	COM	532457108	66
LILLY ELI & CO	COM	532457108	15
LILLY ELI & CO	COM	532457108	5,201
LILLY ELI & CO	COM	532457108	252
LILLY ELI & CO	COM	532457108	633
LILLY ELI & CO	COM	532457108	40
LILLY ELI & CO	COM	532457108	348
LILLY ELI & CO	COM	532457108	3,656
LILLY ELI & CO	COM	532457108	151
LILLY ELI & CO	COM	532457108	2,494
LILLY ELI & CO	COM	532457108	2,803
LIMITED BRANDS INC	COM	532716107	60
LIMITED BRANDS INC	COM	532716107	1,004
LIMITED BRANDS INC	COM	532716107	64
LIMITED BRANDS INC	COM	532716107	46
LIMITED BRANDS INC	COM	532716107	1
LIMITED BRANDS INC	COM	532716107	50
LIMITED BRANDS INC	COM	532716107	1,443
LINCARE HLDGS INC	COM	532791100	12
LINCARE HLDGS INC	COM	532791100	177
LINCARE HLDGS INC	COM	532791100	418
LINCOLN NATL CORP IND	COM	534187109	39
LINCOLN NATL CORP IND	COM	534187109	875
LINCOLN NATL CORP IND	COM	534187109	7
LINCOLN NATL CORP IND	COM	534187109	14
LINCOLN NATL CORP IND	COM	534187109	2
LINCOLN NATL CORP IND	COM	534187109	4
LINCOLN NATL CORP IND	COM	534187109	2,051
LINEAR TECHNOLOGY CORP	COM	535678106	47
LINEAR TECHNOLOGY CORP	COM	535678106	360
LINEAR TECHNOLOGY CORP	COM	535678106	27
LINEAR TECHNOLOGY CORP	COM	535678106	341
LINEAR TECHNOLOGY CORP	COM	535678106	90
LINEAR TECHNOLOGY CORP	COM	535678106	2,350
LIONS GATE ENTMNT CORP	COM NEW	535919203	539
LO-JACK CORP	COM	539451104	56
LOCKHEED MARTIN CORP	COM	539830109	2
LOCKHEED MARTIN CORP	COM	539830109	75
LOCKHEED MARTIN CORP	COM	539830109	12
LOCKHEED MARTIN CORP	COM	539830109	3,617
LOCKHEED MARTIN CORP	COM	539830109	308
LOCKHEED MARTIN CORP	COM	539830109	2,242

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

LOCKHEED MARTIN CORP	COM	539830109	735
LOCKHEED MARTIN CORP	COM	539830109	306
LOCKHEED MARTIN CORP	COM	539830109	734
LOCKHEED MARTIN CORP	COM	539830109	2,792
LODGENET INTERACTIVE CORP	COM	540211109	687
LOEWS CORP	COM	540424108	1,640
LOEWS CORP	COM	540424108	1,520
LOEWS CORP	COM	540424108	0
LOEWS CORP	COM	540424108	12,577
LOEWS CORP	COM	540424108	199
LORILLARD INC	COM	544147101	2,396
LORILLARD INC	COM	544147101	72
LORILLARD INC	COM	544147101	85,472
LORILLARD INC	COM	544147101	5
LORILLARD INC	COM	544147101	1,967
LOUISIANA PAC CORP	COM	546347105	10
LOUISIANA PAC CORP	COM	546347105	12
LOUISIANA PAC CORP	COM	546347105	35
LOUISIANA PAC CORP	COM	546347105	22
LOWES COS INC	COM	548661107	2,314
LOWES COS INC	COM	548661107	25
LOWES COS INC	COM	548661107	114
LOWES COS INC	COM	548661107	761
LOWES COS INC	COM	548661107	3,024
LOWES COS INC	COM	548661107	28
LOWES COS INC	COM	548661107	1,047
LOWES COS INC	COM	548661107	776
LOWES COS INC	COM	548661107	4,119
LOWES COS INC	COM	548661107	6,553
LOWES COS INC	COM	548661107	1,564
LUBRIZOL CORP	COM	549271104	4
LUBRIZOL CORP	COM	549271104	13
LUBRIZOL CORP	COM	549271104	47
LUBRIZOL CORP	COM	549271104	93
LUBRIZOL CORP	COM	549271104	1
LUBRIZOL CORP	COM	549271104	91
LULULEMON ATHLETICA INC	COM	550021109	24
LULULEMON ATHLETICA INC	COM	550021109	457
LUMINEX CORP DEL	COM	55027E102	162
M & T BK CORP	COM	55261F104	21
M & T BK CORP	COM	55261F104	909
M & T BK CORP	COM	55261F104	14
M & T BK CORP	COM	55261F104	2
M & T BK CORP	COM	55261F104	370
M & T BK CORP	COM	55261F104	127
MBIA INC	COM	55262C100	220
MEMC ELECTR MATLS INC	COM	552715104	139
MEMC ELECTR MATLS INC	COM	552715104	50
MEMC ELECTR MATLS INC	COM	552715104	5,735
MEMC ELECTR MATLS INC	COM	552715104	917
MGM MIRAGE	COM	552953101	497
MGM MIRAGE	COM	552953101	193
MGM MIRAGE	COM	552953101	26
MGM MIRAGE	COM	552953101	19
MGM MIRAGE	COM	552953101	2,091
MGM MIRAGE	COM	552953101	14
MPG OFFICE TR INC	COM	553274101	1,392
MSCI INC	CL A	55354G100	18,199
MACERICH CO	COM	554382101	41
MACERICH CO	COM	554382101	64
MACERICH CO	COM	554382101	1,601
MACYS INC	COM	55616P104	795

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

MACYS INC	COM	55616P104	44
MACYS INC	COM	55616P104	120
MACYS INC	COM	55616P104	3,705
MACYS INC	COM	55616P104	4
MACYS INC	COM	55616P104	1,345
MAGNA INTL INC	CL A	559222401	31
MAGNA INTL INC	CL A	559222401	29
MAGNA INTL INC	CL A	559222401	1,042
MAGNA INTL INC	CL A	559222401	99
MAGNETEK INC	COM	559424106	28
MANPOWER INC	COM	56418H100	28
MANPOWER INC	COM	56418H100	5
MANPOWER INC	COM	56418H100	345
MANPOWER INC	COM	56418H100	1
MANPOWER INC	COM	56418H100	86
MANPOWER INC	COM	56418H100	659
MANULIFE FINL CORP	COM	56501R106	146
MANULIFE FINL CORP	COM	56501R106	4,730
MANULIFE FINL CORP	COM	56501R106	117
MANULIFE FINL CORP	COM	56501R106	381
MANULIFE FINL CORP	COM	56501R106	3
MANULIFE FINL CORP	COM	56501R106	11
MARATHON OIL CORP	COM	565849106	594
MARATHON OIL CORP	COM	565849106	210
MARATHON OIL CORP	COM	565849106	460
MARATHON OIL CORP	COM	565849106	3,507
MARATHON OIL CORP	COM	565849106	15
MARATHON OIL CORP	COM	565849106	5
MARATHON OIL CORP	COM	565849106	21,777
MARATHON OIL CORP	COM	565849106	52
MARATHON OIL CORP	COM	565849106	39
MARATHON OIL CORP	COM	565849106	403
MARATHON OIL CORP	COM	565849106	6,998
MARINER ENERGY INC	COM	56845T305	67
MARINER ENERGY INC	COM	56845T305	8,938
MARKEL CORP	COM	570535104	306
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	9,552
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	208
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	104
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	546
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	14
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	5,434
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	14,518
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	3,228
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	132
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1,816
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1,103
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	208
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	3,869
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	672
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	2,541
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	1,938
MARSH & MCLENNAN COS INC	COM	571748102	5
MARSH & MCLENNAN COS INC	COM	571748102	24
MARSH & MCLENNAN COS INC	COM	571748102	1,123
MARSH & MCLENNAN COS INC	COM	571748102	466
MARSH & MCLENNAN COS INC	COM	571748102	10
MARSH & MCLENNAN COS INC	COM	571748102	3
MARSH & MCLENNAN COS INC	COM	571748102	25
MARSH & MCLENNAN COS INC	COM	571748102	735
MARSHALL & ILSLEY CORP NEW	COM	571837103	7
MARSHALL & ILSLEY CORP NEW	COM	571837103	227

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

MARSHALL & ILSLEY CORP NEW	COM	571837103	1
MARSHALL & ILSLEY CORP NEW	COM	571837103	16
MARRIOTT INTL INC NEW	CL A	571903202	1,586
MARRIOTT INTL INC NEW	CL A	571903202	453
MARRIOTT INTL INC NEW	CL A	571903202	3,107
MARRIOTT INTL INC NEW	CL A	571903202	578
MARRIOTT INTL INC NEW	CL A	571903202	2,197
MASCO CORP	COM	574599106	21
MASCO CORP	COM	574599106	231
MASCO CORP	COM	574599106	5
MASCO CORP	COM	574599106	76
MASCO CORP	COM	574599106	4
MASCO CORP	COM	574599106	330
MASSEY ENERGY CORP	COM	576206106	359
MASSEY ENERGY CORP	COM	576206106	27
MASSEY ENERGY CORP	COM	576206106	818
MASSEY ENERGY CORP	COM	576206106	3
MASTERCARD INC	CL A	57636Q104	1,377
MASTERCARD INC	CL A	57636Q104	251
MASTERCARD INC	CL A	57636Q104	2,095
MASTERCARD INC	CL A	57636Q104	50
MASTERCARD INC	CL A	57636Q104	967
MASTERCARD INC	CL A	57636Q104	20
MASTERCARD INC	CL A	57636Q104	259
MASTERCARD INC	CL A	57636Q104	30
MASTERCARD INC	CL A	57636Q104	1,170
MATTEL INC	COM	577081102	3
MATTEL INC	COM	577081102	14
MATTEL INC	COM	577081102	1,563
MATTEL INC	COM	577081102	9
MATTEL INC	COM	577081102	9,947
MATTEL INC	COM	577081102	108
MATTSON TECHNOLOGY INC	COM	577223100	103
MAXIM INTEGRATED PRODS INC	COM	57772K101	44
MAXIM INTEGRATED PRODS INC	COM	57772K101	30
MAXIM INTEGRATED PRODS INC	COM	57772K101	1
MAXIM INTEGRATED PRODS INC	COM	57772K101	646
MCAFEE INC	COM	579064106	49
MCAFEE INC	COM	579064106	276
MCAFEE INC	COM	579064106	4
MCAFEE INC	COM	579064106	57
MCAFEE INC	COM	579064106	1
MCAFEE INC	COM	579064106	2
MCAFEE INC	COM	579064106	230
MCCLATCHY CO	CL A	579489105	2,331
MCCORMICK & CO INC	COM NON VTG	579780206	291
MCCORMICK & CO INC	COM NON VTG	579780206	167
MCCORMICK & CO INC	COM NON VTG	579780206	1
MCCORMICK & CO INC	COM NON VTG	579780206	4,639
MCDERMOTT INTL INC	COM	580037109	24
MCDERMOTT INTL INC	COM	580037109	34
MCDERMOTT INTL INC	COM	580037109	80
MCDERMOTT INTL INC	COM	580037109	8
MCDERMOTT INTL INC	COM	580037109	217
MCDERMOTT INTL INC	COM	580037109	1,329
MCDERMOTT INTL INC	COM	580037109	2
MCDERMOTT INTL INC	COM	580037109	119
MCDONALDS CORP	COM	580135101	626
MCDONALDS CORP	COM	580135101	454
MCDONALDS CORP	COM	580135101	792
MCDONALDS CORP	COM	580135101	105
MCDONALDS CORP	COM	580135101	7,534

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

MCDONALDS CORP	COM	580135101	213
MCDONALDS CORP	COM	580135101	9,310
MCDONALDS CORP	COM	580135101	194
MCDONALDS CORP	COM	580135101	46
MCDONALDS CORP	COM	580135101	379
MCDONALDS CORP	COM	580135101	784
MCDONALDS CORP	COM	580135101	2,344
MCDONALDS CORP	COM	580135101	17
MCDONALDS CORP	COM	580135101	8,755
MCDONALDS CORP	COM	580135101	16,118
MCG CAPITAL CORP	COM	58047P107	166
MCGRAW HILL COS INC	COM	580645109	2
MCGRAW HILL COS INC	COM	580645109	126
MCGRAW HILL COS INC	COM	580645109	48
MCGRAW HILL COS INC	COM	580645109	1,782
MCGRAW HILL COS INC	COM	580645109	6
MCGRAW HILL COS INC	COM	580645109	1
MCGRAW HILL COS INC	COM	580645109	113
MCGRAW HILL COS INC	COM	580645109	9,897
MCGRAW HILL COS INC	COM	580645109	776
MCGRAW HILL COS INC	COM	580645109	1,753
MCKESSON CORP	COM	58155Q103	1,780
MCKESSON CORP	COM	58155Q103	15
MCKESSON CORP	COM	58155Q103	94
MCKESSON CORP	COM	58155Q103	118
MCKESSON CORP	COM	58155Q103	2,605
MCKESSON CORP	COM	58155Q103	114
MCKESSON CORP	COM	58155Q103	39
MCKESSON CORP	COM	58155Q103	185
MCKESSON CORP	COM	58155Q103	4
MCKESSON CORP	COM	58155Q103	22
MCKESSON CORP	COM	58155Q103	4,903
MEAD JOHNSON NUTRITION CO	COM	582839106	1
MEAD JOHNSON NUTRITION CO	COM	582839106	150
MEAD JOHNSON NUTRITION CO	COM	582839106	605
MEAD JOHNSON NUTRITION CO	COM	582839106	84
MEAD JOHNSON NUTRITION CO	COM	582839106	4,743
MEAD JOHNSON NUTRITION CO	COM	582839106	214
MEAD JOHNSON NUTRITION CO	COM	582839106	918
MEAD JOHNSON NUTRITION CO	COM	582839106	667
MEADWESTVACO CORP	COM	583334107	78
MEADWESTVACO CORP	COM	583334107	221
MEADWESTVACO CORP	COM	583334107	1
MEADWESTVACO CORP	COM	583334107	201
MEADWESTVACO CORP	COM	583334107	617
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,314
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	595
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	30
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,316
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	182
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	22
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,211
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,885
MEDIA GEN INC	CL A	584404107	590
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	236
MEDNAX INC	COM	58502B106	4
MEDNAX INC	COM	58502B106	29
MEDNAX INC	COM	58502B106	1,156
MEDNAX INC	COM	58502B106	258
MEDTRONIC INC	COM	585055106	6
MEDTRONIC INC	COM	585055106	1,197
MEDTRONIC INC	COM	585055106	4,576

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

MEDTRONIC INC	COM	585055106	170
MEDTRONIC INC	COM	585055106	365
MEDTRONIC INC	COM	585055106	21,881
MEDTRONIC INC	COM	585055106	100,532
MEDTRONIC INC	COM	585055106	2,243
MEDTRONIC INC	COM	585055106	4,800
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	150
MERCK & CO INC NEW	COM	58933Y105	1,303
MERCK & CO INC NEW	COM	58933Y105	200
MERCK & CO INC NEW	COM	58933Y105	311
MERCK & CO INC NEW	COM	58933Y105	1,532
MERCK & CO INC NEW	COM	58933Y105	1,880
MERCK & CO INC NEW	COM	58933Y105	12,915
MERCK & CO INC NEW	COM	58933Y105	179
MERCK & CO INC NEW	COM	58933Y105	1,829
MERCK & CO INC NEW	COM	58933Y105	96
MERCK & CO INC NEW	COM	58933Y105	2
MERCK & CO INC NEW	COM	58933Y105	525
MERCK & CO INC NEW	COM	58933Y105	2,891
MERCK & CO INC NEW	COM	58933Y105	8,776
MERCK & CO INC NEW	COM	58933Y105	19
MERCK & CO INC NEW	COM	58933Y105	18,116
MERCK & CO INC NEW	COM	58933Y105	15,250
MEREDITH CORP	COM	589433101	319
MERRILL LYNCH CO INC MTN BE	NOTE 9/0	59018YVX6	444
METHANEX CORP	COM	59151K108	1,445
METLIFE INC	COM	59156R108	4
METLIFE INC	COM	59156R108	13
METLIFE INC	COM	59156R108	3,828
METLIFE INC	COM	59156R108	176
METLIFE INC	COM	59156R108	423
METLIFE INC	COM	59156R108	18,927
METLIFE INC	COM	59156R108	83
METLIFE INC	COM	59156R108	33
METLIFE INC	COM	59156R108	4,818
METLIFE INC	COM	59156R108	10,107
METROPCS COMMUNICATIONS INC	COM	591708102	138
METROPCS COMMUNICATIONS INC	COM	591708102	11
METROPCS COMMUNICATIONS INC	COM	591708102	1,718
METTLER TOLEDO INTERNATIONAL	COM	592688105	578
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,485
MEXICO FD INC	COM	592835102	578
MICROSOFT CORP	COM	594918104	2,274
MICROSOFT CORP	COM	594918104	1,696
MICROSOFT CORP	COM	594918104	389
MICROSOFT CORP	COM	594918104	25
MICROSOFT CORP	COM	594918104	4,776
MICROSOFT CORP	COM	594918104	1,221
MICROSOFT CORP	COM	594918104	21,999
MICROSOFT CORP	COM	594918104	180
MICROSOFT CORP	COM	594918104	6,892
MICROSOFT CORP	COM	594918104	930
MICROSOFT CORP	COM	594918104	9
MICROSOFT CORP	COM	594918104	28,440
MICROSOFT CORP	COM	594918104	6,400
MICROSOFT CORP	COM	594918104	3,554
MICROSOFT CORP	COM	594918104	226,496
MICROSOFT CORP	COM	594918104	603
MICROSOFT CORP	COM	594918104	49
MICROSOFT CORP	COM	594918104	22,613
MICROSOFT CORP	COM	594918104	15,893
MICROCHIP TECHNOLOGY INC	COM	595017104	195

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

MICROCHIP TECHNOLOGY INC	COM	595017104	296
MICROCHIP TECHNOLOGY INC	COM	595017104	132
MICROCHIP TECHNOLOGY INC	COM	595017104	1
MICROCHIP TECHNOLOGY INC	COM	595017104	4
MICRON TECHNOLOGY INC	COM	595112103	47
MICRON TECHNOLOGY INC	COM	595112103	1,055
MICRON TECHNOLOGY INC	COM	595112103	85
MICRON TECHNOLOGY INC	COM	595112103	21
MICRON TECHNOLOGY INC	COM	595112103	20
MICRON TECHNOLOGY INC	COM	595112103	130
MICRON TECHNOLOGY INC	COM	595112103	2
MICRON TECHNOLOGY INC	COM	595112103	5
MICRON TECHNOLOGY INC	COM	595112103	1,498
MILLIPORE CORP	COM	601073109	353
MILLIPORE CORP	COM	601073109	289
MILLIPORE CORP	COM	601073109	27,527
MILLIPORE CORP	COM	601073109	12
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	3,123
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	3,299
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	165
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	10
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	628
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	242
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	199
MINERALS TECHNOLOGIES INC	COM	603158106	666
MIRANT CORP NEW	COM	60467R100	29,763
MIRANT CORP NEW	COM	60467R100	56
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	154
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	24
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	128
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	232
MITSUI & CO LTD	ADR	606827202	4
MITSUI & CO LTD	ADR	606827202	205
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	96
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	32
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	7
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	3
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	480
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	49
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	3,444
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	24
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,617
MOLECULAR INSIGHT PHARM INC	COM	60852M104	17
MOLEX INC	CL A	608554200	17
MOLEX INC	CL A	608554200	2,577
MOLSON COORS BREWING CO	CL B	60871R209	401
MOLSON COORS BREWING CO	CL B	60871R209	24
MOLSON COORS BREWING CO	CL B	60871R209	9,389
MOLSON COORS BREWING CO	CL B	60871R209	20
MOLSON COORS BREWING CO	CL B	60871R209	144
MONOLITHIC PWR SYS INC	COM	609839105	209
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	26
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	241
MONSANTO CO NEW	COM	61166W101	181
MONSANTO CO NEW	COM	61166W101	1,019
MONSANTO CO NEW	COM	61166W101	85
MONSANTO CO NEW	COM	61166W101	2,377
MONSANTO CO NEW	COM	61166W101	17
MONSANTO CO NEW	COM	61166W101	1,489
MONSANTO CO NEW	COM	61166W101	532
MONSANTO CO NEW	COM	61166W101	99
MONSANTO CO NEW	COM	61166W101	486

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

MONSANTO CO NEW	COM	61166W101	1,414
MONSANTO CO NEW	COM	61166W101	982
MONSANTO CO NEW	COM	61166W101	1,056
MONSANTO CO NEW	COM	61166W101	1,096
MONSANTO CO NEW	COM	61166W101	2,288
MOODYS CORP	COM	615369105	16
MOODYS CORP	COM	615369105	9
MOODYS CORP	COM	615369105	1,020
MOODYS CORP	COM	615369105	0
MOODYS CORP	COM	615369105	36
MOODYS CORP	COM	615369105	3,973
MOODYS CORP	COM	615369105	46
MOODYS CORP	COM	615369105	412
MORGAN STANLEY	COM NEW	617446448	666
MORGAN STANLEY	COM NEW	617446448	89
MORGAN STANLEY	COM NEW	617446448	67
MORGAN STANLEY	COM NEW	617446448	309
MORGAN STANLEY	COM NEW	617446448	70
MORGAN STANLEY	COM NEW	617446448	3,489
MORGAN STANLEY	COM NEW	617446448	10
MORGAN STANLEY	COM NEW	617446448	98
MORGAN STANLEY	COM NEW	617446448	272
MORGAN STANLEY	COM NEW	617446448	1,481
MORGAN STANLEY	COM NEW	617446448	275
MORGAN STANLEY	COM NEW	617446448	39
MORGAN STANLEY	COM NEW	617446448	2,926
MORGAN STANLEY	COM NEW	617446448	971
MORGAN STANLEY INDIA INVS FD	COM	61745C105	44
MORGAN STANLEY INDIA INVS FD	COM	61745C105	0
MORGAN STANLEY INDIA INVS FD	COM	61745C105	1,813
MORGAN STANLEY CHINA A SH FD	COM	617468103	2,817
MORGAN STANLEY EM MKTS DM DE	COM	617477104	1,068
MORGAN STANLEY	SHRT EUR ETN20	617480280	345
MOSAIC CO	COM	61945A107	7
MOSAIC CO	COM	61945A107	34
MOSAIC CO	COM	61945A107	52
MOSAIC CO	COM	61945A107	968
MOSAIC CO	COM	61945A107	74
MOSAIC CO	COM	61945A107	7,727
MOSAIC CO	COM	61945A107	3,228
MOSAIC CO	COM	61945A107	226
MOSAIC CO	COM	61945A107	62
MOTOROLA INC	COM	620076109	904
MOTOROLA INC	COM	620076109	101
MOTOROLA INC	COM	620076109	131
MOTOROLA INC	COM	620076109	104
MOTOROLA INC	COM	620076109	31
MOTOROLA INC	COM	620076109	1,136
MOTOROLA INC	COM	620076109	19
MOTOROLA INC	COM	620076109	980
MOTOROLA INC	COM	620076109	156
MOTOROLA INC	COM	620076109	0
MOTOROLA INC	COM	620076109	980
MOTOROLA INC	COM	620076109	34,021
MOTOROLA INC	COM	620076109	5
MOTOROLA INC	COM	620076109	27
MOTOROLA INC	COM	620076109	113
MOTOROLA INC	COM	620076109	164
MURPHY OIL CORP	COM	626717102	50
MURPHY OIL CORP	COM	626717102	1,634
MURPHY OIL CORP	COM	626717102	10,842
MURPHY OIL CORP	COM	626717102	3

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

MURPHY OIL CORP	COM	626717102	808
MYLAN INC	COM	628530107	279
MYLAN INC	COM	628530107	661
MYLAN INC	COM	628530107	1,840
MYLAN INC	COM	628530107	213
MYLAN INC	COM	628530107	130
MYLAN INC	COM	628530107	783
MYLAN INC	COM	628530107	4
MYLAN INC	COM	628530107	2,195
NII HLDGS INC	CL B NEW	62913F201	4
NII HLDGS INC	CL B NEW	62913F201	49
NII HLDGS INC	CL B NEW	62913F201	1
NII HLDGS INC	CL B NEW	62913F201	780
NRG ENERGY INC	COM NEW	629377508	797
NRG ENERGY INC	COM NEW	629377508	1
NRG ENERGY INC	COM NEW	629377508	42
NRG ENERGY INC	COM NEW	629377508	226
NVR INC	COM	62944T105	639
NVR INC	COM	62944T105	404
NYSE EURONEXT	COM	629491101	55
NYSE EURONEXT	COM	629491101	546
NYSE EURONEXT	COM	629491101	4
NYSE EURONEXT	COM	629491101	486
NYSE EURONEXT	COM	629491101	6
NYSE EURONEXT	COM	629491101	304
NALCO HOLDING COMPANY	COM	62985Q101	210
NALCO HOLDING COMPANY	COM	62985Q101	239
NALCO HOLDING COMPANY	COM	62985Q101	2,030
NASDAQ OMX GROUP INC	COM	631103108	66
NASDAQ OMX GROUP INC	COM	631103108	495
NASDAQ OMX GROUP INC	COM	631103108	539
NASDAQ OMX GROUP INC	COM	631103108	25
NASDAQ OMX GROUP INC	COM	631103108	302
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	19
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	98
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	74
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	40
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	269
NATIONAL CITY CORP	NOTE 4.000% 2/0	635405AW3	255
NATIONAL FUEL GAS CO N J	COM	636180101	2
NATIONAL FUEL GAS CO N J	COM	636180101	3,212
NATIONAL FUEL GAS CO N J	COM	636180101	357
NATIONAL GRID PLC	SPON ADR NEW	636274300	9
NATIONAL GRID PLC	SPON ADR NEW	636274300	27
NATIONAL GRID PLC	SPON ADR NEW	636274300	91
NATIONAL GRID PLC	SPON ADR NEW	636274300	419
NATIONAL OILWELL VARCO INC	COM	637071101	730
NATIONAL OILWELL VARCO INC	COM	637071101	233
NATIONAL OILWELL VARCO INC	COM	637071101	82
NATIONAL OILWELL VARCO INC	COM	637071101	23
NATIONAL OILWELL VARCO INC	COM	637071101	2,007
NATIONAL OILWELL VARCO INC	COM	637071101	95
NATIONAL OILWELL VARCO INC	COM	637071101	2,643
NATIONAL OILWELL VARCO INC	COM	637071101	2,707
NATIONAL OILWELL VARCO INC	COM	637071101	8
NATIONAL OILWELL VARCO INC	COM	637071101	48
NATIONAL OILWELL VARCO INC	COM	637071101	11,068
NATIONAL OILWELL VARCO INC	COM	637071101	7,295
NATIONAL OILWELL VARCO INC	COM	637071101	15
NATIONAL OILWELL VARCO INC	COM	637071101	5,304
NATIONAL SEMICONDUCTOR CORP	COM	637640103	428
NATIONAL SEMICONDUCTOR CORP	COM	637640103	9

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

NATIONAL SEMICONDUCTOR CORP	COM	637640103	84
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,753
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2
NATIONAL SEMICONDUCTOR CORP	COM	637640103	586
NATIONWIDE HEALTH PPTYS INC	COM	638620104	5
NATIONWIDE HEALTH PPTYS INC	COM	638620104	3
NATIONWIDE HEALTH PPTYS INC	COM	638620104	595
NETAPP INC	COM	64110D104	985
NETAPP INC	COM	64110D104	1,352
NETAPP INC	COM	64110D104	70
NETAPP INC	COM	64110D104	1,208
NETAPP INC	COM	64110D104	135
NETAPP INC	COM	64110D104	19
NETAPP INC	COM	64110D104	3
NETAPP INC	COM	64110D104	73
NETAPP INC	COM	64110D104	713
NETFLIX INC	COM	64110L106	42
NETFLIX INC	COM	64110L106	43
NETFLIX INC	COM	64110L106	60
NETFLIX INC	COM	64110L106	76
NETEZZA CORP	COM	64111N101	8
NETEZZA CORP	COM	64111N101	521
NETEZZA CORP	COM	64111N101	47
NEUSTAR INC	CL A	64126X201	759
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	749
NEW GERMANY FD INC	COM	644465106	37
NEW GERMANY FD INC	COM	644465106	115
NEW GOLD INC CDA	COM	644535106	143
NEW GOLD INC CDA	COM	644535106	9
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	1,743
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	26
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	2,592
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	91
NEW YORK CMNTY BANCORP INC	COM	649445103	2
NEW YORK CMNTY BANCORP INC	COM	649445103	13
NEW YORK CMNTY BANCORP INC	COM	649445103	54
NEW YORK CMNTY BANCORP INC	COM	649445103	2
NEW YORK CMNTY BANCORP INC	COM	649445103	6
NEW YORK CMNTY BANCORP INC	COM	649445103	1,415
NEW YORK TIMES CO	CL A	650111107	234
NEWELL RUBBERMAID INC	COM	651229106	749
NEWELL RUBBERMAID INC	COM	651229106	25
NEWELL RUBBERMAID INC	COM	651229106	0
NEWELL RUBBERMAID INC	COM	651229106	4,436
NEWELL RUBBERMAID INC	COM	651229106	6
NEWFIELD EXPL CO	COM	651290108	616
NEWFIELD EXPL CO	COM	651290108	11
NEWFIELD EXPL CO	COM	651290108	56
NEWFIELD EXPL CO	COM	651290108	74
NEWFIELD EXPL CO	COM	651290108	274
NEWFIELD EXPL CO	COM	651290108	2
NEWMONT MINING CORP	COM	651639106	3,078
NEWMONT MINING CORP	COM	651639106	117
NEWMONT MINING CORP	COM	651639106	605
NEWMONT MINING CORP	COM	651639106	3,189
NEWMONT MINING CORP	COM	651639106	74
NEWMONT MINING CORP	COM	651639106	127
NEWMONT MINING CORP	COM	651639106	241
NEWMONT MINING CORP	COM	651639106	13,953
NEWMONT MINING CORP	COM	651639106	18,387
NEWMONT MINING CORP	COM	651639106	24,214
NEWMONT MINING CORP	COM	651639106	34

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

NEWMONT MINING CORP	COM	651639106	26,400
NEWS CORP	CL A	65248E104	748
NEWS CORP	CL A	65248E104	256
NEWS CORP	CL A	65248E104	18
NEWS CORP	CL A	65248E104	32
NEWS CORP	CL A	65248E104	2,445
NEWS CORP	CL A	65248E104	297
NEWS CORP	CL A	65248E104	1,026
NEWS CORP	CL A	65248E104	5
NEWS CORP	CL A	65248E104	30
NEWS CORP	CL A	65248E104	39
NEWS CORP	CL B	65248E203	479
NEWS CORP	CL B	65248E203	105
NEWS CORP	CL B	65248E203	53
NEWS CORP	CL B	65248E203	49
NEWS CORP	CL B	65248E203	137
NEWS CORP	CL B	65248E203	3,415
NEXEN INC	COM	65334H102	706
NEXEN INC	COM	65334H102	20
NEXEN INC	COM	65334H102	3,584
NEXEN INC	COM	65334H102	561
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	94
NEXTERA ENERGY INC	COM	65339F101	396
NEXTERA ENERGY INC	COM	65339F101	1,730
NEXTERA ENERGY INC	COM	65339F101	41
NEXTERA ENERGY INC	COM	65339F101	244
NEXTERA ENERGY INC	COM	65339F101	4,350
NEXTERA ENERGY INC	COM	65339F101	4,129
NEXTERA ENERGY INC	COM	65339F101	3,165
NICOR INC	COM	654086107	468
NICOR INC	COM	654086107	5
NIKE INC	CL B	654106103	770
NIKE INC	CL B	654106103	174
NIKE INC	CL B	654106103	105
NIKE INC	CL B	654106103	2,425
NIKE INC	CL B	654106103	284
NIKE INC	CL B	654106103	510
NIKE INC	CL B	654106103	139
NIKE INC	CL B	654106103	186
NIKE INC	CL B	654106103	64
NIKE INC	CL B	654106103	514
NIKE INC	CL B	654106103	12
NIKE INC	CL B	654106103	2,900
NIKE INC	CL B	654106103	2,739
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	276
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	629
NISOURCE INC	COM	65473P105	412
NISOURCE INC	COM	65473P105	75
NISOURCE INC	COM	65473P105	74
NISOURCE INC	COM	65473P105	501
NISOURCE INC	COM	65473P105	113
NISOURCE INC	COM	65473P105	1
NISOURCE INC	COM	65473P105	1
NISOURCE INC	COM	65473P105	509
NOKIA CORP	SPONSORED ADR	654902204	317
NOKIA CORP	SPONSORED ADR	654902204	41
NOKIA CORP	SPONSORED ADR	654902204	1,009
NOKIA CORP	SPONSORED ADR	654902204	52
NOKIA CORP	SPONSORED ADR	654902204	1,238
NOKIA CORP	SPONSORED ADR	654902204	191
NOKIA CORP	SPONSORED ADR	654902204	311
NOBLE ENERGY INC	COM	655044105	17

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

NOBLE ENERGY INC	COM	655044105	621
NOBLE ENERGY INC	COM	655044105	54
NOBLE ENERGY INC	COM	655044105	495
NOBLE ENERGY INC	COM	655044105	12,200
NOBLE ENERGY INC	COM	655044105	341
NORDSTROM INC	COM	655664100	1,197
NORDSTROM INC	COM	655664100	19
NORDSTROM INC	COM	655664100	1
NORDSTROM INC	COM	655664100	455
NORDSTROM INC	COM	655664100	2,624
NORFOLK SOUTHERN CORP	COM	655844108	166
NORFOLK SOUTHERN CORP	COM	655844108	2,089
NORFOLK SOUTHERN CORP	COM	655844108	11
NORFOLK SOUTHERN CORP	COM	655844108	101
NORFOLK SOUTHERN CORP	COM	655844108	5
NORFOLK SOUTHERN CORP	COM	655844108	2,536
NORFOLK SOUTHERN CORP	COM	655844108	1,863
NORTHEAST UTILS	COM	664397106	254
NORTHEAST UTILS	COM	664397106	1
NORTHERN TR CORP	COM	665859104	425
NORTHERN TR CORP	COM	665859104	12
NORTHERN TR CORP	COM	665859104	873
NORTHERN TR CORP	COM	665859104	33
NORTHERN TR CORP	COM	665859104	3,222
NORTHERN TR CORP	COM	665859104	6
NORTHERN TR CORP	COM	665859104	288
NORTHERN TR CORP	COM	665859104	735
NORTHROP GRUMMAN CORP	COM	666807102	495
NORTHROP GRUMMAN CORP	COM	666807102	2
NORTHROP GRUMMAN CORP	COM	666807102	93
NORTHROP GRUMMAN CORP	COM	666807102	46
NORTHROP GRUMMAN CORP	COM	666807102	2,456
NORTHROP GRUMMAN CORP	COM	666807102	191
NORTHROP GRUMMAN CORP	COM	666807102	7,260
NORTHROP GRUMMAN CORP	COM	666807102	541
NORTHROP GRUMMAN CORP	COM	666807102	179
NORTHROP GRUMMAN CORP	COM	666807102	365
NORTHROP GRUMMAN CORP	COM	666807102	3,808
NORTHWEST NAT GAS CO	COM	667655104	392
NOVARTIS A G	SPONSORED ADR	66987V109	217
NOVARTIS A G	SPONSORED ADR	66987V109	62
NOVARTIS A G	SPONSORED ADR	66987V109	1,783
NOVARTIS A G	SPONSORED ADR	66987V109	159
NOVARTIS A G	SPONSORED ADR	66987V109	32
NOVELL INC	COM	670006105	125
NOVELL INC	COM	670006105	100
NOVELL INC	COM	670006105	4
NOVELL INC	COM	670006105	0
NOVELL INC	COM	670006105	1,164
NOVELLUS SYS INC	COM	670008101	131
NOVELLUS SYS INC	COM	670008101	154
NOVELLUS SYS INC	COM	670008101	2,796
NOVO-NORDISK A S	ADR	670100205	9
NOVO-NORDISK A S	ADR	670100205	99
NOVO-NORDISK A S	ADR	670100205	60
NOVO-NORDISK A S	ADR	670100205	462
NUANCE COMMUNICATIONS INC	COM	67020Y100	10,505
NUANCE COMMUNICATIONS INC	COM	67020Y100	195
NUANCE COMMUNICATIONS INC	COM	67020Y100	347
NUCOR CORP	COM	670346105	12
NUCOR CORP	COM	670346105	18
NUCOR CORP	COM	670346105	48

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

NUCOR CORP	COM	670346105	938
NUCOR CORP	COM	670346105	27
NUCOR CORP	COM	670346105	4,817
NUCOR CORP	COM	670346105	18
NUCOR CORP	COM	670346105	138
NVIDIA CORP	COM	67066G104	734
NVIDIA CORP	COM	67066G104	33
NVIDIA CORP	COM	67066G104	14
NVIDIA CORP	COM	67066G104	348
NVIDIA CORP	COM	67066G104	187
NVIDIA CORP	COM	67066G104	39
NVIDIA CORP	COM	67066G104	371
NVIDIA CORP	COM	67066G104	1,819
NUTRI SYS INC NEW	COM	67069D108	206
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	2,888
NUVASIVE INC	COM	670704105	413
NUVASIVE INC	COM	670704105	2,248
NV ENERGY INC	COM	67073Y106	3
NV ENERGY INC	COM	67073Y106	10,983
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	1,056
OCCIDENTAL PETE CORP DEL	COM	674599105	307
OCCIDENTAL PETE CORP DEL	COM	674599105	8
OCCIDENTAL PETE CORP DEL	COM	674599105	7,527
OCCIDENTAL PETE CORP DEL	COM	674599105	154
OCCIDENTAL PETE CORP DEL	COM	674599105	15
OCCIDENTAL PETE CORP DEL	COM	674599105	2,893
OCCIDENTAL PETE CORP DEL	COM	674599105	410
OCCIDENTAL PETE CORP DEL	COM	674599105	1,603
OCCIDENTAL PETE CORP DEL	COM	674599105	262
OCCIDENTAL PETE CORP DEL	COM	674599105	63
OCCIDENTAL PETE CORP DEL	COM	674599105	12,751
OCCIDENTAL PETE CORP DEL	COM	674599105	13,500
OCEANEERING INTL INC	COM	675232102	3
OCEANEERING INTL INC	COM	675232102	279
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	28,328
OCLARO INC	COM NEW	67555N206	22
OCLARO INC	COM NEW	67555N206	428
OCLARO INC	COM NEW	67555N206	1
OFFICE DEPOT INC	COM	676220106	262
OFFICE DEPOT INC	COM	676220106	4
OFFICE DEPOT INC	COM	676220106	26
OFFICE DEPOT INC	COM	676220106	259
OFFICE DEPOT INC	COM	676220106	13,457
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	1,055
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	66
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	312
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	384
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	2,252
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	43
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	132
OIL STS INTL INC	COM	678026105	2,081
OLD REP INTL CORP	COM	680223104	8
OLD REP INTL CORP	COM	680223104	26
OLD REP INTL CORP	COM	680223104	7
OLD REP INTL CORP	COM	680223104	101
OLD REP INTL CORP	COM	680223104	1
OLD REP INTL CORP	COM	680223104	1
OLD REP INTL CORP	COM	680223104	336
OLIN CORP	COM PAR \$1	680665205	18
OLIN CORP	COM PAR \$1	680665205	235
OMNICARE INC	COM	681904108	27
OMNICARE INC	COM	681904108	5

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

OMNICARE INC	COM	681904108	134
OMNICARE INC	COM	681904108	1
OMNICARE INC	COM	681904108	289
OMNICOM GROUP INC	COM	681919106	625
OMNICOM GROUP INC	COM	681919106	2,981
OMNICOM GROUP INC	COM	681919106	2,702
OMNICOM GROUP INC	COM	681919106	129
OMNICOM GROUP INC	COM	681919106	3
OMNICOM GROUP INC	COM	681919106	4,133
OMNICOM GROUP INC	COM	681919106	29
OMNICOM GROUP INC	COM	681919106	403
ON SEMICONDUCTOR CORP	COM	682189105	11
ON SEMICONDUCTOR CORP	COM	682189105	1,572
ON SEMICONDUCTOR CORP	COM	682189105	50
ONCOLYTICS BIOTECH INC	COM	682310107	26
ONCOLYTICS BIOTECH INC	COM	682310107	20
ONEOK INC NEW	COM	682680103	3
ONEOK INC NEW	COM	682680103	258
ONEOK INC NEW	COM	682680103	1
ORACLE CORP	COM	68389X105	622
ORACLE CORP	COM	68389X105	3
ORACLE CORP	COM	68389X105	721
ORACLE CORP	COM	68389X105	2,256
ORACLE CORP	COM	68389X105	56
ORACLE CORP	COM	68389X105	9,720
ORACLE CORP	COM	68389X105	332
ORACLE CORP	COM	68389X105	38
ORACLE CORP	COM	68389X105	730
ORACLE CORP	COM	68389X105	1
ORACLE CORP	COM	68389X105	30,388
ORACLE CORP	COM	68389X105	2,754
ORACLE CORP	COM	68389X105	39
ORACLE CORP	COM	68389X105	4,573
ORACLE CORP	COM	68389X105	22,033
O REILLY AUTOMOTIVE INC	COM	686091109	756
O REILLY AUTOMOTIVE INC	COM	686091109	595
O REILLY AUTOMOTIVE INC	COM	686091109	395
O REILLY AUTOMOTIVE INC	COM	686091109	39
O REILLY AUTOMOTIVE INC	COM	686091109	2
O REILLY AUTOMOTIVE INC	COM	686091109	134
O REILLY AUTOMOTIVE INC	COM	686091109	1,491
ORIX CORP	SPONSORED ADR	686330101	6
ORIX CORP	SPONSORED ADR	686330101	8
ORIX CORP	SPONSORED ADR	686330101	486
ORIX CORP	SPONSORED ADR	686330101	152
ORMAT TECHNOLOGIES INC	COM	686688102	67
ORMAT TECHNOLOGIES INC	COM	686688102	171
OSHKOSH CORP	COM	688239201	36
OSHKOSH CORP	COM	688239201	312
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	4,781
OWENS CORNING NEW	COM	690742101	3,942
OWENS ILL INC	COM NEW	690768403	5
OWENS ILL INC	COM NEW	690768403	948
OWENS ILL INC	COM NEW	690768403	25
OWENS ILL INC	COM NEW	690768403	1
OWENS ILL INC	COM NEW	690768403	241
OWENS ILL INC	COM NEW	690768403	119
PG&E CORP	COM	69331C108	1,990
PG&E CORP	COM	69331C108	134
PG&E CORP	COM	69331C108	14
PG&E CORP	COM	69331C108	36
PG&E CORP	COM	69331C108	824

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

PG&E CORP	COM	69331C108	285
PG&E CORP	COM	69331C108	4,377
PMC-SIERRA INC	COM	69344F106	89
PNC FINL SVCS GROUP INC	COM	693475105	0
PNC FINL SVCS GROUP INC	COM	693475105	87
PNC FINL SVCS GROUP INC	COM	693475105	3
PNC FINL SVCS GROUP INC	COM	693475105	3,341
PNC FINL SVCS GROUP INC	COM	693475105	200
PNC FINL SVCS GROUP INC	COM	693475105	11
PNC FINL SVCS GROUP INC	COM	693475105	3,993
PNC FINL SVCS GROUP INC	COM	693475105	558
PNC FINL SVCS GROUP INC	COM	693475105	9,272
POSCO	SPONSORED ADR	693483109	915
POSCO	SPONSORED ADR	693483109	6
POSCO	SPONSORED ADR	693483109	55
POSCO	SPONSORED ADR	693483109	99
POSCO	SPONSORED ADR	693483109	28
PPG INDS INC	COM	693506107	1,184
PPG INDS INC	COM	693506107	112
PPG INDS INC	COM	693506107	548
PPG INDS INC	COM	693506107	578
PPL CORP	COM	69351T106	686
PPL CORP	COM	69351T106	7
PPL CORP	COM	69351T106	3
PPL CORP	COM	69351T106	3,975
PPL CORP	COM	69351T106	31
PACCAR INC	COM	693718108	1,216
PACCAR INC	COM	693718108	14
PACCAR INC	COM	693718108	28
PACCAR INC	COM	693718108	3
PACCAR INC	COM	693718108	1,095
PACKAGING CORP AMER	COM	695156109	5
PACKAGING CORP AMER	COM	695156109	974
PACTIV CORP	COM	695257105	4
PACTIV CORP	COM	695257105	752
PACTIV CORP	COM	695257105	13
PACTIV CORP	COM	695257105	1
PACTIV CORP	COM	695257105	89
PALL CORP	COM	696429307	146
PALL CORP	COM	696429307	244
PALL CORP	COM	696429307	7,565
PALL CORP	COM	696429307	51
PAN AMERICAN SILVER CORP	COM	697900108	905
PAN AMERICAN SILVER CORP	COM	697900108	287
PAN AMERICAN SILVER CORP	COM	697900108	418
PANASONIC CORP	ADR	69832A205	286
PANASONIC CORP	ADR	69832A205	16
PAREXEL INTL CORP	COM	699462107	120
PAREXEL INTL CORP	COM	699462107	173
PARKER HANNIFIN CORP	COM	701094104	294
PARKER HANNIFIN CORP	COM	701094104	33
PARKER HANNIFIN CORP	COM	701094104	11
PARKER HANNIFIN CORP	COM	701094104	1,413
PARKER HANNIFIN CORP	COM	701094104	14,905
PARKER HANNIFIN CORP	COM	701094104	3
PARKER HANNIFIN CORP	COM	701094104	1,452
PATNI COMPUTER SYS	SPONS ADR	703248203	2,495
PATTERSON COMPANIES INC	COM	703395103	163
PATTERSON COMPANIES INC	COM	703395103	15
PATTERSON COMPANIES INC	COM	703395103	1
PATTERSON COMPANIES INC	COM	703395103	3
PATTERSON COMPANIES INC	COM	703395103	315

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

PATTERSON UTI ENERGY INC	COM	703481101	0
PATTERSON UTI ENERGY INC	COM	703481101	1,112
PAYCHEX INC	COM	704326107	501
PAYCHEX INC	COM	704326107	13
PAYCHEX INC	COM	704326107	2
PAYCHEX INC	COM	704326107	67
PAYCHEX INC	COM	704326107	1,652
PEABODY ENERGY CORP	COM	704549104	587
PEABODY ENERGY CORP	COM	704549104	59
PEABODY ENERGY CORP	COM	704549104	110
PEABODY ENERGY CORP	COM	704549104	55
PEABODY ENERGY CORP	COM	704549104	1,061
PEABODY ENERGY CORP	COM	704549104	47
PEABODY ENERGY CORP	COM	704549104	338
PEABODY ENERGY CORP	COM	704549104	39
PEABODY ENERGY CORP	COM	704549104	2,187
PEABODY ENERGY CORP	COM	704549104	1,626
PEABODY ENERGY CORP	COM	704549104	6,077
PEABODY ENERGY CORP	COM	704549104	786
PEABODY ENERGY CORP	COM	704549104	151
PEABODY ENERGY CORP	COM	704549104	8,120
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	46
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	311
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	2,299
PENN NATL GAMING INC	COM	707569109	1,189
PENN WEST ENERGY TR	TR UNIT	707885109	2
PENN WEST ENERGY TR	TR UNIT	707885109	431
PENN WEST ENERGY TR	TR UNIT	707885109	673
PENN WEST ENERGY TR	TR UNIT	707885109	2,700
PENNEY J C INC	COM	708160106	30
PENNEY J C INC	COM	708160106	17
PENNEY J C INC	COM	708160106	290
PENNEY J C INC	COM	708160106	7
PENNEY J C INC	COM	708160106	2
PENNEY J C INC	COM	708160106	1
PENNEY J C INC	COM	708160106	12
PENNEY J C INC	COM	708160106	387
PENTAIR INC	COM	709631105	26
PENTAIR INC	COM	709631105	25
PENTAIR INC	COM	709631105	258
PENTAIR INC	COM	709631105	280
PENTAIR INC	COM	709631105	950
PEOPLES UNITED FINANCIAL INC	COM	712704105	306
PEOPLES UNITED FINANCIAL INC	COM	712704105	18
PEOPLES UNITED FINANCIAL INC	COM	712704105	3,746
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,122
PEPCO HOLDINGS INC	COM	713291102	223
PEPCO HOLDINGS INC	COM	713291102	61
PEPCO HOLDINGS INC	COM	713291102	220
PEPCO HOLDINGS INC	COM	713291102	86
PEPCO HOLDINGS INC	COM	713291102	409
PEPCO HOLDINGS INC	COM	713291102	5,548
PEPCO HOLDINGS INC	COM	713291102	3
PEPCO HOLDINGS INC	COM	713291102	619
PEPSICO INC	COM	713448108	1,850
PEPSICO INC	COM	713448108	75
PEPSICO INC	COM	713448108	201
PEPSICO INC	COM	713448108	380
PEPSICO INC	COM	713448108	103
PEPSICO INC	COM	713448108	10,439
PEPSICO INC	COM	713448108	287
PEPSICO INC	COM	713448108	168

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

PEPSICO INC	COM	713448108	1,525
PEPSICO INC	COM	713448108	457
PEPSICO INC	COM	713448108	1,331
PEPSICO INC	COM	713448108	8,572
PEPSICO INC	COM	713448108	1,213
PEPSICO INC	COM	713448108	3,392
PEPSICO INC	COM	713448108	243
PEPSICO INC	COM	713448108	29,078
PEPSICO INC	COM	713448108	7,408
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	3,040
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	154
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	88
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	45
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	543
PETROCHINA CO LTD	SPONSORED ADR	71646E100	154
PETROCHINA CO LTD	SPONSORED ADR	71646E100	12
PETROCHINA CO LTD	SPONSORED ADR	71646E100	304
PETROCHINA CO LTD	SPONSORED ADR	71646E100	812
PETROHAWK ENERGY CORP	COM	716495106	3
PETROHAWK ENERGY CORP	COM	716495106	43
PETROHAWK ENERGY CORP	COM	716495106	17
PETROHAWK ENERGY CORP	COM	716495106	259
PETROHAWK ENERGY CORP	COM	716495106	141
PETROLEUM & RES CORP	COM	716549100	1,625
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	422
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	6
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,022
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	107
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	20
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	76
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	11,420
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	175
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,463
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	256
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	429
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	120
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	4
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,646
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	56
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	13
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	139
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	187
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	378
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,643
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	545
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	382
PFIZER INC	COM	717081103	1,586
PFIZER INC	COM	717081103	536
PFIZER INC	COM	717081103	222
PFIZER INC	COM	717081103	4,387
PFIZER INC	COM	717081103	1,216
PFIZER INC	COM	717081103	12,963
PFIZER INC	COM	717081103	257
PFIZER INC	COM	717081103	278
PFIZER INC	COM	717081103	1,763
PFIZER INC	COM	717081103	5,994
PFIZER INC	COM	717081103	1
PFIZER INC	COM	717081103	428
PFIZER INC	COM	717081103	10,115
PFIZER INC	COM	717081103	50,487
PFIZER INC	COM	717081103	520
PFIZER INC	COM	717081103	4,055

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

PFIZER INC	COM	717081103	14,476
PFIZER INC	COM	717081103	15,057
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	12
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	715
PHILIP MORRIS INTL INC	COM	718172109	85
PHILIP MORRIS INTL INC	COM	718172109	198
PHILIP MORRIS INTL INC	COM	718172109	1,423
PHILIP MORRIS INTL INC	COM	718172109	178
PHILIP MORRIS INTL INC	COM	718172109	9,590
PHILIP MORRIS INTL INC	COM	718172109	231
PHILIP MORRIS INTL INC	COM	718172109	3,914
PHILIP MORRIS INTL INC	COM	718172109	344
PHILIP MORRIS INTL INC	COM	718172109	4,504
PHILIP MORRIS INTL INC	COM	718172109	7,329
PHILIP MORRIS INTL INC	COM	718172109	661
PHILIP MORRIS INTL INC	COM	718172109	210,206
PHILIP MORRIS INTL INC	COM	718172109	275
PHILIP MORRIS INTL INC	COM	718172109	1,010
PHILIP MORRIS INTL INC	COM	718172109	7,813
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	62
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	10
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	36
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	851
PHILLIPS VAN HEUSEN CORP	COM	718592108	2
PHILLIPS VAN HEUSEN CORP	COM	718592108	4
PHILLIPS VAN HEUSEN CORP	COM	718592108	45
PHILLIPS VAN HEUSEN CORP	COM	718592108	8,915
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	770
PINNACLE WEST CAP CORP	COM	723484101	399
PINNACLE WEST CAP CORP	COM	723484101	2,969
PIONEER NAT RES CO	COM	723787107	7
PIONEER NAT RES CO	COM	723787107	405
PIONEER NAT RES CO	COM	723787107	108
PIONEER NAT RES CO	COM	723787107	15
PIONEER NAT RES CO	COM	723787107	357
PIONEER NAT RES CO	COM	723787107	2,829
PIONEER NAT RES CO	COM	723787107	642
PITNEY BOWES INC	COM	724479100	845
PITNEY BOWES INC	COM	724479100	1
PITNEY BOWES INC	COM	724479100	1
PITNEY BOWES INC	COM	724479100	38
PLEXUS CORP	COM	729132100	21
PLEXUS CORP	COM	729132100	210
PLEXUS CORP	COM	729132100	291
PLUG POWER INC	COM	72919P103	5
PLUM CREEK TIMBER CO INC	COM	729251108	173
PLUM CREEK TIMBER CO INC	COM	729251108	330
PLUM CREEK TIMBER CO INC	COM	729251108	218
PLUM CREEK TIMBER CO INC	COM	729251108	69
PLUM CREEK TIMBER CO INC	COM	729251108	1
PLUM CREEK TIMBER CO INC	COM	729251108	35
PLUM CREEK TIMBER CO INC	COM	729251108	62
POLO RALPH LAUREN CORP	CL A	731572103	29
POLO RALPH LAUREN CORP	CL A	731572103	730
POLO RALPH LAUREN CORP	CL A	731572103	75
POLO RALPH LAUREN CORP	CL A	731572103	226
POLO RALPH LAUREN CORP	CL A	731572103	11,831
POLO RALPH LAUREN CORP	CL A	731572103	4
POLYCOM INC	COM	73172K104	766
POLYCOM INC	COM	73172K104	10
POLYCOM INC	COM	73172K104	34
POLYMET MINING CORP	COM	731916102	106

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

PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	144
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	9
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	58
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	2
POTASH CORP SASK INC	COM	73755L107	654
POTASH CORP SASK INC	COM	73755L107	31
POTASH CORP SASK INC	COM	73755L107	51
POTASH CORP SASK INC	COM	73755L107	22
POTASH CORP SASK INC	COM	73755L107	4,003
POTASH CORP SASK INC	COM	73755L107	150
POTASH CORP SASK INC	COM	73755L107	8,724
POTASH CORP SASK INC	COM	73755L107	4,917
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	90,327
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,233
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,129
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	190
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2,960
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,531
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3,084
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	28,006
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,106
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	311
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	16,059
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	335
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	370
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	331
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	13,087
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	431
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	517
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	10,548
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	11
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	149
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	99
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	46
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	258
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	15
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	11
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	15
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	6
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	132
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	92
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	914
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	247
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	847
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	1,007
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	2,245
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	10
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	864
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	1,067
PRANA BIOTECHNOLOGY LTD	SPONSORED ADR	739727105	11
PRAXAIR INC	COM	74005P104	2,234
PRAXAIR INC	COM	74005P104	254
PRAXAIR INC	COM	74005P104	1,854
PRAXAIR INC	COM	74005P104	136
PRAXAIR INC	COM	74005P104	27
PRAXAIR INC	COM	74005P104	2,318
PRAXAIR INC	COM	74005P104	210
PRAXAIR INC	COM	74005P104	1,355
PRAXAIR INC	COM	74005P104	264
PRAXAIR INC	COM	74005P104	10,508
PRAXAIR INC	COM	74005P104	3,807
PRECISION CASTPARTS CORP	COM	740189105	1,328

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

PRECISION CASTPARTS CORP	COM	740189105	14
PRECISION CASTPARTS CORP	COM	740189105	5
PRECISION CASTPARTS CORP	COM	740189105	1,152
PRECISION CASTPARTS CORP	COM	740189105	93
PRECISION CASTPARTS CORP	COM	740189105	13
PRECISION CASTPARTS CORP	COM	740189105	4
PRECISION CASTPARTS CORP	COM	740189105	23
PRECISION CASTPARTS CORP	COM	740189105	1,716
PRECISION DRILLING CORP	COM 2010	74022D308	66
PRECISION DRILLING CORP	COM 2010	74022D308	1,573
PRECISION DRILLING CORP	COM 2010	74022D308	3
PRICE T ROWE GROUP INC	COM	74144T108	8
PRICE T ROWE GROUP INC	COM	74144T108	1,475
PRICE T ROWE GROUP INC	COM	74144T108	134
PRICE T ROWE GROUP INC	COM	74144T108	27
PRICE T ROWE GROUP INC	COM	74144T108	203
PRICE T ROWE GROUP INC	COM	74144T108	3
PRICE T ROWE GROUP INC	COM	74144T108	263
PRICE T ROWE GROUP INC	COM	74144T108	10,997
PRICELINE COM INC	COM NEW	741503403	16
PRICELINE COM INC	COM NEW	741503403	495
PRICELINE COM INC	COM NEW	741503403	123
PRICELINE COM INC	COM NEW	741503403	10
PRICELINE COM INC	COM NEW	741503403	5,127
PRICELINE COM INC	COM NEW	741503403	579
PRICELINE COM INC	COM NEW	741503403	2,984
PRIDE INTL INC DEL	COM	74153Q102	33
PRIDE INTL INC DEL	COM	74153Q102	3
PRIDE INTL INC DEL	COM	74153Q102	6,297
PRINCIPAL FINL GROUP INC	COM	74251V102	220
PRINCIPAL FINL GROUP INC	COM	74251V102	505
PRINCIPAL FINL GROUP INC	COM	74251V102	1,293
PRINCIPAL FINL GROUP INC	COM	74251V102	295
PRINCIPAL FINL GROUP INC	COM	74251V102	2
PRINCIPAL FINL GROUP INC	COM	74251V102	7
PRINCIPAL FINL GROUP INC	COM	74251V102	68
PROASSURANCE CORP	COM	74267C106	22
PROASSURANCE CORP	COM	74267C106	204
PROCTER & GAMBLE CO	COM	742718109	4,562
PROCTER & GAMBLE CO	COM	742718109	1,190
PROCTER & GAMBLE CO	COM	742718109	420
PROCTER & GAMBLE CO	COM	742718109	490
PROCTER & GAMBLE CO	COM	742718109	2,267
PROCTER & GAMBLE CO	COM	742718109	220
PROCTER & GAMBLE CO	COM	742718109	19,721
PROCTER & GAMBLE CO	COM	742718109	192
PROCTER & GAMBLE CO	COM	742718109	66
PROCTER & GAMBLE CO	COM	742718109	2,504
PROCTER & GAMBLE CO	COM	742718109	391
PROCTER & GAMBLE CO	COM	742718109	1
PROCTER & GAMBLE CO	COM	742718109	22,836
PROCTER & GAMBLE CO	COM	742718109	765
PROCTER & GAMBLE CO	COM	742718109	4,844
PROCTER & GAMBLE CO	COM	742718109	220
PROCTER & GAMBLE CO	COM	742718109	51
PROCTER & GAMBLE CO	COM	742718109	28,986
PROCTER & GAMBLE CO	COM	742718109	7,252
PROGRESS ENERGY INC	COM	743263105	667
PROGRESS ENERGY INC	COM	743263105	30
PROGRESS ENERGY INC	COM	743263105	3
PROGRESS ENERGY INC	COM	743263105	44
PROGRESS SOFTWARE CORP	COM	743312100	41

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

PROGRESS SOFTWARE CORP	COM	743312100	335
PROGRESSIVE CORP OHIO	COM	743315103	38
PROGRESSIVE CORP OHIO	COM	743315103	1,645
PROGRESSIVE CORP OHIO	COM	743315103	1
PROGRESSIVE CORP OHIO	COM	743315103	3
PROGRESSIVE CORP OHIO	COM	743315103	16
PROLOGIS	SH BEN INT	743410102	3
PROLOGIS	SH BEN INT	743410102	288
PROLOGIS	SH BEN INT	743410102	1
PROLOGIS	SH BEN INT	743410102	1,750
PROSHARES TR	PSHS ULT S&P 500	74347R107	527
PROSHARES TR	PSHS ULT S&P 500	74347R107	150
PROSHARES TR	PSHS ULT S&P 500	74347R107	1,293
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	291
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	2,005
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	769
PROSHARES TR	PSHS SHRT S&P500	74347R503	77
PROSHARES TR	PSHS SHRT S&P500	74347R503	1,564
PROSHARES TR	PSHS ULSHT SP500	74347R883	132
PROSHARES TR	PSHS ULSHT SP500	74347R883	414
PROSHARES TR II	ULTRASHORT YEN	74347W858	198
PROSHARES TR	ULTRA FNCLS NEW	74347X633	50
PROSHARES TR	ULTRA FNCLS NEW	74347X633	395
PROSHARES TR	ULTRA FNCLS NEW	74347X633	15
PROSPECT CAPITAL CORPORATION	COM	74348T102	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	280
PROTECTIVE LIFE CORP	COM	743674103	4
PROTECTIVE LIFE CORP	COM	743674103	246
PROTECTIVE LIFE CORP	COM	743674103	1,719
PRUDENTIAL FINL INC	COM	744320102	2,782
PRUDENTIAL FINL INC	COM	744320102	176
PRUDENTIAL FINL INC	COM	744320102	13
PRUDENTIAL FINL INC	COM	744320102	6
PRUDENTIAL FINL INC	COM	744320102	19
PRUDENTIAL FINL INC	COM	744320102	4,481
PRUDENTIAL PLC	ADR	74435K204	16
PRUDENTIAL PLC	ADR	74435K204	20
PRUDENTIAL PLC	ADR	74435K204	45
PRUDENTIAL PLC	ADR	74435K204	264
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	120
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	4,448
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,586
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	87
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	15,908
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	46
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,231
PUBLIC STORAGE	COM	74460D109	961
PUBLIC STORAGE	COM	74460D109	24
PUBLIC STORAGE	COM	74460D109	3
PUBLIC STORAGE	COM	74460D109	353
PUBLIC STORAGE	COM	74460D109	4,942
PUBLIC STORAGE	COM	74460D109	176
PULTE GROUP INC	COM	745867101	311
PULTE GROUP INC	COM	745867101	10
PULTE GROUP INC	COM	745867101	45
PULTE GROUP INC	COM	745867101	149
PULTE GROUP INC	COM	745867101	5
PULTE GROUP INC	COM	745867101	2
PULTE GROUP INC	COM	745867101	142
PULTE GROUP INC	COM	745867101	234
QLOGIC CORP	COM	747277101	466

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

QLOGIC CORP	COM	747277101	6
QUALCOMM INC	COM	747525103	443
QUALCOMM INC	COM	747525103	2,043
QUALCOMM INC	COM	747525103	1
QUALCOMM INC	COM	747525103	30
QUALCOMM INC	COM	747525103	167
QUALCOMM INC	COM	747525103	97
QUALCOMM INC	COM	747525103	39
QUALCOMM INC	COM	747525103	5,641
QUALCOMM INC	COM	747525103	95
QUALCOMM INC	COM	747525103	3,246
QUALCOMM INC	COM	747525103	3,216
QUALCOMM INC	COM	747525103	97
QUALCOMM INC	COM	747525103	361
QUALCOMM INC	COM	747525103	21,474
QUALCOMM INC	COM	747525103	18,052
QUALCOMM INC	COM	747525103	244
QUALCOMM INC	COM	747525103	1,265
QUALCOMM INC	COM	747525103	5,455
QUALCOMM INC	COM	747525103	4,247
QUANTA SVCS INC	COM	74762E102	258
QUANTA SVCS INC	COM	74762E102	2,144
QUANTA SVCS INC	COM	74762E102	1,292
QUANTA SVCS INC	COM	74762E102	1
QUANTA SVCS INC	COM	74762E102	1,382
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	5
QUEST DIAGNOSTICS INC	COM	74834L100	437
QUEST DIAGNOSTICS INC	COM	74834L100	151
QUEST DIAGNOSTICS INC	COM	74834L100	2
QUEST DIAGNOSTICS INC	COM	74834L100	74
QUEST DIAGNOSTICS INC	COM	74834L100	19
QUEST SOFTWARE INC	COM	74834T103	43
QUEST SOFTWARE INC	COM	74834T103	139
QUEST SOFTWARE INC	COM	74834T103	401
QUESTAR CORP	COM	748356102	37
QUESTAR CORP	COM	748356102	1,173
QUESTAR CORP	COM	748356102	83
QUESTAR CORP	COM	748356102	2
QUESTAR CORP	COM	748356102	2
QWEST COMMUNICATIONS INTL IN	COM	749121109	4
QWEST COMMUNICATIONS INTL IN	COM	749121109	1,660
QWEST COMMUNICATIONS INTL IN	COM	749121109	109
QWEST COMMUNICATIONS INTL IN	COM	749121109	4,226
QWEST COMMUNICATIONS INTL IN	COM	749121109	31
QWEST COMMUNICATIONS INTL IN	COM	749121109	4,408
RRI ENERGY INC	COM	74971X107	2
RRI ENERGY INC	COM	74971X107	1,120
RADIAN GROUP INC	COM	750236101	231
RADIOSHACK CORP	COM	750438103	546
RAMBUS INC DEL	COM	750917106	102
RAMBUS INC DEL	COM	750917106	4
RAMBUS INC DEL	COM	750917106	1,493
RALCORP HLDGS INC NEW	COM	751028101	25
RALCORP HLDGS INC NEW	COM	751028101	28
RALCORP HLDGS INC NEW	COM	751028101	103
RALCORP HLDGS INC NEW	COM	751028101	1
RALCORP HLDGS INC NEW	COM	751028101	3,122
RAM ENERGY RESOURCES INC	COM	75130P109	37
RAND CAP CORP	COM	752185108	370
RANGE RES CORP	COM	75281A109	538
RANGE RES CORP	COM	75281A109	122
RANGE RES CORP	COM	75281A109	372

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

RANGE RES CORP	COM	75281A109	1,588
RANGE RES CORP	COM	75281A109	12
RANGE RES CORP	COM	75281A109	48
RAYONIER INC	COM	754907103	66
RAYONIER INC	COM	754907103	31
RAYONIER INC	COM	754907103	26
RAYONIER INC	COM	754907103	95
RAYONIER INC	COM	754907103	1
RAYONIER INC	COM	754907103	188
RAYONIER INC	COM	754907103	1,385
RAYTHEON CO	COM NEW	755111507	860
RAYTHEON CO	COM NEW	755111507	2
RAYTHEON CO	COM NEW	755111507	1,084
RAYTHEON CO	COM NEW	755111507	2,341
RAYTHEON CO	COM NEW	755111507	242
RAYTHEON CO	COM NEW	755111507	47
RAYTHEON CO	COM NEW	755111507	5,120
RAYTHEON CO	COM NEW	755111507	3,061
RAYTHEON CO	COM NEW	755111507	3,803
RED HAT INC	COM	756577102	412
RED HAT INC	COM	756577102	61
RED HAT INC	COM	756577102	5
RED HAT INC	COM	756577102	326
RED HAT INC	COM	756577102	72
RED HAT INC	COM	756577102	10
RED HAT INC	COM	756577102	28
RED HAT INC	COM	756577102	88
RED HAT INC	COM	756577102	1
RED HAT INC	COM	756577102	431
RED HAT INC	COM	756577102	194
REED ELSEVIER P L C	SPONS ADR NEW	758205207	0
REED ELSEVIER P L C	SPONS ADR NEW	758205207	13
REED ELSEVIER P L C	SPONS ADR NEW	758205207	50
REED ELSEVIER P L C	SPONS ADR NEW	758205207	266
REGENCY CTRS CORP	COM	758849103	26
REGENCY CTRS CORP	COM	758849103	13
REGENCY CTRS CORP	COM	758849103	1
REGENCY CTRS CORP	COM	758849103	378
REGENERON PHARMACEUTICALS	COM	75886F107	5
REGENERON PHARMACEUTICALS	COM	75886F107	3,348
REGENERON PHARMACEUTICALS	COM	75886F107	23
REGIONS FINANCIAL CORP NEW	COM	7591EP100	11
REGIONS FINANCIAL CORP NEW	COM	7591EP100	465
REGIONS FINANCIAL CORP NEW	COM	7591EP100	25
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,449
REGIONS FINANCIAL CORP NEW	COM	7591EP100	156
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2
REGIONS FINANCIAL CORP NEW	COM	7591EP100	140
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5,398
RELIANCE STEEL & ALUMINUM CO	COM	759509102	318
RELIANCE STEEL & ALUMINUM CO	COM	759509102	33
RELIANCE STEEL & ALUMINUM CO	COM	759509102	40
RELIANCE STEEL & ALUMINUM CO	COM	759509102	68
RELIANCE STEEL & ALUMINUM CO	COM	759509102	159
RELIANCE STEEL & ALUMINUM CO	COM	759509102	886
RENTECH INC	COM	760112102	171
REPUBLIC SVCS INC	COM	760759100	581
REPUBLIC SVCS INC	COM	760759100	12
REPUBLIC SVCS INC	COM	760759100	742
REPUBLIC SVCS INC	COM	760759100	19
REPUBLIC SVCS INC	COM	760759100	243
RESEARCH IN MOTION LTD	COM	760975102	339

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

RESEARCH IN MOTION LTD	COM	760975102	374
RESEARCH IN MOTION LTD	COM	760975102	118
RESEARCH IN MOTION LTD	COM	760975102	4,711
RESEARCH IN MOTION LTD	COM	760975102	3,447
RESEARCH IN MOTION LTD	COM	760975102	1,258
RESEARCH IN MOTION LTD	COM	760975102	51,750
RESEARCH IN MOTION LTD	COM	760975102	251
RESEARCH IN MOTION LTD	COM	760975102	45
REYNOLDS AMERICAN INC	COM	761713106	537
REYNOLDS AMERICAN INC	COM	761713106	16
REYNOLDS AMERICAN INC	COM	761713106	107
REYNOLDS AMERICAN INC	COM	761713106	1,289
REYNOLDS AMERICAN INC	COM	761713106	47
REYNOLDS AMERICAN INC	COM	761713106	52
REYNOLDS AMERICAN INC	COM	761713106	18,439
REYNOLDS AMERICAN INC	COM	761713106	6
REYNOLDS AMERICAN INC	COM	761713106	502
RIO TINTO PLC	SPONSORED ADR	767204100	15
RIO TINTO PLC	SPONSORED ADR	767204100	87
RIO TINTO PLC	SPONSORED ADR	767204100	597
RITE AID CORP	COM	767754104	98
RITE AID CORP	COM	767754104	450
RIVERBED TECHNOLOGY INC	COM	768573107	9
RIVERBED TECHNOLOGY INC	COM	768573107	124
RIVERBED TECHNOLOGY INC	COM	768573107	278
RIVERBED TECHNOLOGY INC	COM	768573107	40
ROBERT HALF INTL INC	COM	770323103	206
ROBERT HALF INTL INC	COM	770323103	1
ROBERT HALF INTL INC	COM	770323103	3
ROCK-TENN CO	CL A	772739207	32
ROCK-TENN CO	CL A	772739207	263
ROCKWELL AUTOMATION INC	COM	773903109	476
ROCKWELL AUTOMATION INC	COM	773903109	1,097
ROCKWELL AUTOMATION INC	COM	773903109	1,615
ROCKWELL AUTOMATION INC	COM	773903109	562
ROCKWELL AUTOMATION INC	COM	773903109	42
ROCKWELL AUTOMATION INC	COM	773903109	1,485
ROCKWELL COLLINS INC	COM	774341101	1
ROCKWELL COLLINS INC	COM	774341101	1,835
ROCKWELL COLLINS INC	COM	774341101	11
ROCKWELL COLLINS INC	COM	774341101	6
ROCKWELL COLLINS INC	COM	774341101	2
ROCKWELL COLLINS INC	COM	774341101	34
ROCKWELL COLLINS INC	COM	774341101	819
ROGERS COMMUNICATIONS INC	CL B	775109200	8
ROGERS COMMUNICATIONS INC	CL B	775109200	9,225
ROGERS COMMUNICATIONS INC	CL B	775109200	66
ROGERS COMMUNICATIONS INC	CL B	775109200	1,288
ROPER INDS INC NEW	COM	776696106	318
ROPER INDS INC NEW	COM	776696106	65
ROPER INDS INC NEW	COM	776696106	495
ROPER INDS INC NEW	COM	776696106	51
ROPER INDS INC NEW	COM	776696106	257
ROPER INDS INC NEW	COM	776696106	67
ROSS STORES INC	COM	778296103	687
ROSS STORES INC	COM	778296103	1,286
ROSS STORES INC	COM	778296103	32
ROSS STORES INC	COM	778296103	133
ROSS STORES INC	COM	778296103	448
ROSS STORES INC	COM	778296103	2
ROSS STORES INC	COM	778296103	717
ROSS STORES INC	COM	778296103	3,634

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

ROVI CORP	COM	779376102	61
ROVI CORP	COM	779376102	453
ROWAN COS INC	COM	779382100	351
ROWAN COS INC	COM	779382100	1,123
ROWAN COS INC	COM	779382100	71
ROWAN COS INC	COM	779382100	5
ROWAN COS INC	COM	779382100	180
ROWAN COS INC	COM	779382100	1
ROWAN COS INC	COM	779382100	3
ROWAN COS INC	COM	779382100	136
ROYAL BK CDA MONTREAL QUE	COM	780087102	4,026
ROYAL BK CDA MONTREAL QUE	COM	780087102	15,031
ROYAL BK CDA MONTREAL QUE	COM	780087102	196
ROYAL BK CDA MONTREAL QUE	COM	780087102	81
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	1,947
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	3,422
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	44
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	232
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,067
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	196
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,578
ROYAL GOLD INC	COM	780287108	688
ROYAL GOLD INC	COM	780287108	739
ROYAL GOLD INC	COM	780287108	548
ROYAL GOLD INC	COM	780287108	60
ROYAL GOLD INC	COM	780287108	1,478
ROYAL GOLD INC	PUT	780287958	4,800
RUBY TUESDAY INC	COM	781182100	400
RYDER SYS INC	COM	783549108	756
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	323
SAIC INC	COM	78390X101	305
SAIC INC	COM	78390X101	8
SAIC INC	COM	78390X101	2
SEI INVESTMENTS CO	COM	784117103	26
SEI INVESTMENTS CO	COM	784117103	30
SEI INVESTMENTS CO	COM	784117103	1
SEI INVESTMENTS CO	COM	784117103	272
SEI INVESTMENTS CO	COM	784117103	120
SK TELECOM LTD	SPONSORED ADR	78440P108	21
SK TELECOM LTD	SPONSORED ADR	78440P108	722
SK TELECOM LTD	SPONSORED ADR	78440P108	2
SK TELECOM LTD	SPONSORED ADR	78440P108	37
SK TELECOM LTD	SPONSORED ADR	78440P108	486
SL GREEN RLTY CORP	COM	78440X101	874
SLM CORP	COM	78442P106	561
SLM CORP	COM	78442P106	467
SLM CORP	COM	78442P106	26
SLM CORP	COM	78442P106	322
SLM CORP	COM	78442P106	228
SLM CORP	COM	78442P106	243
SLM CORP	COM	78442P106	1,263
SM ENERGY CO	COM	78454L100	1
SM ENERGY CO	COM	78454L100	708
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	9,680
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	10,162
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	87
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	62
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	774
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	6,325
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	27,726
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	951
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	4,006

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

SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	44,889
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	24,512
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	17,428
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	5,852
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	436
SPDR S&P 500 ETF TR	PUT	78462F953	7,670
SPDR S&P 500 ETF TR	PUT	78462F953	3,613
SPX CORP	COM	784635104	63
SPX CORP	COM	784635104	26
SPX CORP	COM	784635104	24
SPX CORP	COM	784635104	1,857
SPX CORP	COM	784635104	5
SPX CORP	COM	784635104	16
SPX CORP	COM	784635104	111
SPDR GOLD TRUST	GOLD SHS	78463V107	3,130
SPDR GOLD TRUST	GOLD SHS	78463V107	1,956
SPDR GOLD TRUST	GOLD SHS	78463V107	15,106
SPDR GOLD TRUST	GOLD SHS	78463V107	237
SPDR GOLD TRUST	GOLD SHS	78463V107	33,149
SPDR GOLD TRUST	GOLD SHS	78463V107	205
SPDR GOLD TRUST	GOLD SHS	78463V107	18,111
SPDR GOLD TRUST	GOLD SHS	78463V107	106
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	140
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	20
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	2,270
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	235
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	10
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	810
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	3,614
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	265
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	14
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	417
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	17
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	1,456
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	6
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	531
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	48
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	13,556
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	59
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	1,439
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	402
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	640
SPDR SERIES TRUST	DJ REIT ETF	78464A607	247
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	277
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	39
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1,769
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	4,192
SPDR SERIES TRUST	S&P METALS MNG	78464A755	35
SPDR SERIES TRUST	S&P METALS MNG	78464A755	1,141
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,086
SPDR SERIES TRUST	SPDR KBW CAP ETF	78464A771	258
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	23
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	7,485
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	43
SPDR SERIES TRUST	S&P BIOTECH	78464A870	171
SPDR SERIES TRUST	S&P BIOTECH	78464A870	160
SPDR SERIES TRUST	S&P BIOTECH	78464A870	37
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	333
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	75
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	2,980
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	142
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	273

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

SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	4,226
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	3,185
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	286
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	27,673
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	204
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	127
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	26
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	28,793
SVB FINL GROUP	COM	78486Q101	617
SXC HEALTH SOLUTIONS CORP	COM	78505P100	60
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1,197
SAFEWAY INC	COM NEW	786514208	796
SAFEWAY INC	COM NEW	786514208	157
SAFEWAY INC	COM NEW	786514208	63
SAFEWAY INC	COM NEW	786514208	445
SAFEWAY INC	COM NEW	786514208	257
SAFEWAY INC	COM NEW	786514208	702
SAFEWAY INC	COM NEW	786514208	2
SAFEWAY INC	COM NEW	786514208	281
ST JOE CO	COM	790148100	1,266
ST JUDE MED INC	COM	790849103	2
ST JUDE MED INC	COM	790849103	2,447
ST JUDE MED INC	COM	790849103	1,080
ST JUDE MED INC	COM	790849103	123
ST JUDE MED INC	COM	790849103	6,541
ST JUDE MED INC	COM	790849103	356
ST JUDE MED INC	COM	790849103	44
SAKS INC	COM	79377W108	1
SAKS INC	COM	79377W108	1,385
SAKS INC	COM	79377W108	42
SALESFORCE COM INC	COM	79466L302	1
SALESFORCE COM INC	COM	79466L302	42
SALESFORCE COM INC	COM	79466L302	85
SALESFORCE COM INC	COM	79466L302	3
SALESFORCE COM INC	COM	79466L302	577
SALESFORCE COM INC	COM	79466L302	128
SALESFORCE COM INC	COM	79466L302	86
SALESFORCE COM INC	COM	79466L302	2
SALESFORCE COM INC	COM	79466L302	98
SALESFORCE COM INC	COM	79466L302	1,390
SALLY BEAUTY HLDGS INC	COM	79546E104	96
SANDISK CORP	COM	80004C101	559
SANDISK CORP	COM	80004C101	18
SANDISK CORP	COM	80004C101	3,775
SANDISK CORP	COM	80004C101	13,842
SANDISK CORP	COM	80004C101	3,648
SANDISK CORP	COM	80004C101	1,919
SANDRIDGE ENERGY INC	COM	80007P307	1
SANDRIDGE ENERGY INC	COM	80007P307	1,929
SANOFI AVENTIS	SPONSORED ADR	80105N105	304
SANOFI AVENTIS	SPONSORED ADR	80105N105	1
SANOFI AVENTIS	SPONSORED ADR	80105N105	265
SANOFI AVENTIS	SPONSORED ADR	80105N105	103
SANOFI AVENTIS	SPONSORED ADR	80105N105	853
SANOFI AVENTIS	SPONSORED ADR	80105N105	313
SAP AG	SPON ADR	803054204	95
SAP AG	SPON ADR	803054204	10
SAP AG	SPON ADR	803054204	221
SAP AG	SPON ADR	803054204	237
SAP AG	SPON ADR	803054204	885
SARA LEE CORP	COM	803111103	749
SARA LEE CORP	COM	803111103	63

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

SARA LEE CORP	COM	803111103	212
SARA LEE CORP	COM	803111103	1,106
SARA LEE CORP	COM	803111103	244
SARA LEE CORP	COM	803111103	795
SARA LEE CORP	COM	803111103	2
SARA LEE CORP	COM	803111103	1,265
SARA LEE CORP	COM	803111103	5,378
SASOL LTD	SPONSORED ADR	803866300	10
SASOL LTD	SPONSORED ADR	803866300	1
SASOL LTD	SPONSORED ADR	803866300	42
SASOL LTD	SPONSORED ADR	803866300	34
SASOL LTD	SPONSORED ADR	803866300	43
SASOL LTD	SPONSORED ADR	803866300	83
SASOL LTD	SPONSORED ADR	803866300	168
SATYAM COMPUTER SERVICES LTD	ADR	804098101	262
SATYAM COMPUTER SERVICES LTD	ADR	804098101	74
SATYAM COMPUTER SERVICES LTD	ADR	804098101	11
SATYAM COMPUTER SERVICES LTD	ADR	804098101	219
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2,205
SCANA CORP NEW	COM	80589M102	233
SCANA CORP NEW	COM	80589M102	1
SCANA CORP NEW	COM	80589M102	5
SCHEIN HENRY INC	COM	806407102	9
SCHEIN HENRY INC	COM	806407102	42
SCHEIN HENRY INC	COM	806407102	161
SCHEIN HENRY INC	COM	806407102	21
SCHEIN HENRY INC	COM	806407102	1
SCHEIN HENRY INC	COM	806407102	887
SCHLUMBERGER LTD	COM	806857108	1,339
SCHLUMBERGER LTD	COM	806857108	3,011
SCHLUMBERGER LTD	COM	806857108	322
SCHLUMBERGER LTD	COM	806857108	1,419
SCHLUMBERGER LTD	COM	806857108	496
SCHLUMBERGER LTD	COM	806857108	616
SCHLUMBERGER LTD	COM	806857108	95
SCHLUMBERGER LTD	COM	806857108	253
SCHLUMBERGER LTD	COM	806857108	3,452
SCHLUMBERGER LTD	COM	806857108	1,244
SCHLUMBERGER LTD	COM	806857108	140
SCHLUMBERGER LTD	COM	806857108	885
SCHLUMBERGER LTD	COM	806857108	43,977
SCHLUMBERGER LTD	COM	806857108	4,726
SCHLUMBERGER LTD	COM	806857108	204
SCHLUMBERGER LTD	COM	806857108	4,224
SCHLUMBERGER LTD	COM	806857108	9,044
SCHLUMBERGER LTD	COM	806857108	7,056
SCHWAB CHARLES CORP NEW	COM	808513105	505
SCHWAB CHARLES CORP NEW	COM	808513105	57
SCHWAB CHARLES CORP NEW	COM	808513105	1,586
SCHWAB CHARLES CORP NEW	COM	808513105	41
SCHWAB CHARLES CORP NEW	COM	808513105	4,848
SCHWAB CHARLES CORP NEW	COM	808513105	52
SCHWAB CHARLES CORP NEW	COM	808513105	26
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	728
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	311
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3,073
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	645
SEACOR HOLDINGS INC	COM	811904101	2,920
SEAHAWK DRILLING INC	COM	81201R107	0
SEAHAWK DRILLING INC	COM	81201R107	176
SEALED AIR CORP NEW	COM	81211K100	53
SEALED AIR CORP NEW	COM	81211K100	192

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

SEALED AIR CORP NEW	COM	81211K100	1
SEALED AIR CORP NEW	COM	81211K100	8
SEARS HLDGS CORP	COM	812350106	46
SEARS HLDGS CORP	COM	812350106	1,599
SEARS HLDGS CORP	COM	812350106	179
SEARS HLDGS CORP	COM	812350106	32
SEARS HLDGS CORP	COM	812350106	29
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	22
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	184
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	353
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	63
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	99
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	452
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,072
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	3,514
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	142
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	18
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	153
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	298
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	63
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	7,362
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	235
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	641
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	13,588
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	124
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	15
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	146
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	3,473
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,656
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	104
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	128
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	119
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	50
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	390
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3,225
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	10,657
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	153
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	42
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	263
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	350
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3,100
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	16,902
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	43
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	578
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	16
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	165
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	174
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1,915
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	8,479
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2,025
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	14,097
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	120
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	890
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	368
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	15,556
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	344
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	200
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	4,118
SEMPRA ENERGY	COM	816851109	366
SEMPRA ENERGY	COM	816851109	103
SEMPRA ENERGY	COM	816851109	681

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

SEMPRA ENERGY	COM	816851109	35
SEMPRA ENERGY	COM	816851109	1,638
SEMPRA ENERGY	COM	816851109	4,837
SEMPRA ENERGY	COM	816851109	740
SEMPRA ENERGY	COM	816851109	6,878
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	557
SEQUENOM INC	COM NEW	817337405	303
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	313
SHANDA GAMES LTD	SP ADR REPTG A	81941U105	65
SHAW GROUP INC	COM	820280105	8
SHAW GROUP INC	COM	820280105	6,494
SHAW GROUP INC	COM	820280105	249
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	10
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	2,459
SHERWIN WILLIAMS CO	COM	824348106	383
SHERWIN WILLIAMS CO	COM	824348106	2
SHERWIN WILLIAMS CO	COM	824348106	3
SHERWIN WILLIAMS CO	COM	824348106	76
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	771
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	6
SHIRE PLC	SPONSORED ADR	82481R106	52
SHIRE PLC	SPONSORED ADR	82481R106	9
SHIRE PLC	SPONSORED ADR	82481R106	151
SIEMENS A G	SPONSORED ADR	826197501	1
SIEMENS A G	SPONSORED ADR	826197501	35
SIEMENS A G	SPONSORED ADR	826197501	72
SIEMENS A G	SPONSORED ADR	826197501	85
SIEMENS A G	SPONSORED ADR	826197501	604
SIEMENS A G	SPONSORED ADR	826197501	378
SIGMA ALDRICH CORP	COM	826552101	361
SIGMA ALDRICH CORP	COM	826552101	57
SIGMA ALDRICH CORP	COM	826552101	1
SIGMA ALDRICH CORP	COM	826552101	755
SIGMA ALDRICH CORP	COM	826552101	827
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	198
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	100
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	14
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	272
SILVER STD RES INC	COM	82823L106	607
SILVER STD RES INC	COM	82823L106	18
SILVER STD RES INC	COM	82823L106	23
SILVER WHEATON CORP	COM	828336107	578
SILVER WHEATON CORP	COM	828336107	3,486
SILVER WHEATON CORP	COM	828336107	18
SILVERCORP METALS INC	COM	82835P103	145
SILVERCORP METALS INC	COM	82835P103	61
SIMON PPTY GROUP INC NEW	COM	828806109	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,851
SIMON PPTY GROUP INC NEW	COM	828806109	79
SIMON PPTY GROUP INC NEW	COM	828806109	6
SIMON PPTY GROUP INC NEW	COM	828806109	513
SIMON PPTY GROUP INC NEW	COM	828806109	7,074
SIRIUS XM RADIO INC	COM	82967N108	123
SIRIUS XM RADIO INC	COM	82967N108	5
SKYWORKS SOLUTIONS INC	COM	83088M102	3
SKYWORKS SOLUTIONS INC	COM	83088M102	421
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	236
SMITH INTL INC	COM	832110100	75
SMITH INTL INC	COM	832110100	554
SMITH INTL INC	COM	832110100	17,915
SMITH INTL INC	COM	832110100	3
SMITH INTL INC	COM	832110100	119

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

SMITHFIELD FOODS INC	COM	832248108	514
SMITHFIELD FOODS INC	COM	832248108	80
SMITHFIELD FOODS INC	COM	832248108	3
SMITHFIELD FOODS INC	COM	832248108	65
SMITHFIELD FOODS INC	COM	832248108	337
SMTC CORP	COM NEW	832682207	51
SMUCKER J M CO	COM NEW	832696405	0
SMUCKER J M CO	COM NEW	832696405	430
SMUCKER J M CO	COM NEW	832696405	26
SMUCKER J M CO	COM NEW	832696405	1,686
SMUCKER J M CO	COM NEW	832696405	120
SMUCKER J M CO	COM NEW	832696405	4,819
SMUCKER J M CO	COM NEW	832696405	248
SMUCKER J M CO	COM NEW	832696405	6,669
SNAP ON INC	COM	833034101	2
SNAP ON INC	COM	833034101	604
SNAP ON INC	COM	833034101	13
SNAP ON INC	COM	833034101	3
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	160
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	33
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	55
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	1,254
SOHU COM INC	COM	83408W103	263
SOHU COM INC	COM	83408W103	29
SOHU COM INC	COM	83408W103	41
SOHU COM INC	COM	83408W103	575
SOLERA HOLDINGS INC	COM	83421A104	26
SOLERA HOLDINGS INC	COM	83421A104	235
SOLUTIA INC	COM NEW	834376501	27
SOLUTIA INC	COM NEW	834376501	234
SONIC SOLUTIONS	COM	835460106	225
SONICWALL INC	COM	835470105	4,931
SONOCO PRODS CO	COM	835495102	518
SONOCO PRODS CO	COM	835495102	27
SONY CORP	ADR NEW	835699307	158
SONY CORP	ADR NEW	835699307	30
SONY CORP	ADR NEW	835699307	906
SONY CORP	ADR NEW	835699307	188
SONY CORP	ADR NEW	835699307	257
SOTHEBYS	COM	835898107	9
SOTHEBYS	COM	835898107	1,336
SOTHEBYS	COM	835898107	47
SOURCE CAP INC	COM	836144105	1,988
SOUTHERN CO	COM	842587107	65
SOUTHERN CO	COM	842587107	118
SOUTHERN CO	COM	842587107	2,185
SOUTHERN CO	COM	842587107	1,964
SOUTHERN CO	COM	842587107	5,752
SOUTHERN CO	COM	842587107	50
SOUTHERN CO	COM	842587107	6,406
SOUTHERN CO	COM	842587107	3,960
SOUTHERN COPPER CORP	COM	84265V105	13
SOUTHERN COPPER CORP	COM	84265V105	1
SOUTHERN COPPER CORP	COM	84265V105	174
SOUTHERN COPPER CORP	COM	84265V105	6,434
SOUTHWEST AIRLS CO	COM	844741108	31
SOUTHWEST AIRLS CO	COM	844741108	437
SOUTHWEST AIRLS CO	COM	844741108	5
SOUTHWEST AIRLS CO	COM	844741108	0
SOUTHWESTERN ENERGY CO	COM	845467109	2,664
SOUTHWESTERN ENERGY CO	COM	845467109	1
SOUTHWESTERN ENERGY CO	COM	845467109	1,932

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

SOUTHWESTERN ENERGY CO	COM	845467109	485
SOUTHWESTERN ENERGY CO	COM	845467109	25
SOUTHWESTERN ENERGY CO	COM	845467109	1,068
SOUTHWESTERN ENERGY CO	COM	845467109	4
SOUTHWESTERN ENERGY CO	COM	845467109	2,185
SOUTHWESTERN ENERGY CO	COM	845467109	12,313
SOUTHWESTERN ENERGY CO	COM	845467109	13
SPECTRA ENERGY CORP	COM	847560109	33
SPECTRA ENERGY CORP	COM	847560109	1,100
SPECTRA ENERGY CORP	COM	847560109	310
SPECTRA ENERGY CORP	COM	847560109	208
SPECTRA ENERGY CORP	COM	847560109	27
SPECTRA ENERGY CORP	COM	847560109	30
SPECTRA ENERGY CORP	COM	847560109	1,038
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	16
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	697
SPRINT NEXTEL CORP	COM SER 1	852061100	753
SPRINT NEXTEL CORP	COM SER 1	852061100	11
SPRINT NEXTEL CORP	COM SER 1	852061100	126
SPRINT NEXTEL CORP	COM SER 1	852061100	17
SPRINT NEXTEL CORP	COM SER 1	852061100	745
SPRINT NEXTEL CORP	COM SER 1	852061100	189
SPRINT NEXTEL CORP	COM SER 1	852061100	407
SPRINT NEXTEL CORP	COM SER 1	852061100	2,462
SPRINT NEXTEL CORP	COM SER 1	852061100	35
STANLEY BLACK & DECKER INC	COM	854502101	300
STANLEY BLACK & DECKER INC	COM	854502101	1,288
STANLEY BLACK & DECKER INC	COM	854502101	63
STANLEY BLACK & DECKER INC	COM	854502101	74
STANLEY BLACK & DECKER INC	COM	854502101	2
STANLEY BLACK & DECKER INC	COM	854502101	1,055
STANLEY BLACK & DECKER INC	COM	854502101	162
STAPLES INC	COM	855030102	67
STAPLES INC	COM	855030102	1,040
STAPLES INC	COM	855030102	97
STAPLES INC	COM	855030102	3
STAPLES INC	COM	855030102	173
STAPLES INC	COM	855030102	860
STARBUCKS CORP	COM	855244109	1,001
STARBUCKS CORP	COM	855244109	1,414
STARBUCKS CORP	COM	855244109	2
STARBUCKS CORP	COM	855244109	369
STARBUCKS CORP	COM	855244109	38
STARBUCKS CORP	COM	855244109	1,901
STARBUCKS CORP	COM	855244109	5,104
STARBUCKS CORP	COM	855244109	535
STARBUCKS CORP	COM	855244109	4
STARBUCKS CORP	COM	855244109	12
STARBUCKS CORP	COM	855244109	1,575
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	621
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	42
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	54
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	460
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	90
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3,073
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,080
STATE STR CORP	COM	857477103	156
STATE STR CORP	COM	857477103	1,300
STATE STR CORP	COM	857477103	2
STATE STR CORP	COM	857477103	29
STATE STR CORP	COM	857477103	355

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

STATE STR CORP	COM	857477103	110
STATE STR CORP	COM	857477103	630
STATOIL ASA	SPONSORED ADR	85771P102	19
STATOIL ASA	SPONSORED ADR	85771P102	12
STATOIL ASA	SPONSORED ADR	85771P102	38
STATOIL ASA	SPONSORED ADR	85771P102	879
STATOIL ASA	SPONSORED ADR	85771P102	12
STEEL DYNAMICS INC	COM	858119100	339
STEEL DYNAMICS INC	COM	858119100	1,576
STERICYCLE INC	COM	858912108	317
STERICYCLE INC	COM	858912108	28
STERICYCLE INC	COM	858912108	302
STERICYCLE INC	COM	858912108	424
STERLITE INDS INDIA LTD	ADS	859737207	4,009
STERLITE INDS INDIA LTD	ADS	859737207	14,382
STERLITE INDS INDIA LTD	ADS	859737207	155
STERLITE INDS INDIA LTD	ADS	859737207	65,521
STMICROELECTRONICS N V	NY REGISTRY	861012102	99
STMICROELECTRONICS N V	NY REGISTRY	861012102	51
STRYKER CORP	COM	863667101	1,031
STRYKER CORP	COM	863667101	25
STRYKER CORP	COM	863667101	280
STRYKER CORP	COM	863667101	1,281
STRYKER CORP	COM	863667101	140
STRYKER CORP	COM	863667101	1
STRYKER CORP	COM	863667101	50
STRYKER CORP	COM	863667101	4
STRYKER CORP	COM	863667101	977
STRYKER CORP	COM	863667101	18
SULPHCO INC	COM	865378103	7
SULPHCO INC	COM	865378103	4
SUN LIFE FINL INC	COM	866796105	5,337
SUN LIFE FINL INC	COM	866796105	105
SUN HEALTHCARE GROUP INC	COM NEW	866933401	162
SUNAMERICA FCS ED ALPHA GRW F	COM	867037103	4,467
SUNAMERICA FOCUSE ALPHA LC F	COM	867038101	2,374
SUNCOR ENERGY INC NEW	COM	867224107	128
SUNCOR ENERGY INC NEW	COM	867224107	153
SUNCOR ENERGY INC NEW	COM	867224107	832
SUNCOR ENERGY INC NEW	COM	867224107	9,337
SUNCOR ENERGY INC NEW	COM	867224107	2,443
SUNCOR ENERGY INC NEW	COM	867224107	30
SUNOCO INC	COM	86764P109	104
SUNOCO INC	COM	86764P109	250
SUNOCO INC	COM	86764P109	1
SUNOCO INC	COM	86764P109	106
SUNOCO INC	COM	86764P109	890
SUNSTONE HOTEL INVS INC NEW	COM	867892101	259
SUNTRUST BKS INC	COM	867914103	10
SUNTRUST BKS INC	COM	867914103	695
SUNTRUST BKS INC	COM	867914103	6
SUNTRUST BKS INC	COM	867914103	1,488
SUNTRUST BKS INC	COM	867914103	61
SUNTRUST BKS INC	COM	867914103	587
SUNTRUST BKS INC	COM	867914103	548
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	114
SUPERIOR ENERGY SVCS INC	COM	868157108	50
SUPERIOR ENERGY SVCS INC	COM	868157108	1,478
SUPERVALU INC	COM	868536103	152
SUPERVALU INC	COM	868536103	21
SUPERVALU INC	COM	868536103	255
SUPERVALU INC	COM	868536103	8

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

SUPERVALU INC	COM	868536103	144
SUPERVALU INC	COM	868536103	1
SUPERVALU INC	COM	868536103	1,601
SYMANTEC CORP	COM	871503108	75
SYMANTEC CORP	COM	871503108	102
SYMANTEC CORP	COM	871503108	137
SYMANTEC CORP	COM	871503108	1,413
SYMANTEC CORP	COM	871503108	11
SYMANTEC CORP	COM	871503108	134
SYMANTEC CORP	COM	871503108	2
SYMANTEC CORP	COM	871503108	334
SYMANTEC CORP	COM	871503108	10,405
SYMANTEC CORP	COM	871503108	29
SYMANTEC CORP	COM	871503108	14
SYMANTEC CORP	COM	871503108	144
SYNAPTICS INC	COM	87157D109	309
SYNAPTICS INC	COM	87157D109	136
SYNGENTA AG	SPONSORED ADR	87160A100	4,217
SYNGENTA AG	SPONSORED ADR	87160A100	275
SYSCO CORP	COM	871829107	136
SYSCO CORP	COM	871829107	20
SYSCO CORP	COM	871829107	1,844
SYSCO CORP	COM	871829107	269
SYSCO CORP	COM	871829107	4
SYSCO CORP	COM	871829107	108
SYSCO CORP	COM	871829107	435
SYSCO CORP	COM	871829107	817
TD AMERITRADE HLDG CORP	COM	87236Y108	195
TD AMERITRADE HLDG CORP	COM	87236Y108	27
TD AMERITRADE HLDG CORP	COM	87236Y108	125
TD AMERITRADE HLDG CORP	COM	87236Y108	155
TD AMERITRADE HLDG CORP	COM	87236Y108	4,539
TD AMERITRADE HLDG CORP	COM	87236Y108	1,645
TECO ENERGY INC	COM	872375100	630
TFS FINL CORP	COM	87240R107	601
TFS FINL CORP	COM	87240R107	738
TJX COS INC NEW	COM	872540109	571
TJX COS INC NEW	COM	872540109	16
TJX COS INC NEW	COM	872540109	3,221
TJX COS INC NEW	COM	872540109	84
TJX COS INC NEW	COM	872540109	59
TJX COS INC NEW	COM	872540109	4
TJX COS INC NEW	COM	872540109	146
TJX COS INC NEW	COM	872540109	29
TJX COS INC NEW	COM	872540109	7,505
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	240
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	19
TW TELECOM INC	COM	87311L104	642
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2,080
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2,424
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	28
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,119
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	20
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	446
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	197
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,435
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	964
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,779
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,592
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,479
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	4,963
TALEO CORP	CL A	87424N104	976

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

TALISMAN ENERGY INC	COM	87425E103	55
TALISMAN ENERGY INC	COM	87425E103	27
TALISMAN ENERGY INC	COM	87425E103	3,830
TALISMAN ENERGY INC	COM	87425E103	2,283
TALISMAN ENERGY INC	COM	87425E103	6
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	50
TARGET CORP	COM	87612E106	934
TARGET CORP	COM	87612E106	3
TARGET CORP	COM	87612E106	693
TARGET CORP	COM	87612E106	266
TARGET CORP	COM	87612E106	27
TARGET CORP	COM	87612E106	44
TARGET CORP	COM	87612E106	4,236
TARGET CORP	COM	87612E106	17
TARGET CORP	COM	87612E106	1,037
TARGET CORP	COM	87612E106	72
TARGET CORP	COM	87612E106	274
TARGET CORP	COM	87612E106	12,133
TARGET CORP	COM	87612E106	4,975
TASEKO MINES LTD	COM	876511106	43
TASEKO MINES LTD	COM	876511106	13
TATA MTRS LTD	SPONSORED ADR	876568502	2,376
TATA MTRS LTD	SPONSORED ADR	876568502	64
TATA MTRS LTD	SPONSORED ADR	876568502	125
TATA MTRS LTD	SPONSORED ADR	876568502	3
TATA MTRS LTD	SPONSORED ADR	876568502	28
TAUBMAN CTRS INC	COM	876664103	4
TAUBMAN CTRS INC	COM	876664103	771
TECHNITROL INC	COM	878555101	91
TECK RESOURCES LTD	CL B	878742204	1
TECK RESOURCES LTD	CL B	878742204	189
TECK RESOURCES LTD	CL B	878742204	13
TECK RESOURCES LTD	CL B	878742204	77
TECK RESOURCES LTD	CL B	878742204	1,010
TECK RESOURCES LTD	CL B	878742204	192
TECK RESOURCES LTD	CL B	878742204	21
TECK RESOURCES LTD	CL B	878742204	6
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	25
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	166
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	9
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	23
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	101
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	219
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	421
TELEDYNE TECHNOLOGIES INC	COM	879360105	3
TELEDYNE TECHNOLOGIES INC	COM	879360105	24
TELEDYNE TECHNOLOGIES INC	COM	879360105	206
TELEFLEX INC	COM	879369106	1
TELEFLEX INC	COM	879369106	136
TELEFLEX INC	COM	879369106	535
TELEFONICA S A	SPONSORED ADR	879382208	90
TELEFONICA S A	SPONSORED ADR	879382208	32
TELEFONICA S A	SPONSORED ADR	879382208	62
TELEFONICA S A	SPONSORED ADR	879382208	299
TELEFONICA S A	SPONSORED ADR	879382208	32
TELEFONICA S A	SPONSORED ADR	879382208	12
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	85
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	59
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	36
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	65
TELEPHONE & DATA SYS INC	SPL COM	879433860	1,991
TELEPHONE & DATA SYS INC	SPL COM	879433860	2

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

TELLABS INC	COM	879664100	138
TELLABS INC	COM	879664100	2
TELLABS INC	COM	879664100	3
TELLABS INC	COM	879664100	10,846
TELLABS INC	COM	879664100	3
TELLABS INC	COM	879664100	469
TELUS CORP	NON-VTG SHS	87971M202	2,552
TEMPLE INLAND INC	COM	879868107	6
TEMPLE INLAND INC	COM	879868107	2,190
TEMPLETON DRAGON FD INC	COM	88018T101	37
TEMPLETON DRAGON FD INC	COM	88018T101	130
TEMPLETON DRAGON FD INC	COM	88018T101	431
TEMPUR PEDIC INTL INC	COM	88023U101	26
TEMPUR PEDIC INTL INC	COM	88023U101	65
TEMPUR PEDIC INTL INC	COM	88023U101	133
TENET HEALTHCARE CORP	COM	88033G100	13
TENET HEALTHCARE CORP	COM	88033G100	681
TENET HEALTHCARE CORP	COM	88033G100	3
TENET HEALTHCARE CORP	COM	88033G100	686
TERADATA CORP DEL	COM	88076W103	759
TERADATA CORP DEL	COM	88076W103	6
TERADATA CORP DEL	COM	88076W103	11,584
TERADATA CORP DEL	COM	88076W103	4
TERADATA CORP DEL	COM	88076W103	895
TERADYNE INC	COM	880770102	215
TERADYNE INC	COM	880770102	75
TERADYNE INC	COM	880770102	7
TERADYNE INC	COM	880770102	77
TERADYNE INC	COM	880770102	6,779
TERADYNE INC	COM	880770102	29
TERNIUM SA	SPON ADR	880890108	404
TESCO CORP	COM	88157K101	206
TESCO CORP	COM	88157K101	61
TESCO CORP	COM	88157K101	77
TESCO CORP	COM	88157K101	2
TESORO CORP	COM	881609101	5
TESORO CORP	COM	881609101	77
TESORO CORP	COM	881609101	3
TESORO CORP	COM	881609101	35
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	26
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	172
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	552
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	88
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	259
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	515
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3,643
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	182
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	22,929
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5,160
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,718
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,814
TEXAS INSTRS INC	COM	882508104	75
TEXAS INSTRS INC	COM	882508104	65
TEXAS INSTRS INC	COM	882508104	494
TEXAS INSTRS INC	COM	882508104	214
TEXAS INSTRS INC	COM	882508104	163
TEXAS INSTRS INC	COM	882508104	4,521
TEXAS INSTRS INC	COM	882508104	150
TEXAS INSTRS INC	COM	882508104	1,043
TEXAS INSTRS INC	COM	882508104	18
TEXAS INSTRS INC	COM	882508104	0
TEXAS INSTRS INC	COM	882508104	245

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

TEXAS INSTRS INC	COM	882508104	12
TEXAS INSTRS INC	COM	882508104	2,396
TEXAS INSTRS INC	COM	882508104	8,725
TEXAS ROADHOUSE INC	COM	882681109	164
TEXTRON INC	COM	883203101	207
TEXTRON INC	COM	883203101	76
TEXTRON INC	COM	883203101	495
TEXTRON INC	COM	883203101	274
TEXTRON INC	COM	883203101	58
TEXTRON INC	COM	883203101	3,421
TEXTRON INC	COM	883203101	180
TEXTRON INC	COM	883203101	1
TEXTRON INC	COM	883203101	1,905
THERAGENICS CORP	COM	883375107	14
THE9 LTD	ADR	88337K104	1,358
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,815
THERMO FISHER SCIENTIFIC INC	COM	883556102	969
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,795
THERMO FISHER SCIENTIFIC INC	COM	883556102	598
THERMO FISHER SCIENTIFIC INC	COM	883556102	651
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,583
THERMO FISHER SCIENTIFIC INC	COM	883556102	143
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,300
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,147
THERMO FISHER SCIENTIFIC INC	COM	883556102	196
THERMO FISHER SCIENTIFIC INC	COM	883556102	17
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,102
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,640
THERMO FISHER SCIENTIFIC INC	COM	883556102	693
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,546
THOMAS & BETTS CORP	COM	884315102	10
THOMAS & BETTS CORP	COM	884315102	666
THOMSON REUTERS CORP	COM	884903105	6,922
THORATEC CORP	COM NEW	885175307	20
THORATEC CORP	COM NEW	885175307	25
THORATEC CORP	COM NEW	885175307	128
THORATEC CORP	COM NEW	885175307	114
3M CO	COM	88579Y101	798
3M CO	COM	88579Y101	636
3M CO	COM	88579Y101	498
3M CO	COM	88579Y101	205
3M CO	COM	88579Y101	237
3M CO	COM	88579Y101	584
3M CO	COM	88579Y101	99
3M CO	COM	88579Y101	7,072
3M CO	COM	88579Y101	92
3M CO	COM	88579Y101	834
3M CO	COM	88579Y101	60
3M CO	COM	88579Y101	2
3M CO	COM	88579Y101	127
3M CO	COM	88579Y101	1,195
3M CO	COM	88579Y101	5,283
3M CO	COM	88579Y101	12,263
3M CO	COM	88579Y101	9,153
TIER TECHNOLOGIES INC	CL B	88650Q100	383
TIFFANY & CO NEW	COM	886547108	19
TIFFANY & CO NEW	COM	886547108	281
TIFFANY & CO NEW	COM	886547108	7
TIFFANY & CO NEW	COM	886547108	1,177
TIFFANY & CO NEW	COM	886547108	4
TIFFANY & CO NEW	COM	886547108	1,162
TIM HORTONS INC	COM	88706M103	1,808

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

TIM HORTONS INC	COM	88706M103	65
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	13
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	41
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	1
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	1,946
TIME WARNER INC	COM NEW	887317303	980
TIME WARNER INC	COM NEW	887317303	39
TIME WARNER INC	COM NEW	887317303	949
TIME WARNER INC	COM NEW	887317303	212
TIME WARNER INC	COM NEW	887317303	12
TIME WARNER INC	COM NEW	887317303	3,644
TIME WARNER INC	COM NEW	887317303	363
TIME WARNER INC	COM NEW	887317303	19
TIME WARNER INC	COM NEW	887317303	657
TIME WARNER INC	COM NEW	887317303	49
TIME WARNER INC	COM NEW	887317303	246
TIME WARNER INC	COM NEW	887317303	3
TIME WARNER INC	COM NEW	887317303	1,054
TIME WARNER INC	COM NEW	887317303	1,350
TIME WARNER CABLE INC	COM	88732J207	1,604
TIME WARNER CABLE INC	COM	88732J207	16
TIME WARNER CABLE INC	COM	88732J207	17
TIME WARNER CABLE INC	COM	88732J207	5
TIME WARNER CABLE INC	COM	88732J207	1,763
TIME WARNER CABLE INC	COM	88732J207	831
TIME WARNER CABLE INC	COM	88732J207	9
TIME WARNER CABLE INC	COM	88732J207	1,193
TIME WARNER CABLE INC	COM	88732J207	4
TIME WARNER CABLE INC	COM	88732J207	111
TIME WARNER CABLE INC	COM	88732J207	1
TIME WARNER CABLE INC	COM	88732J207	417
TIME WARNER CABLE INC	COM	88732J207	1,700
TITANIUM METALS CORP	COM NEW	888339207	39
TITANIUM METALS CORP	COM NEW	888339207	9
TITANIUM METALS CORP	COM NEW	888339207	3,080
TITANIUM METALS CORP	COM NEW	888339207	48
TOLL BROTHERS INC	COM	889478103	4
TOLL BROTHERS INC	COM	889478103	22
TOLL BROTHERS INC	COM	889478103	2,094
TOLL BROTHERS INC	COM	889478103	77
TOLL BROTHERS INC	COM	889478103	159
TOLL BROTHERS INC	COM	889478103	37
TOMKINS PLC	SPONSORED ADR	890030208	1
TOMKINS PLC	SPONSORED ADR	890030208	65
TOMKINS PLC	SPONSORED ADR	890030208	5
TOMKINS PLC	SPONSORED ADR	890030208	23
TOMKINS PLC	SPONSORED ADR	890030208	136
TOOTSIE ROLL INDS INC	COM	890516107	276
TORCHMARK CORP	COM	891027104	495
TORCHMARK CORP	COM	891027104	1,333
TORCHMARK CORP	COM	891027104	1
TORCHMARK CORP	COM	891027104	45
TORCHMARK CORP	COM	891027104	259
TORO CO	COM	891092108	4
TORO CO	COM	891092108	73
TORO CO	COM	891092108	2,294
TORONTO DOMINION BK ONT	COM NEW	891160509	6
TORONTO DOMINION BK ONT	COM NEW	891160509	21
TORONTO DOMINION BK ONT	COM NEW	891160509	15,779
TORONTO DOMINION BK ONT	COM NEW	891160509	1,434
TORONTO DOMINION BK ONT	COM NEW	891160509	2,759
TORONTO DOMINION BK ONT	COM NEW	891160509	459

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

TORONTO DOMINION BK ONT	COM NEW	891160509	1,084
TOTAL S A	SPONSORED ADR	89151E109	36
TOTAL S A	SPONSORED ADR	89151E109	257
TOTAL S A	SPONSORED ADR	89151E109	138
TOTAL S A	SPONSORED ADR	89151E109	18
TOTAL S A	SPONSORED ADR	89151E109	4,408
TOTAL S A	SPONSORED ADR	89151E109	134
TOTAL S A	SPONSORED ADR	89151E109	228
TOTAL S A	SPONSORED ADR	89151E109	469
TOTAL S A	SPONSORED ADR	89151E109	1,725
TOTAL SYS SVCS INC	COM	891906109	833
TOTAL SYS SVCS INC	COM	891906109	1
TOTAL SYS SVCS INC	COM	891906109	4
TOWERSTREAM CORP	COM	892000100	82
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	434
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	49
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	779
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	251
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	85
TRANSALTA CORP	COM	89346D107	708
TRANSCANADA CORP	COM	89353D107	10,505
TRANSCANADA CORP	COM	89353D107	214
TRANSCANADA CORP	COM	89353D107	14
TRANSDIGM GROUP INC	COM	893641100	3,048
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	56
TRAVELERS COMPANIES INC	COM	89417E109	1,338
TRAVELERS COMPANIES INC	COM	89417E109	26
TRAVELERS COMPANIES INC	COM	89417E109	163
TRAVELERS COMPANIES INC	COM	89417E109	586
TRAVELERS COMPANIES INC	COM	89417E109	15
TRAVELERS COMPANIES INC	COM	89417E109	2,613
TRAVELERS COMPANIES INC	COM	89417E109	124
TRAVELERS COMPANIES INC	COM	89417E109	174
TRAVELERS COMPANIES INC	COM	89417E109	69
TRAVELERS COMPANIES INC	COM	89417E109	40
TRAVELERS COMPANIES INC	COM	89417E109	590
TRAVELERS COMPANIES INC	COM	89417E109	7
TRAVELERS COMPANIES INC	COM	89417E109	275
TRAVELERS COMPANIES INC	COM	89417E109	8,571
TRAVELERS COMPANIES INC	COM	89417E109	2,607
TRI CONTL CORP	COM	895436103	1,602
TRIMAS CORP	COM NEW	896215209	1,041
TRIMBLE NAVIGATION LTD	COM	896239100	4
TRIMBLE NAVIGATION LTD	COM	896239100	2,923
TRIMBLE NAVIGATION LTD	COM	896239100	524
TRIMERIS INC	COM	896263100	82
TRINA SOLAR LIMITED	SPON ADR	89628E104	321
TRINA SOLAR LIMITED	SPON ADR	89628E104	778
TUPPERWARE BRANDS CORP	COM	899896104	2
TUPPERWARE BRANDS CORP	COM	899896104	534
TYSON FOODS INC	CL A	902494103	533
TYSON FOODS INC	CL A	902494103	100
TYSON FOODS INC	CL A	902494103	574
TYSON FOODS INC	CL A	902494103	46
TYSON FOODS INC	CL A	902494103	14
TYSON FOODS INC	CL A	902494103	3,603
TYSON FOODS INC	CL A	902494103	6
TYSON FOODS INC	CL A	902494103	920
UDR INC	COM	902653104	1,176
UGI CORP NEW	COM	902681105	1
UGI CORP NEW	COM	902681105	7,632
US BANCORP DEL	COM NEW	902973304	38

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

US BANCORP DEL	COM NEW	902973304	141
US BANCORP DEL	COM NEW	902973304	4,971
US BANCORP DEL	COM NEW	902973304	21
US BANCORP DEL	COM NEW	902973304	254
US BANCORP DEL	COM NEW	902973304	3,586
US BANCORP DEL	COM NEW	902973304	551
US BANCORP DEL	COM NEW	902973304	3,682
URS CORP NEW	COM	903236107	3
URS CORP NEW	COM	903236107	29
URS CORP NEW	COM	903236107	18
URS CORP NEW	COM	903236107	7
URS CORP NEW	COM	903236107	5,436
URS CORP NEW	COM	903236107	11,219
URS CORP NEW	COM	903236107	232
U S G CORP	COM NEW	903293405	4
U S G CORP	COM NEW	903293405	2,131
USEC INC	COM	90333E108	190
USEC INC	COM	90333E108	126
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,400
ULTRA PETROLEUM CORP	COM	903914109	788
ULTRA PETROLEUM CORP	COM	903914109	15
ULTRA PETROLEUM CORP	COM	903914109	110
ULTRA PETROLEUM CORP	COM	903914109	2,097
ULTRA PETROLEUM CORP	COM	903914109	2
ULTRA PETROLEUM CORP	COM	903914109	2
ULTRA PETROLEUM CORP	COM	903914109	1,168
UNDER ARMOUR INC	CL A	904311107	205
UNDER ARMOUR INC	CL A	904311107	7,489
UNILEVER PLC	SPON ADR NEW	904767704	28
UNILEVER PLC	SPON ADR NEW	904767704	74
UNILEVER PLC	SPON ADR NEW	904767704	94
UNILEVER PLC	SPON ADR NEW	904767704	304
UNILEVER N V	N Y SHS NEW	904784709	198
UNILEVER N V	N Y SHS NEW	904784709	64
UNILEVER N V	N Y SHS NEW	904784709	272
UNILEVER N V	N Y SHS NEW	904784709	90
UNILEVER N V	N Y SHS NEW	904784709	9
UNION PAC CORP	COM	907818108	139
UNION PAC CORP	COM	907818108	116
UNION PAC CORP	COM	907818108	9
UNION PAC CORP	COM	907818108	4,546
UNION PAC CORP	COM	907818108	251
UNION PAC CORP	COM	907818108	20
UNION PAC CORP	COM	907818108	142
UNION PAC CORP	COM	907818108	627
UNION PAC CORP	COM	907818108	348
UNION PAC CORP	COM	907818108	2,292
UNION PAC CORP	COM	907818108	5,609
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	2,435
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	8
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	436
UNITED PARCEL SERVICE INC	CL B	911312106	1,297
UNITED PARCEL SERVICE INC	CL B	911312106	59
UNITED PARCEL SERVICE INC	CL B	911312106	256
UNITED PARCEL SERVICE INC	CL B	911312106	4
UNITED PARCEL SERVICE INC	CL B	911312106	6,673
UNITED PARCEL SERVICE INC	CL B	911312106	16
UNITED PARCEL SERVICE INC	CL B	911312106	49
UNITED PARCEL SERVICE INC	CL B	911312106	1,065
UNITED PARCEL SERVICE INC	CL B	911312106	383
UNITED PARCEL SERVICE INC	CL B	911312106	814
UNITED STATES CELLULAR CORP	COM	911684108	502

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

UNITED STATES NATL GAS FUND	UNIT	912318102	461
UNITED STATES NATL GAS FUND	UNIT	912318102	47
UNITED STATES NATL GAS FUND	UNIT	912318102	2,531
UNITED STATES OIL FUND LP	UNITS	91232N108	19
UNITED STATES OIL FUND LP	UNITS	91232N108	178
UNITED STATES OIL FUND LP	UNITS	91232N108	649
UNITED STATES OIL FUND LP	UNITS	91232N108	2,802
UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	223
UNITED STATES STL CORP NEW	COM	912909108	131
UNITED STATES STL CORP NEW	COM	912909108	338
UNITED STATES STL CORP NEW	COM	912909108	567
UNITED STATES STL CORP NEW	COM	912909108	5,979
UNITED STATES STL CORP NEW	COM	912909108	1,118
UNITED TECHNOLOGIES CORP	COM	913017109	1,376
UNITED TECHNOLOGIES CORP	COM	913017109	81
UNITED TECHNOLOGIES CORP	COM	913017109	1,240
UNITED TECHNOLOGIES CORP	COM	913017109	377
UNITED TECHNOLOGIES CORP	COM	913017109	78
UNITED TECHNOLOGIES CORP	COM	913017109	6,811
UNITED TECHNOLOGIES CORP	COM	913017109	188
UNITED TECHNOLOGIES CORP	COM	913017109	3,766
UNITED TECHNOLOGIES CORP	COM	913017109	1,734
UNITED TECHNOLOGIES CORP	COM	913017109	6
UNITED TECHNOLOGIES CORP	COM	913017109	12,376
UNITED TECHNOLOGIES CORP	COM	913017109	4,273
UNITED TECHNOLOGIES CORP	COM	913017109	212
UNITED TECHNOLOGIES CORP	COM	913017109	4,633
UNITED TECHNOLOGIES CORP	COM	913017109	13,035
UNITED TECHNOLOGIES CORP	COM	913017109	4,934
UNITEDHEALTH GROUP INC	COM	91324P102	30
UNITEDHEALTH GROUP INC	COM	91324P102	87
UNITEDHEALTH GROUP INC	COM	91324P102	3,815
UNITEDHEALTH GROUP INC	COM	91324P102	72
UNITEDHEALTH GROUP INC	COM	91324P102	114
UNITEDHEALTH GROUP INC	COM	91324P102	149
UNITEDHEALTH GROUP INC	COM	91324P102	67
UNITEDHEALTH GROUP INC	COM	91324P102	5,136
UNITEDHEALTH GROUP INC	COM	91324P102	7,219
UNITRIN INC	COM	913275103	561
UNUM GROUP	COM	91529Y106	954
UNUM GROUP	COM	91529Y106	129
UNUM GROUP	COM	91529Y106	2
UNUM GROUP	COM	91529Y106	104
UNUM GROUP	COM	91529Y106	158
URBAN OUTFITTERS INC	COM	917047102	500
URBAN OUTFITTERS INC	COM	917047102	268
URBAN OUTFITTERS INC	COM	917047102	62
URBAN OUTFITTERS INC	COM	917047102	1
URBAN OUTFITTERS INC	COM	917047102	195
URBAN OUTFITTERS INC	COM	917047102	2,283
V F CORP	COM	918204108	15
V F CORP	COM	918204108	87
V F CORP	COM	918204108	1,588
V F CORP	COM	918204108	60
V F CORP	COM	918204108	78
V F CORP	COM	918204108	19,410
V F CORP	COM	918204108	2
V F CORP	COM	918204108	687
V F CORP	COM	918204108	3,655
VALEANT PHARMACEUTICALS INTL	COM	91911X104	4,706
VALE S A	ADR	91912E105	258
VALE S A	ADR	91912E105	81

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

VALE S A	ADR	91912E105	584
VALE S A	ADR	91912E105	217
VALE S A	ADR	91912E105	51
VALE S A	ADR	91912E105	1,611
VALE S A	ADR	91912E105	3,216
VALE S A	ADR	91912E105	1,453
VALE S A	ADR	91912E105	122
VALE S A	ADR	91912E105	4,600
VALE S A	ADR	91912E105	31,675
VALE S A	ADR	91912E105	5,564
VALE S A	ADR	91912E105	75
VALE S A	ADR REPSTG PFD	91912E204	4
VALE S A	ADR REPSTG PFD	91912E204	742
VALE S A	ADR REPSTG PFD	91912E204	43
VALE S A	ADR REPSTG PFD	91912E204	260
VALE S A	ADR REPSTG PFD	91912E204	481
VALE S A	ADR REPSTG PFD	91912E204	6
VALE S A	ADR REPSTG PFD	91912E204	1,051
VALERO ENERGY CORP NEW	COM	91913Y100	746
VALERO ENERGY CORP NEW	COM	91913Y100	6
VALERO ENERGY CORP NEW	COM	91913Y100	99
VALERO ENERGY CORP NEW	COM	91913Y100	321
VALERO ENERGY CORP NEW	COM	91913Y100	9
VALERO ENERGY CORP NEW	COM	91913Y100	599
VALERO ENERGY CORP NEW	COM	91913Y100	27
VALERO ENERGY CORP NEW	COM	91913Y100	851
VALERO ENERGY CORP NEW	COM	91913Y100	13
VALERO ENERGY CORP NEW	COM	91913Y100	1,800
VALERO ENERGY CORP NEW	COM	91913Y100	13,319
VALERO ENERGY CORP NEW	COM	91913Y100	29
VALERO ENERGY CORP NEW	COM	91913Y100	121
VALMONT INDS INC	COM	920253101	5,205
VANCEINFO TECHNOLOGIES INC	ADR	921564100	3,958
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	357
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	565
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	311
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	44
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,989
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	15
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	41
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	729
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	319
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	16
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,963
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	73
VARIAN MED SYS INC	COM	92220P105	795
VARIAN MED SYS INC	COM	92220P105	758
VARIAN MED SYS INC	COM	92220P105	293
VARIAN MED SYS INC	COM	92220P105	51
VARIAN MED SYS INC	COM	92220P105	631
VARIAN MED SYS INC	COM	92220P105	150
VARIAN MED SYS INC	COM	92220P105	20
VARIAN MED SYS INC	COM	92220P105	2
VARIAN MED SYS INC	COM	92220P105	818
VECTREN CORP	COM	92240G101	587
VECTREN CORP	COM	92240G101	287
VEECO INSTRS INC DEL	COM	922417100	9
VEECO INSTRS INC DEL	COM	922417100	8
VEECO INSTRS INC DEL	COM	922417100	823
VEECO INSTRS INC DEL	COM	922417100	38
VENTAS INC	COM	92276F100	431
VENTAS INC	COM	92276F100	2

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

VENTAS INC	COM	92276F100	4
VENTAS INC	COM	92276F100	1,193
VANGUARD INDEX FDS	REIT ETF	922908553	855
VANGUARD INDEX FDS	REIT ETF	922908553	6
VERISIGN INC	COM	92343E102	7
VERISIGN INC	COM	92343E102	2
VERISIGN INC	COM	92343E102	277
VERISIGN INC	COM	92343E102	68
VERISIGN INC	COM	92343E102	1
VERISIGN INC	COM	92343E102	863
VERIZON COMMUNICATIONS INC	COM	92343V104	272
VERIZON COMMUNICATIONS INC	COM	92343V104	62
VERIZON COMMUNICATIONS INC	COM	92343V104	408
VERIZON COMMUNICATIONS INC	COM	92343V104	25
VERIZON COMMUNICATIONS INC	COM	92343V104	8,840
VERIZON COMMUNICATIONS INC	COM	92343V104	89
VERIZON COMMUNICATIONS INC	COM	92343V104	376
VERIZON COMMUNICATIONS INC	COM	92343V104	370
VERIZON COMMUNICATIONS INC	COM	92343V104	12
VERIZON COMMUNICATIONS INC	COM	92343V104	19
VERIZON COMMUNICATIONS INC	COM	92343V104	22,497
VERIZON COMMUNICATIONS INC	COM	92343V104	7,734
VERIZON COMMUNICATIONS INC	COM	92343V104	2,414
VERISK ANALYTICS INC	CL A	92345Y106	209
VERISK ANALYTICS INC	CL A	92345Y106	27
VERISK ANALYTICS INC	CL A	92345Y106	1,044
VERTEX PHARMACEUTICALS INC	COM	92532F100	378
VERTEX PHARMACEUTICALS INC	COM	92532F100	76
VERTEX PHARMACEUTICALS INC	COM	92532F100	56
VERTEX PHARMACEUTICALS INC	COM	92532F100	230
VERTEX PHARMACEUTICALS INC	COM	92532F100	2
VIACOM INC NEW	CL B	92553P201	17
VIACOM INC NEW	CL B	92553P201	2
VIACOM INC NEW	CL B	92553P201	3,033
VIACOM INC NEW	CL B	92553P201	57
VIACOM INC NEW	CL B	92553P201	25
VIACOM INC NEW	CL B	92553P201	16
VIACOM INC NEW	CL B	92553P201	1,548
VIACOM INC NEW	CL B	92553P201	17
VIACOM INC NEW	CL B	92553P201	55
VIACOM INC NEW	CL B	92553P201	2,853
VIMICRO INTL CORP	ADR	92718N109	2,313
VIMICRO INTL CORP	ADR	92718N109	8
VIRGIN MEDIA INC	COM	92769L101	322
VIRGIN MEDIA INC	COM	92769L101	40
VIRGIN MEDIA INC	COM	92769L101	1,549
VIRGIN MEDIA INC	COM	92769L101	1
VIRGIN MEDIA INC	COM	92769L101	409
VIRGIN MEDIA INC	COM	92769L101	0
VISA INC	COM CL A	92826C839	1,408
VISA INC	COM CL A	92826C839	2
VISA INC	COM CL A	92826C839	333
VISA INC	COM CL A	92826C839	255
VISA INC	COM CL A	92826C839	548
VISA INC	COM CL A	92826C839	6
VISA INC	COM CL A	92826C839	2,749
VISA INC	COM CL A	92826C839	201
VISA INC	COM CL A	92826C839	24
VISA INC	COM CL A	92826C839	45
VISA INC	COM CL A	92826C839	478
VISA INC	COM CL A	92826C839	271
VISA INC	COM CL A	92826C839	10,442

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

VISA INC	COM CL A	92826C839	7,921
VISHAY INTERTECHNOLOGY INC	COM	928298108	435
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	48,495
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	18
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	2
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	136
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	6
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	2,100
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	1,280
VMWARE INC	CL A COM	928563402	50
VMWARE INC	CL A COM	928563402	29
VMWARE INC	CL A COM	928563402	38
VMWARE INC	CL A COM	928563402	25
VMWARE INC	CL A COM	928563402	275
VMWARE INC	CL A COM	928563402	2,049
VMWARE INC	CL A COM	928563402	78
VMWARE INC	CL A COM	928563402	2,917
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	556
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	367
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	174
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	219
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3,999
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	407
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	542
VORNADO RLTY TR	SH BEN INT	929042109	1,085
VORNADO RLTY TR	SH BEN INT	929042109	47
VORNADO RLTY TR	SH BEN INT	929042109	365
VORNADO RLTY TR	SH BEN INT	929042109	3
VORNADO RLTY TR	SH BEN INT	929042109	151
VORNADO RLTY TR	SH BEN INT	929042109	11
VORNADO RLTY TR	SH BEN INT	929042109	4,093
VULCAN MATLS CO	COM	929160109	9
VULCAN MATLS CO	COM	929160109	336
VULCAN MATLS CO	COM	929160109	237
VULCAN MATLS CO	COM	929160109	3,485
WABCO HLDGS INC	COM	92927K102	39
WABCO HLDGS INC	COM	92927K102	31
WABCO HLDGS INC	COM	92927K102	320
WPP PLC	ADR	92933H101	1
WPP PLC	ADR	92933H101	152
WPP PLC	ADR	92933H101	212
WPP PLC	ADR	92933H101	732
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	7,030
WAL MART STORES INC	COM	931142103	284
WAL MART STORES INC	COM	931142103	249
WAL MART STORES INC	COM	931142103	120
WAL MART STORES INC	COM	931142103	14
WAL MART STORES INC	COM	931142103	1,022
WAL MART STORES INC	COM	931142103	183
WAL MART STORES INC	COM	931142103	12,034
WAL MART STORES INC	COM	931142103	141
WAL MART STORES INC	COM	931142103	171
WAL MART STORES INC	COM	931142103	4
WAL MART STORES INC	COM	931142103	2
WAL MART STORES INC	COM	931142103	543
WAL MART STORES INC	COM	931142103	2,458
WAL MART STORES INC	COM	931142103	239
WAL MART STORES INC	COM	931142103	41
WAL MART STORES INC	COM	931142103	2,878
WAL MART STORES INC	COM	931142103	11,862
WALGREEN CO	COM	931422109	2
WALGREEN CO	COM	931422109	178

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

WALGREEN CO	COM	931422109	2,438
WALGREEN CO	COM	931422109	8
WALGREEN CO	COM	931422109	309
WALGREEN CO	COM	931422109	12,144
WALGREEN CO	COM	931422109	29
WALGREEN CO	COM	931422109	1,142
WALTER ENERGY INC	COM	93317Q105	7
WALTER ENERGY INC	COM	93317Q105	7
WALTER ENERGY INC	COM	93317Q105	602
WALTER ENERGY INC	COM	93317Q105	1,199
WALTER ENERGY INC	COM	93317Q105	2,251
WASHINGTON POST CO	CL B	939640108	159
WASHINGTON POST CO	CL B	939640108	151
WASHINGTON POST CO	CL B	939640108	247
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	1,547
WASTE CONNECTIONS INC	COM	941053100	64
WASTE CONNECTIONS INC	COM	941053100	38
WASTE CONNECTIONS INC	COM	941053100	475
WASTE MGMT INC DEL	COM	94106L109	14
WASTE MGMT INC DEL	COM	94106L109	12
WASTE MGMT INC DEL	COM	94106L109	1,132
WASTE MGMT INC DEL	COM	94106L109	16
WASTE MGMT INC DEL	COM	94106L109	27
WASTE MGMT INC DEL	COM	94106L109	11
WASTE MGMT INC DEL	COM	94106L109	1,104
WASTE MGMT INC DEL	COM	94106L109	15,150
WASTE MGMT INC DEL	COM	94106L109	401
WASTE MGMT INC DEL	COM	94106L109	3,085
WATERS CORP	COM	941848103	763
WATERS CORP	COM	941848103	756
WATERS CORP	COM	941848103	149
WATERS CORP	COM	941848103	1
WATERS CORP	COM	941848103	4
WATERS CORP	COM	941848103	349
WATSON PHARMACEUTICALS INC	COM	942683103	613
WATSON PHARMACEUTICALS INC	COM	942683103	10
WATSON PHARMACEUTICALS INC	COM	942683103	759
WATSON PHARMACEUTICALS INC	COM	942683103	6
WATSON PHARMACEUTICALS INC	COM	942683103	1,360
WEBMD HEALTH CORP	COM	94770V102	1,063
WEINGARTEN RLTY INVS	SH BEN INT	948741103	718
WELLPOINT INC	COM	94973V107	125
WELLPOINT INC	COM	94973V107	416
WELLPOINT INC	COM	94973V107	2,187
WELLPOINT INC	COM	94973V107	733
WELLPOINT INC	COM	94973V107	25,587
WELLPOINT INC	COM	94973V107	2,178
WELLPOINT INC	COM	94973V107	3
WELLPOINT INC	COM	94973V107	1,469
WELLS FARGO & CO NEW	COM	949746101	2,124
WELLS FARGO & CO NEW	COM	949746101	5,483
WELLS FARGO & CO NEW	COM	949746101	129
WELLS FARGO & CO NEW	COM	949746101	1,827
WELLS FARGO & CO NEW	COM	949746101	379
WELLS FARGO & CO NEW	COM	949746101	1,935
WELLS FARGO & CO NEW	COM	949746101	93
WELLS FARGO & CO NEW	COM	949746101	14,957
WELLS FARGO & CO NEW	COM	949746101	298
WELLS FARGO & CO NEW	COM	949746101	4,150
WELLS FARGO & CO NEW	COM	949746101	2,105
WELLS FARGO & CO NEW	COM	949746101	26
WELLS FARGO & CO NEW	COM	949746101	2,802

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

WELLS FARGO & CO NEW	COM	949746101	27,269
WELLS FARGO & CO NEW	COM	949746101	7,924
WELLS FARGO & CO NEW	COM	949746101	10,827
WELLS FARGO & CO NEW	COM	949746101	13,638
WENDYS ARBYS GROUP INC	COM	950587105	40
WESCO INTL INC	COM	95082P105	471
WESCO INTL INC	COM	95082P105	83
WESTERN DIGITAL CORP	COM	958102105	5
WESTERN DIGITAL CORP	COM	958102105	1,593
WESTERN DIGITAL CORP	COM	958102105	175
WESTERN DIGITAL CORP	COM	958102105	36
WESTERN DIGITAL CORP	COM	958102105	2
WESTERN DIGITAL CORP	COM	958102105	471
WESTERN DIGITAL CORP	COM	958102105	3,061
WESTERN UN CO	COM	959802109	1,842
WESTERN UN CO	COM	959802109	8
WESTERN UN CO	COM	959802109	12,103
WESTERN UN CO	COM	959802109	17
WESTERN UN CO	COM	959802109	414
WEYERHAEUSER CO	COM	962166104	440
WEYERHAEUSER CO	COM	962166104	9
WEYERHAEUSER CO	COM	962166104	281
WEYERHAEUSER CO	COM	962166104	8,700
WEYERHAEUSER CO	COM	962166104	39
WEYERHAEUSER CO	COM	962166104	187
WHIRLPOOL CORP	COM	963320106	1,594
WHIRLPOOL CORP	COM	963320106	36
WHIRLPOOL CORP	COM	963320106	263
WHIRLPOOL CORP	COM	963320106	2
WHIRLPOOL CORP	COM	963320106	948
WHIRLPOOL CORP	COM	963320106	1,800
WHITING PETE CORP NEW	COM	966387102	148
WHITING PETE CORP NEW	COM	966387102	10
WHITING PETE CORP NEW	COM	966387102	41
WHITING PETE CORP NEW	COM	966387102	496
WHITING PETE CORP NEW	COM	966387102	1,255
WHOLE FOODS MKT INC	COM	966837106	72
WHOLE FOODS MKT INC	COM	966837106	619
WHOLE FOODS MKT INC	COM	966837106	180
WHOLE FOODS MKT INC	COM	966837106	1
WHOLE FOODS MKT INC	COM	966837106	269
WHOLE FOODS MKT INC	COM	966837106	622
WILEY JOHN & SONS INC	CL A	968223206	41
WILEY JOHN & SONS INC	CL A	968223206	538
WILEY JOHN & SONS INC	CL A	968223206	379
WILLIAMS COS INC DEL	COM	969457100	197
WILLIAMS COS INC DEL	COM	969457100	1,065
WILLIAMS COS INC DEL	COM	969457100	914
WILLIAMS COS INC DEL	COM	969457100	3,866
WILLIAMS COS INC DEL	COM	969457100	2,597
WILLIAMS COS INC DEL	COM	969457100	3,451
WILLIAMS SONOMA INC	COM	969904101	13
WILLIAMS SONOMA INC	COM	969904101	18
WILLIAMS SONOMA INC	COM	969904101	26,901
WILLIAMS SONOMA INC	COM	969904101	2,498
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	54
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	872
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	623
WINDSTREAM CORP	COM	97381W104	23
WINDSTREAM CORP	COM	97381W104	15
WINDSTREAM CORP	COM	97381W104	291
WINDSTREAM CORP	COM	97381W104	58

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

WINDSTREAM CORP	COM	97381W104	30,667
WINDSTREAM CORP	COM	97381W104	95
WINDSTREAM CORP	COM	97381W104	1,014
WIPRO LTD	SPON ADR 1 SH	97651M109	115
WIPRO LTD	SPON ADR 1 SH	97651M109	30
WISCONSIN ENERGY CORP	COM	976657106	1,014
WISCONSIN ENERGY CORP	COM	976657106	355
WISCONSIN ENERGY CORP	COM	976657106	36
WISCONSIN ENERGY CORP	COM	976657106	2,942
WISCONSIN ENERGY CORP	COM	976657106	1,946
WISCONSIN ENERGY CORP	COM	976657106	1
WISCONSIN ENERGY CORP	COM	976657106	1,398
WISCONSIN ENERGY CORP	COM	976657106	1,365
WISCONSIN ENERGY CORP	COM	976657106	2,942
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	227
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	379
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	12,634
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	22
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	78
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	141
WOLVERINE WORLD WIDE INC	COM	978097103	2
WOLVERINE WORLD WIDE INC	COM	978097103	33
WOLVERINE WORLD WIDE INC	COM	978097103	303
WYNDHAM WORLDWIDE CORP	COM	98310W108	679
WYNDHAM WORLDWIDE CORP	COM	98310W108	74
WYNN RESORTS LTD	COM	983134107	7
WYNN RESORTS LTD	COM	983134107	3
WYNN RESORTS LTD	COM	983134107	319
WYNN RESORTS LTD	COM	983134107	191
WYNN RESORTS LTD	COM	983134107	3,002
WYNN RESORTS LTD	COM	983134107	31
XCEL ENERGY INC	COM	98389B100	1,134
XCEL ENERGY INC	COM	98389B100	2
XCEL ENERGY INC	COM	98389B100	19
XCEL ENERGY INC	COM	98389B100	134
XILINX INC	COM	983919101	343
XILINX INC	COM	983919101	420
XILINX INC	COM	983919101	111
XILINX INC	COM	983919101	16
XILINX INC	COM	983919101	2
XILINX INC	COM	983919101	893
XEROX CORP	COM	984121103	2
XEROX CORP	COM	984121103	322
XEROX CORP	COM	984121103	1,430
XEROX CORP	COM	984121103	38
XEROX CORP	COM	984121103	209
XEROX CORP	COM	984121103	96
XEROX CORP	COM	984121103	3
XEROX CORP	COM	984121103	281
XEROX CORP	COM	984121103	286
XERIUM TECHNOLOGIES INC	COM NEW	98416J118	1,976
YAHOO INC	COM	984332106	8
YAHOO INC	COM	984332106	479
YAHOO INC	COM	984332106	223
YAHOO INC	COM	984332106	1,717
YAHOO INC	COM	984332106	0
YAHOO INC	COM	984332106	140
YAHOO INC	COM	984332106	7,838
YAHOO INC	COM	984332106	12
YAHOO INC	COM	984332106	1,844
YAMANA GOLD INC	COM	98462Y100	219
YAMANA GOLD INC	COM	98462Y100	830

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

YAMANA GOLD INC	COM	98462Y100	208
YAMANA GOLD INC	COM	98462Y100	2,511
YAMANA GOLD INC	COM	98462Y100	32
YAMANA GOLD INC	COM	98462Y100	963
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	22
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	181
YONGYE INTL INC	COM	98607B106	196
YUM BRANDS INC	COM	988498101	47
YUM BRANDS INC	COM	988498101	82
YUM BRANDS INC	COM	988498101	717
YUM BRANDS INC	COM	988498101	3,205
YUM BRANDS INC	COM	988498101	34
YUM BRANDS INC	COM	988498101	176
YUM BRANDS INC	COM	988498101	3,818
YUM BRANDS INC	COM	988498101	17,573
YUM BRANDS INC	COM	988498101	47
YUM BRANDS INC	COM	988498101	154
YUM BRANDS INC	COM	988498101	7,814
ZHONGPIN INC	COM	98952K107	9
ZHONGPIN INC	COM	98952K107	154
ZIMMER HLDGS INC	COM	98956P102	54
ZIMMER HLDGS INC	COM	98956P102	24
ZIMMER HLDGS INC	COM	98956P102	1,185
ZIMMER HLDGS INC	COM	98956P102	74
ZIMMER HLDGS INC	COM	98956P102	962
ZIMMER HLDGS INC	COM	98956P102	13
ZIMMER HLDGS INC	COM	98956P102	205
ZIMMER HLDGS INC	COM	98956P102	2,065
ZIMMER HLDGS INC	COM	98956P102	3
ZIMMER HLDGS INC	COM	98956P102	3,675
ZIONS BANCORPORATION	COM	989701107	24
ZIONS BANCORPORATION	COM	989701107	166
ZIONS BANCORPORATION	COM	989701107	388
ZWEIG FD	COM	989834106	3,487
DEUTSCHE BANK AG	NAMEN AKT	D18190898	34
DEUTSCHE BANK AG	NAMEN AKT	D18190898	416
DEUTSCHE BANK AG	NAMEN AKT	D18190898	58,481
DEUTSCHE BANK AG	NAMEN AKT	D18190898	279
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	41
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	349
AMDOCS LTD	ORD	G02602103	5,346
ARCH CAP GROUP LTD	ORD	G0450A105	31
ARCH CAP GROUP LTD	ORD	G0450A105	121
ARCH CAP GROUP LTD	ORD	G0450A105	56
ASSURED GUARANTY LTD	COM	G0585R106	272
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,809
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	112
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	39
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	86
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	104
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	238
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	286
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	14,097
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	512
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	864
BUNGE LIMITED	COM	G16962105	561
BUNGE LIMITED	COM	G16962105	141
BUNGE LIMITED	COM	G16962105	212
BUNGE LIMITED	COM	G16962105	93
BUNGE LIMITED	COM	G16962105	240
BUNGE LIMITED	COM	G16962105	92
BUNGE LIMITED	COM	G16962105	4,147

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

BUNGE LIMITED	COM	G16962105	5,619
BUNGE LIMITED	COM	G16962105	130
BUNGE LIMITED	COM	G16962105	398
BUNGE LIMITED	COM	G16962105	6,339
CREDICORP LTD	COM	G2519Y108	6
CREDICORP LTD	COM	G2519Y108	2
CREDICORP LTD	COM	G2519Y108	177
CREDICORP LTD	COM	G2519Y108	818
CREDICORP LTD	COM	G2519Y108	6,362
CREDICORP LTD	COM	G2519Y108	1,400
COSAN LTD	SHS A	G25343107	14
COSAN LTD	SHS A	G25343107	56
COSAN LTD	SHS A	G25343107	56
COVIDIEN PLC	SHS	G2554f105	39
COVIDIEN PLC	SHS	G2554F105	27
COVIDIEN PLC	SHS	G2554F105	137
COVIDIEN PLC	SHS	G2554F105	21
COVIDIEN PLC	SHS	G2554F105	30
COVIDIEN PLC	SHS	G2554F105	33
COVIDIEN PLC	SHS	G2554F105	563
COVIDIEN PLC	SHS	G2554F105	0
EVEREST RE GROUP LTD	COM	G3223R108	148
EVEREST RE GROUP LTD	COM	G3223R108	39
EVEREST RE GROUP LTD	COM	G3223R108	18,261
EVEREST RE GROUP LTD	COM	G3223R108	227
EVEREST RE GROUP LTD	COM	G3223R108	1,466
FRONTLINE LTD	SHS	G3682E127	2
FRONTLINE LTD	SHS	G3682E127	34
FRONTLINE LTD	SHS	G3682E127	603
FRONTLINE LTD	SHS	G3682E127	29
GARMIN LTD	ORD	G37260109	345
GARMIN LTD	ORD	G37260109	123
GARMIN LTD	ORD	G37260109	626
GENPACT LIMITED	SHS	G3922B107	270
HERBALIFE LTD	COM USD SHS	G4412G101	8
HERBALIFE LTD	COM USD SHS	G4412G101	1,980
HERBALIFE LTD	COM USD SHS	G4412G101	304
HERBALIFE LTD	COM USD SHS	G4412G101	239
HERBALIFE LTD	COM USD SHS	G4412G101	34
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	2,510
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	360
INGERSOLL-RAND PLC	SHS	G47791101	1,055
INGERSOLL-RAND PLC	SHS	G47791101	148
INGERSOLL-RAND PLC	SHS	G47791101	517
INGERSOLL-RAND PLC	SHS	G47791101	217
INGERSOLL-RAND PLC	SHS	G47791101	115
INVESCO LTD	SHS	G491BT108	19
INVESCO LTD	SHS	G491BT108	20
INVESCO LTD	SHS	G491BT108	295
INVESCO LTD	SHS	G491BT108	85
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,067
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	211
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	17
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	121
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	7
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	141
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2,578
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	37
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	555
PARTNERRE LTD	COM	G6852T105	193
PARTNERRE LTD	COM	G6852T105	8
PARTNERRE LTD	COM	G6852T105	85

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

PARTNERRE LTD	COM	G6852T105	196
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	101
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	118
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,230
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,196
SEADRILL LIMITED	SHS	G7945E105	556
SEAGATE TECHNOLOGY	SHS	G7945J104	335
SEAGATE TECHNOLOGY	SHS	G7945J104	18
SEAGATE TECHNOLOGY	SHS	G7945J104	43
SEAGATE TECHNOLOGY	SHS	G7945J104	13
SINA CORP	ORD	G81477104	1,495
SINA CORP	ORD	G81477104	5,169
SINA CORP	ORD	G81477104	18
SINA CORP	ORD	G81477104	71,500
SINA CORP	ORD	G81477104	1,315
WHITE MTNS INS GROUP LTD	COM	G9618E107	486
WHITE MTNS INS GROUP LTD	COM	G9618E107	1
XL CAP LTD	CL A	G98255105	394
XL CAP LTD	CL A	G98255105	115
XL CAP LTD	CL A	G98255105	51
XL CAP LTD	CL A	G98255105	109
XL CAP LTD	CL A	G98255105	319
XL CAP LTD	CL A	G98255105	528
XL CAP LTD	CL A	G98255105	49
ACE LTD	SHS	H0023R105	16
ACE LTD	SHS	H0023R105	48
ACE LTD	SHS	H0023R105	325
ACE LTD	SHS	H0023R105	6
ALCON INC	COM SHS	H01301102	132
ALCON INC	COM SHS	H01301102	188
ALCON INC	COM SHS	H01301102	69
ALCON INC	COM SHS	H01301102	289
ALCON INC	COM SHS	H01301102	504
WEATHERFORD INTERNATIONAL LT	REG	H27013103	158
WEATHERFORD INTERNATIONAL LT	REG	H27013103	46
WEATHERFORD INTERNATIONAL LT	REG	H27013103	8
WEATHERFORD INTERNATIONAL LT	REG	H27013103	4,642
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	7
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	36
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	168
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	8
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	543
TRANSOCEAN LTD	REG SHS	H8817H100	232
TRANSOCEAN LTD	REG SHS	H8817H100	116
TRANSOCEAN LTD	REG SHS	H8817H100	265
TRANSOCEAN LTD	REG SHS	H8817H100	236
TRANSOCEAN LTD	REG SHS	H8817H100	19
TRANSOCEAN LTD	REG SHS	H8817H100	309
TRANSOCEAN LTD	REG SHS	H8817H100	9
TRANSOCEAN LTD	REG SHS	H8817H100	594
TRANSOCEAN LTD	CALL	H8817H900	323
TYCO INTERNATIONAL LTD	SHS	H89128104	34
TYCO INTERNATIONAL LTD	SHS	H89128104	22
TYCO INTERNATIONAL LTD	SHS	H89128104	88
TYCO INTERNATIONAL LTD	SHS	H89128104	12
TYCO INTERNATIONAL LTD	SHS	H89128104	27
TYCO INTERNATIONAL LTD	SHS	H89128104	18
TYCO INTERNATIONAL LTD	SHS	H89128104	55
TYCO INTERNATIONAL LTD	SHS	H89128104	0
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	811
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	16
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	132

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

TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	917
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	19
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	248
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	39
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	57
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,385
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	28,926
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	8
TOWER SEMICONDUCTOR LTD	ORD	M87915100	43
TOWER SEMICONDUCTOR LTD	ORD	M87915100	42
QIAGEN N V	ORD	N72482107	73
QIAGEN N V	ORD	N72482107	43
QIAGEN N V	ORD	N72482107	13,616
QIAGEN N V	ORD	N72482107	320
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,141
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	77
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	133
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	771
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1
FLEXTRONICS INTL LTD	ORD	Y2573F102	638
FLEXTRONICS INTL LTD	ORD	Y2573F102	8
FLEXTRONICS INTL LTD	ORD	Y2573F102	8,138
FLEXTRONICS INTL LTD	ORD	Y2573F102	1

HSBC HOLDINGS PLC
REGULATION 13F REPORTING
REPORT DATE: 30-June-2010

Item	(A) NAME OF ISSUER	(B)	INVESTMENT DISCRETION			Managers	Sole
			(A) (C) Sole	(B) Shared	(C) None		
ABB LTD				X		4	
ABB LTD				X			6
ABB LTD				X		6	214
ABB LTD				X		3	6
ABB LTD				X		1	41
AFLAC INC				X		4	1
AFLAC INC				X		5	74
AFLAC INC				X			1
AFLAC INC				X		6	
AFLAC INC				X		3	153
AFLAC INC				X		3	170
AFLAC INC				X		1	7
AFLAC INC				X		3	57
AGCO CORP				X		4	
AGCO CORP				X		5	
AGCO CORP				X			2
AGCO CORP				X		6	
AGCO CORP				X		3	
AGCO CORP				X		1	19
AGCO CORP				X		3	
AES CORP				X		5	95

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

AES CORP	X	6	1
AES CORP	X	3	
AES CORP	X	3	182
AK STL HLDG CORP	X	4	
AK STL HLDG CORP	X	5	5
AK STL HLDG CORP	X	3	153
AMB PROPERTY CORP	X	5	1
AMB PROPERTY CORP	X		
AMB PROPERTY CORP	X	3	
AMB PROPERTY CORP	X	3	
AOL INC	X	2	8
AOL INC	X	3	
AOL INC	X	4	
AOL INC	X	4	
AOL INC	X		
AOL INC	X	6	
AOL INC	X	3	
AOL INC	X	3	8
AOL INC	X	3	242
AOL INC	X	9	
AOL INC	X	3	
AOL INC	X	1	2
AOL INC	X	3	
AT&T INC	X	2	66
AT&T INC	X	3	12
AT&T INC	X	4	15
AT&T INC	X		1
AT&T INC	X	5	651
AT&T INC	X		11
AT&T INC	X	3	5
AT&T INC	X	6	65
AT&T INC	X	3	
AT&T INC	X		
AT&T INC	X	3	51
AT&T INC	X	3	295
AT&T INC	X	3	24
AT&T INC	X	1	348
AT&T INC	X	3	125
ATA INC	X	4	2,785
AU OPTRONICS CORP	X	2	
AU OPTRONICS CORP	X	4	
AU OPTRONICS CORP	X		5
AU OPTRONICS CORP	X	6	48
AU OPTRONICS CORP	X	3	207
AVI BIOPHARMA INC	X	6	11
AXT INC	X	3	20
ABBOTT LABS	X	2	11
ABBOTT LABS	X	3	3
ABBOTT LABS	X	4	8
ABBOTT LABS	X	5	190
ABBOTT LABS	X		4
ABBOTT LABS	X	3	65
ABBOTT LABS	X	6	190
ABBOTT LABS	X	3	5
ABBOTT LABS	X	3	10
ABBOTT LABS	X	3	82
ABBOTT LABS	X	9	4
ABBOTT LABS	X	3	
ABBOTT LABS	X	1	450
ABBOTT LABS	X	3	102
ABERCROMBIE & FITCH CO	X	3	
ABERCROMBIE & FITCH CO	X	4	

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

ABERCROMBIE & FITCH CO	X	5	15
ABERCROMBIE & FITCH CO	X	6	
ABERCROMBIE & FITCH CO	X	3	
ABERCROMBIE & FITCH CO	X	3	9
ABERCROMBIE & FITCH CO	X	1	
ABERCROMBIE & FITCH CO	X	3	
ACERGY S A	X	3	38
ACERGY S A	X	3	20
ACTIVIDENTITY CORP	X	3	
ACTIVIDENTITY CORP	X	9	20
ACTIVISION BLIZZARD INC	X	5	5
ACTIVISION BLIZZARD INC	X		2
ACTIVISION BLIZZARD INC	X	3	39
ACUITY BRANDS INC	X	4	
ADAMS EXPRESS CO	X	3	618
ADOBE SYS INC	X	3	
ADOBE SYS INC	X	4	
ADOBE SYS INC	X		1
ADOBE SYS INC	X	5	43
ADOBE SYS INC	X	3	
ADOBE SYS INC	X	8	6
ADOBE SYS INC	X	3	168
ADOBE SYS INC	X	3	1
ADOBE SYS INC	X	1	37
ADOBE SYS INC	X	3	6
ADVANCE AUTO PARTS INC	X	3	
ADVANCE AUTO PARTS INC	X	4	
ADVANCE AUTO PARTS INC	X		
ADVANCE AUTO PARTS INC	X	5	
ADVANCE AUTO PARTS INC	X		
ADVANCE AUTO PARTS INC	X	3	5
ADVANCE AUTO PARTS INC	X	3	
ADVANCED SEMICONDUCTOR ENGR	X	2	
ADVANCED SEMICONDUCTOR ENGR	X	6	
AECOM TECHNOLOGY CORP DELAWA	X	4	
AECOM TECHNOLOGY CORP DELAWA	X		1
AECOM TECHNOLOGY CORP DELAWA	X		3
AECOM TECHNOLOGY CORP DELAWA	X	6	
AECOM TECHNOLOGY CORP DELAWA	X	3	200
AECOM TECHNOLOGY CORP DELAWA	X	1	22
ADVANSOURCE BIOMATERIALS COR	X	4	12
AEROPOSTALE	X		
AEROPOSTALE	X	3	1,221
AEROPOSTALE	X	1	7
AEROPOSTALE	X	3	10
ADVANCED MICRO DEVICES INC	X	4	6
ADVANCED MICRO DEVICES INC	X	5	82
ADVANCED MICRO DEVICES INC	X		4
ADVANCED MICRO DEVICES INC	X	3	2
ADVANCED MICRO DEVICES INC	X	3	61
ADVANCED MICRO DEVICES INC	X	3	11
AEGON N V	X	4	
AEGON N V	X	6	7
AETNA INC NEW	X	3	
AETNA INC NEW	X	5	40
AETNA INC NEW	X	3	419
AETNA INC NEW	X	1	22
AETNA INC NEW	X	3	1
AFFYMETRIX INC	X	3	12
AFFYMETRIX INC	X	4	
AGILENT TECHNOLOGIES INC	X	4	
AGILENT TECHNOLOGIES INC	X		

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

AGILENT TECHNOLOGIES INC	X	5	20
AGILENT TECHNOLOGIES INC	X		1
AGILENT TECHNOLOGIES INC	X	3	
AGILENT TECHNOLOGIES INC	X	1	4
AGILENT TECHNOLOGIES INC	X	3	
AGNICO EAGLE MINES LTD	X	6	15
AGNICO EAGLE MINES LTD	X	3	25
AGNICO EAGLE MINES LTD	X	3	
AGNICO EAGLE MINES LTD	X	3	
AGNICO EAGLE MINES LTD	X	1	
AGRIUM INC	X	4	
AGRIUM INC	X	3	50
AGRIUM INC	X	6	94
AGRIUM INC	X	3	2
AIR PRODS & CHEMS INC	X	4	
AIR PRODS & CHEMS INC	X	5	16
AIR PRODS & CHEMS INC	X		
AIR PRODS & CHEMS INC	X	8	19
AIR PRODS & CHEMS INC	X	3	
AIR PRODS & CHEMS INC	X	3	92
AIR PRODS & CHEMS INC	X	1	
AIR PRODS & CHEMS INC	X	3	19
AIRGAS INC	X	5	4
AIRGAS INC	X	3	20
AIRGAS INC	X	1	
AKAMAI TECHNOLOGIES INC	X	2	20
AKAMAI TECHNOLOGIES INC	X	4	
AKAMAI TECHNOLOGIES INC	X	5	10
AKAMAI TECHNOLOGIES INC	X		
AKAMAI TECHNOLOGIES INC	X	6	1
AKAMAI TECHNOLOGIES INC	X	3	94
AKAMAI TECHNOLOGIES INC	X	1	8
AKAMAI TECHNOLOGIES INC	X	3	
ALBANY INTL CORP	X	4	
ALBEMARLE CORP	X		
ALBEMARLE CORP	X	6	
ALBEMARLE CORP	X	1	7
ALBEMARLE CORP	X	3	
ALBERTO CULVER CO NEW	X	3	
ALBERTO CULVER CO NEW	X	3	35
ALCOA INC	X	3	1
ALCOA INC	X	4	2
ALCOA INC	X	5	86
ALCOA INC	X	6	7
ALCOA INC	X	3	19
ALCOA INC	X		
ALCOA INC	X	3	51
ALCOA INC	X	3	259
ALCOA INC	X	9	15
ALCOA INC	X	3	
ALCOA INC	X	1	70
ALCOA INC	X	3	
ALCATEL-LUCENT	X	2	13
ALCATEL-LUCENT	X	4	
ALCATEL-LUCENT	X	4	1
ALCATEL-LUCENT	X		5
ALCATEL-LUCENT	X	6	14
ALCATEL-LUCENT	X	3	
ALCATEL-LUCENT	X	9	
ALCATEL-LUCENT	X	1	
ALIGN TECHNOLOGY INC	X	3	76
ALLEGHENY ENERGY INC	X	4	

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

ALLEGHENY ENERGY INC	X	5	10
ALLEGHENY ENERGY INC	X	3	594
ALLEGHENY ENERGY INC	X	3	65
ALLEGHENY TECHNOLOGIES INC	X	5	20
ALLEGHENY TECHNOLOGIES INC	X		
ALLEGHENY TECHNOLOGIES INC	X	3	
ALLEGHENY TECHNOLOGIES INC	X	1	4
ALLEGHENY TECHNOLOGIES INC	X	3	
ALLERGAN INC	X		25
ALLERGAN INC	X	2	13
ALLERGAN INC	X	3	
ALLERGAN INC	X	4	
ALLERGAN INC	X	4	
ALLERGAN INC	X	4	6
ALLERGAN INC	X	5	24
ALLERGAN INC	X		1
ALLERGAN INC	X	6	
ALLERGAN INC	X	3	
ALLERGAN INC	X	3	16
ALLERGAN INC	X	1	10
ALLERGAN INC	X	3	
ALLIANCE DATA SYSTEMS CORP	X	5	
ALLIANCE DATA SYSTEMS CORP	X	3	
ALLIANCE DATA SYSTEMS CORP	X	3	
ALLIANT TECHSYSTEMS INC	X	3	73
ALLIED IRISH BKS P L C	X	1	10
ALLSTATE CORP	X	3	
ALLSTATE CORP	X	4	
ALLSTATE CORP	X	5	61
ALLSTATE CORP	X		
ALLSTATE CORP	X	6	
ALLSTATE CORP	X	3	
ALLSTATE CORP	X	1	69
ALPHA NATURAL RESOURCES INC	X	4	
ALPHA NATURAL RESOURCES INC	X	5	1
ALPHA NATURAL RESOURCES INC	X		1
ALPHA NATURAL RESOURCES INC	X	3	1
ALPHA NATURAL RESOURCES INC	X	3	11
ALPHA NATURAL RESOURCES INC	X	3	
ALTERA CORP	X	4	
ALTERA CORP	X	5	34
ALTERA CORP	X	3	255
ALTERA CORP	X	3	11
ALTRIA GROUP INC	X	2	86
ALTRIA GROUP INC	X	3	3
ALTRIA GROUP INC	X	4	
ALTRIA GROUP INC	X	4	5
ALTRIA GROUP INC	X		3
ALTRIA GROUP INC	X	5	277
ALTRIA GROUP INC	X	3	153
ALTRIA GROUP INC	X	6	78
ALTRIA GROUP INC	X	3	208
ALTRIA GROUP INC	X	3	605
ALTRIA GROUP INC	X	9	6
ALTRIA GROUP INC	X	3	109
ALTRIA GROUP INC	X	1	21
ALTRIA GROUP INC	X	3	9
AMAZON COM INC	X		2
AMAZON COM INC	X	2	27
AMAZON COM INC	X	3	
AMAZON COM INC	X	4	
AMAZON COM INC	X	4	

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

AMAZON COM INC	X	4	1
AMAZON COM INC	X	5	28
AMAZON COM INC	X		1
AMAZON COM INC	X	3	
AMAZON COM INC	X	6	
AMAZON COM INC	X	3	
AMAZON COM INC	X	3	1
AMAZON COM INC	X	3	
AMAZON COM INC	X	9	2
AMAZON COM INC	X	3	
AMAZON COM INC	X	1	14
AMAZON COM INC	X	3	
AMBAC FINL GROUP INC	X	3	46
AMEREN CORP	X	3	
AMEREN CORP	X	4	
AMEREN CORP	X	5	14
AMEREN CORP	X	3	10
AMEREN CORP	X	1	16
AMEREN CORP	X	3	
AMERICA MOVIL SAB DE CV	X	3	11
AMERICA MOVIL SAB DE CV	X	4	
AMERICA MOVIL SAB DE CV	X	4	
AMERICA MOVIL SAB DE CV	X		3
AMERICA MOVIL SAB DE CV	X	5	14
AMERICA MOVIL SAB DE CV	X		2
AMERICA MOVIL SAB DE CV	X	3	2
AMERICA MOVIL SAB DE CV	X	6	60
AMERICA MOVIL SAB DE CV	X	3	3
AMERICA MOVIL SAB DE CV	X	8	66
AMERICA MOVIL SAB DE CV	X	3	9
AMERICA MOVIL SAB DE CV	X	3	9
AMERICA MOVIL SAB DE CV	X	1	9
AMERICAN CAP LTD	X	3	90
AMERICAN DAIRY INC	X	3	28
AMERICAN ELEC PWR INC	X	2	15
AMERICAN ELEC PWR INC	X	5	65
AMERICAN ELEC PWR INC	X	6	
AMERICAN ELEC PWR INC	X	8	51
AMERICAN ELEC PWR INC	X	3	26
AMERICAN ELEC PWR INC	X	1	28
AMERICAN ELEC PWR INC	X	3	146
AMERICAN EAGLE OUTFITTERS NE	X	5	1
AMERICAN EAGLE OUTFITTERS NE	X		
AMERICAN EAGLE OUTFITTERS NE	X	6	
AMERICAN EAGLE OUTFITTERS NE	X	3	
AMERICAN EAGLE OUTFITTERS NE	X	3	
AMERICAN EXPRESS CO	X	2	21
AMERICAN EXPRESS CO	X	3	1
AMERICAN EXPRESS CO	X	4	4
AMERICAN EXPRESS CO	X	5	137
AMERICAN EXPRESS CO	X		
AMERICAN EXPRESS CO	X	3	
AMERICAN EXPRESS CO	X	6	151
AMERICAN EXPRESS CO	X	3	1
AMERICAN EXPRESS CO	X		
AMERICAN EXPRESS CO	X	3	3
AMERICAN EXPRESS CO	X	3	22
AMERICAN EXPRESS CO	X	3	
AMERICAN EXPRESS CO	X	1	33
AMERICAN EXPRESS CO	X	3	73
AMERICAN INTL GROUP INC	X	3	3
AMERICAN INTL GROUP INC	X	4	

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

AMERICAN INTL GROUP INC	X	4	9
AMERICAN INTL GROUP INC	X		
AMERICAN INTL GROUP INC	X	5	7
AMERICAN INTL GROUP INC	X		
AMERICAN INTL GROUP INC	X	3	
AMERICAN INTL GROUP INC	X	6	
AMERICAN INTL GROUP INC	X	3	3
AMERICAN INTL GROUP INC	X	3	146
AMERICAN INTL GROUP INC	X	9	
AMERICAN INTL GROUP INC	X	1	4
AMERICAN TOWER CORP	X	2	37
AMERICAN TOWER CORP	X	3	
AMERICAN TOWER CORP	X	4	6
AMERICAN TOWER CORP	X		
AMERICAN TOWER CORP	X	5	33
AMERICAN TOWER CORP	X		
AMERICAN TOWER CORP	X	6	
AMERICAN TOWER CORP	X	8	5
AMERICAN TOWER CORP	X	3	110
AMERICAN TOWER CORP	X	1	2
AMERICAN TOWER CORP	X	3	10
AMERICAN SUPERCONDUCTOR CORP	X	3	
AMERICAN SUPERCONDUCTOR CORP	X	3	45
AMERICAN WTR WKS CO INC NEW	X	5	1
AMERICAN WTR WKS CO INC NEW	X	3	315
AMERISOURCEBERGEN CORP	X	4	2
AMERISOURCEBERGEN CORP	X	5	56
AMERISOURCEBERGEN CORP	X		5
AMERISOURCEBERGEN CORP	X	3	4
AMERISOURCEBERGEN CORP	X	3	
AMERISOURCEBERGEN CORP	X	1	
AMERISOURCEBERGEN CORP	X	3	73
AMERISOURCEBERGEN CORP	X		
AMERIPRISE FINL INC	X	2	11
AMERIPRISE FINL INC	X	3	1
AMERIPRISE FINL INC	X	4	
AMERIPRISE FINL INC	X		
AMERIPRISE FINL INC	X	5	37
AMERIPRISE FINL INC	X		4
AMERIPRISE FINL INC	X	3	8
AMERIPRISE FINL INC	X	6	
AMERIPRISE FINL INC	X	3	3
AMERIPRISE FINL INC	X	3	
AMERIPRISE FINL INC	X	3	93
AMERIPRISE FINL INC	X	1	11
AMERIPRISE FINL INC	X	3	55
AMGEN INC	X	2	8
AMGEN INC	X	3	5
AMGEN INC	X	4	14
AMGEN INC	X	5	114
AMGEN INC	X		1
AMGEN INC	X	3	43
AMGEN INC	X	6	86
AMGEN INC	X	3	8
AMGEN INC	X	3	25
AMGEN INC	X	3	175
AMGEN INC	X	9	10
AMGEN INC	X	3	35
AMGEN INC	X	1	18
AMGEN INC	X	3	72
AMPHENOL CORP NEW	X	5	10
AMPHENOL CORP NEW	X		1
AMPHENOL CORP NEW	X	6	

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

AMPHENOL CORP NEW	X	3	4
AMPHENOL CORP NEW	X	3	
AMPHENOL CORP NEW	X	1	12
AMPHENOL CORP NEW	X	3	10
ANADARKO PETE CORP	X	4	
ANADARKO PETE CORP	X		1
ANADARKO PETE CORP	X	5	41
ANADARKO PETE CORP	X		1
ANADARKO PETE CORP	X	6	1
ANADARKO PETE CORP	X	3	3
ANADARKO PETE CORP	X	3	187
ANADARKO PETE CORP	X	3	1
ANADARKO PETE CORP	X	1	7
ANALOG DEVICES INC	X	4	2
ANALOG DEVICES INC	X	5	17
ANALOG DEVICES INC	X	3	
ANALOG DEVICES INC	X	1	
ANHEUSER BUSCH INBEV SA/NV	X	4	
ANHEUSER BUSCH INBEV SA/NV	X		
ANHEUSER BUSCH INBEV SA/NV	X	1	6
ANNALY CAP MGMT INC	X	3	5
ANNALY CAP MGMT INC	X	4	
ANNALY CAP MGMT INC	X	5	24
ANNALY CAP MGMT INC	X	6	3
ANNALY CAP MGMT INC	X	3	
ANNALY CAP MGMT INC	X	1	131
ANNALY CAP MGMT INC	X	3	6
ANNTAYLOR STORES CORP	X	6	
ANNTAYLOR STORES CORP	X	3	323
AON CORP	X	4	
AON CORP	X	5	32
AON CORP	X		
AON CORP	X	6	
AON CORP	X	3	
AON CORP	X	3	1
AON CORP	X	1	
APACHE CORP	X	2	9
APACHE CORP	X	3	2
APACHE CORP	X	4	
APACHE CORP	X		1
APACHE CORP	X	5	53
APACHE CORP	X		1
APACHE CORP	X	3	335
APACHE CORP	X	6	17
APACHE CORP	X	8	29
APACHE CORP	X	3	2
APACHE CORP	X	3	1
APACHE CORP	X	3	203
APACHE CORP	X	1	11
APACHE CORP	X	3	117
APARTMENT INVT & MGMT CO	X	5	5
APARTMENT INVT & MGMT CO	X	1	
APARTMENT INVT & MGMT CO	X	3	
APARTMENT INVT & MGMT CO	X		2
APOLLO GROUP INC	X	5	7
APOLLO GROUP INC	X		
APOLLO GROUP INC	X	6	3
APOLLO GROUP INC	X	3	258
APOLLO INVT CORP	X		2
APOLLO INVT CORP	X	3	62
APPLE INC	X		2
APPLE INC	X	2	24

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

APPLE INC	X	3	9
APPLE INC	X	4	
APPLE INC	X	4	
APPLE INC	X	4	
APPLE INC	X	4	7
APPLE INC	X		3
APPLE INC	X	5	100
APPLE INC	X		2
APPLE INC	X	3	18
APPLE INC	X	6	6
APPLE INC	X	3	3
APPLE INC	X		
APPLE INC	X	8	4
APPLE INC	X	3	55
APPLE INC	X	3	10
APPLE INC	X	3	263
APPLE INC	X	9	2
APPLE INC	X	3	40
APPLE INC	X	1	85
APPLE INC	X	3	30
APPLIED MATLS INC	X	2	138
APPLIED MATLS INC	X	3	2
APPLIED MATLS INC	X	4	12
APPLIED MATLS INC	X		11
APPLIED MATLS INC	X	5	99
APPLIED MATLS INC	X		
APPLIED MATLS INC	X	6	16
APPLIED MATLS INC	X	3	2
APPLIED MATLS INC	X		
APPLIED MATLS INC	X	8	97
APPLIED MATLS INC	X	3	787
APPLIED MATLS INC	X	3	385
APPLIED MATLS INC	X	1	19
APPLIED MATLS INC	X	3	213
AQUA AMERICA INC	X	3	56
AQUA AMERICA INC	X	3	17
ARCH COAL INC	X	5	1
ARCH COAL INC	X	3	460
ARCELORMITTAL SA LUXEMBOURG	X	4	
ARCELORMITTAL SA LUXEMBOURG	X		
ARCELORMITTAL SA LUXEMBOURG	X	6	28
ARCELORMITTAL SA LUXEMBOURG	X	3	5
ARCELORMITTAL SA LUXEMBOURG	X	1	8
ARCHER DANIELS MIDLAND CO	X		66
ARCHER DANIELS MIDLAND CO	X	2	32
ARCHER DANIELS MIDLAND CO	X	3	19
ARCHER DANIELS MIDLAND CO	X	4	
ARCHER DANIELS MIDLAND CO	X	4	
ARCHER DANIELS MIDLAND CO	X	4	7
ARCHER DANIELS MIDLAND CO	X	5	64
ARCHER DANIELS MIDLAND CO	X		
ARCHER DANIELS MIDLAND CO	X	6	8
ARCHER DANIELS MIDLAND CO	X	3	8
ARCHER DANIELS MIDLAND CO	X	8	25
ARCHER DANIELS MIDLAND CO	X	3	22
ARCHER DANIELS MIDLAND CO	X	3	572
ARCHER DANIELS MIDLAND CO	X	3	11
ARCHER DANIELS MIDLAND CO	X	1	
ARCHER DANIELS MIDLAND CO	X	3	153
ARCHER DANIELS MIDLAND CO	X	6	8
ARDEN GROUP INC	X	1	2
ARENA PHARMACEUTICALS INC	X	4	30

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

ARENA PHARMACEUTICALS INC	X	3	3
ARES CAP CORP	X	4	
ARES CAP CORP	X		5
ARES CAP CORP	X	3	27
ARES CAP CORP	X	1	10
ARM HLDGS PLC	X		3
ARM HLDGS PLC	X	6	2
ARM HLDGS PLC	X	1	15
ARRIS GROUP INC	X	4	
ARRIS GROUP INC	X	3	72
ASHLAND INC NEW	X	4	
ASHLAND INC NEW	X	5	4
ASHLAND INC NEW	X	3	440
ASHLAND INC NEW	X	1	
ASIA TIGERS FD INC	X	1	
ASIAINFO HLDGS INC	X	3	
ASSURANT INC	X	5	20
ASSURANT INC	X	6	126
ASSURANT INC	X	3	4
ASSURANT INC	X	3	
ASSURANT INC	X	3	40
ASTRAZENECA PLC	X	2	9
ASTRAZENECA PLC	X	3	5
ASTRAZENECA PLC	X	4	
ASTRAZENECA PLC	X		
ASTRAZENECA PLC	X	6	19
ASTRAZENECA PLC	X	3	
ASTRAZENECA PLC	X	3	22
ASTRAZENECA PLC	X	1	
ATHEROS COMMUNICATIONS INC	X	3	130
ATLAS ENERGY INC	X	3	105
ATLAS ENERGY INC	X	1	11
ATWOOD OCEANICS INC	X	6	2
ATWOOD OCEANICS INC	X	3	13
AUTODESK INC	X	5	13
AUTODESK INC	X		1
AUTODESK INC	X	3	3
AUTODESK INC	X	3	
AUTODESK INC	X	1	5
AUTODESK INC	X	3	
AUTOLIV INC	X	3	4
AUTOMATIC DATA PROCESSING IN	X	3	12
AUTOMATIC DATA PROCESSING IN	X	4	1
AUTOMATIC DATA PROCESSING IN	X	5	60
AUTOMATIC DATA PROCESSING IN	X		
AUTOMATIC DATA PROCESSING IN	X	6	4
AUTOMATIC DATA PROCESSING IN	X		
AUTOMATIC DATA PROCESSING IN	X	3	4
AUTOMATIC DATA PROCESSING IN	X	3	
AUTOMATIC DATA PROCESSING IN	X	1	228
AUTOMATIC DATA PROCESSING IN	X	3	3
AUTOZONE INC	X	5	4
AUTOZONE INC	X		
AUTOZONE INC	X	3	
AUTOZONE INC	X	1	
AUTOZONE INC	X	3	7
AVALONBAY CMNTYS INC	X	5	5
AVALONBAY CMNTYS INC	X		
AVALONBAY CMNTYS INC	X	3	
AVALONBAY CMNTYS INC	X	1	
AVALONBAY CMNTYS INC	X	3	
AVERY DENNISON CORP	X	5	13

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

AVERY DENNISON CORP	X	3	14
AVERY DENNISON CORP	X	1	
AVERY DENNISON CORP	X	3	43
AVON PRODS INC	X	3	1
AVON PRODS INC	X	4	
AVON PRODS INC	X	5	25
AVON PRODS INC	X		3
AVON PRODS INC	X	6	
AVON PRODS INC	X	3	
AVON PRODS INC	X	3	2
AVON PRODS INC	X	3	
AVON PRODS INC	X	1	17
AVON PRODS INC	X	3	
BB&T CORP	X	2	19
BB&T CORP	X	4	
BB&T CORP	X	4	
BB&T CORP	X		
BB&T CORP	X	5	66
BB&T CORP	X		
BB&T CORP	X	6	6
BB&T CORP	X	3	14
BB&T CORP	X	3	
BB&T CORP	X	1	13
BB&T CORP	X	3	
BCE INC	X	6	168
BCE INC	X	3	
BCE INC	X	3	3
BCE INC	X	1	
BHP BILLITON PLC	X	3	
BHP BILLITON PLC	X	4	2
BHP BILLITON PLC	X	6	2
BOK FINL CORP	X		
BOK FINL CORP	X	1	5
BP PLC	X	3	4
BP PLC	X	4	
BP PLC	X		1
BP PLC	X		1
BP PLC	X	6	12
BP PLC	X	3	7
BP PLC	X	1	66
BMC SOFTWARE INC	X	5	36
BMC SOFTWARE INC	X	6	7
BMC SOFTWARE INC	X	3	
BMC SOFTWARE INC	X	3	
BMC SOFTWARE INC	X	1	1
BMC SOFTWARE INC	X	3	10
BAIDU INC	X	4	
BAIDU INC	X	4	2
BAIDU INC	X		4
BAIDU INC	X		2
BAIDU INC	X	3	5
BAIDU INC	X	1	2
BAIDU INC	X	3	
BAKER HUGHES INC	X	4	1
BAKER HUGHES INC	X	5	33
BAKER HUGHES INC	X	3	1
BAKER HUGHES INC	X	1	5
BAKER HUGHES INC	X	3	
BALDOR ELEC CO	X	3	10
BALL CORP	X	5	15
BALL CORP	X		
BALL CORP	X	3	44

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

BALL CORP	X	1	13
BALL CORP	X	3	17
BANCO BRADESCO S A	X	3	1
BANCO BRADESCO S A	X	4	
BANCO BRADESCO S A	X		1
BANCO BRADESCO S A	X	5	39
BANCO BRADESCO S A	X	3	106
BANCO BRADESCO S A	X	3	
BANCO BRADESCO S A	X	8	20
BANCO BRADESCO S A	X	3	4
BANCO BRADESCO S A	X	3	4
BANCO BRADESCO S A	X	3	23
BANCO SANTANDER SA	X	4	
BANCO SANTANDER SA	X		
BANCO SANTANDER SA	X	6	277
BANCO SANTANDER SA	X	1	21
BANCOLOMBIA S A	X	5	1
BANCOLOMBIA S A	X	3	3
BANCOLOMBIA S A	X	1	
BANK OF AMERICA CORPORATION	X	2	128
BANK OF AMERICA CORPORATION	X	3	24
BANK OF AMERICA CORPORATION	X	4	
BANK OF AMERICA CORPORATION	X	4	161
BANK OF AMERICA CORPORATION	X		86
BANK OF AMERICA CORPORATION	X	5	1,089
BANK OF AMERICA CORPORATION	X		22
BANK OF AMERICA CORPORATION	X	6	37
BANK OF AMERICA CORPORATION	X	3	27
BANK OF AMERICA CORPORATION	X		
BANK OF AMERICA CORPORATION	X	3	316
BANK OF AMERICA CORPORATION	X	3	14,886
BANK OF AMERICA CORPORATION	X	9	11
BANK OF AMERICA CORPORATION	X	3	37
BANK OF AMERICA CORPORATION	X	1	639
BANK OF AMERICA CORPORATION	X	3	537
BANK MONTREAL QUE	X	6	63
BANK MONTREAL QUE	X	3	
BANK OF NEW YORK MELLON CORP	X	4	
BANK OF NEW YORK MELLON CORP	X	5	101
BANK OF NEW YORK MELLON CORP	X		8
BANK OF NEW YORK MELLON CORP	X	6	25
BANK OF NEW YORK MELLON CORP	X	3	39
BANK OF NEW YORK MELLON CORP	X	9	1
BANK OF NEW YORK MELLON CORP	X	1	84
BANK OF NEW YORK MELLON CORP	X	3	
BANK NOVA SCOTIA HALIFAX	X	4	7
BANK NOVA SCOTIA HALIFAX	X	6	313
BANK NOVA SCOTIA HALIFAX	X	3	1
BARD C R INC	X	4	
BARD C R INC	X	5	5
BARD C R INC	X		1
BARD C R INC	X	6	
BARD C R INC	X	3	2
BARD C R INC	X	3	
BARD C R INC	X	3	
BARD C R INC	X	1	8
BARD C R INC	X	3	
BARCLAYS BK PLC	X	4	1
BARCLAYS BK PLC	X	4	3
BARCLAYS BK PLC	X	3	6
BARCLAYS PLC	X	3	1
BARCLAYS PLC	X	4	

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

BARCLAYS PLC	X		1
BARCLAYS PLC	X	6	62
BARCLAYS PLC	X	3	1
BARCLAYS PLC	X	1	21
BARCLAYS BK PLC	X	4	
BARCLAYS BK PLC	X		
BARCLAYS BK PLC	X	5	5
BARCLAYS BK PLC	X	3	1
BARCLAYS BK PLC	X	1	
BARCLAYS BANK PLC	X	4	4
BARCLAYS BANK PLC	X	3	10
BARCLAYS BANK PLC	X	1	
BARCLAYS BANK PLC	X	3	
BARCLAYS BANK PLC	X	4	15
BARCLAYS BANK PLC	X	4	10
BARCLAYS BANK PLC	X	3	13
BARCLAYS BK PLC	X	4	
BARCLAYS BK PLC	X	1	
BARNES GROUP INC	X	3	
BARNES GROUP INC	X	4	
BARRICK GOLD CORP	X	2	13
BARRICK GOLD CORP	X	3	60
BARRICK GOLD CORP	X	4	3
BARRICK GOLD CORP	X		12
BARRICK GOLD CORP	X	3	80
BARRICK GOLD CORP	X	6	81
BARRICK GOLD CORP	X	3	180
BARRICK GOLD CORP	X	3	19
BARRICK GOLD CORP	X	3	166
BARRICK GOLD CORP	X	1	2
BAXTER INTL INC	X	3	
BAXTER INTL INC	X	4	6
BAXTER INTL INC	X		1
BAXTER INTL INC	X	5	72
BAXTER INTL INC	X		
BAXTER INTL INC	X	6	7
BAXTER INTL INC	X	3	
BAXTER INTL INC	X	3	3
BAXTER INTL INC	X	3	100
BAXTER INTL INC	X	3	4
BAXTER INTL INC	X	1	3
BAXTER INTL INC	X	3	8
BAYTEX ENERGY TR	X	6	8
BE AEROSPACE INC	X	3	
BE AEROSPACE INC	X	3	
BEACON POWER CORP	X	4	
BECKMAN COULTER INC	X	5	
BECKMAN COULTER INC	X		
BECKMAN COULTER INC	X	3	10
BECKMAN COULTER INC	X	3	
BECKMAN COULTER INC	X	1	4
BECKMAN COULTER INC	X	3	
BECTON DICKINSON & CO	X	4	
BECTON DICKINSON & CO	X	5	18
BECTON DICKINSON & CO	X		
BECTON DICKINSON & CO	X	6	7
BECTON DICKINSON & CO	X	3	
BECTON DICKINSON & CO	X	3	
BECTON DICKINSON & CO	X	3	
BECTON DICKINSON & CO	X	1	2
BECTON DICKINSON & CO	X	3	1
BED BATH & BEYOND INC	X	2	27

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

BED BATH & BEYOND INC	X	4	
BED BATH & BEYOND INC	X	5	15
BED BATH & BEYOND INC	X	3	5
BED BATH & BEYOND INC	X	3	680
BED BATH & BEYOND INC	X	9	6
BED BATH & BEYOND INC	X	1	193
BEMIS INC	X	5	44
BEMIS INC	X	1	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X		
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	6	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	1	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	16
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X	4	6
BERKSHIRE HATHAWAY INC DEL	X		1
BERKSHIRE HATHAWAY INC DEL	X	5	159
BERKSHIRE HATHAWAY INC DEL	X		
BERKSHIRE HATHAWAY INC DEL	X	6	75
BERKSHIRE HATHAWAY INC DEL	X	3	3
BERKSHIRE HATHAWAY INC DEL	X	3	24
BERKSHIRE HATHAWAY INC DEL	X	3	180
BERKSHIRE HATHAWAY INC DEL	X	1	29
BERKSHIRE HATHAWAY INC DEL	X	3	17
BEST BUY INC	X	5	60
BEST BUY INC	X	3	
BEST BUY INC	X	3	4
BEST BUY INC	X	3	40
BEST BUY INC	X	1	16
BEST BUY INC	X	3	40
BHP BILLITON LTD	X	3	
BHP BILLITON LTD	X	4	2
BHP BILLITON LTD	X	4	
BHP BILLITON LTD	X		2
BHP BILLITON LTD	X		
BHP BILLITON LTD	X	6	8
BHP BILLITON LTD	X	3	64
BHP BILLITON LTD	X	1	
BHP BILLITON LTD	X	3	
BIG LOTS INC	X	5	33
BIG LOTS INC	X		
BIG LOTS INC	X	6	3
BIG LOTS INC	X	3	6
BIG LOTS INC	X	3	250
BIG LOTS INC	X	3	34
BIO RAD LABS INC	X		
BIO RAD LABS INC	X	8	1
BIO RAD LABS INC	X	1	4
BIO RAD LABS INC	X	3	1
BIOGEN IDEC INC	X	4	
BIOGEN IDEC INC	X	5	22
BIOGEN IDEC INC	X	3	
BIOGEN IDEC INC	X	3	

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

BIOGEN IDEC INC	X	3	
BIOGEN IDEC INC	X	1	
BIOTECH HOLDRS TR	X	3	
BIOTECH HOLDRS TR	X	4	2
BIOTECH HOLDRS TR	X	3	8
BLACKROCK INC	X	4	
BLACKROCK INC	X	5	
BLACKROCK INC	X		
BLACKROCK INC	X	3	
BLACKROCK INC	X	3	
BLACKROCK INC	X	3	
BLACKROCK STRAT DIVD ACHIEVE	X	3	104
BLACKROCK S&P QLTY RK EQ MD	X	3	97
BLACKROCK DIVID ACHIEVRS TM	X	3	244
BLACKROCK KELSO CAPITAL CORP	X	3	24
BLACKSTONE GROUP L P	X	4	
BLACKSTONE GROUP L P	X	4	6
BLACKSTONE GROUP L P	X		
BLACKSTONE GROUP L P	X	3	
BLACKSTONE GROUP L P	X	3	
BLACKSTONE GROUP L P	X	3	102
BLACKSTONE GROUP L P	X	1	12
BLDRS INDEX FDS TR	X	3	1
BLDRS INDEX FDS TR	X	3	6
BLDRS INDEX FDS TR	X	1	
BLOCK H & R INC	X	5	51
BLOCK H & R INC	X		
BLOCK H & R INC	X	3	
BLOCK H & R INC	X	1	
BLUE CHIP VALUE FD INC	X	3	185
BLUELINX HLDGS INC	X	3	891
BMB MUNAI INC	X	3	14
BOEING CO	X	2	10
BOEING CO	X	4	
BOEING CO	X	4	56
BOEING CO	X		
BOEING CO	X	5	76
BOEING CO	X		
BOEING CO	X	6	161
BOEING CO	X	3	
BOEING CO	X		
BOEING CO	X	3	23
BOEING CO	X	3	30
BOEING CO	X	3	113
BOEING CO	X	9	4
BOEING CO	X	1	198
BOEING CO	X	3	
BOOTS & COOTS INC	X	3	610
BORGWARNER INC	X	5	1
BORGWARNER INC	X		2
BORGWARNER INC	X	6	
BORGWARNER INC	X	3	
BORGWARNER INC	X	1	15
BORGWARNER INC	X	3	8
BOSTON PROPERTIES INC	X	3	
BOSTON PROPERTIES INC	X		
BOSTON PROPERTIES INC	X	5	8
BOSTON PROPERTIES INC	X	3	29
BOSTON PROPERTIES INC	X	3	
BOSTON PROPERTIES INC	X	1	
BOSTON PROPERTIES INC	X	3	
BOSTON SCIENTIFIC CORP	X	4	2

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

BOSTON SCIENTIFIC CORP	X	5	90
BOSTON SCIENTIFIC CORP	X	6	1
BOSTON SCIENTIFIC CORP	X	3	2,167
BOSTON SCIENTIFIC CORP	X	1	3
BOSTON SCIENTIFIC CORP	X	3	
BOULDER GROWTH & INCOME FD I	X	3	190
BOULDER TOTAL RETURN FD INC	X	3	120
BRANDYWINE RLTY TR	X	1	
BRANDYWINE RLTY TR	X	3	
BRANDYWINE RLTY TR	X		2
BRF-BRASIL FOODS S A	X	4	
BRF-BRASIL FOODS S A	X		
BRF-BRASIL FOODS S A	X	5	4
BRF-BRASIL FOODS S A	X	3	
BRINKER INTL INC	X	4	
BRINKER INTL INC	X	3	6
BRINKER INTL INC	X	1	233
BRISTOL MYERS SQUIBB CO	X	2	13
BRISTOL MYERS SQUIBB CO	X	4	15
BRISTOL MYERS SQUIBB CO	X		1
BRISTOL MYERS SQUIBB CO	X	5	223
BRISTOL MYERS SQUIBB CO	X	3	2
BRISTOL MYERS SQUIBB CO	X	6	7
BRISTOL MYERS SQUIBB CO	X	3	
BRISTOL MYERS SQUIBB CO	X	3	384
BRISTOL MYERS SQUIBB CO	X	3	867
BRISTOL MYERS SQUIBB CO	X	1	440
BRISTOL MYERS SQUIBB CO	X	3	23
BRITISH AMERN TOB PLC	X	4	
BRITISH AMERN TOB PLC	X	6	7
BROADCOM CORP	X	2	18
BROADCOM CORP	X	4	
BROADCOM CORP	X	4	1
BROADCOM CORP	X	5	34
BROADCOM CORP	X		6
BROADCOM CORP	X	6	6
BROADCOM CORP	X	3	6
BROADCOM CORP	X	3	2
BROADCOM CORP	X	1	15
BROADCOM CORP	X	3	
BROADRIDGE FINL SOLUTIONS IN	X	4	
BROADRIDGE FINL SOLUTIONS IN	X	3	26
BROADRIDGE FINL SOLUTIONS IN	X	1	3
BROADRIDGE FINL SOLUTIONS IN	X	3	
BROCADE COMMUNICATIONS SYS I	X	4	
BROCADE COMMUNICATIONS SYS I	X	6	45
BROCADE COMMUNICATIONS SYS I	X	3	406
BROOKDALE SR LIVING INC	X	3	4
BROOKDALE SR LIVING INC	X	3	40
BROOKFIELD ASSET MGMT INC	X	6	29
BROOKFIELD ASSET MGMT INC	X	3	20
BROOKFIELD HOMES CORP	X	3	1,020
BROOKFIELD PPTYS CORP	X	6	412
BROWN & BROWN INC	X	3	44
BROWN FORMAN CORP	X	5	6
BROWN FORMAN CORP	X	3	
BROWN FORMAN CORP	X	1	
BRUKER CORP	X		1
BRUKER CORP	X	1	13
BUCYRUS INTL INC NEW	X	3	
BUCYRUS INTL INC NEW	X	4	
BUCYRUS INTL INC NEW	X		

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

BUCYRUS INTL INC NEW	X	6	
BUCYRUS INTL INC NEW	X	3	
BURGER KING HLDGS INC	X	3	350
CAE INC	X	6	111
CBS CORP NEW	X	2	43
CBS CORP NEW	X	3	1
CBS CORP NEW	X	4	
CBS CORP NEW	X	4	
CBS CORP NEW	X		
CBS CORP NEW	X	5	40
CBS CORP NEW	X	6	487
CBS CORP NEW	X	3	22
CBS CORP NEW	X	3	
CBS CORP NEW	X	3	
CBS CORP NEW	X	1	
CBS CORP NEW	X	3	
CB RICHARD ELLIS GROUP INC	X	5	35
CB RICHARD ELLIS GROUP INC	X		2
CB RICHARD ELLIS GROUP INC	X	1	
CB RICHARD ELLIS GROUP INC	X	3	74
CF INDS HLDGS INC	X	4	
CF INDS HLDGS INC	X	5	15
CF INDS HLDGS INC	X		
CF INDS HLDGS INC	X	3	
CF INDS HLDGS INC	X	3	14
CF INDS HLDGS INC	X	1	
CF INDS HLDGS INC	X	3	17
C H ROBINSON WORLDWIDE INC	X	4	4
C H ROBINSON WORLDWIDE INC	X	5	9
C H ROBINSON WORLDWIDE INC	X		
C H ROBINSON WORLDWIDE INC	X	3	
C H ROBINSON WORLDWIDE INC	X	1	2
C H ROBINSON WORLDWIDE INC	X	3	
CIGNA CORP	X	5	51
CIGNA CORP	X	3	327
CIGNA CORP	X	1	
CIGNA CORP	X	3	1
CIT GROUP INC	X	4	1
CIT GROUP INC	X	5	1
CIT GROUP INC	X	6	
CIT GROUP INC	X	3	80
CME GROUP INC	X	3	
CME GROUP INC	X	4	
CME GROUP INC	X	4	
CME GROUP INC	X	5	6
CME GROUP INC	X		
CME GROUP INC	X	6	
CME GROUP INC	X	3	1
CME GROUP INC	X	3	1
CME GROUP INC	X	9	
CME GROUP INC	X	1	2
CME GROUP INC	X	3	
CMS ENERGY CORP	X	5	53
CMS ENERGY CORP	X	1	
CMS ENERGY CORP	X	3	74
CNOOC LTD	X	3	
CNOOC LTD	X	4	1
CNOOC LTD	X		
CNOOC LTD	X		
CNOOC LTD	X	6	
CNOOC LTD	X	1	4
CNOOC LTD	X	3	

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

CPFL ENERGIA S A	X	3	54
CPFL ENERGIA S A	X	6	2
CPFL ENERGIA S A	X	3	5
CPFL ENERGIA S A	X	3	2
CSX CORP	X	3	
CSX CORP	X	4	
CSX CORP	X	4	
CSX CORP	X		
CSX CORP	X	5	47
CSX CORP	X	6	2
CSX CORP	X	3	229
CSX CORP	X	3	73
CVS CAREMARK CORPORATION	X	2	16
CVS CAREMARK CORPORATION	X	3	1
CVS CAREMARK CORPORATION	X	4	
CVS CAREMARK CORPORATION	X	4	1
CVS CAREMARK CORPORATION	X		
CVS CAREMARK CORPORATION	X	5	136
CVS CAREMARK CORPORATION	X		1
CVS CAREMARK CORPORATION	X	3	88
CVS CAREMARK CORPORATION	X	6	168
CVS CAREMARK CORPORATION	X	3	6
CVS CAREMARK CORPORATION	X	3	12
CVS CAREMARK CORPORATION	X	3	66
CVS CAREMARK CORPORATION	X	3	155
CVS CAREMARK CORPORATION	X	9	7
CVS CAREMARK CORPORATION	X	3	240
CVS CAREMARK CORPORATION	X	1	214
CVS CAREMARK CORPORATION	X	3	12
CA INC	X	4	5
CA INC	X		4
CA INC	X	5	68
CA INC	X	3	
CA INC	X	1	
CA INC	X	3	
CABLEVISION SYS CORP	X	2	15
CABLEVISION SYS CORP	X	5	2
CABLEVISION SYS CORP	X	3	14
CABLEVISION SYS CORP	X	3	
CABLEVISION SYS CORP	X	1	
CABLEVISION SYS CORP	X	3	
CABOT OIL & GAS CORP	X	4	
CABOT OIL & GAS CORP	X	5	5
CABOT OIL & GAS CORP	X		
CABOT OIL & GAS CORP	X	3	
CABOT OIL & GAS CORP	X	3	13
CABOT OIL & GAS CORP	X	3	
CADENCE DESIGN SYSTEM INC	X	3	75
CALAMOS CONV & HIGH INCOME F	X	4	
CALAMOS STRATEGIC TOTL RETN	X	3	214
CALIFORNIA WTR SVC GROUP	X	3	6
CALPINE CORP	X	5	3
CALPINE CORP	X	3	50
CAMDEN PPTY TR	X	3	
CAMECO CORP	X	4	2
CAMECO CORP	X		
CAMECO CORP	X	6	72
CAMECO CORP	X	3	21
CAMECO CORP	X	3	82
CAMECO CORP	X	3	141
CAMECO CORP	X	1	
CAMERON INTERNATIONAL CORP	X		26

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

CAMERON INTERNATIONAL CORP	X	4	
CAMERON INTERNATIONAL CORP	X	4	
CAMERON INTERNATIONAL CORP	X	4	
CAMERON INTERNATIONAL CORP	X	5	22
CAMERON INTERNATIONAL CORP	X		3
CAMERON INTERNATIONAL CORP	X	6	
CAMERON INTERNATIONAL CORP	X	8	51
CAMERON INTERNATIONAL CORP	X	3	19
CAMERON INTERNATIONAL CORP	X	3	2
CAMERON INTERNATIONAL CORP	X	1	140
CAMERON INTERNATIONAL CORP	X	3	111
CAMPBELL SOUP CO	X	5	37
CAMPBELL SOUP CO	X	6	2
CAMPBELL SOUP CO	X	3	
CAMPBELL SOUP CO	X	3	296
CAMPBELL SOUP CO	X	1	
CDN IMPERIAL BK OF COMMERCE	X	6	110
CDN IMPERIAL BK OF COMMERCE	X	3	
CANADIAN NATL RY CO	X	6	65
CANADIAN NATL RY CO	X	3	
CANADIAN NAT RES LTD	X	3	
CANADIAN NAT RES LTD	X	4	1
CANADIAN NAT RES LTD	X	6	303
CANADIAN NAT RES LTD	X	3	
CANADIAN NAT RES LTD	X	3	108
CANON INC	X	4	
CANON INC	X		2
CANON INC	X	6	7
CANON INC	X	3	2
CANON INC	X	1	10
CAPITAL ONE FINL CORP	X	2	13
CAPITAL ONE FINL CORP	X	4	2
CAPITAL ONE FINL CORP	X		
CAPITAL ONE FINL CORP	X	5	46
CAPITAL ONE FINL CORP	X		1
CAPITAL ONE FINL CORP	X	3	11
CAPITAL ONE FINL CORP	X	3	
CAPITAL ONE FINL CORP	X	1	4
CAPITAL ONE FINL CORP	X	3	2
CAPITALSOURCE INC	X	3	731
CAPSTONE TURBINE CORP	X	3	20
CARBO CERAMICS INC	X		1
CARBO CERAMICS INC	X	1	2
CARDINAL HEALTH INC	X	4	2
CARDINAL HEALTH INC	X	5	43
CARDINAL HEALTH INC	X	6	3
CARDINAL HEALTH INC	X	3	
CARDINAL HEALTH INC	X	1	5
CARDINAL HEALTH INC	X	3	
CARDIOME PHARMA CORP	X	6	37
CAREER EDUCATION CORP	X	3	150
CAREFUSION CORP	X	4	
CAREFUSION CORP	X	5	15
CAREFUSION CORP	X	3	2
CAREFUSION CORP	X	3	
CAREFUSION CORP	X	1	1
CAREFUSION CORP	X	3	
CARLISLE COS INC	X	4	
CARLISLE COS INC	X	3	21
CARMAX INC	X	5	13
CARMAX INC	X	3	
CARMAX INC	X	3	3

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

CARMAX INC	X	3	
CARNIVAL CORP	X	3	1
CARNIVAL CORP	X	4	
CARNIVAL CORP	X		3
CARNIVAL CORP	X	6	5
CARNIVAL CORP	X	3	
CARNIVAL CORP	X	3	3
CARNIVAL CORP	X	3	
CARNIVAL CORP	X	1	24
CARNIVAL CORP	X	3	27
CATALYST HEALTH SOLUTIONS IN	X	3	6
CATERPILLAR INC DEL	X	4	
CATERPILLAR INC DEL	X	4	
CATERPILLAR INC DEL	X	4	8
CATERPILLAR INC DEL	X		
CATERPILLAR INC DEL	X	5	53
CATERPILLAR INC DEL	X		
CATERPILLAR INC DEL	X	6	6
CATERPILLAR INC DEL	X		
CATERPILLAR INC DEL	X	3	69
CATERPILLAR INC DEL	X	3	99
CATERPILLAR INC DEL	X	9	6
CATERPILLAR INC DEL	X	3	
CATERPILLAR INC DEL	X	1	156
CATERPILLAR INC DEL	X	3	
CATHAY GENERAL BANCORP	X	4	126
CELL THERAPEUTICS INC	X	3	12
CELESTICA INC	X	6	16
CELGENE CORP	X	2	26
CELGENE CORP	X	3	
CELGENE CORP	X	4	
CELGENE CORP	X	4	
CELGENE CORP	X		
CELGENE CORP	X	5	37
CELGENE CORP	X		2
CELGENE CORP	X	6	
CELGENE CORP	X	3	3
CELGENE CORP	X	3	171
CELGENE CORP	X	3	127
CELGENE CORP	X	9	2
CELGENE CORP	X	1	44
CELGENE CORP	X	3	45
CEMEX SAB DE CV	X	4	
CEMEX SAB DE CV	X		2
CEMEX SAB DE CV	X		1
CEMEX SAB DE CV	X	6	6
CEMEX SAB DE CV	X	3	
CEMEX SAB DE CV	X	8	16
CEMEX SAB DE CV	X	1	25
CENOVUS ENERGY INC	X	4	4
CENOVUS ENERGY INC	X		1
CENOVUS ENERGY INC	X	6	131
CENOVUS ENERGY INC	X	3	78
CENOVUS ENERGY INC	X	3	
CENOVUS ENERGY INC	X	1	6
CENTERPOINT ENERGY INC	X	3	
CENTERPOINT ENERGY INC	X	5	45
CENTERPOINT ENERGY INC	X	6	1
CENTERPOINT ENERGY INC	X	8	100
CENTERPOINT ENERGY INC	X	3	828
CENTERPOINT ENERGY INC	X	1	
CENTERPOINT ENERGY INC	X	3	225

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

CENTRAIS ELETRICAS BRASILEIR	X	4	
CENTRAIS ELETRICAS BRASILEIR	X	6	3
CENTRAIS ELETRICAS BRASILEIR	X	3	15
CENTRAL EUROPEAN DIST CORP	X	2	
CENTRAL EUROPEAN DIST CORP	X		
CENTRAL EUROPEAN DIST CORP	X	3	130
CENTRAL EUROPEAN DIST CORP	X	3	1
CENTRAL EUROPEAN DIST CORP	X	3	25
CENTRAL EUROPEAN DIST CORP	X	1	9
CENTRAL EUROPE & RUSSIA FD I	X	6	3
CENTRAL EUROPE & RUSSIA FD I	X	3	9
CENTRAL FD CDA LTD	X	6	13
CENTRAL GARDEN & PET CO	X	3	71
CENTURYLINK INC	X	3	
CENTURYLINK INC	X	4	
CENTURYLINK INC	X	5	38
CENTURYLINK INC	X		
CENTURYLINK INC	X	6	1
CENTURYLINK INC	X	3	
CENTURYLINK INC	X	3	150
CENTURYLINK INC	X	1	
CENTURYLINK INC	X	3	59
CEPHALON INC	X	4	
CEPHALON INC	X	5	20
CEPHALON INC	X	3	1,570
CEPHALON INC	X	3	45
CEPHEID	X	3	80
CERNER CORP	X	4	
CERNER CORP	X	5	4
CERNER CORP	X		2
CERNER CORP	X	6	
CERNER CORP	X	3	1
CERNER CORP	X	3	
CERNER CORP	X	1	45
CHANGYOU COM LTD	X	2	87
CHARLES RIV LABS INTL INC	X	4	
CHARLES RIV LABS INTL INC	X	5	
CHARLES RIV LABS INTL INC	X		
CHARLES RIV LABS INTL INC	X	3	
CHARM COMMUNICATIONS INC	X	2	74
CHARM COMMUNICATIONS INC	X	2	
CHECKPOINT SYS INC	X	4	
CHESAPEAKE ENERGY CORP	X	2	22
CHESAPEAKE ENERGY CORP	X	3	
CHESAPEAKE ENERGY CORP	X	4	17
CHESAPEAKE ENERGY CORP	X	5	53
CHESAPEAKE ENERGY CORP	X		2
CHESAPEAKE ENERGY CORP	X	6	1
CHESAPEAKE ENERGY CORP	X	8	61
CHESAPEAKE ENERGY CORP	X	3	20
CHESAPEAKE ENERGY CORP	X	3	783
CHESAPEAKE ENERGY CORP	X	3	1
CHESAPEAKE ENERGY CORP	X	1	42
CHESAPEAKE ENERGY CORP	X	3	131
CHEVRON CORP NEW	X	2	25
CHEVRON CORP NEW	X	3	
CHEVRON CORP NEW	X	4	
CHEVRON CORP NEW	X	4	11
CHEVRON CORP NEW	X		
CHEVRON CORP NEW	X	5	252
CHEVRON CORP NEW	X		5
CHEVRON CORP NEW	X	3	3

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

CHEVRON CORP NEW	X	6	63
CHEVRON CORP NEW	X	3	
CHEVRON CORP NEW	X		
CHEVRON CORP NEW	X	8	51
CHEVRON CORP NEW	X	3	32
CHEVRON CORP NEW	X	3	694
CHEVRON CORP NEW	X	9	4
CHEVRON CORP NEW	X	3	12
CHEVRON CORP NEW	X	3	
CHEVRON CORP NEW	X	1	263
CHEVRON CORP NEW	X	3	270
CHINA AGRITECH INC	X	6	14
CHINA LIFE INS CO LTD	X	4	4
CHINA LIFE INS CO LTD	X		
CHINA MOBILE LIMITED	X	3	1
CHINA MOBILE LIMITED	X	4	5
CHINA MOBILE LIMITED	X		
CHINA MOBILE LIMITED	X		
CHINA MOBILE LIMITED	X	3	257
CHINA MOBILE LIMITED	X	1	7
CHINA MOBILE LIMITED	X	3	
CHINA PETE & CHEM CORP	X	3	
CHINA PETE & CHEM CORP	X	4	
CHINA PETE & CHEM CORP	X		
CHINA PETE & CHEM CORP	X	6	1
CHINA PETE & CHEM CORP	X	3	
CHINA PETE & CHEM CORP	X	3	
CHINA TECHFAITH WIRLS COMM T	X	4	2,075
CHINA UNICOM (HONG KONG) LTD	X	3	
CHINA UNICOM (HONG KONG) LTD	X	4	
CHINA UNICOM (HONG KONG) LTD	X		
CHINA UNICOM (HONG KONG) LTD	X	6	1
CHINA UNICOM (HONG KONG) LTD	X	1	
CHINA UNICOM (HONG KONG) LTD	X	3	
CHINACAST EDU CORP	X	6	11
CHINA LODGING GROUP LTD	X	4	11
CHOICE HOTELS INTL INC	X		
CHOICE HOTELS INTL INC	X	3	10
CHOICE HOTELS INTL INC	X	1	1
CHUBB CORP	X	4	2
CHUBB CORP	X	5	39
CHUBB CORP	X		2
CHUBB CORP	X	6	21
CHUBB CORP	X	3	128
CHUBB CORP	X	1	46
CHUBB CORP	X	3	
CHUNGHWA TELECOM CO LTD	X	2	16
CHUNGHWA TELECOM CO LTD	X	4	
CHUNGHWA TELECOM CO LTD	X		
CHUNGHWA TELECOM CO LTD	X	3	
CHUNGHWA TELECOM CO LTD	X	3	487
CHUNGHWA TELECOM CO LTD	X	1	
CHUNGHWA TELECOM CO LTD	X	3	
CIENA CORP	X	3	10
CIMAREX ENERGY CO	X	2	8
CIMAREX ENERGY CO	X	4	
CIMAREX ENERGY CO	X	5	
CIMAREX ENERGY CO	X	6	1
CIMAREX ENERGY CO	X	8	23
CIMAREX ENERGY CO	X	3	6
CIMAREX ENERGY CO	X	3	
CIMAREX ENERGY CO	X	3	38

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

CINCINNATI FINL CORP	X	4	
CINCINNATI FINL CORP	X	5	9
CINCINNATI FINL CORP	X	6	
CINCINNATI FINL CORP	X	3	116
CINCINNATI FINL CORP	X	1	
CINCINNATI FINL CORP	X	3	
CISCO SYS INC	X	2	77
CISCO SYS INC	X	3	24
CISCO SYS INC	X	4	
CISCO SYS INC	X	4	
CISCO SYS INC	X	4	
CISCO SYS INC	X	4	31
CISCO SYS INC	X		10
CISCO SYS INC	X	5	678
CISCO SYS INC	X		11
CISCO SYS INC	X	3	151
CISCO SYS INC	X	6	104
CISCO SYS INC	X	3	44
CISCO SYS INC	X		
CISCO SYS INC	X	8	47
CISCO SYS INC	X	3	1,297
CISCO SYS INC	X	3	122
CISCO SYS INC	X	3	90
CISCO SYS INC	X	9	29
CISCO SYS INC	X	3	364
CISCO SYS INC	X	3	1
CISCO SYS INC	X	1	727
CISCO SYS INC	X	3	138
CINTAS CORP	X	5	8
CINTAS CORP	X	3	
CINTAS CORP	X	1	
CITIGROUP INC	X	2	505
CITIGROUP INC	X	3	8,387
CITIGROUP INC	X	4	4,280
CITIGROUP INC	X		630
CITIGROUP INC	X	5	2,201
CITIGROUP INC	X		36
CITIGROUP INC	X	3	1,589
CITIGROUP INC	X	6	156
CITIGROUP INC	X	3	
CITIGROUP INC	X	8	27
CITIGROUP INC	X	3	904
CITIGROUP INC	X	3	21,575
CITIGROUP INC	X	9	37
CITIGROUP INC	X	3	2,335
CITIGROUP INC	X	1	1,811
CITIGROUP INC	X	3	1,631
CITRIX SYS INC	X	5	10
CITRIX SYS INC	X		2
CITRIX SYS INC	X	3	96
CITRIX SYS INC	X	6	26
CITRIX SYS INC	X	3	2
CITRIX SYS INC	X	3	304
CITRIX SYS INC	X	3	53
CITRIX SYS INC	X	1	3
CITRIX SYS INC	X	3	
CLAYMORE EXCHANGE TRADED FD	X	6	6
CLAYMORE EXCHANGE TRADED FD	X	3	56
CLAYMORE EXCHANGE TRADED FD	X	3	
CLEAR CHANNEL OUTDOOR HLDGS	X	3	108
CLEVELAND BIOLABS INC	X	3	50
CLIFFS NATURAL RESOURCES INC	X	4	

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

CLIFFS NATURAL RESOURCES INC	X	5	14
CLIFFS NATURAL RESOURCES INC	X		1
CLIFFS NATURAL RESOURCES INC	X	6	118
CLIFFS NATURAL RESOURCES INC	X	8	29
CLIFFS NATURAL RESOURCES INC	X	3	30
CLIFFS NATURAL RESOURCES INC	X	1	2
CLIFFS NATURAL RESOURCES INC	X	3	91
CLOROX CO DEL	X	4	
CLOROX CO DEL	X	5	13
CLOROX CO DEL	X		1
CLOROX CO DEL	X	6	
CLOROX CO DEL	X	3	468
CLOROX CO DEL	X	1	9
CLOROX CO DEL	X	3	19
COACH INC	X		36
COACH INC	X	4	
COACH INC	X		1
COACH INC	X	5	40
COACH INC	X	6	5
COACH INC	X	3	2
COACH INC	X	3	27
COACH INC	X	1	177
COACH INC	X	3	55
CNINSURE INC	X	2	223
COCA COLA CO	X		14
COCA COLA CO	X	2	10
COCA COLA CO	X	3	6
COCA COLA CO	X	4	
COCA COLA CO	X	4	
COCA COLA CO	X	4	
COCA COLA CO	X	4	6
COCA COLA CO	X		3
COCA COLA CO	X	5	256
COCA COLA CO	X		1
COCA COLA CO	X	6	5
COCA COLA CO	X	3	24
COCA COLA CO	X		
COCA COLA CO	X	8	55
COCA COLA CO	X	3	850
COCA COLA CO	X	3	106
COCA COLA CO	X	1	169
COCA COLA CO	X	3	157
COCA COLA ENTERPRISES INC	X	3	1
COCA COLA ENTERPRISES INC	X	5	46
COCA COLA ENTERPRISES INC	X	3	2,266
COCA COLA ENTERPRISES INC	X	1	
COCA COLA FEMSA S A B DE C V	X	3	4
COGNIZANT TECHNOLOGY SOLUTIO	X		18
COGNIZANT TECHNOLOGY SOLUTIO	X	2	
COGNIZANT TECHNOLOGY SOLUTIO	X	3	2
COGNIZANT TECHNOLOGY SOLUTIO	X	4	
COGNIZANT TECHNOLOGY SOLUTIO	X	4	
COGNIZANT TECHNOLOGY SOLUTIO	X	4	
COGNIZANT TECHNOLOGY SOLUTIO	X	5	25
COGNIZANT TECHNOLOGY SOLUTIO	X		7
COGNIZANT TECHNOLOGY SOLUTIO	X	6	
COGNIZANT TECHNOLOGY SOLUTIO	X	7	3,211
COGNIZANT TECHNOLOGY SOLUTIO	X	3	
COGNIZANT TECHNOLOGY SOLUTIO	X	1	76
COGNIZANT TECHNOLOGY SOLUTIO	X	3	
COHEN & STEERS INFRASTRUCTUR	X	3	536
COHEN & STEERS DIV MJRS FDIN	X	3	115

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

COINSTAR INC	X	4	
COINSTAR INC	X		
COINSTAR INC	X	3	4
COINSTAR INC	X	1	1
COLGATE PALMOLIVE CO	X	3	9
COLGATE PALMOLIVE CO	X	4	6
COLGATE PALMOLIVE CO	X	5	63
COLGATE PALMOLIVE CO	X		
COLGATE PALMOLIVE CO	X	6	10
COLGATE PALMOLIVE CO	X	3	
COLGATE PALMOLIVE CO	X	3	68
COLGATE PALMOLIVE CO	X	3	9
COLGATE PALMOLIVE CO	X	9	3
COLGATE PALMOLIVE CO	X	1	101
COLGATE PALMOLIVE CO	X	3	6
COLLECTIVE BRANDS INC	X	4	
COLONIAL PPTYS TR	X	3	
COMCAST CORP NEW	X	2	44
COMCAST CORP NEW	X	3	3
COMCAST CORP NEW	X	4	
COMCAST CORP NEW	X	4	9
COMCAST CORP NEW	X	5	295
COMCAST CORP NEW	X		1
COMCAST CORP NEW	X	6	10
COMCAST CORP NEW	X	3	11
COMCAST CORP NEW	X	3	104
COMCAST CORP NEW	X	3	3
COMCAST CORP NEW	X	1	29
COMCAST CORP NEW	X	3	21
COMCAST CORP NEW	X	3	1
COMCAST CORP NEW	X	5	6
COMCAST CORP NEW	X	6	2
COMCAST CORP NEW	X	3	
COMCAST CORP NEW	X	3	889
COMCAST CORP NEW	X	1	13
COMCAST CORP NEW	X	3	
COMERICA INC	X	2	11
COMERICA INC	X	4	
COMERICA INC	X	5	10
COMERICA INC	X		2
COMERICA INC	X	6	
COMERICA INC	X	3	7
COMERICA INC	X	3	30
COMERICA INC	X	3	23
COMMERCIAL METALS CO	X	4	
COMMERCIAL METALS CO	X	3	13
COMMERCIAL METALS CO	X	3	45
COMMSCOPE INC	X	4	
COMMSCOPE INC	X	8	6
COMMSCOPE INC	X	3	8
COMMSCOPE INC	X	3	13
COMMUNITY HEALTH SYS INC NEW	X	2	16
COMMUNITY HEALTH SYS INC NEW	X	6	6
COMMUNITY HEALTH SYS INC NEW	X	3	8
COMPANHIA ENERGETICA DE MINA	X	4	
COMPANHIA ENERGETICA DE MINA	X		
COMPANHIA ENERGETICA DE MINA	X	5	7
COMPANHIA ENERGETICA DE MINA	X	3	110
COMPANHIA ENERGETICA DE MINA	X	3	416
COMPANHIA ENERGETICA DE MINA	X	3	4
COMPANHIA ENERGETICA DE MINA	X	3	
COMPANHIA BRASILEIRA DE DIST	X	5	1

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

COMPANHIA BRASILEIRA DE DIST	X	8	32
COMPANHIA SIDERURGICA NACION	X	5	13
COMPANHIA SIDERURGICA NACION	X		5
COMPANHIA SIDERURGICA NACION	X	8	9
COMPANHIA SIDERURGICA NACION	X	3	49
COMPANHIA SIDERURGICA NACION	X	3	
COMPANHIA DE SANEAMENTO BASI	X	3	
COMPANHIA DE SANEAMENTO BASI	X	4	
COMPANHIA DE SANEAMENTO BASI	X	5	1
COMPANHIA DE SANEAMENTO BASI	X		
COMPANHIA DE SANEAMENTO BASI	X	6	2
COMPANHIA DE SANEAMENTO BASI	X	3	
COMPANHIA DE SANEAMENTO BASI	X	1	8
COMPANHIA DE BEBIDAS DAS AME	X	4	
COMPANHIA DE BEBIDAS DAS AME	X		
COMPANHIA DE BEBIDAS DAS AME	X	5	2
COMPANHIA DE BEBIDAS DAS AME	X		1
COMPANHIA DE BEBIDAS DAS AME	X	3	45
COMPANHIA DE BEBIDAS DAS AME	X	6	5
COMPANHIA DE BEBIDAS DAS AME	X	3	
COMPANHIA DE BEBIDAS DAS AME	X	8	70
COMPANHIA DE BEBIDAS DAS AME	X	3	2
COMPANHIA DE BEBIDAS DAS AME	X	3	1
COMPANHIA DE BEBIDAS DAS AME	X	1	10
COMPANIA DE MINAS BUENAVENTU	X		6
COMPANIA DE MINAS BUENAVENTU	X	5	11
COMPANIA DE MINAS BUENAVENTU	X		
COMPANIA DE MINAS BUENAVENTU	X	8	110
COMPANIA DE MINAS BUENAVENTU	X	1	7
COMPASS DIVERSIFIED HOLDINGS	X	3	18
COMPTON PETE CORP	X	3	10
COMPUTER SCIENCES CORP	X	4	1
COMPUTER SCIENCES CORP	X	5	29
COMPUTER SCIENCES CORP	X	3	
COMPUTER SCIENCES CORP	X	1	
COMPUTER SCIENCES CORP	X	3	93
COMPUWARE CORP	X	5	46
COMPUWARE CORP	X	1	
CONAGRA FOODS INC	X	2	20
CONAGRA FOODS INC	X	4	
CONAGRA FOODS INC	X	5	26
CONAGRA FOODS INC	X	3	9
CONAGRA FOODS INC	X	3	
CONAGRA FOODS INC	X	1	279
CONAGRA FOODS INC	X	3	46
CONCUR TECHNOLOGIES INC	X	3	66
CONOCOPHILLIPS	X	2	24
CONOCOPHILLIPS	X	3	1
CONOCOPHILLIPS	X	4	
CONOCOPHILLIPS	X	4	8
CONOCOPHILLIPS	X		
CONOCOPHILLIPS	X	5	175
CONOCOPHILLIPS	X		
CONOCOPHILLIPS	X	6	9
CONOCOPHILLIPS	X	3	4
CONOCOPHILLIPS	X	8	28
CONOCOPHILLIPS	X	3	35
CONOCOPHILLIPS	X	3	5
CONOCOPHILLIPS	X	3	502
CONOCOPHILLIPS	X	3	1
CONOCOPHILLIPS	X	1	103
CONOCOPHILLIPS	X	3	261

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

CONSOL ENERGY INC	X	4	
CONSOL ENERGY INC	X	5	13
CONSOL ENERGY INC	X	8	8
CONSOL ENERGY INC	X	3	
CONSOL ENERGY INC	X	1	
CONSOL ENERGY INC	X	3	20
CONSOLIDATED EDISON INC	X	4	
CONSOLIDATED EDISON INC	X	5	16
CONSOLIDATED EDISON INC	X	6	
CONSOLIDATED EDISON INC	X	3	13
CONSOLIDATED EDISON INC	X	1	85
CONSOLIDATED EDISON INC	X	3	40
CONSTELLATION BRANDS INC	X	2	37
CONSTELLATION BRANDS INC	X	4	
CONSTELLATION BRANDS INC	X	4	
CONSTELLATION BRANDS INC	X	5	11
CONSTELLATION BRANDS INC	X	6	7
CONSTELLATION BRANDS INC	X	3	27
CONSTELLATION BRANDS INC	X	3	
CONSTELLATION ENERGY GROUP I	X	2	13
CONSTELLATION ENERGY GROUP I	X	4	
CONSTELLATION ENERGY GROUP I	X	4	
CONSTELLATION ENERGY GROUP I	X	5	34
CONSTELLATION ENERGY GROUP I	X	3	8
CONSTELLATION ENERGY GROUP I	X	3	
CONSTELLATION ENERGY GROUP I	X	1	
CONSTELLATION ENERGY GROUP I	X	3	57
COOPER COS INC	X	3	43
COPART INC	X		1
COPART INC	X	6	
COPART INC	X	3	5
COPART INC	X	3	21
CORELOGIC INC	X	3	625
CORELOGIC INC	X	3	
CORN PRODS INTL INC	X	3	
CORN PRODS INTL INC	X	3	53
CORN PRODS INTL INC	X	3	16
CORNING INC	X	2	64
CORNING INC	X	3	15
CORNING INC	X	4	
CORNING INC	X	4	26
CORNING INC	X	5	191
CORNING INC	X		
CORNING INC	X	6	8
CORNING INC	X	3	251
CORNING INC	X	3	8
CORNING INC	X	1	27
CORNING INC	X	3	186
CORPORATE OFFICE PPTYS TR	X		
CORPORATE OFFICE PPTYS TR	X	3	4
CORPORATE OFFICE PPTYS TR	X	1	192
CORPORATE OFFICE PPTYS TR	X	3	
CORUS ENTERTAINMENT INC	X	6	167
COSTCO WHSL CORP NEW	X	4	
COSTCO WHSL CORP NEW	X	4	
COSTCO WHSL CORP NEW	X	5	36
COSTCO WHSL CORP NEW	X		2
COSTCO WHSL CORP NEW	X	6	
COSTCO WHSL CORP NEW	X	3	17
COSTCO WHSL CORP NEW	X	3	20
COSTCO WHSL CORP NEW	X	1	10
COSTCO WHSL CORP NEW	X	3	

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

COTT CORP QUE	X	3	
COTT CORP QUE	X	6	9
COVANCE INC	X	4	
COVANCE INC	X	5	
COVANCE INC	X	6	
COVANCE INC	X	3	
COVANCE INC	X	1	15
COVANCE INC	X	3	
COVENTRY HEALTH CARE INC	X	5	40
COVENTRY HEALTH CARE INC	X	3	
COVENTRY HEALTH CARE INC	X	1	
CRANE CO	X	4	
CRANE CO	X	3	17
CREDIT SUISSE GROUP	X	3	
CREDIT SUISSE GROUP	X	4	
CREDIT SUISSE GROUP	X		
CREDIT SUISSE GROUP	X	6	31
CREDIT SUISSE GROUP	X	3	9
CREDIT SUISSE GROUP	X	1	5
CREE INC	X	4	
CREE INC	X	5	
CREE INC	X		1
CREE INC	X	3	8
CREE INC	X	3	62
CREE INC	X	9	2
CREE INC	X	1	110
CROWN CASTLE INTL CORP	X	2	27
CROWN CASTLE INTL CORP	X	5	2
CROWN CASTLE INTL CORP	X	3	35
CROWN HOLDINGS INC	X	5	1
CROWN HOLDINGS INC	X		2
CROWN HOLDINGS INC	X	3	226
CROWN HOLDINGS INC	X	1	19
CROWN HOLDINGS INC	X	3	
CTRIIP COM INTL LTD	X	4	
CTRIIP COM INTL LTD	X		
CTRIIP COM INTL LTD	X	3	
CUMMINS INC	X	3	
CUMMINS INC	X	4	
CUMMINS INC	X	4	
CUMMINS INC	X		
CUMMINS INC	X	5	29
CUMMINS INC	X		
CUMMINS INC	X	6	
CUMMINS INC	X	3	
CUMMINS INC	X	1	
CUMMINS INC	X	3	
CUMULUS MEDIA INC	X	3	29
CURIS INC	X	3	30
CYPRESS SEMICONDUCTOR CORP	X	3	179
CYTEC INDS INC	X	4	
D R HORTON INC	X	2	19
D R HORTON INC	X	4	
D R HORTON INC	X	5	16
D R HORTON INC	X	6	
D R HORTON INC	X	3	2
D R HORTON INC	X	3	17
D R HORTON INC	X	3	8
D R HORTON INC	X	1	
D R HORTON INC	X	3	
DST SYS INC DEL	X	4	
DST SYS INC DEL	X	1	

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

DST SYS INC DEL	X	3	
DTE ENERGY CO	X	5	41
DTE ENERGY CO	X		2
DTE ENERGY CO	X	3	23
DTE ENERGY CO	X	3	83
DANAHER CORP DEL	X	2	69
DANAHER CORP DEL	X	3	1
DANAHER CORP DEL	X	4	
DANAHER CORP DEL	X	4	
DANAHER CORP DEL	X		1
DANAHER CORP DEL	X	5	42
DANAHER CORP DEL	X		5
DANAHER CORP DEL	X	3	75
DANAHER CORP DEL	X	6	101
DANAHER CORP DEL	X	3	118
DANAHER CORP DEL	X	3	38
DANAHER CORP DEL	X	9	9
DANAHER CORP DEL	X	3	116
DANAHER CORP DEL	X	1	277
DANAHER CORP DEL	X	3	
DARDEN RESTAURANTS INC	X	4	
DARDEN RESTAURANTS INC	X	5	34
DARDEN RESTAURANTS INC	X	6	
DARDEN RESTAURANTS INC	X	3	240
DARDEN RESTAURANTS INC	X	1	3
DARDEN RESTAURANTS INC	X	3	32
DAVITA INC	X	5	5
DAVITA INC	X	3	
DAVITA INC	X	1	
DAVITA INC	X	3	
DEAN FOODS CO NEW	X	2	10
DEAN FOODS CO NEW	X	5	10
DEAN FOODS CO NEW	X	3	10
DEAN FOODS CO NEW	X	3	
DEAN FOODS CO NEW	X	3	
DECKERS OUTDOOR CORP	X	4	
DECKERS OUTDOOR CORP	X	3	1
DECKERS OUTDOOR CORP	X	3	70
DECKERS OUTDOOR CORP	X	3	2
DEERE & CO	X	2	13
DEERE & CO	X	3	7
DEERE & CO	X	4	2
DEERE & CO	X		1
DEERE & CO	X	5	33
DEERE & CO	X		1
DEERE & CO	X	3	2
DEERE & CO	X	6	
DEERE & CO	X	3	2
DEERE & CO	X	3	20
DEERE & CO	X	3	7
DEERE & CO	X	3	1
DEERE & CO	X	1	24
DEERE & CO	X	3	
DEL MONTE FOODS CO	X	3	
DEL MONTE FOODS CO	X		1
DEL MONTE FOODS CO	X	3	14
DEL MONTE FOODS CO	X	3	55
DELL INC	X	2	48
DELL INC	X	3	
DELL INC	X	4	
DELL INC	X	4	
DELL INC	X		6

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

DELL INC	X	5	302
DELL INC	X	6	17
DELL INC	X		
DELL INC	X	3	38
DELL INC	X	3	2,955
DELL INC	X	3	
DELL INC	X	1	5
DELL INC	X	3	15
DELTA AIR LINES INC DEL	X	2	55
DELTA AIR LINES INC DEL	X	4	
DELTA AIR LINES INC DEL	X	4	
DELTA AIR LINES INC DEL	X	5	2
DELTA AIR LINES INC DEL	X	6	13
DELTA AIR LINES INC DEL	X	3	33
DELTA AIR LINES INC DEL	X	3	143
DELTA AIR LINES INC DEL	X	3	
DENBURY RES INC	X	5	23
DENBURY RES INC	X	3	2
DENBURY RES INC	X	3	
DELUXE CORP	X	3	
DELUXE CORP	X	3	10
DENDREON CORP	X	4	11
DENDREON CORP	X	4	
DENTSPLY INTL INC NEW	X	4	
DENTSPLY INTL INC NEW	X	5	8
DENTSPLY INTL INC NEW	X	3	
DENTSPLY INTL INC NEW	X	3	
DENTSPLY INTL INC NEW	X	1	30
DENTSPLY INTL INC NEW	X	3	
DESCARTES SYS GROUP INC	X	6	107
DESARROLLADORA HOMEX S A DE	X	2	
DESARROLLADORA HOMEX S A DE	X	4	
DESARROLLADORA HOMEX S A DE	X	3	162
DESARROLLADORA HOMEX S A DE	X	3	50
DESARROLLADORA HOMEX S A DE	X	1	
DEUTSCHE TELEKOM AG	X	4	2
DEUTSCHE TELEKOM AG	X		1
DEUTSCHE TELEKOM AG	X	6	7
DEUTSCHE TELEKOM AG	X	1	20
DEVON ENERGY CORP NEW	X	2	16
DEVON ENERGY CORP NEW	X	4	
DEVON ENERGY CORP NEW	X	4	
DEVON ENERGY CORP NEW	X	5	41
DEVON ENERGY CORP NEW	X		1
DEVON ENERGY CORP NEW	X	6	3
DEVON ENERGY CORP NEW	X	3	37
DEVON ENERGY CORP NEW	X	3	1,315
DEVON ENERGY CORP NEW	X	9	4
DEVON ENERGY CORP NEW	X	1	97
DEVON ENERGY CORP NEW	X	3	48
DEVRY INC DEL	X	5	3
DEVRY INC DEL	X	6	
DEVRY INC DEL	X	8	4
DEVRY INC DEL	X	3	
DEVRY INC DEL	X	3	27
DIAGEO P L C	X	4	
DIAGEO P L C	X		1
DIAGEO P L C	X	6	24
DIAGEO P L C	X	1	2
DIAMOND HILL FINL TRNDS FD I	X	3	52
DIAMOND OFFSHORE DRILLING IN	X	3	6
DIAMOND OFFSHORE DRILLING IN	X	4	

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

DIAMOND OFFSHORE DRILLING IN	X	5	15
DIAMOND OFFSHORE DRILLING IN	X	3	
DIAMOND OFFSHORE DRILLING IN	X	3	2
DIAMOND OFFSHORE DRILLING IN	X	1	3
DIAMONDRock HOSPITALITY CO	X	3	
DICKS SPORTING GOODS INC	X	3	10
DIGITAL RLTY TR INC	X	3	
DIONEX CORP	X	1	4
DISNEY WALT CO	X		62
DISNEY WALT CO	X	2	55
DISNEY WALT CO	X	3	5
DISNEY WALT CO	X	4	
DISNEY WALT CO	X	4	
DISNEY WALT CO	X	4	6
DISNEY WALT CO	X		
DISNEY WALT CO	X	5	180
DISNEY WALT CO	X		3
DISNEY WALT CO	X	6	1
DISNEY WALT CO	X		
DISNEY WALT CO	X	3	33
DISNEY WALT CO	X	3	12
DISNEY WALT CO	X	3	2
DISNEY WALT CO	X	9	7
DISNEY WALT CO	X	3	
DISNEY WALT CO	X	1	350
DISNEY WALT CO	X	3	
DISCOVER FINL SVCS	X	5	121
DISCOVER FINL SVCS	X		5
DISCOVER FINL SVCS	X	3	750
DISCOVER FINL SVCS	X	1	19
DISCOVER FINL SVCS	X	3	9
DISCOVERY COMMUNICATNS NEW	X	5	15
DISCOVERY COMMUNICATNS NEW	X	3	
DISCOVERY COMMUNICATNS NEW	X	3	
DISCOVERY COMMUNICATNS NEW	X	5	1
DISCOVERY COMMUNICATNS NEW	X	3	175
DISCOVERY COMMUNICATNS NEW	X	3	
DISH NETWORK CORP	X	5	23
DISH NETWORK CORP	X	3	1,790
DISH NETWORK CORP	X	3	88
DIRECTV	X	2	18
DIRECTV	X	3	
DIRECTV	X	4	
DIRECTV	X	4	
DIRECTV	X		
DIRECTV	X	5	92
DIRECTV	X		6
DIRECTV	X	6	3
DIRECTV	X	3	14
DIRECTV	X	3	671
DIRECTV	X	1	27
DIRECTV	X	3	83
DR REDDYS LABS LTD	X	2	53
DR REDDYS LABS LTD	X	2	47
DR REDDYS LABS LTD	X	5	3
DR REDDYS LABS LTD	X	6	21
DR REDDYS LABS LTD	X	7	3,813
DR REDDYS LABS LTD	X	1	
DOLAN CO	X	3	15
DOLBY LABORATORIES INC	X	4	
DOLBY LABORATORIES INC	X	5	
DOLBY LABORATORIES INC	X		2

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

DOLBY LABORATORIES INC	X	6	
DOLBY LABORATORIES INC	X	3	4
DOLBY LABORATORIES INC	X	3	14
DOLBY LABORATORIES INC	X	1	12
DOLLAR THRIFTY AUTOMOTIVE GP	X	3	85
DOLLAR TREE INC	X	5	10
DOLLAR TREE INC	X	3	240
DOLLAR TREE INC	X	3	21
DOMINION RES INC VA NEW	X	4	
DOMINION RES INC VA NEW	X	5	47
DOMINION RES INC VA NEW	X	3	21
DOMINION RES INC VA NEW	X	1	16
DOMINOS PIZZA INC	X	6	31
DOMTAR CORP	X	6	
DOMTAR CORP	X	3	65
DONALDSON INC	X		22
DONALDSON INC	X	4	
DONNELLEY R R & SONS CO	X	3	
DONNELLEY R R & SONS CO	X	4	
DONNELLEY R R & SONS CO	X	5	28
DONNELLEY R R & SONS CO	X	6	
DONNELLEY R R & SONS CO	X	3	
DONNELLEY R R & SONS CO	X	1	
DONNELLEY R R & SONS CO	X	3	5
DOVER CORP	X	4	
DOVER CORP	X	5	10
DOVER CORP	X		3
DOVER CORP	X	6	2
DOVER CORP	X	3	12
DOVER CORP	X	3	10
DOVER CORP	X	1	20
DOVER CORP	X	3	8
DOW CHEM CO	X	3	1
DOW CHEM CO	X	4	3
DOW CHEM CO	X		16
DOW CHEM CO	X	5	92
DOW CHEM CO	X		8
DOW CHEM CO	X	6	8
DOW CHEM CO	X	3	14
DOW CHEM CO	X	3	5
DOW CHEM CO	X	3	
DOW CHEM CO	X	1	143
DOW CHEM CO	X	3	
DR PEPPER SNAPPLE GROUP INC	X	3	
DR PEPPER SNAPPLE GROUP INC	X	5	47
DR PEPPER SNAPPLE GROUP INC	X		2
DR PEPPER SNAPPLE GROUP INC	X	3	
DR PEPPER SNAPPLE GROUP INC	X	3	3,950
DR PEPPER SNAPPLE GROUP INC	X	3	3
DR PEPPER SNAPPLE GROUP INC	X	1	
DR PEPPER SNAPPLE GROUP INC	X	3	126
DRAGONWAVE INC	X	4	
DRAGONWAVE INC	X	6	13
DREAMWORKS ANIMATION SKG INC	X	4	
DREAMWORKS ANIMATION SKG INC	X		1
DREAMWORKS ANIMATION SKG INC	X	3	227
DREAMWORKS ANIMATION SKG INC	X	1	12
DRESSER-RAND GROUP INC	X		1
DRESSER-RAND GROUP INC	X	3	1
DRESSER-RAND GROUP INC	X	1	4
DRESSER-RAND GROUP INC	X	3	
DU PONT E I DE NEMOURS & CO	X	3	12

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

DU PONT E I DE NEMOURS & CO	X	4	1
DU PONT E I DE NEMOURS & CO	X		4
DU PONT E I DE NEMOURS & CO	X	5	134
DU PONT E I DE NEMOURS & CO	X	6	6
DU PONT E I DE NEMOURS & CO	X	3	2
DU PONT E I DE NEMOURS & CO	X		
DU PONT E I DE NEMOURS & CO	X	3	5
DU PONT E I DE NEMOURS & CO	X	3	220
DU PONT E I DE NEMOURS & CO	X	1	250
DU PONT E I DE NEMOURS & CO	X	3	54
DUKE REALTY CORP	X	5	2
DUKE REALTY CORP	X	6	2
DUKE REALTY CORP	X	3	
DUKE REALTY CORP	X	1	
DUKE REALTY CORP	X	3	
DUKE ENERGY CORP NEW	X	3	3
DUKE ENERGY CORP NEW	X	5	104
DUKE ENERGY CORP NEW	X	6	3
DUKE ENERGY CORP NEW	X	3	17
DUKE ENERGY CORP NEW	X	3	6
DUKE ENERGY CORP NEW	X	3	
DUKE ENERGY CORP NEW	X	1	58
DUKE ENERGY CORP NEW	X	3	130
DUN & BRADSTREET CORP DEL NE	X	3	
DUN & BRADSTREET CORP DEL NE	X	4	
DUN & BRADSTREET CORP DEL NE	X	5	12
DUN & BRADSTREET CORP DEL NE	X	3	
DUN & BRADSTREET CORP DEL NE	X	3	
DUN & BRADSTREET CORP DEL NE	X	1	
DYNEGY INC DEL	X	3	
DYNEGY INC DEL	X	4	
DYNEGY INC DEL	X	1	12
E HOUSE CHINA HLDGS LTD	X	2	163
E HOUSE CHINA HLDGS LTD	X	2	1
E M C CORP MASS	X	2	55
E M C CORP MASS	X	3	
E M C CORP MASS	X	4	
E M C CORP MASS	X	4	3
E M C CORP MASS	X	5	222
E M C CORP MASS	X		5
E M C CORP MASS	X	6	
E M C CORP MASS	X		
E M C CORP MASS	X	3	159
E M C CORP MASS	X	3	4,001
E M C CORP MASS	X	1	99
E M C CORP MASS	X	3	114
ENI S P A	X	3	1
ENI S P A	X	4	
ENI S P A	X		1
ENI S P A	X	6	13
ENI S P A	X	1	7
EOG RES INC	X	2	20
EOG RES INC	X	4	
EOG RES INC	X	5	20
EOG RES INC	X		
EOG RES INC	X	6	1
EOG RES INC	X	3	1
EOG RES INC	X	3	
EOG RES INC	X	1	1
EOG RES INC	X	3	1
EQT CORP	X	5	8
EQT CORP	X		

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

EQT CORP	X	3	
E TRADE FINANCIAL CORP	X		5
E TRADE FINANCIAL CORP	X	5	9
E TRADE FINANCIAL CORP	X	1	
EAGLE MATERIALS INC	X	3	62
EASTMAN CHEM CO	X	3	
EASTMAN CHEM CO	X	5	25
EASTMAN CHEM CO	X		
EASTMAN CHEM CO	X	3	
EASTMAN CHEM CO	X	1	5
EASTMAN CHEM CO	X	3	22
EASTMAN KODAK CO	X	3	
EASTMAN KODAK CO	X	5	13
EASTMAN KODAK CO	X	6	4
EASTMAN KODAK CO	X	3	3
EASTMAN KODAK CO	X	1	
EASTMAN KODAK CO	X	3	
EATON CORP	X		22
EATON CORP	X	3	2
EATON CORP	X	4	
EATON CORP	X	4	
EATON CORP	X	4	
EATON CORP	X	5	15
EATON CORP	X		
EATON CORP	X	6	3
EATON CORP	X	3	9
EATON CORP	X	3	
EATON CORP	X	1	9
EATON CORP	X	3	21
EATON VANCE TAX ADVT DIV INC	X	3	152
EBAY INC	X	4	7
EBAY INC	X	5	150
EBAY INC	X	6	1
EBAY INC	X	3	5
EBAY INC	X	3	305
EBAY INC	X	9	1
EBAY INC	X	1	
EBAY INC	X	3	35
ECLIPSYS CORP	X		
ECLIPSYS CORP	X	6	5
ECLIPSYS CORP	X	3	35
ECLIPSYS CORP	X	1	3
ECOLAB INC	X	4	1
ECOLAB INC	X	5	13
ECOLAB INC	X		3
ECOLAB INC	X	6	
ECOLAB INC	X	3	11
ECOLAB INC	X	3	12
ECOLAB INC	X	9	4
ECOLAB INC	X	1	85
ECOLAB INC	X	3	2
EDISON INTL	X	3	
EDISON INTL	X	4	
EDISON INTL	X	5	42
EDISON INTL	X	6	
EDISON INTL	X	3	19
EDISON INTL	X	3	12
EDWARDS LIFESCIENCES CORP	X	5	
EDWARDS LIFESCIENCES CORP	X		1
EDWARDS LIFESCIENCES CORP	X	3	4
EDWARDS LIFESCIENCES CORP	X	3	
EDWARDS LIFESCIENCES CORP	X	1	

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

EHEALTH INC	X	3	45
EL PASO CORP	X	3	
EL PASO CORP	X	4	
EL PASO CORP	X	5	41
EL PASO CORP	X		4
EL PASO CORP	X	8	146
EL PASO CORP	X	3	366
EL PASO CORP	X	1	8
EL PASO CORP	X	3	277
ELDORADO GOLD CORP NEW	X	6	65
ELDORADO GOLD CORP NEW	X	3	5
ELECTRONIC ARTS INC	X	4	2
ELECTRONIC ARTS INC	X	5	19
ELECTRONIC ARTS INC	X		
ELECTRONIC ARTS INC	X	6	
ELECTRONIC ARTS INC	X	3	9
ELECTRONIC ARTS INC	X	3	
ELECTRONIC ARTS INC	X	9	15
ELECTRONIC ARTS INC	X	1	304
ELECTRONIC ARTS INC	X	3	
EMBRAER-EMPRESA BRASILEIRA D	X	4	
EMBRAER-EMPRESA BRASILEIRA D	X	5	2
EMBRAER-EMPRESA BRASILEIRA D	X		
EMBRAER-EMPRESA BRASILEIRA D	X	6	6
EMBRAER-EMPRESA BRASILEIRA D	X	3	
EMBRAER-EMPRESA BRASILEIRA D	X	1	
EMERGENT BIOSOLUTIONS INC	X	3	13
EMERSON ELEC CO	X	2	28
EMERSON ELEC CO	X	4	
EMERSON ELEC CO	X	4	3
EMERSON ELEC CO	X	5	71
EMERSON ELEC CO	X	6	7
EMERSON ELEC CO	X	3	1
EMERSON ELEC CO	X	3	55
EMERSON ELEC CO	X	3	45
EMERSON ELEC CO	X	1	150
EMERSON ELEC CO	X	3	17
EMPRESAS ICA S A DE CV	X	3	
ENCANA CORP	X	4	10
ENCANA CORP	X		1
ENCANA CORP	X	3	
ENCANA CORP	X	6	154
ENCANA CORP	X	3	149
ENCANA CORP	X	3	87
ENCANA CORP	X	1	7
ENBRIDGE INC	X	6	132
ENBRIDGE INC	X	1	
ENBRIDGE ENERGY MANAGEMENT L	X	4	7
ENBRIDGE ENERGY MANAGEMENT L	X	3	13
ENDO PHARMACEUTICALS HLDGS I	X		
ENDO PHARMACEUTICALS HLDGS I	X	6	
ENDO PHARMACEUTICALS HLDGS I	X	3	
ENDO PHARMACEUTICALS HLDGS I	X	3	38
ENDO PHARMACEUTICALS HLDGS I	X	3	16
ENERGEN CORP	X	3	
ENERGEN CORP	X	5	
ENERGEN CORP	X	3	
ENERGEN CORP	X	3	41
ENERGIZER HLDGS INC	X	4	
ENERGIZER HLDGS INC	X	5	
ENERGIZER HLDGS INC	X	3	
ENERGIZER HLDGS INC	X	3	68

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

ENERPLUS RES FD	X	6	9
ENERPLUS RES FD	X	3	100
ENERPLUS RES FD	X	1	
ENERSIS S A	X	8	52
ENERGYSOLUTIONS INC	X	3	17
ENSCO PLC	X	4	
ENSCO PLC	X	6	2
ENSCO PLC	X	3	15
ENTERGY CORP NEW	X	5	14
ENTERGY CORP NEW	X		
ENTERGY CORP NEW	X	3	31
ENTERGY CORP NEW	X	1	
EQUIFAX INC	X	5	7
EQUIFAX INC	X		1
EQUIFAX INC	X	3	
EQUIFAX INC	X	1	2
EQUINIX INC	X		
EQUINIX INC	X	3	20
EQUINIX INC	X	3	6
EQUINIX INC	X	3	2
EQUINIX INC	X	1	1
EQUINIX INC	X	3	
EQUITY RESIDENTIAL	X	5	25
EQUITY RESIDENTIAL	X	3	
EQUITY RESIDENTIAL	X	1	1
EQUITY RESIDENTIAL	X	3	
ERICSSON L M TEL CO	X	3	13
ERICSSON L M TEL CO	X	4	
ERICSSON L M TEL CO	X		4
ERICSSON L M TEL CO	X	6	62
ERICSSON L M TEL CO	X	1	7
ESSEX PTY TR INC	X	3	
ETABLISSEMENTS DELHAIZE FRER	X	4	
ETABLISSEMENTS DELHAIZE FRER	X	1	5
ETHAN ALLEN INTERIORS INC	X	4	
EVERGREEN SOLAR INC	X	2	
EVERGREEN SOLAR INC	X	3	196
EVERGREEN SOLAR INC	X	3	8
EXELON CORP	X	4	2
EXELON CORP	X	5	83
EXELON CORP	X	6	78
EXELON CORP	X	8	33
EXELON CORP	X	3	1
EXELON CORP	X	3	142
EXELON CORP	X	3	15
EXELON CORP	X	1	77
EXELON CORP	X	3	142
EXELIXIS INC	X	4	20
EXPEDIA INC DEL	X	4	
EXPEDIA INC DEL	X	5	12
EXPEDIA INC DEL	X	3	
EXPEDIA INC DEL	X	1	
EXPEDIA INC DEL	X	3	
EXPEDITORS INTL WASH INC	X	2	53
EXPEDITORS INTL WASH INC	X	5	12
EXPEDITORS INTL WASH INC	X	6	
EXPEDITORS INTL WASH INC	X	3	
EXPEDITORS INTL WASH INC	X	1	
EXPEDITORS INTL WASH INC	X	3	
EXPRESS SCRIPTS INC	X		20
EXPRESS SCRIPTS INC	X	2	28
EXPRESS SCRIPTS INC	X	4	

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

EXPRESS SCRIPTS INC	X	4	
EXPRESS SCRIPTS INC	X	4	
EXPRESS SCRIPTS INC	X		
EXPRESS SCRIPTS INC	X	5	43
EXPRESS SCRIPTS INC	X		5
EXPRESS SCRIPTS INC	X	6	
EXPRESS SCRIPTS INC	X	3	
EXPRESS SCRIPTS INC	X	3	13
EXPRESS SCRIPTS INC	X	3	480
EXPRESS SCRIPTS INC	X	9	7
EXPRESS SCRIPTS INC	X	1	193
EXPRESS SCRIPTS INC	X	3	51
EXXON MOBIL CORP	X	2	25
EXXON MOBIL CORP	X	3	9
EXXON MOBIL CORP	X	4	
EXXON MOBIL CORP	X	4	32
EXXON MOBIL CORP	X		4
EXXON MOBIL CORP	X	5	606
EXXON MOBIL CORP	X		3
EXXON MOBIL CORP	X	3	2
EXXON MOBIL CORP	X	6	24
EXXON MOBIL CORP	X	3	6
EXXON MOBIL CORP	X		
EXXON MOBIL CORP	X	8	64
EXXON MOBIL CORP	X	3	19
EXXON MOBIL CORP	X	3	701
EXXON MOBIL CORP	X	9	7
EXXON MOBIL CORP	X	3	20
EXXON MOBIL CORP	X	1	753
EXXON MOBIL CORP	X	3	290
FEI CO	X		1
FEI CO	X	1	15
FLIR SYS INC	X		35
FLIR SYS INC	X	4	
FLIR SYS INC	X	4	
FLIR SYS INC	X	5	8
FLIR SYS INC	X		1
FLIR SYS INC	X	3	6
FLIR SYS INC	X	3	
FLIR SYS INC	X	1	
FLIR SYS INC	X	3	
F M C CORP	X	5	4
F M C CORP	X		
F M C CORP	X	3	
F M C CORP	X	1	1
FMC TECHNOLOGIES INC	X	4	
FMC TECHNOLOGIES INC	X	5	13
FMC TECHNOLOGIES INC	X	3	
FMC TECHNOLOGIES INC	X	3	
FMC TECHNOLOGIES INC	X	3	
FMC TECHNOLOGIES INC	X	1	1
FMC TECHNOLOGIES INC	X	3	25
FACTSET RESH SYS INC	X		
FACTSET RESH SYS INC	X	3	14
FAMILY DLR STORES INC	X	5	15
FAMILY DLR STORES INC	X	6	10
FAMILY DLR STORES INC	X	3	4
FAMILY DLR STORES INC	X	3	
FAMILY DLR STORES INC	X	1	
FASTENAL CO	X	2	16
FASTENAL CO	X	4	
FASTENAL CO	X	5	7

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

FASTENAL CO	X	3	
FASTENAL CO	X	1	1
FASTENAL CO	X	3	
FEDERAL HOME LN MTG CORP	X	4	150
FEDERAL HOME LN MTG CORP	X		20
FEDERAL HOME LN MTG CORP	X	3	
FEDERAL MOGUL CORP	X	3	24
FEDERAL NATL MTG ASSN	X	3	
FEDERAL NATL MTG ASSN	X	4	220
FEDERAL NATL MTG ASSN	X		20
FEDERAL NATL MTG ASSN	X	3	
FEDERAL NATL MTG ASSN	X	3	15
FEDERAL NATL MTG ASSN	X	1	13
FEDERAL NATL MTG ASSN	X		
FEDERAL REALTY INVT TR	X	5	
FEDERAL REALTY INVT TR	X	3	
FEDERAL REALTY INVT TR	X	3	
FEDERATED INVS INC PA	X	3	
FEDERATED INVS INC PA	X	5	21
FEDERATED INVS INC PA	X		2
FEDERATED INVS INC PA	X	6	1
FEDERATED INVS INC PA	X	1	5
FEDERATED INVS INC PA	X		2
FEDEX CORP	X	2	2
FEDEX CORP	X	4	
FEDEX CORP	X	4	7
FEDEX CORP	X	5	42
FEDEX CORP	X		
FEDEX CORP	X	6	
FEDEX CORP	X	3	
FEDEX CORP	X	3	2
FEDEX CORP	X	3	7
FEDEX CORP	X	1	2
FEDEX CORP	X	3	26
FEMALE HEALTH CO	X	3	15
FIBRIA CELULOSE S A	X	5	2
FIBRIA CELULOSE S A	X	3	9
FIBRIA CELULOSE S A	X	3	12
FIDELITY NATL INFORMATION SV	X	5	19
FIDELITY NATL INFORMATION SV	X	3	11
FIDELITY NATL INFORMATION SV	X	3	
FIDELITY NATL INFORMATION SV	X	1	
FIDELITY NATL INFORMATION SV	X	3	
FIFTH THIRD BANCORP	X	2	49
FIFTH THIRD BANCORP	X	4	
FIFTH THIRD BANCORP	X	5	47
FIFTH THIRD BANCORP	X		2
FIFTH THIRD BANCORP	X	6	137
FIFTH THIRD BANCORP	X	3	17
FIFTH THIRD BANCORP	X	3	
FIFTH THIRD BANCORP	X	1	3
FIFTH THIRD BANCORP	X	3	
FIRST AMERN FINL CORP	X	6	
FIRST AMERN FINL CORP	X	3	935
FIRST AMERN FINL CORP	X	3	
FIRST CTZNS BANCSHARES INC N	X	3	2
FIRST HORIZON NATL CORP	X	5	11
FIRST HORIZON NATL CORP	X	1	
FIRST NIAGARA FINL GP INC	X		
FIRST NIAGARA FINL GP INC	X	1	22
FIRST SOLAR INC	X		17
FIRST SOLAR INC	X	2	2
FIRST SOLAR INC	X	3	

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

FIRST SOLAR INC	X	4	
FIRST SOLAR INC	X	4	
FIRST SOLAR INC	X	4	
FIRST SOLAR INC	X	5	2
FIRST SOLAR INC	X	3	2
FIRST SOLAR INC	X	3	5
FIRST SOLAR INC	X	3	94
FIRST SOLAR INC	X	1	
FIRST SOLAR INC	X	3	15
FIRST TR ISE REVERE NAT GAS	X	4	12
FIRST TR ISE REVERE NAT GAS	X	4	6
FIRSTSERVICE CORP	X	6	367
FISERV INC	X	5	9
FISERV INC	X		
FISERV INC	X	6	5
FISERV INC	X	3	133
FISERV INC	X	1	9
FISERV INC	X	3	
FIRSTENERGY CORP	X	5	36
FIRSTENERGY CORP	X	8	48
FIRSTENERGY CORP	X	3	19
FIRSTENERGY CORP	X	3	95
FLUOR CORP NEW	X	4	
FLUOR CORP NEW	X	4	
FLUOR CORP NEW	X	5	24
FLUOR CORP NEW	X		
FLUOR CORP NEW	X	3	31
FLUOR CORP NEW	X	3	
FLUOR CORP NEW	X	1	2
FLUOR CORP NEW	X	3	10
FLOWERS FOODS INC	X		1
FLOWERS FOODS INC	X	1	8
FLOWSERVE CORP	X	4	
FLOWSERVE CORP	X	5	11
FLOWSERVE CORP	X		1
FLOWSERVE CORP	X	6	2
FLOWSERVE CORP	X	3	50
FLOWSERVE CORP	X	1	6
FLOWSERVE CORP	X	3	
FOCUS MEDIA HLDG LTD	X	2	287
FOCUS MEDIA HLDG LTD	X	3	3
FOCUS MEDIA HLDG LTD	X	3	
FOMENTO ECONOMICO MEXICANO S	X	4	
FOMENTO ECONOMICO MEXICANO S	X		
FOMENTO ECONOMICO MEXICANO S	X	5	2
FOMENTO ECONOMICO MEXICANO S	X		
FOMENTO ECONOMICO MEXICANO S	X	6	1
FOMENTO ECONOMICO MEXICANO S	X	3	4
FOMENTO ECONOMICO MEXICANO S	X	8	9
FOMENTO ECONOMICO MEXICANO S	X	1	
FOMENTO ECONOMICO MEXICANO S	X	3	
FOOT LOCKER INC	X	4	
FOOT LOCKER INC	X	1	1
FORD MTR CO DEL	X	2	77
FORD MTR CO DEL	X	3	
FORD MTR CO DEL	X	4	
FORD MTR CO DEL	X	4	5
FORD MTR CO DEL	X		
FORD MTR CO DEL	X	5	355
FORD MTR CO DEL	X		6
FORD MTR CO DEL	X	6	20
FORD MTR CO DEL	X	3	114

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

FORD MTR CO DEL	X	3	1,198
FORD MTR CO DEL	X	1	2
FORD MTR CO DEL	X	3	320
FOREST LABS INC	X	5	52
FOREST LABS INC	X		
FOREST LABS INC	X	6	
FOREST LABS INC	X	3	1
FOREST LABS INC	X	3	16
FOREST LABS INC	X	1	
FOREST LABS INC	X	3	5
FOREST OIL CORP	X	2	15
FOREST OIL CORP	X		
FOREST OIL CORP	X	3	1
FORTRESS INVESTMENT GROUP LL	X	3	72
FORTUNE BRANDS INC	X	2	4
FORTUNE BRANDS INC	X	4	
FORTUNE BRANDS INC	X	4	
FORTUNE BRANDS INC	X	5	9
FORTUNE BRANDS INC	X		
FORTUNE BRANDS INC	X	6	4
FORTUNE BRANDS INC	X	3	
FORTUNE BRANDS INC	X	3	
FORTUNE BRANDS INC	X	1	
FRANCE TELECOM	X	4	
FRANCE TELECOM	X		2
FRANCE TELECOM	X	6	114
FRANCE TELECOM	X	1	
FRANKLIN RES INC	X	2	20
FRANKLIN RES INC	X	4	
FRANKLIN RES INC	X	5	18
FRANKLIN RES INC	X		
FRANKLIN RES INC	X	6	
FRANKLIN RES INC	X	3	4
FRANKLIN RES INC	X	3	67
FRANKLIN RES INC	X	1	6
FRANKLIN RES INC	X	3	19
FREEPORT-MCMORAN COPPER & GO	X	2	9
FREEPORT-MCMORAN COPPER & GO	X	3	7
FREEPORT-MCMORAN COPPER & GO	X	4	
FREEPORT-MCMORAN COPPER & GO	X	4	2
FREEPORT-MCMORAN COPPER & GO	X	5	70
FREEPORT-MCMORAN COPPER & GO	X		1
FREEPORT-MCMORAN COPPER & GO	X	6	44
FREEPORT-MCMORAN COPPER & GO	X	8	56
FREEPORT-MCMORAN COPPER & GO	X	3	125
FREEPORT-MCMORAN COPPER & GO	X	3	233
FREEPORT-MCMORAN COPPER & GO	X	1	27
FREEPORT-MCMORAN COPPER & GO	X	3	183
FRESENIUS MED CARE AG&CO KGA	X		1
FRESENIUS MED CARE AG&CO KGA	X	6	
FRESENIUS MED CARE AG&CO KGA	X	1	11
FRONTIER COMMUNICATIONS CORP	X	5	16
FRONTIER COMMUNICATIONS CORP	X	6	15
FRONTIER COMMUNICATIONS CORP	X	3	712
FROZEN FOOD EXPRESS INDS INC	X	6	12
GEO GROUP INC	X		
GEO GROUP INC	X	3	10
GEO GROUP INC	X	1	3
GABELLI DIVD & INCOME TR	X	3	118
GAFISA S A	X	2	
GAFISA S A	X		
GAFISA S A	X	1	12

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

GAMESTOP CORP NEW	X	4	
GAMESTOP CORP NEW	X		9
GAMESTOP CORP NEW	X	5	9
GAMESTOP CORP NEW	X		
GAMESTOP CORP NEW	X	6	
GAMESTOP CORP NEW	X	3	
GAMESTOP CORP NEW	X	3	62
GANNETT INC	X	5	51
GANNETT INC	X		3
GANNETT INC	X	6	4
GANNETT INC	X	3	239
GANNETT INC	X	1	2
GANNETT INC	X	3	67
GAP INC DEL	X	2	38
GAP INC DEL	X	4	
GAP INC DEL	X	4	3
GAP INC DEL	X	5	107
GAP INC DEL	X		5
GAP INC DEL	X	6	11
GAP INC DEL	X	8	10
GAP INC DEL	X	3	27
GAP INC DEL	X	3	
GAP INC DEL	X	1	28
GAP INC DEL	X	3	177
GARDNER DENVER INC	X	3	52
GASTAR EXPL LTD	X	3	29
GEEKNET INC	X	4	50
GEN-PROBE INC NEW	X		
GEN-PROBE INC NEW	X	3	7
GENERAL AMERN INVS INC	X	3	219
GENERAL DYNAMICS CORP	X	5	53
GENERAL DYNAMICS CORP	X		
GENERAL DYNAMICS CORP	X	3	3
GENERAL DYNAMICS CORP	X	3	3
GENERAL DYNAMICS CORP	X	1	359
GENERAL DYNAMICS CORP	X	3	60
GENERAL ELECTRIC CO	X		55
GENERAL ELECTRIC CO	X	2	80
GENERAL ELECTRIC CO	X	3	83
GENERAL ELECTRIC CO	X	4	
GENERAL ELECTRIC CO	X	4	8
GENERAL ELECTRIC CO	X	4	133
GENERAL ELECTRIC CO	X		116
GENERAL ELECTRIC CO	X	5	1,106
GENERAL ELECTRIC CO	X		16
GENERAL ELECTRIC CO	X	3	12
GENERAL ELECTRIC CO	X	6	194
GENERAL ELECTRIC CO	X	3	61
GENERAL ELECTRIC CO	X		
GENERAL ELECTRIC CO	X	3	1,444
GENERAL ELECTRIC CO	X	3	201
GENERAL ELECTRIC CO	X	3	3,450
GENERAL ELECTRIC CO	X	9	23
GENERAL ELECTRIC CO	X	3	
GENERAL ELECTRIC CO	X	3	8
GENERAL ELECTRIC CO	X	1	1,964
GENERAL ELECTRIC CO	X	3	160
GENERAL GROWTH PPTYS INC	X	3	59
GENERAL MLS INC	X	2	13
GENERAL MLS INC	X	3	8
GENERAL MLS INC	X	4	
GENERAL MLS INC	X	4	

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

GENERAL MLS INC	X	5	69
GENERAL MLS INC	X		5
GENERAL MLS INC	X	6	11
GENERAL MLS INC	X	8	26
GENERAL MLS INC	X	3	89
GENERAL MLS INC	X	3	9
GENERAL MLS INC	X	3	6
GENERAL MLS INC	X	1	377
GENERAL MLS INC	X	3	26
GENTEX CORP	X	4	
GENTEX CORP	X	3	41
GENUINE PARTS CO	X	5	9
GENUINE PARTS CO	X		
GENUINE PARTS CO	X	6	6
GENUINE PARTS CO	X	3	
GENUINE PARTS CO	X	1	6
GENUINE PARTS CO	X	3	
GENWORTH FINL INC	X	5	67
GENWORTH FINL INC	X		2
GENWORTH FINL INC	X	3	
GEOKINETICS INC	X		10
GENZYME CORP	X	4	
GENZYME CORP	X		
GENZYME CORP	X	5	20
GENZYME CORP	X		
GENZYME CORP	X	3	
GENZYME CORP	X	1	
GENZYME CORP	X	3	1
GEORGIA GULF CORP	X	3	18
GERDAU S A	X	4	
GERDAU S A	X		
GERDAU S A	X	5	27
GERDAU S A	X	3	126
GERDAU S A	X	3	
GERDAU S A	X	8	9
GERDAU S A	X	3	16
GERDAU S A	X	3	51
GERDAU AMERISTEEL CORP	X	6	25
GERDAU AMERISTEEL CORP	X	3	350
GERON CORP	X	6	13
GERON CORP	X	3	12
GIANT INTERACTIVE GROUP INC	X	4	
GIANT INTERACTIVE GROUP INC	X	3	
GILEAD SCIENCES INC	X	2	23
GILEAD SCIENCES INC	X	3	
GILEAD SCIENCES INC	X	4	
GILEAD SCIENCES INC	X	4	6
GILEAD SCIENCES INC	X		
GILEAD SCIENCES INC	X	5	131
GILEAD SCIENCES INC	X		
GILEAD SCIENCES INC	X	6	6
GILEAD SCIENCES INC	X	3	74
GILEAD SCIENCES INC	X	3	183
GILEAD SCIENCES INC	X	9	4
GILEAD SCIENCES INC	X	1	179
GILEAD SCIENCES INC	X	3	67
GILDAN ACTIVEWEAR INC	X	4	
GILDAN ACTIVEWEAR INC	X	6	30
GLAXOSMITHKLINE PLC	X	3	1
GLAXOSMITHKLINE PLC	X	4	
GLAXOSMITHKLINE PLC	X		2
GLAXOSMITHKLINE PLC	X	6	30

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

GLAXOSMITHKLINE PLC	X	3	2
GLAXOSMITHKLINE PLC	X	1	12
GLG PARTNERS INC	X	3	124
GLOBAL PMTS INC	X	4	
GLOBAL PMTS INC	X		
GLOBAL PMTS INC	X	3	16
GLOBAL PMTS INC	X	3	8
GLOBE SPECIALTY METALS INC	X	3	25
GOLD FIELDS LTD NEW	X	4	
GOLD FIELDS LTD NEW	X		2
GOLD FIELDS LTD NEW	X	6	14
GOLD FIELDS LTD NEW	X	3	11
GOLD FIELDS LTD NEW	X	1	1
GOLDCORP INC NEW	X	4	6
GOLDCORP INC NEW	X		16
GOLDCORP INC NEW	X		2
GOLDCORP INC NEW	X	6	72
GOLDCORP INC NEW	X	3	3
GOLDCORP INC NEW	X	3	15
GOLDCORP INC NEW	X	3	
GOLDCORP INC NEW	X	3	
GOLDMAN SACHS GROUP INC	X	2	17
GOLDMAN SACHS GROUP INC	X	3	4
GOLDMAN SACHS GROUP INC	X	4	
GOLDMAN SACHS GROUP INC	X	4	22
GOLDMAN SACHS GROUP INC	X		
GOLDMAN SACHS GROUP INC	X	5	57
GOLDMAN SACHS GROUP INC	X		3
GOLDMAN SACHS GROUP INC	X	3	
GOLDMAN SACHS GROUP INC	X	6	9
GOLDMAN SACHS GROUP INC	X	3	5
GOLDMAN SACHS GROUP INC	X	8	1
GOLDMAN SACHS GROUP INC	X	3	48
GOLDMAN SACHS GROUP INC	X	3	16
GOLDMAN SACHS GROUP INC	X	3	189
GOLDMAN SACHS GROUP INC	X	9	3
GOLDMAN SACHS GROUP INC	X	3	33
GOLDMAN SACHS GROUP INC	X	1	28
GOLDMAN SACHS GROUP INC	X	3	65
GOODRICH CORP	X	5	15
GOODRICH CORP	X	3	3
GOODRICH CORP	X	3	110
GOODRICH CORP	X	1	
GOODYEAR TIRE & RUBR CO	X	4	4
GOODYEAR TIRE & RUBR CO	X	5	13
GOODYEAR TIRE & RUBR CO	X	3	239
GOOGLE INC	X	2	12
GOOGLE INC	X	3	
GOOGLE INC	X	4	
GOOGLE INC	X	4	1
GOOGLE INC	X		
GOOGLE INC	X	5	28
GOOGLE INC	X		
GOOGLE INC	X	3	12
GOOGLE INC	X	6	8
GOOGLE INC	X	3	
GOOGLE INC	X		
GOOGLE INC	X	3	27
GOOGLE INC	X	3	78
GOOGLE INC	X	9	
GOOGLE INC	X	3	14
GOOGLE INC	X	1	19

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

GOOGLE INC	X	3	14
GRAFTECH INTL LTD	X		
GRAFTECH INTL LTD	X	1	4
GRAFTECH INTL LTD	X	3	12
GRAINGER W W INC	X	4	
GRAINGER W W INC	X	5	9
GRAINGER W W INC	X		
GRAINGER W W INC	X	3	
GRAINGER W W INC	X	1	
GRAINGER W W INC	X	3	4
GRAN TIERRA ENERGY INC	X	6	44
GRAY TELEVISION INC	X	3	487
GREEN MTN COFFEE ROASTERS IN	X		1
GREEN MTN COFFEE ROASTERS IN	X	6	15
GREEN MTN COFFEE ROASTERS IN	X	3	158
GREEN MTN COFFEE ROASTERS IN	X	1	4
GREEN MTN COFFEE ROASTERS IN	X	3	
GROUPE CGI INC	X	6	73
GRUPO TELEVISIA SA DE CV	X	4	
GRUPO TELEVISIA SA DE CV	X	5	19
GRUPO TELEVISIA SA DE CV	X	6	27
GRUPO TELEVISIA SA DE CV	X	8	8
GUESS INC	X	3	7
H & Q HEALTHCARE FD	X	3	420
H & Q LIFE SCIENCES INVS	X	3	384
HCC INS HLDGS INC	X		1
HCC INS HLDGS INC	X	1	19
HCC INS HLDGS INC	X	3	
HCP INC	X	5	17
HCP INC	X	6	1
HCP INC	X	3	
HCP INC	X	1	
HCP INC	X	3	
HDFC BANK LTD	X	2	9
HDFC BANK LTD	X	3	
HDFC BANK LTD	X	4	
HDFC BANK LTD	X	4	
HDFC BANK LTD	X	4	
HDFC BANK LTD	X	5	3
HDFC BANK LTD	X		
HDFC BANK LTD	X	8	1
HDFC BANK LTD	X	3	3
HDFC BANK LTD	X	3	
HDFC BANK LTD	X	1	1
HSBC HLDGS PLC	X	3	1
HSBC HLDGS PLC	X	4	4
HSBC HLDGS PLC	X		
HSBC HLDGS PLC	X	6	24
HSBC HLDGS PLC	X	3	7
HSBC HLDGS PLC	X	9	
HSBC HLDGS PLC	X	1	17
HSBC HLDGS PLC	X	4	94
HSBC HLDGS PLC	X	3	
HALLIBURTON CO	X	4	
HALLIBURTON CO	X	5	70
HALLIBURTON CO	X		3
HALLIBURTON CO	X	6	15
HALLIBURTON CO	X	8	24
HALLIBURTON CO	X	3	60
HALLIBURTON CO	X	3	741
HALLIBURTON CO	X	1	18
HALLIBURTON CO	X	3	24

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

JOHN HANCOCK BK &THRIFT OPP	X	3	296
HANCOCK JOHN TAX-ADV DIV INC	X	3	36
HANSEN NAT CORP	X	5	
HANSEN NAT CORP	X		
HANSEN NAT CORP	X	3	54
HANSEN NAT CORP	X	6	24
HANSEN NAT CORP	X	3	24
HANSEN NAT CORP	X	3	
HANSEN NAT CORP	X	3	41
HANSEN NAT CORP	X	1	
HARLEY DAVIDSON INC	X	4	
HARLEY DAVIDSON INC	X	5	13
HARLEY DAVIDSON INC	X	3	
HARLEY DAVIDSON INC	X	3	22
HARLEY DAVIDSON INC	X	3	150
HARLEY DAVIDSON INC	X	1	2
HARLEY DAVIDSON INC	X	3	
HARMONIC INC	X	6	12
HARMONIC INC	X	3	77
HARMONY GOLD MNG LTD	X	3	22
HARRIS CORP DEL	X	3	
HARRIS CORP DEL	X	4	
HARRIS CORP DEL	X	5	28
HARRIS CORP DEL	X		1
HARRIS CORP DEL	X	6	
HARRIS CORP DEL	X	3	
HARRIS CORP DEL	X	1	10
HARRIS CORP DEL	X	3	30
HARTFORD FINL SVCS GROUP INC	X	3	
HARTFORD FINL SVCS GROUP INC	X	4	
HARTFORD FINL SVCS GROUP INC	X		
HARTFORD FINL SVCS GROUP INC	X	5	72
HARTFORD FINL SVCS GROUP INC	X		1
HARTFORD FINL SVCS GROUP INC	X	6	9
HARTFORD FINL SVCS GROUP INC	X	3	
HARTFORD FINL SVCS GROUP INC	X	1	7
HARTFORD FINL SVCS GROUP INC	X	3	
HASBRO INC	X	4	
HASBRO INC	X	5	18
HASBRO INC	X		3
HASBRO INC	X	3	
HASBRO INC	X	1	14
HASBRO INC	X	3	32
HAWAIIAN ELEC INDUSTRIES	X	3	33
HEALTH MGMT ASSOC INC NEW	X	3	91
HEADWATERS INC	X	3	5
HEADWATERS INC	X	3	12
HEALTH CARE REIT INC	X	5	7
HEALTH CARE REIT INC	X	3	
HEALTH CARE REIT INC	X	1	
HEALTH CARE REIT INC	X	3	
HEALTH NET INC	X		
HEALTH NET INC	X	3	610
HECLA MNG CO	X	3	1,863
HECLA MNG CO	X	3	4
HEICO CORP NEW	X		
HEICO CORP NEW	X	3	19
HEINZ H J CO	X	3	
HEINZ H J CO	X	4	
HEINZ H J CO	X		
HEINZ H J CO	X	5	26
HEINZ H J CO	X	6	

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

HEINZ H J CO	X	8	37
HEINZ H J CO	X	3	57
HEINZ H J CO	X	3	89
HEINZ H J CO	X	1	43
HEINZ H J CO	X	3	45
HELMERICH & PAYNE INC	X	5	6
HELMERICH & PAYNE INC	X		
HELMERICH & PAYNE INC	X	3	
HELMERICH & PAYNE INC	X	1	4
HERCULES TECH GROWTH CAP INC	X	3	15
HERSHEY CO	X	4	
HERSHEY CO	X	5	9
HERSHEY CO	X	6	5
HERSHEY CO	X	3	6
HERSHEY CO	X	1	17
HERSHEY CO	X	3	
HERTZ GLOBAL HOLDINGS INC	X	2	49
HERTZ GLOBAL HOLDINGS INC	X		3
HERTZ GLOBAL HOLDINGS INC	X	3	122
HESS CORP	X	3	2
HESS CORP	X	4	
HESS CORP	X		
HESS CORP	X	5	50
HESS CORP	X		4
HESS CORP	X	3	2
HESS CORP	X	3	513
HESS CORP	X	1	46
HESS CORP	X	3	31
HEWITT ASSOCS INC	X		1
HEWITT ASSOCS INC	X	1	10
HEWLETT PACKARD CO	X	2	27
HEWLETT PACKARD CO	X	3	
HEWLETT PACKARD CO	X	4	
HEWLETT PACKARD CO	X	4	2
HEWLETT PACKARD CO	X	4	8
HEWLETT PACKARD CO	X		6
HEWLETT PACKARD CO	X	5	299
HEWLETT PACKARD CO	X		5
HEWLETT PACKARD CO	X	6	7
HEWLETT PACKARD CO	X	3	1
HEWLETT PACKARD CO	X		
HEWLETT PACKARD CO	X	3	522
HEWLETT PACKARD CO	X	3	311
HEWLETT PACKARD CO	X	3	
HEWLETT PACKARD CO	X	1	105
HEWLETT PACKARD CO	X	3	188
HEXCEL CORP NEW	X	4	
HEXCEL CORP NEW	X	3	132
HEXCEL CORP NEW	X	3	70
HEXCEL CORP NEW	X	3	17
HEXCEL CORP NEW	X	3	14
HIGHWOODS PTYS INC	X		
HILL ROM HLDGS INC	X	3	
HOME DEPOT INC	X	4	
HOME DEPOT INC	X	4	2
HOME DEPOT INC	X		
HOME DEPOT INC	X	5	192
HOME DEPOT INC	X		2
HOME DEPOT INC	X	6	2
HOME DEPOT INC	X	3	
HOME DEPOT INC	X		
HOME DEPOT INC	X	3	282

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

HOME DEPOT INC	X	3	688
HOME DEPOT INC	X	1	93
HOME DEPOT INC	X	3	15
HONDA MOTOR LTD	X	4	
HONDA MOTOR LTD	X	6	3
HONDA MOTOR LTD	X	3	8
HONDA MOTOR LTD	X	1	2
HONEYWELL INTL INC	X	2	5
HONEYWELL INTL INC	X	3	1
HONEYWELL INTL INC	X	4	
HONEYWELL INTL INC	X	4	6
HONEYWELL INTL INC	X		3
HONEYWELL INTL INC	X	5	70
HONEYWELL INTL INC	X		1
HONEYWELL INTL INC	X	6	
HONEYWELL INTL INC	X	3	1
HONEYWELL INTL INC	X	3	6
HONEYWELL INTL INC	X	3	77
HONEYWELL INTL INC	X	3	44
HONEYWELL INTL INC	X	1	65
HONEYWELL INTL INC	X	3	20
HORMEL FOODS CORP	X	5	19
HORMEL FOODS CORP	X	3	
HORMEL FOODS CORP	X	1	
HORMEL FOODS CORP	X	3	
HOSPIRA INC	X	2	2
HOSPIRA INC	X	4	
HOSPIRA INC	X	5	19
HOSPIRA INC	X		
HOSPIRA INC	X	8	5
HOSPIRA INC	X	3	9
HOSPIRA INC	X	1	14
HOSPIRA INC	X	3	14
HOSPIRA INC	X	5	38
HOST HOTELS & RESORTS INC	X	3	
HOST HOTELS & RESORTS INC	X	1	3
HOST HOTELS & RESORTS INC	X	3	
HOUSTON WIRE & CABLE CO	X	3	10
HUANENG PWR INTL INC	X	4	
HUANENG PWR INTL INC	X		
HUANENG PWR INTL INC	X		
HUANENG PWR INTL INC	X	1	8
HUANENG PWR INTL INC	X	3	
HUDSON CITY BANCORP	X	3	
HUDSON CITY BANCORP	X	4	8
HUDSON CITY BANCORP	X	5	27
HUDSON CITY BANCORP	X	3	
HUDSON CITY BANCORP	X	1	1
HUDSON CITY BANCORP	X	3	11
HUMANA INC	X	4	2
HUMANA INC	X	5	38
HUMANA INC	X		
HUMANA INC	X	6	
HUMANA INC	X	3	
HUMANA INC	X	1	
HUMANA INC	X	3	68
HUMAN GENOME SCIENCES INC	X	4	8
HUMAN GENOME SCIENCES INC	X	5	1
HUMAN GENOME SCIENCES INC	X	3	1
HUNT J B TRANS SVCS INC	X	5	
HUNT J B TRANS SVCS INC	X		
HUNT J B TRANS SVCS INC	X	3	943

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

HUNT J B TRANS SVCS INC	X	3	
HUNTINGTON BANCSHARES INC	X	5	89
HUNTSMAN CORP	X	2	14
HUNTSMAN CORP	X		1
HUNTSMAN CORP	X	3	14
HUNTSMAN CORP	X	1	7
IESI BFC LTD	X	6	14
ING CLARION GLB RE EST INCM	X	3	10
ITT CORP NEW	X	2	11
ITT CORP NEW	X	3	1
ITT CORP NEW	X	5	41
ITT CORP NEW	X	3	2
ITT CORP NEW	X	6	81
ITT CORP NEW	X	3	4
ITT CORP NEW	X	3	230
ITT CORP NEW	X	9	6
ITT CORP NEW	X	3	15
ITT CORP NEW	X	1	206
ITT CORP NEW	X	3	13
ICON PUB LTD CO	X		1
ICON PUB LTD CO	X	1	9
ICICI BK LTD	X	2	74
ICICI BK LTD	X	2	
ICICI BK LTD	X	3	1
ICICI BK LTD	X	4	22
ICICI BK LTD	X		12
ICICI BK LTD	X	5	4
ICICI BK LTD	X	3	45
ICICI BK LTD	X	6	1
ICICI BK LTD	X	7	300
ICICI BK LTD	X	8	6
ICICI BK LTD	X	3	2
ICICI BK LTD	X	1	17
ICICI BK LTD	X	3	154
ICONIX BRAND GROUP INC	X	3	115
IDEX CORP	X		
IDEX CORP	X	3	6
IDEX CORP	X	3	30
IHS INC	X		
IHS INC	X	3	1
IHS INC	X	3	7
IHS INC	X	1	7
ILLINOIS TOOL WKS INC	X	3	4
ILLINOIS TOOL WKS INC	X	4	4
ILLINOIS TOOL WKS INC	X	5	46
ILLINOIS TOOL WKS INC	X		1
ILLINOIS TOOL WKS INC	X	6	4
ILLINOIS TOOL WKS INC	X	3	53
ILLINOIS TOOL WKS INC	X	3	
ILLINOIS TOOL WKS INC	X	3	
ILLINOIS TOOL WKS INC	X	1	5
ILLINOIS TOOL WKS INC	X	3	8
ILLUMINA INC	X	4	
ILLUMINA INC	X	5	
ILLUMINA INC	X	3	
ILLUMINA INC	X	3	
IMAX CORP	X	6	13
IMPAX LABORATORIES INC	X	4	
IMPAX LABORATORIES INC	X	3	32
IMMUNOMEDICS INC	X	4	10
IMPERIAL OIL LTD	X	3	9

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

IMPERIAL OIL LTD	X	4	5
IMPERIAL OIL LTD	X		1
IMPERIAL OIL LTD	X	6	172
IMPERIAL OIL LTD	X	1	14
INDIA FD INC	X	6	18
INDIA FD INC	X	3	166
INFOSYS TECHNOLOGIES LTD	X	2	163
INFOSYS TECHNOLOGIES LTD	X	2	7
INFOSYS TECHNOLOGIES LTD	X	4	
INFOSYS TECHNOLOGIES LTD	X		
INFOSYS TECHNOLOGIES LTD	X	5	14
INFOSYS TECHNOLOGIES LTD	X		1
INFOSYS TECHNOLOGIES LTD	X	3	29
INFOSYS TECHNOLOGIES LTD	X	8	27
INFOSYS TECHNOLOGIES LTD	X	3	1
INFOSYS TECHNOLOGIES LTD	X	3	
ING GROEP N V	X	3	2
ING GROEP N V	X	4	
ING GROEP N V	X		6
ING GROEP N V	X	6	6
ING GROEP N V	X	1	31
INTEL CORP	X		141
INTEL CORP	X	2	71
INTEL CORP	X	3	17
INTEL CORP	X	4	
INTEL CORP	X	4	
INTEL CORP	X	4	
INTEL CORP	X	4	222
INTEL CORP	X		27
INTEL CORP	X	5	711
INTEL CORP	X		12
INTEL CORP	X	3	201
INTEL CORP	X	6	391
INTEL CORP	X	3	32
INTEL CORP	X	3	827
INTEL CORP	X	3	156
INTEL CORP	X	3	1,575
INTEL CORP	X	3	211
INTEL CORP	X	3	
INTEL CORP	X	1	498
INTEL CORP	X	3	508
INTEGRYS ENERGY GROUP INC	X	5	14
INTEGRYS ENERGY GROUP INC	X	6	
INTEGRYS ENERGY GROUP INC	X	3	
INTEGRYS ENERGY GROUP INC	X	1	
INTERACTIVE DATA CORP	X	3	50
INTERACTIVE BROKERS GROUP IN	X	3	36
INTERCONTINENTALEXCHANGE INC	X	2	6
INTERCONTINENTALEXCHANGE INC	X	4	
INTERCONTINENTALEXCHANGE INC	X	5	4
INTERCONTINENTALEXCHANGE INC	X		
INTERCONTINENTALEXCHANGE INC	X	6	
INTERCONTINENTALEXCHANGE INC	X	3	
INTERCONTINENTALEXCHANGE INC	X	1	4
INTERCONTINENTALEXCHANGE INC	X	3	
INTERNATIONAL BANCSHARES COR	X	3	24
INTERNATIONAL BUSINESS MACHS	X	2	52
INTERNATIONAL BUSINESS MACHS	X	3	7
INTERNATIONAL BUSINESS MACHS	X	4	
INTERNATIONAL BUSINESS MACHS	X	4	
INTERNATIONAL BUSINESS MACHS	X	4	8
INTERNATIONAL BUSINESS MACHS	X		1

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

INTERNATIONAL BUSINESS MACHS	X	5	163
INTERNATIONAL BUSINESS MACHS	X		3
INTERNATIONAL BUSINESS MACHS	X	6	4
INTERNATIONAL BUSINESS MACHS	X	3	5
INTERNATIONAL BUSINESS MACHS	X		
INTERNATIONAL BUSINESS MACHS	X	3	247
INTERNATIONAL BUSINESS MACHS	X	3	32
INTERNATIONAL BUSINESS MACHS	X	3	13
INTERNATIONAL BUSINESS MACHS	X	9	2
INTERNATIONAL BUSINESS MACHS	X	1	201
INTERNATIONAL BUSINESS MACHS	X	3	129
INTERNATIONAL FLAVORS&FRAGRA	X	3	
INTERNATIONAL FLAVORS&FRAGRA	X	4	
INTERNATIONAL FLAVORS&FRAGRA	X	5	4
INTERNATIONAL FLAVORS&FRAGRA	X	6	5
INTERNATIONAL FLAVORS&FRAGRA	X	3	50
INTERNATIONAL FLAVORS&FRAGRA	X	3	
INTERNATIONAL FLAVORS&FRAGRA	X	3	
INTERNATIONAL FLAVORS&FRAGRA	X	1	
INTERNATIONAL GAME TECHNOLOG	X	4	
INTERNATIONAL GAME TECHNOLOG	X	5	16
INTERNATIONAL GAME TECHNOLOG	X	3	1
INTERNATIONAL GAME TECHNOLOG	X	3	
INTL PAPER CO	X	4	1
INTL PAPER CO	X	5	57
INTL PAPER CO	X	1	1
INTL PAPER CO	X	6	2
INTL PAPER CO	X	3	217
INTL PAPER CO	X	1	
INTL PAPER CO	X	3	48
INTERNATIONAL RECTIFIER CORP	X	3	26
INTERNET CAP GROUP INC	X	3	
INTERNET CAP GROUP INC	X	3	
INTERNET CAP GROUP INC	X	3	27
INTERNET INFRASTRUCTR HOLDS	X	1	
INTERPUBLIC GROUP COS INC	X	4	
INTERPUBLIC GROUP COS INC	X	5	29
INTERPUBLIC GROUP COS INC	X	3	
INTERPUBLIC GROUP COS INC	X	1	
INTERPUBLIC GROUP COS INC	X	3	158
INTERVAL LEISURE GROUP INC	X		1
INTERVAL LEISURE GROUP INC	X	1	15
INTUIT	X	4	
INTUIT	X	5	18
INTUIT	X	3	
INTUITIVE SURGICAL INC	X	4	
INTUITIVE SURGICAL INC	X	5	3
INTUITIVE SURGICAL INC	X	3	
INTUITIVE SURGICAL INC	X	3	
INTUITIVE SURGICAL INC	X	1	
INTUITIVE SURGICAL INC	X	3	6
INTREPID POTASH INC	X	3	51
INVERNESS MED INNOVATIONS IN	X	3	8
INVERNESS MED INNOVATIONS IN	X	1	
INVESTMENT TECHNOLOGY GRP NE	X	6	3
INVESTMENT TECHNOLOGY GRP NE	X	3	63
IRIDIUM COMMUNICATIONS INC	X	3	30
IRON MTN INC	X	4	
IRON MTN INC	X	5	10
IRON MTN INC	X	3	
IRON MTN INC	X	1	
ISHARES COMEX GOLD TR	X	3	28

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

ISHARES COMEX GOLD TR	X	6	
ISHARES COMEX GOLD TR	X	3	269
ISHARES INC	X	2	466
ISHARES INC	X	2	32
ISHARES INC	X	3	61
ISHARES INC	X	3	28
ISHARES INC	X	3	9
ISHARES INC	X	1	8
ISHARES INC	X	4	
ISHARES INC	X	1	
ISHARES INC	X	1	
ISHARES INC	X	3	14
ISHARES INC	X	4	9
ISHARES INC	X		3
ISHARES INC	X	5	6
ISHARES INC	X	3	6
ISHARES INC	X	3	110
ISHARES INC	X	3	945
ISHARES INC	X	3	61
ISHARES INC	X	1	
ISHARES INC	X	2	2,564
ISHARES INC	X	3	20
ISHARES INC	X	4	2
ISHARES INC	X	3	125
ISHARES INC	X	9	352
ISHARES INC	X	3	
ISHARES INC	X	1	
ISHARES INC	X	8	25
ISHARES INC	X	9	193
ISHARES INC	X	1	
ISHARES INC	X	3	
ISHARES INC	X	1	
ISHARES INC	X	6	
ISHARES INC	X	3	495
ISHARES INC	X	1	
ISHARES INC	X	3	6
ISHARES INC	X	4	2
ISHARES INC	X	3	2
ISHARES INC	X	6	
ISHARES INC	X	3	644
ISHARES INC	X	9	183
ISHARES INC	X	3	31
ISHARES INC	X	1	
ISHARES INC	X	2	1,704
ISHARES INC	X	3	8
ISHARES INC	X	7	110
ISHARES INC	X	8	1,938
ISHARES INC	X	3	334
ISHARES INC	X	1	
ISHARES INC	X		
ISHARES INC	X	3	16
ISHARES INC	X	3	172
ISHARES INC	X	9	375
ISHARES INC	X	3	24
ISHARES INC	X	1	
ISHARES INC	X	2	53
ISHARES INC	X	1	
ISHARES INC	X	4	
ISHARES INC	X		
ISHARES INC	X	3	10
ISHARES INC	X	2	868

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

ISHARES INC	X	2	1,064
ISHARES INC	X	3	94
ISHARES INC	X	4	
ISHARES INC	X	4	7
ISHARES INC	X		60
ISHARES INC	X	3	658
ISHARES INC	X	6	9
ISHARES INC	X	3	140
ISHARES INC	X	3	27
ISHARES INC	X	9	6
ISHARES INC	X	3	602
ISHARES INC	X	1	
ISHARES INC	X	3	9
ISHARES INC	X	1	
ISHARES INC	X		
ISHARES INC	X	3	9
ISHARES INC	X	3	92
ISHARES INC	X	1	
ISHARES INC	X	3	
ISHARES INC	X	4	1
ISHARES INC	X		
ISHARES INC	X	5	64
ISHARES INC	X	3	
ISHARES INC	X	3	110
ISHARES INC	X	3	20
ISHARES INC	X	9	3
ISHARES INC	X	3	4
ISHARES INC	X	1	
ISHARES INC	X	4	
ISHARES INC	X	9	1
ISHARES INC	X	3	
ISHARES INC	X	1	
ISHARES INC	X	2	243
ISHARES INC	X	4	4
ISHARES INC	X		
ISHARES INC	X	6	3
ISHARES INC	X	8	30
ISHARES INC	X	3	11
ISHARES INC	X	3	149
ISHARES INC	X	3	
ISHARES INC	X	1	
ISHARES INC	X	1	
ISHARES INC	X	3	2
ISHARES INC	X	3	28
ISHARES INC	X	3	63
ISHARES INC	X	1	
ISHARES INC	X	3	13
ISHARES INC	X		
ISHARES INC	X	3	464
ISHARES INC	X	1	
ISHARES INC	X	2	16,758
ISHARES INC	X	3	18
ISHARES INC	X	4	
ISHARES INC	X	4	3
ISHARES INC	X	4	35
ISHARES INC	X		2
ISHARES INC	X	3	14
ISHARES INC	X	7	319
ISHARES INC	X	8	2,195
ISHARES INC	X	3	945
ISHARES INC	X	9	656
ISHARES INC	X	3	116

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

ISHARES INC	X	1	
ISHARES INC	X	3	3
ISHARES INC	X	4	
ISHARES INC	X	3	701
ISHARES INC	X	9	
ISHARES INC	X	3	5
ISHARES INC	X	1	
ISHARES INC	X		500
ISHARES TR INDEX	X	3	2
ISHARES TR INDEX	X	3	6
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	9	8
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	3	6
ISHARES TR INDEX	X		2
ISHARES TR INDEX	X	6	
ISHARES TR INDEX	X	3	10
ISHARES TR INDEX	X		5
ISHARES TR INDEX	X	3	7
ISHARES TR INDEX	X	6	4
ISHARES TR INDEX	X	3	1
ISHARES TR INDEX	X	9	1
ISHARES TR INDEX	X	3	13
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	9
ISHARES TR INDEX	X	4	
ISHARES TR INDEX	X		1
ISHARES TR INDEX	X	3	11
ISHARES TR INDEX	X	6	
ISHARES TR INDEX	X	8	138
ISHARES TR INDEX	X	3	140
ISHARES TR INDEX	X	3	211
ISHARES TR INDEX	X	9	4
ISHARES TR INDEX	X	3	120
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	16
ISHARES TR INDEX	X	4	
ISHARES TR INDEX	X	4	1
ISHARES TR INDEX	X	5	4
ISHARES TR INDEX	X	3	2
ISHARES TR INDEX	X	6	13
ISHARES TR INDEX	X	3	9
ISHARES TR INDEX	X	3	24
ISHARES TR INDEX	X	2	87
ISHARES TR INDEX	X		
ISHARES TR INDEX	X	9	12
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	3
ISHARES TR INDEX	X	4	6
ISHARES TR INDEX	X		
ISHARES TR INDEX	X		5
ISHARES TR INDEX	X	3	8
ISHARES TR INDEX	X	6	1
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	8	18
ISHARES TR INDEX	X	3	952
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	3	343
ISHARES TR INDEX	X	9	176
ISHARES TR INDEX	X	3	37
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	3

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

ISHARES TR INDEX	X	3	41
ISHARES TR INDEX	X	6	
ISHARES TR INDEX	X	9	8
ISHARES TR INDEX	X	3	145
ISHARES TR INDEX	X	2	30
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	4	
ISHARES TR INDEX	X		
ISHARES TR INDEX	X	6	8
ISHARES TR INDEX	X		24
ISHARES TR INDEX	X	3	1
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	4	69
ISHARES TR INDEX	X	6	2
ISHARES TR INDEX	X	3	3
ISHARES TR INDEX	X	3	17
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	4	
ISHARES TR INDEX	X		
ISHARES TR INDEX	X	6	3
ISHARES TR INDEX	X	3	715
ISHARES TR INDEX	X	2	58
ISHARES TR INDEX	X	3	3
ISHARES TR INDEX	X	4	2
ISHARES TR INDEX	X		
ISHARES TR INDEX	X	6	
ISHARES TR INDEX	X		
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	18
ISHARES TR INDEX	X	4	
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	3	121
ISHARES TR INDEX	X	3	38
ISHARES TR INDEX	X	9	3
ISHARES TR INDEX	X	3	1
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	4	2
ISHARES TR INDEX	X	2	210
ISHARES TR INDEX	X	3	7
ISHARES TR INDEX	X	2	64
ISHARES TR INDEX	X		2
ISHARES TR INDEX	X	6	1
ISHARES TR INDEX	X	8	63
ISHARES TR INDEX	X	9	1
ISHARES TR INDEX	X	3	7
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	35
ISHARES TR INDEX	X	4	
ISHARES TR INDEX	X		1
ISHARES TR INDEX	X	6	15
ISHARES TR INDEX	X	3	136
ISHARES TR INDEX	X	9	463
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	3
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	1
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	4	
ISHARES TR INDEX	X	1	

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

ISHARES TR INDEX	X	2	49
ISHARES TR INDEX	X	7	29
ISHARES TR INDEX	X		38
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X		20
ISHARES TR INDEX	X		23
ISHARES TR INDEX	X	4	
ISHARES TR INDEX	X		4
ISHARES TR INDEX	X	3	36
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	2
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	4	1
ISHARES TR INDEX	X		4
ISHARES TR INDEX	X	3	214
ISHARES TR INDEX	X	9	
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X		3
ISHARES TR INDEX	X	3	676
ISHARES TR INDEX	X	9	9
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	4	
ISHARES TR INDEX	X	3	9
ISHARES TR INDEX	X	9	72
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X		1
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X		6
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	21
ISHARES TR INDEX	X	4	
ISHARES TR INDEX	X		
ISHARES TR INDEX	X	6	244
ISHARES TR INDEX	X	7	19
ISHARES TR INDEX	X	9	24
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	2
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	34
ISHARES TR INDEX	X	3	18
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X		3
ISHARES TR INDEX	X	3	1
ISHARES TR INDEX	X	3	55
ISHARES TR INDEX	X	3	2
ISHARES TR INDEX	X	9	271
ISHARES TR INDEX	X	3	4
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	4
ISHARES TR INDEX	X	1	2
ISHARES TR INDEX	X	6	
ISHARES TR INDEX	X	3	7
ISHARES TR INDEX	X	4	2
ISHARES TR INDEX	X	3	35
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	37
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	63
ISHARES TR INDEX	X	8	126
ISHARES TR INDEX	X	3	22

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

ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	34
ISHARES TR INDEX	X	3	4
ISHARES TR INDEX	X	6	
ISHARES TR INDEX	X		30
ISHARES TR INDEX	X	8	15
ISHARES TR INDEX	X	3	12
ISHARES TR	X	6	12
ISHARES TR	X	3	5
ISHARES TR	X	3	42
ISHARES TR	X	1	
ISHARES TR	X	4	35
ISHARES TR	X	8	5
ISHARES TR	X	1	
ISHARES TR	X	3	27
ISHARES TR	X	3	
ISHARES TR	X	6	15
ISHARES TR	X	3	
ISHARES TR	X	1	
ISHARES TR	X	6	
ISHARES TR	X	1	
ISHARES TR	X	3	
ISHARES TR	X	6	
ISHARES TR	X	8	51
ISHARES TR	X	3	
ISHARES TR	X	1	
ISHARES TR	X	3	22
ISHARES TR	X	2	191
ISHARES TR	X	3	19
ISHARES TR	X	3	10
ISHARES TR	X	6	15
ISHARES TR	X		7
ISHARES TR	X	6	
ISHARES TR	X	3	15
ISHARES TR	X	3	
ISHARES TR	X	3	
ISHARES TR	X		
ISHARES TR	X	6	
ISHARES TR	X	3	7
ISHARES TR	X	3	
ISHARES TR	X	3	5
ISHARES TR	X	6	2
ISHARES TR	X	6	7
ISHARES TR	X	3	50
ISHARES TR	X	3	11
ISHARES TR	X	3	14
ISHARES TR	X	3	15
ISHARES TR	X	3	
ISHARES TR	X	3	115
ISHARES SILVER TRUST	X	4	22
ISHARES SILVER TRUST	X	3	98
ISHARES SILVER TRUST	X	3	
ISHARES S&P GSCI COMMODITY I	X	3	1
ISHARES S&P GSCI COMMODITY I	X	4	
ISHARES S&P GSCI COMMODITY I	X	3	74
ITAU UNIBANCO HLDG SA	X	2	
ITAU UNIBANCO HLDG SA	X	3	1
ITAU UNIBANCO HLDG SA	X	4	
ITAU UNIBANCO HLDG SA	X		
ITAU UNIBANCO HLDG SA	X	5	87
ITAU UNIBANCO HLDG SA	X		3
ITAU UNIBANCO HLDG SA	X	3	233

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

ITAU UNIBANCO HLDG SA	X	6	55
ITAU UNIBANCO HLDG SA	X	8	134
ITAU UNIBANCO HLDG SA	X	3	411
ITAU UNIBANCO HLDG SA	X	3	230
ITAU UNIBANCO HLDG SA	X	1	19
ITAU UNIBANCO HLDG SA	X	3	
ITC HLDGS CORP	X	4	5
ITC HLDGS CORP	X	3	648
ITRON INC	X	4	
ITRON INC	X	6	1
ITRON INC	X	3	2
ITRON INC	X	3	72
IVANHOE ENERGY INC	X	3	38
IVANHOE MINES LTD	X	3	31
IVANHOE MINES LTD	X	4	4
IVANHOE MINES LTD	X	6	7
IVANHOE MINES LTD	X	3	15
IVANHOE MINES LTD	X	1	
JA SOLAR HOLDINGS CO LTD	X	3	30
JDS UNIPHASE CORP	X	2	16
JDS UNIPHASE CORP	X	3	
JDS UNIPHASE CORP	X	5	10
JDS UNIPHASE CORP	X	6	8
JDS UNIPHASE CORP	X	3	8
JDS UNIPHASE CORP	X	3	203
JDS UNIPHASE CORP	X	3	57
JDS UNIPHASE CORP	X	9	
JPMORGAN CHASE & CO	X	2	83
JPMORGAN CHASE & CO	X	3	9
JPMORGAN CHASE & CO	X	4	
JPMORGAN CHASE & CO	X	4	
JPMORGAN CHASE & CO	X	4	17
JPMORGAN CHASE & CO	X		1
JPMORGAN CHASE & CO	X	5	425
JPMORGAN CHASE & CO	X		12
JPMORGAN CHASE & CO	X	3	2
JPMORGAN CHASE & CO	X	6	21
JPMORGAN CHASE & CO	X	3	1
JPMORGAN CHASE & CO	X		4
JPMORGAN CHASE & CO	X	8	
JPMORGAN CHASE & CO	X	3	147
JPMORGAN CHASE & CO	X	3	73
JPMORGAN CHASE & CO	X	3	2,607
JPMORGAN CHASE & CO	X	9	21
JPMORGAN CHASE & CO	X	3	56
JPMORGAN CHASE & CO	X	3	
JPMORGAN CHASE & CO	X	1	740
JPMORGAN CHASE & CO	X	3	269
J2 GLOBAL COMMUNICATIONS INC	X	4	
J2 GLOBAL COMMUNICATIONS INC	X	6	8
JABIL CIRCUIT INC	X	3	
JABIL CIRCUIT INC	X	5	38
JABIL CIRCUIT INC	X	6	
JABIL CIRCUIT INC	X	3	1
JABIL CIRCUIT INC	X	1	
JACOBS ENGR GROUP INC DEL	X	4	
JACOBS ENGR GROUP INC DEL	X	5	7
JACOBS ENGR GROUP INC DEL	X		2
JACOBS ENGR GROUP INC DEL	X	6	
JACOBS ENGR GROUP INC DEL	X	3	
JACOBS ENGR GROUP INC DEL	X	1	10
JACOBS ENGR GROUP INC DEL	X	3	

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

JANUS CAP GROUP INC	X	4	
JANUS CAP GROUP INC	X	5	8
JANUS CAP GROUP INC	X	3	219
JARDEN CORP	X		
JARDEN CORP	X	3	56
JEFFERIES GROUP INC NEW	X	4	
JEFFERIES GROUP INC NEW	X	5	1
JEFFERIES GROUP INC NEW	X	3	
JEFFERIES GROUP INC NEW	X	3	
JOHNSON & JOHNSON	X	2	39
JOHNSON & JOHNSON	X	3	29
JOHNSON & JOHNSON	X	4	
JOHNSON & JOHNSON	X	4	
JOHNSON & JOHNSON	X	4	22
JOHNSON & JOHNSON	X		16
JOHNSON & JOHNSON	X	5	318
JOHNSON & JOHNSON	X		3
JOHNSON & JOHNSON	X	3	7
JOHNSON & JOHNSON	X	6	148
JOHNSON & JOHNSON	X	3	8
JOHNSON & JOHNSON	X		
JOHNSON & JOHNSON	X	3	267
JOHNSON & JOHNSON	X	3	30
JOHNSON & JOHNSON	X	3	169
JOHNSON & JOHNSON	X	9	4
JOHNSON & JOHNSON	X	3	40
JOHNSON & JOHNSON	X	3	5
JOHNSON & JOHNSON	X	1	464
JOHNSON & JOHNSON	X	3	53
JOHNSON CTLS INC	X	3	
JOHNSON CTLS INC	X	4	
JOHNSON CTLS INC	X	4	
JOHNSON CTLS INC	X		4
JOHNSON CTLS INC	X	5	66
JOHNSON CTLS INC	X		1
JOHNSON CTLS INC	X	3	
JOHNSON CTLS INC	X	8	54
JOHNSON CTLS INC	X	3	23
JOHNSON CTLS INC	X	3	201
JOHNSON CTLS INC	X	1	31
JOHNSON CTLS INC	X	3	117
JONES APPAREL GROUP INC	X	2	23
JOY GLOBAL INC	X	4	
JOY GLOBAL INC	X	5	
JOY GLOBAL INC	X	3	
JOY GLOBAL INC	X	3	5
JUNIPER NETWORKS INC	X	2	95
JUNIPER NETWORKS INC	X	4	
JUNIPER NETWORKS INC	X	4	
JUNIPER NETWORKS INC	X	5	39
JUNIPER NETWORKS INC	X	6	
JUNIPER NETWORKS INC	X	3	1
JUNIPER NETWORKS INC	X	3	
JUNIPER NETWORKS INC	X	3	
KB FINANCIAL GROUP INC	X	2	
KB FINANCIAL GROUP INC	X	2	
KB FINANCIAL GROUP INC	X	4	
KB FINANCIAL GROUP INC	X		
KB FINANCIAL GROUP INC	X		1
KB FINANCIAL GROUP INC	X	6	10
KB FINANCIAL GROUP INC	X	3	2
KB FINANCIAL GROUP INC	X	1	

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

KB FINANCIAL GROUP INC	X	3	
KBR INC	X	3	
KBR INC	X	5	1
KBR INC	X		
KBR INC	X	3	
KBR INC	X	3	
KLA-TENCOR CORP	X	5	10
KLA-TENCOR CORP	X	6	
KLA-TENCOR CORP	X	3	26
KLA-TENCOR CORP	X	3	
KLA-TENCOR CORP	X	1	90
KLA-TENCOR CORP	X	3	
KKR FINANCIAL HLDGS LLC	X	6	4
KKR FINANCIAL HLDGS LLC	X	3	5,000
KT CORP	X		2
KT CORP	X		
KT CORP	X	6	25
KT CORP	X	3	7
KT CORP	X	1	15
KANSAS CITY SOUTHERN	X	4	
KANSAS CITY SOUTHERN	X		
KANSAS CITY SOUTHERN	X	3	22
KANSAS CITY SOUTHERN	X	1	
KAYDON CORP	X		
KAYDON CORP	X	1	11
KB HOME	X	4	
KB HOME	X		
KB HOME	X	3	558
KELLOGG CO	X	3	3
KELLOGG CO	X	4	
KELLOGG CO	X	4	1
KELLOGG CO	X	5	25
KELLOGG CO	X		2
KELLOGG CO	X	6	
KELLOGG CO	X	3	73
KELLOGG CO	X	3	12
KELLOGG CO	X	1	11
KELLOGG CO	X	3	11
KENNAMETAL INC	X	4	
KENNAMETAL INC	X	3	13
KEYCORP NEW	X	4	
KEYCORP NEW	X	5	52
KEYCORP NEW	X		8
KEYCORP NEW	X	6	
KEYCORP NEW	X	3	1,330
KEYCORP NEW	X	1	3
KEYCORP NEW	X	3	
KILROY RLTY CORP	X	3	
KIMBERLY CLARK CORP	X	2	3
KIMBERLY CLARK CORP	X	3	
KIMBERLY CLARK CORP	X	4	2
KIMBERLY CLARK CORP	X	5	33
KIMBERLY CLARK CORP	X		
KIMBERLY CLARK CORP	X	6	52
KIMBERLY CLARK CORP	X	3	3
KIMBERLY CLARK CORP	X	3	16
KIMBERLY CLARK CORP	X	1	72
KIMBERLY CLARK CORP	X	3	46
KIMCO REALTY CORP	X	5	24
KIMCO REALTY CORP	X	3	
KIMCO REALTY CORP	X	1	
KIMCO REALTY CORP	X	3	

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

KINDER MORGAN ENERGY PARTNER	X	6	
KINDER MORGAN ENERGY PARTNER	X	1	52
KINDER MORGAN MANAGEMENT LLC	X	5	
KINDER MORGAN MANAGEMENT LLC	X	3	
KINDER MORGAN MANAGEMENT LLC	X	1	1
KINETIC CONCEPTS INC	X	5	7
KINETIC CONCEPTS INC	X	3	1
KINETIC CONCEPTS INC	X	3	12
KING PHARMACEUTICALS INC	X	4	
KING PHARMACEUTICALS INC	X	5	60
KING PHARMACEUTICALS INC	X	6	
KING PHARMACEUTICALS INC	X	3	13
KING PHARMACEUTICALS INC	X	1	
KINROSS GOLD CORP	X	4	
KINROSS GOLD CORP	X		48
KINROSS GOLD CORP	X	6	78
KINROSS GOLD CORP	X	3	567
KINROSS GOLD CORP	X	3	18
KIRBY CORP	X		
KIRBY CORP	X	3	17
KNIGHT CAP GROUP INC	X	3	238
KNIGHT CAP GROUP INC	X	9	
KODIAK OIL & GAS CORP	X	3	91
KOHL'S CORP	X	2	17
KOHL'S CORP	X	3	1
KOHL'S CORP	X	4	
KOHL'S CORP	X	5	26
KOHL'S CORP	X		2
KOHL'S CORP	X	3	46
KOHL'S CORP	X	6	75
KOHL'S CORP	X	3	22
KOHL'S CORP	X	3	
KOHL'S CORP	X	3	17
KOHL'S CORP	X	1	3
KOHL'S CORP	X	3	3
KOREA FD	X	2	16
KOREA FD	X	4	
KOREA FD	X	4	8
KOREA FD	X	3	25
KOREA EQUITY FD INC	X	6	8
KOREA EQUITY FD INC	X	3	92
KRAFT FOODS INC	X	2	16
KRAFT FOODS INC	X	3	10
KRAFT FOODS INC	X	4	4
KRAFT FOODS INC	X		5
KRAFT FOODS INC	X	5	169
KRAFT FOODS INC	X		
KRAFT FOODS INC	X	3	5
KRAFT FOODS INC	X	6	17
KRAFT FOODS INC	X	3	
KRAFT FOODS INC	X		
KRAFT FOODS INC	X	3	37
KRAFT FOODS INC	X	3	1,508
KRAFT FOODS INC	X	9	4
KRAFT FOODS INC	X	3	4
KRAFT FOODS INC	X	1	116
KRAFT FOODS INC	X	3	
KROGER CO	X	4	
KROGER CO	X	5	95
KROGER CO	X		1
KROGER CO	X	6	3
KROGER CO	X	3	7

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

KROGER CO	X	3	147
KUBOTA CORP	X		2
KUBOTA CORP	X	6	1
KUBOTA CORP	X	1	17
LG DISPLAY CO LTD	X		
LG DISPLAY CO LTD	X	6	3
LG DISPLAY CO LTD	X	1	13
LG DISPLAY CO LTD	X	3	
LMP CAP & INCOME FD INC	X	3	220
LSI CORPORATION	X	4	
LSI CORPORATION	X	4	
LSI CORPORATION	X		
LSI CORPORATION	X	5	86
LSI CORPORATION	X		1
LSI CORPORATION	X	3	
LSI CORPORATION	X	3	
LSI CORPORATION	X	3	
LSI CORPORATION	X	1	
LTX-CREDENCE CORP	X	3	116
L-3 COMMUNICATIONS HLDGS INC	X	3	
L-3 COMMUNICATIONS HLDGS INC	X	4	
L-3 COMMUNICATIONS HLDGS INC	X	5	17
L-3 COMMUNICATIONS HLDGS INC	X		
L-3 COMMUNICATIONS HLDGS INC	X	3	
L-3 COMMUNICATIONS HLDGS INC	X	1	8
L-3 COMMUNICATIONS HLDGS INC	X	3	20
LABORATORY CORP AMER HLDGS	X	4	
LABORATORY CORP AMER HLDGS	X	5	6
LABORATORY CORP AMER HLDGS	X		
LABORATORY CORP AMER HLDGS	X	3	
LABORATORY CORP AMER HLDGS	X	9	2
LABORATORY CORP AMER HLDGS	X	1	31
LABORATORY CORP AMER HLDGS	X	3	
LAM RESEARCH CORP	X	5	1
LAM RESEARCH CORP	X		1
LAM RESEARCH CORP	X	3	
LAM RESEARCH CORP	X	1	3
LAM RESEARCH CORP	X	3	
LANDSTAR SYS INC	X	4	
LANDSTAR SYS INC	X		1
LANDSTAR SYS INC	X		3
LAS VEGAS SANDS CORP	X	4	8
LAS VEGAS SANDS CORP	X		
LAS VEGAS SANDS CORP	X	5	3
LAS VEGAS SANDS CORP	X	3	3
LAS VEGAS SANDS CORP	X	3	199
LAS VEGAS SANDS CORP	X	3	
LASALLE HOTEL PPTYS	X	3	
LATIN AMERN DISCOVERY FD INC	X	3	7
LATIN AMERN DISCOVERY FD INC	X	3	3
LAUDER ESTEE COS INC	X	4	
LAUDER ESTEE COS INC	X	5	7
LAUDER ESTEE COS INC	X		
LAUDER ESTEE COS INC	X	6	
LAUDER ESTEE COS INC	X	3	220
LAUDER ESTEE COS INC	X	1	1
LAUDER ESTEE COS INC	X	3	
LAZARD GLB TTL RET&INCM FD I	X	3	144
LEAR CORP	X	2	2
LEAR CORP	X	4	
LEAR CORP	X		1
LEAR CORP	X	3	2

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

LEE ENTERPRISES INC	X	3	288
LEGGETT & PLATT INC	X	5	9
LEGGETT & PLATT INC	X	3	
LEGGETT & PLATT INC	X	1	37
LEGGETT & PLATT INC	X	3	
LEGG MASON INC	X	4	
LEGG MASON INC	X	5	9
LEGG MASON INC	X	3	10
LEGG MASON INC	X	3	
LEGG MASON INC	X	1	
LENDER PROCESSING SVCS INC	X	5	7
LENDER PROCESSING SVCS INC	X	3	330
LENNAR CORP	X	4	3
LENNAR CORP	X	5	8
LENNAR CORP	X		
LENNAR CORP	X	6	
LENNAR CORP	X	3	296
LENNAR CORP	X	3	
LENNAR CORP	X	3	
LENNAR CORP	X	3	11
LENNOX INTL INC	X	3	40
LENNOX INTL INC	X	3	7
LEUCADIA NATL CORP	X	5	10
LEUCADIA NATL CORP	X		1
LEUCADIA NATL CORP	X	3	17
LEUCADIA NATL CORP	X	1	9
LEVEL 3 COMMUNICATIONS INC	X	3	2
LEVEL 3 COMMUNICATIONS INC	X	5	21
LEVEL 3 COMMUNICATIONS INC	X	3	
LEVEL 3 COMMUNICATIONS INC	X	9	20
LEVEL 3 COMMUNICATIONS INC	X	3	99
LEXINGTON REALTY TRUST	X	1	227
LEXMARK INTL NEW	X	5	23
LEXMARK INTL NEW	X		
LEXMARK INTL NEW	X	6	2
LEXMARK INTL NEW	X	3	140
LEXMARK INTL NEW	X	3	
LIBERTY ALL STAR EQUITY FD	X	3	493
LIBERTY GLOBAL INC	X	5	1
LIBERTY GLOBAL INC	X	3	27
LIBERTY GLOBAL INC	X	3	
LIBERTY GLOBAL INC	X	5	1
LIBERTY GLOBAL INC	X	3	46
LIBERTY MEDIA CORP NEW	X	2	72
LIBERTY MEDIA CORP NEW	X	5	4
LIBERTY MEDIA CORP NEW	X		1
LIBERTY MEDIA CORP NEW	X	3	108
LIBERTY MEDIA CORP NEW	X	1	
LIBERTY MEDIA CORP NEW	X	3	6
LIBERTY MEDIA CORP NEW	X	1	
LIBERTY PPTY TR	X	5	
LIBERTY PPTY TR	X		
LIBERTY PPTY TR	X	3	
LIBERTY PPTY TR	X	3	
LIFE TECHNOLOGIES CORP	X	5	10
LIFE TECHNOLOGIES CORP	X		
LIFE TECHNOLOGIES CORP	X	8	7
LIFE TECHNOLOGIES CORP	X	3	
LIFE TECHNOLOGIES CORP	X	1	
LIFE TECHNOLOGIES CORP	X	3	12
LIFEPOINT HOSPITALS INC	X	3	1
LIFEPOINT HOSPITALS INC	X	6	1

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

LIFEPOINT HOSPITALS INC	X	3	17
LIHIR GOLD LTD	X		27
LILLY ELI & CO	X	2	14
LILLY ELI & CO	X	3	14
LILLY ELI & CO	X	4	
LILLY ELI & CO	X		
LILLY ELI & CO	X	5	155
LILLY ELI & CO	X	3	7
LILLY ELI & CO	X	6	18
LILLY ELI & CO	X	3	
LILLY ELI & CO	X	3	10
LILLY ELI & CO	X	3	108
LILLY ELI & CO	X	9	4
LILLY ELI & CO	X	1	61
LILLY ELI & CO	X	3	80
LIMITED BRANDS INC	X	4	2
LIMITED BRANDS INC	X	5	45
LIMITED BRANDS INC	X	6	2
LIMITED BRANDS INC	X	3	2
LIMITED BRANDS INC	X	3	
LIMITED BRANDS INC	X	1	2
LIMITED BRANDS INC	X	3	
LINCARE HLDGS INC	X		
LINCARE HLDGS INC	X	3	5
LINCARE HLDGS INC	X	1	12
LINCOLN NATL CORP IND	X	4	1
LINCOLN NATL CORP IND	X	5	36
LINCOLN NATL CORP IND	X		
LINCOLN NATL CORP IND	X	6	
LINCOLN NATL CORP IND	X	3	
LINCOLN NATL CORP IND	X	1	
LINCOLN NATL CORP IND	X	3	
LINEAR TECHNOLOGY CORP	X	4	
LINEAR TECHNOLOGY CORP	X	5	12
LINEAR TECHNOLOGY CORP	X		
LINEAR TECHNOLOGY CORP	X	3	12
LINEAR TECHNOLOGY CORP	X	1	3
LINEAR TECHNOLOGY CORP	X	3	14
LIONS GATE ENTMNT CORP	X	3	77
LO-JACK CORP	X	3	15
LOCKHEED MARTIN CORP	X	3	
LOCKHEED MARTIN CORP	X	4	
LOCKHEED MARTIN CORP	X	4	
LOCKHEED MARTIN CORP	X	5	48
LOCKHEED MARTIN CORP	X		4
LOCKHEED MARTIN CORP	X	3	30
LOCKHEED MARTIN CORP	X	6	9
LOCKHEED MARTIN CORP	X	3	4
LOCKHEED MARTIN CORP	X	1	9
LOCKHEED MARTIN CORP	X	3	15
LODGENET INTERACTIVE CORP	X	3	185
LOEWS CORP	X	4	
LOEWS CORP	X	5	45
LOEWS CORP	X		
LOEWS CORP	X	3	380
LOEWS CORP	X	1	5
LORILLARD INC	X	5	33
LORILLARD INC	X	3	1
LORILLARD INC	X	3	1,187
LORILLARD INC	X	1	
LORILLARD INC	X	3	16
LOUISIANA PAC CORP	X	3	1

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

LOUISIANA PAC CORP	X	4	
LOUISIANA PAC CORP	X		
LOUISIANA PAC CORP	X	3	3
LOWES COS INC	X	2	92
LOWES COS INC	X	3	1
LOWES COS INC	X	4	
LOWES COS INC	X	4	
LOWES COS INC	X	5	148
LOWES COS INC	X		1
LOWES COS INC	X	6	51
LOWES COS INC	X	3	38
LOWES COS INC	X	3	201
LOWES COS INC	X	1	285
LOWES COS INC	X	3	
LUBRIZOL CORP	X	3	
LUBRIZOL CORP	X	4	
LUBRIZOL CORP	X	5	
LUBRIZOL CORP	X		1
LUBRIZOL CORP	X	3	
LUBRIZOL CORP	X	3	1
LULULEMON ATHLETICA INC	X	4	
LULULEMON ATHLETICA INC	X	6	12
LUMINEX CORP DEL	X	3	10
M & T BK CORP	X	4	
M & T BK CORP	X	5	10
M & T BK CORP	X	6	
M & T BK CORP	X	3	
M & T BK CORP	X	1	4
M & T BK CORP	X	3	1
MBIA INC	X	3	39
MEMC ELECTR MATLS INC	X	5	14
MEMC ELECTR MATLS INC	X	6	5
MEMC ELECTR MATLS INC	X	3	576
MEMC ELECTR MATLS INC	X	3	9
MGM MIRAGE	X	2	51
MGM MIRAGE	X	4	20
MGM MIRAGE	X	5	2
MGM MIRAGE	X	3	2
MGM MIRAGE	X	3	215
MGM MIRAGE	X	1	1
MPG OFFICE TR INC	X	3	475
MSCI INC	X	3	664
MACERICH CO	X	5	1
MACERICH CO	X	6	1
MACERICH CO	X	3	
MACYS INC	X	5	44
MACYS INC	X		2
MACYS INC	X	6	6
MACYS INC	X	3	206
MACYS INC	X	1	
MACYS INC	X	3	66
MAGNA INTL INC	X	3	
MAGNA INTL INC	X	4	
MAGNA INTL INC	X	6	15
MAGNA INTL INC	X	3	1
MAGNETEK INC	X	3	30
MANPOWER INC	X	5	
MANPOWER INC	X	6	
MANPOWER INC	X	3	
MANPOWER INC	X	3	
MANPOWER INC	X	1	2
MANPOWER INC	X	3	

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

MANULIFE FINL CORP	X	4	10
MANULIFE FINL CORP	X	6	325
MANULIFE FINL CORP	X	3	8
MANULIFE FINL CORP	X	3	25
MANULIFE FINL CORP	X	1	
MANULIFE FINL CORP	X	3	
MARATHON OIL CORP	X	2	19
MARATHON OIL CORP	X	3	6
MARATHON OIL CORP	X	4	11
MARATHON OIL CORP	X	5	112
MARATHON OIL CORP	X		
MARATHON OIL CORP	X	6	
MARATHON OIL CORP	X	3	700
MARATHON OIL CORP	X	3	1
MARATHON OIL CORP	X	3	1
MARATHON OIL CORP	X	1	12
MARATHON OIL CORP	X	3	182
MARINER ENERGY INC	X	6	3
MARINER ENERGY INC	X	3	416
MARKEL CORP	X	3	
MARKET VECTORS ETF TR	X	2	183
MARKET VECTORS ETF TR	X	3	4
MARKET VECTORS ETF TR	X	4	2
MARKET VECTORS ETF TR	X	4	7
MARKET VECTORS ETF TR	X	6	
MARKET VECTORS ETF TR	X	8	104
MARKET VECTORS ETF TR	X	3	279
MARKET VECTORS ETF TR	X	3	62
MARKET VECTORS ETF TR	X	3	4
MARKET VECTORS ETF TR	X	4	10
MARKET VECTORS ETF TR	X	3	39
MARKET VECTORS ETF TR	X	3	7
MARKET VECTORS ETF TR	X	3	141
MARKET VECTORS ETF TR	X	4	18
MARKET VECTORS ETF TR	X	3	70
MARKET VECTORS ETF TR	X	3	53
MARSH & MCLENNAN COS INC	X	3	
MARSH & MCLENNAN COS INC	X	4	
MARSH & MCLENNAN COS INC	X	5	49
MARSH & MCLENNAN COS INC	X	3	20
MARSH & MCLENNAN COS INC	X	6	
MARSH & MCLENNAN COS INC	X	3	
MARSH & MCLENNAN COS INC	X	1	1
MARSH & MCLENNAN COS INC	X	3	
MARSHALL & ILSLEY CORP NEW	X	4	
MARSHALL & ILSLEY CORP NEW	X	5	31
MARSHALL & ILSLEY CORP NEW	X	3	
MARSHALL & ILSLEY CORP NEW	X	1	2
MARRIOTT INTL INC NEW	X	2	52
MARRIOTT INTL INC NEW	X	5	15
MARRIOTT INTL INC NEW	X	6	103
MARRIOTT INTL INC NEW	X	3	19
MARRIOTT INTL INC NEW	X	3	
MASCO CORP	X	4	
MASCO CORP	X	5	21
MASCO CORP	X	6	
MASCO CORP	X	3	7
MASCO CORP	X	1	
MASCO CORP	X	3	
MASSEY ENERGY CORP	X	5	13
MASSEY ENERGY CORP	X	3	1
MASSEY ENERGY CORP	X	3	29

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

MASSEY ENERGY CORP	X	1	
MASTERCARD INC	X	2	6
MASTERCARD INC	X	4	1
MASTERCARD INC	X	5	10
MASTERCARD INC	X		
MASTERCARD INC	X	6	4
MASTERCARD INC	X	3	
MASTERCARD INC	X	3	
MASTERCARD INC	X	1	
MASTERCARD INC	X	3	
MATTEL INC	X	3	
MATTEL INC	X	4	
MATTEL INC	X	5	73
MATTEL INC	X		
MATTEL INC	X	3	470
MATTEL INC	X	1	5
MATTSON TECHNOLOGY INC	X	3	27
MAXIM INTEGRATED PRODS INC	X	5	2
MAXIM INTEGRATED PRODS INC	X	3	1
MAXIM INTEGRATED PRODS INC	X	3	
MAXIM INTEGRATED PRODS INC	X	3	
MCAFEE INC	X	4	1
MCAFEE INC	X	5	8
MCAFEE INC	X		
MCAFEE INC	X	3	1
MCAFEE INC	X	3	
MCAFEE INC	X	1	
MCAFEE INC	X	3	7
MCCLATCHY CO	X	3	640
MCCORMICK & CO INC	X	5	7
MCCORMICK & CO INC	X	3	4
MCCORMICK & CO INC	X	3	
MCCORMICK & CO INC	X	1	121
MCDERMOTT INTL INC	X	3	1
MCDERMOTT INTL INC	X	4	
MCDERMOTT INTL INC	X		
MCDERMOTT INTL INC	X		
MCDERMOTT INTL INC	X	3	10
MCDERMOTT INTL INC	X	3	60
MCDERMOTT INTL INC	X	1	
MCDERMOTT INTL INC	X	3	
MCDONALDS CORP	X	3	9
MCDONALDS CORP	X	4	
MCDONALDS CORP	X	4	5
MCDONALDS CORP	X		1
MCDONALDS CORP	X	5	114
MCDONALDS CORP	X		3
MCDONALDS CORP	X	6	141
MCDONALDS CORP	X	3	
MCDONALDS CORP	X		
MCDONALDS CORP	X	8	5
MCDONALDS CORP	X	3	11
MCDONALDS CORP	X	3	35
MCDONALDS CORP	X	3	
MCDONALDS CORP	X	1	107
MCDONALDS CORP	X	3	103
MCG CAPITAL CORP	X	3	34
MCGRAW HILL COS INC	X	3	
MCGRAW HILL COS INC	X	4	
MCGRAW HILL COS INC	X		1
MCGRAW HILL COS INC	X	5	63
MCGRAW HILL COS INC	X		

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

MCGRAW HILL COS INC	X	6	
MCGRAW HILL COS INC	X	3	4
MCGRAW HILL COS INC	X	3	350
MCGRAW HILL COS INC	X	1	27
MCGRAW HILL COS INC	X	3	59
MCKESSON CORP	X	2	26
MCKESSON CORP	X	3	
MCKESSON CORP	X	4	
MCKESSON CORP	X	4	1
MCKESSON CORP	X	5	38
MCKESSON CORP	X		1
MCKESSON CORP	X	6	
MCKESSON CORP	X	3	2
MCKESSON CORP	X	3	
MCKESSON CORP	X	1	
MCKESSON CORP	X	3	
MEAD JOHNSON NUTRITION CO	X	3	
MEAD JOHNSON NUTRITION CO	X	4	3
MEAD JOHNSON NUTRITION CO	X	5	12
MEAD JOHNSON NUTRITION CO	X		1
MEAD JOHNSON NUTRITION CO	X	3	94
MEAD JOHNSON NUTRITION CO	X	3	4
MEAD JOHNSON NUTRITION CO	X	1	11
MEAD JOHNSON NUTRITION CO	X	3	
MEADWESTVACO CORP	X	4	3
MEADWESTVACO CORP	X	5	9
MEADWESTVACO CORP	X	3	
MEADWESTVACO CORP	X	1	
MEADWESTVACO CORP	X	3	
MEDCO HEALTH SOLUTIONS INC	X	2	23
MEDCO HEALTH SOLUTIONS INC	X	4	5
MEDCO HEALTH SOLUTIONS INC	X		
MEDCO HEALTH SOLUTIONS INC	X	5	42
MEDCO HEALTH SOLUTIONS INC	X		3
MEDCO HEALTH SOLUTIONS INC	X	3	
MEDCO HEALTH SOLUTIONS INC	X	1	49
MEDCO HEALTH SOLUTIONS INC	X	3	2
MEDIA GEN INC	X	3	60
MEDICIS PHARMACEUTICAL CORP	X	4	10
MEDNAX INC	X	4	
MEDNAX INC	X		
MEDNAX INC	X	3	21
MEDNAX INC	X	1	4
MEDTRONIC INC	X	3	
MEDTRONIC INC	X	4	2
MEDTRONIC INC	X	5	126
MEDTRONIC INC	X		4
MEDTRONIC INC	X	3	10
MEDTRONIC INC	X	3	603
MEDTRONIC INC	X	3	2,760
MEDTRONIC INC	X	1	60
MEDTRONIC INC	X	3	101
MEDTRONIC INC	X	4	
MERCK & CO INC NEW	X	2	37
MERCK & CO INC NEW	X	3	5
MERCK & CO INC NEW	X	4	
MERCK & CO INC NEW	X	4	11
MERCK & CO INC NEW	X		3
MERCK & CO INC NEW	X	5	369
MERCK & CO INC NEW	X		5
MERCK & CO INC NEW	X	6	52
MERCK & CO INC NEW	X	3	2

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

MERCK & CO INC NEW	X		
MERCK & CO INC NEW	X	8	15
MERCK & CO INC NEW	X	3	82
MERCK & CO INC NEW	X	3	251
MERCK & CO INC NEW	X	3	
MERCK & CO INC NEW	X	1	465
MERCK & CO INC NEW	X	3	226
MEREDITH CORP	X	5	10
MERRILL LYNCH CO INC MTN BE	X	4	450
METHANEX CORP	X	6	73
METLIFE INC	X	3	
METLIFE INC	X	4	
METLIFE INC	X	5	101
METLIFE INC	X		4
METLIFE INC	X	6	11
METLIFE INC	X	3	501
METLIFE INC	X	3	2
METLIFE INC	X	3	
METLIFE INC	X	1	126
METLIFE INC	X	3	56
METROPCS COMMUNICATIONS INC	X	5	16
METROPCS COMMUNICATIONS INC	X	1	1
METROPCS COMMUNICATIONS INC	X	3	
METTLER TOLEDO INTERNATIONAL	X	3	5
METTLER TOLEDO INTERNATIONAL	X	3	13
MEXICO FD INC	X	4	
MICROSOFT CORP	X	2	98
MICROSOFT CORP	X	3	73
MICROSOFT CORP	X	4	
MICROSOFT CORP	X	4	1
MICROSOFT CORP	X	4	161
MICROSOFT CORP	X		40
MICROSOFT CORP	X	5	956
MICROSOFT CORP	X		7
MICROSOFT CORP	X	6	299
MICROSOFT CORP	X	3	26
MICROSOFT CORP	X		
MICROSOFT CORP	X	3	1,235
MICROSOFT CORP	X	3	278
MICROSOFT CORP	X	3	154
MICROSOFT CORP	X	3	9,847
MICROSOFT CORP	X	9	26
MICROSOFT CORP	X	3	2
MICROSOFT CORP	X	1	890
MICROSOFT CORP	X	3	482
MICROCHIP TECHNOLOGY INC	X	4	3
MICROCHIP TECHNOLOGY INC	X	5	10
MICROCHIP TECHNOLOGY INC	X	3	4
MICROCHIP TECHNOLOGY INC	X	3	
MICROCHIP TECHNOLOGY INC	X	1	
MICRON TECHNOLOGY INC	X	4	
MICRON TECHNOLOGY INC	X	5	124
MICRON TECHNOLOGY INC	X		9
MICRON TECHNOLOGY INC	X	6	2
MICRON TECHNOLOGY INC	X	3	2
MICRON TECHNOLOGY INC	X	3	15
MICRON TECHNOLOGY INC	X	3	
MICRON TECHNOLOGY INC	X	1	
MICRON TECHNOLOGY INC	X	3	176
MILLIPORE CORP	X	5	3
MILLIPORE CORP	X	3	2
MILLIPORE CORP	X	3	258

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

MILLIPORE CORP	X	1	
MINDRAY MEDICAL INTL LTD	X	2	99
MINDRAY MEDICAL INTL LTD	X	2	52
MINDRAY MEDICAL INTL LTD	X	4	
MINDRAY MEDICAL INTL LTD	X		
MINDRAY MEDICAL INTL LTD	X	3	20
MINDRAY MEDICAL INTL LTD	X	3	7
MINDRAY MEDICAL INTL LTD	X	1	6
MINERALS TECHNOLOGIES INC	X	4	
MIRANT CORP NEW	X	3	2,779
MIRANT CORP NEW	X	1	5
MITSUBISHI UFJ FINL GROUP IN	X	4	
MITSUBISHI UFJ FINL GROUP IN	X		5
MITSUBISHI UFJ FINL GROUP IN	X	6	28
MITSUBISHI UFJ FINL GROUP IN	X	1	50
mitsui & co ltd	X	4	
MITSUI & CO LTD	X	6	
MIZUHO FINL GROUP INC	X	4	
MIZUHO FINL GROUP INC	X	6	9
MOBILE TELESYSTEMS OJSC	X	4	
MOBILE TELESYSTEMS OJSC	X		
MOBILE TELESYSTEMS OJSC	X	5	25
MOBILE TELESYSTEMS OJSC	X	6	2
MOBILE TELESYSTEMS OJSC	X	8	179
MOBILE TELESYSTEMS OJSC	X	3	1
MOBILE TELESYSTEMS OJSC	X	3	
MOLECULAR INSIGHT PHARM INC	X	3	10
MOLEX INC	X	4	
MOLEX INC	X	3	170
MOLSON COORS BREWING CO	X	5	9
MOLSON COORS BREWING CO	X		
MOLSON COORS BREWING CO	X	3	220
MOLSON COORS BREWING CO	X	1	
MOLSON COORS BREWING CO	X	3	
MONOLITHIC PWR SYS INC	X	3	11
MONOTYPE IMAGING HOLDINGS IN	X		2
MONOTYPE IMAGING HOLDINGS IN	X	1	26
MONSANTO CO NEW	X	3	3
MONSANTO CO NEW	X	4	16
MONSANTO CO NEW	X		1
MONSANTO CO NEW	X	5	51
MONSANTO CO NEW	X		
MONSANTO CO NEW	X	3	32
MONSANTO CO NEW	X	6	11
MONSANTO CO NEW	X	3	2
MONSANTO CO NEW	X	3	10
MONSANTO CO NEW	X	3	30
MONSANTO CO NEW	X	3	21
MONSANTO CO NEW	X	3	22
MONSANTO CO NEW	X	1	19
MONSANTO CO NEW	X	3	3
MOODYS CORP	X	3	
MOODYS CORP	X	4	
MOODYS CORP	X	5	51
MOODYS CORP	X	6	
MOODYS CORP	X	3	1
MOODYS CORP	X	3	200
MOODYS CORP	X	1	2
MOODYS CORP	X	3	12
MORGAN STANLEY	X	2	28
MORGAN STANLEY	X	3	3
MORGAN STANLEY	X	4	

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

MORGAN STANLEY	X	4	10
MORGAN STANLEY	X		3
MORGAN STANLEY	X	5	150
MORGAN STANLEY	X		
MORGAN STANLEY	X	6	4
MORGAN STANLEY	X	3	11
MORGAN STANLEY	X	3	63
MORGAN STANLEY	X	9	11
MORGAN STANLEY	X	3	1
MORGAN STANLEY	X	1	117
MORGAN STANLEY	X	3	
MORGAN STANLEY INDIA INVS FD	X		2
MORGAN STANLEY INDIA INVS FD	X	6	
MORGAN STANLEY INDIA INVS FD	X	1	
MORGAN STANLEY CHINA A SH FD	X	1	
MORGAN STANLEY EM MKTS DM DE	X	1	
MORGAN STANLEY	X	1	
MOSAIC CO	X	3	
MOSAIC CO	X	4	
MOSAIC CO	X	5	1
MOSAIC CO	X	6	24
MOSAIC CO	X	3	1
MOSAIC CO	X	3	198
MOSAIC CO	X	3	82
MOSAIC CO	X	3	5
MOSAIC CO	X	3	
MOTOROLA INC	X	2	138
MOTOROLA INC	X	3	15
MOTOROLA INC	X	4	
MOTOROLA INC	X	4	11
MOTOROLA INC	X		4
MOTOROLA INC	X	5	174
MOTOROLA INC	X	3	2
MOTOROLA INC	X	6	150
MOTOROLA INC	X	3	17
MOTOROLA INC	X		
MOTOROLA INC	X	3	150
MOTOROLA INC	X	3	5,201
MOTOROLA INC	X	9	
MOTOROLA INC	X	3	4
MOTOROLA INC	X	1	16
MOTOROLA INC	X	3	
MURPHY OIL CORP	X		1
MURPHY OIL CORP	X	5	32
MURPHY OIL CORP	X	3	220
MURPHY OIL CORP	X	1	
MURPHY OIL CORP	X	3	
MYLAN INC	X	2	16
MYLAN INC	X	5	38
MYLAN INC	X	3	108
MYLAN INC	X	8	12
MYLAN INC	X	3	7
MYLAN INC	X	3	46
MYLAN INC	X	1	
MYLAN INC	X	3	107
NII HLDGS INC	X	4	
NII HLDGS INC	X	5	1
NII HLDGS INC	X	3	
NII HLDGS INC	X	3	
NRG ENERGY INC	X	5	37
NRG ENERGY INC	X	3	
NRG ENERGY INC	X	1	2

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

NRG ENERGY INC	X	3	10
NVR INC	X	2	
NVR INC	X	3	
NYSE EURONEXT	X	4	
NYSE EURONEXT	X	5	19
NYSE EURONEXT	X	6	
NYSE EURONEXT	X	3	17
NYSE EURONEXT	X	1	
NYSE EURONEXT	X	3	5
NALCO HOLDING COMPANY	X	3	10
NALCO HOLDING COMPANY	X	3	11
NALCO HOLDING COMPANY	X	3	
NASDAQ OMX GROUP INC	X	4	
NASDAQ OMX GROUP INC	X	5	27
NASDAQ OMX GROUP INC	X	6	30
NASDAQ OMX GROUP INC	X	3	1
NASDAQ OMX GROUP INC	X	3	
NATIONAL BK GREECE S A	X	3	8
NATIONAL BK GREECE S A	X	3	45
NATIONAL BK GREECE S A	X	9	34
NATIONAL BK GREECE S A	X	3	18
NATIONAL BK GREECE S A	X	4	20
NATIONAL CITY CORP	X	1	
NATIONAL FUEL GAS CO N J	X	3	
NATIONAL FUEL GAS CO N J	X	3	70
NATIONAL FUEL GAS CO N J	X	1	6
NATIONAL GRID PLC	X	4	
NATIONAL GRID PLC	X		
NATIONAL GRID PLC	X	6	2
NATIONAL GRID PLC	X	1	11
NATIONAL OILWELL VARCO INC	X	2	11
NATIONAL OILWELL VARCO INC	X	3	7
NATIONAL OILWELL VARCO INC	X	4	
NATIONAL OILWELL VARCO INC	X		
NATIONAL OILWELL VARCO INC	X	5	60
NATIONAL OILWELL VARCO INC	X		2
NATIONAL OILWELL VARCO INC	X	3	79
NATIONAL OILWELL VARCO INC	X	6	81
NATIONAL OILWELL VARCO INC	X	3	
NATIONAL OILWELL VARCO INC	X	3	1
NATIONAL OILWELL VARCO INC	X	3	337
NATIONAL OILWELL VARCO INC	X	3	216
NATIONAL OILWELL VARCO INC	X	1	
NATIONAL OILWELL VARCO INC	X	3	92
NATIONAL SEMICONDUCTOR CORP	X	5	31
NATIONAL SEMICONDUCTOR CORP	X	3	
NATIONAL SEMICONDUCTOR CORP	X	6	6
NATIONAL SEMICONDUCTOR CORP	X	3	129
NATIONAL SEMICONDUCTOR CORP	X	1	
NATIONAL SEMICONDUCTOR CORP	X	3	
NATIONWIDE HEALTH PPTYS INC	X		
NATIONWIDE HEALTH PPTYS INC	X	1	
NATIONWIDE HEALTH PPTYS INC	X	3	
NETAPP INC	X		26
NETAPP INC	X	4	
NETAPP INC	X	4	
NETAPP INC	X	5	32
NETAPP INC	X		3
NETAPP INC	X	3	
NETAPP INC	X	3	
NETAPP INC	X	1	1
NETAPP INC	X	3	

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

NETFLIX INC	X	4	
NETFLIX INC	X	5	
NETFLIX INC	X		
NETFLIX INC	X	3	
NETEZZA CORP	X		
NETEZZA CORP	X	3	38
NETEZZA CORP	X	1	3
NEUSTAR INC	X	3	36
NEUBERGER BERMAN RE ES SEC F	X	3	220
NEW GERMANY FD INC	X	4	3
NEW GERMANY FD INC	X	6	10
NEW GOLD INC CDA	X	6	23
NEW GOLD INC CDA	X	3	1
NEW ORIENTAL ED & TECH GRP I	X	2	18
NEW ORIENTAL ED & TECH GRP I	X		
NEW ORIENTAL ED & TECH GRP I	X	3	27
NEW ORIENTAL ED & TECH GRP I	X	1	
NEW YORK CMNTY BANCORP INC	X	3	
NEW YORK CMNTY BANCORP INC	X	4	
NEW YORK CMNTY BANCORP INC	X	5	3
NEW YORK CMNTY BANCORP INC	X	3	
NEW YORK CMNTY BANCORP INC	X	1	
NEW YORK CMNTY BANCORP INC	X	3	8
NEW YORK TIMES CO	X	5	27
NEWELL RUBBERMAID INC	X	5	51
NEWELL RUBBERMAID INC	X		1
NEWELL RUBBERMAID INC	X	6	
NEWELL RUBBERMAID INC	X	3	300
NEWELL RUBBERMAID INC	X	1	
NEWFIELD EXPL CO	X	2	12
NEWFIELD EXPL CO	X	4	
NEWFIELD EXPL CO	X	5	1
NEWFIELD EXPL CO	X		1
NEWFIELD EXPL CO	X	3	5
NEWFIELD EXPL CO	X	3	
NEWMONT MINING CORP	X	3	49
NEWMONT MINING CORP	X	4	
NEWMONT MINING CORP	X		9
NEWMONT MINING CORP	X	5	51
NEWMONT MINING CORP	X		1
NEWMONT MINING CORP	X	6	2
NEWMONT MINING CORP	X	3	3
NEWMONT MINING CORP	X	8	226
NEWMONT MINING CORP	X	3	297
NEWMONT MINING CORP	X	3	392
NEWMONT MINING CORP	X	1	
NEWMONT MINING CORP	X	3	238
NEWS CORP	X	2	62
NEWS CORP	X	4	
NEWS CORP	X	4	
NEWS CORP	X		2
NEWS CORP	X	5	204
NEWS CORP	X	6	24
NEWS CORP	X	3	83
NEWS CORP	X	3	
NEWS CORP	X	1	2
NEWS CORP	X	3	
NEWS CORP	X	4	1
NEWS CORP	X		7
NEWS CORP	X	5	3
NEWS CORP	X	6	3
NEWS CORP	X	3	9

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

NEWS CORP	X	3	
NEXEN INC	X	2	35
NEXEN INC	X	4	
NEXEN INC	X	6	181
NEXEN INC	X	3	28
NEXSTAR BROADCASTING GROUP I	X	3	21
NEXTERA ENERGY INC	X	4	1
NEXTERA ENERGY INC	X	5	35
NEXTERA ENERGY INC	X		
NEXTERA ENERGY INC	X	8	5
NEXTERA ENERGY INC	X	3	88
NEXTERA ENERGY INC	X	1	76
NEXTERA ENERGY INC	X	3	16
NICOR INC	X	5	11
NICOR INC	X	1	
NIKE INC	X	4	
NIKE INC	X	4	1
NIKE INC	X		1
NIKE INC	X	5	35
NIKE INC	X		4
NIKE INC	X	6	7
NIKE INC	X	3	2
NIKE INC	X	8	2
NIKE INC	X	3	
NIKE INC	X	3	7
NIKE INC	X	3	
NIKE INC	X	1	41
NIKE INC	X	3	5
NIPPON TELEG & TEL CORP	X	4	
NIPPON TELEG & TEL CORP	X	6	30
NISOURCE INC	X	2	28
NISOURCE INC	X	4	
NISOURCE INC	X	4	5
NISOURCE INC	X	5	34
NISOURCE INC	X	6	7
NISOURCE INC	X	3	
NISOURCE INC	X	1	
NISOURCE INC	X	3	
NOKIA CORP	X	2	38
NOKIA CORP	X	3	5
NOKIA CORP	X	4	103
NOKIA CORP	X		6
NOKIA CORP	X	6	152
NOKIA CORP	X	3	23
NOKIA CORP	X	1	38
NOBLE ENERGY INC	X	4	
NOBLE ENERGY INC	X	5	10
NOBLE ENERGY INC	X		
NOBLE ENERGY INC	X	3	8
NOBLE ENERGY INC	X	3	201
NOBLE ENERGY INC	X	1	5
NORDSTROM INC	X	5	37
NORDSTROM INC	X		
NORDSTROM INC	X	3	
NORDSTROM INC	X	1	14
NORDSTROM INC	X	3	36
NORFOLK SOUTHERN CORP	X	4	3
NORFOLK SOUTHERN CORP	X	5	39
NORFOLK SOUTHERN CORP	X		
NORFOLK SOUTHERN CORP	X	3	1
NORFOLK SOUTHERN CORP	X	3	
NORFOLK SOUTHERN CORP	X	1	40

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

NORFOLK SOUTHERN CORP	X	3	
NORTHEAST UTILS	X	5	9
NORTHEAST UTILS	X	3	
NORTHERN TR CORP	X	2	9
NORTHERN TR CORP	X	3	
NORTHERN TR CORP	X	5	18
NORTHERN TR CORP	X		
NORTHERN TR CORP	X	3	69
NORTHERN TR CORP	X	3	
NORTHERN TR CORP	X	1	6
NORTHERN TR CORP	X	3	
NORTHROP GRUMMAN CORP	X	2	9
NORTHROP GRUMMAN CORP	X	3	
NORTHROP GRUMMAN CORP	X	4	
NORTHROP GRUMMAN CORP	X	4	
NORTHROP GRUMMAN CORP	X	5	45
NORTHROP GRUMMAN CORP	X		3
NORTHROP GRUMMAN CORP	X	6	133
NORTHROP GRUMMAN CORP	X	3	9
NORTHROP GRUMMAN CORP	X	3	3
NORTHROP GRUMMAN CORP	X	1	5
NORTHROP GRUMMAN CORP	X	3	69
NORTHWEST NAT GAS CO	X	1	7
NOVARTIS A G	X	4	3
NOVARTIS A G	X		1
NOVARTIS A G	X	6	36
NOVARTIS A G	X	3	3
NOVARTIS A G	X	1	
NOVELL INC	X	4	22
NOVELL INC	X	5	17
NOVELL INC	X	3	
NOVELL INC	X	3	
NOVELL INC	X	3	205
NOVELLUS SYS INC	X	5	5
NOVELLUS SYS INC	X	3	6
NOVELLUS SYS INC	X	3	110
NOVO-NORDISK A S	X	4	
NOVO-NORDISK A S	X		1
NOVO-NORDISK A S	X	6	
NOVO-NORDISK A S	X	1	5
NUANCE COMMUNICATIONS INC	X	3	702
NUANCE COMMUNICATIONS INC	X	3	13
NUANCE COMMUNICATIONS INC	X	3	23
NUCOR CORP	X	3	
NUCOR CORP	X	4	
NUCOR CORP	X		
NUCOR CORP	X	5	24
NUCOR CORP	X	6	
NUCOR CORP	X	3	126
NUCOR CORP	X	1	
NUCOR CORP	X	3	2
NVIDIA CORP	X	2	71
NVIDIA CORP	X	4	
NVIDIA CORP	X	4	
NVIDIA CORP	X	5	34
NVIDIA CORP	X	3	18
NVIDIA CORP	X	3	3
NVIDIA CORP	X	1	36
NVIDIA CORP	X	3	
NUTRI SYS INC NEW	X	3	9
NUVEEN DIVERSIFIED DIV INCM	X	3	292
NUVASIVE INC	X	4	11

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

NUVASIVE INC	X	3	63
NV ENERGY INC	X	4	
NV ENERGY INC	X	3	930
NUVEEN TX ADV TOTAL RET STRG	X	3	103
OCCIDENTAL PETE CORP DEL	X	4	2
OCCIDENTAL PETE CORP DEL	X		
OCCIDENTAL PETE CORP DEL	X	5	97
OCCIDENTAL PETE CORP DEL	X		1
OCCIDENTAL PETE CORP DEL	X	6	
OCCIDENTAL PETE CORP DEL	X	8	37
OCCIDENTAL PETE CORP DEL	X	3	5
OCCIDENTAL PETE CORP DEL	X	3	20
OCCIDENTAL PETE CORP DEL	X	9	3
OCCIDENTAL PETE CORP DEL	X	3	
OCCIDENTAL PETE CORP DEL	X	1	158
OCCIDENTAL PETE CORP DEL	X	3	90
OCEANEERING INTL INC	X		
OCEANEERING INTL INC	X	3	6
OCH ZIFF CAP MGMT GROUP	X	3	2,250
OCLARO INC	X	4	2
OCLARO INC	X	3	38
OCLARO INC	X	9	
OFFICE DEPOT INC	X	2	64
OFFICE DEPOT INC	X	3	1
OFFICE DEPOT INC	X	5	6
OFFICE DEPOT INC	X	3	64
OFFICE DEPOT INC	X	3	3,322
OIL SVC HOLDERS TR	X	3	11
OIL SVC HOLDERS TR	X	4	
OIL SVC HOLDERS TR	X	4	3
OIL SVC HOLDERS TR	X	3	4
OIL SVC HOLDERS TR	X	3	23
OIL SVC HOLDERS TR	X	3	
OIL SVC HOLDERS TR	X	1	
OIL STS INTL INC	X	3	52
OLD REP INTL CORP	X	4	
OLD REP INTL CORP	X	5	2
OLD REP INTL CORP	X		
OLD REP INTL CORP	X	6	8
OLD REP INTL CORP	X	3	
OLD REP INTL CORP	X	1	
OLD REP INTL CORP	X	3	
OLIN CORP	X	3	1
OLIN CORP	X	3	13
OMNICARE INC	X	5	1
OMNICARE INC	X		
OMNICARE INC	X	3	5
OMNICARE INC	X	3	
OMNICARE INC	X	3	
OMNICOM GROUP INC	X	5	18
OMNICOM GROUP INC	X	3	86
OMNICOM GROUP INC	X	6	78
OMNICOM GROUP INC	X	8	3
OMNICOM GROUP INC	X	3	
OMNICOM GROUP INC	X	3	118
OMNICOM GROUP INC	X	1	
OMNICOM GROUP INC	X	3	11
ON SEMICONDUCTOR CORP	X		1
ON SEMICONDUCTOR CORP	X	3	246
ON SEMICONDUCTOR CORP	X	1	7
ONCOLYTICS BIOTECH INC	X	6	10
ONCOLYTICS BIOTECH INC	X	3	7

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

ONEOK INC NEW	X	4	
ONEOK INC NEW	X	5	5
ONEOK INC NEW	X	3	
ORACLE CORP	X	2	29
ORACLE CORP	X	3	
ORACLE CORP	X	4	
ORACLE CORP	X	4	90
ORACLE CORP	X		2
ORACLE CORP	X	5	452
ORACLE CORP	X		15
ORACLE CORP	X	6	1
ORACLE CORP	X	3	25
ORACLE CORP	X		
ORACLE CORP	X	3	1,416
ORACLE CORP	X	3	128
ORACLE CORP	X	3	1
ORACLE CORP	X	1	204
ORACLE CORP	X	3	370
O REILLY AUTOMOTIVE INC	X	2	15
O REILLY AUTOMOTIVE INC	X	3	12
O REILLY AUTOMOTIVE INC	X	5	8
O REILLY AUTOMOTIVE INC	X		
O REILLY AUTOMOTIVE INC	X	3	
O REILLY AUTOMOTIVE INC	X	1	2
O REILLY AUTOMOTIVE INC	X	3	
ORIX CORP	X	4	
ORIX CORP	X		
ORIX CORP	X	6	13
ORIX CORP	X	1	4
ORMAT TECHNOLOGIES INC	X	3	2
ORMAT TECHNOLOGIES INC	X	3	5
OSHKOSH CORP	X		1
OSHKOSH CORP	X	1	10
OVERSEAS SHIPHOLDING GROUP I	X	3	130
OWENS CORNING NEW	X	3	131
OWENS ILL INC	X	4	
OWENS ILL INC	X	5	35
OWENS ILL INC	X		
OWENS ILL INC	X	3	
OWENS ILL INC	X	1	9
OWENS ILL INC	X	3	4
PG&E CORP	X	5	48
PG&E CORP	X		3
PG&E CORP	X	3	
PG&E CORP	X	3	
PG&E CORP	X	3	20
PG&E CORP	X	1	6
PG&E CORP	X	3	49
PMC-SIERRA INC	X	4	
PNC FINL SVCS GROUP INC	X	3	
PNC FINL SVCS GROUP INC	X	4	1
PNC FINL SVCS GROUP INC	X		
PNC FINL SVCS GROUP INC	X	5	59
PNC FINL SVCS GROUP INC	X		3
PNC FINL SVCS GROUP INC	X	6	
PNC FINL SVCS GROUP INC	X	3	70
PNC FINL SVCS GROUP INC	X	1	7
PNC FINL SVCS GROUP INC	X	3	89
POSCO	X	4	1
POSCO	X		
POSCO	X	5	
POSCO	X	6	1

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

POSCO	X	3	
PPG INDS INC	X	5	19
PPG INDS INC	X		1
PPG INDS INC	X	3	9
PPG INDS INC	X	1	6
PPL CORP	X	5	27
PPL CORP	X		
PPL CORP	X	6	
PPL CORP	X	3	160
PPL CORP	X	1	
PACCAR INC	X	5	30
PACCAR INC	X	6	
PACCAR INC	X	3	
PACCAR INC	X	3	
PACCAR INC	X	3	
PACKAGING CORP AMER	X	6	
PACKAGING CORP AMER	X	3	
PACTIV CORP	X	4	
PACTIV CORP	X	5	27
PACTIV CORP	X		
PACTIV CORP	X	3	
PACTIV CORP	X	3	
PALL CORP	X	4	4
PALL CORP	X	5	7
PALL CORP	X	3	220
PALL CORP	X	1	1
PAN AMERICAN SILVER CORP	X		35
PAN AMERICAN SILVER CORP	X	3	11
PAN AMERICAN SILVER CORP	X	3	16
PANASONIC CORP	X	4	21
PANASONIC CORP	X		1
PAREXEL INTL CORP	X	6	5
PAREXEL INTL CORP	X	3	8
PARKER HANNIFIN CORP	X	2	5
PARKER HANNIFIN CORP	X	3	
PARKER HANNIFIN CORP	X	4	
PARKER HANNIFIN CORP	X	5	25
PARKER HANNIFIN CORP	X	3	268
PARKER HANNIFIN CORP	X	1	
PARKER HANNIFIN CORP	X	3	26
PATNI COMPUTER SYS	X	2	109
PATTERSON COMPANIES INC	X	5	5
PATTERSON COMPANIES INC	X	6	
PATTERSON COMPANIES INC	X	3	
PATTERSON COMPANIES INC	X	1	
PATTERSON COMPANIES INC	X	3	
PATTERSON UTI ENERGY INC	X	3	
PATTERSON UTI ENERGY INC	X	3	
PAYCHEX INC	X	5	19
PAYCHEX INC	X	6	
PAYCHEX INC	X	3	
PAYCHEX INC	X	1	2
PAYCHEX INC	X	3	
PEABODY ENERGY CORP	X	2	15
PEABODY ENERGY CORP	X	3	1
PEABODY ENERGY CORP	X	4	
PEABODY ENERGY CORP	X		1
PEABODY ENERGY CORP	X	5	27
PEABODY ENERGY CORP	X		1
PEABODY ENERGY CORP	X	6	8
PEABODY ENERGY CORP	X	3	
PEABODY ENERGY CORP	X	8	55

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

PEABODY ENERGY CORP	X	3	41
PEABODY ENERGY CORP	X	3	155
PEABODY ENERGY CORP	X	3	15
PEABODY ENERGY CORP	X	1	3
PEABODY ENERGY CORP	X	3	104
PENGROWTH ENERGY TR	X		5
PENGROWTH ENERGY TR	X	6	34
PENGROWTH ENERGY TR	X	3	250
PENN NATL GAMING INC	X	3	52
PENN WEST ENERGY TR	X	4	
PENN WEST ENERGY TR	X		2
PENN WEST ENERGY TR	X	6	35
PENN WEST ENERGY TR	X	3	140
PENNEY J C INC	X	3	1
PENNEY J C INC	X	4	
PENNEY J C INC	X	5	13
PENNEY J C INC	X		
PENNEY J C INC	X	6	
PENNEY J C INC	X	3	
PENNEY J C INC	X	1	
PENNEY J C INC	X	3	
PENTAIR INC	X	5	
PENTAIR INC	X		
PENTAIR INC	X	3	
PENTAIR INC	X	3	8
PENTAIR INC	X	3	
PEOPLES UNITED FINANCIAL INC	X	5	22
PEOPLES UNITED FINANCIAL INC	X		1
PEOPLES UNITED FINANCIAL INC	X	3	273
PEOPLES UNITED FINANCIAL INC	X	3	
PEPCO HOLDINGS INC	X	2	14
PEPCO HOLDINGS INC	X	4	
PEPCO HOLDINGS INC	X	5	14
PEPCO HOLDINGS INC	X	6	5
PEPCO HOLDINGS INC	X	3	26
PEPCO HOLDINGS INC	X	3	350
PEPCO HOLDINGS INC	X	1	
PEPCO HOLDINGS INC	X	3	
PEPSICO INC	X	2	30
PEPSICO INC	X	3	1
PEPSICO INC	X	4	
PEPSICO INC	X	4	3
PEPSICO INC	X		1
PEPSICO INC	X	5	171
PEPSICO INC	X		4
PEPSICO INC	X	3	2
PEPSICO INC	X	6	25
PEPSICO INC	X	3	7
PEPSICO INC	X	3	21
PEPSICO INC	X	3	140
PEPSICO INC	X	3	19
PEPSICO INC	X	3	55
PEPSICO INC	X	9	3
PEPSICO INC	X	1	401
PEPSICO INC	X	3	
PERFECT WORLD CO LTD	X	2	138
PERFECT WORLD CO LTD	X	3	7
P T TELEKOMUNIKASI INDONESIA	X		2
P T TELEKOMUNIKASI INDONESIA	X	6	1
P T TELEKOMUNIKASI INDONESIA	X	1	15
PETROCHINA CO LTD	X	4	1
PETROCHINA CO LTD	X	6	

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

PETROCHINA CO LTD	X	3	2
PETROCHINA CO LTD	X	3	
PETROHAWK ENERGY CORP	X	4	
PETROHAWK ENERGY CORP	X	5	2
PETROHAWK ENERGY CORP	X		
PETROHAWK ENERGY CORP	X	3	15
PETROHAWK ENERGY CORP	X	1	8
PETROLEUM & RES CORP	X	3	81
PETROLEO BRASILEIRO SA PETRO	X	4	13
PETROLEO BRASILEIRO SA PETRO	X		
PETROLEO BRASILEIRO SA PETRO	X	5	34
PETROLEO BRASILEIRO SA PETRO	X		3
PETROLEO BRASILEIRO SA PETRO	X	3	
PETROLEO BRASILEIRO SA PETRO	X	6	2
PETROLEO BRASILEIRO SA PETRO	X	8	383
PETROLEO BRASILEIRO SA PETRO	X	3	5
PETROLEO BRASILEIRO SA PETRO	X	1	48
PETROLEO BRASILEIRO SA PETRO	X	2	
PETROLEO BRASILEIRO SA PETRO	X	3	12
PETROLEO BRASILEIRO SA PETRO	X	4	
PETROLEO BRASILEIRO SA PETRO	X		
PETROLEO BRASILEIRO SA PETRO	X	5	47
PETROLEO BRASILEIRO SA PETRO	X		1
PETROLEO BRASILEIRO SA PETRO	X	3	
PETROLEO BRASILEIRO SA PETRO	X	6	4
PETROLEO BRASILEIRO SA PETRO	X	3	
PETROLEO BRASILEIRO SA PETRO	X	8	11
PETROLEO BRASILEIRO SA PETRO	X	3	76
PETROLEO BRASILEIRO SA PETRO	X	3	15
PETROLEO BRASILEIRO SA PETRO	X	1	11
PFIZER INC	X	2	111
PFIZER INC	X	3	37
PFIZER INC	X	4	
PFIZER INC	X	4	190
PFIZER INC	X		36
PFIZER INC	X	5	909
PFIZER INC	X		18
PFIZER INC	X	3	19
PFIZER INC	X	6	123
PFIZER INC	X	3	257
PFIZER INC	X		
PFIZER INC	X	8	30
PFIZER INC	X	3	709
PFIZER INC	X	3	3,545
PFIZER INC	X	9	36
PFIZER INC	X	3	278
PFIZER INC	X	1	897
PFIZER INC	X	3	247
PHARMACEUTICAL HLDERS TR	X	6	
PHARMACEUTICAL HLDERS TR	X	3	12
PHILIP MORRIS INTL INC	X	2	1
PHILIP MORRIS INTL INC	X	3	4
PHILIP MORRIS INTL INC	X	4	9
PHILIP MORRIS INTL INC	X		3
PHILIP MORRIS INTL INC	X	5	209
PHILIP MORRIS INTL INC	X		5
PHILIP MORRIS INTL INC	X	6	85
PHILIP MORRIS INTL INC	X	8	7
PHILIP MORRIS INTL INC	X	3	98
PHILIP MORRIS INTL INC	X	3	159
PHILIP MORRIS INTL INC	X	3	14
PHILIP MORRIS INTL INC	X	3	4,601

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

PHILIP MORRIS INTL INC	X	9	6
PHILIP MORRIS INTL INC	X	1	21
PHILIP MORRIS INTL INC	X	3	78
PHILIPPINE LONG DISTANCE TEL	X	3	1
PHILIPPINE LONG DISTANCE TEL	X	4	
PHILIPPINE LONG DISTANCE TEL	X	6	
PHILIPPINE LONG DISTANCE TEL	X	3	16
PHILLIPS VAN HEUSEN CORP	X	3	
PHILLIPS VAN HEUSEN CORP	X	4	
PHILLIPS VAN HEUSEN CORP	X		
PHILLIPS VAN HEUSEN CORP	X	3	190
PIEDMONT OFFICE REALTY TR IN	X	3	41
PINNACLE WEST CAP CORP	X	5	10
PINNACLE WEST CAP CORP	X	3	80
PIONEER NAT RES CO	X	4	
PIONEER NAT RES CO	X	5	6
PIONEER NAT RES CO	X		1
PIONEER NAT RES CO	X	6	
PIONEER NAT RES CO	X	3	6
PIONEER NAT RES CO	X	3	47
PIONEER NAT RES CO	X	1	10
PITNEY BOWES INC	X	5	38
PITNEY BOWES INC	X	6	
PITNEY BOWES INC	X	3	
PITNEY BOWES INC	X	1	1
PLEXUS CORP	X		
PLEXUS CORP	X	1	7
PLEXUS CORP	X	3	10
PLUG POWER INC	X	4	10
PLUM CREEK TIMBER CO INC	X	4	5
PLUM CREEK TIMBER CO INC	X	5	9
PLUM CREEK TIMBER CO INC	X	3	6
PLUM CREEK TIMBER CO INC	X	3	2
PLUM CREEK TIMBER CO INC	X	3	
PLUM CREEK TIMBER CO INC	X	1	
PLUM CREEK TIMBER CO INC	X	3	
POLO RALPH LAUREN CORP	X	4	
POLO RALPH LAUREN CORP	X	5	10
POLO RALPH LAUREN CORP	X	6	1
POLO RALPH LAUREN CORP	X	3	3
POLO RALPH LAUREN CORP	X	3	160
POLO RALPH LAUREN CORP	X	1	
POLYCOM INC	X	4	
POLYCOM INC	X		
POLYCOM INC	X	3	1
POLYMET MINING CORP	X	3	69
PORTUGAL TELECOM SGPS S A	X	4	
PORTUGAL TELECOM SGPS S A	X		
PORTUGAL TELECOM SGPS S A	X	6	5
PORTUGAL TELECOM SGPS S A	X	1	
POTASH CORP SASK INC	X	3	7
POTASH CORP SASK INC	X	4	
POTASH CORP SASK INC	X		
POTASH CORP SASK INC	X	3	
POTASH CORP SASK INC	X	6	46
POTASH CORP SASK INC	X	3	1
POTASH CORP SASK INC	X	3	101
POTASH CORP SASK INC	X	3	57
POWERSHARES QQQ TRUST	X	2	2,071
POWERSHARES QQQ TRUST	X	3	28
POWERSHARES QQQ TRUST	X	4	20
POWERSHARES QQQ TRUST	X	4	4

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

POWERSHARES QQQ TRUST	X		69
POWERSHARES QQQ TRUST	X	7	35
POWERSHARES QQQ TRUST	X		71
POWERSHARES QQQ TRUST	X	3	655
POWERSHARES QQQ TRUST	X	3	25
POWERSHARES QQQ TRUST	X	3	
POWERSHARES QQQ TRUST	X	3	375
POWERSHARES QQQ TRUST	X	9	7
POWERSHARES QQQ TRUST	X	1	
POWERSHARES QQQ TRUST	X	3	
POWERSHARES INDIA ETF TR	X	8	584
POWERSHARES INDIA ETF TR	X	3	19
POWERSHARES DB CMDTY IDX TRA	X	3	23
POWERSHARES DB CMDTY IDX TRA	X	9	489
POWERSHARES ETF TRUST	X	4	1
POWERSHARES ETF TRUST	X	3	18
POWERSHARES ETF TRUST	X	1	
POWERSHARES ETF TRUST	X	3	3
POWERSHARES ETF TRUST	X	4	17
POWERSHARES ETF TRUST	X		1
POWERSHARES ETF TRUST	X	6	
POWERSHARES ETF TRUST	X	3	1
POWERSHARES ETF TRUST	X	3	
POWERSHARES ETF TRUST	X	1	8
POWERSHS DB MULTI SECT COMM	X	3	3
POWERSHS DB MULTI SECT COMM	X	4	5
POWERSHS DB MULTI SECT COMM	X		10
POWERSHS DB MULTI SECT COMM	X	6	35
POWERSHS DB MULTI SECT COMM	X	3	41
POWERSHS DB MULTI SECT COMM	X	3	93
POWERSHS DB MULTI SECT COMM	X		
POWERSHS DB MULTI SECT COMM	X	3	36
POWERSHS DB MULTI SECT COMM	X	3	43
POWERSHS DB US DOLLAR INDEX	X	3	10
PRANA BIOTECHNOLOGY LTD	X	3	10
PRAXAIR INC	X	2	29
PRAXAIR INC	X	4	3
PRAXAIR INC	X	5	24
PRAXAIR INC	X		1
PRAXAIR INC	X	6	
PRAXAIR INC	X	8	30
PRAXAIR INC	X	3	2
PRAXAIR INC	X	3	17
PRAXAIR INC	X	9	3
PRAXAIR INC	X	1	130
PRAXAIR INC	X	3	37
PRAXAIR INC	X		12
PRECISION CASTPARTS CORP	X	2	
PRECISION CASTPARTS CORP	X	4	
PRECISION CASTPARTS CORP	X		
PRECISION CASTPARTS CORP	X	5	11
PRECISION CASTPARTS CORP	X		
PRECISION CASTPARTS CORP	X	6	
PRECISION CASTPARTS CORP	X	3	
PRECISION CASTPARTS CORP	X	1	
PRECISION CASTPARTS CORP	X	3	
PRECISION DRILLING CORP	X		10
PRECISION DRILLING CORP	X	6	236
PRECISION DRILLING CORP	X	3	
PRICE T ROWE GROUP INC	X	4	
PRICE T ROWE GROUP INC	X	5	33
PRICE T ROWE GROUP INC	X		3
PRICE T ROWE GROUP INC	X	6	
PRICE T ROWE GROUP INC	X	3	4

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

PRICE T ROWE GROUP INC	X	3	
PRICE T ROWE GROUP INC	X	9	5
PRICE T ROWE GROUP INC	X	1	232
PRICELINE COM INC	X	4	
PRICELINE COM INC	X	5	2
PRICELINE COM INC	X		
PRICELINE COM INC	X	6	
PRICELINE COM INC	X	3	29
PRICELINE COM INC	X	1	3
PRICELINE COM INC	X	3	
PRIDE INTL INC DEL	X	5	1
PRIDE INTL INC DEL	X	3	
PRIDE INTL INC DEL	X	3	280
PRINCIPAL FINL GROUP INC	X	2	9
PRINCIPAL FINL GROUP INC	X	4	
PRINCIPAL FINL GROUP INC	X	5	55
PRINCIPAL FINL GROUP INC	X	3	12
PRINCIPAL FINL GROUP INC	X	3	
PRINCIPAL FINL GROUP INC	X	1	
PRINCIPAL FINL GROUP INC	X	3	
PROASSURANCE CORP	X		
PROASSURANCE CORP	X	1	3
PROCTER & GAMBLE CO	X	2	68
PROCTER & GAMBLE CO	X	3	19
PROCTER & GAMBLE CO	X	4	
PROCTER & GAMBLE CO	X	4	
PROCTER & GAMBLE CO	X	4	17
PROCTER & GAMBLE CO	X		3
PROCTER & GAMBLE CO	X	5	328
PROCTER & GAMBLE CO	X		3
PROCTER & GAMBLE CO	X	3	1
PROCTER & GAMBLE CO	X	6	41
PROCTER & GAMBLE CO	X	3	
PROCTER & GAMBLE CO	X		
PROCTER & GAMBLE CO	X	3	380
PROCTER & GAMBLE CO	X	3	12
PROCTER & GAMBLE CO	X	3	81
PROCTER & GAMBLE CO	X	9	3
PROCTER & GAMBLE CO	X	3	
PROCTER & GAMBLE CO	X	1	418
PROCTER & GAMBLE CO	X	3	58
PROGRESS ENERGY INC	X	5	17
PROGRESS ENERGY INC	X	6	
PROGRESS ENERGY INC	X	3	
PROGRESS ENERGY INC	X	1	1
PROGRESS SOFTWARE CORP	X		1
PROGRESS SOFTWARE CORP	X	1	11
PROGRESSIVE CORP OHIO	X	4	
PROGRESSIVE CORP OHIO	X	5	87
PROGRESSIVE CORP OHIO	X		
PROGRESSIVE CORP OHIO	X	3	
PROGRESSIVE CORP OHIO	X	1	
PROLOGIS	X	4	
PROLOGIS	X	5	28
PROLOGIS	X	3	
PROLOGIS	X	3	
PROSHARES TR	X	3	16
PROSHARES TR	X		2
PROSHARES TR	X	3	40
PROSHARES TR	X		8
PROSHARES TR	X	3	56
PROSHARES TR	X	9	21

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

PROSHARES TR	X	3	1
PROSHARES TR	X	1	
PROSHARES TR	X	4	3
PROSHARES TR	X		11
PROSHARES TR II	X	3	10
PROSHARES TR	X	4	1
PROSHARES TR	X		7
PROSHARES TR	X	9	
PROSPECT CAPITAL CORPORATION	X		
PROSPECT CAPITAL CORPORATION	X	3	29
PROTECTIVE LIFE CORP	X	4	
PROTECTIVE LIFE CORP	X	5	11
PROTECTIVE LIFE CORP	X	3	80
PRUDENTIAL FINL INC	X	5	51
PRUDENTIAL FINL INC	X		3
PRUDENTIAL FINL INC	X	6	
PRUDENTIAL FINL INC	X	3	
PRUDENTIAL FINL INC	X	1	
PRUDENTIAL FINL INC	X	3	34
PRUDENTIAL PLC	X	4	
PRUDENTIAL PLC	X		1
PRUDENTIAL PLC	X	6	3
PRUDENTIAL PLC	X	1	17
PSYCHIATRIC SOLUTIONS INC	X	6	3
PSYCHIATRIC SOLUTIONS INC	X	3	135
PUBLIC SVC ENTERPRISE GROUP	X	5	50
PUBLIC SVC ENTERPRISE GROUP	X		2
PUBLIC SVC ENTERPRISE GROUP	X	6	
PUBLIC SVC ENTERPRISE GROUP	X	3	510
PUBLIC SVC ENTERPRISE GROUP	X	1	
PUBLIC SVC ENTERPRISE GROUP	X	3	
PUBLIC STORAGE	X	5	10
PUBLIC STORAGE	X		
PUBLIC STORAGE	X	3	
PUBLIC STORAGE	X	1	4
PUBLIC STORAGE	X	3	1
PUBLIC STORAGE	X		2
PULTE GROUP INC	X	2	37
PULTE GROUP INC	X	4	
PULTE GROUP INC	X		
PULTE GROUP INC	X	5	17
PULTE GROUP INC	X		
PULTE GROUP INC	X	6	
PULTE GROUP INC	X	3	17
PULTE GROUP INC	X	3	28
QLOGIC CORP	X	5	28
QLOGIC CORP	X		
QUALCOMM INC	X		13
QUALCOMM INC	X	2	62
QUALCOMM INC	X	3	
QUALCOMM INC	X	4	
QUALCOMM INC	X	4	
QUALCOMM INC	X	4	
QUALCOMM INC	X		
QUALCOMM INC	X	5	171
QUALCOMM INC	X		2
QUALCOMM INC	X	3	98
QUALCOMM INC	X	6	97
QUALCOMM INC	X	3	2
QUALCOMM INC	X	8	11
QUALCOMM INC	X	3	653
QUALCOMM INC	X	3	548

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

QUALCOMM INC	X	9	7
QUALCOMM INC	X	3	38
QUALCOMM INC	X	1	158
QUALCOMM INC	X	3	20
QUANTA SVCS INC	X	5	12
QUANTA SVCS INC	X	3	103
QUANTA SVCS INC	X	6	62
QUANTA SVCS INC	X	3	
QUANTA SVCS INC	X	3	66
QUANTUM FUEL SYS TECH WORLDW	X		10
QUEST DIAGNOSTICS INC	X	5	8
QUEST DIAGNOSTICS INC	X	6	3
QUEST DIAGNOSTICS INC	X	3	
QUEST DIAGNOSTICS INC	X	1	1
QUEST DIAGNOSTICS INC	X	3	
QUEST SOFTWARE INC	X		2
QUEST SOFTWARE INC	X	3	7
QUEST SOFTWARE INC	X	1	22
QUESTAR CORP	X	4	
QUESTAR CORP	X	5	25
QUESTAR CORP	X		1
QUESTAR CORP	X	3	
QUESTAR CORP	X	1	
QWEST COMMUNICATIONS INTL IN	X	3	
QWEST COMMUNICATIONS INTL IN	X	5	316
QWEST COMMUNICATIONS INTL IN	X		20
QWEST COMMUNICATIONS INTL IN	X	3	800
QWEST COMMUNICATIONS INTL IN	X	1	5
QWEST COMMUNICATIONS INTL IN	X	3	403
RRI ENERGY INC	X	3	
RRI ENERGY INC	X	3	288
RADIAN GROUP INC	X	3	32
RADIOSHACK CORP	X	5	27
RAMBUS INC DEL	X	3	5
RAMBUS INC DEL	X	3	
RAMBUS INC DEL	X	3	85
RALCORP HLDGS INC NEW	X	3	
RALCORP HLDGS INC NEW	X	5	
RALCORP HLDGS INC NEW	X	3	1
RALCORP HLDGS INC NEW	X	3	
RALCORP HLDGS INC NEW	X	1	56
RAM ENERGY RESOURCES INC	X	4	18
RAND CAP CORP	X	1	2
RANGE RES CORP	X	2	13
RANGE RES CORP	X	4	3
RANGE RES CORP	X	5	9
RANGE RES CORP	X	3	39
RANGE RES CORP	X	1	
RANGE RES CORP	X	3	
RAYONIER INC	X	4	
RAYONIER INC	X	5	
RAYONIER INC	X		
RAYONIER INC	X	3	2
RAYONIER INC	X	3	
RAYONIER INC	X	1	4
RAYONIER INC	X	3	31
RAYTHEON CO	X	2	17
RAYTHEON CO	X	3	
RAYTHEON CO	X	4	
RAYTHEON CO	X	5	48
RAYTHEON CO	X	3	5
RAYTHEON CO	X	3	

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

RAYTHEON CO	X	3	105
RAYTHEON CO	X	1	59
RAYTHEON CO	X	3	78
RED HAT INC	X	3	14
RED HAT INC	X	4	
RED HAT INC	X	4	
RED HAT INC	X	5	11
RED HAT INC	X		2
RED HAT INC	X	6	
RED HAT INC	X	3	
RED HAT INC	X	3	3
RED HAT INC	X	3	
RED HAT INC	X	1	14
RED HAT INC	X	3	
REED ELSEVIER P L C	X	3	
REED ELSEVIER P L C	X		
REED ELSEVIER P L C	X	6	1
REED ELSEVIER P L C	X	1	9
REGENCY CTRS CORP	X	5	
REGENCY CTRS CORP	X	6	
REGENCY CTRS CORP	X	3	
REGENCY CTRS CORP	X	3	
REGENERON PHARMACEUTICALS	X		
REGENERON PHARMACEUTICALS	X	3	150
REGENERON PHARMACEUTICALS	X	1	1
REGIONS FINANCIAL CORP NEW	X	4	
REGIONS FINANCIAL CORP NEW	X	5	70
REGIONS FINANCIAL CORP NEW	X		3
REGIONS FINANCIAL CORP NEW	X	6	220
REGIONS FINANCIAL CORP NEW	X	3	23
REGIONS FINANCIAL CORP NEW	X	3	
REGIONS FINANCIAL CORP NEW	X	9	21
REGIONS FINANCIAL CORP NEW	X	1	783
RELIANCE STEEL & ALUMINUM CO	X	2	8
RELIANCE STEEL & ALUMINUM CO	X	4	
RELIANCE STEEL & ALUMINUM CO	X		1
RELIANCE STEEL & ALUMINUM CO	X	6	1
RELIANCE STEEL & ALUMINUM CO	X	3	4
RELIANCE STEEL & ALUMINUM CO	X	3	24
RENTECH INC	X	3	172
REPUBLIC SVCS INC	X	5	19
REPUBLIC SVCS INC	X		
REPUBLIC SVCS INC	X	3	25
REPUBLIC SVCS INC	X	1	
REPUBLIC SVCS INC	X	3	8
RESEARCH IN MOTION LTD	X	4	
RESEARCH IN MOTION LTD	X	4	7
RESEARCH IN MOTION LTD	X		2
RESEARCH IN MOTION LTD	X	6	95
RESEARCH IN MOTION LTD	X	3	33
RESEARCH IN MOTION LTD	X	3	25
RESEARCH IN MOTION LTD	X	3	1,053
RESEARCH IN MOTION LTD	X	3	5
RESEARCH IN MOTION LTD	X	3	
REYNOLDS AMERICAN INC	X	2	10
REYNOLDS AMERICAN INC	X	3	
REYNOLDS AMERICAN INC	X	4	1
REYNOLDS AMERICAN INC	X	5	24
REYNOLDS AMERICAN INC	X		
REYNOLDS AMERICAN INC	X	6	
REYNOLDS AMERICAN INC	X	3	351
REYNOLDS AMERICAN INC	X	1	

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

REYNOLDS AMERICAN INC	X	3	
RIO TINTO PLC	X	4	
RIO TINTO PLC	X		2
RIO TINTO PLC	X	6	13
RITE AID CORP	X	4	100
RITE AID CORP	X	3	452
RIVERBED TECHNOLOGY INC	X		
RIVERBED TECHNOLOGY INC	X	3	4
RIVERBED TECHNOLOGY INC	X	3	9
RIVERBED TECHNOLOGY INC	X	1	1
ROBERT HALF INTL INC	X	5	8
ROBERT HALF INTL INC	X	3	
ROBERT HALF INTL INC	X	1	
ROCK-TENN CO	X		
ROCK-TENN CO	X	1	5
ROCKWELL AUTOMATION INC	X	2	9
ROCKWELL AUTOMATION INC	X	5	22
ROCKWELL AUTOMATION INC	X	3	32
ROCKWELL AUTOMATION INC	X	3	11
ROCKWELL AUTOMATION INC	X	1	
ROCKWELL AUTOMATION INC	X	3	23
ROCKWELL COLLINS INC	X	3	
ROCKWELL COLLINS INC	X	5	34
ROCKWELL COLLINS INC	X		
ROCKWELL COLLINS INC	X	6	
ROCKWELL COLLINS INC	X	3	
ROCKWELL COLLINS INC	X	1	
ROCKWELL COLLINS INC	X	3	
ROGERS COMMUNICATIONS INC	X	4	
ROGERS COMMUNICATIONS INC	X	6	281
ROGERS COMMUNICATIONS INC	X	3	2
ROGERS COMMUNICATIONS INC	X	3	
ROPER INDS INC NEW	X	5	5
ROPER INDS INC NEW	X		1
ROPER INDS INC NEW	X	3	8
ROPER INDS INC NEW	X	3	
ROPER INDS INC NEW	X	1	4
ROPER INDS INC NEW	X	3	
ROSS STORES INC	X	2	12
ROSS STORES INC	X	5	24
ROSS STORES INC	X		
ROSS STORES INC	X	3	
ROSS STORES INC	X	3	8
ROSS STORES INC	X	3	
ROSS STORES INC	X	1	13
ROSS STORES INC	X	3	36
ROVI CORP	X		1
ROVI CORP	X	1	11
ROWAN COS INC	X	2	16
ROWAN COS INC	X	5	51
ROWAN COS INC	X	6	3
ROWAN COS INC	X	3	
ROWAN COS INC	X	3	8
ROWAN COS INC	X	3	
ROWAN COS INC	X	1	
ROWAN COS INC	X	3	4
ROYAL BK CDA MONTREAL QUE	X	4	84
ROYAL BK CDA MONTREAL QUE	X	6	314
ROYAL BK CDA MONTREAL QUE	X	3	
ROYAL BK CDA MONTREAL QUE	X	3	1
ROYAL BK SCOTLAND GROUP PLC	X	3	176
ROYAL BK SCOTLAND GROUP PLC	X	3	200

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

ROYAL DUTCH SHELL PLC	X	3	
ROYAL DUTCH SHELL PLC	X	4	
ROYAL DUTCH SHELL PLC	X	6	21
ROYAL DUTCH SHELL PLC	X	3	3
ROYAL DUTCH SHELL PLC	X	1	37
ROYAL GOLD INC	X	6	14
ROYAL GOLD INC	X	8	15
ROYAL GOLD INC	X	3	11
ROYAL GOLD INC	X	9	1
ROYAL GOLD INC	X	3	15
ROYAL GOLD INC	X		
RUBY TUESDAY INC	X	4	
RYDER SYS INC	X	5	18
RYDEX ETF TRUST	X	3	8
SAIC INC	X	5	18
SAIC INC	X	6	
SAIC INC	X	3	
SEI INVESTMENTS CO	X	5	1
SEI INVESTMENTS CO	X		1
SEI INVESTMENTS CO	X	3	
SEI INVESTMENTS CO	X	1	13
SEI INVESTMENTS CO	X	3	5
SK TELECOM LTD	X	2	1
SK TELECOM LTD	X	4	
SK TELECOM LTD	X		
SK TELECOM LTD	X	6	2
SK TELECOM LTD	X	3	33
SL GREEN RLTY CORP	X	3	
SLM CORP	X	4	
SLM CORP	X	5	44
SLM CORP	X		2
SLM CORP	X	3	31
SLM CORP	X	3	21
SLM CORP	X	1	23
SLM CORP	X	3	121
SM ENERGY CO	X		
SM ENERGY CO	X	3	17
SPDR S&P 500 ETF TR	X	3	93
SPDR S&P 500 ETF TR	X	4	61
SPDR S&P 500 ETF TR	X	4	
SPDR S&P 500 ETF TR	X		
SPDR S&P 500 ETF TR	X	3	7
SPDR S&P 500 ETF TR	X		60
SPDR S&P 500 ETF TR	X	3	268
SPDR S&P 500 ETF TR	X	3	9
SPDR S&P 500 ETF TR	X	3	
SPDR S&P 500 ETF TR	X	3	435
SPDR S&P 500 ETF TR	X	9	237
SPDR S&P 500 ETF TR	X	3	168
SPDR S&P 500 ETF TR	X	1	
SPDR S&P 500 ETF TR	X	3	
SPDR S&P 500 ETF TR	X		1,000
SPDR S&P 500 ETF TR	X		
SPX CORP	X	4	
SPX CORP	X	4	
SPX CORP	X	5	
SPX CORP	X	3	35
SPX CORP	X	3	
SPX CORP	X	1	
SPX CORP	X	3	
SPDR GOLD TRUST	X	3	25
SPDR GOLD TRUST	X	4	13

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

SPDR GOLD TRUST	X		123
SPDR GOLD TRUST	X	6	1
SPDR GOLD TRUST	X	3	273
SPDR GOLD TRUST	X	9	1
SPDR GOLD TRUST	X	1	
SPDR GOLD TRUST	X	3	
SPDR INDEX SHS FDS	X	3	2
SPDR INDEX SHS FDS	X		
SPDR INDEX SHS FDS	X	3	32
SPDR INDEX SHS FDS	X	1	
SPDR INDEX SHS FDS	X	6	
SPDR INDEX SHS FDS	X	8	21
SPDR INDEX SHS FDS	X	1	
SPDR INDEX SHS FDS	X	3	11
SPDR INDEX SHS FDS	X	9	
SPDR INDEX SHS FDS	X	3	7
SPDR INDEX SHS FDS	X	1	
SPDR INDEX SHS FDS	X	3	38
SPDR INDEX SHS FDS	X	4	
SPDR INDEX SHS FDS	X	6	17
SPDR INDEX SHS FDS	X	1	
SPDR INDEX SHS FDS	X	8	573
SPDR INDEX SHS FDS	X	1	
SPDR INDEX SHS FDS	X	4	70
SPDR SERIES TRUST	X	1	
SPDR SERIES TRUST	X	1	
SPDR SERIES TRUST	X	1	
SPDR SERIES TRUST	X	3	12
SPDR SERIES TRUST	X	4	1
SPDR SERIES TRUST	X	3	45
SPDR SERIES TRUST	X	3	107
SPDR SERIES TRUST	X		
SPDR SERIES TRUST	X	3	25
SPDR SERIES TRUST	X	3	24
SPDR SERIES TRUST	X	3	8
SPDR SERIES TRUST	X	3	1
SPDR SERIES TRUST	X	3	326
SPDR SERIES TRUST	X	1	
SPDR SERIES TRUST	X	4	3
SPDR SERIES TRUST	X	4	3
SPDR SERIES TRUST	X	3	
SPDR SERIES TRUST	X	3	23
SPDR SERIES TRUST	X		5
SPDR SERIES TRUST	X	3	208
SPDR DOW JONES INDL AVRG ETF	X	3	1
SPDR DOW JONES INDL AVRG ETF	X		2
SPDR DOW JONES INDL AVRG ETF	X		42
SPDR DOW JONES INDL AVRG ETF	X	3	32
SPDR DOW JONES INDL AVRG ETF	X	3	
SPDR DOW JONES INDL AVRG ETF	X	3	283
SPDR DOW JONES INDL AVRG ETF	X	9	2
SPDR DOW JONES INDL AVRG ETF	X	1	
SPDR S&P MIDCAP 400 ETF TR	X	3	
SPDR S&P MIDCAP 400 ETF TR	X	1	
SVB FINL GROUP	X	3	14
SXC HEALTH SOLUTIONS CORP	X	4	
SXC HEALTH SOLUTIONS CORP	X	6	15
SAFEWAY INC	X	2	40
SAFEWAY INC	X	4	
SAFEWAY INC	X	4	
SAFEWAY INC	X	5	22
SAFEWAY INC	X	6	13

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

SAFEWAY INC	X	3	35
SAFEWAY INC	X	3	
SAFEWAY INC	X	3	
ST JOE CO	X	3	
ST JUDE MED INC	X	3	
ST JUDE MED INC	X	4	
ST JUDE MED INC	X	5	29
ST JUDE MED INC	X		3
ST JUDE MED INC	X	3	180
ST JUDE MED INC	X	1	9
ST JUDE MED INC	X	3	1
SAKS INC	X	4	
SAKS INC	X	3	182
SAKS INC	X	1	5
SALESFORCE COM INC	X	3	
SALESFORCE COM INC	X	4	
SALESFORCE COM INC	X	4	
SALESFORCE COM INC	X		
SALESFORCE COM INC	X	5	6
SALESFORCE COM INC	X		1
SALESFORCE COM INC	X	3	1
SALESFORCE COM INC	X	3	
SALESFORCE COM INC	X	1	1
SALESFORCE COM INC	X	3	
SALLY BEAUTY HLDGS INC	X	6	11
SANDISK CORP	X	5	13
SANDISK CORP	X	6	
SANDISK CORP	X	3	89
SANDISK CORP	X	3	329
SANDISK CORP	X	1	85
SANDISK CORP	X	3	45
SANDRIDGE ENERGY INC	X		
SANDRIDGE ENERGY INC	X	3	328
SANOFI AVENTIS	X	2	10
SANOFI AVENTIS	X	3	
SANOFI AVENTIS	X	4	
SANOFI AVENTIS	X		3
SANOFI AVENTIS	X	6	28
SANOFI AVENTIS	X	1	10
SAP AG	X	3	2
SAP AG	X	4	
SAP AG	X		4
SAP AG	X	6	5
SAP AG	X	1	19
SARA LEE CORP	X	2	53
SARA LEE CORP	X	4	
SARA LEE CORP	X	4	6
SARA LEE CORP	X	5	78
SARA LEE CORP	X	6	17
SARA LEE CORP	X	3	56
SARA LEE CORP	X	3	
SARA LEE CORP	X	1	63
SARA LEE CORP	X	3	283
SASOL LTD	X	4	
SASOL LTD	X		
SASOL LTD	X		1
SASOL LTD	X	6	
SASOL LTD	X	3	1
SASOL LTD	X	3	2
SASOL LTD	X	1	4
SATYAM COMPUTER SERVICES LTD	X	4	51
SATYAM COMPUTER SERVICES LTD	X	5	14

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

SATYAM COMPUTER SERVICES LTD	X		2
SATYAM COMPUTER SERVICES LTD	X	1	42
SAVIENT PHARMACEUTICALS INC	X	3	175
SCANA CORP NEW	X	5	6
SCANA CORP NEW	X	3	
SCANA CORP NEW	X	1	
SCHEIN HENRY INC	X	4	
SCHEIN HENRY INC	X	5	
SCHEIN HENRY INC	X		2
SCHEIN HENRY INC	X	6	
SCHEIN HENRY INC	X	3	
SCHEIN HENRY INC	X	1	16
SCHLUMBERGER LTD	X		24
SCHLUMBERGER LTD	X	2	46
SCHLUMBERGER LTD	X	3	5
SCHLUMBERGER LTD	X	4	
SCHLUMBERGER LTD	X	4	
SCHLUMBERGER LTD	X	4	4
SCHLUMBERGER LTD	X		1
SCHLUMBERGER LTD	X		4
SCHLUMBERGER LTD	X	3	62
SCHLUMBERGER LTD	X	6	22
SCHLUMBERGER LTD	X	3	1
SCHLUMBERGER LTD	X	8	16
SCHLUMBERGER LTD	X	3	794
SCHLUMBERGER LTD	X	3	85
SCHLUMBERGER LTD	X	3	3
SCHLUMBERGER LTD	X	3	72
SCHLUMBERGER LTD	X	1	149
SCHLUMBERGER LTD	X	3	23
SCHWAB CHARLES CORP NEW	X	2	35
SCHWAB CHARLES CORP NEW	X	4	
SCHWAB CHARLES CORP NEW	X	5	111
SCHWAB CHARLES CORP NEW	X	3	2
SCHWAB CHARLES CORP NEW	X	3	340
SCHWAB CHARLES CORP NEW	X	1	3
SCHWAB CHARLES CORP NEW	X	3	
SCRIPPS NETWORKS INTERACT IN	X	5	18
SCRIPPS NETWORKS INTERACT IN	X	6	7
SCRIPPS NETWORKS INTERACT IN	X	3	76
SCRIPPS NETWORKS INTERACT IN	X	3	
SEACOR HOLDINGS INC	X	3	41
SEAHAWK DRILLING INC	X	3	
SEAHAWK DRILLING INC	X	3	18
SEALED AIR CORP NEW	X	4	1
SEALED AIR CORP NEW	X	5	9
SEALED AIR CORP NEW	X	3	
SEALED AIR CORP NEW	X	1	
SEARS HLDGS CORP	X	4	
SEARS HLDGS CORP	X	4	24
SEARS HLDGS CORP	X	5	2
SEARS HLDGS CORP	X	3	
SEARS HLDGS CORP	X	1	
SELECT SECTOR SPDR TR	X	3	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X	3	12
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X	3	16
SELECT SECTOR SPDR TR	X	3	
SELECT SECTOR SPDR TR	X	3	124
SELECT SECTOR SPDR TR	X	1	

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

SELECT SECTOR SPDR TR	X	3	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X	4	11
SELECT SECTOR SPDR TR	X		
SELECT SECTOR SPDR TR	X	8	288
SELECT SECTOR SPDR TR	X	3	9
SELECT SECTOR SPDR TR	X	3	
SELECT SECTOR SPDR TR	X	9	532
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X	3	119
SELECT SECTOR SPDR TR	X	3	56
SELECT SECTOR SPDR TR	X	3	3
SELECT SECTOR SPDR TR	X	9	4
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	3	1
SELECT SECTOR SPDR TR	X	4	4
SELECT SECTOR SPDR TR	X	3	64
SELECT SECTOR SPDR TR	X	3	214
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	2	
SELECT SECTOR SPDR TR	X	3	3
SELECT SECTOR SPDR TR	X	4	6
SELECT SECTOR SPDR TR	X	3	25
SELECT SECTOR SPDR TR	X	3	224
SELECT SECTOR SPDR TR	X	3	1,223
SELECT SECTOR SPDR TR	X	9	3
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X		6
SELECT SECTOR SPDR TR	X	3	69
SELECT SECTOR SPDR TR	X	3	308
SELECT SECTOR SPDR TR	X	3	73
SELECT SECTOR SPDR TR	X	9	513
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	4	10
SELECT SECTOR SPDR TR	X	3	18
SELECT SECTOR SPDR TR	X	9	762
SELECT SECTOR SPDR TR	X	1	
SEMICONDUCTOR HLDRS TR	X	4	
SEMICONDUCTOR HLDRS TR	X	3	159
SEMPRA ENERGY	X	2	7
SEMPRA ENERGY	X	4	
SEMPRA ENERGY	X	5	14
SEMPRA ENERGY	X		
SEMPRA ENERGY	X	8	35
SEMPRA ENERGY	X	3	102
SEMPRA ENERGY	X	1	15
SEMPRA ENERGY	X	3	87
SENIOR HSG PPTYS TR	X	3	
SEQUENOM INC	X	3	51
SHANDA INTERACTIVE ENTMT LTD	X	4	7
SHANDA GAMES LTD	X	6	11
SHAW GROUP INC	X	6	
SHAW GROUP INC	X	3	188
SHAW GROUP INC	X	3	7
SHAW COMMUNICATIONS INC	X		
SHAW COMMUNICATIONS INC	X	6	136
SHERWIN WILLIAMS CO	X	5	5
SHERWIN WILLIAMS CO	X	3	

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

SHERWIN WILLIAMS CO	X	1	
SHERWIN WILLIAMS CO	X	3	
SHINHAN FINANCIAL GROUP CO L	X	4	
SHINHAN FINANCIAL GROUP CO L	X		
SHIRE PLC	X		
SHIRE PLC	X	6	
SHIRE PLC	X	1	2
SIEMENS A G	X	3	
SIEMENS A G	X	4	
SIEMENS A G	X		
SIEMENS A G	X		
SIEMENS A G	X	6	6
SIEMENS A G	X	1	4
SIGMA ALDRICH CORP	X	5	7
SIGMA ALDRICH CORP	X		1
SIGMA ALDRICH CORP	X	3	
SIGMA ALDRICH CORP	X	1	15
SIGMA ALDRICH CORP	X	3	
SILICONWARE PRECISION INDS L	X	2	
SILICONWARE PRECISION INDS L	X	4	
SILICONWARE PRECISION INDS L	X		2
SILICONWARE PRECISION INDS L	X	1	50
SILVER STD RES INC	X	3	33
SILVER STD RES INC	X	3	1
SILVER STD RES INC	X	3	1
SILVER WHEATON CORP	X	6	28
SILVER WHEATON CORP	X	3	172
SILVER WHEATON CORP	X	3	
SILVERCORP METALS INC	X	6	22
SILVERCORP METALS INC	X	3	9
SIMON PPTY GROUP INC NEW	X		
SIMON PPTY GROUP INC NEW	X	5	22
SIMON PPTY GROUP INC NEW	X		
SIMON PPTY GROUP INC NEW	X	3	
SIMON PPTY GROUP INC NEW	X	1	6
SIMON PPTY GROUP INC NEW	X	3	
SIRIUS XM RADIO INC	X	3	130
SIRIUS XM RADIO INC	X	1	4
SKYWORKS SOLUTIONS INC	X	3	
SKYWORKS SOLUTIONS INC	X	3	25
SMITH & NEPHEW PLC	X	6	5
SMITH INTL INC	X	3	2
SMITH INTL INC	X	5	14
SMITH INTL INC	X	3	475
SMITH INTL INC	X	1	
SMITH INTL INC	X	3	3
SMITHFIELD FOODS INC	X	2	34
SMITHFIELD FOODS INC	X	4	
SMITHFIELD FOODS INC	X	4	
SMITHFIELD FOODS INC	X	6	4
SMITHFIELD FOODS INC	X	3	22
SMTC CORP	X	6	16
SMUCKER J M CO	X	4	
SMUCKER J M CO	X	5	7
SMUCKER J M CO	X	6	
SMUCKER J M CO	X	8	28
SMUCKER J M CO	X	3	2
SMUCKER J M CO	X	3	80
SMUCKER J M CO	X	1	4
SMUCKER J M CO	X	3	86
SNAP ON INC	X	4	
SNAP ON INC	X	5	14

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

SNAP ON INC	X		
SNAP ON INC	X	1	
SOCIEDAD QUIMICA MINERA DE C	X	4	4
SOCIEDAD QUIMICA MINERA DE C	X	3	
SOCIEDAD QUIMICA MINERA DE C	X	3	1
SOFTWARE HOLDRS TR	X	3	34
SOHU COM INC	X	2	
SOHU COM INC	X	4	
SOHU COM INC	X	3	1
SOHU COM INC	X	3	
SOLERA HOLDINGS INC	X		
SOLERA HOLDINGS INC	X	1	6
SOLUTIA INC	X		2
SOLUTIA INC	X	1	17
SONIC SOLUTIONS	X	3	26
SONICWALL INC	X	3	417
SONOCO PRODS CO	X	4	
SONOCO PRODS CO	X	1	
SONY CORP	X	4	1
SONY CORP	X		1
SONY CORP	X	6	33
SONY CORP	X	3	7
SONY CORP	X	1	9
SOTHEBYS	X		
SOTHEBYS	X	3	57
SOTHEBYS	X	1	2
SOURCE CAP INC	X	3	47
SOUTHERN CO	X	3	1
SOUTHERN CO	X	4	3
SOUTHERN CO	X	5	65
SOUTHERN CO	X	8	59
SOUTHERN CO	X	3	173
SOUTHERN CO	X	3	
SOUTHERN CO	X	1	157
SOUTHERN CO	X	3	119
SOUTHERN COPPER CORP	X	4	
SOUTHERN COPPER CORP	X		
SOUTHERN COPPER CORP	X	3	6
SOUTHERN COPPER CORP	X	3	238
SOUTHWEST AIRLS CO	X	4	2
SOUTHWEST AIRLS CO	X	5	39
SOUTHWEST AIRLS CO	X	6	
SOUTHWEST AIRLS CO	X	3	
SOUTHWESTERN ENERGY CO	X		68
SOUTHWESTERN ENERGY CO	X	3	
SOUTHWESTERN ENERGY CO	X	4	
SOUTHWESTERN ENERGY CO	X	4	
SOUTHWESTERN ENERGY CO	X	4	
SOUTHWESTERN ENERGY CO	X	5	27
SOUTHWESTERN ENERGY CO	X		
SOUTHWESTERN ENERGY CO	X	3	56
SOUTHWESTERN ENERGY CO	X	3	319
SOUTHWESTERN ENERGY CO	X	1	
SPECTRA ENERGY CORP	X	3	1
SPECTRA ENERGY CORP	X	5	54
SPECTRA ENERGY CORP	X	6	15
SPECTRA ENERGY CORP	X	3	10
SPECTRA ENERGY CORP	X	3	
SPECTRA ENERGY CORP	X	1	1
SPECTRA ENERGY CORP	X	3	
SPECTRUM PHARMACEUTICALS INC	X	4	4
SPECTRUM PHARMACEUTICALS INC	X	3	177

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

SPRINT NEXTEL CORP	X	2	177
SPRINT NEXTEL CORP	X	3	2
SPRINT NEXTEL CORP	X	4	
SPRINT NEXTEL CORP	X	4	
SPRINT NEXTEL CORP	X	5	175
SPRINT NEXTEL CORP	X	6	44
SPRINT NEXTEL CORP	X	3	96
SPRINT NEXTEL CORP	X	3	580
SPRINT NEXTEL CORP	X	1	8
STANLEY BLACK & DECKER INC	X	4	1
STANLEY BLACK & DECKER INC	X	5	25
STANLEY BLACK & DECKER INC	X		1
STANLEY BLACK & DECKER INC	X	6	1
STANLEY BLACK & DECKER INC	X	3	
STANLEY BLACK & DECKER INC	X	1	19
STANLEY BLACK & DECKER INC	X	3	
STAPLES INC	X	4	
STAPLES INC	X	5	54
STAPLES INC	X	3	5
STAPLES INC	X	3	
STAPLES INC	X	1	7
STAPLES INC	X	3	
STARBUCKS CORP	X		41
STARBUCKS CORP	X	2	58
STARBUCKS CORP	X	3	
STARBUCKS CORP	X	4	
STARBUCKS CORP	X	4	
STARBUCKS CORP	X	5	78
STARBUCKS CORP	X	6	210
STARBUCKS CORP	X	3	22
STARBUCKS CORP	X	3	
STARBUCKS CORP	X	1	
STARBUCKS CORP	X	3	64
STARWOOD HOTELS&RESORTS WRLD	X	2	15
STARWOOD HOTELS&RESORTS WRLD	X	3	1
STARWOOD HOTELS&RESORTS WRLD	X	4	
STARWOOD HOTELS&RESORTS WRLD	X		
STARWOOD HOTELS&RESORTS WRLD	X	5	11
STARWOOD HOTELS&RESORTS WRLD	X	3	2
STARWOOD HOTELS&RESORTS WRLD	X	1	64
STARWOOD HOTELS&RESORTS WRLD	X	3	
STATE STR CORP	X	4	
STATE STR CORP	X	5	38
STATE STR CORP	X		
STATE STR CORP	X	6	
STATE STR CORP	X	3	10
STATE STR CORP	X	1	3
STATE STR CORP	X	3	
STATOIL ASA	X	3	1
STATOIL ASA	X	4	
STATOIL ASA	X		1
STATOIL ASA	X	6	45
STATOIL ASA	X	1	
STEEL DYNAMICS INC	X	2	25
STEEL DYNAMICS INC	X	3	119
STERICYCLE INC	X	5	4
STERICYCLE INC	X		
STERICYCLE INC	X	3	4
STERICYCLE INC	X	1	3
STERLITE INDS INDIA LTD	X	2	281
STERLITE INDS INDIA LTD	X	2	30
STERLITE INDS INDIA LTD	X	5	10

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

STERLITE INDS INDIA LTD	X	7	4,601
STMICROELECTRONICS N V	X	4	
STMICROELECTRONICS N V	X	6	6
STRYKER CORP	X	2	20
STRYKER CORP	X	3	
STRYKER CORP	X	4	
STRYKER CORP	X	5	25
STRYKER CORP	X	3	2
STRYKER CORP	X	3	
STRYKER CORP	X	3	1
STRYKER CORP	X	3	
STRYKER CORP	X	1	19
STRYKER CORP	X	3	
SULPHCO INC	X	3	21
SULPHCO INC	X	3	14
SUN LIFE FINL INC	X	6	202
SUN LIFE FINL INC	X	3	
SUN HEALTHCARE GROUP INC	X	3	20
SUNAMERICA FCS ED ALPHA GRW F	X	3	333
SUNAMERICA FOCUSE ALPHA LC F	X	3	192
SUNCOR ENERGY INC NEW	X	3	4
SUNCOR ENERGY INC NEW	X	4	
SUNCOR ENERGY INC NEW	X	4	3
SUNCOR ENERGY INC NEW	X	6	316
SUNCOR ENERGY INC NEW	X	3	82
SUNCOR ENERGY INC NEW	X	1	1
SUNOCO INC	X	4	3
SUNOCO INC	X	5	7
SUNOCO INC	X	3	
SUNOCO INC	X	1	
SUNOCO INC	X	3	
SUNSTONE HOTEL INVS INC NEW	X	3	
SUNTRUST BKS INC	X	4	
SUNTRUST BKS INC	X	5	29
SUNTRUST BKS INC	X		
SUNTRUST BKS INC	X	6	63
SUNTRUST BKS INC	X	3	2
SUNTRUST BKS INC	X	1	23
SUNTRUST BKS INC	X	3	
SUNTECH PWR HLDGS CO LTD	X	3	12
SUPERIOR ENERGY SVCS INC	X	6	2
SUPERIOR ENERGY SVCS INC	X	3	80
SUPERVALU INC	X	2	14
SUPERVALU INC	X	4	
SUPERVALU INC	X	5	23
SUPERVALU INC	X	6	
SUPERVALU INC	X	3	13
SUPERVALU INC	X	3	
SUPERVALU INC	X	3	68
SYMANTEC CORP	X	3	5
SYMANTEC CORP	X	4	4
SYMANTEC CORP	X		9
SYMANTEC CORP	X	5	101
SYMANTEC CORP	X		
SYMANTEC CORP	X	6	9
SYMANTEC CORP	X		
SYMANTEC CORP	X	3	24
SYMANTEC CORP	X	3	750
SYMANTEC CORP	X	3	
SYMANTEC CORP	X	1	1
SYMANTEC CORP	X	3	
SYNAPTICS INC	X	6	11

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

SYNAPTICS INC	X	3	5
SYNGENTA AG	X	6	91
SYNGENTA AG	X	3	6
SYSCO CORP	X	3	4
SYSCO CORP	X	4	
SYSCO CORP	X	5	64
SYSCO CORP	X	6	9
SYSCO CORP	X	3	
SYSCO CORP	X	3	
SYSCO CORP	X	1	15
SYSCO CORP	X	3	
TD AMERITRADE HLDG CORP	X	4	
TD AMERITRADE HLDG CORP	X	5	1
TD AMERITRADE HLDG CORP	X	3	8
TD AMERITRADE HLDG CORP	X	3	9
TD AMERITRADE HLDG CORP	X	1	284
TD AMERITRADE HLDG CORP	X	3	
TECO ENERGY INC	X	5	41
TFS FINL CORP	X	3	49
TFS FINL CORP	X	3	
TJX COS INC NEW	X	2	13
TJX COS INC NEW	X	4	
TJX COS INC NEW	X	5	76
TJX COS INC NEW	X		2
TJX COS INC NEW	X	6	1
TJX COS INC NEW	X	3	
TJX COS INC NEW	X	3	3
TJX COS INC NEW	X	1	
TJX COS INC NEW	X	3	50
TRW AUTOMOTIVE HLDGS CORP	X	2	8
TRW AUTOMOTIVE HLDGS CORP	X	6	
TW TELECOM INC	X	3	38
TAIWAN SEMICONDUCTOR MFG LTD	X	2	213
TAIWAN SEMICONDUCTOR MFG LTD	X	2	109
TAIWAN SEMICONDUCTOR MFG LTD	X	3	2
TAIWAN SEMICONDUCTOR MFG LTD	X	4	8
TAIWAN SEMICONDUCTOR MFG LTD	X		1
TAIWAN SEMICONDUCTOR MFG LTD	X	5	45
TAIWAN SEMICONDUCTOR MFG LTD	X		20
TAIWAN SEMICONDUCTOR MFG LTD	X	3	454
TAIWAN SEMICONDUCTOR MFG LTD	X	6	98
TAIWAN SEMICONDUCTOR MFG LTD	X	3	182
TAIWAN SEMICONDUCTOR MFG LTD	X	3	468
TAIWAN SEMICONDUCTOR MFG LTD	X	1	150
TALECRIS BIOTHERAPEUTICS HLD	X	3	235
TALEO CORP	X	3	40
TALISMAN ENERGY INC	X	4	3
TALISMAN ENERGY INC	X		1
TALISMAN ENERGY INC	X	6	252
TALISMAN ENERGY INC	X	3	150
TALISMAN ENERGY INC	X	1	
TANZANIAN ROYALTY EXPL CORP	X	3	10
TARGET CORP	X		19
TARGET CORP	X	3	
TARGET CORP	X	4	
TARGET CORP	X	4	
TARGET CORP	X	4	
TARGET CORP	X		
TARGET CORP	X	5	86
TARGET CORP	X	6	
TARGET CORP	X	3	21
TARGET CORP	X	3	1

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

TARGET CORP	X	9	5
TARGET CORP	X	1	219
TARGET CORP	X	3	47
TASEKO MINES LTD	X	6	10
TASEKO MINES LTD	X	3	
TATA MTRS LTD	X	2	138
TATA MTRS LTD	X	2	3
TATA MTRS LTD	X	5	7
TATA MTRS LTD	X	1	
TATA MTRS LTD	X	3	
TAUBMAN CTRS INC	X		
TAUBMAN CTRS INC	X	3	
TECHNITROL INC	X	1	28
TECK RESOURCES LTD	X	3	
TECK RESOURCES LTD	X	4	
TECK RESOURCES LTD	X	4	
TECK RESOURCES LTD	X		2
TECK RESOURCES LTD	X	6	34
TECK RESOURCES LTD	X	3	
TECK RESOURCES LTD	X	3	
TECK RESOURCES LTD	X	1	
TELE NORTE LESTE PART S A	X	4	
TELE NORTE LESTE PART S A	X	5	11
TELE NORTE LESTE PART S A	X	6	
TELECOM CORP NEW ZEALAND LTD	X	4	
TELECOM CORP NEW ZEALAND LTD	X	6	15
TELECOM ITALIA S P A NEW	X	4	
TELECOM ITALIA S P A NEW	X	6	38
TELEDYNE TECHNOLOGIES INC	X	4	
TELEDYNE TECHNOLOGIES INC	X		
TELEDYNE TECHNOLOGIES INC	X	1	5
TELEFLEX INC	X	3	
TELEFLEX INC	X	6	2
TELEFLEX INC	X	3	9
TELEFONICA S A	X	4	
TELEFONICA S A	X		
TELEFONICA S A	X		1
TELEFONICA S A	X	6	5
TELEFONICA S A	X	3	
TELEFONICA S A	X	1	
TELEFONOS DE MEXICO S A B	X	3	6
TELEFONOS DE MEXICO S A B	X	4	
TELEFONOS DE MEXICO S A B	X	6	2
TELEFONOS DE MEXICO S A B	X	1	4
TELEPHONE & DATA SYS INC	X	3	75
TELEPHONE & DATA SYS INC	X	1	
TELLABS INC	X	5	21
TELLABS INC	X		
TELLABS INC	X	6	
TELLABS INC	X	3	1,700
TELLABS INC	X	1	
TELLABS INC	X	3	
TELUS CORP	X	6	70
TEMPLE INLAND INC	X		
TEMPLE INLAND INC	X	3	107
TEMPLETON DRAGON FD INC	X		1
TEMPLETON DRAGON FD INC	X	6	5
TEMPLETON DRAGON FD INC	X	3	17
TEMPUR PEDIC INTL INC	X	4	
TEMPUR PEDIC INTL INC	X		2
TEMPUR PEDIC INTL INC	X	1	4
TENET HEALTHCARE CORP	X	4	

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

TENET HEALTHCARE CORP	X	5	156
TENET HEALTHCARE CORP	X	6	
TENET HEALTHCARE CORP	X	3	156
TERADATA CORP DEL	X	5	24
TERADATA CORP DEL	X	6	
TERADATA CORP DEL	X	3	380
TERADATA CORP DEL	X	1	
TERADATA CORP DEL	X	3	
TERADYNE INC	X	2	22
TERADYNE INC	X	5	7
TERADYNE INC	X		
TERADYNE INC	X	6	7
TERADYNE INC	X	3	703
TERADYNE INC	X	1	3
TERNIUM SA	X	5	12
TESCO CORP	X	3	16
TESCO CORP	X	3	5
TESCO CORP	X	3	6
TESCO CORP	X	1	
TESORO CORP	X	4	
TESORO CORP	X	5	6
TESORO CORP	X	6	
TESORO CORP	X	3	3
TEVA PHARMACEUTICAL INDS LTD	X	3	
TEVA PHARMACEUTICAL INDS LTD	X	4	
TEVA PHARMACEUTICAL INDS LTD	X	4	
TEVA PHARMACEUTICAL INDS LTD	X		1
TEVA PHARMACEUTICAL INDS LTD	X		4
TEVA PHARMACEUTICAL INDS LTD	X	3	9
TEVA PHARMACEUTICAL INDS LTD	X	6	70
TEVA PHARMACEUTICAL INDS LTD	X	3	
TEVA PHARMACEUTICAL INDS LTD	X	3	441
TEVA PHARMACEUTICAL INDS LTD	X	3	99
TEVA PHARMACEUTICAL INDS LTD	X	3	52
TEVA PHARMACEUTICAL INDS LTD	X	1	34
TEXAS INSTRS INC	X	2	3
TEXAS INSTRS INC	X	3	2
TEXAS INSTRS INC	X	4	
TEXAS INSTRS INC	X	4	2
TEXAS INSTRS INC	X		3
TEXAS INSTRS INC	X	5	194
TEXAS INSTRS INC	X		6
TEXAS INSTRS INC	X	6	44
TEXAS INSTRS INC	X	3	
TEXAS INSTRS INC	X	3	10
TEXAS INSTRS INC	X	3	
TEXAS INSTRS INC	X	1	101
TEXAS INSTRS INC	X	3	315
TEXAS ROADHOUSE INC	X	3	13
TEXTRON INC	X	2	12
TEXTRON INC	X	4	
TEXTRON INC	X	4	
TEXTRON INC	X	5	16
TEXTRON INC	X		3
TEXTRON INC	X	6	201
TEXTRON INC	X	3	10
TEXTRON INC	X	3	
TEXTRON INC	X	1	71
THERAGENICS CORP	X	3	12
THE9 LTD	X	2	341
THERMO FISHER SCIENTIFIC INC	X		37

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

THERMO FISHER SCIENTIFIC INC	X	2	9
THERMO FISHER SCIENTIFIC INC	X	4	
THERMO FISHER SCIENTIFIC INC	X	4	
THERMO FISHER SCIENTIFIC INC	X	4	
THERMO FISHER SCIENTIFIC INC	X	5	32
THERMO FISHER SCIENTIFIC INC	X		2
THERMO FISHER SCIENTIFIC INC	X	3	67
THERMO FISHER SCIENTIFIC INC	X	6	23
THERMO FISHER SCIENTIFIC INC	X	3	4
THERMO FISHER SCIENTIFIC INC	X	3	
THERMO FISHER SCIENTIFIC INC	X	3	22
THERMO FISHER SCIENTIFIC INC	X	3	94
THERMO FISHER SCIENTIFIC INC	X	1	14
THERMO FISHER SCIENTIFIC INC	X	3	1
THOMAS & BETTS CORP	X		
THOMAS & BETTS CORP	X	3	19
THOMSON REUTERS CORP	X	6	192
THORATEC CORP	X	4	
THORATEC CORP	X		
THORATEC CORP	X	3	3
THORATEC CORP	X	1	2
3M CO	X	2	10
3M CO	X	3	8
3M CO	X	4	
3M CO	X	4	2
3M CO	X	4	3
3M CO	X	4	7
3M CO	X		1
3M CO	X	5	89
3M CO	X		1
3M CO	X	6	10
3M CO	X	3	
3M CO	X		
3M CO	X	3	1
3M CO	X	3	15
3M CO	X	3	67
3M CO	X	1	116
3M CO	X	3	85
TIER TECHNOLOGIES INC	X	4	
TIFFANY & CO NEW	X		
TIFFANY & CO NEW	X	5	7
TIFFANY & CO NEW	X	6	
TIFFANY & CO NEW	X	3	31
TIFFANY & CO NEW	X	1	
TIFFANY & CO NEW	X	3	
TIM HORTONS INC	X	6	56
TIM HORTONS INC	X	1	2
TIM PARTICIPACOES S A	X	4	
TIM PARTICIPACOES S A	X	5	1
TIM PARTICIPACOES S A	X	6	
TIM PARTICIPACOES S A	X	8	71
TIME WARNER INC	X	2	33
TIME WARNER INC	X	3	1
TIME WARNER INC	X	4	
TIME WARNER INC	X	4	3
TIME WARNER INC	X		
TIME WARNER INC	X	5	126
TIME WARNER INC	X	6	12
TIME WARNER INC	X	3	
TIME WARNER INC	X	3	22
TIME WARNER INC	X	3	1
TIME WARNER INC	X	9	8

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

TIME WARNER INC	X	3	
TIME WARNER INC	X	1	32
TIME WARNER INC	X	3	
TIME WARNER CABLE INC	X	2	30
TIME WARNER CABLE INC	X	3	
TIME WARNER CABLE INC	X	4	
TIME WARNER CABLE INC	X		
TIME WARNER CABLE INC	X	5	33
TIME WARNER CABLE INC	X	6	15
TIME WARNER CABLE INC	X	3	
TIME WARNER CABLE INC	X	3	22
TIME WARNER CABLE INC	X	3	
TIME WARNER CABLE INC	X	9	2
TIME WARNER CABLE INC	X	3	
TIME WARNER CABLE INC	X	1	6
TIME WARNER CABLE INC	X	3	
TITANIUM METALS CORP	X	5	2
TITANIUM METALS CORP	X		
TITANIUM METALS CORP	X	6	175
TITANIUM METALS CORP	X	1	2
TOLL BROTHERS INC	X	3	
TOLL BROTHERS INC	X	5	1
TOLL BROTHERS INC	X	3	128
TOLL BROTHERS INC	X	3	4
TOLL BROTHERS INC	X	3	9
TOLL BROTHERS INC	X	1	2
TOMKINS PLC	X	3	
TOMKINS PLC	X	4	
TOMKINS PLC	X		
TOMKINS PLC	X	6	1
TOMKINS PLC	X	1	10
TOOTSIE ROLL INDS INC	X	1	11
TORCHMARK CORP	X	4	
TORCHMARK CORP	X	5	26
TORCHMARK CORP	X	3	
TORCHMARK CORP	X	1	
TORCHMARK CORP	X	3	
TORO CO	X	4	
TORO CO	X	6	1
TORO CO	X	3	46
TORONTO DOMINION BK ONT	X	4	
TORONTO DOMINION BK ONT	X		
TORONTO DOMINION BK ONT	X	6	243
TORONTO DOMINION BK ONT	X	3	22
TORONTO DOMINION BK ONT	X	3	41
TORONTO DOMINION BK ONT	X	1	7
TORONTO DOMINION BK ONT	X	3	
TOTAL S A	X	3	
TOTAL S A	X	4	
TOTAL S A	X		3
TOTAL S A	X	3	
TOTAL S A	X	6	98
TOTAL S A	X	3	3
TOTAL S A	X	3	5
TOTAL S A	X	1	10
TOTAL S A	X	3	
TOTAL SYS SVCS INC	X	5	61
TOTAL SYS SVCS INC	X	3	
TOTAL SYS SVCS INC	X	1	
TOWERSTREAM CORP	X	6	51
TOYOTA MOTOR CORP	X	4	4
TOYOTA MOTOR CORP	X		

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

TOYOTA MOTOR CORP	X	6	11
TOYOTA MOTOR CORP	X	3	3
TOYOTA MOTOR CORP	X	1	1
TRANSALTA CORP	X	6	38
TRANSCANADA CORP	X	6	313
TRANSCANADA CORP	X	3	
TRANSCANADA CORP	X	1	
TRANSDIGM GROUP INC	X	3	58
TRANSPORTADORA DE GAS SUR	X		17
TRAVELERS COMPANIES INC	X	2	27
TRAVELERS COMPANIES INC	X	3	
TRAVELERS COMPANIES INC	X	4	
TRAVELERS COMPANIES INC	X	4	
TRAVELERS COMPANIES INC	X		
TRAVELERS COMPANIES INC	X	5	53
TRAVELERS COMPANIES INC	X		2
TRAVELERS COMPANIES INC	X	6	3
TRAVELERS COMPANIES INC	X	3	
TRAVELERS COMPANIES INC	X		
TRAVELERS COMPANIES INC	X	3	11
TRAVELERS COMPANIES INC	X	3	
TRAVELERS COMPANIES INC	X	9	5
TRAVELERS COMPANIES INC	X	1	166
TRAVELERS COMPANIES INC	X	3	39
TRI CONTL CORP	X	3	147
TRIMAS CORP	X	4	
TRIMBLE NAVIGATION LTD	X	6	
TRIMBLE NAVIGATION LTD	X	3	104
TRIMBLE NAVIGATION LTD	X	3	
TRIMERIS INC	X	4	
TRINA SOLAR LIMITED	X	4	
TRINA SOLAR LIMITED	X	8	45
TUPPERWARE BRANDS CORP	X	6	
TUPPERWARE BRANDS CORP	X	3	
TYSON FOODS INC	X	2	13
TYSON FOODS INC	X	4	32
TYSON FOODS INC	X	4	6
TYSON FOODS INC	X	5	34
TYSON FOODS INC	X		2
TYSON FOODS INC	X	6	
TYSON FOODS INC	X	3	220
TYSON FOODS INC	X	1	
TYSON FOODS INC	X	3	56
UDR INC	X	3	
UGI CORP NEW	X	3	
UGI CORP NEW	X	3	300
US BANCORP DEL	X	3	1
US BANCORP DEL	X	4	5
US BANCORP DEL	X	5	222
US BANCORP DEL	X		
US BANCORP DEL	X	6	11
US BANCORP DEL	X	3	160
US BANCORP DEL	X	1	24
US BANCORP DEL	X	3	
URS CORP NEW	X	4	
URS CORP NEW	X	5	
URS CORP NEW	X		
URS CORP NEW	X	6	
URS CORP NEW	X	3	138
URS CORP NEW	X	3	283
URS CORP NEW	X	3	5
U S G CORP	X	4	
U S G CORP	X	3	176

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

USEC INC	X	3	40
USEC INC	X	3	26
ULTIMATE SOFTWARE GROUP INC	X	3	42
ULTRA PETROLEUM CORP	X	4	3
ULTRA PETROLEUM CORP	X		
ULTRA PETROLEUM CORP	X	6	2
ULTRA PETROLEUM CORP	X	3	47
ULTRA PETROLEUM CORP	X	3	
ULTRA PETROLEUM CORP	X	1	
ULTRA PETROLEUM CORP	X	3	6
UNDER ARMOUR INC	X	3	6
UNDER ARMOUR INC	X	1	218
UNILEVER PLC	X	4	
UNILEVER PLC	X		
UNILEVER PLC	X	6	2
UNILEVER PLC	X	1	3
UNILEVER N V	X	4	10
UNILEVER N V	X		
UNILEVER N V	X		2
UNILEVER N V	X	6	9
UNILEVER N V	X	3	3
UNILEVER N V	X	1	
UNION PAC CORP	X	4	
UNION PAC CORP	X	4	1
UNION PAC CORP	X		
UNION PAC CORP	X	5	65
UNION PAC CORP	X		3
UNION PAC CORP	X	6	
UNION PAC CORP	X	3	2
UNION PAC CORP	X	3	9
UNION PAC CORP	X	3	
UNION PAC CORP	X	1	32
UNION PAC CORP	X	3	4
UNITED MICROELECTRONICS CORP	X	2	146
UNITED MICROELECTRONICS CORP	X	4	
UNITED MICROELECTRONICS CORP	X	6	150
UNITED PARCEL SERVICE INC	X	2	22
UNITED PARCEL SERVICE INC	X	3	1
UNITED PARCEL SERVICE INC	X	4	3
UNITED PARCEL SERVICE INC	X		
UNITED PARCEL SERVICE INC	X	5	117
UNITED PARCEL SERVICE INC	X		
UNITED PARCEL SERVICE INC	X	3	
UNITED PARCEL SERVICE INC	X	3	18
UNITED PARCEL SERVICE INC	X	1	6
UNITED PARCEL SERVICE INC	X	3	
UNITED STATES CELLULAR CORP	X	3	12
UNITED STATES NATL GAS FUND	X	4	59
UNITED STATES NATL GAS FUND	X		6
UNITED STATES NATL GAS FUND	X	3	326
UNITED STATES OIL FUND LP	X	3	
UNITED STATES OIL FUND LP	X	4	1
UNITED STATES OIL FUND LP	X		19
UNITED STATES OIL FUND LP	X	3	82
UNITED STS 12 MONTH OIL FD L	X		6
UNITED STATES STL CORP NEW	X	4	
UNITED STATES STL CORP NEW	X	5	8
UNITED STATES STL CORP NEW	X	6	14
UNITED STATES STL CORP NEW	X	3	155
UNITED STATES STL CORP NEW	X	3	4
UNITED TECHNOLOGIES CORP	X	2	14
UNITED TECHNOLOGIES CORP	X	3	1
UNITED TECHNOLOGIES CORP	X	4	

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

UNITED TECHNOLOGIES CORP	X	4	5
UNITED TECHNOLOGIES CORP	X		1
UNITED TECHNOLOGIES CORP	X	5	104
UNITED TECHNOLOGIES CORP	X		2
UNITED TECHNOLOGIES CORP	X	3	58
UNITED TECHNOLOGIES CORP	X	6	26
UNITED TECHNOLOGIES CORP	X		
UNITED TECHNOLOGIES CORP	X	3	190
UNITED TECHNOLOGIES CORP	X	3	65
UNITED TECHNOLOGIES CORP	X	9	3
UNITED TECHNOLOGIES CORP	X	3	69
UNITED TECHNOLOGIES CORP	X	1	188
UNITED TECHNOLOGIES CORP	X	3	
UNITEDHEALTH GROUP INC	X	3	1
UNITEDHEALTH GROUP INC	X	4	2
UNITEDHEALTH GROUP INC	X	5	134
UNITEDHEALTH GROUP INC	X		2
UNITEDHEALTH GROUP INC	X	6	4
UNITEDHEALTH GROUP INC	X	3	5
UNITEDHEALTH GROUP INC	X	3	2
UNITEDHEALTH GROUP INC	X	1	175
UNITEDHEALTH GROUP INC	X	3	192
UNITRIN INC	X	3	21
UNUM GROUP	X	5	43
UNUM GROUP	X	6	5
UNUM GROUP	X	3	
UNUM GROUP	X	1	4
UNUM GROUP	X	3	4
URBAN OUTFITTERS INC	X	4	
URBAN OUTFITTERS INC	X	5	7
URBAN OUTFITTERS INC	X		1
URBAN OUTFITTERS INC	X	3	
URBAN OUTFITTERS INC	X	1	5
URBAN OUTFITTERS INC	X	3	
V F CORP	X	3	
V F CORP	X	4	1
V F CORP	X	5	22
V F CORP	X		
V F CORP	X	6	1
V F CORP	X	3	272
V F CORP	X	3	
V F CORP	X	1	9
V F CORP	X	3	39
V F CORP	X	3	90
VALEANT PHARMACEUTICALS INTL	X	3	
VALE S A	X	2	
VALE S A	X	3	3
VALE S A	X	4	24
VALE S A	X	4	
VALE S A	X		1
VALE S A	X	5	66
VALE S A	X	3	132
VALE S A	X	6	59
VALE S A	X	3	
VALE S A	X	8	188
VALE S A	X	3	1,300
VALE S A	X	3	227
VALE S A	X	1	3
VALE S A	X	4	
VALE S A	X	5	35
VALE S A	X		2
VALE S A	X	6	12
VALE S A	X	8	22

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

VALE S A	X	1	
VALE S A	X	3	50
VALERO ENERGY CORP NEW	X	2	41
VALERO ENERGY CORP NEW	X	3	
VALERO ENERGY CORP NEW	X	4	
VALERO ENERGY CORP NEW	X	4	14
VALERO ENERGY CORP NEW	X		
VALERO ENERGY CORP NEW	X	5	33
VALERO ENERGY CORP NEW	X		1
VALERO ENERGY CORP NEW	X	6	47
VALERO ENERGY CORP NEW	X	3	
VALERO ENERGY CORP NEW	X	3	100
VALERO ENERGY CORP NEW	X	3	742
VALERO ENERGY CORP NEW	X	3	1
VALERO ENERGY CORP NEW	X	1	6
VALMONT INDS INC	X	3	70
VANCEINFO TECHNOLOGIES INC	X	2	170
VANGUARD SPECIALIZED PORTFOL	X	3	8
VANGUARD SPECIALIZED PORTFOL	X	6	12
VANGUARD WORLD FD	X	3	8
VANGUARD WORLD FD	X	1	
VANGUARD INTL EQUITY INDEX F	X	1	
VANGUARD INTL EQUITY INDEX F	X		
VANGUARD INTL EQUITY INDEX F	X		1
VANGUARD INTL EQUITY INDEX F	X	3	19
VANGUARD INTL EQUITY INDEX F	X	1	
VARIAN SEMICONDUCTOR EQUIPMN	X		
VARIAN SEMICONDUCTOR EQUIPMN	X	3	67
VARIAN SEMICONDUCTOR EQUIPMN	X	1	2
VARIAN MED SYS INC	X		15
VARIAN MED SYS INC	X	4	
VARIAN MED SYS INC	X	4	
VARIAN MED SYS INC	X	4	
VARIAN MED SYS INC	X	5	12
VARIAN MED SYS INC	X		2
VARIAN MED SYS INC	X	6	
VARIAN MED SYS INC	X	3	
VARIAN MED SYS INC	X	1	15
VECTREN CORP	X	3	24
VECTREN CORP	X	1	
VEECO INSTRS INC DEL	X	4	
VEECO INSTRS INC DEL	X		
VEECO INSTRS INC DEL	X	3	24
VEECO INSTRS INC DEL	X	1	1
VENTAS INC	X	5	9
VENTAS INC	X	3	
VENTAS INC	X	1	
VENTAS INC	X	3	
VANGUARD INDEX FDS	X	5	18
VANGUARD INDEX FDS	X	6	
VERISIGN INC	X	3	
VERISIGN INC	X	4	
VERISIGN INC	X	5	10
VERISIGN INC	X	3	2
VERISIGN INC	X	3	
VERISIGN INC	X	3	
VERIZON COMMUNICATIONS INC	X	2	9
VERIZON COMMUNICATIONS INC	X	3	2
VERIZON COMMUNICATIONS INC	X	4	10
VERIZON COMMUNICATIONS INC	X		
VERIZON COMMUNICATIONS INC	X	5	315
VERIZON COMMUNICATIONS INC	X		3

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

VERIZON COMMUNICATIONS INC	X	6	13
VERIZON COMMUNICATIONS INC	X	3	13
VERIZON COMMUNICATIONS INC	X		
VERIZON COMMUNICATIONS INC	X	3	
VERIZON COMMUNICATIONS INC	X	3	802
VERIZON COMMUNICATIONS INC	X	1	213
VERIZON COMMUNICATIONS INC	X	3	
VERISK ANALYTICS INC	X	4	7
VERISK ANALYTICS INC	X	5	
VERISK ANALYTICS INC	X	3	34
VERTEX PHARMACEUTICALS INC	X	2	11
VERTEX PHARMACEUTICALS INC	X	4	
VERTEX PHARMACEUTICALS INC	X	5	1
VERTEX PHARMACEUTICALS INC	X	3	7
VERTEX PHARMACEUTICALS INC	X	3	
VIACOM INC NEW	X	3	
VIACOM INC NEW	X	4	
VIACOM INC NEW	X	5	96
VIACOM INC NEW	X		1
VIACOM INC NEW	X	6	
VIACOM INC NEW	X	3	
VIACOM INC NEW	X	3	49
VIACOM INC NEW	X	3	
VIACOM INC NEW	X	1	1
VIACOM INC NEW	X	3	90
VIMICRO INTL CORP	X	4	507
VIMICRO INTL CORP	X	3	1
VIRGIN MEDIA INC	X	4	
VIRGIN MEDIA INC	X	5	2
VIRGIN MEDIA INC	X	3	92
VIRGIN MEDIA INC	X	3	
VIRGIN MEDIA INC	X	3	24
VIRGIN MEDIA INC	X	3	
VISA INC	X	2	19
VISA INC	X	3	
VISA INC	X	4	
VISA INC	X	4	
VISA INC	X	4	4
VISA INC	X		
VISA INC	X	5	38
VISA INC	X		2
VISA INC	X	6	
VISA INC	X	3	
VISA INC	X	3	6
VISA INC	X	9	3
VISA INC	X	1	144
VISA INC	X	3	
VISHAY INTERTECHNOLOGY INC	X	4	
VISIONCHINA MEDIA INC	X	4	16,165
VIVO PARTICIPACOES S A	X	4	
VIVO PARTICIPACOES S A	X		
VIVO PARTICIPACOES S A	X	5	5
VIVO PARTICIPACOES S A	X	6	
VIVO PARTICIPACOES S A	X	8	81
VIVO PARTICIPACOES S A	X	3	
VMWARE INC	X	4	
VMWARE INC	X	4	
VMWARE INC	X	5	
VMWARE INC	X		
VMWARE INC	X	3	4
VMWARE INC	X	3	32
VMWARE INC	X	1	1

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

VMWARE INC	X	3	
VODAFONE GROUP PLC NEW	X	2	26
VODAFONE GROUP PLC NEW	X	3	17
VODAFONE GROUP PLC NEW	X	4	
VODAFONE GROUP PLC NEW	X		10
VODAFONE GROUP PLC NEW	X	6	193
VODAFONE GROUP PLC NEW	X	3	19
VODAFONE GROUP PLC NEW	X	1	26
VORNADO RLTY TR	X	5	14
VORNADO RLTY TR	X		
VORNADO RLTY TR	X	3	5
VORNADO RLTY TR	X	3	
VORNADO RLTY TR	X	3	2
VORNADO RLTY TR	X	1	
VORNADO RLTY TR	X	3	
VULCAN MATLS CO	X	4	
VULCAN MATLS CO	X	5	7
VULCAN MATLS CO	X	3	5
VULCAN MATLS CO	X	1	78
WABCO HLDGS INC	X		1
WABCO HLDGS INC	X	3	1
WABCO HLDGS INC	X	1	10
WPP PLC	X	3	
WPP PLC	X		3
WPP PLC	X	6	4
WPP PLC	X	1	15
WUXI PHARMATECH CAYMAN INC	X	2	440
WAL MART STORES INC	X	2	5
WAL MART STORES INC	X	3	5
WAL MART STORES INC	X	4	
WAL MART STORES INC	X	4	
WAL MART STORES INC	X	4	7
WAL MART STORES INC	X		
WAL MART STORES INC	X	5	250
WAL MART STORES INC	X		2
WAL MART STORES INC	X	6	3
WAL MART STORES INC	X	3	
WAL MART STORES INC	X		
WAL MART STORES INC	X	3	11
WAL MART STORES INC	X	3	51
WAL MART STORES INC	X	3	4
WAL MART STORES INC	X	3	
WAL MART STORES INC	X	1	58
WAL MART STORES INC	X	3	123
WALGREEN CO	X	3	
WALGREEN CO	X	4	6
WALGREEN CO	X	5	91
WALGREEN CO	X		
WALGREEN CO	X	6	11
WALGREEN CO	X	3	453
WALGREEN CO	X	1	1
WALGREEN CO	X	3	
WALTER ENERGY INC	X	4	
WALTER ENERGY INC	X	6	
WALTER ENERGY INC	X	8	9
WALTER ENERGY INC	X	3	19
WALTER ENERGY INC	X	3	9
WASHINGTON POST CO	X	5	
WASHINGTON POST CO	X	6	
WASHINGTON POST CO	X	3	
WASHINGTON REAL ESTATE INVT	X	3	55
WASTE CONNECTIONS INC	X		1

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

WASTE CONNECTIONS INC	X	3	1
WASTE CONNECTIONS INC	X	1	13
WASTE MGMT INC DEL	X	3	
WASTE MGMT INC DEL	X	4	
WASTE MGMT INC DEL	X	5	36
WASTE MGMT INC DEL	X		
WASTE MGMT INC DEL	X	6	
WASTE MGMT INC DEL	X	3	
WASTE MGMT INC DEL	X	3	35
WASTE MGMT INC DEL	X	3	481
WASTE MGMT INC DEL	X	1	12
WASTE MGMT INC DEL	X	3	32
WATERS CORP	X		11
WATERS CORP	X	5	11
WATERS CORP	X	6	2
WATERS CORP	X	3	
WATERS CORP	X	1	
WATERS CORP	X	3	5
WATSON PHARMACEUTICALS INC	X	5	15
WATSON PHARMACEUTICALS INC	X	3	
WATSON PHARMACEUTICALS INC	X	3	18
WATSON PHARMACEUTICALS INC	X	1	
WATSON PHARMACEUTICALS INC	X	3	33
WEBMD HEALTH CORP	X	3	22
WEINGARTEN RLTY INVS	X	3	
WELLPOINT INC	X	3	2
WELLPOINT INC	X	4	1
WELLPOINT INC	X	5	44
WELLPOINT INC	X	6	14
WELLPOINT INC	X	3	522
WELLPOINT INC	X	3	43
WELLPOINT INC	X	1	
WELLPOINT INC	X	3	30
WELLS FARGO & CO NEW	X		82
WELLS FARGO & CO NEW	X	2	191
WELLS FARGO & CO NEW	X	3	5
WELLS FARGO & CO NEW	X	4	
WELLS FARGO & CO NEW	X	4	
WELLS FARGO & CO NEW	X		1
WELLS FARGO & CO NEW	X	5	584
WELLS FARGO & CO NEW	X		11
WELLS FARGO & CO NEW	X	3	162
WELLS FARGO & CO NEW	X	6	82
WELLS FARGO & CO NEW	X	3	1
WELLS FARGO & CO NEW	X	3	109
WELLS FARGO & CO NEW	X	3	1,062
WELLS FARGO & CO NEW	X	3	301
WELLS FARGO & CO NEW	X	1	398
WELLS FARGO & CO NEW	X	3	313
WENDYS ARBYS GROUP INC	X		10
WESCO INTL INC	X	4	
WESCO INTL INC	X	3	2
WESTERN DIGITAL CORP	X	4	
WESTERN DIGITAL CORP	X	5	52
WESTERN DIGITAL CORP	X		5
WESTERN DIGITAL CORP	X	6	1
WESTERN DIGITAL CORP	X	3	
WESTERN DIGITAL CORP	X	1	15
WESTERN DIGITAL CORP	X	3	101
WESTERN UN CO	X	5	123
WESTERN UN CO	X		

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

WESTERN UN CO	X	3	805
WESTERN UN CO	X	1	1
WESTERN UN CO	X	3	27
WEYERHAEUSER CO	X	5	12
WEYERHAEUSER CO	X		
WEYERHAEUSER CO	X	3	4
WEYERHAEUSER CO	X	3	248
WEYERHAEUSER CO	X	1	
WEYERHAEUSER CO	X	3	
WHIRLPOOL CORP	X	5	18
WHIRLPOOL CORP	X		
WHIRLPOOL CORP	X	3	3
WHIRLPOOL CORP	X	3	
WHIRLPOOL CORP	X	1	10
WHIRLPOOL CORP	X	3	20
WHITING PETE CORP NEW	X		1
WHITING PETE CORP NEW	X	6	
WHITING PETE CORP NEW	X	3	
WHITING PETE CORP NEW	X	1	6
WHITING PETE CORP NEW	X	3	
WHOLE FOODS MKT INC	X	4	2
WHOLE FOODS MKT INC	X	5	17
WHOLE FOODS MKT INC	X	3	5
WHOLE FOODS MKT INC	X	3	
WHOLE FOODS MKT INC	X	1	7
WHOLE FOODS MKT INC	X	3	17
WILEY JOHN & SONS INC	X		1
WILEY JOHN & SONS INC	X	3	13
WILEY JOHN & SONS INC	X	1	9
WILLIAMS COS INC DEL	X	4	7
WILLIAMS COS INC DEL	X	5	58
WILLIAMS COS INC DEL	X	8	50
WILLIAMS COS INC DEL	X	3	210
WILLIAMS COS INC DEL	X	1	137
WILLIAMS COS INC DEL	X	3	166
WILLIAMS SONOMA INC	X		
WILLIAMS SONOMA INC	X	6	
WILLIAMS SONOMA INC	X	3	1,090
WILLIAMS SONOMA INC	X	3	
WIMM BILL DANN FOODS OJSC	X	5	3
WIMM BILL DANN FOODS OJSC	X	8	49
WIMM BILL DANN FOODS OJSC	X	3	
WINDSTREAM CORP	X	3	2
WINDSTREAM CORP	X	4	
WINDSTREAM CORP	X	5	27
WINDSTREAM CORP	X	6	5
WINDSTREAM CORP	X	3	2,957
WINDSTREAM CORP	X	1	
WINDSTREAM CORP	X	3	96
WIPRO LTD	X	5	9
WIPRO LTD	X	3	
WISCONSIN ENERGY CORP	X	2	10
WISCONSIN ENERGY CORP	X	5	7
WISCONSIN ENERGY CORP	X		
WISCONSIN ENERGY CORP	X	3	57
WISCONSIN ENERGY CORP	X	6	38
WISCONSIN ENERGY CORP	X	3	
WISCONSIN ENERGY CORP	X	3	27
WISCONSIN ENERGY CORP	X	1	22
WISCONSIN ENERGY CORP	X	3	
WISDOMTREE TRUST	X		
WISDOMTREE TRUST	X	3	15

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

WISDOMTREE TRUST	X	1	
WISDOMTREE TRUST	X	4	
WISDOMTREE TRUST	X		2
WISDOMTREE TRUST	X	1	
WOLVERINE WORLD WIDE INC	X	3	
WOLVERINE WORLD WIDE INC	X		1
WOLVERINE WORLD WIDE INC	X	1	12
WYNDHAM WORLDWIDE CORP	X	5	33
WYNDHAM WORLDWIDE CORP	X		3
WYNN RESORTS LTD	X	4	
WYNN RESORTS LTD	X		
WYNN RESORTS LTD	X	5	4
WYNN RESORTS LTD	X	3	2
WYNN RESORTS LTD	X	3	39
WYNN RESORTS LTD	X	1	
XCEL ENERGY INC	X	5	55
XCEL ENERGY INC	X	3	
XCEL ENERGY INC	X	1	
XCEL ENERGY INC	X	3	
XILINX INC	X	4	5
XILINX INC	X	5	16
XILINX INC	X		4
XILINX INC	X	6	
XILINX INC	X	3	
XILINX INC	X	1	35
XEROX CORP	X	3	
XEROX CORP	X	4	
XEROX CORP	X	5	177
XEROX CORP	X		4
XEROX CORP	X	6	26
XEROX CORP	X	3	12
XEROX CORP	X	3	
XEROX CORP	X	1	
XEROX CORP	X	3	1
XERIUM TECHNOLOGIES INC	X		139
YAHOO INC	X	3	
YAHOO INC	X	4	24
YAHOO INC	X		16
YAHOO INC	X	5	124
YAHOO INC	X		
YAHOO INC	X	3	10
YAHOO INC	X	3	561
YAHOO INC	X	1	
YAHOO INC	X	3	
YAMANA GOLD INC	X	4	21
YAMANA GOLD INC	X		80
YAMANA GOLD INC	X	6	20
YAMANA GOLD INC	X	3	243
YAMANA GOLD INC	X	3	3
YAMANA GOLD INC	X	3	
YINGLI GREEN ENERGY HLDG CO	X	3	
YINGLI GREEN ENERGY HLDG CO	X	3	17
YONGYE INTL INC	X	3	28
YUM BRANDS INC	X	3	1
YUM BRANDS INC	X	4	
YUM BRANDS INC	X	4	
YUM BRANDS INC	X	5	82
YUM BRANDS INC	X		
YUM BRANDS INC	X	6	4
YUM BRANDS INC	X	3	97
YUM BRANDS INC	X	3	447
YUM BRANDS INC	X	3	

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

YUM BRANDS INC	X	1	3
YUM BRANDS INC	X	3	
ZHONGPIN INC	X		
ZHONGPIN INC	X	1	13
ZIMMER HLDGS INC	X	2	1
ZIMMER HLDGS INC	X	3	
ZIMMER HLDGS INC	X	4	1
ZIMMER HLDGS INC	X		
ZIMMER HLDGS INC	X	5	17
ZIMMER HLDGS INC	X		
ZIMMER HLDGS INC	X	6	3
ZIMMER HLDGS INC	X	3	38
ZIMMER HLDGS INC	X	3	
ZIMMER HLDGS INC	X	1	50
ZIONS BANCORPORATION	X	4	
ZIONS BANCORPORATION	X	5	7
ZIONS BANCORPORATION	X	1	18
ZWEIG FD	X	3	1,162
DEUTSCHE BANK AG	X	4	
DEUTSCHE BANK AG	X	6	7
DEUTSCHE BANK AG	X	3	972
DEUTSCHE BANK AG	X	3	5
ALLIED WRLD ASSUR COM HLDG L	X		
ALLIED WRLD ASSUR COM HLDG L	X	1	7
AMDOCS LTD	X	3	202
ARCH CAP GROUP LTD	X		
ARCH CAP GROUP LTD	X	6	1
ARCH CAP GROUP LTD	X	9	
ASSURED GUARANTY LTD	X	3	20
ACCENTURE PLC IRELAND	X	2	46
ACCENTURE PLC IRELAND	X	3	2
ACCENTURE PLC IRELAND	X	4	
ACCENTURE PLC IRELAND	X	4	
ACCENTURE PLC IRELAND	X		2
ACCENTURE PLC IRELAND	X		6
ACCENTURE PLC IRELAND	X	6	7
ACCENTURE PLC IRELAND	X	3	364
ACCENTURE PLC IRELAND	X	1	13
BROOKFIELD INFRAST PARTNERS	X	6	54
BUNGE LIMITED	X	2	11
BUNGE LIMITED	X	3	2
BUNGE LIMITED	X	4	
BUNGE LIMITED	X		1
BUNGE LIMITED	X	6	4
BUNGE LIMITED	X	3	1
BUNGE LIMITED	X	3	84
BUNGE LIMITED	X	3	114
BUNGE LIMITED	X	3	1
BUNGE LIMITED	X	1	8
BUNGE LIMITED	X	3	
CREDICORP LTD	X	4	
CREDICORP LTD	X		
CREDICORP LTD	X	3	
CREDICORP LTD	X	8	9
CREDICORP LTD	X	3	70
CREDICORP LTD	X	3	
COSAN LTD	X	4	
COSAN LTD	X		6
COSAN LTD	X	3	6
COVIDIEN PLC	X	2	
COVIDIEN PLC	X	3	
COVIDIEN PLC	X	4	

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

COVIDIEN PLC	X	4	
COVIDIEN PLC	X		
COVIDIEN PLC	X		
COVIDIEN PLC	X	1	13
COVIDIEN PLC	X		
EVEREST RE GROUP LTD	X	4	
EVEREST RE GROUP LTD	X		
EVEREST RE GROUP LTD	X	3	260
EVEREST RE GROUP LTD	X	1	3
EVEREST RE GROUP LTD	X	3	12
FRONTLINE LTD	X	3	
FRONTLINE LTD	X	6	1
FRONTLINE LTD	X	3	21
FRONTLINE LTD	X	3	1
GARMIN LTD	X	2	11
GARMIN LTD	X	4	
GARMIN LTD	X	3	20
GENPACT LIMITED	X	4	
HERBALIFE LTD	X		
HERBALIFE LTD	X	3	43
HERBALIFE LTD	X	3	6
HERBALIFE LTD	X	3	5
HERBALIFE LTD	X	1	
HOLLYSYS AUTOMATION TECHNOLO	X	2	278
HOLLYSYS AUTOMATION TECHNOLO	X	3	
INGERSOLL-RAND PLC	X	2	30
INGERSOLL-RAND PLC	X	4	
INGERSOLL-RAND PLC	X	4	
INGERSOLL-RAND PLC	X	6	6
INGERSOLL-RAND PLC	X	1	1
INVESCO LTD	X	4	
INVESCO LTD	X		1
INVESCO LTD	X	3	17
INVESCO LTD	X	3	
MARVELL TECHNOLOGY GROUP LTD	X	2	67
MARVELL TECHNOLOGY GROUP LTD	X	4	
MARVELL TECHNOLOGY GROUP LTD	X	4	
MARVELL TECHNOLOGY GROUP LTD	X		7
MARVELL TECHNOLOGY GROUP LTD	X	6	
MARVELL TECHNOLOGY GROUP LTD	X	1	8
MARVELL TECHNOLOGY GROUP LTD	X	3	
ORIENT-EXPRESS HOTELS LTD	X	3	5
ORIENT-EXPRESS HOTELS LTD	X	3	75
PARTNERRE LTD	X	4	2
PARTNERRE LTD	X		
PARTNERRE LTD	X	3	1
PARTNERRE LTD	X	3	
RENAISSANCERE HOLDINGS LTD	X	4	
RENAISSANCERE HOLDINGS LTD	X	3	2
RENAISSANCERE HOLDINGS LTD	X	3	94
RENAISSANCERE HOLDINGS LTD	X	3	56
SEADRILL LIMITED	X	3	30
SEAGATE TECHNOLOGY	X	2	25
SEAGATE TECHNOLOGY	X	4	
SEAGATE TECHNOLOGY	X		3
SEAGATE TECHNOLOGY	X	6	1
SINA CORP	X	2	42
SINA CORP	X	2	46
SINA CORP	X	4	
SINA CORP	X	3	2,027
SINA CORP	X	3	
WHITE MTNS INS GROUP LTD	X	4	

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

WHITE MTNS INS GROUP LTD	X	3	
XL CAP LTD	X	2	24
XL CAP LTD	X	4	
XL CAP LTD	X		3
XL CAP LTD	X	6	6
XL CAP LTD	X	3	19
XL CAP LTD	X	9	33
XL CAP LTD	X	1	3
ACE LTD	X	4	
ACE LTD	X		
ACE LTD	X	6	6
ACE LTD	X	1	
ALCON INC	X	4	
ALCON INC	X		1
ALCON INC	X	6	
ALCON INC	X	3	
ALCON INC	X	1	3
WEATHERFORD INTERNATIONAL LT	X	4	
WEATHERFORD INTERNATIONAL LT	X	6	3
WEATHERFORD INTERNATIONAL LT	X	3	
WEATHERFORD INTERNATIONAL LT	X	1	349
NOBLE CORPORATION BAAR	X	3	
NOBLE CORPORATION BAAR	X		1
NOBLE CORPORATION BAAR	X	6	5
NOBLE CORPORATION BAAR	X	3	
NOBLE CORPORATION BAAR	X	1	16
TRANSOCEAN LTD	X	2	5
TRANSOCEAN LTD	X	4	
TRANSOCEAN LTD	X	4	1
TRANSOCEAN LTD	X		3
TRANSOCEAN LTD	X		
TRANSOCEAN LTD	X	6	6
TRANSOCEAN LTD	X	3	
TRANSOCEAN LTD	X	1	12
TRANSOCEAN LTD	X		135
TYCO INTERNATIONAL LTD	X	2	
TYCO INTERNATIONAL LTD	X	3	
TYCO INTERNATIONAL LTD	X	4	
TYCO INTERNATIONAL LTD	X	4	
TYCO INTERNATIONAL LTD	X		
TYCO INTERNATIONAL LTD	X		
TYCO INTERNATIONAL LTD	X	1	1
TYCO INTERNATIONAL LTD	X		
TYCO ELECTRONICS LTD SWITZER	X	2	31
TYCO ELECTRONICS LTD SWITZER	X	3	
TYCO ELECTRONICS LTD SWITZER	X	4	
TYCO ELECTRONICS LTD SWITZER	X	4	
TYCO ELECTRONICS LTD SWITZER	X		
TYCO ELECTRONICS LTD SWITZER	X	6	9
TYCO ELECTRONICS LTD SWITZER	X	1	1
TYCO ELECTRONICS LTD SWITZER	X		
CHECK POINT SOFTWARE TECH LT	X		1
CHECK POINT SOFTWARE TECH LT	X	6	148
CHECK POINT SOFTWARE TECH LT	X	3	1,000
CHECK POINT SOFTWARE TECH LT	X	1	
TOWER SEMICONDUCTOR LTD	X	3	30
TOWER SEMICONDUCTOR LTD	X	3	
QIAGEN N V	X		3
QIAGEN N V	X	6	2
QIAGEN N V	X	3	496
QIAGEN N V	X	1	16
ROYAL CARIBBEAN CRUISES LTD	X	2	50

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

ROYAL CARIBBEAN CRUISES LTD	X	4	
ROYAL CARIBBEAN CRUISES LTD	X	6	5
ROYAL CARIBBEAN CRUISES LTD	X	3	33
ROYAL CARIBBEAN CRUISES LTD	X	3	
FLEXTRONICS INTL LTD	X	4	
FLEXTRONICS INTL LTD	X		1
FLEXTRONICS INTL LTD	X	3	1,432
FLEXTRONICS INTL LTD	X	1	