

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

HSBC HOLDINGS PLC
Form 13F-HR
May 13, 2011

13F-HR
FORM 13F HR

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 31 MARCH 2011

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 11 MAY 2011

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: 6,565

FORM 13F INFORMATION TABLE VALUE TOTAL: \$19,717,753

LIST OF OTHER INCLUDED MANAGERS:

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

HSBC HOLDINGS PLC
REGULATION 13F REPORTING
REPORT DATE: 31-March-2011

PRINCIPAL	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE (x1000)	SHARES OR AMOUNT
	ABB LTD	SPONSORED ADR	000375204	1361	562
	ABB LTD	SPONSORED ADR	000375204	171.36196	70

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

ABB LTD	SPONSORED ADR	000375204	3867.35527	1598
ABB LTD	SPONSORED ADR	000375204	103.4122413	42
ABM INDS INC	COM	000957100	174	68
ABM INDS INC	COM	000957100	35.97763	14
AFLAC INC	COM	001055102	723	137
AFLAC INC	COM	001055102	110.838	21
AFLAC INC	COM	001055102	129.0471	24
AFLAC INC	COM	001055102	34.0431	6
AFLAC INC	COM	001055102	136.76139	25
AFLAC INC	COM	001055102	5323.60192	1008
AFLAC INC	COM	001055102	2364.872396	435
AFLAC INC	COM	001055102	6755.84014	1280
AGCO CORP	COM	001084102	685	124
AGCO CORP	COM	001084102	1.31928	
AGCO CORP	COM	001084102	119.94454	21
AGCO CORP	COM	001084102	25.8258	4
AGCO CORP	COM	001084102	55.28976	10
AGCO CORP	COM	001084102	60.19215	10
AES CORP	COM	00130H105	13.06038	10
AES CORP	COM	00130H105	27.447	21
AES CORP	COM	00130H105	2620.033	2015
AES CORP	COM	00130H105	2449.59	1884
AMB PROPERTY CORP	COM	00163T109	8.95653	2
AMB PROPERTY CORP	COM	00163T109	78.65565	21
AMB PROPERTY CORP	COM	00163T109	66.72435	18
AMB PROPERTY CORP	COM	00163T109	2146.689594	596
AMR CORP	COM	001765106	954.142	1477
AOL INC	COM	00184X105	25	12
AOL INC	COM	00184X105	2.3436	1
AOL INC	COM	00184X105	0.70308	
AOL INC	COM	00184X105	0.81942	
AOL INC	COM	00184X105	1.1718	
AOL INC	COM	00184X105	0.15624	
AOL INC	COM	00184X105	490.203	251
AOL INC	COM	00184X105	0.820258648	
AT&T INC	COM	00206R102	13865	4529
AT&T INC	COM	00206R102	1425.96	466
AT&T INC	COM	00206R102	413.1	135
AT&T INC	COM	00206R102	276.1956	90
AT&T INC	COM	00206R102	626.96082	199
AT&T INC	COM	00206R102	646.2414	211
AT&T INC	COM	00206R102	466.4964	152
AT&T INC	COM	00206R102	171.416	56
AT&T INC	COM	00206R102	2494.1707	815
AT&T INC	COM	00206R102	58.311	19
AT&T INC	COM	00206R102	9.4891	3
AT&T INC	COM	00206R102	6167.94995	2008
AT&T INC	COM	00206R102	343476.4274	112137
AT&T INC	COM	00206R102	321.405	105
AT&T INC	COM	00206R102	27435.9906	8966
AT&T INC	COM	00206R102	9443.858401	3085
AT&T INC	COM	00206R102	425.3398977	139
ATA INC	SPONS ADR	00211V106	21578.296	26972
AU OPTRONICS CORP	SPONSORED ADR	002255107	26	29
AU OPTRONICS CORP	SPONSORED ADR	002255107	90.337	102
AU OPTRONICS CORP	SPONSORED ADR	002255107	7.23472	8
AU OPTRONICS CORP	SPONSORED ADR	002255107	287.06527	326
AU OPTRONICS CORP	SPONSORED ADR	002255107	146.57332	166
AU OPTRONICS CORP	SPONSORED ADR	002255107	1604.149841	1827
AVX CORP NEW	COM	002444107	258.28166	173
AXT INC	COM	00246W103	645.3000109	900
AARONS INC	COM PAR \$0.50	002535300	55.05656	21

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

AARONS INC	COM PAR \$0.50	002535300	1084.512	429
ABBOTT LABS	COM	002824100	17687	3606
ABBOTT LABS	COM	002824100	161.865	33
ABBOTT LABS	COM	002824100	335.993	68
ABBOTT LABS	COM	002824100	604.7865	123
ABBOTT LABS	COM	002824100	106.68375	21
ABBOTT LABS	COM	002824100	276.98535	56
ABBOTT LABS	COM	002824100	166.77	34
ABBOTT LABS	COM	002824100	11309.616	2305
ABBOTT LABS	COM	002824100	204.31222	41
ABBOTT LABS	COM	002824100	17541.56116	3577
ABBOTT LABS	COM	002824100	217	44
ABBOTT LABS	COM	002824100	12460.22055	2540
ABBOTT LABS	COM	002824100	14366.10735	2928
ABBOTT LABS	COM	002824100	648.1957133	132
ABERCROMBIE & FITCH CO	CL A	002896207	2.1719	4
ABERCROMBIE & FITCH CO	CL A	002896207	27.59389	4
ABERCROMBIE & FITCH CO	CL A	002896207	256.768	43
ABERCROMBIE & FITCH CO	CL A	002896207	1516.221	258
ABERCROMBIE & FITCH CO	CL A	002896207	361.592	61
ABERCROMBIE & FITCH CO	CL A	002896207	29.34999453	5
ABERDEEN EMERG MKTS TELE&INF	COM	00301T102	188.6990036	100
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	573.9791416	147
ABOVENET INC	COM	00374N107	259.44	40
ACTIVISION BLIZZARD INC	COM	00507V109	98.73	90
ACTIVISION BLIZZARD INC	COM	00507V109	274.25	250
ACTIVISION BLIZZARD INC	COM	00507V109	63.35175	57
ACTIVISION BLIZZARD INC	COM	00507V109	238.049	217
ACUITY BRANDS INC	COM	00508Y102	777.917	133
ADAMS EXPRESS CO	COM	006212104	7359.5094	6455
ADOBE SYS INC	COM	00724F101	1023	308
ADOBE SYS INC	COM	00724F101	16.58	5
ADOBE SYS INC	COM	00724F101	33.16	10
ADOBE SYS INC	COM	00724F101	9.08584	2
ADOBE SYS INC	COM	00724F101	21.91215	6
ADOBE SYS INC	COM	00724F101	318.528	96
ADOBE SYS INC	COM	00724F101	1953.65456	589
ADOBE SYS INC	COM	00724F101	215.54	65
ADOBE SYS INC	COM	00724F101	2885.91476	870
ADVANCE AUTO PARTS INC	COM	00751Y106	13.71458	2
ADVANCE AUTO PARTS INC	COM	00751Y106	44.42474	6
ADVANCE AUTO PARTS INC	COM	00751Y106	85.04352	12
ADVANCE AUTO PARTS INC	COM	00751Y106	60.0423	9
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	368.825	673
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	18.632	34
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	116.61554	212
AEROPOSTALE	COM	007865108	0.04864	
AEROPOSTALE	COM	007865108	348.96768	143
ADVANCED MICRO DEVICES INC	COM	007903107	134.2804	156
ADVANCED MICRO DEVICES INC	COM	007903107	631.7157	733
ADVANCED MICRO DEVICES INC	COM	007903107	1804.8218	2098
AEGON N V	NY REGISTRY SH	007924103	86.3475	115
AEGON N V	NY REGISTRY SH	007924103	301.11944	401
AEROVIRONMENT INC	COM	008073108	217.75819	62
AETNA INC NEW	COM	00817Y108	820	219
AETNA INC NEW	COM	00817Y108	119.776	32
AETNA INC NEW	COM	00817Y108	116.033	31
AETNA INC NEW	COM	00817Y108	1639.29916	438
AETNA INC NEW	COM	00817Y108	768.29171	204
AETNA INC NEW	COM	00817Y108	2496.76815	667
AFFYMAX INC	COM	00826A109	198.993	339
AFFYMETRIX INC	NOTE 3.500% 1/1	00826TAG3	3436.811	35000

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

AGILENT TECHNOLOGIES INC	COM	00846U101	61	13
AGILENT TECHNOLOGIES INC	COM	00846U101	24.09164	5
AGILENT TECHNOLOGIES INC	COM	00846U101	22.39	5
AGILENT TECHNOLOGIES INC	COM	00846U101	8.73753	1
AGILENT TECHNOLOGIES INC	COM	00846U101	129.35904	28
AGILENT TECHNOLOGIES INC	COM	00846U101	1486.696	332
AGILENT TECHNOLOGIES INC	COM	00846U101	2050.4762	457
AGNICO EAGLE MINES LTD	COM	008474108	27	4
AGNICO EAGLE MINES LTD	COM	008474108	1361.10623	205
AGNICO EAGLE MINES LTD	COM	008474108	0.0663	
AGNICO EAGLE MINES LTD	COM	008474108	298.6562335	45
AGRIUM INC	COM	008916108	82.29592	8
AGRIUM INC	COM	008916108	49.3591	5
AGRIUM INC	COM	008916108	4613	500
AGRIUM INC	COM	008916108	5231.48814	567
AGRIUM INC	COM	008916108	995.27008	108
AGRIUM INC	COM	008916108	27.65833	3
AIR PRODS & CHEMS INC	COM	009158106	100.5507	11
AIR PRODS & CHEMS INC	COM	009158106	466.076	52
AIR PRODS & CHEMS INC	COM	009158106	2049.16014	227
AIR PRODS & CHEMS INC	COM	009158106	3638.22192	403
AIR PRODS & CHEMS INC	COM	009158106	18.03602321	2
AIRGAS INC	COM	009363102	4.11804	
AIRGAS INC	COM	009363102	13.284	2
AIRGAS INC	COM	009363102	322.8012	48
AKAMAI TECHNOLOGIES INC	COM	00971T101	220	57
AKAMAI TECHNOLOGIES INC	COM	00971T101	19.57	5
AKAMAI TECHNOLOGIES INC	COM	00971T101	9836.3	2588
AKAMAI TECHNOLOGIES INC	COM	00971T101	485.07	127
AKAMAI TECHNOLOGIES INC	COM	00971T101	465.5	122
ALBANY INTL CORP	CL A	012348108	1120.5	450
ALBEMARLE CORP	COM	012653101	1.43448	
ALBEMARLE CORP	COM	012653101	12.01377	2
ALBEMARLE CORP	COM	012653101	14.04964	2
ALBEMARLE CORP	COM	012653101	2569.5123	429
ALBERTO CULVER CO NEW	COM	013078100	2416.808	634
ALCOA INC	COM	013817101	1022	578
ALCOA INC	COM	013817101	954.865	541
ALCOA INC	COM	013817101	105.9	60
ALCOA INC	COM	013817101	35.3	20
ALCOA INC	COM	013817101	83.46116	47
ALCOA INC	COM	013817101	117.7961	66
ALCOA INC	COM	013817101	266.1	150
ALCOA INC	COM	013817101	3.177	1
ALCOA INC	COM	013817101	4515.85519	2549
ALCOA INC	COM	013817101	1229.2872	696
ALCOA INC	COM	013817101	940.7449907	533
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.73206	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	79.387	136
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.73206	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	122.03324	210
ALCATEL-LUCENT	SPONSORED ADR	013904305	31.86785	54
ALCATEL-LUCENT	SPONSORED ADR	013904305	37.52098	64
ALCATEL-LUCENT	SPONSORED ADR	013904305	33.4256	57
ALCATEL-LUCENT	SPONSORED ADR	013904305	1.35952042	2
ALERE INC	COM	01449J105	4	1
ALERE INC	COM	01449J105	4.97078	1
ALERE INC	COM	01449J105	323.595	81
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10.68189	1
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1632.691798	209
ALEXION PHARMACEUTICALS INC	COM	015351109	93.44996	9
ALEXION PHARMACEUTICALS INC	COM	015351109	97.6932	9

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

ALEXION PHARMACEUTICALS INC	COM	015351109	197.3600131	20
ALIGN TECHNOLOGY INC	COM	016255101	199.4	100
ALLEGHANY CORP DEL	COM	017175100	1359.7773	41
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4415.46498	652
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	128.25	19
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2450.92224	361
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	121.8959998	18
ALLERGAN INC	COM	018490102	724	102
ALLERGAN INC	COM	018490102	795.424	112
ALLERGAN INC	COM	018490102	411.916	58
ALLERGAN INC	COM	018490102	731.22192	102
ALLERGAN INC	COM	018490102	119.24258	16
ALLERGAN INC	COM	018490102	29.828	4
ALLERGAN INC	COM	018490102	33.02365	4
ALLERGAN INC	COM	018490102	181.63376	25
ALLERGAN INC	COM	018490102	1207	170
ALLERGAN INC	COM	018490102	2300.76392	323
ALLERGAN INC	COM	018490102	2534.987876	356
ALLERGAN INC	COM	018490102	11108.23856	1564
ALLIANCE DATA SYSTEMS CORP	COM	018581108	45.95115	5
ALLIANCE DATA SYSTEMS CORP	COM	018581108	814.2372	94
ALLIANT ENERGY CORP	COM	018802108	104	26
ALLIANT ENERGY CORP	COM	018802108	39.47	10
ALLIANT ENERGY CORP	COM	018802108	541.405	139
ALLIANT ENERGY CORP	COM	018802108	46.13205	11
ALLIANT TECHSYSTEMS INC	COM	018804104	4268.4	600
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	67	31
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	16.3722	7
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	141.85981	67
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	75.5849666	36
ALLSTATE CORP	COM	020002101	1686	530
ALLSTATE CORP	COM	020002101	133.476	42
ALLSTATE CORP	COM	020002101	14.301	4
ALLSTATE CORP	COM	020002101	25.83714	8
ALLSTATE CORP	COM	020002101	93.7307	29
ALLSTATE CORP	COM	020002101	3462.81236	1089
ALLSTATE CORP	COM	020002101	282.842	89
ALLSTATE CORP	COM	020002101	251.3797766	79
ALPHA NATURAL RESOURCES INC	COM	02076X102	4675.3875	787
ALPHA NATURAL RESOURCES INC	COM	02076X102	78.66525	13
ALPHA NATURAL RESOURCES INC	COM	02076X102	3534.296094	595
ALPHA NATURAL RESOURCES INC	COM	02076X102	89.05502026	15
ALTERA CORP	COM	021441100	172	39
ALTERA CORP	COM	021441100	400.582	91
ALTERA CORP	COM	021441100	62.24428	14
ALTERA CORP	COM	021441100	196.62342	44
ALTERA CORP	COM	021441100	83.41	19
ALTERA CORP	COM	021441100	2395.43634	544
ALTERA CORP	COM	021441100	5308.76798	1205
ALTERA CORP	COM	021441100	18.04817694	4
ALTRIA GROUP INC	COM	02209S103	542	208
ALTRIA GROUP INC	COM	02209S103	3137.405	1205
ALTRIA GROUP INC	COM	02209S103	1384.796	532
ALTRIA GROUP INC	COM	02209S103	1046.09364	401
ALTRIA GROUP INC	COM	02209S103	77.0488	29
ALTRIA GROUP INC	COM	02209S103	11.9738	4
ALTRIA GROUP INC	COM	02209S103	4925.396	1892
ALTRIA GROUP INC	COM	02209S103	2854.00473	1096
ALTRIA GROUP INC	COM	02209S103	9618.13395	3706
ALTRIA GROUP INC	COM	02209S103	156	60
ALTRIA GROUP INC	COM	02209S103	6112.781	2348
ALTRIA GROUP INC	COM	02209S103	10072.38659	3869

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

ALTRIA GROUP INC	COM	02209S103	5544.62427	2130
ALTRIA GROUP INC	COM	02209S103	4390.219972	1686
AMAZON COM INC	COM	023135106	8016	445
AMAZON COM INC	COM	023135106	3980.873	221
AMAZON COM INC	COM	023135106	486.351	27
AMAZON COM INC	COM	023135106	324.234	18
AMAZON COM INC	COM	023135106	5.58403	
AMAZON COM INC	COM	023135106	291.99073	16
AMAZON COM INC	COM	023135106	24.86184	1
AMAZON COM INC	COM	023135106	5934.89244	329
AMAZON COM INC	COM	023135106	22.33612	1
AMAZON COM INC	COM	023135106	15045.58755	835
AMAZON COM INC	COM	023135106	7662.91033	425
AMAZON COM INC	COM	023135106	8195.915	455
AMAZON COM INC	COM	023135106	29.36116282	1
AMEREN CORP	COM	023608102	355	126
AMEREN CORP	COM	023608102	252.63	90
AMEREN CORP	COM	023608102	14.5964	5
AMEREN CORP	COM	023608102	135.744	48
AMEREN CORP	COM	023608102	2160.99702	769
AMEREN CORP	COM	023608102	600.9787	214
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	602	103
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	111.552	19
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	59.1458	10
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	169.0129	29
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	141.764	24
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2698.55489	464
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2409.988	414
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	451.785	77
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	376.488	64
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	49.96600241	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	521.4	158
AMERICAN CAP LTD	COM	02503Y103	27.7299	28
AMERICAN CAP LTD	COM	02503Y103	951.56811	960
AMERICAN ELEC PWR INC	COM	025537101	985	280
AMERICAN ELEC PWR INC	COM	025537101	196.784	56
AMERICAN ELEC PWR INC	COM	025537101	1804.93096	513
AMERICAN ELEC PWR INC	COM	025537101	2926.31864	832
AMERICAN ELEC PWR INC	COM	025537101	7365.55484	2096
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5586	3515
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	21.35616	13
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	197	124
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	37.26205	23
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	351.9635388	221
AMERICAN EXPRESS CO	COM	025816109	1197	264
AMERICAN EXPRESS CO	COM	025816109	352.967	78
AMERICAN EXPRESS CO	COM	025816109	793.938	175
AMERICAN EXPRESS CO	COM	025816109	248.6	55
AMERICAN EXPRESS CO	COM	025816109	25.8996	5
AMERICAN EXPRESS CO	COM	025816109	25.99	5
AMERICAN EXPRESS CO	COM	025816109	13.79225	3
AMERICAN EXPRESS CO	COM	025816109	118.65	26
AMERICAN EXPRESS CO	COM	025816109	12.9724	2
AMERICAN EXPRESS CO	COM	025816109	14733.21864	3258
AMERICAN EXPRESS CO	COM	025816109	8076.4716	1786
AMERICAN EXPRESS CO	COM	025816109	9970.5776	2205
AMERICAN EXPRESS CO	COM	025816109	140.5719917	31
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	8.64801	7
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	1.358	1
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	63.05145	56
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0.28938	
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	2.369	2

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

AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0.01113	
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	65.14387455	58
AMERICAN INTL GROUP INC	COM NEW	026874784	52	14
AMERICAN INTL GROUP INC	COM NEW	026874784	299.14682	85
AMERICAN INTL GROUP INC	COM NEW	026874784	1.757	
AMERICAN INTL GROUP INC	COM NEW	026874784	0.03514	
AMERICAN INTL GROUP INC	COM NEW	026874784	14.091	4
AMERICAN INTL GROUP INC	COM NEW	026874784	8545.90744	2431
AMERICAN INTL GROUP INC	COM NEW	026874784	10.542	3
AMERICAN INTL GROUP INC	COM NEW	026874784	316.01402	89
AMERICAN INTL GROUP INC	COM NEW	026874784	508.1242698	144
AMERICAN TOWER CORP	CL A	029912201	262	50
AMERICAN TOWER CORP	CL A	029912201	390.15278	75
AMERICAN TOWER CORP	CL A	029912201	4.76744	
AMERICAN TOWER CORP	CL A	029912201	92.96508	17
AMERICAN TOWER CORP	CL A	029912201	15.55243	3
AMERICAN TOWER CORP	CL A	029912201	259.1	50
AMERICAN TOWER CORP	CL A	029912201	118.45	23
AMERICAN TOWER CORP	CL A	029912201	2345.1141	452
AMERICAN TOWER CORP	CL A	029912201	7043.3744	1359
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	22.0616	8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2362.65	950
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	14.9219862	6
AMERICAN WTR WKS CO INC NEW	COM	030420103	64.2345	22
AMERICAN WTR WKS CO INC NEW	COM	030420103	142.175	51
AMERICAN WTR WKS CO INC NEW	COM	030420103	53.856	19
AMERISOURCEBERGEN CORP	COM	03073E105	6.5274	1
AMERISOURCEBERGEN CORP	COM	03073E105	104.91312	26
AMERISOURCEBERGEN CORP	COM	03073E105	94.1528	23
AMERISOURCEBERGEN CORP	COM	03073E105	127.1725	32
AMERISOURCEBERGEN CORP	COM	03073E105	92.13524	23
AMERISOURCEBERGEN CORP	COM	03073E105	3233.15968	817
AMERISOURCEBERGEN CORP	COM	03073E105	3029.5048	765
AMERIGROUP CORP	COM	03073T102	7764.029	1183
AMERIPRISE FINL INC	COM	03076C106	750	122
AMERIPRISE FINL INC	COM	03076C106	1740.28	284
AMERIPRISE FINL INC	COM	03076C106	40.19064	6
AMERIPRISE FINL INC	COM	03076C106	99.07176	16
AMERIPRISE FINL INC	COM	03076C106	107.43972	17
AMERIPRISE FINL INC	COM	03076C106	6214.767	1017
AMERIPRISE FINL INC	COM	03076C106	1513.8755	247
AMERIPRISE FINL INC	COM	03076C106	83.97481	13
AMERIPRISE FINL INC	COM	03076C106	8508.871	1393
AMERIPRISE FINL INC	COM	03076C106	3621.49428	592
AMERIPRISE FINL INC	COM	03076C106	9150.089391	1498
AMERIPRISE FINL INC	COM	03076C106	144.1488011	23
AMGEN INC	COM	031162100	1248	233
AMGEN INC	COM	031162100	1656.885	309
AMGEN INC	COM	031162100	21.86105	4
AMGEN INC	COM	031162100	2812.539	526
AMGEN INC	COM	031162100	4755.41602	889
AMGEN INC	COM	031162100	876.59068	163
AMGEN INC	COM	031162100	15562.11195	2906
AMGEN INC	COM	031162100	1525.89	285
AMGEN INC	COM	031162100	8374.546	1566
AMGEN INC	COM	031162100	5373.27505	1005
AMGEN INC	COM	031162100	1401.459165	262
AMPHENOL CORP NEW	CL A	032095101	847	155
AMPHENOL CORP NEW	CL A	032095101	67.55238	12
AMPHENOL CORP NEW	CL A	032095101	54.78	10
AMPHENOL CORP NEW	CL A	032095101	654.8556	120
AMPHENOL CORP NEW	CL A	032095101	680.85402	125

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

AMPHENOL CORP NEW	CL A	032095101	217.5600022	40
ANADARKO PETE CORP	COM	032511107	1783	217
ANADARKO PETE CORP	COM	032511107	163.84	20
ANADARKO PETE CORP	COM	032511107	157.61408	19
ANADARKO PETE CORP	COM	032511107	119.98844	14
ANADARKO PETE CORP	COM	032511107	2447.05041	298
ANADARKO PETE CORP	COM	032511107	102.4	12
ANADARKO PETE CORP	COM	032511107	4631.83872	565
ANADARKO PETE CORP	COM	032511107	135.5775758	16
ANALOG DEVICES INC	COM	032654105	1.92962	
ANALOG DEVICES INC	COM	032654105	108.13748	27
ANALOG DEVICES INC	COM	032654105	196.6	50
ANALOG DEVICES INC	COM	032654105	7902.42648	1997
ANALOG DEVICES INC	COM	032654105	1313.63804	333
ANALOG DEVICES INC	COM	032654105	145.706	37
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	397	69
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	104.56393	18
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	13.20627	2
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	76.04865	13
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	289.5660845	50
ANNALY CAP MGMT INC	COM	035710409	5359	3071
ANNALY CAP MGMT INC	COM	035710409	29.47305	16
ANNALY CAP MGMT INC	COM	035710409	6.7008	3
ANNALY CAP MGMT INC	COM	035710409	54.08844	31
ANNALY CAP MGMT INC	COM	035710409	493.22425	282
ANNALY CAP MGMT INC	COM	035710409	1670.87526	972
ANSYS INC	COM	03662Q105	159	29
ANSYS INC	COM	03662Q105	94.39898	17
ANSYS INC	COM	03662Q105	0.0546	
AON CORP	COM	037389103	60.3744	11
AON CORP	COM	037389103	109.20352	20
AON CORP	COM	037389103	7.4116	1
AON CORP	COM	037389103	57.662	11
AON CORP	COM	037389103	92.22532	17
AON CORP	COM	037389103	2933.87808	553
AON CORP	COM	037389103	1948.928	368
APACHE CORP	COM	037411105	1004	76
APACHE CORP	COM	037411105	1726.556	131
APACHE CORP	COM	037411105	395.378	30
APACHE CORP	COM	037411105	51.32064	3
APACHE CORP	COM	037411105	135.89496	10
APACHE CORP	COM	037411105	288.28584	22
APACHE CORP	COM	037411105	5781.95	441
APACHE CORP	COM	037411105	2077.2185	158
APACHE CORP	COM	037411105	3796.68	290
APACHE CORP	COM	037411105	1215.0116	92
APACHE CORP	COM	037411105	11503.023	878
APACHE CORP	COM	037411105	8505.61056	649
APACHE CORP	COM	037411105	26055.82925	1990
APACHE CORP	COM	037411105	436.6181778	33
APARTMENT INVT & MGMT CO	CL A	03748R101	50.94	20
APARTMENT INVT & MGMT CO	CL A	03748R101	16.83508	6
APARTMENT INVT & MGMT CO	CL A	03748R101	179.00316	70
APARTMENT INVT & MGMT CO	CL A	03748R101	1856.253593	728
APOLLO GROUP INC	CL A	037604105	4.171	1
APOLLO GROUP INC	CL A	037604105	10371.568	2504
APOLLO GROUP INC	CL A	037604105	341.43806	81
APOLLO INVT CORP	COM	03761U106	29.93292	24
APOLLO INVT CORP	COM	03761U106	0.04828	
APOLLO INVT CORP	COM	03761U106	702.04801	578
APPLE INC	COM	037833100	30977	888
APPLE INC	COM	037833100	9873.319	283

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

APPLE INC	COM	037833100	3929	112
APPLE INC	COM	037833100	2117.531	60
APPLE INC	COM	037833100	243.915	7
APPLE INC	COM	037833100	36744.40095	1054
APPLE INC	COM	037833100	1038.381	29
APPLE INC	COM	037833100	734.88105	21
APPLE INC	COM	037833100	7295.656	209
APPLE INC	COM	037833100	3396.69746	97
APPLE INC	COM	037833100	370.82528	10
APPLE INC	COM	037833100	88.520905	2
APPLE INC	COM	037833100	5481.77526	157
APPLE INC	COM	037833100	221842.8112	6359
APPLE INC	COM	037833100	519	14
APPLE INC	COM	037833100	12500.964	358
APPLE INC	COM	037833100	627	18
APPLE INC	COM	037833100	49056.1848	1407
APPLE INC	COM	037833100	34054.36695	977
APPLE INC	COM	037833100	30356.26752	871
APPLIED MATLS INC	COM	038222105	944	604
APPLIED MATLS INC	COM	038222105	1538.57	985
APPLIED MATLS INC	COM	038222105	192.21972	123
APPLIED MATLS INC	COM	038222105	274.47464	175
APPLIED MATLS INC	COM	038222105	16.66654	10
APPLIED MATLS INC	COM	038222105	127.57051	81
APPLIED MATLS INC	COM	038222105	71.47712	45
APPLIED MATLS INC	COM	038222105	0.12496	
APPLIED MATLS INC	COM	038222105	1405.8	900
APPLIED MATLS INC	COM	038222105	18139.75684	11598
APPLIED MATLS INC	COM	038222105	149	95
APPLIED MATLS INC	COM	038222105	2513.30486	1609
APPLIED MATLS INC	COM	038222105	3748.8	2400
APPLIED MATLS INC	COM	038222105	11603.16063	7428
APTARGROUP INC	COM	038336103	706.8329684	141
APPROACH RESOURCES INC	COM	03834A103	408	121
APPROACH RESOURCES INC	COM	03834A103	32.3568	9
AQUA AMERICA INC	COM	03836W103	598.0264	257
AQUA AMERICA INC	COM	03836W103	408.60939	178
ARCH COAL INC	COM	039380100	25.4513	7
ARCH COAL INC	COM	039380100	2558.84	710
ARCH COAL INC	COM	039380100	17110.836	4753
ARCH COAL INC	COM	039380100	64.6918	17
ARCH COAL INC	COM	039380100	3002.131992	833
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	362	100
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	39.1143	10
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	72.3	20
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	8.27835	2
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	39.55709	10
ARCHER DANIELS MIDLAND CO	COM	039483102	622	172
ARCHER DANIELS MIDLAND CO	COM	039483102	648.18	180
ARCHER DANIELS MIDLAND CO	COM	039483102	1130.714	314
ARCHER DANIELS MIDLAND CO	COM	039483102	679.65274	188
ARCHER DANIELS MIDLAND CO	COM	039483102	253.1503	70
ARCHER DANIELS MIDLAND CO	COM	039483102	46.813	13
ARCHER DANIELS MIDLAND CO	COM	039483102	18.79722	5
ARCHER DANIELS MIDLAND CO	COM	039483102	224.98781	62
ARCHER DANIELS MIDLAND CO	COM	039483102	339.69075	93
ARCHER DANIELS MIDLAND CO	COM	039483102	10304.08145	2861
ARCHER DANIELS MIDLAND CO	COM	039483102	46.308	12
ARCHER DANIELS MIDLAND CO	COM	039483102	3296	915
ARCHER DANIELS MIDLAND CO	COM	039483102	3324.04709	923
ARCHER DANIELS MIDLAND CO	COM	039483102	10836.81338	3009
ARCHER DANIELS MIDLAND CO	COM	039483102	457.3269462	127

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

ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	039483201	390.55908	86
ARES CAP CORP	COM	04010L103	264	155
ARES CAP CORP	COM	04010L103	5.4925	3
ARES CAP CORP	COM	04010L103	55.4996	32
ARES CAP CORP	COM	04010L103	1338.142	791
ARIBA INC	COM NEW	04033V203	200.54718	59
ARIBA INC	COM NEW	04033V203	1.126628709	
ARM HLDGS PLC	SPONSORED ADR	042068106	805	285
ARM HLDGS PLC	SPONSORED ADR	042068106	54.48078	19
ARM HLDGS PLC	SPONSORED ADR	042068106	229.19112	81
ARM HLDGS PLC	SPONSORED ADR	042068106	141.53972	50
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1008.582	214
ARRIS GROUP INC	COM	04269Q100	400.0359685	314
ARROW ELECTRS INC	COM	042735100	47.46924	11
ARROW ELECTRS INC	COM	042735100	358.7022	85
ASHLAND INC NEW	COM	044209104	679.31536	117
ASIA TIGERS FD INC	COM	04516T105	227	120
ASIAINFO-LINKAGE INC	COM	04518A104	433	200
ASSURANT INC	COM	04621X108	21.06297	5
ASSURANT INC	COM	04621X108	2244.78641	582
ASSURANT INC	COM	04621X108	1518.834396	394
ASTRAZENECA PLC	SPONSORED ADR	046353108	7	1
ASTRAZENECA PLC	SPONSORED ADR	046353108	1323.644	287
ASTRAZENECA PLC	SPONSORED ADR	046353108	125.53864	27
ASTRAZENECA PLC	SPONSORED ADR	046353108	27.672	6
ASTRAZENECA PLC	SPONSORED ADR	046353108	19.69324	4
ASTRAZENECA PLC	SPONSORED ADR	046353108	647.35011	140
ASTRAZENECA PLC	SPONSORED ADR	046353108	2.311	
ATHEROS COMMUNICATIONS INC	COM	04743P108	6060.754	1358
ATLANTIC PWR CORP	COM NEW	04878Q863	746.40266	494
ATLAS ENERGY LP	COM UNITS LP	04930A104	134	60
ATLAS ENERGY LP	COM UNITS LP	04930A104	4499.627	1995
ATMEL CORP	COM	049513104	98.4086	72
ATMEL CORP	COM	049513104	50.48552	37
ATMEL CORP	COM	049513104	283.504	208
ATMEL CORP	COM	049513104	136.3000109	100
ATMOS ENERGY CORP	COM	049560105	205	60
ATMOS ENERGY CORP	COM	049560105	470.58	138
ATWOOD OCEANICS INC	COM	050095108	121.93905	26
ATWOOD OCEANICS INC	COM	050095108	266.5081572	57
AUTODESK INC	COM	052769106	248	56
AUTODESK INC	COM	052769106	85.22052	19
AUTODESK INC	COM	052769106	10.37092	2
AUTODESK INC	COM	052769106	57.733	13
AUTODESK INC	COM	052769106	662.84097	150
AUTODESK INC	COM	052769106	4926.645889	1116
AUTODESK INC	COM	052769106	132.330012	30
AUTOMATIC DATA PROCESSING IN	COM	053015103	17291	3369
AUTOMATIC DATA PROCESSING IN	COM	053015103	97.489	19
AUTOMATIC DATA PROCESSING IN	COM	053015103	2896.72306	564
AUTOMATIC DATA PROCESSING IN	COM	053015103	0.25655	
AUTOMATIC DATA PROCESSING IN	COM	053015103	144.788	28
AUTOMATIC DATA PROCESSING IN	COM	053015103	162	31
AUTOMATIC DATA PROCESSING IN	COM	053015103	4360.3238	849
AUTOMATIC DATA PROCESSING IN	COM	053015103	153.93	30
AUTOMATIC DATA PROCESSING IN	COM	053015103	747.381419	145
AUTOZONE INC	COM	053332102	130.48812	4
AUTOZONE INC	COM	053332102	27.5	1
AUTOZONE INC	COM	053332102	3275.33388	119
AUTOZONE INC	COM	053332102	2033.9186	74
AVALONBAY CMNTYS INC	COM	053484101	9.24616	
AVALONBAY CMNTYS INC	COM	053484101	58.89015	4

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

AVALONBAY CMNTYS INC	COM	053484101	682.0544	56
AVALONBAY CMNTYS INC	COM	053484101	4442.59976	369
AVATAR HLDGS INC	NOTE 7.500% 2/1	053494AG5	529	5000
AVERY DENNISON CORP	COM	053611109	346.696	82
AVERY DENNISON CORP	COM	053611109	603.88832	143
AVERY DENNISON CORP	COM	053611109	1975.56072	470
AVNET INC	COM	053807103	683	200
AVNET INC	COM	053807103	52.39633	15
AVNET INC	COM	053807103	18.40677	5
AVNET INC	COM	053807103	55.792	16
AVNET INC	COM	053807103	350.61565	102
AVNET INC	COM	053807103	303.401	89
AVIVA PLC	ADR	05382A104	3.7418	2
AVIVA PLC	ADR	05382A104	56.67768	40
AVIVA PLC	ADR	05382A104	87.71167	62
AVON PRODS INC	COM	054303102	2.704	1
AVON PRODS INC	COM	054303102	143.312	53
AVON PRODS INC	COM	054303102	0.59488	
AVON PRODS INC	COM	054303102	11852.09532	4402
AVON PRODS INC	COM	054303102	765.232	283
AVON PRODS INC	COM	054303102	7027.723014	2599
BB&T CORP	COM	054937107	27	10
BB&T CORP	COM	054937107	532.53	194
BB&T CORP	COM	054937107	186.66	68
BB&T CORP	COM	054937107	15.78375	5
BB&T CORP	COM	054937107	23.25015	8
BB&T CORP	COM	054937107	282.16764	102
BB&T CORP	COM	054937107	104.5417	37
BB&T CORP	COM	054937107	2037.7233	742
BB&T CORP	COM	054937107	247.0499991	90
BCE INC	COM NEW	05534B760	9.37572	2
BCE INC	COM NEW	05534B760	100.8435	27
BCE INC	COM NEW	05534B760	4716.30393	1298
BCE INC	COM NEW	05534B760	112.15155	31
BCE INC	COM NEW	05534B760	1206.677871	332
BHP BILLITON PLC	SPONSORED ADR	05545E209	275.1772	34
BHP BILLITON PLC	SPONSORED ADR	05545E209	340.07346	42
BHP BILLITON PLC	SPONSORED ADR	05545E209	23.87999562	3
BJS WHOLESALE CLUB INC	COM	05548J106	9309	1906
BJS WHOLESALE CLUB INC	COM	05548J106	8.2994	1
BJS WHOLESALE CLUB INC	COM	05548J106	7541.76	1536
BJS WHOLESALE CLUB INC	COM	05548J106	159	32
BJS WHOLESALE CLUB INC	COM	05548J106	777.8977882	159
BOK FINL CORP	COM NEW	05561Q201	330.752	64
BP PLC	SPONSORED ADR	055622104	2877	651
BP PLC	SPONSORED ADR	055622104	525.44256	119
BP PLC	SPONSORED ADR	055622104	88.28	20
BP PLC	SPONSORED ADR	055622104	46.30286	10
BP PLC	SPONSORED ADR	055622104	575.10646	130
BP PLC	SPONSORED ADR	055622104	370.1138394	83
BMC SOFTWARE INC	COM	055921100	80	16
BMC SOFTWARE INC	COM	055921100	298.80121	60
BMC SOFTWARE INC	COM	055921100	53.823	11
BMC SOFTWARE INC	COM	055921100	2594.6871	521
BMC SOFTWARE INC	COM	055921100	1800.588	362
BABCOCK & WILCOX CO NEW	COM	05615F102	6264	1876
BABCOCK & WILCOX CO NEW	COM	05615F102	9.24626	2
BABCOCK & WILCOX CO NEW	COM	05615F102	423.02474	126
BABCOCK & WILCOX CO NEW	COM	05615F102	441.2836417	132
BAIDU INC	SPON ADR REP A	056752108	297	21
BAIDU INC	SPON ADR REP A	056752108	528.63916	38
BAIDU INC	SPON ADR REP A	056752108	570.11997	41

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

BAIDU INC	SPON ADR REP A	056752108	241.58093	17
BAIDU INC	SPON ADR REP A	056752108	854.4219862	62
BAKER HUGHES INC	COM	057224107	289	39
BAKER HUGHES INC	COM	057224107	615.71055	83
BAKER HUGHES INC	COM	057224107	13.951	1
BAKER HUGHES INC	COM	057224107	139.897	19
BAKER HUGHES INC	COM	057224107	3229.89198	439
BAKER HUGHES INC	COM	057224107	351.06883	47
BALCHEM CORP	COM	057665200	196	52
BALCHEM CORP	COM	057665200	41.49712	11
BALL CORP	COM	058498106	1158	323
BALL CORP	COM	058498106	12.2607	3
BALL CORP	COM	058498106	174.4	50
BALL CORP	COM	058498106	150.654	42
BALL CORP	COM	058498106	2289.8112	638
BALL CORP	COM	058498106	670.7535	187
BALLY TECHNOLOGIES INC	COM	05874B107	95	25
BALLY TECHNOLOGIES INC	COM	05874B107	5.56395	1
BALLY TECHNOLOGIES INC	COM	05874B107	30.5071	8
BALLY TECHNOLOGIES INC	COM	05874B107	6525.21415	1701
BALLY TECHNOLOGIES INC	COM	05874B107	37.84999453	10
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	6.308	3
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	28.11625	13
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2238.717	1078
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1420.379	684
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	110.763	53
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	588.1795	283
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	3496.727634	1685
BANCO SANTANDER SA	ADR	05964H105	243	207
BANCO SANTANDER SA	ADR	05964H105	18.8106	16
BANCO SANTANDER SA	ADR	05964H105	117.1	100
BANCO SANTANDER SA	ADR	05964H105	39.77887	33
BANCO SANTANDER SA	ADR	05964H105	2564.0733	2188
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	125	101
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	4.69558	3
BANK OF AMERICA CORPORATION	COM	060505104	11041	8282
BANK OF AMERICA CORPORATION	COM	060505104	378.572	284
BANK OF AMERICA CORPORATION	COM	060505104	237.114	177
BANK OF AMERICA CORPORATION	COM	060505104	4195.15095	3147
BANK OF AMERICA CORPORATION	COM	060505104	33.325	25
BANK OF AMERICA CORPORATION	COM	060505104	3033.45478	2275
BANK OF AMERICA CORPORATION	COM	060505104	325.29199	244
BANK OF AMERICA CORPORATION	COM	060505104	1942.62533	1456
BANK OF AMERICA CORPORATION	COM	060505104	426.49245	319
BANK OF AMERICA CORPORATION	COM	060505104	1.333	1
BANK OF AMERICA CORPORATION	COM	060505104	286077.634	214451
BANK OF AMERICA CORPORATION	COM	060505104	146	109
BANK OF AMERICA CORPORATION	COM	060505104	170.01	127
BANK OF AMERICA CORPORATION	COM	060505104	18601.80172	13954
BANK OF AMERICA CORPORATION	COM	060505104	14248.74359	10689
BANK OF AMERICA CORPORATION	COM	060505104	3748.142724	2811
BANK MONTREAL QUE	COM	063671101	5638.92673	869
BANK MONTREAL QUE	COM	063671101	206.784	32
BANK MONTREAL QUE	COM	063671101	7949.4527	1245
BANK OF NEW YORK MELLON CORP	COM	064058100	2719	910
BANK OF NEW YORK MELLON CORP	COM	064058100	74.675	25
BANK OF NEW YORK MELLON CORP	COM	064058100	317.84667	106
BANK OF NEW YORK MELLON CORP	COM	064058100	820.44376	274
BANK OF NEW YORK MELLON CORP	COM	064058100	11966.03735	3987
BANK OF NEW YORK MELLON CORP	COM	064058100	4238.70235	1419
BANK OF NEW YORK MELLON CORP	COM	064058100	3930.892	1316
BANK OF NEW YORK MELLON CORP	COM	064058100	252.700208	84

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

BANK NOVA SCOTIA HALIFAX	COM	064149107	515.73739	84
BANK NOVA SCOTIA HALIFAX	COM	064149107	16857.98441	2747
BANK NOVA SCOTIA HALIFAX	COM	064149107	61.26042921	10
BARD C R INC	COM	067383109	78.1638	7
BARD C R INC	COM	067383109	572.72077	57
BARD C R INC	COM	067383109	51.36911995	5
BARD C R INC	COM	067383109	19.86198401	2
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	92.43	18
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	169.455	33
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	84.6	30
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	118.4269681	42
BARCLAYS PLC	ADR	06738E204	377	207
BARCLAYS PLC	ADR	06738E204	53.36788	29
BARCLAYS PLC	ADR	06738E204	14.6934	8
BARCLAYS PLC	ADR	06738E204	1692.86883	934
BARCLAYS PLC	ADR	06738E204	128.7939799	71
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	314	43
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	1459.8276	201
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	800	110
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	594.7424724	82
BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	65.62	10
BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	190.298	29
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	1098	417
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	473.22	180
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	214.4	80
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	9.9864	3
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	341.7699551	130
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	129.75	150
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	86.5	100
BARNES GROUP INC	COM	067806109	689.04	330
BARRICK GOLD CORP	COM	067901108	468	90
BARRICK GOLD CORP	COM	067901108	705.976	136
BARRICK GOLD CORP	COM	067901108	701.51174	135
BARRICK GOLD CORP	COM	067901108	645.2413	124
BARRICK GOLD CORP	COM	067901108	7010.653	1350
BARRICK GOLD CORP	COM	067901108	3042.4833	587
BARRICK GOLD CORP	COM	067901108	1240.99434	237
BARRICK GOLD CORP	COM	067901108	6703.5597	1291
BARRICK GOLD CORP	COM	067901108	9123.493	1757
BARRICK GOLD CORP	COM	067901108	955.1439982	184
BARRICK GOLD CORP	COM	067901108	15046.50257	2899
BASIC ENERGY SVCS INC NEW	COM	06985P100	497.00213	189
BAXTER INTL INC	COM	071813109	243	45
BAXTER INTL INC	COM	071813109	93.98996	17
BAXTER INTL INC	COM	071813109	52.72356	9
BAXTER INTL INC	COM	071813109	2.25879	
BAXTER INTL INC	COM	071813109	322.62	60
BAXTER INTL INC	COM	071813109	108094.5668	20021
BAXTER INTL INC	COM	071813109	223.145	41
BAXTER INTL INC	COM	071813109	6116.98274	1137
BAXTER INTL INC	COM	071813109	3735.83206	694
BAYTEX ENERGY CORP	COM	07317Q105	327.92049	56
BEACON POWER CORP	COM NEW	073677205	59.192	302
BECKMAN COULTER INC	COM	075811109	17	2
BECKMAN COULTER INC	COM	075811109	9.80226	1
BECKMAN COULTER INC	COM	075811109	4173.5	500
BECKMAN COULTER INC	COM	075811109	63.9639	7
BECKMAN COULTER INC	COM	075811109	830.6999891	100
BECTON DICKINSON & CO	COM	075887109	463	58
BECTON DICKINSON & CO	COM	075887109	145.78422	18
BECTON DICKINSON & CO	COM	075887109	430.65772	54
BECTON DICKINSON & CO	COM	075887109	2.62515	

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

BECTON DICKINSON & CO	COM	075887109	149.97622	18
BECTON DICKINSON & CO	COM	075887109	1901.08674	238
BECTON DICKINSON & CO	COM	075887109	322.793	41
BECTON DICKINSON & CO	COM	075887109	71.65799847	9
BED BATH & BEYOND INC	COM	075896100	1370	283
BED BATH & BEYOND INC	COM	075896100	23.6523	4
BED BATH & BEYOND INC	COM	075896100	38.92	8
BED BATH & BEYOND INC	COM	075896100	271	56
BED BATH & BEYOND INC	COM	075896100	818.61093	169
BELO CORP	COM SER A	080555105	1132.966	1286
BEMIS INC	COM	081437105	9.768	3
BEMIS INC	COM	081437105	203.61886	62
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	12780	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	877.1	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	18168.5	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	499.22	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1508.571	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	7032.928	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	10885.95199	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	7643.300066	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1764	210
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	108.718	13
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	376.335	45
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	493.417	59
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1736.57695	207
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	437.1675	52
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	133.808	16
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	12.37724	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4754.30301	568
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	15718.76028	1879
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	20657.52993	2470
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1447.825048	178
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2002.938535	239
BEST BUY INC	COM	086516101	268	93
BEST BUY INC	COM	086516101	40.208	14
BEST BUY INC	COM	086516101	12.32088	4
BEST BUY INC	COM	086516101	2490.03002	867
BEST BUY INC	COM	086516101	60.858	21
BEST BUY INC	COM	086516101	1103.96	386
BEST BUY INC	COM	086516101	2218.79232	772
BEST BUY INC	COM	086516101	3587.156716	1249
BEST BUY INC	COM	086516101	261.0647651	90
BHP BILLITON LTD	SPONSORED ADR	088606108	0.28764	
BHP BILLITON LTD	SPONSORED ADR	088606108	191.76	20
BHP BILLITON LTD	SPONSORED ADR	088606108	279.20256	29
BHP BILLITON LTD	SPONSORED ADR	088606108	238.7412	24
BHP BILLITON LTD	SPONSORED ADR	088606108	25.4082	2
BHP BILLITON LTD	SPONSORED ADR	088606108	157.4651	16
BHP BILLITON LTD	SPONSORED ADR	088606108	862.92	90
BHP BILLITON LTD	SPONSORED ADR	088606108	5408.590704	564
BG MEDICINE INC	COM	08861T107	96.50132	124
BIG LOTS INC	COM	089302103	15.07021	3
BIG LOTS INC	COM	089302103	8.71	2
BIG LOTS INC	COM	089302103	1747.10204	402
BIG LOTS INC	COM	089302103	1559.09357	358
BIO RAD LABS INC	CL A	090572207	746	62
BIO RAD LABS INC	CL A	090572207	59.22902	4
BIO RAD LABS INC	CL A	090572207	210.245	17
BIO RAD LABS INC	CL A	090572207	943.098	78
BIO RAD LABS INC	CL A	090572207	210.245	17
BIOGEN IDEC INC	COM	09062X103	40	5
BIOGEN IDEC INC	COM	09062X103	33.0255	4

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

BIOGEN IDEC INC	COM	09062X103	44.18078	6
BIOGEN IDEC INC	COM	09062X103	50.246	7
BIOGEN IDEC INC	COM	09062X103	6355.4816	865
BIOGEN IDEC INC	COM	09062X103	3385.92104	461
BIOGEN IDEC INC	COM	09062X103	22.017	3
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	25.74	130
BLACKROCK INC	COM	09247X101	439.20685	21
BLACKROCK INC	COM	09247X101	0.40202	1
BLACKROCK INC	COM	09247X101	20.101	1
BLACKROCK INC	COM	09247X101	2733.464	136
BLACKROCK INC	COM	09247X101	191.96455	9
BLACKROCK INC	COM	09247X101	3023.190385	150
BLACKROCK INC	COM	09247X101	12296.98741	611
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	780.4724	562
BLACKROCK KELSO CAPITAL CORP	COM	092533108	259.03	259
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	149	83
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1157.73	647
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	107.28	60
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	12.516	7
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	152.5164	85
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1887.57236	1056
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	43	8
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	323.6283806	66
BLOCK H & R INC	COM	093671105	899.34035	536
BLOCK H & R INC	COM	093671105	231.84	140
BLOCK H & R INC	COM	093671105	266.961	159
BLOCK H & R INC	COM	093671105	1391.16096	831
BLUE CHIP VALUE FD INC	COM	095333100	734.35	1932
BOEING CO	COM	097023105	8177	1106
BOEING CO	COM	097023105	1412.063	191
BOEING CO	COM	097023105	310.506	42
BOEING CO	COM	097023105	561.868	76
BOEING CO	COM	097023105	4477.79224	605
BOEING CO	COM	097023105	4.58366	1
BOEING CO	COM	097023105	4412.66446	596
BOEING CO	COM	097023105	319.70625	43
BOEING CO	COM	097023105	1.84825	1
BOEING CO	COM	097023105	7133.508	966
BOEING CO	COM	097023105	14021.93975	1906
BOEING CO	COM	097023105	6863.73513	928
BOEING CO	COM	097023105	7483.49032	1012
BOEING CO	COM	097023105	1763.969725	238
BORGWARNER INC	COM	099724106	1377	172
BORGWARNER INC	COM	099724106	278.915	35
BORGWARNER INC	COM	099724106	258.11591	32
BORGWARNER INC	COM	099724106	40.2323	5
BORGWARNER INC	COM	099724106	97.62025	12
BORGWARNER INC	COM	099724106	2765.242997	347
BOSTON PROPERTIES INC	COM	101121101	94.85	10
BOSTON PROPERTIES INC	COM	101121101	6.35495	1
BOSTON PROPERTIES INC	COM	101121101	67.6584	7
BOSTON PROPERTIES INC	COM	101121101	1308.83515	137
BOSTON PROPERTIES INC	COM	101121101	4748.190995	500
BOSTON PROPERTIES INC	COM	101121101	1593.954248	168
BOSTON SCIENTIFIC CORP	COM	101137107	33.2897	46
BOSTON SCIENTIFIC CORP	COM	101137107	12.08145	16
BOSTON SCIENTIFIC CORP	COM	101137107	208.6272	289
BOSTON SCIENTIFIC CORP	COM	101137107	720.90535	1002
BOULDER GROWTH & INCOME FD I	COM	101507101	1315.8574	1987
BOULDER TOTAL RETURN FD INC	COM	101541100	2073.96	1234
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	30.35	25
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	904.6728	745

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

BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	65.80323	34
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	986.9529727	517
BRINKER INTL INC	COM	109641100	7436	2939
BRINKER INTL INC	COM	109641100	122	48
BRINKER INTL INC	COM	109641100	433.3889741	171
BRISTOL MYERS SQUIBB CO	COM	110122108	16706	6320
BRISTOL MYERS SQUIBB CO	COM	110122108	343.59	130
BRISTOL MYERS SQUIBB CO	COM	110122108	782.328	296
BRISTOL MYERS SQUIBB CO	COM	110122108	100.434	38
BRISTOL MYERS SQUIBB CO	COM	110122108	18.97674	7
BRISTOL MYERS SQUIBB CO	COM	110122108	56.824	21
BRISTOL MYERS SQUIBB CO	COM	110122108	66.78173	25
BRISTOL MYERS SQUIBB CO	COM	110122108	108.0987	40
BRISTOL MYERS SQUIBB CO	COM	110122108	6115.95822	2308
BRISTOL MYERS SQUIBB CO	COM	110122108	7972.23948	3016
BRISTOL MYERS SQUIBB CO	COM	110122108	1579.69467	597
BRISTOL MYERS SQUIBB CO	COM	110122108	10160.48494	3844
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	16.92691	2
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	380.67592	46
BROADCOM CORP	CL A	111320107	628	159
BROADCOM CORP	CL A	111320107	1453.122	369
BROADCOM CORP	CL A	111320107	63.008	16
BROADCOM CORP	CL A	111320107	1287.3322	326
BROADCOM CORP	CL A	111320107	180.51792	45
BROADCOM CORP	CL A	111320107	273.31459	69
BROADCOM CORP	CL A	111320107	1181.43938	300
BROADCOM CORP	CL A	111320107	1932.7704	490
BROADCOM CORP	CL A	111320107	1941.434	493
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	69.6426	113
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1184.929	1933
BROOKDALE SR LIVING INC	COM	112463104	89.056	32
BROOKDALE SR LIVING INC	COM	112463104	1763.37	630
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	1243.96815	384
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	650	200
BROOKFIELD HOMES CORP	COM	112723101	9626.30767	10229
BROOKFIELD PPTYS CORP	COM	112900105	1032.90094	585
BROWN FORMAN CORP	CL A	115637100	209.56	31
BROWN FORMAN CORP	CL B	115637209	20.7	3
BROWN FORMAN CORP	CL B	115637209	448.4578	65
BRUKER CORP	COM	116794108	517	247
BRUKER CORP	COM	116794108	56.295	27
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	127	20
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	889.56	140
BUCYRUS INTL INC NEW	COM	118759109	9149	1000
BUCYRUS INTL INC NEW	COM	118759109	79.5615	8
CAE INC	COM	124765108	978.9822	739
CBS CORP NEW	CL A	124857103	241.152	96
CBS CORP NEW	CL B	124857202	0.05008	
CBS CORP NEW	CL B	124857202	29.32184	11
CBS CORP NEW	CL B	124857202	80.6288	32
CBS CORP NEW	CL B	124857202	33.9292	13
CBS CORP NEW	CL B	124857202	35.67151	14
CBS CORP NEW	CL B	124857202	72.5	29
CBS CORP NEW	CL B	124857202	1103.61296	440
CBS CORP NEW	CL B	124857202	2243.333591	895
CBS CORP NEW	CL B	124857202	12.94569145	5
CB RICHARD ELLIS GROUP INC	CL A	12497T101	656.82	246
CB RICHARD ELLIS GROUP INC	CL A	12497T101	184.6846	69
CB RICHARD ELLIS GROUP INC	CL A	12497T101	42.00904	15
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1107.4626	414
CB RICHARD ELLIS GROUP INC	CL A	12497T101	3294.245988	1233
CF INDS HLDGS INC	COM	125269100	51.29625	3

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

CF INDS HLDGS INC	COM	125269100	0.68472	
CF INDS HLDGS INC	COM	125269100	82.164	6
CF INDS HLDGS INC	COM	125269100	1915.06	140
CF INDS HLDGS INC	COM	125269100	665.15095	48
CF INDS HLDGS INC	COM	125269100	3663.2362	267
CF INDS HLDGS INC	COM	125269100	150.469	11
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	187	25
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	60.63834	8
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	66.56874	8
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	37.275	5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	810.2409	109
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2527.832997	341
CIGNA CORP	COM	125509109	567	128
CIGNA CORP	COM	125509109	9.52446	2
CIGNA CORP	COM	125509109	15149.9334	3402
CIGNA CORP	COM	125509109	3399.90696	767
CIGNA CORP	COM	125509109	1877.9148	424
CIT GROUP INC	COM NEW	125581801	979	229
CIT GROUP INC	COM NEW	125581801	52.1663	12
CIT GROUP INC	COM NEW	125581801	74.41995	17
CIT GROUP INC	COM NEW	125581801	3463.56	810
CIT GROUP INC	COM NEW	125581801	87.653	20
CME GROUP INC	COM	12572Q105	6512	215
CME GROUP INC	COM	12572Q105	158.615	5
CME GROUP INC	COM	12572Q105	7.53875	
CME GROUP INC	COM	12572Q105	60.31	2
CME GROUP INC	COM	12572Q105	9.05488	
CME GROUP INC	COM	12572Q105	5722.54955	188
CME GROUP INC	COM	12572Q105	2607.8044	86
CME GROUP INC	COM	12572Q105	2774.26	92
CMS ENERGY CORP	COM	125896100	475.288	242
CMS ENERGY CORP	COM	125896100	15.568	8
CMS ENERGY CORP	COM	125896100	1602.89896	816
CMS ENERGY CORP	COM	125896100	1517.4846	772
CNOOC LTD	SPONSORED ADR	126132109	546	21
CNOOC LTD	SPONSORED ADR	126132109	300.61152	11
CNOOC LTD	SPONSORED ADR	126132109	10.37464	
CNOOC LTD	SPONSORED ADR	126132109	93.87784	3
CNOOC LTD	SPONSORED ADR	126132109	20.2432	
CNOOC LTD	SPONSORED ADR	126132109	379.560022	15
CPFL ENERGIA S A	SPONSORED ADR	126153105	254.8284	29
CSX CORP	COM	126408103	235.8	30
CSX CORP	COM	126408103	1289.04	164
CSX CORP	COM	126408103	61.5438	7
CSX CORP	COM	126408103	88.5036	11
CSX CORP	COM	126408103	149.25243	18
CSX CORP	COM	126408103	455.2022	58
CSX CORP	COM	126408103	4609.3398	586
CSX CORP	COM	126408103	9997.369795	1271
CSX CORP	COM	126408103	9.196211541	1
CTC MEDIA INC	COM	12642X106	1640.472	696
CVS CAREMARK CORPORATION	COM	126650100	5179	1508
CVS CAREMARK CORPORATION	COM	126650100	67.6104	19
CVS CAREMARK CORPORATION	COM	126650100	109.824	32
CVS CAREMARK CORPORATION	COM	126650100	76.73952	22
CVS CAREMARK CORPORATION	COM	126650100	48.048	14
CVS CAREMARK CORPORATION	COM	126650100	181.69304	52
CVS CAREMARK CORPORATION	COM	126650100	218.465	65
CVS CAREMARK CORPORATION	COM	126650100	1267.5552	376
CVS CAREMARK CORPORATION	COM	126650100	1065.92612	312
CVS CAREMARK CORPORATION	COM	126650100	636.327	185
CVS CAREMARK CORPORATION	COM	126650100	6528.45336	1902

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

CVS CAREMARK CORPORATION	COM	126650100	10631.58096	3097
CVS CAREMARK CORPORATION	COM	126650100	479.1071937	139
CA INC	COM	12673P105	153.7848	63
CA INC	COM	12673P105	103.7322	42
CA INC	COM	12673P105	55.131	23
CA INC	COM	12673P105	2119.54626	876
CA INC	COM	12673P105	2840.37624	1174
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	69.22	20
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1090.437	321
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	534.20535	154
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	699.121998	202
CABOT OIL & GAS CORP	COM	127097103	24.47214	4
CABOT OIL & GAS CORP	COM	127097103	2692.226	502
CABOT OIL & GAS CORP	COM	127097103	373.9682	70
CABOT OIL & GAS CORP	COM	127097103	1721.524997	325
CADENCE DESIGN SYSTEM INC	COM	127387108	731.2500274	750
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	494.7852	362
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	1325.45816	1360
CALGON CARBON CORP	COM	129603106	115.07912	72
CALGON CARBON CORP	COM	129603106	0.53992	
CALGON CARBON CORP	COM	129603106	79.3999781	50
CALIFORNIA WTR SVC GROUP	COM	130788102	0.7574	
CALIFORNIA WTR SVC GROUP	COM	130788102	260.2235893	69
CALPINE CORP	COM NEW	131347304	332.7939	209
CALPINE CORP	COM NEW	131347304	65.78115	41
CAMDEN PPTY TR	SH BEN INT	133131102	3736.4832	657
CAMECO CORP	COM	13321L108	3	1
CAMECO CORP	COM	13321L108	110.2468	36
CAMECO CORP	COM	13321L108	0.4506	
CAMECO CORP	COM	13321L108	1599.90631	533
CAMECO CORP	COM	13321L108	1858.57598	622
CAMECO CORP	COM	13321L108	4130.66194	1375
CAMECO CORP	COM	13321L108	5736.878129	1909
CAMERON INTERNATIONAL CORP	COM	13342B105	1376	240
CAMERON INTERNATIONAL CORP	COM	13342B105	222.69	39
CAMERON INTERNATIONAL CORP	COM	13342B105	286.1852	50
CAMERON INTERNATIONAL CORP	COM	13342B105	7.3659	1
CAMERON INTERNATIONAL CORP	COM	13342B105	166.9033	29
CAMERON INTERNATIONAL CORP	COM	13342B105	36.23675	6
CAMERON INTERNATIONAL CORP	COM	13342B105	2112.7	370
CAMERON INTERNATIONAL CORP	COM	13342B105	723.98294	126
CAMERON INTERNATIONAL CORP	COM	13342B105	1126	197
CAMERON INTERNATIONAL CORP	COM	13342B105	934.156	163
CAMERON INTERNATIONAL CORP	COM	13342B105	7373.7227	1291
CAMERON INTERNATIONAL CORP	COM	13342B105	17.13002299	3
CAMPBELL SOUP CO	COM	134429109	49287.501	14877
CAMPBELL SOUP CO	COM	134429109	1529.38401	461
CAMPBELL SOUP CO	COM	134429109	13.24400526	4
CDN IMPERIAL BK OF COMMERCE	COM	136069101	9861.80973	1145
CDN IMPERIAL BK OF COMMERCE	COM	136069101	137.984	16
CDN IMPERIAL BK OF COMMERCE	COM	136069101	910.3802146	105
CANADIAN NATL RY CO	COM	136375102	297	39
CANADIAN NATL RY CO	COM	136375102	94.68966	12
CANADIAN NATL RY CO	COM	136375102	83.17335	11
CANADIAN NATL RY CO	COM	136375102	5566.59024	740
CANADIAN NATL RY CO	COM	136375102	392.041	53
CANADIAN NATL RY CO	COM	136375102	301.3078944	40
CANADIAN NAT RES LTD	COM	136385101	502.30766	101
CANADIAN NAT RES LTD	COM	136385101	98.86	20
CANADIAN NAT RES LTD	COM	136385101	11809.86448	2392
CANADIAN NAT RES LTD	COM	136385101	446.22	90
CANADIAN NAT RES LTD	COM	136385101	3566.10917	716

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

CANADIAN NAT RES LTD	COM	136385101	2162.783368	438
CANON INC	ADR	138006309	535	123
CANON INC	ADR	138006309	212.6751	49
CANON INC	ADR	138006309	152.7654	35
CANON INC	ADR	138006309	289.67902	66
CANON INC	ADR	138006309	119.2320158	27
CAPITAL GOLD CORP	COM NEW	14018Y205	91.89315	142
CAPITAL ONE FINL CORP	COM	14040H105	53	10
CAPITAL ONE FINL CORP	COM	14040H105	192.252	37
CAPITAL ONE FINL CORP	COM	14040H105	46.764	9
CAPITAL ONE FINL CORP	COM	14040H105	114.312	22
CAPITAL ONE FINL CORP	COM	14040H105	3.53328	
CAPITAL ONE FINL CORP	COM	14040H105	43.59444	8
CAPITAL ONE FINL CORP	COM	14040H105	37.44874	7
CAPITAL ONE FINL CORP	COM	14040H105	21824.3976	4225
CAPITAL ONE FINL CORP	COM	14040H105	3083.15052	593
CAPITAL ONE FINL CORP	COM	14040H105	1908.90648	367
CAPITALSOURCE INC	COM	14055X102	214.59	311
CAPSTONE TURBINE CORP	COM	14067D102	29.1301	157
CARBO CERAMICS INC	COM	140781105	325	23
CARBO CERAMICS INC	COM	140781105	68.4432	4
CARDINAL HEALTH INC	COM	14149Y108	228	55
CARDINAL HEALTH INC	COM	14149Y108	90.486	22
CARDINAL HEALTH INC	COM	14149Y108	2.0574	
CARDINAL HEALTH INC	COM	14149Y108	148.5018	35
CARDINAL HEALTH INC	COM	14149Y108	3262.39047	793
CAREFUSION CORP	COM	14170T101	45	16
CAREFUSION CORP	COM	14170T101	6.5142	2
CAREFUSION CORP	COM	14170T101	5997.1904	2118
CAREFUSION CORP	COM	14170T101	413.835	146
CAREFUSION CORP	COM	14170T101	417.3599985	148
CARLISLE COS INC	COM	142339100	663.795	149
CARLISLE COS INC	COM	142339100	9.31095	2
CARMAX INC	COM	143130102	102.72	32
CARMAX INC	COM	143130102	22.603	7
CARMAX INC	COM	143130102	472.6725	147
CARNIVAL CORP	PAIRED CTF	143658300	2001	521
CARNIVAL CORP	PAIRED CTF	143658300	99.42912	25
CARNIVAL CORP	PAIRED CTF	143658300	206.58408	53
CARNIVAL CORP	PAIRED CTF	143658300	73.66268	19
CARNIVAL CORP	PAIRED CTF	143658300	345.982	91
CARNIVAL CORP	PAIRED CTF	143658300	98	25
CARNIVAL CORP	PAIRED CTF	143658300	3566.252474	929
CARNIVAL CORP	PAIRED CTF	143658300	143.8499945	37
CATERPILLAR INC DEL	COM	149123101	21733	1951
CATERPILLAR INC DEL	COM	149123101	567.885	51
CATERPILLAR INC DEL	COM	149123101	1993.165	179
CATERPILLAR INC DEL	COM	149123101	3547.611	318
CATERPILLAR INC DEL	COM	149123101	2749.6769	246
CATERPILLAR INC DEL	COM	149123101	55.675	5
CATERPILLAR INC DEL	COM	149123101	290.51215	26
CATERPILLAR INC DEL	COM	149123101	75.16266	6
CATERPILLAR INC DEL	COM	149123101	557.98838	49
CATERPILLAR INC DEL	COM	149123101	7.01505	
CATERPILLAR INC DEL	COM	149123101	691.3484	62
CATERPILLAR INC DEL	COM	149123101	393	35
CATERPILLAR INC DEL	COM	149123101	8765.0266	787
CATERPILLAR INC DEL	COM	149123101	2716.939976	244
CATERPILLAR INC DEL	COM	149123101	6519.765247	585
CATHAY GENERAL BANCORP	COM	149150104	2163.76435	1269
CELANESE CORP DEL	COM SER A	150870103	1496.6001	337
CELANESE CORP DEL	COM SER A	150870103	75.8727	17

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

CELANESE CORP DEL	COM SER A	150870103	1158.9444	261
CELL THERAPEUTICS INC	COM NO PAR	150934503	4.463976787	120
CELGENE CORP	COM	151020104	10951	1902
CELGENE CORP	COM	151020104	1449.756	252
CELGENE CORP	COM	151020104	345.698	60
CELGENE CORP	COM	151020104	24.7379	4
CELGENE CORP	COM	151020104	103.03623	17
CELGENE CORP	COM	151020104	29.05687	5
CELGENE CORP	COM	151020104	201.215	35
CELGENE CORP	COM	151020104	50897.35112	8824
CELGENE CORP	COM	151020104	151	26
CELGENE CORP	COM	151020104	2885.41715	501
CELGENE CORP	COM	151020104	1678.68363	291
CELGENE CORP	COM	151020104	11057.55338	1922
CEMEX SAB DE CV	SPON ADR NEW	151290889	17	18
CEMEX SAB DE CV	SPON ADR NEW	151290889	50.99923	57
CEMEX SAB DE CV	SPON ADR NEW	151290889	23.13036	25
CEMEX SAB DE CV	SPON ADR NEW	151290889	3.99616	4
CEMEX SAB DE CV	SPON ADR NEW	151290889	93.53282	104
CENTENE CORP DEL	COM	15135B101	120	36
CENTENE CORP DEL	COM	15135B101	28.29684	8
CENTENE CORP DEL	COM	15135B101	335.7	100
CENOVUS ENERGY INC	COM	15135U109	39	10
CENOVUS ENERGY INC	COM	15135U109	170.98796	43
CENOVUS ENERGY INC	COM	15135U109	4970.96401	1263
CENOVUS ENERGY INC	COM	15135U109	8.4942	2
CENOVUS ENERGY INC	COM	15135U109	2370.645243	601
CENTERPOINT ENERGY INC	COM	15189T107	518.02	295
CENTERPOINT ENERGY INC	COM	15189T107	159.86458	91
CENTERPOINT ENERGY INC	COM	15189T107	23.01	13
CENTERPOINT ENERGY INC	COM	15189T107	486.28908	276
CENTERPOINT ENERGY INC	COM	15189T107	4369.26164	2488
CENTRAL EUROPEAN DIST CORP	COM	153435102	1526.575	1345
CENTRAL EUROPEAN DIST CORP	COM	153435102	65.366	58
CENTRAL EUROPEAN DIST CORP	COM	153435102	5.902	5
CENTRAL EUROPEAN DIST CORP	CALL	153435902	206.608	2792
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	409.6477061	90
CENTRAL FD CDA LTD	CL A	153501101	299.04912	133
CENTRAL GARDEN & PET CO	COM	153527106	691.585	785
CENTURY ALUM CO	COM	156431108	19	10
CENTURY ALUM CO	COM	156431108	78534.49336	42042
CENTURYLINK INC	COM	156700106	8	1
CENTURYLINK INC	COM	156700106	523.53	126
CENTURYLINK INC	COM	156700106	93.488	22
CENTURYLINK INC	COM	156700106	84.5958	20
CENTURYLINK INC	COM	156700106	44.7909	10
CENTURYLINK INC	COM	156700106	291.11273	70
CENTURYLINK INC	COM	156700106	36257.26752	8745
CENTURYLINK INC	COM	156700106	2586.2382	622
CENTURYLINK INC	COM	156700106	2811.4392	676
CENTURYLINK INC	COM	156700106	2.077521077	
CEPHALON INC	COM	156708109	6.66864	
CEPHALON INC	COM	156708109	138054.8729	18196
CEPHALON INC	COM	156708109	2592.66114	342
CEPHALON INC	COM	156708109	3452.73864	453
CEPHEID	COM	15670R107	280.1999891	100
CERNER CORP	COM	156782104	7852	706
CERNER CORP	COM	156782104	293.568	26
CERNER CORP	COM	156782104	26.688	2
CERNER CORP	COM	156782104	64.00836	5
CERNER CORP	COM	156782104	121	10
CERNER CORP	COM	156782104	523.196	47

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

CERNER CORP	COM	156782104	2735.52	246
CERNER CORP	COM	156782104	553.1088361	49
CHARLES RIV LABS INTL INC	COM	159864107	15.39038	4
CHARLES RIV LABS INTL INC	COM	159864107	332.91216	84
CHARM COMMUNICATIONS INC	ADR SHS CL A	16112R101	371.2324	374
CHARM COMMUNICATIONS INC	ADR SHS CL A	16112R101	1689.066	1674
CHECKPOINT SYS INC	COM	162825103	937.416	417
CHEMTURA CORP	COM NEW	163893209	12.9	7
CHEMTURA CORP	COM NEW	163893209	2714.16	1578
CHESAPEAKE ENERGY CORP	COM	165167107	1106	330
CHESAPEAKE ENERGY CORP	COM	165167107	598.36552	178
CHESAPEAKE ENERGY CORP	COM	165167107	77.89479	23
CHESAPEAKE ENERGY CORP	COM	165167107	90.6465	26
CHESAPEAKE ENERGY CORP	COM	165167107	3050.32	910
CHESAPEAKE ENERGY CORP	COM	165167107	181.54125	53
CHESAPEAKE ENERGY CORP	COM	165167107	2458.25624	733
CHESAPEAKE ENERGY CORP	COM	165167107	5627.57224	1678
CHESAPEAKE ENERGY CORP	COM	165167107	670.3999781	200
CHEVRON CORP NEW	COM	166764100	36308	3377
CHEVRON CORP NEW	COM	166764100	2569.011	239
CHEVRON CORP NEW	COM	166764100	2256.977	210
CHEVRON CORP NEW	COM	166764100	1800.20451	167
CHEVRON CORP NEW	COM	166764100	84.11769	7
CHEVRON CORP NEW	COM	166764100	748.45287	69
CHEVRON CORP NEW	COM	166764100	336.443	31
CHEVRON CORP NEW	COM	166764100	6193.78304	576
CHEVRON CORP NEW	COM	166764100	650.39248	59
CHEVRON CORP NEW	COM	166764100	5371.5	500
CHEVRON CORP NEW	COM	166764100	31.47699	2
CHEVRON CORP NEW	COM	166764100	27738.599	2576
CHEVRON CORP NEW	COM	166764100	463	43
CHEVRON CORP NEW	COM	166764100	1120.475	104
CHEVRON CORP NEW	COM	166764100	36516.10158	3399
CHEVRON CORP NEW	COM	166764100	41256.23547	3840
CHEVRON CORP NEW	COM	166764100	2864.62101	266
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	4821.68593	1184
CHINA NEW BORUN CORP	ADR	16890T105	2446.54	2252
CHINA BIOLOGIC PRODS INC	COM	16938C106	1596	1000
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	270.55335	48
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	4.98845	
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	48.31509728	8
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	0.32375	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	249.696	54
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	34.64125	7
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	40.94335	8
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	2.825516574	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	15541.7266	3361
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	23.6363	2
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	10.058	1
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	137.23812	13
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	30.17398445	3
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	5529.766	12567
CHINA HYDROELECTRIC CORP	SPONSORED ADR	16949D101	4091.43	5635
CHIPOTLE MEXICAN GRILL INC	COM	169656105	708.162	26
CHIPOTLE MEXICAN GRILL INC	COM	169656105	57.1977	2
CHIPOTLE MEXICAN GRILL INC	COM	169656105	134.82315	4
CHIPOTLE MEXICAN GRILL INC	COM	169656105	95.3295	3
CHIPOTLE MEXICAN GRILL INC	COM	169656105	931.5054	34
CHOICE HOTELS INTL INC	COM	169905106	706.7538	182
CHUBB CORP	COM	171232101	4173	680
CHUBB CORP	COM	171232101	153.275	25
CHUBB CORP	COM	171232101	47.51525	7

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

CHUBB CORP	COM	171232101	153.275	25
CHUBB CORP	COM	171232101	1194.612	194
CHUBB CORP	COM	171232101	2414.14323	391
CHUBB CORP	COM	171232101	3648.92596	595
CHUBB CORP	COM	171232101	2145.85	350
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1472.496	472
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	735.999	236
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	632.04944	202
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	12076.49436	3875
CIENA CORP	COM NEW	171779309	5100	1966
CIENA CORP	COM NEW	171779309	1062.438958	409
CIMAREX ENERGY CO	COM	171798101	1198.496	104
CIMAREX ENERGY CO	COM	171798101	106.0208	9
CIMAREX ENERGY CO	COM	171798101	172.8600131	15
CINCINNATI FINL CORP	COM	172062101	3.31179	1
CINCINNATI FINL CORP	COM	172062101	5.0512	1
CINCINNATI FINL CORP	COM	172062101	1.148	
CINCINNATI FINL CORP	COM	172062101	534.32288	161
CINCINNATI FINL CORP	COM	172062101	348.4016	106
CINCINNATI FINL CORP	COM	172062101	3008.482491	917
CISCO SYS INC	COM	17275R102	6894	4019
CISCO SYS INC	COM	17275R102	1309.3682	763
CISCO SYS INC	COM	17275R102	207.481	120
CISCO SYS INC	COM	17275R102	1390.0075	810
CISCO SYS INC	COM	17275R102	77.94	45
CISCO SYS INC	COM	17275R102	1526.7616	890
CISCO SYS INC	COM	17275R102	105.66115	61
CISCO SYS INC	COM	17275R102	2988.233	1742
CISCO SYS INC	COM	17275R102	3773.82489	2200
CISCO SYS INC	COM	17275R102	11333.38885	6608
CISCO SYS INC	COM	17275R102	6.53415	3
CISCO SYS INC	COM	17275R102	385.875	225
CISCO SYS INC	COM	17275R102	4648.22036	2683
CISCO SYS INC	COM	17275R102	18.522	10
CISCO SYS INC	COM	17275R102	76736.20812	44718
CISCO SYS INC	COM	17275R102	487	284
CISCO SYS INC	COM	17275R102	3080.14	1796
CISCO SYS INC	COM	17275R102	14822.6764	8642
CISCO SYS INC	COM	17275R102	9691.224863	5650
CISCO SYS INC	COM	17275R102	35559.75333	20734
CINTAS CORP	COM	172908105	12.224	4
CINTAS CORP	COM	172908105	268.28301	88
CITIGROUP INC	COM	172967101	8869	20066
CITIGROUP INC	COM	172967101	4009.13006	9070
CITIGROUP INC	COM	172967101	722.409	1634
CITIGROUP INC	COM	172967101	275.808	624
CITIGROUP INC	COM	172967101	18295.70158	41392
CITIGROUP INC	COM	172967101	117.13	265
CITIGROUP INC	COM	172967101	3548.51744	8028
CITIGROUP INC	COM	172967101	193.95402	438
CITIGROUP INC	COM	172967101	5186.697	11734
CITIGROUP INC	COM	172967101	1520.42997	3438
CITIGROUP INC	COM	172967101	713.97586	1615
CITIGROUP INC	COM	172967101	202.475	455
CITIGROUP INC	COM	172967101	44825.15154	101414
CITIGROUP INC	COM	172967101	233	526
CITIGROUP INC	COM	172967101	9240.452	20906
CITIGROUP INC	COM	172967101	1083	2451
CITIGROUP INC	COM	172967101	18067.3467	40876
CITIGROUP INC	COM	172967101	7591.5931	17175
CITIGROUP INC	COM	172967101	22630.42172	51200
CITIGROUP INC	UNIT 99/99/9999	172967416	1865	147

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

CITRIX SYS INC	COM	177376100	8587	1168
CITRIX SYS INC	COM	177376100	97.555	13
CITRIX SYS INC	COM	177376100	17.85078	2
CITRIX SYS INC	COM	177376100	199.37044	27
CITRIX SYS INC	COM	177376100	6817.675	928
CITRIX SYS INC	COM	177376100	986.193	134
CITRIX SYS INC	COM	177376100	144.86	20
CITRIX SYS INC	COM	177376100	443.4	60
CITRIX SYS INC	COM	177376100	181	24
CITRIX SYS INC	COM	177376100	2915.039	396
CITRIX SYS INC	COM	177376100	908.62674	123
CITRIX SYS INC	COM	177376100	3753.805995	511
CITRIX SYS INC	COM	177376100	2570.732618	349
CLARCOR INC	COM	179895107	258	57
CLARCOR INC	COM	179895107	54.05079	12
CLAUDE RES INC	COM	182873109	59.5244	242
CLAYMORE EXCHANGE-TRADED FD	GUGG BRIC ETF	18383M100	388.14158	81
CLAYMORE EXCHANGE-TRADED FD	GUGG SOLAR ETF	18383M621	261.9419687	298
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN RL EST	18383Q861	316	160
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN RL EST	18383Q861	11.49676	5
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	2075.028	1444
CLIFFS NATURAL RESOURCES INC	COM	18683K101	859	87
CLIFFS NATURAL RESOURCES INC	COM	18683K101	324.8154	33
CLIFFS NATURAL RESOURCES INC	COM	18683K101	96.51096	9
CLIFFS NATURAL RESOURCES INC	COM	18683K101	214.52729	21
CLIFFS NATURAL RESOURCES INC	COM	18683K101	86.28264	8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2556.2628	260
CLIFFS NATURAL RESOURCES INC	COM	18683K101	12198.71016	1241
CLIFFS NATURAL RESOURCES INC	COM	18683K101	98.27997372	10
CLOROX CO DEL	COM	189054109	53	7
CLOROX CO DEL	COM	189054109	35.035	5
CLOROX CO DEL	COM	189054109	31.5225	4
CLOROX CO DEL	COM	189054109	210.06	30
CLOROX CO DEL	COM	189054109	2311.416	328
CLOROX CO DEL	COM	189054109	639.80917	91
CLOROX CO DEL	COM	189054109	1530.39887	218
COACH INC	COM	189754104	8974	1724
COACH INC	COM	189754104	92.371	17
COACH INC	COM	189754104	192.19839	36
COACH INC	COM	189754104	414.207	79
COACH INC	COM	189754104	111	21
COACH INC	COM	189754104	2652.9992	509
COACH INC	COM	189754104	2607.30808	501
COACH INC	COM	189754104	404.6630351	77
CNINSURE INC	SPONSORED ADR	18976M103	2893.086	2232
COBIZ FINANCIAL INC	COM	190897108	857	1232
COCA COLA CO	COM	191216100	12435	1874
COCA COLA CO	COM	191216100	696.675	105
COCA COLA CO	COM	191216100	444.545	67
COCA COLA CO	COM	191216100	48.4355	7
COCA COLA CO	COM	191216100	1946.3109	293
COCA COLA CO	COM	191216100	747.84654	110
COCA COLA CO	COM	191216100	1528.5713	230
COCA COLA CO	COM	191216100	184.4252	27
COCA COLA CO	COM	191216100	19.238	2
COCA COLA CO	COM	191216100	392.86454	59
COCA COLA CO	COM	191216100	480.0578	72
COCA COLA CO	COM	191216100	2.5213	
COCA COLA CO	COM	191216100	398.1	60
COCA COLA CO	COM	191216100	8800.95268	1332
COCA COLA CO	COM	191216100	14610.29325	2192
COCA COLA CO	COM	191216100	23043.4877	3473

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

COCA COLA CO	COM	191216100	10393.5655	1566
COCA COLA CO	COM	191216100	48706.20715	7340
COCA COLA ENTERPRISES INC NE	COM	19122T109	10.37838	3
COCA COLA ENTERPRISES INC NE	COM	19122T109	4531.15002	1657
COCA COLA ENTERPRISES INC NE	COM	19122T109	2098.4691	768
COCA COLA ENTERPRISES INC NE	COM	19122T109	3240.2643	1186
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	11426	1403
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	44770	5500
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	170.94	21
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	439.56	54
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1764.0194	216
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	606.2672	74
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	45.1732	5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	118947.866	14612
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	138.499	17
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	166	20
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1286	158
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2928.2836	359
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	11542.52	1418
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	551.7291689	67
COGO GROUP INC	COM	192448108	172.698	214
COHERENT INC	COM	192479103	154	26
COHERENT INC	COM	192479103	14.12073	2
COHERENT INC	COM	192479103	37.30662	6
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	4707.93283	2670
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	369.8476	280
COLGATE PALMOLIVE CO	COM	194162103	8990	1113
COLGATE PALMOLIVE CO	COM	194162103	314.964	39
COLGATE PALMOLIVE CO	COM	194162103	798.3126	98
COLGATE PALMOLIVE CO	COM	194162103	16.152	2
COLGATE PALMOLIVE CO	COM	194162103	636.91535	78
COLGATE PALMOLIVE CO	COM	194162103	5651.62252	698
COLGATE PALMOLIVE CO	COM	194162103	6867.0228	850
COLGATE PALMOLIVE CO	COM	194162103	1013.21496	125
COLGATE PALMOLIVE CO	COM	194162103	472.4459652	58
COLLECTIVE BRANDS INC	COM	19421W100	1316.38	610
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1859.935	966
COMCAST CORP NEW	CL A	20030N101	1227	496
COMCAST CORP NEW	CL A	20030N101	1520.28	615
COMCAST CORP NEW	CL A	20030N101	584.282	236
COMCAST CORP NEW	CL A	20030N101	1717.0512	694
COMCAST CORP NEW	CL A	20030N101	155.4888	62
COMCAST CORP NEW	CL A	20030N101	270.82	110
COMCAST CORP NEW	CL A	20030N101	3417.41042	1381
COMCAST CORP NEW	CL A	20030N101	9925.72272	4015
COMCAST CORP NEW	CL A	20030N101	10549.68024	4267
COMCAST CORP NEW	CL A	20030N101	630.1623334	254
COMCAST CORP NEW	CL A SPL	20030N200	255	109
COMCAST CORP NEW	CL A SPL	20030N200	39.474	17
COMCAST CORP NEW	CL A SPL	20030N200	4.8762	2
COMCAST CORP NEW	CL A SPL	20030N200	156.6595	68
COMCAST CORP NEW	CL A SPL	20030N200	20416.032	8892
COMCAST CORP NEW	CL A SPL	20030N200	184.7151	79
COMERICA INC	COM	200340107	190.944	52
COMERICA INC	COM	200340107	37.197	10
COMERICA INC	COM	200340107	6.46272	1
COMERICA INC	COM	200340107	61.5755	16
COMERICA INC	COM	200340107	430.50528	117
COMERICA INC	COM	200340107	536.1119985	146
COMMERCIAL METALS CO	COM	201723103	248.688	144
COMMERCIAL METALS CO	COM	201723103	48.356	28
COMMONWEALTH REIT	COM SH BEN INT	203233101	6.4925	2

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

COMMONWEALTH REIT	COM SH BEN INT	203233101	1784.138993	687
COMMUNITY HEALTH SYS INC NEW	COM	203668108	240	60
COMMUNITY HEALTH SYS INC NEW	COM	203668108	52.78899	12
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	404.67	210
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	39.86963	20
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	2879.766	1494
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	788.181	409
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	107.96981	56
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	12280.00055	6372
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	2621.547	625
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	1331.696	317
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	67.088	16
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	3011.203068	718
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	29.988	18
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	183.26	110
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	269	45
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	3.75936	1
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	5.85	1
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	7.81242	1
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	89.35808	15
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	111.606	19
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	70.488	12
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1011	357
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	30.20677	10
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	173.96495	61
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	5839.786	2062
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	722.03186	255
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	10386.939	3669
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	330.943	116
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	297.255	105
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	3488.782949	1232
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	415	96
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	283.602	66
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	16.62939	3
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	42.69	10
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	429.7	100
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	147.64492	34
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	256.86336	170
COMPUTER SCIENCES CORP	COM	205363104	68.222	14
COMPUTER SCIENCES CORP	COM	205363104	2938.425	609
COMPUTER SCIENCES CORP	COM	205363104	1569.15473	322
COMPUTER SCIENCES CORP	COM	205363104	5325.116936	1092
COMPUWARE CORP	COM	205638109	16.478	14
COMPUWARE CORP	COM	205638109	973.203	842
CONAGRA FOODS INC	COM	205887102	5617	2365
CONAGRA FOODS INC	COM	205887102	494	208
CONAGRA FOODS INC	COM	205887102	30.875	13
CONAGRA FOODS INC	COM	205887102	19.97375	8
CONAGRA FOODS INC	COM	205887102	44.77218	18
CONAGRA FOODS INC	COM	205887102	554.836	236
CONAGRA FOODS INC	COM	205887102	173	72
CONAGRA FOODS INC	COM	205887102	685.68625	288
CONAGRA FOODS INC	COM	205887102	2043.64	860
CONAGRA FOODS INC	COM	205887102	355.8225118	149
CONCUR TECHNOLOGIES INC	COM	206708109	3531.9795	631
CONCUR TECHNOLOGIES INC	COM	206708109	3203.568433	577
CONMED CORP	COM	207410101	36.792	14
CONMED CORP	COM	207410101	311.1551516	118
CONOCOPHILLIPS	COM	20825C104	11114	1391
CONOCOPHILLIPS	COM	20825C104	1461.438	183
CONOCOPHILLIPS	COM	20825C104	590.964	74
CONOCOPHILLIPS	COM	20825C104	2922.4767	365

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

CONOCOPHILLIPS	COM	20825C104	31.944	4
CONOCOPHILLIPS	COM	20825C104	4.71174	
CONOCOPHILLIPS	COM	20825C104	131.28984	16
CONOCOPHILLIPS	COM	20825C104	5293.73718	662
CONOCOPHILLIPS	COM	20825C104	498.61655	61
CONOCOPHILLIPS	COM	20825C104	16554.72	2069
CONOCOPHILLIPS	COM	20825C104	95.832	12
CONOCOPHILLIPS	COM	20825C104	19823.00892	2482
CONOCOPHILLIPS	COM	20825C104	28237.13837	3535
CONOCOPHILLIPS	COM	20825C104	72	9
CONOCOPHILLIPS	COM	20825C104	814.5720464	102
CONSOL ENERGY INC	COM	20854P109	27	5
CONSOL ENERGY INC	COM	20854P109	12.49579	2
CONSOL ENERGY INC	COM	20854P109	2696.40666	499
CONSOL ENERGY INC	COM	20854P109	797.85351	148
CONSOL ENERGY INC	COM	20854P109	477.307	89
CONSOLIDATED EDISON INC	COM	209115104	5907	1164
CONSOLIDATED EDISON INC	COM	209115104	72.0224	14
CONSOLIDATED EDISON INC	COM	209115104	7.608	1
CONSOLIDATED EDISON INC	COM	209115104	146.91657	28
CONSOLIDATED EDISON INC	COM	209115104	9106.91184	1786
CONSOLIDATED EDISON INC	COM	209115104	997.00304	196
CONSOLIDATED EDISON INC	COM	209115104	2028.8	400
CONSTELLATION BRANDS INC	CL A	21036P108	6446	3178
CONSTELLATION BRANDS INC	CL A	21036P108	758.472	374
CONSTELLATION BRANDS INC	CL A	21036P108	133.848	66
CONSTELLATION BRANDS INC	CL A	21036P108	5.00916	2
CONSTELLATION BRANDS INC	CL A	21036P108	31.59624	15
CONSTELLATION BRANDS INC	CL A	21036P108	93.55164	46
CONSTELLATION BRANDS INC	CL A	21036P108	24.192	12
CONSTELLATION BRANDS INC	CL A	21036P108	141	69
CONSTELLATION BRANDS INC	CL A	21036P108	233.9298	115
CONSTELLATION BRANDS INC	CL A	21036P108	938.964	463
CONSTELLATION BRANDS INC	CL A	21036P108	592.6627067	292
CONSTELLATION ENERGY GROUP I	COM	210371100	19	6
CONSTELLATION ENERGY GROUP I	COM	210371100	233.475	75
CONSTELLATION ENERGY GROUP I	COM	210371100	71.568	22
CONSTELLATION ENERGY GROUP I	COM	210371100	7.53346	2
CONSTELLATION ENERGY GROUP I	COM	210371100	82.5705	26
CONSTELLATION ENERGY GROUP I	COM	210371100	139.635	45
CONSTELLATION ENERGY GROUP I	COM	210371100	415.08742	133
CONSTELLATION ENERGY GROUP I	COM	210371100	2023.45	650
COOPER COS INC	COM NEW	216648402	30.07185	4
COOPER COS INC	COM NEW	216648402	3677.608	529
COOPER TIRE & RUBR CO	COM	216831107	794	308
COOPER TIRE & RUBR CO	COM	216831107	60.8215	23
CORELOGIC INC	COM	21871D103	14066.05986	7550
CORELOGIC INC	COM	21871D103	233.1	126
CORN PRODS INTL INC	COM	219023108	487.0034	94
CORN PRODS INTL INC	COM	219023108	870.576	168
CORNING INC	COM	219350105	1589	770
CORNING INC	COM	219350105	1972.228	956
CORNING INC	COM	219350105	200.111	97
CORNING INC	COM	219350105	1440.28345	698
CORNING INC	COM	219350105	150.64026	73
CORNING INC	COM	219350105	239.24473	115
CORNING INC	COM	219350105	207.8	100
CORNING INC	COM	219350105	972.38909	468
CORNING INC	COM	219350105	3882.50411	1881
CORNING INC	COM	219350105	6807.116039	3299
CORNING INC	COM	219350105	5551.120426	2690
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3039	840

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

CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	5.20416	1
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	134	37
COSI INC	COM	22122P101	38.09802	309
COSTCO WHSL CORP NEW	COM	22160K105	196	26
COSTCO WHSL CORP NEW	COM	22160K105	91.57668	12
COSTCO WHSL CORP NEW	COM	22160K105	7.703	1
COSTCO WHSL CORP NEW	COM	22160K105	13578.684	1847
COSTCO WHSL CORP NEW	COM	22160K105	3650.38284	497
COSTCO WHSL CORP NEW	COM	22160K105	5846.536792	797
COVANCE INC	COM	222816100	696	127
COVANCE INC	COM	222816100	12.42144	2
COVANCE INC	COM	222816100	41.3136	7
COVANCE INC	COM	222816100	1045.753918	191
COVENTRY HEALTH CARE INC	COM	222862104	12	3
COVENTRY HEALTH CARE INC	COM	222862104	28.701	9
COVENTRY HEALTH CARE INC	COM	222862104	550.14015	176
COVENTRY HEALTH CARE INC	COM	222862104	1966.20984	616
COVENTRY HEALTH CARE INC	COM	222862104	1598.511778	501
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	199	46
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	64.80676	15
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	16.86168	3
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	250.80194	58
CREE INC	COM	225447101	1593	345
CREE INC	COM	225447101	493.912	107
CREE INC	COM	225447101	63.14688	13
CREE INC	COM	225447101	10867.4832	2342
CREE INC	COM	225447101	116	25
CREE INC	COM	225447101	48.9296	10
CREE INC	COM	225447101	147.7119997	32
CREE INC	COM	225447101	895.5039417	194
CROWN CASTLE INTL CORP	COM	228227104	2459.39	578
CROWN CASTLE INTL CORP	COM	228227104	1569.726	369
CROWN CASTLE INTL CORP	COM	228227104	132.756	31
CROWN HOLDINGS INC	COM	228368106	838	217
CROWN HOLDINGS INC	COM	228368106	62.80824	16
CROWN HOLDINGS INC	COM	228368106	67.6825	17
CROWN HOLDINGS INC	COM	228368106	780.483	201
CROWN HOLDINGS INC	COM	228368106	66.7434	17
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	144	34
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	18.91944	4
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	50.41035	12
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	51.53058	12
CUBIST PHARMACEUTICALS INC	COM	229678107	246.2	100
CUBIST PHARMACEUTICALS INC	COM	229678107	30.28802146	12
CUMMINS INC	COM	231021106	1902.455	173
CUMMINS INC	COM	231021106	626.14944	57
CUMMINS INC	COM	231021106	104.139	9
CUMMINS INC	COM	231021106	11.51725	1
CUMMINS INC	COM	231021106	65.88	6
CUMMINS INC	COM	231021106	4461.64362	407
CUMMINS INC	COM	231021106	3993.4566	364
CYPRESS SEMICONDUCTOR CORP	COM	232806109	24.225	12
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3460.96	1784
CYTEC INDS INC	COM	232820100	630.692	116
CYTEC INDS INC	COM	232820100	166.05932	30
DCT INDUSTRIAL TRUST INC	COM	233153105	680.985	1227
D R HORTON INC	COM	23331A109	3.201	2
D R HORTON INC	COM	23331A109	14.86284	12
D R HORTON INC	COM	23331A109	223.4004	191
D R HORTON INC	COM	23331A109	11.65000547	10
DST SYS INC DEL	COM	233326107	21	4
DST SYS INC DEL	COM	233326107	655.221	123

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

DST SYS INC DEL	COM	233326107	1558.19	295
DTE ENERGY CO	COM	233331107	788.256	161
DTE ENERGY CO	COM	233331107	359.963	73
DTE ENERGY CO	COM	233331107	2053.67616	419
DTE ENERGY CO	COM	233331107	117.504	24
DANAHER CORP DEL	COM	235851102	15441	2975
DANAHER CORP DEL	COM	235851102	5468.69	1053
DANAHER CORP DEL	COM	235851102	1448.01	279
DANAHER CORP DEL	COM	235851102	393.6096	75
DANAHER CORP DEL	COM	235851102	51.9	10
DANAHER CORP DEL	COM	235851102	357.3315	68
DANAHER CORP DEL	COM	235851102	4808.638	926
DANAHER CORP DEL	COM	235851102	5247.172	1011
DANAHER CORP DEL	COM	235851102	761.11872	145
DANAHER CORP DEL	COM	235851102	394	76
DANAHER CORP DEL	COM	235851102	5482.352	1056
DANAHER CORP DEL	COM	235851102	2984.9766	575
DANAHER CORP DEL	COM	235851102	6233.189988	1201
DANAHER CORP DEL	COM	235851102	5054.696506	973
DARDEN RESTAURANTS INC	COM	237194105	177	36
DARDEN RESTAURANTS INC	COM	237194105	280.041	57
DARDEN RESTAURANTS INC	COM	237194105	7.37544	1
DARDEN RESTAURANTS INC	COM	237194105	211.64	44
DARDEN RESTAURANTS INC	COM	237194105	469.775	95
DARDEN RESTAURANTS INC	COM	237194105	3057.40903	622
DARDEN RESTAURANTS INC	COM	237194105	2238.95236	455
DAVITA INC	COM	23918K108	210.3546	24
DAVITA INC	COM	23918K108	3755.76339	439
DAVITA INC	COM	23918K108	69.0132	7
DAVITA INC	COM	23918K108	537.43035	62
DEAN FOODS CO NEW	COM	242370104	6.49152	6
DEAN FOODS CO NEW	COM	242370104	94.55	94
DECKERS OUTDOOR CORP	COM	243537107	104	12
DECKERS OUTDOOR CORP	COM	243537107	40.05975	4
DECKERS OUTDOOR CORP	COM	243537107	24.122	2
DECKERS OUTDOOR CORP	COM	243537107	611.665	71
DEERE & CO	COM	244199105	2579	266
DEERE & CO	COM	244199105	1220.814	126
DEERE & CO	COM	244199105	287.957	29
DEERE & CO	COM	244199105	227.6915	23
DEERE & CO	COM	244199105	131.18906	13
DEERE & CO	COM	244199105	254.43314	26
DEERE & CO	COM	244199105	660.789	68
DEERE & CO	COM	244199105	5130.21904	529
DEERE & CO	COM	244199105	240.0346	24
DEERE & CO	COM	244199105	11128.10717	1148
DEERE & CO	COM	244199105	6881.612	710
DEERE & CO	COM	244199105	5822.89522	600
DEERE & CO	COM	244199105	13956.0356	1440
DEERE & CO	COM	244199105	111.4235191	11
DELL INC	COM	24702R101	55	37
DELL INC	COM	24702R101	1725.239	1189
DELL INC	COM	24702R101	384.704	265
DELL INC	COM	24702R101	30.79022	21
DELL INC	COM	24702R101	14.51	10
DELL INC	COM	24702R101	38.27738	26
DELL INC	COM	24702R101	272.41773	187
DELL INC	COM	24702R101	59.73767	41
DELL INC	COM	24702R101	0.11608	
DELL INC	COM	24702R101	233671.807	161598
DELL INC	COM	24702R101	6073.79894	4185
DELL INC	COM	24702R101	8461.05669	5831

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

DELL INC	COM	24702R101	181.0848007	124
DELTA AIR LINES INC DEL	COM NEW	247361702	464	473
DELTA AIR LINES INC DEL	COM NEW	247361702	649.74	663
DELTA AIR LINES INC DEL	COM NEW	247361702	98	100
DELTA AIR LINES INC DEL	COM NEW	247361702	142.7355	145
DELTA AIR LINES INC DEL	COM NEW	247361702	955.5	975
DELTA AIR LINES INC DEL	COM NEW	247361702	21.07	21
DELTA AIR LINES INC DEL	COM NEW	247361702	582.316	594
DENBURY RES INC	COM NEW	247916208	24	10
DENBURY RES INC	COM NEW	247916208	77.592	31
DENBURY RES INC	COM NEW	247916208	5974.64236	2446
DENBURY RES INC	COM NEW	247916208	43.365	17
DENBURY RES INC	COM NEW	247916208	36.2355	14
DENBURY RES INC	COM NEW	247916208	638.4992	261
DENBURY RES INC	COM NEW	247916208	25.8639989	10
DELUXE CORP	COM	248019101	52.48308	19
DELUXE CORP	COM	248019101	212.32	80
DENDREON CORP	COM	24823Q107	411.73	110
DENISON MINES CORP	COM	248356107	69.615	292
DENISON MINES CORP	COM	248356107	11.15129	47
DENISON MINES CORP	COM	248356107	9.515000547	40
DENTSPLY INTL INC NEW	COM	249030107	1199	324
DENTSPLY INTL INC NEW	COM	249030107	43.62	12
DENTSPLY INTL INC NEW	COM	249030107	408.43308	111
DENTSPLY INTL INC NEW	COM	249030107	365.4612	98
DENTSPLY INTL INC NEW	COM	249030107	53.6355	14
DESCARTES SYS GROUP INC	COM	249906108	72.46584	111
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	20.46475	7
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	2.3435	
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	4109.3	1508
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	486.957	178
DEVON ENERGY CORP NEW	COM	25179M103	9013	982
DEVON ENERGY CORP NEW	COM	25179M103	1798.692	196
DEVON ENERGY CORP NEW	COM	25179M103	284.487	31
DEVON ENERGY CORP NEW	COM	25179M103	91.67823	9
DEVON ENERGY CORP NEW	COM	25179M103	221.04229	24
DEVON ENERGY CORP NEW	COM	25179M103	2910.1267	315
DEVON ENERGY CORP NEW	COM	25179M103	385	42
DEVON ENERGY CORP NEW	COM	25179M103	5018.16714	546
DEVON ENERGY CORP NEW	COM	25179M103	6320.75052	688
DEVON ENERGY CORP NEW	COM	25179M103	2754.69331	300
DEVRY INC DEL	COM	251893103	77.098	14
DEVRY INC DEL	COM	251893103	137.675	25
DEVRY INC DEL	COM	251893103	54.4635	9
DEVRY INC DEL	COM	251893103	222.75815	40
DEVRY INC DEL	COM	251893103	1507.48618	273
DIAGEO P L C	SPON ADR NEW	25243Q205	126	16
DIAGEO P L C	SPON ADR NEW	25243Q205	122.02822	16
DIAGEO P L C	SPON ADR NEW	25243Q205	1937.49034	253
DIAMOND HILL FINL TRNDS FD I	COM	25264C101	501.054149	505
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	233	30
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	248.9508	32
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	52.91193	6
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1364	176
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1331.778	171
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	753.69	97
DIGITAL RLTY TR INC	COM	253868103	153.144	27
DIGITAL RLTY TR INC	COM	253868103	2880.2556	495
DIONEX CORP	COM	254546104	472	40
DISNEY WALT CO	COM DISNEY	254687106	12597	2923
DISNEY WALT CO	COM DISNEY	254687106	2296.697	533
DISNEY WALT CO	COM DISNEY	254687106	2430.276	564

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

DISNEY WALT CO	COM DISNEY	254687106	353.338	82
DISNEY WALT CO	COM DISNEY	254687106	709.82157	164
DISNEY WALT CO	COM DISNEY	254687106	116.17001	27
DISNEY WALT CO	COM DISNEY	254687106	194.7668	45
DISNEY WALT CO	COM DISNEY	254687106	407.07123	94
DISNEY WALT CO	COM DISNEY	254687106	103.416	24
DISNEY WALT CO	COM DISNEY	254687106	60.26522	13
DISNEY WALT CO	COM DISNEY	254687106	3.8781	
DISNEY WALT CO	COM DISNEY	254687106	9412.6722	2171
DISNEY WALT CO	COM DISNEY	254687106	5285.79555	1219
DISNEY WALT CO	COM DISNEY	254687106	26021.25434	6008
DISNEY WALT CO	COM DISNEY	254687106	1021	237
DISNEY WALT CO	COM DISNEY	254687106	11140.44551	2585
DISNEY WALT CO	COM DISNEY	254687106	12019.65387	2789
DISNEY WALT CO	COM DISNEY	254687106	653.2875099	151
DISCOVER FINL SVCS	COM	254709108	1157	479
DISCOVER FINL SVCS	COM	254709108	262.37736	108
DISCOVER FINL SVCS	COM	254709108	59.21802	24
DISCOVER FINL SVCS	COM	254709108	71.04141	29
DISCOVER FINL SVCS	COM	254709108	4347.82296	1802
DISCOVER FINL SVCS	COM	254709108	2143.7856	888
DISCOVER FINL SVCS	COM	254709108	28.94399431	12
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	22.344	5
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	5074.335	1267
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	680.694	170
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	630.4199984	158
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	51.23055	14
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	2348.507	667
DISH NETWORK CORP	CL A	25470M109	13873.6	5800
DISH NETWORK CORP	CL A	25470M109	584.68872	240
DISH NETWORK CORP	CL A	25470M109	3646.8138	1497
DIRECTV	COM CL A	25490A101	1154	246
DIRECTV	COM CL A	25490A101	1347.84	288
DIRECTV	COM CL A	25490A101	112.32	24
DIRECTV	COM CL A	25490A101	81.8532	17
DIRECTV	COM CL A	25490A101	96.7824	20
DIRECTV	COM CL A	25490A101	282.2508	60
DIRECTV	COM CL A	25490A101	145.43354	31
DIRECTV	COM CL A	25490A101	296.216325	63
DIRECTV	COM CL A	25490A101	6986.538	1492
DIRECTV	COM CL A	25490A101	4624.542	988
DIRECTV	COM CL A	25490A101	191.8799409	41
DR REDDYS LABS LTD	ADR	256135203	7.46	2
DR REDDYS LABS LTD	ADR	256135203	22932.04	6148
DR REDDYS LABS LTD	ADR	256135203	5595	1500
DR REDDYS LABS LTD	ADR	256135203	143754.2	38540
DR REDDYS LABS LTD	ADR	256135203	108.17	29
DOLBY LABORATORIES INC	COM	25659T107	561	114
DOLBY LABORATORIES INC	COM	25659T107	104.47283	21
DOLBY LABORATORIES INC	COM	25659T107	6.151	1
DOLBY LABORATORIES INC	COM	25659T107	708.1	146
DOLBY LABORATORIES INC	COM	25659T107	29.0339	5
DOLBY LABORATORIES INC	COM	25659T107	359.233	73
DOLBY LABORATORIES INC	COM	25659T107	580.6780357	118
DOLLAR GEN CORP NEW	COM	256677105	150	47
DOLLAR GEN CORP NEW	COM	256677105	915.42	292
DOLLAR GEN CORP NEW	COM	256677105	51.25725	16
DOLLAR GEN CORP NEW	COM	256677105	88.6392	28
DOLLAR GEN CORP NEW	COM	256677105	2094.18	668
DOMINION RES INC VA NEW	COM	25746U109	528	118
DOMINION RES INC VA NEW	COM	25746U109	16.3155	3
DOMINION RES INC VA NEW	COM	25746U109	11889.56975	2680

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

DOMINION RES INC VA NEW	COM	25746U109	2774.3502	620
DOMTAR CORP	COM NEW	257559203	50.11002	5
DOMTAR CORP	COM NEW	257559203	8622.06	948
DONALDSON INC	COM	257651109	379.998	62
DONALDSON INC	COM	257651109	1048	171
DONNELLEY R R & SONS CO	COM	257867101	5.2976	2
DONNELLEY R R & SONS CO	COM	257867101	14.68192	7
DONNELLEY R R & SONS CO	COM	257867101	15.22687	8
DONNELLEY R R & SONS CO	COM	257867101	783.332	418
DONNELLEY R R & SONS CO	COM	257867101	1027.20464	542
DONNELLEY R R & SONS CO	COM	257867101	96.492	51
DOUGLAS EMMETT INC	COM	25960P109	1245	664
DOVER CORP	COM	260003108	1134	172
DOVER CORP	COM	260003108	183.54608	27
DOVER CORP	COM	260003108	139.74332	21
DOVER CORP	COM	260003108	39.234	6
DOVER CORP	COM	260003108	2921.61708	444
DOVER CORP	COM	260003108	657.4	100
DOW CHEM CO	COM	260543103	7342	1944
DOW CHEM CO	COM	260543103	1079.65	286
DOW CHEM CO	COM	260543103	230.275	61
DOW CHEM CO	COM	260543103	80.21875	21
DOW CHEM CO	COM	260543103	62.24975	16
DOW CHEM CO	COM	260543103	55.3415	14
DOW CHEM CO	COM	260543103	450.68892	119
DOW CHEM CO	COM	260543103	4400.7028	1159
DOW CHEM CO	COM	260543103	4739.39925	1255
DOW CHEM CO	COM	260543103	1347.675	357
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	0.03716	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	434.66052	116
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	87.326	23
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	127.53312	34
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	484.831	131
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1775.319	477
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3106.24156	835
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	13.3632	3
DU PONT E I DE NEMOURS & CO	COM	263534109	17118	3114
DU PONT E I DE NEMOURS & CO	COM	263534109	395.784	72
DU PONT E I DE NEMOURS & CO	COM	263534109	335.317	61
DU PONT E I DE NEMOURS & CO	COM	263534109	70.69142	12
DU PONT E I DE NEMOURS & CO	COM	263534109	1174.54399	213
DU PONT E I DE NEMOURS & CO	COM	263534109	79.76147	14
DU PONT E I DE NEMOURS & CO	COM	263534109	19.239	3
DU PONT E I DE NEMOURS & CO	COM	263534109	290.2198	52
DU PONT E I DE NEMOURS & CO	COM	263534109	94.214	17
DU PONT E I DE NEMOURS & CO	COM	263534109	5.497	1
DU PONT E I DE NEMOURS & CO	COM	263534109	1814.01	330
DU PONT E I DE NEMOURS & CO	COM	263534109	12685.8672	2308
DU PONT E I DE NEMOURS & CO	COM	263534109	181	32
DU PONT E I DE NEMOURS & CO	COM	263534109	10048.02127	1827
DU PONT E I DE NEMOURS & CO	COM	263534109	2296.096896	417
DU PONT E I DE NEMOURS & CO	COM	263534109	741.4353444	134
DUKE REALTY CORP	COM NEW	264411505	2.802	2
DUKE REALTY CORP	COM NEW	264411505	178.35448	127
DUKE REALTY CORP	COM NEW	264411505	40.0686	28
DUKE REALTY CORP	COM NEW	264411505	2815.1694	2009
DUKE ENERGY CORP NEW	COM	26441C105	989	544
DUKE ENERGY CORP NEW	COM	26441C105	284.955	157
DUKE ENERGY CORP NEW	COM	26441C105	14.2296	7
DUKE ENERGY CORP NEW	COM	26441C105	22231.1078	12282
DUKE ENERGY CORP NEW	COM	26441C105	2573.0529	1417
DUKE ENERGY CORP NEW	COM	26441C105	2359.5	1300

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

DUN & BRADSTREET CORP DEL NE	COM	26483E100	16	2
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15.906	2
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1825.21928	227
DUN & BRADSTREET CORP DEL NE	COM	26483E100	16.048	2
E M C CORP MASS	COM	268648102	12331	4642
E M C CORP MASS	COM	268648102	3311.54	1247
E M C CORP MASS	COM	268648102	1300.95	490
E M C CORP MASS	COM	268648102	236.58705	89
E M C CORP MASS	COM	268648102	106.2	40
E M C CORP MASS	COM	268648102	455.68992	171
E M C CORP MASS	COM	268648102	5891.167	2218
E M C CORP MASS	COM	268648102	1803.88194	679
E M C CORP MASS	COM	268648102	359.88525	135
E M C CORP MASS	COM	268648102	0.3186	
E M C CORP MASS	COM	268648102	106062.5064	40129
E M C CORP MASS	COM	268648102	3623.633	1364
E M C CORP MASS	COM	268648102	8568.8532	3227
E M C CORP MASS	COM	268648102	12025.51805	4527
E M C CORP MASS	COM	268648102	2994.362094	1127
ENI S P A	SPONSORED ADR	26874R108	237	48
ENI S P A	SPONSORED ADR	26874R108	182.46882	37
ENI S P A	SPONSORED ADR	26874R108	55.41864	11
ENI S P A	SPONSORED ADR	26874R108	284.46301	57
EOG RES INC	COM	26875P101	10	
EOG RES INC	COM	26875P101	2903.495	245
EOG RES INC	COM	26875P101	667.2113	56
EOG RES INC	COM	26875P101	107.95266	9
EOG RES INC	COM	26875P101	120.2	10
EOG RES INC	COM	26875P101	189.78232	15
EOG RES INC	COM	26875P101	3411.78439	287
EQT CORP	COM	26884L109	25.7983	5
EQT CORP	COM	26884L109	25.22	5
EQT CORP	COM	26884L109	486.7745	97
E TRADE FINANCIAL CORP	COM NEW	269246401	203.19	130
E TRADE FINANCIAL CORP	COM NEW	269246401	1309.068	837
E TRADE FINANCIAL CORP	COM NEW	269246401	192.45219	123
E TRADE FINANCIAL CORP	COM NEW	269246401	0.31260265	
EAGLE MATERIALS INC	COM	26969P108	1881.55	622
EASTMAN CHEM CO	COM	277432100	1242	124
EASTMAN CHEM CO	COM	277432100	156.14731	15
EASTMAN CHEM CO	COM	277432100	19.978	2
EASTMAN CHEM CO	COM	277432100	1979.05032	199
EASTMAN CHEM CO	COM	277432100	188.708	19
EASTMAN KODAK CO	COM	277461109	42	128
EASTMAN KODAK CO	COM	277461109	13.58538	42
EATON CORP	COM	278058102	2102	379
EATON CORP	COM	278058102	388.08	70
EATON CORP	COM	278058102	942.48	170
EATON CORP	COM	278058102	13.97088	2
EATON CORP	COM	278058102	72.95904	13
EATON CORP	COM	278058102	308.95005	55
EATON CORP	COM	278058102	55.65	10
EATON CORP	COM	278058102	3051.972	550
EATON CORP	COM	278058102	3917.833915	706
EATON CORP	COM	278058102	49.896	9
EATON VANCE CORP	COM NON VTG	278265103	545	168
EATON VANCE CORP	COM NON VTG	278265103	43.55624	13
EATON VANCE CORP	COM NON VTG	278265103	12562.2278	3872
EATON VANCE CORP	COM NON VTG	278265103	40.9448	12
EBAY INC	COM	278642103	587	188
EBAY INC	COM	278642103	881.536	284
EBAY INC	COM	278642103	472.7392	152

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

EBAY INC	COM	278642103	0.52768	
EBAY INC	COM	278642103	45.008	14
EBAY INC	COM	278642103	204.5536	65
EBAY INC	COM	278642103	11573.8339	3721
EBAY INC	COM	278642103	6077.35264	1957
EBAY INC	COM	278642103	1061.567998	342
EBAY INC	COM	278642103	19.71039089	6
ECOLAB INC	COM	278865100	3150	617
ECOLAB INC	COM	278865100	70.1525	13
ECOLAB INC	COM	278865100	17.65538	3
ECOLAB INC	COM	278865100	204.4695	40
ECOLAB INC	COM	278865100	35.371	7
ECOLAB INC	COM	278865100	781.01416	153
ECOLAB INC	COM	278865100	3732.113	731
ECOLAB INC	COM	278865100	451.52699	88
EDGEWATER TECHNOLOGY INC	COM	280358102	34.30209132	107
EDISON INTL	COM	281020107	541.532	148
EDISON INTL	COM	281020107	91.475	25
EDISON INTL	COM	281020107	14.92872	4
EDISON INTL	COM	281020107	55.62297	15
EDISON INTL	COM	281020107	386.85204	105
EDISON INTL	COM	281020107	2428.55148	663
EDISON INTL	COM	281020107	2228.51395	609
EDWARDS LIFESCIENCES CORP	COM	28176E108	669	76
EDWARDS LIFESCIENCES CORP	COM	28176E108	574.2	66
EDWARDS LIFESCIENCES CORP	COM	28176E108	95.265	10
EDWARDS LIFESCIENCES CORP	COM	28176E108	148.76505	17
EDWARDS LIFESCIENCES CORP	COM	28176E108	107.88	12
EDWARDS LIFESCIENCES CORP	COM	28176E108	1139.7	131
EL PASO CORP	COM	28336L109	950	527
EL PASO CORP	COM	28336L109	266.4	150
EL PASO CORP	COM	28336L109	2286	1270
EL PASO CORP	COM	28336L109	2290.29552	1263
EL PASO CORP	COM	28336L109	835.074	463
EL PASO CORP	COM	28336L109	1193.13	662
ELDORADO GOLD CORP NEW	COM	284902103	72.14562	44
ELDORADO GOLD CORP NEW	COM	284902103	8.11374	4
ELDORADO GOLD CORP NEW	COM	284902103	942.74564	580
ELDORADO GOLD CORP NEW	COM	284902103	32.56104237	20
ELECTRONIC ARTS INC	COM	285512109	368	188
ELECTRONIC ARTS INC	COM	285512109	4.39425	2
ELECTRONIC ARTS INC	COM	285512109	19866.994	10246
ELECTRONIC ARTS INC	COM	285512109	426.86721	218
EMBRAER S A	SP ADR REP 4 COM	29082A107	74.0052	21
EMBRAER S A	SP ADR REP 4 COM	29082A107	16.9848	5
EMBRAER S A	SP ADR REP 4 COM	29082A107	82.77227	24
EMBRAER S A	SP ADR REP 4 COM	29082A107	67.4	20
EMBRAER S A	SP ADR REP 4 COM	29082A107	10.10998577	3
EMCORE CORP	COM	290846104	0.514	2
EMCORE CORP	COM	290846104	64.5	250
EMDEON INC	CL A	29084T104	422.82	261
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	11064.69	1737
EMERSON ELEC CO	COM	291011104	10574	1809
EMERSON ELEC CO	COM	291011104	1367.262	234
EMERSON ELEC CO	COM	291011104	542.406	92
EMERSON ELEC CO	COM	291011104	229.68833	39
EMERSON ELEC CO	COM	291011104	29.215	5
EMERSON ELEC CO	COM	291011104	373.26726	63
EMERSON ELEC CO	COM	291011104	51.10875	8
EMERSON ELEC CO	COM	291011104	313.46252	53
EMERSON ELEC CO	COM	291011104	6066.7869	1038
EMERSON ELEC CO	COM	291011104	4508.80938	771

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

EMERSON ELEC CO	COM	291011104	21804.32305	3731
ENCANA CORP	COM	292505104	452	130
ENCANA CORP	COM	292505104	149.92926	43
ENCANA CORP	COM	292505104	120.68235	34
ENCANA CORP	COM	292505104	7903.15753	2292
ENCANA CORP	COM	292505104	10386.16411	3009
ENCANA CORP	COM	292505104	3337.317037	966
ENBRIDGE INC	COM	29250N105	61	10
ENBRIDGE INC	COM	29250N105	77.6728	12
ENBRIDGE INC	COM	29250N105	8150.97135	1330
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	259.49927	83
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	49.02275	12
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1.683	
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	644.904	169
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	317.1096025	83
ENERGEN CORP	COM	29265N108	52.074	8
ENERGEN CORP	COM	29265N108	2712.39264	429
ENERGIZER HLDGS INC	COM	29266R108	2.91756	
ENERGIZER HLDGS INC	COM	29266R108	52.3026	7
ENERGIZER HLDGS INC	COM	29266R108	1487.243998	209
ENDOCYTE INC	COM	29269A102	105.135	122
ENERSIS S A	SPONSORED ADR	29274F104	999.36	480
ENERGYSOLUTIONS INC	COM	292756202	105.11976	176
ENERPLUS CORP	COM	292766102	212	67
ENERPLUS CORP	COM	292766102	194.28059	61
ENERPLUS CORP	COM	292766102	2253.325851	712
ENSCO PLC	SPONSORED ADR	29358Q109	127.248	22
ENSCO PLC	SPONSORED ADR	29358Q109	76.49092	13
ENERGY CORP NEW	COM	29364G103	17.13855	2
ENERGY CORP NEW	COM	29364G103	9993.02307	1495
ENERGY CORP NEW	COM	29364G103	1237.3361	184
ENTERPRISE PRODS PARTNERS L	COM	293792107	86	20
ENTERPRISE PRODS PARTNERS L	COM	293792107	172.24	40
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	165	35
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	39.5629	8
EQUIFAX INC	COM	294429105	387	99
EQUIFAX INC	COM	294429105	79.4094	20
EQUIFAX INC	COM	294429105	207.389	53
EQUIFAX INC	COM	294429105	315.0735	81
EQUINIX INC	COM NEW	29444U502	1822	200
EQUINIX INC	COM NEW	29444U502	92	10
EQUITY RESIDENTIAL	SH BEN INT	29476L107	56	10
EQUITY RESIDENTIAL	SH BEN INT	29476L107	19.57427	3
EQUITY RESIDENTIAL	SH BEN INT	29476L107	87.544	15
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1085.72327	192
EQUITY RESIDENTIAL	SH BEN INT	29476L107	8426.525785	1493
ERICSSON L M TEL CO	ADR B SEK 10	294821608	567	440
ERICSSON L M TEL CO	ADR B SEK 10	294821608	80.1821	62
ERICSSON L M TEL CO	ADR B SEK 10	294821608	45.01	35
ERICSSON L M TEL CO	ADR B SEK 10	294821608	97.33734	75
ERICSSON L M TEL CO	ADR B SEK 10	294821608	120.97224	94
ERICSSON L M TEL CO	ADR B SEK 10	294821608	61.72801927	48
ERIE INDY CO	CL A	29530P102	629.764	89
ESSEX PPTY TR INC	COM	297178105	3154.56	254
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	478	58
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	35.69853	4
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	252.42732	30
ETHAN ALLEN INTERIORS INC	COM	297602104	777.45	355
EVERGREEN SOLAR INC	COM NEW	30033R306	0.168	1
EVERGREEN SOLAR INC	COM NEW	30033R306	44.27865981	327
EXELON CORP	COM	30161N101	2722	659
EXELON CORP	COM	30161N101	82.48	20

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

EXELON CORP	COM	30161N101	4349.747	1054
EXELON CORP	COM	30161N101	7407.8836	1798
EXELON CORP	COM	30161N101	519.005	125
EXELON CORP	COM	30161N101	5968.54148	1447
EXELON CORP	COM	30161N101	5330.27	1292
EXELON CORP	COM	30161N101	49.48801051	12
EXELIXIS INC	COM	30161Q104	11	10
EXELIXIS INC	COM	30161Q104	235.04	208
EXPEDIA INC DEL	COM	30212P105	13.602	6
EXPEDIA INC DEL	COM	30212P105	291.181	128
EXPEDIA INC DEL	COM	30212P105	378.422	167
EXPEDITORS INTL WASH INC	COM	302130109	1128.15	225
EXPEDITORS INTL WASH INC	COM	302130109	8.12464	1
EXPEDITORS INTL WASH INC	COM	302130109	35.35	7
EXPEDITORS INTL WASH INC	COM	302130109	701.2079	139
EXPEDITORS INTL WASH INC	COM	302130109	1463.878497	291
EXPRESS SCRIPTS INC	COM	302182100	11344	2039
EXPRESS SCRIPTS INC	COM	302182100	2196.595	395
EXPRESS SCRIPTS INC	COM	302182100	945.37	170
EXPRESS SCRIPTS INC	COM	302182100	539.417	97
EXPRESS SCRIPTS INC	COM	302182100	102.04435	18
EXPRESS SCRIPTS INC	COM	302182100	8.56394	1
EXPRESS SCRIPTS INC	COM	302182100	282.77685	50
EXPRESS SCRIPTS INC	COM	302182100	36.98427	6
EXPRESS SCRIPTS INC	COM	302182100	1.87442	
EXPRESS SCRIPTS INC	COM	302182100	5221.83816	941
EXPRESS SCRIPTS INC	COM	302182100	403	72
EXPRESS SCRIPTS INC	COM	302182100	1738	312
EXPRESS SCRIPTS INC	COM	302182100	3177.33296	571
EXPRESS SCRIPTS INC	COM	302182100	15420.20809	2772
EXPRESS SCRIPTS INC	COM	302182100	596.9732837	107
EXXON MOBIL CORP	COM	30231G102	74781	8888
EXXON MOBIL CORP	COM	30231G102	1766.73	210
EXXON MOBIL CORP	COM	30231G102	1766.73	210
EXXON MOBIL CORP	COM	30231G102	2785.5443	331
EXXON MOBIL CORP	COM	30231G102	321.71312	38
EXXON MOBIL CORP	COM	30231G102	429.82017	51
EXXON MOBIL CORP	COM	30231G102	278.38617	33
EXXON MOBIL CORP	COM	30231G102	626.768	74
EXXON MOBIL CORP	COM	30231G102	1459.65453	173
EXXON MOBIL CORP	COM	30231G102	1142.56953	135
EXXON MOBIL CORP	COM	30231G102	11.18929	1
EXXON MOBIL CORP	COM	30231G102	6898.66	820
EXXON MOBIL CORP	COM	30231G102	86854.65426	10312
EXXON MOBIL CORP	COM	30231G102	561	66
EXXON MOBIL CORP	COM	30231G102	1279.28	152
EXXON MOBIL CORP	COM	30231G102	68394.82958	8129
EXXON MOBIL CORP	COM	30231G102	36616.48881	4352
EXXON MOBIL CORP	COM	30231G102	4000.549819	475
FLIR SYS INC	COM	302445101	20	5
FLIR SYS INC	COM	302445101	498.384	144
FLIR SYS INC	COM	302445101	51.915	15
FLIR SYS INC	COM	302445101	173.5	50
FLIR SYS INC	COM	302445101	13737.085	3935
FLIR SYS INC	COM	302445101	1326	383
FLIR SYS INC	COM	302445101	361.84755	104
FLIR SYS INC	COM	302445101	2607.863462	753
F M C CORP	COM NEW	302491303	85	10
F M C CORP	COM NEW	302491303	15.45726	1
F M C CORP	COM NEW	302491303	1868.46	220
F M C CORP	COM NEW	302491303	17.092	2
F M C CORP	COM NEW	302491303	1925.3631	226

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

FMC TECHNOLOGIES INC	COM	30249U101	501	53
FMC TECHNOLOGIES INC	COM	30249U101	127.45352	13
FMC TECHNOLOGIES INC	COM	30249U101	118.00552	12
FMC TECHNOLOGIES INC	COM	30249U101	37.7	4
FMC TECHNOLOGIES INC	COM	30249U101	1382.90376	146
FMC TECHNOLOGIES INC	COM	30249U101	5687.696	602
FMC TECHNOLOGIES INC	COM	30249U101	10.39280631	1
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	52.15842	28
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	442.225	245
FAMILY DLR STORES INC	COM	307000109	117.67676	22
FAMILY DLR STORES INC	COM	307000109	510.89356	99
FAMILY DLR STORES INC	COM	307000109	20.384	4
FAMILY DLR STORES INC	COM	307000109	634.26388	123
FASTENAL CO	COM	311900104	52	8
FASTENAL CO	COM	311900104	1102.11	170
FASTENAL CO	COM	311900104	32.15	5
FASTENAL CO	COM	311900104	626.9061	96
FEDERAL MOGUL CORP	COM	313549404	615.524	247
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	50.975	6
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1846.5184	226
FEDERATED INVS INC PA	CL B	314211103	309	115
FEDERATED INVS INC PA	CL B	314211103	63.8255	23
FEDERATED INVS INC PA	CL B	314211103	13.52413	5
FEDERATED INVS INC PA	CL B	314211103	1653.043	617
FEDEX CORP	COM	31428X106	811	86
FEDEX CORP	COM	31428X106	233.875	25
FEDEX CORP	COM	31428X106	871.79245	93
FEDEX CORP	COM	31428X106	105.61795	11
FEDEX CORP	COM	31428X106	23.39075	2
FEDEX CORP	COM	31428X106	30.64832	3
FEDEX CORP	COM	31428X106	1330.67448	142
FEDEX CORP	COM	31428X106	5904.22115	631
FEDEX CORP	COM	31428X106	3168.351399	338
FEIHE INTL INC	COM	31429Y103	241.0800394	280
FELCOR LODGING TR INC	COM	31430F101	2206.31076	3593
FEMALE HEALTH CO	COM	314462102	74.84999453	150
F5 NETWORKS INC	COM	315616102	101.64687	9
F5 NETWORKS INC	COM	315616102	106.77537	10
F5 NETWORKS INC	COM	315616102	11964.862	1183
F5 NETWORKS INC	COM	315616102	544.6467	53
F5 NETWORKS INC	COM	315616102	92.3129991	9
FIDELITY NATL INFORMATION SV	COM	31620M106	371	113
FIDELITY NATL INFORMATION SV	COM	31620M106	29.7479	9
FIDELITY NATL INFORMATION SV	COM	31620M106	3417.824	1016
FIDELITY NATL INFORMATION SV	COM	31620M106	568.83869	174
FIDELITY NATL INFORMATION SV	COM	31620M106	6379.48618	1951
FIDELITY NATL INFORMATION SV	COM	31620M106	232.0989817	71
FIFTH THIRD BANCORP	COM	316773100	30	21
FIFTH THIRD BANCORP	COM	316773100	98.548	71
FIFTH THIRD BANCORP	COM	316773100	76.6544	55
FIFTH THIRD BANCORP	COM	316773100	12079.378	8690
FIFTH THIRD BANCORP	COM	316773100	1743.38352	1256
FIFTH THIRD BANCORP	COM	316773100	3095.980105	2229
FIFTH STREET FINANCE CORP	COM	31678A103	312.90425	237
FIRST AMERN FINL CORP	COM	31847R102	0.57715	
FIRST AMERN FINL CORP	COM	31847R102	10141.251	6202
FIRST CASH FINL SVCS INC	COM	31942D107	416	107
FIRST CASH FINL SVCS INC	COM	31942D107	84.92	22
FIRST CASH FINL SVCS INC	COM	31942D107	1760.16	456
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	745.439	37
FIRST HORIZON NATL CORP	COM	320517105	0.04484	
FIRST HORIZON NATL CORP	COM	320517105	14.8962	13

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

FIRST HORIZON NATL CORP	COM	320517105	157.0521	140
FIRST MAJESTIC SILVER CORP	COM	32076V103	810.59349	381
FIRST MAJESTIC SILVER CORP	COM	32076V103	127.56	60
FIRST NIAGARA FINL GP INC	COM	33582V108	306	225
FIRST NIAGARA FINL GP INC	COM	33582V108	20.94036	15
FIRST SOLAR INC	COM	336433107	406.443	25
FIRST SOLAR INC	COM	336433107	208.93116	12
FIRST SOLAR INC	COM	336433107	156.0148	9
FIRST SOLAR INC	COM	336433107	112.588	7
FIRST SOLAR INC	COM	336433107	1105.3164	68
FIRST SOLAR INC	COM	336433107	1608.4	100
FIRST SOLAR INC	COM	336433107	4762.863	295
FIRST SOLAR INC	COM	336433107	608	37
FIRST SOLAR INC	COM	336433107	956.1938	59
FIRST SOLAR INC	COM	336433107	3699.32	230
FIRST SOLAR INC	COM	336433107	993.9911311	61
FIRST TR ISE REVERE NAT GAS	COM	33734J102	298.88	128
FIRST TR ISE REVERE NAT GAS	COM	33734J102	149.44	64
FIRSTSERVICE CORP	SDCV 6.500%12/3	33761NAA7	432.9125	2950
FISERV INC	COM	337738108	207.13463	33
FISERV INC	COM	337738108	10004.762	1609
FISERV INC	COM	337738108	987.27552	157
FISERV INC	COM	337738108	1950.591997	311
FIRSTENERGY CORP	COM	337932107	44.508	12
FIRSTENERGY CORP	COM	337932107	1080.77206	293
FIRSTENERGY CORP	COM	337932107	1024.12908	276
FIRSTENERGY CORP	COM	337932107	5667.83417	1528
FLUOR CORP NEW	COM	343412102	830	112
FLUOR CORP NEW	COM	343412102	184.15	25
FLUOR CORP NEW	COM	343412102	108.79582	14
FLUOR CORP NEW	COM	343412102	11.7888	1
FLUOR CORP NEW	COM	343412102	44.046	6
FLUOR CORP NEW	COM	343412102	3577.51888	485
FLUOR CORP NEW	COM	343412102	4864.285414	660
FLUOR CORP NEW	COM	343412102	2206.116993	299
FLOWSERVE CORP	COM	34354P105	667	51
FLOWSERVE CORP	COM	34354P105	103.04	8
FLOWSERVE CORP	COM	34354P105	116.4352	9
FLOWSERVE CORP	COM	34354P105	372.75525	28
FLOWSERVE CORP	COM	34354P105	25.89	2
FLOWSERVE CORP	COM	34354P105	477.204	37
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	4876.53	1590
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	226.958	74
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	92.01001861	30
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	55.9998	9
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	49.1906	8
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	11.2117	1
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	93.92671	16
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	540.04	92
FOOT LOCKER INC	COM	344849104	24	12
FOOT LOCKER INC	COM	344849104	542.3	275
FOOT LOCKER INC	COM	344849104	739.5	375
FOOT LOCKER INC	COM	344849104	1197.004	607
FOOT LOCKER INC	COM	344849104	258.3319829	131
FORD MTR CO DEL	COM PAR \$0.01	345370860	9202	6171
FORD MTR CO DEL	COM PAR \$0.01	345370860	993.006	666
FORD MTR CO DEL	COM PAR \$0.01	345370860	95.424	64
FORD MTR CO DEL	COM PAR \$0.01	345370860	139.90053	93
FORD MTR CO DEL	COM PAR \$0.01	345370860	231.03045	154
FORD MTR CO DEL	COM PAR \$0.01	345370860	155.39202	104
FORD MTR CO DEL	COM PAR \$0.01	345370860	3781.86793	2537
FORD MTR CO DEL	COM PAR \$0.01	345370860	24178.79161	16194

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

FORD MTR CO DEL	COM PAR \$0.01	345370860	142	95
FORD MTR CO DEL	COM PAR \$0.01	345370860	9081.69591	6091
FORD MTR CO DEL	COM PAR \$0.01	345370860	5327.343	3573
FORD MTR CO DEL	COM PAR \$0.01	345370860	720.6152434	483
FOREST LABS INC	COM	345838106	12.92	4
FOREST LABS INC	COM	345838106	14.8257	4
FOREST LABS INC	COM	345838106	9174.00636	2823
FOREST LABS INC	COM	345838106	3086.3942	955
FOREST LABS INC	COM	345838106	3192.82431	1018
FOREST LABS INC	COM	345838106	32.45998029	10
FOREST OIL CORP	COM PAR \$0.01	346091705	575.016	152
FOREST OIL CORP	COM PAR \$0.01	346091705	25.76223	6
FOREST OIL CORP	COM PAR \$0.01	346091705	55.45342	14
FOREST OIL CORP	COM PAR \$0.01	346091705	52.962	14
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	210.16	370
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	307.3098	539
FORTUNE BRANDS INC	COM	349631101	28	4
FORTUNE BRANDS INC	COM	349631101	7195.65	1155
FORTUNE BRANDS INC	COM	349631101	624.71766	100
FORTUNE BRANDS INC	COM	349631101	1513.8294	244
FORTUNE BRANDS INC	COM	349631101	30.94497974	5
FRANCE TELECOM	SPONSORED ADR	35177Q105	164.36802	73
FRANCE TELECOM	SPONSORED ADR	35177Q105	47.40606	21
FRANCE TELECOM	SPONSORED ADR	35177Q105	343.01715	152
FRANCE TELECOM	SPONSORED ADR	35177Q105	254.0253387	112
FRANKLIN RES INC	COM	354613101	7277	581
FRANKLIN RES INC	COM	354613101	2476.584	198
FRANKLIN RES INC	COM	354613101	287.684	23
FRANKLIN RES INC	COM	354613101	1465.9376	117
FRANKLIN RES INC	COM	354613101	112.572	9
FRANKLIN RES INC	COM	354613101	13.50359	1
FRANKLIN RES INC	COM	354613101	184.245	15
FRANKLIN RES INC	COM	354613101	104.22496	8
FRANKLIN RES INC	COM	354613101	225	18
FRANKLIN RES INC	COM	354613101	3621.6914	289
FRANKLIN RES INC	COM	354613101	12120.37708	969
FRANKLIN RES INC	COM	354613101	666.4262017	53
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	5667	1020
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1248.529	224
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	266.64	48
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	439.0672	79
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	174.9825	31
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	134.59765	24
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	244.42	44
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1800.2096	324
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	190.36092	33
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4199.58	756
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2353.60545	422
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	299.97	54
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	9913.06415	1784
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	17394.8159	3131
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	7929.373681	1427
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	666	98
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	95.94592	14
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	150.83968	22
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	81.32217	12
FRONTIER COMMUNICATIONS CORP	COM	35906A108	137	166
FRONTIER COMMUNICATIONS CORP	COM	35906A108	10.66956	12
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1.74264	2
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2.3838	2
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0.83022	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	742.06618	901

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

FRONTIER COMMUNICATIONS CORP	COM	35906A108	538.83744	655
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1.371071937	1
GABELLI DIVD & INCOME TR	COM	36242H104	1321.138	793
GAFISA S A	SPONS ADR	362607301	246	191
GAFISA S A	SPONS ADR	362607301	12.7758	9
GAFISA S A	SPONS ADR	362607301	6.08616	4
GAFISA S A	SPONS ADR	362607301	9.07788	7
GAFISA S A	SPONS ADR	362607301	10.6572	8
GAIN CAP HLDGS INC	COM	36268W100	96.59598	125
GALLAGHER ARTHUR J & CO	COM	363576109	240.476	79
GAMESTOP CORP NEW	CL A	36467W109	4.6166	2
GAMESTOP CORP NEW	CL A	36467W109	223	100
GAMESTOP CORP NEW	CL A	36467W109	11.34	5
GAMESTOP CORP NEW	CL A	36467W109	2306.8362	1024
GAMESTOP CORP NEW	CL A	36467W109	3387.32982	1546
GANNETT INC	COM	364730101	30	20
GANNETT INC	COM	364730101	494.975	325
GANNETT INC	COM	364730101	17424.6416	11463
GANNETT INC	COM	364730101	1311.95789	861
GAP INC DEL	COM	364760108	861.08	380
GAP INC DEL	COM	364760108	181.28	80
GAP INC DEL	COM	364760108	97.438	43
GAP INC DEL	COM	364760108	19.35164	8
GAP INC DEL	COM	364760108	229.80749	101
GAP INC DEL	COM	364760108	31.892	14
GAP INC DEL	COM	364760108	2628.40138	1159
GAP INC DEL	COM	364760108	4196.891532	1816
GAP INC DEL	COM	364760108	12.73491733	5
GARTNER INC	COM	366651107	5076.89217	1202
GENERAL AMERN INVS INC	COM	368802104	6555.5136	2314
GENERAL CABLE CORP DEL NEW	COM	369300108	2.6846	
GENERAL CABLE CORP DEL NEW	COM	369300108	8530.1	1970
GENERAL DYNAMICS CORP	COM	369550108	45935	5999
GENERAL DYNAMICS CORP	COM	369550108	26.33664	3
GENERAL DYNAMICS CORP	COM	369550108	1028.0006	135
GENERAL DYNAMICS CORP	COM	369550108	3918.18768	511
GENERAL DYNAMICS CORP	COM	369550108	4610.0752	597
GENERAL ELECTRIC CO	COM	369604103	44641	22265
GENERAL ELECTRIC CO	COM	369604103	3164.932	1578
GENERAL ELECTRIC CO	COM	369604103	1184.955	591
GENERAL ELECTRIC CO	COM	369604103	735.454	366
GENERAL ELECTRIC CO	COM	369604103	441.1	220
GENERAL ELECTRIC CO	COM	369604103	3700.3077	1845
GENERAL ELECTRIC CO	COM	369604103	932.15	452
GENERAL ELECTRIC CO	COM	369604103	2373.5992	1183
GENERAL ELECTRIC CO	COM	369604103	244.30925	121
GENERAL ELECTRIC CO	COM	369604103	387.546	193
GENERAL ELECTRIC CO	COM	369604103	8472.09917	4227
GENERAL ELECTRIC CO	COM	369604103	1421.9861	709
GENERAL ELECTRIC CO	COM	369604103	10.5062	5
GENERAL ELECTRIC CO	COM	369604103	6574.94439	3269
GENERAL ELECTRIC CO	COM	369604103	162.14435	80
GENERAL ELECTRIC CO	COM	369604103	126970.6473	63263
GENERAL ELECTRIC CO	COM	369604103	290	144
GENERAL ELECTRIC CO	COM	369604103	1125	560
GENERAL ELECTRIC CO	COM	369604103	30094.42845	15009
GENERAL ELECTRIC CO	COM	369604103	15877.13385	7918
GENERAL ELECTRIC CO	COM	369604103	27998.62255	13964
GENERAL GROWTH PPTYS INC NEW	COM	370023103	72.80244	47
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1673.388	1081
GENERAL MLS INC	COM	370334104	7119	1947
GENERAL MLS INC	COM	370334104	186.405	51

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

GENERAL MLS INC	COM	370334104	115.498	31
GENERAL MLS INC	COM	370334104	194.19015	53
GENERAL MLS INC	COM	370334104	337.12353	92
GENERAL MLS INC	COM	370334104	106.9596	29
GENERAL MLS INC	COM	370334104	1963.7	538
GENERAL MLS INC	COM	370334104	3708.5823	1014
GENERAL MLS INC	COM	370334104	1344.85725	367
GENERAL MLS INC	COM	370334104	149.6357166	40
GENERAL MTRS CO	COM	37045V100	5.43025	1
GENERAL MTRS CO	COM	37045V100	875.046	282
GENERAL MTRS CO	COM	37045V100	68.266	22
GENERAL MTRS CO	COM	37045V100	271.72971	87
GENERAL MTRS CO	COM	37045V100	2.20313	
GENERAL MTRS CO	COM	37045V100	55.5616	17
GENERAL MTRS CO	COM	37045V100	10.8605	3
GENERAL MTRS CO	COM	37045V100	314.98578	100
GENERAL MTRS CO	COM	37045V100	176.871	57
GENERAL MTRS CO	COM	37045V100	874.7356838	281
GENESCO INC	COM	371532102	186	46
GENESCO INC	COM	371532102	42.4512	10
GENON ENERGY INC	COM	37244E107	6	15
GENON ENERGY INC	COM	37244E107	30095.7363	78784
GENUINE PARTS CO	COM	372460105	478.95992	89
GENUINE PARTS CO	COM	372460105	26.615	5
GENUINE PARTS CO	COM	372460105	556.515	103
GENUINE PARTS CO	COM	372460105	702.684	131
GEORESOURCES INC	COM	372476101	412.104	132
GENWORTH FINL INC	COM CL A	37247D106	183.81615	137
GENWORTH FINL INC	COM CL A	37247D106	1500.19776	1114
GENZYME CORP	COM	372917104	161.4081	21
GENZYME CORP	COM	372917104	2024.3716	265
GERDAU S A	SPONSORED ADR	373737105	11.2625	9
GERDAU S A	SPONSORED ADR	373737105	5.375	4
GERDAU S A	SPONSORED ADR	373737105	1856.5	1485
GERDAU S A	SPONSORED ADR	373737105	561	448
GERDAU S A	SPONSORED ADR	373737105	354.0375	283
GERDAU S A	SPONSORED ADR	373737105	2509.625579	2007
GERON CORP	COM	374163103	54.89351801	108
GILEAD SCIENCES INC	COM	375558103	7619	1793
GILEAD SCIENCES INC	COM	375558103	1324.128	312
GILEAD SCIENCES INC	COM	375558103	326.788	77
GILEAD SCIENCES INC	COM	375558103	254.64	60
GILEAD SCIENCES INC	COM	375558103	123.076	29
GILEAD SCIENCES INC	COM	375558103	61.9624	14
GILEAD SCIENCES INC	COM	375558103	84.94	20
GILEAD SCIENCES INC	COM	375558103	588.32659	138
GILEAD SCIENCES INC	COM	375558103	211.65	50
GILEAD SCIENCES INC	COM	375558103	63672.422	14807
GILEAD SCIENCES INC	COM	375558103	181	42
GILEAD SCIENCES INC	COM	375558103	7309.8656	1722
GILEAD SCIENCES INC	COM	375558103	2512.9499	591
GILEAD SCIENCES INC	COM	375558103	1735.923322	409
GILDAN ACTIVEWEAR INC	COM	375916103	951.47665	291
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	398	103
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	346.80389	90
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	89.38007	23
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	304.82031	79
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	115.6141047	30
GLOBAL PMTS INC	COM	37940X102	21.18236	4
GLOBAL PMTS INC	COM	37940X102	145.19277	29
GLOBAL PMTS INC	COM	37940X102	435.388	89
GLOBAL X FDS	SILVER MNR ETF	37950E853	267.71	95

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

GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	26	15
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	15.52194	8
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	164.14235	94
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	122.2200263	70
GOLDCORP INC NEW	COM	380956409	49.8	10
GOLDCORP INC NEW	COM	380956409	879.0696	176
GOLDCORP INC NEW	COM	380956409	29.5314	5
GOLDCORP INC NEW	COM	380956409	2925.47922	587
GOLDCORP INC NEW	COM	380956409	4611.51964	926
GOLDCORP INC NEW	COM	380956409	183.7151513	36
GOLDMAN SACHS GROUP INC	COM	38141G104	5584	352
GOLDMAN SACHS GROUP INC	COM	38141G104	633.88	40
GOLDMAN SACHS GROUP INC	COM	38141G104	237.705	15
GOLDMAN SACHS GROUP INC	COM	38141G104	11462.45204	723
GOLDMAN SACHS GROUP INC	COM	38141G104	42.94537	2
GOLDMAN SACHS GROUP INC	COM	38141G104	511.3264	32
GOLDMAN SACHS GROUP INC	COM	38141G104	195.078	12
GOLDMAN SACHS GROUP INC	COM	38141G104	254.96045	16
GOLDMAN SACHS GROUP INC	COM	38141G104	84.99678	5
GOLDMAN SACHS GROUP INC	COM	38141G104	3427.9585	215
GOLDMAN SACHS GROUP INC	COM	38141G104	24509.42143	1541
GOLDMAN SACHS GROUP INC	COM	38141G104	5061.719	319
GOLDMAN SACHS GROUP INC	COM	38141G104	10693.23866	674
GOLDMAN SACHS GROUP INC	COM	38141G104	21846.19831	1377
GOLDMAN SACHS GROUP INC	COM	38141G104	7384.385195	465
GOODRICH CORP	COM	382388106	714	83
GOODRICH CORP	COM	382388106	337.8435	39
GOODRICH CORP	COM	382388106	2.5659	
GOODRICH CORP	COM	382388106	93.82641	10
GOODRICH CORP	COM	382388106	34.408	4
GOODRICH CORP	COM	382388106	692.27982	80
GOODYEAR TIRE & RUBR CO	COM	382550101	5725.20144	3839
GOODYEAR TIRE & RUBR CO	COM	382550101	237.433	158
GOODYEAR TIRE & RUBR CO	COM	382550101	1622.334	1083
GOOGLE INC	CL A	38259P508	12858	219
GOOGLE INC	CL A	38259P508	8436.723	143
GOOGLE INC	CL A	38259P508	1526.491	26
GOOGLE INC	CL A	38259P508	4540.78266	77
GOOGLE INC	CL A	38259P508	747.41775	12
GOOGLE INC	CL A	38259P508	365.79504	6
GOOGLE INC	CL A	38259P508	4787.961	81
GOOGLE INC	CL A	38259P508	5193.19663	88
GOOGLE INC	CL A	38259P508	140.2992	2
GOOGLE INC	CL A	38259p508	24.05716	
GOOGLE INC	CL A	38259P508	4099.64464	70
GOOGLE INC	CL A	38259P508	52424.442	893
GOOGLE INC	CL A	38259P508	7378.507	125
GOOGLE INC	CL A	38259P508	22540.36071	384
GOOGLE INC	CL A	38259P508	23513.23348	400
GOOGLE INC	CL A	38259P508	23084.36404	393
GORMAN RUPP CO	COM	383082104	233	59
GRACO INC	COM	384109104	338	74
GRACO INC	COM	384109104	70.78244	15
GRACO INC	COM	384109104	21.93195	4
GRAFTECH INTL LTD	COM	384313102	426	206
GRAFTECH INTL LTD	COM	384313102	41.19811	19
GRAFTECH INTL LTD	COM	384313102	251.686	122
GRAINGER W W INC	COM	384802104	81.09352	5
GRAINGER W W INC	COM	384802104	27.772	2
GRAINGER W W INC	COM	384802104	2493.79784	181
GRAINGER W W INC	COM	384802104	3010.64856	218
GRAY TELEVISION INC	COM	389375106	735.471	3553

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

GREAT BASIN GOLD LTD	COM	390124105	19.87392	75
GREAT BASIN GOLD LTD	COM	390124105	10.692	39
GREEN MTN COFFEE ROASTERS IN	COM	393122106	273	42
GREEN MTN COFFEE ROASTERS IN	COM	393122106	73.20313	11
GREEN MTN COFFEE ROASTERS IN	COM	393122106	153.41976	23
GREEN MTN COFFEE ROASTERS IN	COM	393122106	2810.534996	435
GRIFFON CORP	COM	398433102	498.94	380
GROUPE CGI INC	CL A SUB VTG	39945C109	1197.091	570
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	28.18497	11
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	585.51816	238
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	139.821	57
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	843	343
GUESS INC	COM	401617105	478	121
GUESS INC	COM	401617105	37.65795	9
GUESS INC	COM	401617105	108.80991	27
GUESS INC	COM	401617105	310.90435	79
H & Q HEALTHCARE FD	SH BEN INT	404052102	5981.833	4183
HCA HOLDINGS INC	COM	40412C101	2.71035	
HCA HOLDINGS INC	COM	40412C101	1343.961596	396
HCC INS HLDGS INC	COM	404132102	0.37572	
HCC INS HLDGS INC	COM	404132102	34.25314	10
HCC INS HLDGS INC	COM	404132102	127.96	40
HCC INS HLDGS INC	COM	404132102	1671.953995	534
HCP INC	COM	40414L109	5	1
HCP INC	COM	40414L109	8.68826	2
HCP INC	COM	40414L109	110.03669	29
HCP INC	COM	40414L109	70.3262	18
HCP INC	COM	40414L109	1004.6512	264
HCP INC	COM	40414L109	3805.495814	1003
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	499.624	29
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	113.86	6
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	183.87508	10
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	4.92826	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2190.526	128
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2496.92842	146
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	112.16	6
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	509.82	30
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	3325.555838	195
HSBC HLDGS PLC	SPON ADR NEW	404280406	1103	212
HSBC HLDGS PLC	SPON ADR NEW	404280406	1488.0068	287
HSBC HLDGS PLC	SPON ADR NEW	404280406	36.778	7
HSBC HLDGS PLC	SPON ADR NEW	404280406	626.8872	120
HSBC HLDGS PLC	SPON ADR NEW	404280406	489.1992222	94
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1304.1	540
HSN INC	COM	404303109	981	306
HALLIBURTON CO	COM	406216101	2111	423
HALLIBURTON CO	COM	406216101	855.5036	171
HALLIBURTON CO	COM	406216101	3.38912	
HALLIBURTON CO	COM	406216101	304.2732	61
HALLIBURTON CO	COM	406216101	25.916	5
HALLIBURTON CO	COM	406216101	349.73955	70
HALLIBURTON CO	COM	406216101	39.776	8
HALLIBURTON CO	COM	406216101	1445.36	290
HALLIBURTON CO	COM	406216101	15362.8518	3084
HALLIBURTON CO	COM	406216101	9683.21424	1942
HALLIBURTON CO	COM	406216101	22682.78208	4551
HALLIBURTON CO	COM	406216101	16608.93103	3332
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	5117.2074	2951
HANOVER INS GROUP INC	COM	410867105	18.156	4
HANOVER INS GROUP INC	COM	410867105	245.2550093	54
HANSEN NAT CORP	COM	411310105	1434.246	238
HANSEN NAT CORP	COM	411310105	43.24514	7

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

HANSEN NAT CORP	COM	411310105	3804.126	631
HANSEN NAT CORP	COM	411310105	1545.59237	256
HANSEN NAT CORP	COM	411310105	3037	500
HANSEN NAT CORP	COM	411310105	1955.366	324
HANSEN NAT CORP	COM	411310105	46.9794	7
HANSEN NAT CORP	COM	411310105	1560.559298	259
HARLEY DAVIDSON INC	COM	412822108	263	62
HARLEY DAVIDSON INC	COM	412822108	42.49	10
HARLEY DAVIDSON INC	COM	412822108	21.045	5
HARLEY DAVIDSON INC	COM	412822108	159.45248	37
HARLEY DAVIDSON INC	COM	412822108	658.84994	155
HARLEY DAVIDSON INC	COM	412822108	1304.443	307
HARLEY DAVIDSON INC	COM	412822108	849.8000109	200
HARMONIC INC	COM	413160102	111.51406	119
HARMONIC INC	COM	413160102	487.7599912	520
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	193.3099748	130
HARRIS CORP DEL	COM	413875105	13.2928	2
HARRIS CORP DEL	COM	413875105	39.968	8
HARRIS CORP DEL	COM	413875105	2532.9728	510
HARRIS CORP DEL	COM	413875105	2045.9008	412
HARTFORD FINL SVCS GROUP INC	COM	416515104	218	81
HARTFORD FINL SVCS GROUP INC	COM	416515104	17.53143	6
HARTFORD FINL SVCS GROUP INC	COM	416515104	58.33038	21
HARTFORD FINL SVCS GROUP INC	COM	416515104	91.40042	33
HARTFORD FINL SVCS GROUP INC	COM	416515104	164.1577	60
HARTFORD FINL SVCS GROUP INC	COM	416515104	12844.68654	4753
HARTFORD FINL SVCS GROUP INC	COM	416515104	2775.64817	1030
HARTFORD FINL SVCS GROUP INC	COM	416515104	1604.92703	598
HASBRO INC	COM	418056107	1002	214
HASBRO INC	COM	418056107	167.82772	35
HASBRO INC	COM	418056107	18.876	4
HASBRO INC	COM	418056107	1399.1108	298
HASBRO INC	COM	418056107	1564.54968	334
HEALTH MGMT ASSOC INC NEW	CL A	421933102	293.65228	269
HEALTH CARE REIT INC	COM	42217K106	7.28916	1
HEALTH CARE REIT INC	COM	42217K106	8.07576	1
HEALTH CARE REIT INC	COM	42217K106	77.57704	14
HEALTH CARE REIT INC	COM	42217K106	43.3888	8
HEALTH CARE REIT INC	COM	42217K106	601.749	114
HEALTH CARE REIT INC	COM	42217K106	5802.381112	1106
HEALTH NET INC	COM	42222G108	346.62	106
HEALTH NET INC	COM	42222G108	7.75	2
HEALTH NET INC	COM	42222G108	8.6655	2
HEALTH NET INC	COM	42222G108	6993.8	2200
HEALTHSPRING INC	COM	42224N101	58.8636	15
HEALTHSPRING INC	COM	42224N101	383.4161831	102
HECLA MNG CO	COM	422704106	55.78769	61
HECLA MNG CO	COM	422704106	11.69123	12
HECLA MNG CO	COM	422704106	15635.75999	17220
HEICO CORP NEW	CL A	422806208	34.04986	7
HEICO CORP NEW	CL A	422806208	1198.296	267
HEINZ H J CO	COM	423074103	3814	781
HEINZ H J CO	COM	423074103	151.342	31
HEINZ H J CO	COM	423074103	18.25868	3
HEINZ H J CO	COM	423074103	40.032	8
HEINZ H J CO	COM	423074103	22188.53643	4518
HEINZ H J CO	COM	423074103	1786.27498	365
HEINZ H J CO	COM	423074103	1806.34	370
HEINZ H J CO	COM	423074103	2840.982293	581
HELMERICH & PAYNE INC	COM	423452101	7	1
HELMERICH & PAYNE INC	COM	423452101	556.389	81
HELMERICH & PAYNE INC	COM	423452101	3.4345	

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

HELMERICH & PAYNE INC	COM	423452101	2816.29	410
HELMERICH & PAYNE INC	COM	423452101	20.727	3
HELMERICH & PAYNE INC	COM	423452101	2551.8335	371
HENRY JACK & ASSOC INC	COM	426281101	329	97
HENRY JACK & ASSOC INC	COM	426281101	74.25299	21
HERCULES TECH GROWTH CAP INC	COM	427096508	315.85524	281
HERSHEY CO	COM	427866108	1093	201
HERSHEY CO	COM	427866108	97.83	18
HERSHEY CO	COM	427866108	85.27515	15
HERSHEY CO	COM	427866108	217.4	40
HERSHEY CO	COM	427866108	6719.44402	1206
HERSHEY CO	COM	427866108	556.3266	102
HERSHEY CO	COM	427866108	597.85	110
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1555	994
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	18.38088	11
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	56.8629	36
HESS CORP	COM	42809H107	5187	608
HESS CORP	COM	42809H107	954.352	112
HESS CORP	COM	42809H107	204.504	24
HESS CORP	COM	42809H107	39.62265	4
HESS CORP	COM	42809H107	408.75237	47
HESS CORP	COM	42809H107	182.86399	21
HESS CORP	COM	42809H107	3323.19	390
HESS CORP	COM	42809H107	9608.6	1122
HESS CORP	COM	42809H107	5935.81381	696
HESS CORP	COM	42809H107	8957.871663	1051
HESS CORP	COM	42809H107	204.5039812	24
HEWLETT PACKARD CO	COM	428236103	3403	830
HEWLETT PACKARD CO	COM	428236103	1642.897	401
HEWLETT PACKARD CO	COM	428236103	504.996	123
HEWLETT PACKARD CO	COM	428236103	81.94	20
HEWLETT PACKARD CO	COM	428236103	852.176	208
HEWLETT PACKARD CO	COM	428236103	539.86169	131
HEWLETT PACKARD CO	COM	428236103	11.84033	2
HEWLETT PACKARD CO	COM	428236103	3993.03771	974
HEWLETT PACKARD CO	COM	428236103	1042.89135	254
HEWLETT PACKARD CO	COM	428236103	2.58111	
HEWLETT PACKARD CO	COM	428236103	9314.4303	2255
HEWLETT PACKARD CO	COM	428236103	5.16222	1
HEWLETT PACKARD CO	COM	428236103	61423.6609	15018
HEWLETT PACKARD CO	COM	428236103	16139.76277	3939
HEWLETT PACKARD CO	COM	428236103	14156.6099	3455
HEWLETT PACKARD CO	COM	428236103	98	23
HEWLETT PACKARD CO	COM	428236103	2121.67241	517
HEXCEL CORP NEW	COM	428291108	2599.08	1320
HEXCEL CORP NEW	COM	428291108	342.606	174
HEXCEL CORP NEW	COM	428291108	1378.300011	700
HILL ROM HLDGS INC	COM	431475102	22.75002	5
HILL ROM HLDGS INC	COM	431475102	661.1178583	174
HILLENBRAND INC	COM	431571108	281	130
HILLENBRAND INC	COM	431571108	57.8995	26
HILLENBRAND INC	COM	431571108	616.763	287
HOLLY CORP	COM PAR \$0.01	435758305	324.376	52
HOME DEPOT INC	COM	437076102	4532	1222
HOME DEPOT INC	COM	437076102	563.312	152
HOME DEPOT INC	COM	437076102	318.716	86
HOME DEPOT INC	COM	437076102	1925.97114	519
HOME DEPOT INC	COM	437076102	370.6	100
HOME DEPOT INC	COM	437076102	5.67018	1
HOME DEPOT INC	COM	437076102	356.63	95
HOME DEPOT INC	COM	437076102	4.52132	1
HOME DEPOT INC	COM	437076102	13990.0761	3770

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

HOME DEPOT INC	COM	437076102	9398.71248	2536
HOME DEPOT INC	COM	437076102	12108.9844	3267
HONDA MOTOR LTD	AMERN SHS	438128308	240	63
HONDA MOTOR LTD	AMERN SHS	438128308	75.47012	20
HONDA MOTOR LTD	AMERN SHS	438128308	15.64167	4
HONDA MOTOR LTD	AMERN SHS	438128308	1030.55301	274
HONDA MOTOR LTD	AMERN SHS	438128308	300.0799847	80
HONEYWELL INTL INC	COM	438516106	5691	953
HONEYWELL INTL INC	COM	438516106	352.289	59
HONEYWELL INTL INC	COM	438516106	391.87673	65
HONEYWELL INTL INC	COM	438516106	159.06744	26
HONEYWELL INTL INC	COM	438516106	93.34059	15
HONEYWELL INTL INC	COM	438516106	18.59832	3
HONEYWELL INTL INC	COM	438516106	5084.8147	853
HONEYWELL INTL INC	COM	438516106	1577.62176	263
HONEYWELL INTL INC	COM	438516106	7352.56998	1231
HONEYWELL INTL INC	COM	438516106	1456.924	244
HONEYWELL INTL INC	COM	438516106	20.30137961	3
HORMEL FOODS CORP	COM	440452100	11.04	4
HORMEL FOODS CORP	COM	440452100	1687.88352	606
HORMEL FOODS CORP	COM	440452100	33.408	12
HOSPIRA INC	COM	441060100	1008	182
HOSPIRA INC	COM	441060100	33.12	6
HOSPIRA INC	COM	441060100	56.4696	10
HOSPIRA INC	COM	441060100	92.38376	16
HOSPIRA INC	COM	441060100	606.4272	109
HOSPIRA INC	COM	441060100	566.499999	100
HOST HOTELS & RESORTS INC	COM	44107P104	62	35
HOST HOTELS & RESORTS INC	COM	44107P104	6.78307	3
HOST HOTELS & RESORTS INC	COM	44107P104	63.78342	36
HOST HOTELS & RESORTS INC	COM	44107P104	1128.92427	641
HOST HOTELS & RESORTS INC	COM	44107P104	5022.548071	2852
HUDBAY MINERALS INC	COM	443628102	304.27707	187
HUDSON CITY BANCORP	COM	443683107	12.8744	13
HUDSON CITY BANCORP	COM	443683107	27.16107	28
HUDSON CITY BANCORP	COM	443683107	330.572	341
HUDSON CITY BANCORP	COM	443683107	717.44288	741
HUMANA INC	COM	444859102	160.862	23
HUMANA INC	COM	444859102	34.55036	4
HUMANA INC	COM	444859102	11701.69	1671
HUMANA INC	COM	444859102	3954.96712	565
HUMANA INC	COM	444859102	5040.01628	720
HUMAN GENOME SCIENCES INC	COM	444903108	765.855	279
HUMAN GENOME SCIENCES INC	COM	444903108	87.84	32
HUMAN GENOME SCIENCES INC	COM	444903108	241.56	88
HUMAN GENOME SCIENCES INC	COM	444903108	56.2725	20
HUMAN GENOME SCIENCES INC	COM	444903108	406.2599985	148
HUMAN GENOME SCIENCES INC	COM	444903108	27.45001642	10
HUNT J B TRANS SVCS INC	COM	445658107	261.165	57
HUNT J B TRANS SVCS INC	COM	445658107	8.53896	1
HUNT J B TRANS SVCS INC	COM	445658107	45.8742	10
HUNTINGTON BANCSHARES INC	COM	446150104	474	713
HUNTINGTON BANCSHARES INC	COM	446150104	59.74008	89
HUNTINGTON BANCSHARES INC	COM	446150104	5064.79113	7593
HUNTINGTON BANCSHARES INC	COM	446150104	631.32456	950
HUNTSMAN CORP	COM	447011107	191	110
HUNTSMAN CORP	COM	447011107	50.9234	29
HUNTSMAN CORP	COM	447011107	2101.95	1215
HYATT HOTELS CORP	COM CL A	448579102	584	135
HYATT HOTELS CORP	COM CL A	448579102	1664.787196	386
HYPERCOM CORP	COM	44913M105	3586.186	2986
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	362	117

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

IAC INTERACTIVECORP	COM PAR \$.001	44919P508	28.78948	9
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	268.1251506	86
ICU MED INC	COM	44930G107	234.85	55
IESI BFC LTD	COM	44951D108	371.38379	146
IPC THE HOSPITALIST CO INC	COM	44984A105	272.46	60
ITT EDUCATIONAL SERVICES INC	COM	45068B109	221.7891	30
ITT CORP NEW	COM	450911102	3678	612
ITT CORP NEW	COM	450911102	951.062	158
ITT CORP NEW	COM	450911102	192.16	32
ITT CORP NEW	COM	450911102	4338.035	722
ITT CORP NEW	COM	450911102	41.1928	6
ITT CORP NEW	COM	450911102	370	61
ITT CORP NEW	COM	450911102	420.35	70
ITT CORP NEW	COM	450911102	3636.8682	605
ITT CORP NEW	COM	450911102	556.9037	92
ITT CORP NEW	COM	450911102	36.03	6
IAMGOLD CORP	COM	450913108	2012.64751	916
ICICI BK LTD	ADR	45104G104	723	145
ICICI BK LTD	ADR	45104G104	7873.14	1580
ICICI BK LTD	ADR	45104G104	13.4541	2
ICICI BK LTD	ADR	45104G104	81.17307	16
ICICI BK LTD	ADR	45104G104	288.66519	57
ICICI BK LTD	ADR	45104G104	2578.702	517
ICICI BK LTD	ADR	45104G104	124.13388	24
ICICI BK LTD	ADR	45104G104	59382.311	11916
ICICI BK LTD	ADR	45104G104	124.575	25
ICICI BK LTD	ADR	45104G104	125.571	25
ICICI BK LTD	ADR	45104G104	640.8138	128
ICICI BK LTD	ADR	45104G104	3322.913392	666
ICONIX BRAND GROUP INC	COM	451055107	3058.824	1398
IHS INC	CL A	451734107	569	64
IHS INC	CL A	451734107	44.1975	4
IHS INC	CL A	451734107	1313.5	148
IHS INC	CL A	451734107	142.0000547	16
ILLINOIS TOOL WKS INC	COM	452308109	8597	1600
ILLINOIS TOOL WKS INC	COM	452308109	1480.63064	275
ILLINOIS TOOL WKS INC	COM	452308109	97.66296	18
ILLINOIS TOOL WKS INC	COM	452308109	19.339	3
ILLINOIS TOOL WKS INC	COM	452308109	129.24332	24
ILLINOIS TOOL WKS INC	COM	452308109	358.51365	66
ILLINOIS TOOL WKS INC	COM	452308109	189	35
ILLINOIS TOOL WKS INC	COM	452308109	2673.26836	497
ILLINOIS TOOL WKS INC	COM	452308109	9481.741147	1765
ILLINOIS TOOL WKS INC	COM	452308109	13378.21318	2490
ILLUMINA INC	COM	452327109	196.61642	28
ILLUMINA INC	COM	452327109	38.5385	5
ILLUMINA INC	COM	452327109	96.34625	13
ILLUMINA INC	COM	452327109	1156.855698	165
ILLUMINA INC	COM	452327109	196.1959926	28
IMMUNOGEN INC	COM	45253H101	118	130
IMMUNOGEN INC	COM	45253H101	27.21000766	30
IMMUNOMEDICS INC	COM	452907108	38.2	100
IMPERIAL OIL LTD	COM NEW	453038408	787	154
IMPERIAL OIL LTD	COM NEW	453038408	255.35	50
IMPERIAL OIL LTD	COM NEW	453038408	136.8676	26
IMPERIAL OIL LTD	COM NEW	453038408	6307.2112	1236
INDIA FD INC	COM	454089103	1904.19132	576
INFORMATICA CORP	COM	45666Q102	209	40
INFORMATICA CORP	COM	45666Q102	78.345	15
INFORMATICA CORP	COM	45666Q102	50.08857	9
INFORMATICA CORP	COM	45666Q102	11170.863	2129
INFORMATICA CORP	COM	45666Q102	18.28052119	3

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

INFORMATION SERVICES GROUP I	COM	45675Y104	24.495	115
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	4646.16	648
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	365.67	51
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	78.7266	10
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	6.8115	
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	105.8292	14
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	2371.836	330
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	3585	500
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	21510	3000
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	103.965	14
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	116.871	16
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1046.82	146
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	33.96480276	4
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	2922.133347	407
ING GROEP N V	SPONSORED ADR	456837103	432	340
ING GROEP N V	SPONSORED ADR	456837103	20.98421	16
ING GROEP N V	SPONSORED ADR	456837103	28.29246	22
ING GROEP N V	SPONSORED ADR	456837103	84.1402	66
ING GROEP N V	SPONSORED ADR	456837103	422.55165	332
INGRAM MICRO INC	CL A	457153104	4.6244	2
INGRAM MICRO INC	CL A	457153104	258.6690025	123
INNOPEC INC	COM	457685105	504.658	154
INTEL CORP	COM	458140100	12494	6191
INTEL CORP	COM	458140100	1807.705	896
INTEL CORP	COM	458140100	246.074	122
INTEL CORP	COM	458140100	4928.92273	2443
INTEL CORP	COM	458140100	8.072	4
INTEL CORP	COM	458140100	752.341	373
INTEL CORP	COM	458140100	270.90327	134
INTEL CORP	COM	458140100	4114.964	2039
INTEL CORP	COM	458140100	5740.57804	2845
INTEL CORP	COM	458140100	1101.20242	545
INTEL CORP	COM	458140100	1022.1816	499
INTEL CORP	COM	458140100	10.64976	5
INTEL CORP	COM	458140100	57141.26422	28315
INTEL CORP	COM	458140100	2943.575	1458
INTEL CORP	COM	458140100	17268.90856	8561
INTEL CORP	COM	458140100	11403.03188	5650
INTEL CORP	COM	458140100	18071.25079	8959
INTEGRYS ENERGY GROUP INC	COM	45822P105	35	7
INTEGRYS ENERGY GROUP INC	COM	45822P105	50.51	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	174.50618	34
INTEGRYS ENERGY GROUP INC	COM	45822P105	10.172	2
INTEGRYS ENERGY GROUP INC	COM	45822P105	577.07675	114
INTERACTIVE BROKERS GROUP IN	COM	45841N107	626.43	399
INTERCONTINENTALEXCHANGE INC	COM	45865V100	796	64
INTERCONTINENTALEXCHANGE INC	COM	45865V100	765.948	62
INTERCONTINENTALEXCHANGE INC	COM	45865V100	104.02068	8
INTERCONTINENTALEXCHANGE INC	COM	45865V100	101.3028	8
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6.7953	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	593.54064	48
INTERCONTINENTALEXCHANGE INC	COM	45865V100	578.7849	46
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3725.47224	301
INTERNATIONAL BANCSHARES COR	COM	459044103	446.16	240
INTERNATIONAL BUSINESS MACHS	COM	459200101	39859	2444
INTERNATIONAL BUSINESS MACHS	COM	459200101	8202.421	503
INTERNATIONAL BUSINESS MACHS	COM	459200101	1395.064	85
INTERNATIONAL BUSINESS MACHS	COM	459200101	1714.84412	105
INTERNATIONAL BUSINESS MACHS	COM	459200101	114.149	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	224.22125	13
INTERNATIONAL BUSINESS MACHS	COM	459200101	627.98257	38
INTERNATIONAL BUSINESS MACHS	COM	459200101	123.933	7

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

INTERNATIONAL BUSINESS MACHS	COM	459200101	8968.02579	549
INTERNATIONAL BUSINESS MACHS	COM	459200101	1919.49697	117
INTERNATIONAL BUSINESS MACHS	COM	459200101	3.75061	
INTERNATIONAL BUSINESS MACHS	COM	459200101	5094.504	311
INTERNATIONAL BUSINESS MACHS	COM	459200101	15245.55175	934
INTERNATIONAL BUSINESS MACHS	COM	459200101	34290.84881	2102
INTERNATIONAL BUSINESS MACHS	COM	459200101	19847.73891	1217
INTERNATIONAL BUSINESS MACHS	COM	459200101	56117.4413	3441
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	23.051	3
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7.7914	1
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12.554	2
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	331.0622	53
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1326.366998	212
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	18577.61064	2981
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3554.3878	2176
INTERNATIONAL GAME TECHNOLOG	COM	459902102	321.58122	198
INTERNATIONAL GAME TECHNOLOG	COM	459902102	24.34501259	15
INTL PAPER CO	COM	460146103	822	272
INTL PAPER CO	COM	460146103	153.918	51
INTL PAPER CO	COM	460146103	164.93678	54
INTL PAPER CO	COM	460146103	1046.65	346
INTL PAPER CO	COM	460146103	3729.3426	1235
INTL PAPER CO	COM	460146103	147.882	49
INTERNET CAP GROUP INC	COM NEW	46059C205	0.9884	
INTERNET CAP GROUP INC	COM NEW	46059C205	355.2355	244
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	115.17801	321
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	0.215286	
INTERPUBLIC GROUP COS INC	COM	460690100	686	545
INTERPUBLIC GROUP COS INC	COM	460690100	604.617	481
INTERPUBLIC GROUP COS INC	COM	460690100	135.756	108
INTERPUBLIC GROUP COS INC	COM	460690100	4.73889	3
INTERPUBLIC GROUP COS INC	COM	460690100	48.87216	38
INTERPUBLIC GROUP COS INC	COM	460690100	18.885	15
INTERPUBLIC GROUP COS INC	COM	460690100	405.73446	322
INTERPUBLIC GROUP COS INC	COM	460690100	2410.09638	1917
INTERVAL LEISURE GROUP INC	COM	46113M108	400	244
INTERVAL LEISURE GROUP INC	COM	46113M108	30.49275	18
INTUIT	COM	461202103	180	33
INTUIT	COM	461202103	90.27	17
INTUIT	COM	461202103	62.1801	11
INTUIT	COM	461202103	8.22949	1
INTUIT	COM	461202103	90.831	17
INTUIT	COM	461202103	977.9427	184
INTUIT	COM	461202103	4246.675592	799
INTUITIVE SURGICAL INC	COM NEW	46120E602	241	7
INTUITIVE SURGICAL INC	COM NEW	46120E602	156.7262	4
INTUITIVE SURGICAL INC	COM NEW	46120E602	43.68326	1
INTUITIVE SURGICAL INC	COM NEW	46120E602	4.00382	
INTUITIVE SURGICAL INC	COM NEW	46120E602	101.54146	3
INTUITIVE SURGICAL INC	COM NEW	46120E602	851.9903	25
INTUITIVE SURGICAL INC	COM NEW	46120E602	3411.29579	102
INTUITIVE SURGICAL INC	COM NEW	46120E602	703.6005694	21
INTREPID POTASH INC	COM	46121Y102	77	22
INTREPID POTASH INC	COM	46121Y102	18.41978	5
INTREPID POTASH INC	COM	46121Y102	278.25238	79
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	437	200
IPASS INC	COM	46261V108	28.49	185
IROBOT CORP	COM	462726100	256.4	80
IRON MTN INC	COM	462846106	0.28107	
IRON MTN INC	COM	462846106	14.9904	4
IRON MTN INC	COM	462846106	18.618	6
IRON MTN INC	COM	462846106	406.9269	130

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

IRON MTN INC	COM	462846106	1083.681	347
ISHARES GOLD TRUST	ISHARES	464285105	280.2	200
ISHARES GOLD TRUST	ISHARES	464285105	18.58046	13
ISHARES GOLD TRUST	ISHARES	464285105	501.2150443	357
ISHARES INC	MSCI AUSTRALIA	464286103	6987	2624
ISHARES INC	MSCI AUSTRALIA	464286103	12428.878	4669
ISHARES INC	MSCI AUSTRALIA	464286103	39131.4	14700
ISHARES INC	MSCI AUSTRALIA	464286103	212.96	80
ISHARES INC	MSCI AUSTRALIA	464286103	571.2652	214
ISHARES INC	MSCI AUSTRALIA	464286103	181.016	68
ISHARES INC	MSCI AUSTRALIA	464286103	7.02926	2
ISHARES INC	MSCI AUSTRALIA	464286103	199.65	75
ISHARES INC	MSCI AUSTRALIA	464286103	1370.166008	515
ISHARES INC	MSCI AUSTRIA INV	464286202	747	318
ISHARES INC	MSCI BELG INVEST	464286301	288	203
ISHARES INC	MSCI BRAZIL	464286400	4428	571
ISHARES INC	MSCI BRAZIL	464286400	1649.70416	212
ISHARES INC	MSCI BRAZIL	464286400	1189.7977	154
ISHARES INC	MSCI BRAZIL	464286400	528.4136	68
ISHARES INC	MSCI BRAZIL	464286400	489.863	63
ISHARES INC	MSCI BRAZIL	464286400	11.622	1
ISHARES INC	MSCI BRAZIL	464286400	726272.7855	93279
ISHARES INC	MSCI BRAZIL	464286400	4737.566	611
ISHARES INC	MSCI BRAZIL	464286400	522.15632	68
ISHARES INC	MSCI BRAZIL	464286400	8842.004489	1141
ISHARES INC	MSCI CDA INDEX	464286509	12002	3570
ISHARES INC	MSCI CDA INDEX	464286509	90453.41665	26912
ISHARES INC	MSCI CDA INDEX	464286509	84.1	25
ISHARES INC	MSCI CDA INDEX	464286509	683.70622	202
ISHARES INC	MSCI CDA INDEX	464286509	327.86	97
ISHARES INC	MSCI CDA INDEX	464286509	28098	8360
ISHARES INC	MSCI CDA INDEX	464286509	100.5599951	30
ISHARES INC	MSCI EMU INDEX	464286608	110	28
ISHARES INC	MSCI EMU INDEX	464286608	13621	3516
ISHARES INC	MSCI THAILAND	464286624	494.44636	73
ISHARES INC	MSCI CHILE INVES	464286640	594	82
ISHARES INC	MSCI CHILE INVES	464286640	410.27824	57
ISHARES INC	MSCI BRIC INDX	464286657	382	76
ISHARES INC	MSCI BRIC INDX	464286657	42.86412	8
ISHARES INC	MSCI BRIC INDX	464286657	50.31	10
ISHARES INC	MSCI BRIC INDX	464286657	23.8714	4
ISHARES INC	MSCI BRIC INDX	464286657	38	7
ISHARES INC	MSCI BRIC INDX	464286657	12819.74455	2543
ISHARES INC	MSCI PAC J IDX	464286665	4362	902
ISHARES INC	MSCI PAC J IDX	464286665	241.6	50
ISHARES INC	MSCI PAC J IDX	464286665	318.846	66
ISHARES INC	MSCI PAC J IDX	464286665	359.909	74
ISHARES INC	MSCI PAC J IDX	464286665	9.71031	2
ISHARES INC	MSCI PAC J IDX	464286665	9268	1918
ISHARES INC	MSCI PAC J IDX	464286665	1674.666	346
ISHARES INC	MSCI PAC J IDX	464286665	22095.30933	4573
ISHARES INC	MSCI SINGAPORE	464286673	1205	881
ISHARES INC	MSCI SINGAPORE	464286673	9726.19133	7114
ISHARES INC	MSCI SINGAPORE	464286673	19182.48218	14032
ISHARES INC	MSCI SINGAPORE	464286673	25.973	19
ISHARES INC	MSCI SINGAPORE	464286673	30.074	22
ISHARES INC	MSCI SINGAPORE	464286673	5329.933	3899
ISHARES INC	MSCI SINGAPORE	464286673	1076.22328	789
ISHARES INC	MSCI SINGAPORE	464286673	12333.74629	9019
ISHARES INC	MSCI UTD KINGD	464286699	8667	4839
ISHARES INC	MSCI UTD KINGD	464286699	6956	3883
ISHARES INC	MSCI UTD KINGD	464286699	700.281	391

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

ISHARES INC	MSCI UTD KINGD	464286699	616.1040184	344
ISHARES INC	MSCI FRANCE	464286707	4020	1492
ISHARES INC	MSCI FRANCE	464286707	1432.99916	532
ISHARES INC	MSCI FRANCE	464286707	980.521	364
ISHARES INC	MSCI TURKEY FD	464286715	255.36	40
ISHARES INC	MSCI TURKEY FD	464286715	196	31
ISHARES INC	MSCI TURKEY FD	464286715	926.2545166	145
ISHARES INC	MSCI TAIWAN	464286731	7890	5308
ISHARES INC	MSCI TAIWAN	464286731	14554.11659	9787
ISHARES INC	MSCI TAIWAN	464286731	53473.67986	35960
ISHARES INC	MSCI TAIWAN	464286731	880.007	591
ISHARES INC	MSCI TAIWAN	464286731	1011.76967	680
ISHARES INC	MSCI TAIWAN	464286731	1307.9	880
ISHARES INC	MSCI TAIWAN	464286731	658.5923	442
ISHARES INC	MSCI TAIWAN	464286731	7021.416	4724
ISHARES INC	MSCI TAIWAN	464286731	389.40398	261
ISHARES INC	MSCI TAIWAN	464286731	2143.638	1431
ISHARES INC	MSCI TAIWAN	464286731	91	61
ISHARES INC	MSCI TAIWAN	464286731	7335.505	4935
ISHARES INC	MSCI TAIWAN	464286731	1486	1000
ISHARES INC	MSCI TAIWAN	464286731	7525.512562	5064
ISHARES INC	MSCI SWITZERLD	464286749	5254	2077
ISHARES INC	MSCI SWEDEN	464286756	2980	908
ISHARES INC	MSCI SPAIN	464286764	673	158
ISHARES INC	MSCI S KOREA	464286772	6831	1061
ISHARES INC	MSCI S KOREA	464286772	279.0216	43
ISHARES INC	MSCI S KOREA	464286772	80.4375	12
ISHARES INC	MSCI S KOREA	464286772	606.82	94
ISHARES INC	MSCI S KOREA	464286772	3.47382	
ISHARES INC	MSCI S KOREA	464286772	5603.14755	870
ISHARES INC	MSCI S KOREA	464286772	19013.9886	2971
ISHARES INC	MSCI S KOREA	464286772	2679.46965	416
ISHARES INC	MSCI S KOREA	464286772	190	29
ISHARES INC	MSCI S KOREA	464286772	620.977	96
ISHARES INC	MSCI S KOREA	464286772	4122.8757	644
ISHARES INC	MSCI S KOREA	464286772	12029.34766	1868
ISHARES INC	MSCI STH AFRCA	464286780	4.22994	
ISHARES INC	MSCI STH AFRCA	464286780	134	18
ISHARES INC	MSCI STH AFRCA	464286780	211.6373972	29
ISHARES INC	MSCI GERMAN	464286806	11253	4336
ISHARES INC	MSCI GERMAN	464286806	7671.9099	2956
ISHARES INC	MSCI GERMAN	464286806	635.775	245
ISHARES INC	MSCI GERMAN	464286806	12.11865	4
ISHARES INC	MSCI GERMAN	464286806	395.35457	152
ISHARES INC	MSCI GERMAN	464286806	3957.375	1525
ISHARES INC	MSCI GERMAN	464286806	1577.2572	611
ISHARES INC	MSCI GERMAN	464286806	6433	2478
ISHARES INC	MSCI GERMAN	464286806	60.204	23
ISHARES INC	MSCI GERMAN	464286806	1808.522656	698
ISHARES INC	MSCI NETHR INVES	464286814	1859	806
ISHARES INC	MSCI MEX INVEST	464286822	2988	475
ISHARES INC	MSCI MEX INVEST	464286822	11017.91142	1746
ISHARES INC	MSCI MEX INVEST	464286822	1178.183839	187
ISHARES INC	MSCI MALAYSIA	464286830	501	338
ISHARES INC	MSCI MALAYSIA	464286830	6.6465	4
ISHARES INC	MSCI MALAYSIA	464286830	6031.013459	4078
ISHARES INC	MSCI JAPAN	464286848	8195	7944
ISHARES INC	MSCI JAPAN	464286848	26973.30037	26162
ISHARES INC	MSCI JAPAN	464286848	2538.322	2462
ISHARES INC	MSCI JAPAN	464286848	228.80983	221
ISHARES INC	MSCI JAPAN	464286848	126.12	120
ISHARES INC	MSCI JAPAN	464286848	20.62	20

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

ISHARES INC	MSCI JAPAN	464286848	270.253	262
ISHARES INC	MSCI JAPAN	464286848	133.10942	128
ISHARES INC	MSCI JAPAN	464286848	6702.2744	6497
ISHARES INC	MSCI JAPAN	464286848	502	488
ISHARES INC	MSCI JAPAN	464286848	23188.67037	22447
ISHARES INC	MSCI JAPAN	464286848	3088	2993
ISHARES INC	MSCI JAPAN	464286848	453.117	439
ISHARES INC	MSCI JAPAN	464286848	11097.3982	10757
ISHARES INC	MSCI ITALY	464286855	401	216
ISHARES INC	MSCI HONG KONG	464286871	2260	1193
ISHARES INC	MSCI HONG KONG	464286871	10551.24126	5573
ISHARES INC	MSCI HONG KONG	464286871	17037	9000
ISHARES INC	MSCI HONG KONG	464286871	235.26204	124
ISHARES INC	MSCI HONG KONG	464286871	173.97	90
ISHARES INC	MSCI HONG KONG	464286871	216	113
ISHARES INC	MSCI HONG KONG	464286871	179.626	94
ISHARES INC	MSCI HONG KONG	464286871	2508.225008	1325
ISHARES TR	S&P 100 IDX FD	464287101	1008.44	170
ISHARES TR	S&P 100 IDX FD	464287101	83.386	14
ISHARES TR	S&P 100 IDX FD	464287101	107.45327	18
ISHARES TR	S&P 100 IDX FD	464287101	432	73
ISHARES TR	S&P 100 IDX FD	464287101	481	81
ISHARES TR	S&P 100 IDX FD	464287101	198.229	33
ISHARES TR	DJ SEL DIV INX	464287168	146.4572	28
ISHARES TR	DJ SEL DIV INX	464287168	40.22892	7
ISHARES TR	DJ SEL DIV INX	464287168	2513.969225	482
ISHARES TR	BARCLYS TIPS BD	464287176	3467	317
ISHARES TR	BARCLYS TIPS BD	464287176	50.2136	4
ISHARES TR	BARCLYS TIPS BD	464287176	639.1318	58
ISHARES TR	BARCLYS TIPS BD	464287176	137.869	12
ISHARES TR	BARCLYS TIPS BD	464287176	686.25502	62
ISHARES TR	BARCLYS TIPS BD	464287176	20095.264	1840
ISHARES TR	BARCLYS TIPS BD	464287176	69.79209633	6
ISHARES TR	FTSE CHINA25 IDX	464287184	3993	889
ISHARES TR	FTSE CHINA25 IDX	464287184	526.032	117
ISHARES TR	FTSE CHINA25 IDX	464287184	193.328	43
ISHARES TR	FTSE CHINA25 IDX	464287184	112.275	25
ISHARES TR	FTSE CHINA25 IDX	464287184	20.19823	4
ISHARES TR	FTSE CHINA25 IDX	464287184	3299.89698	734
ISHARES TR	FTSE CHINA25 IDX	464287184	22886.5821	5089
ISHARES TR	FTSE CHINA25 IDX	464287184	187	41
ISHARES TR	FTSE CHINA25 IDX	464287184	670.506	149
ISHARES TR	FTSE CHINA25 IDX	464287184	3339.956531	743
ISHARES TR	S&P 500 INDEX	464287200	299.273	22
ISHARES TR	S&P 500 INDEX	464287200	13.301	1
ISHARES TR	S&P 500 INDEX	464287200	125.295	9
ISHARES TR	S&P 500 INDEX	464287200	4034.80485	303
ISHARES TR	S&P 500 INDEX	464287200	2403.756	180
ISHARES TR	S&P 500 INDEX	464287200	639.9176065	48
ISHARES TR	BARCLY USAGG B	464287226	3337	317
ISHARES TR	BARCLY USAGG B	464287226	9234.82946	878
ISHARES TR	BARCLY USAGG B	464287226	485.80573	46
ISHARES TR	BARCLY USAGG B	464287226	1444	137
ISHARES TR	BARCLY USAGG B	464287226	483.7819947	46
ISHARES TR	MSCI EMERG MKT	464287234	10100	2075
ISHARES TR	MSCI EMERG MKT	464287234	2844.71325	584
ISHARES TR	MSCI EMERG MKT	464287234	73.035	15
ISHARES TR	MSCI EMERG MKT	464287234	156.62006	32
ISHARES TR	MSCI EMERG MKT	464287234	831.283	170
ISHARES TR	MSCI EMERG MKT	464287234	319.47766	65
ISHARES TR	MSCI EMERG MKT	464287234	4868	1000
ISHARES TR	MSCI EMERG MKT	464287234	739.784	152

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

ISHARES TR	MSCI EMERG MKT	464287234	3593.41875	744
ISHARES TR	MSCI EMERG MKT	464287234	861	180
ISHARES TR	MSCI EMERG MKT	464287234	55660.7397	11429
ISHARES TR	MSCI EMERG MKT	464287234	643	132
ISHARES TR	MSCI EMERG MKT	464287234	3384.803	695
ISHARES TR	MSCI EMERG MKT	464287234	38001.49667	7808
ISHARES TR	IBOXX INV CPBD	464287242	346.24	32
ISHARES TR	IBOXX INV CPBD	464287242	2040.868	188
ISHARES TR	IBOXX INV CPBD	464287242	65.9934	6
ISHARES TR	IBOXX INV CPBD	464287242	720	66
ISHARES TR	IBOXX INV CPBD	464287242	13430.108	1241
ISHARES TR	IBOXX INV CPBD	464287242	231.38784	21
ISHARES TR	S&P GBL TELCM	464287275	3.8285	
ISHARES TR	S&P GBL TELCM	464287275	1856.39025	300
ISHARES TR	S&P GBL INF	464287291	375	60
ISHARES TR	S&P GBL INF	464287291	228.417	36
ISHARES TR	S&P GBL INF	464287291	601.89457	96
ISHARES TR	S&P GBL INF	464287291	1501	240
ISHARES TR	S&P GBL INF	464287291	246.0572786	39
ISHARES TR	S&P GBL HLTHCR	464287325	119	21
ISHARES TR	S&P GBL HLTHCR	464287325	292.08361	53
ISHARES TR	S&P GBL HLTHCR	464287325	4482.185	828
ISHARES TR	S&P GBL HLTHCR	464287325	1079.855117	204
ISHARES TR	S&P GBL FIN	464287333	245.05156	50
ISHARES TR	S&P GBL FIN	464287333	23496.61254	4872
ISHARES TR	S&P GBL ENER	464287341	4654.59412	1047
ISHARES TR	S&P GBL ENER	464287341	18.5174	4
ISHARES TR	S&P GBL ENER	464287341	6762.0566	1522
ISHARES TR	S&P GBL ENER	464287341	134.4574869	30
ISHARES TR	S&P NA NAT RES	464287374	33	6
ISHARES TR	S&P NA NAT RES	464287374	3444.07103	735
ISHARES TR	S&P NA NAT RES	464287374	238.9026015	51
ISHARES TR	S&P LTN AM 40	464287390	1322	245
ISHARES TR	S&P LTN AM 40	464287390	419.562	78
ISHARES TR	S&P LTN AM 40	464287390	8.0415	1
ISHARES TR	S&P LTN AM 40	464287390	1414.677	263
ISHARES TR	S&P LTN AM 40	464287390	202	37
ISHARES TR	S&P LTN AM 40	464287390	6318.345298	1175
ISHARES TR	BARCLYS 20+ YR	464287432	92.12	10
ISHARES TR	BARCLYS 20+ YR	464287432	201	22
ISHARES TR	BARCLYS 20+ YR	464287432	7854.819	852
ISHARES TR	BARCLYS 7-10 YR	464287440	19472.29457	2093
ISHARES TR	BARCLYS 7-10 YR	464287440	656.278	70
ISHARES TR	BARCLYS 1-3 YR	464287457	879	105
ISHARES TR	BARCLYS 1-3 YR	464287457	5390.9875	643
ISHARES TR	BARCLYS 1-3 YR	464287457	237.93375	28
ISHARES TR	BARCLYS 1-3 YR	464287457	153.68125	18
ISHARES TR	BARCLYS 1-3 YR	464287457	10100.25	1206
ISHARES TR	BARCLYS 1-3 YR	464287457	650.486	77
ISHARES TR	BARCLYS 1-3 YR	464287457	246.9338334	29
ISHARES TR	MSCI EAFE INDEX	464287465	14118	2349
ISHARES TR	MSCI EAFE INDEX	464287465	76.66208	12
ISHARES TR	MSCI EAFE INDEX	464287465	3031.04896	503
ISHARES TR	MSCI EAFE INDEX	464287465	5569.895	932
ISHARES TR	MSCI EAFE INDEX	464287465	15271	2541
ISHARES TR	RUSSELL MCP VL	464287473	19851	4121
ISHARES TR	RUSSELL MCP VL	464287473	10325.84112	2144
ISHARES TR	RUSSELL MCP VL	464287473	144.4200153	30
ISHARES TR	RUSSELL MCP GR	464287481	9643	1583
ISHARES TR	RUSSELL MIDCAP	464287499	1390	127
ISHARES TR	RUSSELL MIDCAP	464287499	108.9200153	10
ISHARES TR	S&P MIDCAP 400	464287507	12172	1233

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

ISHARES TR	S&P MIDCAP 400	464287507	21.82154	2
ISHARES TR	S&P MIDCAP 400	464287507	34.559	3
ISHARES TR	S&P NA SOFTWR	464287515	124	20
ISHARES TR	S&P NA SOFTWR	464287515	3099.938	499
ISHARES TR	S&P NA SOFTWR	464287515	1851	300
ISHARES TR	PHLX SOX SEMICND	464287523	1193	200
ISHARES TR	S&P NA MULTIMD	464287531	830	233
ISHARES TR	S&P NA MULTIMD	464287531	24.87101719	7
ISHARES TR	NASDQ BIO INDX	464287556	213	21
ISHARES TR	NASDQ BIO INDX	464287556	2634.208146	263
ISHARES TR	COHEN&ST RLTY	464287564	12573	1792
ISHARES TR	COHEN&ST RLTY	464287564	140.26	20
ISHARES TR	S&P GLB100INDX	464287572	661	101
ISHARES TR	S&P GLB100INDX	464287572	267.935	41
ISHARES TR	S&P GLB100INDX	464287572	7075.24845	1082
ISHARES TR	S&P GLB100INDX	464287572	8394.59925	1280
ISHARES TR	S&P GLB100INDX	464287572	22.872	3
ISHARES TR	RUSSELL1000VAL	464287598	477	69
ISHARES TR	RUSSELL1000VAL	464287598	218.91996	31
ISHARES TR	RUSSELL1000VAL	464287598	28069.99797	4074
ISHARES TR	S&P MC 400 GRW	464287606	8	
ISHARES TR	S&P MC 400 GRW	464287606	331.05	30
ISHARES TR	S&P MC 400 GRW	464287606	474	43
ISHARES TR	RUSSELL1000GRW	464287614	413	68
ISHARES TR	RUSSELL1000GRW	464287614	108.846	18
ISHARES TR	RUSSELL1000GRW	464287614	63.85632	10
ISHARES TR	RUSSELL1000GRW	464287614	6071	1003
ISHARES TR	RUSSELL1000GRW	464287614	428.1296144	70
ISHARES TR	RUSSELL 1000	464287622	2648	358
ISHARES TR	RUSL 2000 VALU	464287630	6634	880
ISHARES TR	RUSL 2000 VALU	464287630	17.7143	2
ISHARES TR	RUSL 2000 GROW	464287648	5186	543
ISHARES TR	RUSL 2000 GROW	464287648	422.45154	44
ISHARES TR	RUSL 2000 GROW	464287648	4293.45	450
ISHARES TR	RUSSELL 2000	464287655	15891	1887
ISHARES TR	RUSSELL 2000	464287655	2432.76551	289
ISHARES TR	RUSSELL 2000	464287655	488.186	58
ISHARES TR	RUSSELL 2000	464287655	102.26655	12
ISHARES TR	RUSSELL 2000	464287655	101.004	12
ISHARES TR	RUSSELL 2000	464287655	5889.0835	699
ISHARES TR	RUSSELL 2000	464287655	132	15
ISHARES TR	RUSSELL 3000	464287689	584	73
ISHARES TR	RUSSELL 3000	464287689	198.05	25
ISHARES TR	S&P MIDCP VALU	464287705	218	25
ISHARES TR	DJ US TECH SEC	464287721	62	9
ISHARES TR	DJ US TECH SEC	464287721	2296.16232	345
ISHARES TR	DJ US TECH SEC	464287721	2808.228512	423
ISHARES TR	DJ US REAL EST	464287739	1089.693	183
ISHARES TR	DJ US REAL EST	464287739	205.0488	34
ISHARES TR	DJ US REAL EST	464287739	7216.9286	1217
ISHARES TR	DJ US REAL EST	464287739	867	146
ISHARES TR	DJ US REAL EST	464287739	237.6	40
ISHARES TR	DJ US REAL EST	464287739	2483.267546	418
ISHARES TR	DJ US INDUSTRIAL	464287754	152	21
ISHARES TR	DJ US INDUSTRIAL	464287754	625.74788	88
ISHARES TR	DJ US FINL SVC	464287770	43	7
ISHARES TR	DJ US FINL SVC	464287770	316.548	54
ISHARES TR	DJ US FINL SVC	464287770	117.24	20
ISHARES TR	DJ US FINL SEC	464287788	3586.308004	606
ISHARES TR	S&P SMLCAP 600	464287804	403	54
ISHARES TR	CONS GOODS IDX	464287812	18	2
ISHARES TR	CONS GOODS IDX	464287812	1939.41309	292

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

ISHARES TR	CONS GOODS IDX	464287812	1103.754571	166
ISHARES TR	DJ US BAS MATL	464287838	294.1909011	36
ISHARES TR	DJ US INDEX FD	464287846	1900.206778	283
ISHARES TR	S&P EURO PLUS	464287861	16.728	4
ISHARES TR	S&P EURO PLUS	464287861	1245	296
ISHARES TR	S&P EURO PLUS	464287861	664.938	159
ISHARES TR	S&P EURO PLUS	464287861	251.0400197	60
ISHARES TR	CALL	464287904	892.49	17237
ISHARES TR	S&P EMRG INFRS	464288216	527.86698	146
ISHARES TR	S&P GLBIDX ETF	464288224	5.655	3
ISHARES TR	S&P GLBIDX ETF	464288224	301.6000219	160
ISHARES TR	MSCI ACWI EX	464288240	2593.5	570
ISHARES TR	MSCI ACWI INDX	464288257	1827.08028	377
ISHARES TR	JPMORGAN USD	464288281	202.30041	18
ISHARES TR	JPMORGAN USD	464288281	93	8
ISHARES TR	JPMORGAN USD	464288281	240.9838	22
ISHARES TR	S&P GLO INFRAS	464288372	33.237	9
ISHARES TR	S&P GLO INFRAS	464288372	164	45
ISHARES TR	S&P GLO INFRAS	464288372	22.15334501	6
ISHARES TR	S&P DEV EX-US	464288422	2010	588
ISHARES TR	S&P ASIA 50 IN	464288430	1796.16242	376
ISHARES TR	HIGH YLD CORP	464288513	1862.39772	202
ISHARES TR	HIGH YLD CORP	464288513	151	16
ISHARES TR	HIGH YLD CORP	464288513	1560.363097	169
ISHARES TR	MSCI KLD400 SOC	464288570	208.7649732	43
ISHARES TR	BARCLYS INTER GV	464288612	425	39
ISHARES TR	BARCLYS INTER CR	464288638	1939	184
ISHARES TR	BARCLYS INTER CR	464288638	52.74528	5
ISHARES TR	BARCLYS 1-3YR CR	464288646	8807	843
ISHARES TR	BARCLYS 1-3YR CR	464288646	26.39802	2
ISHARES TR	BARCLYS 1-3YR CR	464288646	13090.92736	1253
ISHARES TR	BARCLYS 1-3YR CR	464288646	163.5112	15
ISHARES TR	BARCLYS 3-7 YR	464288661	16547.65068	1449
ISHARES TR	BARCLYS 3-7 YR	464288661	593.736	52
ISHARES TR	BARCLYS 3-7 YR	464288661	454.208	39
ISHARES TR	BARCLYS 3-7 YR	464288661	5085.805	445
ISHARES TR	BARCLYS SH TREA	464288679	1189.92921	107
ISHARES TR	US PFD STK IDX	464288687	207.48845	52
ISHARES TR	US PFD STK IDX	464288687	113.44105	28
ISHARES TR	US PFD STK IDX	464288687	51.58168181	13
ISHARES TR	S&P GLB MTRLS	464288695	45.90188	6
ISHARES TR	S&P GLB MTRLS	464288695	1012.002683	135
ISHARES TR	S&P GL C STAPL	464288737	393.704	62
ISHARES TR	S&P GL C STAPL	464288737	230.99396	36
ISHARES TR	S&P GL C STAPL	464288737	167	26
ISHARES TR	S&P GL CONSUME	464288745	370.98926	67
ISHARES TR	S&P GL CONSUME	464288745	2737	500
ISHARES TR	DJ HOME CONSTN	464288752	296.8129859	223
ISHARES TR	DJ AEROSPACE	464288760	1984.706997	309
ISHARES TR	DJ PHARMA INDX	464288836	325	50
ISHARES TR	DJ PHARMA INDX	464288836	793.7864886	119
ISHARES TR	DJ OIL&GAS EXP	464288851	46.931	6
ISHARES TR	DJ OIL&GAS EXP	464288851	8400.036087	1135
ISHARES TR	MSCI PERU CAP	464289842	265.7568	58
ISHARES SILVER TRUST	ISHARES	46428Q109	15	4
ISHARES SILVER TRUST	ISHARES	46428Q109	386.295	105
ISHARES SILVER TRUST	ISHARES	46428Q109	3504.916347	953
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	2359.003175	632
ISHARES TR	INDO INVS MRKT	46429B309	328.5699661	110
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	669	278
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	471.38	196
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	110.0047	45

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

ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	36.77245	15
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	130.56745	54
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1532.63225	637
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	271.765	113
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1852.812	770
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	18306.86009	7612
ITC HLDGS CORP	COM	465685105	349.5	50
ITC HLDGS CORP	COM	465685105	26672.83171	3800
ITRON INC	COM	465741106	77.58689	13
ITRON INC	COM	465741106	1354.56	240
ITRON INC	COM	465741106	179.6584	31
IVANHOE MINES LTD	COM	46579N103	2.746	1
IVANHOE MINES LTD	COM	46579N103	172.80212	63
IVANHOE MINES LTD	COM	46579N103	410.7199168	150
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	32.823	15
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0.58352	
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	7.04392	3
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	350.51452	168
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1209.186	591
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	258.14508	123
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	457.4380269	219
JPMORGAN CHASE & CO	COM	46625H100	42432	9204
JPMORGAN CHASE & CO	COM	46625H100	5080.22	1102
JPMORGAN CHASE & CO	COM	46625H100	1537.02	333
JPMORGAN CHASE & CO	COM	46625H100	321.548	69
JPMORGAN CHASE & CO	COM	46625H100	1993.3179	432
JPMORGAN CHASE & CO	COM	46625H100	621.6124	134
JPMORGAN CHASE & CO	COM	46625H100	734.5113	159
JPMORGAN CHASE & CO	COM	46625H100	357.966	77
JPMORGAN CHASE & CO	COM	46625H100	1961.02408	425
JPMORGAN CHASE & CO	COM	46625H100	90.6326	19
JPMORGAN CHASE & CO	COM	46625H100	12.7697	2
JPMORGAN CHASE & CO	COM	46625H100	276.6	60
JPMORGAN CHASE & CO	COM	46625H100	4715.83625	1015
JPMORGAN CHASE & CO	COM	46625H100	136854.0407	29654
JPMORGAN CHASE & CO	COM	46625H100	956	207
JPMORGAN CHASE & CO	COM	46625H100	322.976	70
JPMORGAN CHASE & CO	COM	46625H100	26877.8213	5830
JPMORGAN CHASE & CO	COM	46625H100	35653.1407	7733
JPMORGAN CHASE & CO	COM	46625H100	3801.037217	824
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	319.1160079	84
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	746.603	253
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	262.79273	89
JABIL CIRCUIT INC	COM	466313103	24.42	12
JABIL CIRCUIT INC	COM	466313103	1985.22396	971
JACOBS ENGR GROUP INC DEL	COM	469814107	789	153
JACOBS ENGR GROUP INC DEL	COM	469814107	152.69567	29
JACOBS ENGR GROUP INC DEL	COM	469814107	29.576	5
JACOBS ENGR GROUP INC DEL	COM	469814107	368.28	72
JACOBS ENGR GROUP INC DEL	COM	469814107	419.41165	81
JACOBS ENGR GROUP INC DEL	COM	469814107	334.295	65
JAMES RIVER COAL CO	COM NEW	470355207	37	15
JAMES RIVER COAL CO	COM NEW	470355207	62.842	26
JAMES RIVER COAL CO	COM NEW	470355207	9.01541	3
JAMES RIVER COAL CO	COM NEW	470355207	217.53	90
JAMES RIVER COAL CO	COM NEW	470355207	217.53	90
JANUS CAP GROUP INC	COM	47102X105	45	36
JANUS CAP GROUP INC	COM	47102X105	10.21293	8
JANUS CAP GROUP INC	COM	47102X105	9.19039	7
JANUS CAP GROUP INC	COM	47102X105	12.8112	10
JANUS CAP GROUP INC	COM	47102X105	122.0813	97
JARDEN CORP	COM	471109108	10.95556	3

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

JARDEN CORP	COM	471109108	1912.68	552
JEFFERIES GROUP INC NEW	COM	472319102	37.41	15
JEFFERIES GROUP INC NEW	COM	472319102	273.31746	109
JETBLUE AIRWAYS CORP	COM	477143101	53	84
JETBLUE AIRWAYS CORP	COM	477143101	13.34256	21
JOHNSON & JOHNSON	COM	478160104	26352	4447
JOHNSON & JOHNSON	COM	478160104	2364.075	399
JOHNSON & JOHNSON	COM	478160104	580.65	98
JOHNSON & JOHNSON	COM	478160104	3632.43975	613
JOHNSON & JOHNSON	COM	478160104	20.7375	3
JOHNSON & JOHNSON	COM	478160104	3458.4225	583
JOHNSON & JOHNSON	COM	478160104	305.90775	51
JOHNSON & JOHNSON	COM	478160104	974.425	164
JOHNSON & JOHNSON	COM	478160104	10891.70023	1837
JOHNSON & JOHNSON	COM	478160104	1498.6592	251
JOHNSON & JOHNSON	COM	478160104	0.711	
JOHNSON & JOHNSON	COM	478160104	3035.8025	511
JOHNSON & JOHNSON	COM	478160104	309.285	52
JOHNSON & JOHNSON	COM	478160104	10064.7696	1700
JOHNSON & JOHNSON	COM	478160104	263	44
JOHNSON & JOHNSON	COM	478160104	6776.481	1143
JOHNSON & JOHNSON	COM	478160104	24904.96725	4203
JOHNSON & JOHNSON	COM	478160104	12333.717	2081
JOHNSON & JOHNSON	COM	478160104	10394.64229	1754
JOHNSON CTLS INC	COM	478366107	818	196
JOHNSON CTLS INC	COM	478366107	124.71	30
JOHNSON CTLS INC	COM	478366107	336.717	81
JOHNSON CTLS INC	COM	478366107	12.38786	2
JOHNSON CTLS INC	COM	478366107	95.611	23
JOHNSON CTLS INC	COM	478366107	176.54779	42
JOHNSON CTLS INC	COM	478366107	21.2109	5
JOHNSON CTLS INC	COM	478366107	1745.94	420
JOHNSON CTLS INC	COM	478366107	419.34444	100
JOHNSON CTLS INC	COM	478366107	3804.73582	915
JOHNSON CTLS INC	COM	478366107	6443.35	1550
JOY GLOBAL INC	COM	481165108	15.90841	1
JOY GLOBAL INC	COM	481165108	1061.46369	107
JOY GLOBAL INC	COM	481165108	2168.38545	219
JOY GLOBAL INC	COM	481165108	3389.183	343
JUNIPER NETWORKS INC	COM	48203R104	114	27
JUNIPER NETWORKS INC	COM	48203R104	2958.224	703
JUNIPER NETWORKS INC	COM	48203R104	193.568	46
JUNIPER NETWORKS INC	COM	48203R104	50.36976	11
JUNIPER NETWORKS INC	COM	48203R104	39.89184	9
JUNIPER NETWORKS INC	COM	48203R104	12.42236	2
JUNIPER NETWORKS INC	COM	48203R104	1958.58	468
JUNIPER NETWORKS INC	COM	48203R104	2205.45488	524
JUNIPER NETWORKS INC	COM	48203R104	3911.335991	929
JUNIPER NETWORKS INC	COM	48203R104	75.36598051	18
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	131	25
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	29.31954	5
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	9.54711	1
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	56.55228	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	277.70646	53
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	2799.85952	536
KBR INC	COM	48242W106	795	210
KBR INC	COM	48242W106	121.95933	32
KBR INC	COM	48242W106	6681.84008	1769
KBR INC	COM	48242W106	71.0076	18
KBR INC	COM	48242W106	2989.4955	791
KIT DIGITAL INC	COM NEW	482470200	240.8000109	200
KLA-TENCOR CORP	COM	482480100	5640	1191

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

KLA-TENCOR CORP	COM	482480100	2893.3523	606
KLA-TENCOR CORP	COM	482480100	537.55476	113
KLA-TENCOR CORP	COM	482480100	463.736	98
KKR & CO L P DEL	COM UNITS	48248M102	836.0596	512
KT CORP	SPONSORED ADR	48268K101	236.313	121
KT CORP	SPONSORED ADR	48268K101	498.17069	255
KT CORP	SPONSORED ADR	48268K101	488	250
KT CORP	SPONSORED ADR	48268K101	97.65000547	50
KAYDON CORP	COM	486587108	439	112
KAYDON CORP	COM	486587108	10.11102	2
KB HOME	COM	48666K109	8.3348	6
KB HOME	COM	48666K109	835.968	672
KELLOGG CO	COM	487836108	611	113
KELLOGG CO	COM	487836108	9.23058	1
KELLOGG CO	COM	487836108	102.562	19
KELLOGG CO	COM	487836108	3496.655	641
KELLOGG CO	COM	487836108	845.89955	157
KELLOGG CO	COM	487836108	903.3553	167
KELLOGG CO	COM	487836108	847.4859989	157
KELLOGG CO	COM	487836108	1140.057539	211
KELLY SVCS INC	CL A	488152208	7826.91091	3605
KENNAMETAL INC	COM	489170100	889.2	228
KEYCORP NEW	COM	493267108	337	379
KEYCORP NEW	COM	493267108	13.1424	14
KEYCORP NEW	COM	493267108	88.70232	99
KEYCORP NEW	COM	493267108	5.1504	5
KEYCORP NEW	COM	493267108	54.81114	61
KEYCORP NEW	COM	493267108	921.00696	1037
KEYCORP NEW	COM	493267108	2190.22536	2466
KEYCORP NEW	COM	493267108	62.16002409	70
KILROY RLTY CORP	COM	49427F108	1611.444996	415
KIMBERLY CLARK CORP	COM	494368103	6145	941
KIMBERLY CLARK CORP	COM	494368103	711.443	109
KIMBERLY CLARK CORP	COM	494368103	159.781	24
KIMBERLY CLARK CORP	COM	494368103	194.17825	29
KIMBERLY CLARK CORP	COM	494368103	34.4295	5
KIMBERLY CLARK CORP	COM	494368103	23.30139	3
KIMBERLY CLARK CORP	COM	494368103	6429.20932	985
KIMBERLY CLARK CORP	COM	494368103	32910.44444	5026
KIMBERLY CLARK CORP	COM	494368103	2976.83416	456
KIMBERLY CLARK CORP	COM	494368103	3920.63836	600
KIMBERLY CLARK CORP	COM	494368103	97.90501478	15
KIMCO RLTY CORP	COM	49446R109	95	52
KIMCO RLTY CORP	COM	49446R109	40.9952	22
KIMCO RLTY CORP	COM	49446R109	490.88844	267
KIMCO RLTY CORP	COM	49446R109	3004.4588	1638
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	12003	1620
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	84.8364	11
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	280	37
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	712.3012701	96
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	467	71
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	0.7884	
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	58.83423	8
KINETIC CONCEPTS INC	COM NEW	49460W208	267.35	50
KINETIC CONCEPTS INC	COM NEW	49460W208	643.79	119
KINETIC CONCEPTS INC	COM NEW	49460W208	108.8399759	20
KINROSS GOLD CORP	COM NO PAR	496902404	14.69475	9
KINROSS GOLD CORP	COM NO PAR	496902404	760.725	483
KINROSS GOLD CORP	COM NO PAR	496902404	895.21639	569
KINROSS GOLD CORP	COM NO PAR	496902404	190.9925	120
KINROSS GOLD CORP	COM NO PAR	496902404	395.54977	248
KINROSS GOLD CORP	COM NO PAR	496902404	8386.93346	5329

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

KNIGHT CAP GROUP INC	CL A COM	499005106	3225.3241	2390
KOHLS CORP	COM	500255104	32	6
KOHLS CORP	COM	500255104	1534.118	289
KOHLS CORP	COM	500255104	339.456	64
KOHLS CORP	COM	500255104	570.18	107
KOHLS CORP	COM	500255104	40.8408	7
KOHLS CORP	COM	500255104	2681.172	505
KOHLS CORP	COM	500255104	4170.05599	786
KOHLS CORP	COM	500255104	264.45595	49
KOHLS CORP	COM	500255104	616.855	116
KOHLS CORP	COM	500255104	1953.51624	368
KOHLS CORP	COM	500255104	2881.769275	543
KOHLS CORP	COM	500255104	55.1616	10
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	510	158
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	54.56032	16
KOREA FD	COM NEW	500634209	776.9055	160
KOREA FD	COM NEW	500634209	926.877	191
KOREA FD	COM NEW	500634209	48.5897843	10
KRAFT FOODS INC	CL A	50075N104	3784	1206
KRAFT FOODS INC	CL A	50075N104	156.8	50
KRAFT FOODS INC	CL A	50075N104	1251.35808	399
KRAFT FOODS INC	CL A	50075N104	7.84	2
KRAFT FOODS INC	CL A	50075N104	167.24288	53
KRAFT FOODS INC	CL A	50075N104	0.06272	
KRAFT FOODS INC	CL A	50075N104	100.289	31
KRAFT FOODS INC	CL A	50075N104	414.9508	132
KRAFT FOODS INC	CL A	50075N104	26.136	8
KRAFT FOODS INC	CL A	50075N104	25.15072	8
KRAFT FOODS INC	CL A	50075N104	91.22624	29
KRAFT FOODS INC	CL A	50075N104	246936.4234	78268
KRAFT FOODS INC	CL A	50075N104	135	43
KRAFT FOODS INC	CL A	50075N104	6921.68512	2207
KRAFT FOODS INC	CL A	50075N104	1856.09172	584
KRAFT FOODS INC	CL A	50075N104	1633.605168	520
KROGER CO	COM	501044101	463	193
KROGER CO	COM	501044101	1047.489	437
KROGER CO	COM	501044101	165.393	69
KROGER CO	COM	501044101	51.55947	21
KROGER CO	COM	501044101	27.37374	11
KROGER CO	COM	501044101	192.4268	80
KROGER CO	COM	501044101	170.045	71
KROGER CO	COM	501044101	3233.52903	1348
KROGER CO	COM	501044101	1934.73855	807
KUBOTA CORP	ADR	501173207	458	97
KUBOTA CORP	ADR	501173207	12.43704	2
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	98	62
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	72.358	46
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	71.09874	45
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	1474.372933	937
LKQ CORP	COM	501889208	428.98	178
LKQ CORP	COM	501889208	554.3	230
LKQ CORP	COM	501889208	1535	637
LMP CAP & INCOME FD INC	COM	50208A102	2920.4775	2197
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	883.5	750
LSI CORPORATION	COM	502161102	0.2448	
LSI CORPORATION	COM	502161102	2.006	2
LSI CORPORATION	COM	502161102	0.102	
LSI CORPORATION	COM	502161102	25.271	37
LSI CORPORATION	COM	502161102	276.3044	406
LSI CORPORATION	COM	502161102	750.04	1103
LSI CORPORATION	COM	502161102	0.339975912	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	24	3

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

L-3 COMMUNICATIONS HLDGS INC	COM	502424104	78.31	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	17.38482	2
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	31.312	4
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	559.68157	71
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1649.2086	210
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2921	317
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	56.1993	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	76.62982	8
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	613.12515	66
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1372.736999	149
LANDAUER INC	COM	51476K103	189	30
LANDAUER INC	COM	51476K103	45.03264	7
LANDSTAR SYS INC	COM	515098101	415	90
LANDSTAR SYS INC	COM	515098101	1373.91736	300
LANDSTAR SYS INC	COM	515098101	91.08592	19
LAS VEGAS SANDS CORP	COM	517834107	237	56
LAS VEGAS SANDS CORP	COM	517834107	992.17	235
LAS VEGAS SANDS CORP	COM	517834107	468.26202	110
LAS VEGAS SANDS CORP	COM	517834107	9.9217	2
LAS VEGAS SANDS CORP	COM	517834107	87.14208	20
LAS VEGAS SANDS CORP	COM	517834107	84.44	20
LAS VEGAS SANDS CORP	COM	517834107	18250.67904	4320
LAS VEGAS SANDS CORP	COM	517834107	156.8473	37
LAS VEGAS SANDS CORP	COM	517834107	4221.15559	999
LAS VEGAS SANDS CORP	COM	517834107	204.5559509	48
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1162.08	430
LAUDER ESTEE COS INC	CL A	518439104	221	22
LAUDER ESTEE COS INC	CL A	518439104	578.16	60
LAUDER ESTEE COS INC	CL A	518439104	190.7928	19
LAUDER ESTEE COS INC	CL A	518439104	146.16444	15
LAUDER ESTEE COS INC	CL A	518439104	38.584	4
LAUDER ESTEE COS INC	CL A	518439104	1399.82172	145
LAUDER ESTEE COS INC	CL A	518439104	2938.979997	305
LAYNE CHRISTENSEN CO	COM	521050104	108.13717	31
LAYNE CHRISTENSEN CO	COM	521050104	0.6001	
LAYNE CHRISTENSEN CO	COM	521050104	282.5550203	81
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	1779.6222	1154
LEAR CORP	COM NEW	521865204	654.858	134
LEAR CORP	COM NEW	521865204	117.288	24
LEAR CORP	COM NEW	521865204	95.10102	19
LEAR CORP	COM NEW	521865204	68.17365	13
LEAR CORP	COM NEW	521865204	1427.718	298
LEGGETT & PLATT INC	COM	524660107	908	370
LEGGETT & PLATT INC	COM	524660107	12.39	5
LEGGETT & PLATT INC	COM	524660107	227.801	92
LEGG MASON INC	COM	524901105	8949	2479
LEGG MASON INC	COM	524901105	1103.88483	305
LEGG MASON INC	COM	524901105	30.8635	8
LEGG MASON INC	COM	524901105	134	37
LEGG MASON INC	COM	524901105	351.62487	97
LEGG MASON INC	COM	524901105	968.0421001	268
LENDER PROCESSING SVCS INC	COM	52602E102	1614.5	500
LENDER PROCESSING SVCS INC	COM	52602E102	32.19	10
LENDER PROCESSING SVCS INC	COM	52602E102	1335.241196	414
LENNAR CORP	CL A	526057104	4.8924	2
LENNAR CORP	CL A	526057104	3.439	1
LENNAR CORP	CL A	526057104	9.005	5
LENNAR CORP	CL A	526057104	162.8988	89
LENNAR CORP	CL A	526057104	911.7984	503
LENNAR CORP	CL A	526057104	59.43359247	32
LEUCADIA NATL CORP	COM	527288104	75	20
LEUCADIA NATL CORP	COM	527288104	39.522	10

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

LEUCADIA NATL CORP	COM	527288104	487.2692	129
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	124.67511	848
LEXINGTON REALTY TRUST	COM	529043101	3058	3270
LEXMARK INTL NEW	CL A	529771107	686.29	187
LEXMARK INTL NEW	CL A	529771107	1306.17856	352
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	2838.2966	5365
LIBERTY GLOBAL INC	COM SER C	530555309	2029.932	499
LIBERTY GLOBAL INC	COM SER C	530555309	47.78805	11
LIBERTY GLOBAL INC	COM SER C	530555309	262	65
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	32	20
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	1177.336	734
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	13.50568	8
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	653.952	416
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	99.448	62
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	728.2159955	454
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	590	75
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	41.2056	5
LIBERTY PPTY TR	SH BEN INT	531172104	5.0337	1
LIBERTY PPTY TR	SH BEN INT	531172104	41.454	12
LIBERTY PPTY TR	SH BEN INT	531172104	526.3999984	160
LIFE PARTNERS HOLDINGS INC	COM	53215T106	80	99
LIFE PARTNERS HOLDINGS INC	COM	53215T106	16.63476	20
LIFE TECHNOLOGIES CORP	COM	53217V109	478	91
LIFE TECHNOLOGIES CORP	COM	53217V109	59.07734	11
LIFE TECHNOLOGIES CORP	COM	53217V109	262.1	50
LIFE TECHNOLOGIES CORP	COM	53217V109	79.7258	15
LIFE TECHNOLOGIES CORP	COM	53217V109	628.04402	119
LIFE TECHNOLOGIES CORP	COM	53217V109	1865.41812	355
LILLY ELI & CO	COM	532457108	3098	880
LILLY ELI & CO	COM	532457108	131.78199	37
LILLY ELI & CO	COM	532457108	15.8265	4
LILLY ELI & CO	COM	532457108	14.98242	4
LILLY ELI & CO	COM	532457108	25.322	7
LILLY ELI & CO	COM	532457108	1006.5112	286
LILLY ELI & CO	COM	532457108	95.03639	27
LILLY ELI & CO	COM	532457108	2437.68765	693
LILLY ELI & CO	COM	532457108	7482.69886	2127
LILLY ELI & CO	COM	532457108	5269.140705	1454
LILLY ELI & CO	COM	532457108	703.4000985	200
LIMITED BRANDS INC	COM	532716107	66	20
LIMITED BRANDS INC	COM	532716107	552.384	168
LIMITED BRANDS INC	COM	532716107	88.776	27
LIMITED BRANDS INC	COM	532716107	9.87437	3
LIMITED BRANDS INC	COM	532716107	5627.24316	1699
LIMITED BRANDS INC	COM	532716107	2547.8712	774
LIMITED BRANDS INC	COM	532716107	2033.9568	618
LIMITED BRANDS INC	COM	532716107	69.0480127	21
LIN TV CORP	CL A	532774106	121.2	200
LINCARE HLDGS INC	COM	532791100	331	111
LINCARE HLDGS INC	COM	532791100	116.181	39
LINCOLN ELEC HLDGS INC	COM	533900106	349	45
LINCOLN ELEC HLDGS INC	COM	533900106	73.49056	9
LINCOLN NATL CORP IND	COM	534187109	54.85304	18
LINCOLN NATL CORP IND	COM	534187109	9093.83448	3004
LINCOLN NATL CORP IND	COM	534187109	1699.48296	565
LINCOLN NATL CORP IND	COM	534187109	2856.92415	951
LINEAR TECHNOLOGY CORP	COM	535678106	43.628	13
LINEAR TECHNOLOGY CORP	COM	535678106	1809.22674	537
LINEAR TECHNOLOGY CORP	COM	535678106	501.087	149
LIVE NATION ENTERTAINMENT IN	COM	538034109	800.59	800
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	10.5191	28
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	311.84929	842

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

LOCKHEED MARTIN CORP	COM	539830109	0.5628	
LOCKHEED MARTIN CORP	COM	539830109	12.864	1
LOCKHEED MARTIN CORP	COM	539830109	389.3772	48
LOCKHEED MARTIN CORP	COM	539830109	8652.02	1070
LOCKHEED MARTIN CORP	COM	539830109	1502.9172	186
LOCKHEED MARTIN CORP	COM	539830109	3785.8752	470
LODGENET INTERACTIVE CORP	COM	540211109	65.83668	180
LOEWS CORP	COM	540424108	257	59
LOEWS CORP	COM	540424108	2068.32	480
LOEWS CORP	COM	540424108	0.34472	
LOEWS CORP	COM	540424108	74.089	17
LOEWS CORP	COM	540424108	3034.44089	704
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	361.99	115
LORILLARD INC	COM	544147101	3	
LORILLARD INC	COM	544147101	4.7505	
LORILLARD INC	COM	544147101	115.00371	12
LORILLARD INC	COM	544147101	221916.7051	23278
LORILLARD INC	COM	544147101	4173.88431	439
LORILLARD INC	COM	544147101	3998.30583	420
LORILLARD INC	COM	544147101	95.01001861	10
LOWES COS INC	COM	548661107	6941	2626
LOWES COS INC	COM	548661107	985.839	373
LOWES COS INC	COM	548661107	222.012	84
LOWES COS INC	COM	548661107	265.833	100
LOWES COS INC	COM	548661107	497.46546	188
LOWES COS INC	COM	548661107	215.404	81
LOWES COS INC	COM	548661107	1710.8979	647
LOWES COS INC	COM	548661107	1269.62052	478
LOWES COS INC	COM	548661107	4597.63065	1739
LOWES COS INC	COM	548661107	512.742	194
LOWES COS INC	COM	548661107	385.87797	146
LUBRIZOL CORP	COM	549271104	286.6744	21
LUBRIZOL CORP	COM	549271104	17.4148	1
LUBRIZOL CORP	COM	549271104	7396.4	550
LUBRIZOL CORP	COM	549271104	751.5156	56
LUFKIN INDS INC	COM	549764108	342	36
LUFKIN INDS INC	COM	549764108	89.63773	9
LULULEMON ATHLETICA INC	COM	550021109	112.64825	12
LULULEMON ATHLETICA INC	COM	550021109	1226.35963	137
LULULEMON ATHLETICA INC	COM	550021109	5015.2464	564
M & T BK CORP	COM	55261F104	684	77
M & T BK CORP	COM	55261F104	23.8869	2
M & T BK CORP	COM	55261F104	59.94411	6
M & T BK CORP	COM	55261F104	955.91835	108
M & T BK CORP	COM	55261F104	132.705	15
MBIA INC	COM	55262C100	1010.54016	1016
M D C HLDGS INC	COM	552676108	10.06395	3
M D C HLDGS INC	COM	552676108	515.165	205
MEMC ELECTR MATLS INC	COM	552715104	2.20523	1
MEMC ELECTR MATLS INC	COM	552715104	1951.54176	1498
MEMC ELECTR MATLS INC	COM	552715104	196.1496	151
MEMC ELECTR MATLS INC	COM	552715104	2516.10624	1941
MF GLOBAL HLDGS LTD	COM	55277J108	1366.2	1650
MGM RESORTS INTERNATIONAL	COM	552953101	20	15
MGM RESORTS INTERNATIONAL	COM	552953101	263	200
MGM RESORTS INTERNATIONAL	COM	552953101	7163.35636	5435
MGM RESORTS INTERNATIONAL	COM	552953101	47.7345	36
MGM RESORTS INTERNATIONAL	COM	552953101	26.30001095	20
MSCI INC	CL A	55354G100	119.665	32
MSCI INC	CL A	55354G100	8627.52	2365
MACERICH CO	COM	554382101	249.37309	50
MACERICH CO	COM	554382101	70.8279	14

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

MACERICH CO	COM	554382101	5438.394	1098
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	668.7799	287
MACYS INC	COM	55616P104	589.518	243
MACYS INC	COM	55616P104	16.71514	6
MACYS INC	COM	55616P104	77.80182	32
MACYS INC	COM	55616P104	56.65797	23
MACYS INC	COM	55616P104	2547.44556	1050
MACYS INC	COM	55616P104	1611.93144	664
MADISON SQUARE GARDEN INC	CL A	55826P100	977.76	360
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	2488.16305	499
MAGNA INTL INC	COM	559222401	229.968	48
MAGNA INTL INC	COM	559222401	2.15595	
MAGNA INTL INC	COM	559222401	2496.65904	521
MAGNA INTL INC	COM	559222401	143.5897843	30
MAIN STREET CAPITAL CORP	COM	56035L104	229.086	127
MANPOWER INC	COM	56418H100	126	20
MANPOWER INC	COM	56418H100	7.85848	1
MANPOWER INC	COM	56418H100	492.32	80
MANPOWER INC	COM	56418H100	55.9632	8
MANPOWER INC	COM	56418H100	1768.1856	281
MANULIFE FINL CORP	COM	56501R106	366	206
MANULIFE FINL CORP	COM	56501R106	283.04	160
MANULIFE FINL CORP	COM	56501R106	3356.9951	1899
MANULIFE FINL CORP	COM	56501R106	13.6213	7
MANULIFE FINL CORP	COM	56501R106	141.5302748	80
MARATHON OIL CORP	COM	565849106	13454	2523
MARATHON OIL CORP	COM	565849106	1849.857	347
MARATHON OIL CORP	COM	565849106	257.487	48
MARATHON OIL CORP	COM	565849106	761.7999	142
MARATHON OIL CORP	COM	565849106	36.827	7
MARATHON OIL CORP	COM	565849106	165.36762	31
MARATHON OIL CORP	COM	565849106	33.585	6
MARATHON OIL CORP	COM	565849106	169.85605	31
MARATHON OIL CORP	COM	565849106	3571.77	670
MARATHON OIL CORP	COM	565849106	33077.66487	6186
MARATHON OIL CORP	COM	565849106	269	50
MARATHON OIL CORP	COM	565849106	67.703	12
MARATHON OIL CORP	COM	565849106	8599.80927	1613
MARATHON OIL CORP	COM	565849106	10378.01763	1946
MARATHON OIL CORP	COM	565849106	34934.94927	6553
MARKEL CORP	COM	570535104	41	1
MARKEL CORP	COM	570535104	335.2	8
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	120.12	20
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	744.744	124
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	85.2852	14
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	24.641	4
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	16.2162	2
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	20920.62971	3480
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	6894	1656
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3643.831	875
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	475.69825	116
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	790.78	190
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	260.10443	62
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	143	34
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	507.546	120
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3337.268915	801
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	13952.26333	3559
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	294.7704	52
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	1254.375	223
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	12773.0104	2278
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	543	95
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	226.84	40

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

MARKET VECTORS ETF TR	COAL ETF	57060U837	4031.4518	798
MARKET VECTORS ETF TR	COAL ETF	57060U837	25.36001314	5
MARSH & MCLENNAN COS INC	COM	571748102	22.50655	7
MARSH & MCLENNAN COS INC	COM	571748102	32.28423	10
MARSH & MCLENNAN COS INC	COM	571748102	551.425	184
MARSH & MCLENNAN COS INC	COM	571748102	13.2699	4
MARSH & MCLENNAN COS INC	COM	571748102	88.37768	29
MARSH & MCLENNAN COS INC	COM	571748102	2137.19814	716
MARSH & MCLENNAN COS INC	COM	571748102	1257.981996	422
MARSHALL & ILSLEY CORP NEW	COM	571837103	7933.32693	9929
MARSHALL & ILSLEY CORP NEW	COM	571837103	282.63027	353
MARRIOTT INTL INC NEW	CL A	571903202	782	219
MARRIOTT INTL INC NEW	CL A	571903202	1817.141	510
MARRIOTT INTL INC NEW	CL A	571903202	96.066	27
MARRIOTT INTL INC NEW	CL A	571903202	14.23389	4
MARRIOTT INTL INC NEW	CL A	571903202	31.896	9
MARRIOTT INTL INC NEW	CL A	571903202	680.2896	191
MARRIOTT INTL INC NEW	CL A	571903202	2657.470193	746
MASCO CORP	COM	574599106	24.79152	17
MASCO CORP	COM	574599106	13.0754	9
MASCO CORP	COM	574599106	446.709	323
MASCO CORP	COM	574599106	337.26768	242
MASSEY ENERGY COMPANY	COM	576206106	5412.2175	796
MASSEY ENERGY COMPANY	COM	576206106	406.742	59
MASSEY ENERGY COMPANY	COM	576206106	68.36001314	10
MASTERCARD INC	CL A	57636Q104	15	
MASTERCARD INC	CL A	57636Q104	1837.556	73
MASTERCARD INC	CL A	57636Q104	113.274	4
MASTERCARD INC	CL A	57636Q104	82.56416	3
MASTERCARD INC	CL A	57636Q104	1431.8498	56
MASTERCARD INC	CL A	57636Q104	201.448	8
MASTERCARD INC	CL A	57636Q104	4824.96896	191
MASTERCARD INC	CL A	57636Q104	25.17201358	1
MATTEL INC	COM	577081102	125	50
MATTEL INC	COM	577081102	7.15491	2
MATTEL INC	COM	577081102	138.5752	55
MATTEL INC	COM	577081102	27.665	11
MATTEL INC	COM	577081102	2798.31771	1122
MAXIM INTEGRATED PRODS INC	COM	57772K101	82.56	32
MAXIM INTEGRATED PRODS INC	COM	57772K101	506.88	198
MCCORMICK & CO INC	COM NON VTG	579780206	7918	1655
MCCORMICK & CO INC	COM NON VTG	579780206	19.144	4
MCCORMICK & CO INC	COM NON VTG	579780206	161	33
MCCORMICK & CO INC	COM NON VTG	579780206	412.19894	86
MCCORMICK & CO INC	COM NON VTG	579780206	581.4214935	121
MCDERMOTT INTL INC	COM	580037109	538.268	212
MCDERMOTT INTL INC	COM	580037109	43.13761	16
MCDERMOTT INTL INC	COM	580037109	81.78119	32
MCDERMOTT INTL INC	COM	580037109	6365.83371	2507
MCDERMOTT INTL INC	COM	580037109	385.4657	151
MCDONALDS CORP	COM	580135101	10658	1400
MCDONALDS CORP	COM	580135101	281.533	37
MCDONALDS CORP	COM	580135101	993.051	130
MCDONALDS CORP	COM	580135101	523.956	68
MCDONALDS CORP	COM	580135101	898.69899	118
MCDONALDS CORP	COM	580135101	180.56157	23
MCDONALDS CORP	COM	580135101	410.65773	53
MCDONALDS CORP	COM	580135101	84.916	11
MCDONALDS CORP	COM	580135101	7081.08682	930
MCDONALDS CORP	COM	580135101	1479.90816	194
MCDONALDS CORP	COM	580135101	0.69291	
MCDONALDS CORP	COM	580135101	247.2925	32

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

MCDONALDS CORP	COM	580135101	4790.05485	631
MCDONALDS CORP	COM	580135101	60987.4532	8014
MCDONALDS CORP	COM	580135101	10602.60887	1393
MCDONALDS CORP	COM	580135101	20283.92002	2665
MCDONALDS CORP	COM	580135101	0.83699	
MCDONALDS CORP	COM	580135101	1663.327435	218
MCG CAPITAL CORP	COM	58047P107	284.13099	424
MCGRAW HILL COS INC	COM	580645109	961	244
MCGRAW HILL COS INC	COM	580645109	157.6	40
MCGRAW HILL COS INC	COM	580645109	3539.15622	904
MCGRAW HILL COS INC	COM	580645109	2780.4186	705
MCGRAW HILL COS INC	COM	580645109	2549.0618	646
MCGRAW HILL COS INC	COM	580645109	157.6000219	40
MCKESSON CORP	COM	58155Q103	312	39
MCKESSON CORP	COM	58155Q103	2553.315	323
MCKESSON CORP	COM	58155Q103	181.815	23
MCKESSON CORP	COM	58155Q103	110.67	14
MCKESSON CORP	COM	58155Q103	13.83375	1
MCKESSON CORP	COM	58155Q103	66.63915	8
MCKESSON CORP	COM	58155Q103	3862.36882	488
MCKESSON CORP	COM	58155Q103	166.314	20
MCKESSON CORP	COM	58155Q103	4201.5075	531
MCKESSON CORP	COM	58155Q103	5248.287597	663
MCMORAN EXPLORATION CO	COM	582411104	269.5	154
MCMORAN EXPLORATION CO	COM	582411104	0.8855	
MEAD JOHNSON NUTRITION CO	COM	582839106	1061	183
MEAD JOHNSON NUTRITION CO	COM	582839106	93.15144	16
MEAD JOHNSON NUTRITION CO	COM	582839106	610.52672	103
MEAD JOHNSON NUTRITION CO	COM	582839106	799.14435	137
MEAD JOHNSON NUTRITION CO	COM	582839106	770.469	133
MEAD JOHNSON NUTRITION CO	COM	582839106	7655.449446	1321
MEADWESTVACO CORP	COM	583334107	268	88
MEADWESTVACO CORP	COM	583334107	118.287	39
MEADWESTVACO CORP	COM	583334107	15.455	5
MEADWESTVACO CORP	COM	583334107	332.50779	109
MEADWESTVACO CORP	COM	583334107	891.7019971	294
MEADWESTVACO CORP	COM	583334107	284.798697	93
MECHEL OAO	SPONSORED ADR	583840103	14.90236	4
MECHEL OAO	SPONSORED ADR	583840103	2.89426	
MECHEL OAO	SPONSORED ADR	583840103	192.71461	62
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2540	452
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	112.32	20
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	480.05568	85
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	27.18144	4
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	49.08384	8
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3042.98694	544
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2972.43648	529
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4313.087992	768
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	44.92800832	8
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	346.032	108
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	226.38	70
MEDNAX INC	COM	58502B106	468	70
MEDNAX INC	COM	58502B106	37.63465	5
MEDNAX INC	COM	58502B106	199.83	30
MEDTRONIC INC	COM	585055106	1515	385
MEDTRONIC INC	COM	585055106	1588.2447	403
MEDTRONIC INC	COM	585055106	106.245	27
MEDTRONIC INC	COM	585055106	199.1897	50
MEDTRONIC INC	COM	585055106	48.02683	12
MEDTRONIC INC	COM	585055106	7700.10798	1941
MEDTRONIC INC	COM	585055106	236.1	60
MEDTRONIC INC	COM	585055106	124227.6804	31394

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

MEDTRONIC INC	COM	585055106	862	219
MEDTRONIC INC	COM	585055106	6478.2692	1646
MEDTRONIC INC	COM	585055106	2518.0065	639
MEDTRONIC INC	COM	585055106	19449.13123	4942
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	154.665	1500
MERCK & CO INC NEW	COM	58933Y105	17923	5429
MERCK & CO INC NEW	COM	58933Y105	685.287	207
MERCK & CO INC NEW	COM	58933Y105	464.187	140
MERCK & CO INC NEW	COM	58933Y105	2945.68036	892
MERCK & CO INC NEW	COM	58933Y105	1772.637	537
MERCK & CO INC NEW	COM	58933Y105	91.1076	27
MERCK & CO INC NEW	COM	58933Y105	1449.2263	438
MERCK & CO INC NEW	COM	58933Y105	638.7435	193
MERCK & CO INC NEW	COM	58933Y105	2.01361	
MERCK & CO INC NEW	COM	58933Y105	412.625	125
MERCK & CO INC NEW	COM	58933Y105	16.00985	4
MERCK & CO INC NEW	COM	58933Y105	33130.27845	10024
MERCK & CO INC NEW	COM	58933Y105	159	48
MERCK & CO INC NEW	COM	58933Y105	14967.55925	4534
MERCK & CO INC NEW	COM	58933Y105	10312.324	3124
MERCK & CO INC NEW	COM	58933Y105	3432.280631	1039
METHANEX CORP	COM	59151K108	2080.08312	670
METLIFE INC	COM	59156R108	9336	2087
METLIFE INC	COM	59156R108	174.31281	38
METLIFE INC	COM	59156R108	89.46	20
METLIFE INC	COM	59156R108	6.75423	1
METLIFE INC	COM	59156R108	376.31349	84
METLIFE INC	COM	59156R108	12.524	2
METLIFE INC	COM	59156R108	335.15353	74
METLIFE INC	COM	59156R108	62879.1618	14019
METLIFE INC	COM	59156R108	121	27
METLIFE INC	COM	59156R108	39.362	8
METLIFE INC	COM	59156R108	6890.52231	1540
METLIFE INC	COM	59156R108	10127.22982	2264
METLIFE INC	COM	59156R108	12881.03261	2879
METROPICS COMMUNICATIONS INC	COM	591708102	31.06712	19
METROPICS COMMUNICATIONS INC	COM	591708102	33.22704	20
METROPICS COMMUNICATIONS INC	COM	591708102	25.984	16
METROPICS COMMUNICATIONS INC	COM	591708102	293.132	180
METTLER TOLEDO INTERNATIONAL	COM	592688105	837.41	49
METTLER TOLEDO INTERNATIONAL	COM	592688105	1720	100
MEXICO FD INC	COM	592835102	737.673	254
MICROSOFT CORP	COM	594918104	17253	6795
MICROSOFT CORP	COM	594918104	1801.574	710
MICROSOFT CORP	COM	594918104	726.828	286
MICROSOFT CORP	COM	594918104	2011.048	793
MICROSOFT CORP	COM	594918104	4647.01712	1832
MICROSOFT CORP	COM	594918104	505.261	199
MICROSOFT CORP	COM	594918104	2773.8768	1093
MICROSOFT CORP	COM	594918104	124.08648	48
MICROSOFT CORP	COM	594918104	204.135	80
MICROSOFT CORP	COM	594918104	13458.12997	5306
MICROSOFT CORP	COM	594918104	1333.7032	525
MICROSOFT CORP	COM	594918104	9.6368	3
MICROSOFT CORP	COM	594918104	8898.41228	3478
MICROSOFT CORP	COM	594918104	3789.0375	1481
MICROSOFT CORP	COM	594918104	53.56032	21
MICROSOFT CORP	COM	594918104	354878.6198	139771
MICROSOFT CORP	COM	594918104	642	253
MICROSOFT CORP	COM	594918104	294.524	116
MICROSOFT CORP	COM	594918104	32905.05648	12975
MICROSOFT CORP	COM	594918104	18147.68023	7147

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

MICROSOFT CORP	COM	594918104	37969.65154	14972
MICROCHIP TECHNOLOGY INC	COM	595017104	939	246
MICROCHIP TECHNOLOGY INC	COM	595017104	269.26284	70
MICROCHIP TECHNOLOGY INC	COM	595017104	75.71592	19
MICROCHIP TECHNOLOGY INC	COM	595017104	41.712	11
MICROCHIP TECHNOLOGY INC	COM	595017104	469.8036	123
MICROCHIP TECHNOLOGY INC	COM	595017104	96.62142779	25
MICRON TECHNOLOGY INC	COM	595112103	13.85514	12
MICRON TECHNOLOGY INC	COM	595112103	25.50033	22
MICRON TECHNOLOGY INC	COM	595112103	1.6758	1
MICRON TECHNOLOGY INC	COM	595112103	59.0646	51
MICRON TECHNOLOGY INC	COM	595112103	1852.46316	1616
MICRON TECHNOLOGY INC	COM	595112103	1774.27136	1546
MICRON TECHNOLOGY INC	COM	595112103	4321.656028	3732
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	2734.2	1085
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	157.248	62
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	2624.327737	1041
MINEFINDERS LTD	COM	602900102	244.07036	185
MINERALS TECHNOLOGIES INC	COM	603158106	959.28	140
MINUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	211	459
MINUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	125.0096	271
MINUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	17.5582	38
MINUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	139.99624	305
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	58.6644	176
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	19.2474	57
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	56.8964	26
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	9.91441	4
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	100.8425	47
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	510.22059	240
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	53.60576869	25
MOLEX INC	COM	608554101	30	12
MOLEX INC	COM	608554101	19.912	8
MOLEX INC	COM	608554101	1203.29824	479
MOLEX INC	CL A	608554200	4155.176	2056
MOLSON COORS BREWING CO	CL B	60871R209	19	4
MOLSON COORS BREWING CO	CL B	60871R209	35.35506	7
MOLSON COORS BREWING CO	CL B	60871R209	41.78833	8
MOLSON COORS BREWING CO	CL B	60871R209	10405.91409	2205
MOLSON COORS BREWING CO	CL B	60871R209	492.62634	105
MOLSON COORS BREWING CO	CL B	60871R209	159.426	34
MONOLITHIC PWR SYS INC	COM	609839105	166.023	117
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	599	413
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1087.5	750
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	44.7325	30
MONSANTO CO NEW	COM	61166W101	10276	1422
MONSANTO CO NEW	COM	61166W101	825.281	114
MONSANTO CO NEW	COM	61166W101	1334.35316	184
MONSANTO CO NEW	COM	61166W101	289.04	40
MONSANTO CO NEW	COM	61166W101	6835.796	946
MONSANTO CO NEW	COM	61166W101	864.62687	119
MONSANTO CO NEW	COM	61166W101	182.34327	25
MONSANTO CO NEW	COM	61166W101	14180.42486	1961
MONSANTO CO NEW	COM	61166W101	245	33
MONSANTO CO NEW	COM	61166W101	1716.897	237
MONSANTO CO NEW	COM	61166W101	5032.47544	696
MONSANTO CO NEW	COM	61166W101	2269.6866	314
MONSANTO CO NEW	COM	61166W101	1670.434304	231
MONSTER WORLDWIDE INC	COM	611742107	49	30
MONSTER WORLDWIDE INC	COM	611742107	4.4679	2
MONSTER WORLDWIDE INC	COM	611742107	11.448	7
MONSTER WORLDWIDE INC	COM	611742107	11.179	7
MONSTER WORLDWIDE INC	COM	611742107	110.1075	69

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

MOODYS CORP	COM	615369105	492	145
MOODYS CORP	COM	615369105	295.017	87
MOODYS CORP	COM	615369105	35.19858	10
MOODYS CORP	COM	615369105	35.94552	10
MOODYS CORP	COM	615369105	2260.30496	666
MOODYS CORP	COM	615369105	481.5219992	142
MOODYS CORP	COM	615369105	61.03799672	18
MORGAN STANLEY	COM NEW	617446448	2250	823
MORGAN STANLEY	COM NEW	617446448	784.084	287
MORGAN STANLEY	COM NEW	617446448	117.476	43
MORGAN STANLEY	COM NEW	617446448	394.2276	144
MORGAN STANLEY	COM NEW	617446448	64.202	23
MORGAN STANLEY	COM NEW	617446448	305.46782	111
MORGAN STANLEY	COM NEW	617446448	14163.04162	5163
MORGAN STANLEY	COM NEW	617446448	5706.76552	2088
MORGAN STANLEY	COM NEW	617446448	239.05	87
MORGAN STANLEY	COM NEW	617446448	54.63998686	20
MORGAN STANLEY INDIA INVS FD	COM	61745C105	448	186
MORGAN STANLEY INDIA INVS FD	COM	61745C105	16.88314	7
MORGAN STANLEY CHINA A SH FD	COM	617468103	665	231
MORGAN STANLEY CHINA A SH FD	COM	617468103	894.3887551	311
MORGAN STANLEY EM MKTS DM DE	COM	617477104	7703	4754
MORNINGSTAR INC	COM	617700109	37.83024	6
MORNINGSTAR INC	COM	617700109	823.1237	139
MOSAIC CO	COM	61945A107	638	81
MOSAIC CO	COM	61945A107	1096.032	139
MOSAIC CO	COM	61945A107	51.42375	6
MOSAIC CO	COM	61945A107	220.5	28
MOSAIC CO	COM	61945A107	2682.44376	340
MOSAIC CO	COM	61945A107	117.3375	14
MOSAIC CO	COM	61945A107	15606.50892	1977
MOSAIC CO	COM	61945A107	456.75	58
MOSAIC CO	COM	61945A107	133.48125	16
MOSAIC CO	COM	61945A107	131.5125	16
MOSAIC CO	COM	61945A107	7105.218907	902
MOTOROLA SOLUTIONS INC	COM NEW	620076307	78	17
MOTOROLA SOLUTIONS INC	COM NEW	620076307	911.676	204
MOTOROLA SOLUTIONS INC	COM NEW	620076307	147.477	33
MOTOROLA SOLUTIONS INC	COM NEW	620076307	90.49725	20
MOTOROLA SOLUTIONS INC	COM NEW	620076307	30.07637	6
MOTOROLA SOLUTIONS INC	COM NEW	620076307	47.01388	10
MOTOROLA SOLUTIONS INC	COM NEW	620076307	107.61277	24
MOTOROLA SOLUTIONS INC	COM NEW	620076307	42.4555	9
MOTOROLA SOLUTIONS INC	COM NEW	620076307	0.17876	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	19954.88942	4465
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1446.43654	323
MOTOROLA SOLUTIONS INC	COM NEW	620076307	4883.276289	1092
MOTOROLA SOLUTIONS INC	COM NEW	620076307	63.81734518	14
MOTOROLA MOBILITY HLDGS INC	COM	620097105	38	15
MOTOROLA MOBILITY HLDGS INC	COM	620097105	37.82	15
MOTOROLA MOBILITY HLDGS INC	COM	620097105	14.3472	5
MOTOROLA MOBILITY HLDGS INC	COM	620097105	0.366	
MOTOROLA MOBILITY HLDGS INC	COM	620097105	1027.93633	421
MOTOROLA MOBILITY HLDGS INC	COM	620097105	20.2764	8
MOTOROLA MOBILITY HLDGS INC	COM	620097105	0.098	
MOTOROLA MOBILITY HLDGS INC	COM	620097105	9120.3799	3784
MOTOROLA MOBILITY HLDGS INC	COM	620097105	466.4304	191
MOTOROLA MOBILITY HLDGS INC	COM	620097105	713.7000383	292
MURPHY OIL CORP	COM	626717102	78	10
MURPHY OIL CORP	COM	626717102	110.13	15
MURPHY OIL CORP	COM	626717102	73.42	10
MURPHY OIL CORP	COM	626717102	43.794	6

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

MURPHY OIL CORP	COM	626717102	3689.79552	502
MURPHY OIL CORP	COM	626717102	3810.498	519
MYLAN INC	COM	628530107	23.39544	10
MYLAN INC	COM	628530107	61.86643	27
MYLAN INC	COM	628530107	2447.28	1080
MYLAN INC	COM	628530107	45.55665	20
MYLAN INC	COM	628530107	283.375	125
MYLAN INC	COM	628530107	458.91137	203
MYLAN INC	COM	628530107	385.22	170
MYLAN INC	COM	628530107	1111.35141	490
MYLAN INC	COM	628530107	2230.39452	982
MYLAN INC	COM	628530107	170.8499945	75
NCR CORP NEW	COM	62886E108	5349.09308	2841
NII HLDGS INC	CL B NEW	62913F201	7.58394	1
NII HLDGS INC	CL B NEW	62913F201	72.15388	17
NII HLDGS INC	CL B NEW	62913F201	255	60
NII HLDGS INC	CL B NEW	62913F201	82.9233	19
NII HLDGS INC	CL B NEW	62913F201	1000.08	240
NRG ENERGY INC	COM NEW	629377508	43	20
NRG ENERGY INC	COM NEW	629377508	15.078	7
NRG ENERGY INC	COM NEW	629377508	17.456	8
NRG ENERGY INC	COM NEW	629377508	1327.0794	616
NRG ENERGY INC	COM NEW	629377508	990.6676765	459
NVR INC	COM	62944T105	491.4	6
NVR INC	COM	62944T105	75.6	1
NYSE EURONEXT	COM	629491101	7	2
NYSE EURONEXT	COM	629491101	140.39289	39
NYSE EURONEXT	COM	629491101	1753.89192	502
NYSE EURONEXT	COM	629491101	886.9874	252
NYSE EURONEXT	COM	629491101	211.02	60
NALCO HOLDING COMPANY	COM	62985Q101	46.427	17
NALCO HOLDING COMPANY	COM	62985Q101	84.2156	31
NALCO HOLDING COMPANY	COM	62985Q101	1007.738996	369
NASDAQ OMX GROUP INC	COM	631103108	18.3464	7
NASDAQ OMX GROUP INC	COM	631103108	5.03685	1
NASDAQ OMX GROUP INC	COM	631103108	21.21464	8
NASDAQ OMX GROUP INC	COM	631103108	1589.9352	615
NASDAQ OMX GROUP INC	COM	631103108	2100.792	813
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	25.753	145
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	79.65000547	450
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	384.2	200
NATIONAL FUEL GAS CO N J	COM	636180101	543	73
NATIONAL GRID PLC	SPON ADR NEW	636274300	601	125
NATIONAL GRID PLC	SPON ADR NEW	636274300	5.47656	1
NATIONAL GRID PLC	SPON ADR NEW	636274300	33.8682	7
NATIONAL GRID PLC	SPON ADR NEW	636274300	243.31794	50
NATIONAL OILWELL VARCO INC	COM	637071101	2122.361	267
NATIONAL OILWELL VARCO INC	COM	637071101	192.78464	24
NATIONAL OILWELL VARCO INC	COM	637071101	55.489	7
NATIONAL OILWELL VARCO INC	COM	637071101	88.7824	11
NATIONAL OILWELL VARCO INC	COM	637071101	7157.843	902
NATIONAL OILWELL VARCO INC	COM	637071101	9964.14339	1256
NATIONAL OILWELL VARCO INC	COM	637071101	18.94805	2
NATIONAL OILWELL VARCO INC	COM	637071101	3170.8	400
NATIONAL OILWELL VARCO INC	COM	637071101	5350.53321	676
NATIONAL OILWELL VARCO INC	COM	637071101	13131.234	1656
NATIONAL OILWELL VARCO INC	COM	637071101	888	112
NATIONAL OILWELL VARCO INC	COM	637071101	7217.69204	910
NATIONAL OILWELL VARCO INC	COM	637071101	10809.73282	1363
NATIONAL PRESTO INDS INC	COM	637215104	225	20
NATIONAL SEMICONDUCTOR CORP	COM	637640103	46.79785	32
NATIONAL SEMICONDUCTOR CORP	COM	637640103	227.994	158

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

NATIONAL SEMICONDUCTOR CORP	COM	637640103	750.7707	523
NATIONAL SEMICONDUCTOR CORP	COM	637640103	371.622	257
NATIONWIDE HEALTH PPTYS INC	COM	638620104	5.18866	1
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1867.067	439
NAVISTAR INTL CORP NEW	COM	63934E108	4562.916	659
NAVISTAR INTL CORP NEW	COM	63934E108	103.9950181	15
NEOPHOTONICS CORP	COM	64051T100	119.7157	108
NESS TECHNOLOGIES INC	COM	64104X108	118.4	185
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	215.136	249
NETAPP INC	COM	64110D104	899	186
NETAPP INC	COM	64110D104	828.696	172
NETAPP INC	COM	64110D104	887.957	184
NETAPP INC	COM	64110D104	31.5579	6
NETAPP INC	COM	64110D104	3.6135	
NETAPP INC	COM	64110D104	122.18448	25
NETAPP INC	COM	64110D104	101.157	21
NETAPP INC	COM	64110D104	128	26
NETAPP INC	COM	64110D104	1579	328
NETAPP INC	COM	64110D104	2320.97514	481
NETAPP INC	COM	64110D104	2431.44875	505
NETAPP INC	COM	64110D104	25.05359685	5
NETFLIX INC	COM	64110L106	259.16436	10
NETFLIX INC	COM	64110L106	235.66869	9
NETFLIX INC	COM	64110L106	373.76053	15
NETFLIX INC	COM	64110L106	700.1235	29
NETEASE COM INC	SPONSORED ADR	64110W102	100.55481	20
NETEASE COM INC	SPONSORED ADR	64110W102	11.93191	2
NETEASE COM INC	SPONSORED ADR	64110W102	395.7766	79
NEW GOLD INC CDA	COM	644535106	61.614	54
NEW GOLD INC CDA	COM	644535106	650.94282	554
NEW GOLD INC CDA	COM	644535106	17.62432936	15
NEW YORK CMNTY BANCORP INC	COM	649445103	4.47034	2
NEW YORK CMNTY BANCORP INC	COM	649445103	14.7573	8
NEW YORK CMNTY BANCORP INC	COM	649445103	7.38728	4
NEW YORK CMNTY BANCORP INC	COM	649445103	77.7563	45
NEW YORK CMNTY BANCORP INC	COM	649445103	138.08	80
NEWELL RUBBERMAID INC	COM	651229106	17.208	9
NEWELL RUBBERMAID INC	COM	651229106	1392.43444	727
NEWFIELD EXPL CO	COM	651290108	836.11	110
NEWFIELD EXPL CO	COM	651290108	136.818	18
NEWFIELD EXPL CO	COM	651290108	31.39213	4
NEWFIELD EXPL CO	COM	651290108	38.15702	5
NEWFIELD EXPL CO	COM	651290108	65.83332	8
NEWFIELD EXPL CO	COM	651290108	30.232	4
NEWFIELD EXPL CO	COM	651290108	672.6885	88
NEWMONT MINING CORP	COM	651639106	212.862	39
NEWMONT MINING CORP	COM	651639106	339.87	62
NEWMONT MINING CORP	COM	651639106	240.152	44
NEWMONT MINING CORP	COM	651639106	534.884	98
NEWMONT MINING CORP	COM	651639106	9.66066	1
NEWMONT MINING CORP	COM	651639106	142.89166	26
NEWMONT MINING CORP	COM	651639106	447.556	82
NEWMONT MINING CORP	COM	651639106	3192.93	585
NEWMONT MINING CORP	COM	651639106	30447.61674	5578
NEWMONT MINING CORP	COM	651639106	4046.67036	741
NEWMONT MINING CORP	COM	651639106	7368.5729	1350
NEWMONT MINING CORP	COM	651639106	16393.32125	3003
NEWS CORP	CL A	65248E104	1.63494	
NEWS CORP	CL A	65248E104	1097.5	625
NEWS CORP	CL A	65248E104	242.328	138
NEWS CORP	CL A	65248E104	46.48132	26
NEWS CORP	CL A	65248E104	208.88556	118

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

NEWS CORP	CL A	65248E104	156.16522	88
NEWS CORP	CL A	65248E104	4277.89696	2436
NEWS CORP	CL A	65248E104	3034.483783	1726
NEWS CORP	CL B	65248E203	369.9794	198
NEWS CORP	CL B	65248E203	141.75406	76
NEWS CORP	CL B	65248E203	42.16489	22
NEWS CORP	CL B	65248E203	8886.50625	4739
NEWS CORP	CL B	65248E203	89.2829	47
NEWS CORP	CL B	65248E203	1978.72878	1062
NEXEN INC	COM	65334H102	894.628	359
NEXEN INC	COM	65334H102	38.45156	15
NEXEN INC	COM	65334H102	13.98012	5
NEXEN INC	COM	65334H102	6074.07166	2441
NEXTERA ENERGY INC	COM	65339F101	4754	862
NEXTERA ENERGY INC	COM	65339F101	412.353	74
NEXTERA ENERGY INC	COM	65339F101	82.68	15
NEXTERA ENERGY INC	COM	65339F101	576.44496	104
NEXTERA ENERGY INC	COM	65339F101	25.41032	4
NEXTERA ENERGY INC	COM	65339F101	57.876	10
NEXTERA ENERGY INC	COM	65339F101	6555.04094	1182
NEXTERA ENERGY INC	COM	65339F101	2746.6296	498
NEXTERA ENERGY INC	COM	65339F101	2618.199997	475
NICOR INC	COM	654086107	5.336	1
NICOR INC	COM	654086107	1122.9207	209
NIKE INC	CL B	654106103	2299	303
NIKE INC	CL B	654106103	227.1	30
NIKE INC	CL B	654106103	386.07	51
NIKE INC	CL B	654106103	302.4215	39
NIKE INC	CL B	654106103	117.335	15
NIKE INC	CL B	654106103	169.568	22
NIKE INC	CL B	654106103	15.14	2
NIKE INC	CL B	654106103	472.62708	62
NIKE INC	CL B	654106103	120.33285	15
NIKE INC	CL B	654106103	13.4746	1
NIKE INC	CL B	654106103	13419.05103	1768
NIKE INC	CL B	654106103	3197.8708	422
NIKE INC	CL B	654106103	3272.1325	432
NIKE INC	CL B	654106103	3729.360451	492
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	329	146
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	171.30633	76
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	13.2691	5
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	398.52143	177
NISOURCE INC	COM	65473P105	99.736	52
NISOURCE INC	COM	65473P105	97.818	51
NISOURCE INC	COM	65473P105	24.39696	12
NISOURCE INC	COM	65473P105	75.22216	39
NISOURCE INC	COM	65473P105	17.46	9
NISOURCE INC	COM	65473P105	837.41798	436
NOKIA CORP	SPONSORED ADR	654902204	1.702	2
NOKIA CORP	SPONSORED ADR	654902204	628.67625	738
NOKIA CORP	SPONSORED ADR	654902204	1140.03398	1339
NOKIA CORP	SPONSORED ADR	654902204	17.01998248	20
NOBLE ENERGY INC	COM	655044105	1.1598	19
NOBLE ENERGY INC	COM	655044105	183.635	3
NOBLE ENERGY INC	COM	655044105	37.79015	3
NOBLE ENERGY INC	COM	655044105	176.04731	18
NOBLE ENERGY INC	COM	655044105	1116.79075	115
NOBLE ENERGY INC	COM	655044105	1159.8	120
NORDION INC	COM	65563C105	595.63555	506
NORDSTROM INC	COM	655664100	0.40392	4
NORDSTROM INC	COM	655664100	20.24088	4
NORDSTROM INC	COM	655664100	22.5	5

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

NORDSTROM INC	COM	655664100	1958.29392	436
NORDSTROM INC	COM	655664100	3444.80928	767
NORFOLK SOUTHERN CORP	COM	655844108	8994	1298
NORFOLK SOUTHERN CORP	COM	655844108	405.784	58
NORFOLK SOUTHERN CORP	COM	655844108	76.197	11
NORFOLK SOUTHERN CORP	COM	655844108	18.14874	2
NORFOLK SOUTHERN CORP	COM	655844108	77.4304	11
NORFOLK SOUTHERN CORP	COM	655844108	130.929	19
NORFOLK SOUTHERN CORP	COM	655844108	75.669	11
NORFOLK SOUTHERN CORP	COM	655844108	215	31
NORFOLK SOUTHERN CORP	COM	655844108	4061.09229	586
NORFOLK SOUTHERN CORP	COM	655844108	1720.18191	248
NORFOLK SOUTHERN CORP	COM	655844108	575.8415088	83
NORTHEAST UTILS	COM	664397106	20.79	6
NORTHEAST UTILS	COM	664397106	732.655	211
NORTHERN TR CORP	COM	665859104	6498.97424	1273
NORTHERN TR CORP	COM	665859104	796.41975	156
NORTHERN TR CORP	COM	665859104	218.2250082	43
NORTHROP GRUMMAN CORP	COM	666807102	389	62
NORTHROP GRUMMAN CORP	COM	666807102	250.84	40
NORTHROP GRUMMAN CORP	COM	666807102	12.66742	2
NORTHROP GRUMMAN CORP	COM	666807102	161.41554	25
NORTHROP GRUMMAN CORP	COM	666807102	165.19812	26
NORTHROP GRUMMAN CORP	COM	666807102	87.85	14
NORTHROP GRUMMAN CORP	COM	666807102	2633.56916	419
NORTHROP GRUMMAN CORP	COM	666807102	2286.72015	364
NORTHWEST NAT GAS CO	COM	667655104	415	90
NOVARTIS A G	SPONSORED ADR	66987V109	307	56
NOVARTIS A G	SPONSORED ADR	66987V109	281.04385	51
NOVARTIS A G	SPONSORED ADR	66987V109	80.8728	14
NOVARTIS A G	SPONSORED ADR	66987V109	1904.3094	350
NOVARTIS A G	SPONSORED ADR	66987V109	124.5500059	22
NOVELL INC	COM	670006105	130.46	220
NOVELL INC	COM	670006105	4.13424	6
NOVELL INC	COM	670006105	2695.708	4523
NOVELL INC	COM	670006105	108.90445	183
NOVELL INC	COM	670006105	0.296507172	
NOVELLUS SYS INC	COM	670008101	434.75292	118
NOVELLUS SYS INC	COM	670008101	178.40965	48
NOVO-NORDISK A S	ADR	670100205	497	39
NOVO-NORDISK A S	ADR	670100205	114.33499	9
NOVO-NORDISK A S	ADR	670100205	80.89858	6
NOVO-NORDISK A S	ADR	670100205	47.61525	3
NUANCE COMMUNICATIONS INC	COM	67020Y100	962.352	492
NUANCE COMMUNICATIONS INC	COM	67020Y100	338.388	173
NUANCE COMMUNICATIONS INC	COM	67020Y100	204.714	102
NUANCE COMMUNICATIONS INC	COM	67020Y100	976	499
NUANCE COMMUNICATIONS INC	COM	67020Y100	47.3352	24
NUANCE COMMUNICATIONS INC	COM	67020Y100	453.56	232
NUANCE COMMUNICATIONS INC	COM	67020Y100	14639.48664	7484
NUCOR CORP	COM	670346105	14	3
NUCOR CORP	COM	670346105	43.7764	9
NUCOR CORP	COM	670346105	9449.59227	2057
NUCOR CORP	COM	670346105	1496.8005	325
NVIDIA CORP	COM	67066G104	228	123
NVIDIA CORP	COM	67066G104	79.378	43
NVIDIA CORP	COM	67066G104	32.8588	17
NVIDIA CORP	COM	67066G104	435.97345	236
NVIDIA CORP	COM	67066G104	206.528	112
NVIDIA CORP	COM	67066G104	705.67042	382
NVIDIA CORP	COM	67066G104	60.91798971	33
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	3259.2976	2869

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

NUVASIVE INC	COM	670704105	294.978	116
NUVASIVE INC	COM	670704105	2696.326837	1064
NXSTAGE MEDICAL INC	COM	67072V103	441.798	201
NV ENERGY INC	COM	67073Y106	476.48	320
NV ENERGY INC	COM	67073Y106	4329.7	2900
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	191	33
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	913.614	159
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	728.65475	124
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	65.44694	11
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	23.228	4
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	532.3669	92
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2594.319	451
OYO GEOSPACE CORP	COM	671074102	175	17
OYO GEOSPACE CORP	COM	671074102	41.20644	4
OCCIDENTAL PETE CORP DEL	COM	674599105	16312	1561
OCCIDENTAL PETE CORP DEL	COM	674599105	305.947	29
OCCIDENTAL PETE CORP DEL	COM	674599105	247.53681	23
OCCIDENTAL PETE CORP DEL	COM	674599105	7.94124	
OCCIDENTAL PETE CORP DEL	COM	674599105	255.16458	24
OCCIDENTAL PETE CORP DEL	COM	674599105	10.449	1
OCCIDENTAL PETE CORP DEL	COM	674599105	77.955	7
OCCIDENTAL PETE CORP DEL	COM	674599105	4179.6	400
OCCIDENTAL PETE CORP DEL	COM	674599105	598.42176	56
OCCIDENTAL PETE CORP DEL	COM	674599105	315	30
OCCIDENTAL PETE CORP DEL	COM	674599105	85.681	8
OCCIDENTAL PETE CORP DEL	COM	674599105	14372.39052	1375
OCCIDENTAL PETE CORP DEL	COM	674599105	28080.43348	2687
OCCIDENTAL PETE CORP DEL	COM	674599105	843.9657287	80
OCEANEERING INTL INC	COM	675232102	573.82175	64
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	36810	22500
OFFICE DEPOT INC	COM	676220106	300.487	649
OFFICE DEPOT INC	COM	676220106	15218.424	33228
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	230	14
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	82.18	5
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	262.976	16
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	98.616	6
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	4222.976	256
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	6019.84936	366
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	1258.410024	76
OIL STS INTL INC	COM	678026105	600	78
OIL STS INTL INC	COM	678026105	40.96332	5
OIL STS INTL INC	COM	678026105	4305.6	576
OMNICARE INC	COM	681904108	119.96	40
OMNICARE INC	COM	681904108	10.85638	3
OMNICARE INC	COM	681904108	118.4528	40
OMNICARE INC	COM	681904108	43.4855	14
OMNICARE INC	COM	681904108	3444.051589	1148
OMNICOM GROUP INC	COM	681919106	824	168
OMNICOM GROUP INC	COM	681919106	1845.526	376
OMNICOM GROUP INC	COM	681919106	4913.064	1001
OMNICOM GROUP INC	COM	681919106	3877.439	790
OMNICOM GROUP INC	COM	681919106	183.975	37
OMNICOM GROUP INC	COM	681919106	44.406	9
OMNICOM GROUP INC	COM	681919106	5755.719	1173
OMNICOM GROUP INC	COM	681919106	931.60034	189
OMNIVISION TECHNOLOGIES INC	COM	682128103	646.646	182
ONCOLYTICS BIOTECH INC	COM	682310107	174.19554	300
ONCOLYTICS BIOTECH INC	COM	682310107	43.8707982	75
ONEOK INC NEW	COM	682680103	93.632	14
ONEOK INC NEW	COM	682680103	20.229	3
ONEOK INC NEW	COM	682680103	890.5072	133
ONYX PHARMACEUTICALS INC	COM	683399109	1196.11614	332

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

OPEN TEXT CORP	COM	683715106	227.19982	36
OPENTABLE INC	COM	68372A104	27.11925	2
OPENTABLE INC	COM	68372A104	222.04991	20
ORACLE CORP	COM	68389X105	6963	2082
ORACLE CORP	COM	68389X105	1384.855	415
ORACLE CORP	COM	68389X105	860.946	258
ORACLE CORP	COM	68389X105	403.777	121
ORACLE CORP	COM	68389X105	3221.94024	965
ORACLE CORP	COM	68389X105	22.75834	6
ORACLE CORP	COM	68389X105	637.10004	190
ORACLE CORP	COM	68389X105	43.462	13
ORACLE CORP	COM	68389X105	4690.37763	1405
ORACLE CORP	COM	68389X105	585.11802	175
ORACLE CORP	COM	68389X105	1.0011	
ORACLE CORP	COM	68389X105	59.93252	17
ORACLE CORP	COM	68389X105	11166.18388	3327
ORACLE CORP	COM	68389X105	22407.35434	6714
ORACLE CORP	COM	68389X105	24850.79224	7433
ORACLE CORP	COM	68389X105	30866.28267	9249
ORIX CORP	SPONSORED ADR	686330101	220	47
ORIX CORP	SPONSORED ADR	686330101	7.49777	1
ORIX CORP	SPONSORED ADR	686330101	7.87033	1
ORIX CORP	SPONSORED ADR	686330101	289.01652	62
OSHKOSH CORP	COM	688239201	993	280
OSHKOSH CORP	COM	688239201	75.11174	21
OWENS & MINOR INC NEW	COM	690732102	364	112
OWENS & MINOR INC NEW	COM	690732102	77.14	23
OWENS CORNING NEW	COM	690742101	9.53735	2
OWENS CORNING NEW	COM	690742101	3373.048	938
OWENS ILL INC	COM NEW	690768403	819.26603	271
OWENS ILL INC	COM NEW	690768403	14.955	5
OWENS ILL INC	COM NEW	690768403	341.90175	113
PG&E CORP	COM	69331C108	370	83
PG&E CORP	COM	69331C108	122.1577	27
PG&E CORP	COM	69331C108	33.135	7
PG&E CORP	COM	69331C108	2.209	
PG&E CORP	COM	69331C108	32.912	7
PG&E CORP	COM	69331C108	1354.22595	308
PG&E CORP	COM	69331C108	4084.97116	924
PG&E CORP	COM	69331C108	6228.2755	1409
PNC FINL SVCS GROUP INC	COM	693475105	1253	198
PNC FINL SVCS GROUP INC	COM	693475105	152.68776	24
PNC FINL SVCS GROUP INC	COM	693475105	143.93215	22
PNC FINL SVCS GROUP INC	COM	693475105	78.62976	12
PNC FINL SVCS GROUP INC	COM	693475105	11560.0462	1832
PNC FINL SVCS GROUP INC	COM	693475105	5558.42657	882
PNC FINL SVCS GROUP INC	COM	693475105	12320.78101	1955
POSCO	SPONSORED ADR	693483109	111	9
POSCO	SPONSORED ADR	693483109	676.5968	59
POSCO	SPONSORED ADR	693483109	15.88631	1
POSCO	SPONSORED ADR	693483109	80.89946	7
POSCO	SPONSORED ADR	693483109	71.08838	6
POSCO	SPONSORED ADR	693483109	2856.107189	249
PPG INDS INC	COM	693506107	840	88
PPG INDS INC	COM	693506107	123.773	13
PPG INDS INC	COM	693506107	215.26981	22
PPG INDS INC	COM	693506107	1401.3223	147
PPG INDS INC	COM	693506107	3229.14236	339
PPG INDS INC	COM	693506107	1304.376999	137
PPL CORP	COM	69351T106	290	114
PPL CORP	COM	69351T106	16.8245	6
PPL CORP	COM	69351T106	67.68207	26

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

PPL CORP	COM	69351T106	845.13545	333
PPL CORP	COM	69351T106	2412.9369	953
PPL CORP	COM	69351T106	2058.3574	813
PACCAR INC	COM	693718108	39.00823	7
PACCAR INC	COM	693718108	57.937	11
PACCAR INC	COM	693718108	2195.08785	419
PACCAR INC	COM	693718108	2334.208796	445
PACKAGING CORP AMER	COM	695156109	13.54941	4
PACKAGING CORP AMER	COM	695156109	9.24238	3
PACKAGING CORP AMER	COM	695156109	17.358	6
PACKAGING CORP AMER	COM	695156109	1989.3654	688
PALL CORP	COM	696429307	81	14
PALL CORP	COM	696429307	244.8425	42
PALL CORP	COM	696429307	5859.925	1025
PALL CORP	COM	696429307	1266.72868	219
PAN AMERICAN SILVER CORP	COM	697900108	114.62031	30
PAN AMERICAN SILVER CORP	COM	697900108	562.66125	151
PAN AMERICAN SILVER CORP	COM	697900108	525.9315668	141
PANASONIC CORP	ADR	69832A205	275.89726	219
PAREXEL INTL CORP	COM	699462107	43	17
PAREXEL INTL CORP	COM	699462107	10.1343	4
PAREXEL INTL CORP	COM	699462107	126.32908	50
PAREXEL INTL CORP	COM	699462107	247.3	100
PARKER HANNIFIN CORP	COM	701094104	407.124	43
PARKER HANNIFIN CORP	COM	701094104	852.12	90
PARKER HANNIFIN CORP	COM	701094104	20.16684	2
PARKER HANNIFIN CORP	COM	701094104	77.29968	8
PARKER HANNIFIN CORP	COM	701094104	47.08	5
PARKER HANNIFIN CORP	COM	701094104	3679.2648	388
PARKER HANNIFIN CORP	COM	701094104	1025.28972	108
PARKER HANNIFIN CORP	COM	701094104	4074.269627	430
PARKWAY PPTYS INC	COM	70159Q104	686.46	403
PATRIOT COAL CORP	COM	70336T104	42.49035	16
PATRIOT COAL CORP	COM	70336T104	5.166	2
PATRIOT COAL CORP	COM	70336T104	567.82	220
PATRIOT COAL CORP	COM	70336T104	7.749	3
PATTERSON COMPANIES INC	COM	703395103	0.3219	
PATTERSON COMPANIES INC	COM	703395103	23.27337	7
PATTERSON COMPANIES INC	COM	703395103	21.07827	6
PATTERSON COMPANIES INC	COM	703395103	25.4322	7
PATTERSON COMPANIES INC	COM	703395103	198.03288	61
PATTERSON COMPANIES INC	COM	703395103	2090.740494	649
PATTERSON UTI ENERGY INC	COM	703481101	323.29	110
PATTERSON UTI ENERGY INC	COM	703481101	2539.296	864
PAYCHEX INC	COM	704326107	69	22
PAYCHEX INC	COM	704326107	88.7488	28
PAYCHEX INC	COM	704326107	19.87556	6
PAYCHEX INC	COM	704326107	4693.668	1491
PAYCHEX INC	COM	704326107	665.71008	212
PEABODY ENERGY CORP	COM	704549104	8267	1148
PEABODY ENERGY CORP	COM	704549104	1295.28	180
PEABODY ENERGY CORP	COM	704549104	71.96	10
PEABODY ENERGY CORP	COM	704549104	230.6318	32
PEABODY ENERGY CORP	COM	704549104	121.9722	16
PEABODY ENERGY CORP	COM	704549104	73.58	10
PEABODY ENERGY CORP	COM	704549104	12138.19145	1684
PEABODY ENERGY CORP	COM	704549104	185	25
PEABODY ENERGY CORP	COM	704549104	129.599	18
PEABODY ENERGY CORP	COM	704549104	1283.11876	178
PEABODY ENERGY CORP	COM	704549104	14586.00415	2026
PEABODY ENERGY CORP	COM	704549104	1872.255176	260
PEARSON PLC	SPONSORED ADR	705015105	354	198

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

PEARSON PLC	SPONSORED ADR	705015105	41.7588	23
PEARSON PLC	SPONSORED ADR	705015105	128.99092	72
PENGROWTH ENERGY CORP	COM	70706P104	575.30279	416
PENGROWTH ENERGY CORP	COM	70706P104	3452.271543	2500
PENN NATL GAMING INC	COM	707569109	3.11304	
PENN NATL GAMING INC	COM	707569109	1884.484	518
PENN WEST PETE LTD NEW	COM	707887105	414.42465	149
PENN WEST PETE LTD NEW	COM	707887105	3900.365543	1407
PENNANTPARK INVT CORP	COM	708062104	290.172	241
PENNEY J C INC	COM	708160106	7	2
PENNEY J C INC	COM	708160106	7.43337	2
PENNEY J C INC	COM	708160106	10164.147	2807
PENNEY J C INC	COM	708160106	550.57212	153
PENTAIR INC	COM	709631105	727.44282	190
PENTAIR INC	COM	709631105	44.02535	11
PENTAIR INC	COM	709631105	1114.804997	295
PEOPLES UNITED FINANCIAL INC	COM	712704105	17.46104	13
PEOPLES UNITED FINANCIAL INC	COM	712704105	3.0168	2
PEOPLES UNITED FINANCIAL INC	COM	712704105	51306.54825	40240
PEOPLES UNITED FINANCIAL INC	COM	712704105	296.1961	235
PEOPLES UNITED FINANCIAL INC	COM	712704105	1684.462	1339
PEPCO HOLDINGS INC	COM	713291102	44.76	24
PEPCO HOLDINGS INC	COM	713291102	476.9	251
PEPCO HOLDINGS INC	COM	713291102	588.7805	315
PEPSICO INC	COM	713448108	30214	4690
PEPSICO INC	COM	713448108	1407.68	218
PEPSICO INC	COM	713448108	621.234	96
PEPSICO INC	COM	713448108	778.33044	120
PEPSICO INC	COM	713448108	11.27175	1
PEPSICO INC	COM	713448108	173.45613	26
PEPSICO INC	COM	713448108	265.56243	41
PEPSICO INC	COM	713448108	148.143	23
PEPSICO INC	COM	713448108	5878.65792	912
PEPSICO INC	COM	713448108	32.615	5
PEPSICO INC	COM	713448108	2429.29225	373
PEPSICO INC	COM	713448108	21064.50641	3257
PEPSICO INC	COM	713448108	240	37
PEPSICO INC	COM	713448108	13365.59028	2075
PEPSICO INC	COM	713448108	5036.346712	781
PEPSICO INC	COM	713448108	2190.841833	340
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	13297.651	6278
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	741.3	350
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	148.2599912	70
PERKINELMER INC	COM	714046109	19.09829	7
PERKINELMER INC	COM	714046109	26.13412	10
PERKINELMER INC	COM	714046109	162.66384	61
PERRIGO CO	COM	714290103	69.9776	8
PERRIGO CO	COM	714290103	6.36014	
PERRIGO CO	COM	714290103	68.3872	8
PERRIGO CO	COM	714290103	1515.651198	190
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	177.26882	52
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	77.03252	22
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	16.27175	4
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	504	150
PETROCHINA CO LTD	SPONSORED ADR	71646E100	213.91125	14
PETROCHINA CO LTD	SPONSORED ADR	71646E100	16.443	1
PETROCHINA CO LTD	SPONSORED ADR	71646E100	137.0249644	9
PETROHAWK ENERGY CORP	COM	716495106	7.58286	3
PETROHAWK ENERGY CORP	COM	716495106	9.05526	3
PETROHAWK ENERGY CORP	COM	716495106	47.82613	19
PETROHAWK ENERGY CORP	COM	716495106	1256.96	512
PETROHAWK ENERGY CORP	COM	716495106	81.2274	33

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

PETROHAWK ENERGY CORP	COM	716495106	1339.883995	546
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1999	562
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	492.19346	138
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	7.03692	1
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	269.0378	75
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	136.54969	38
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	14902.6328	4193
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1393.94988	392
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	146.318132	41
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	424	104
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	347.738	86
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	258.752	64
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	56.72329	14
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	120.23882	29
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	84.01354	20
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	906.44	224
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	276.21235	68
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1645.501	407
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1069.373	264
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1789.91696	442
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	16087.90596	3979
PFIZER INC	COM	717081103	21713	10691
PFIZER INC	COM	717081103	2596.125	1278
PFIZER INC	COM	717081103	454.944	224
PFIZER INC	COM	717081103	6628.06695	3263
PFIZER INC	COM	717081103	1172.1041	562
PFIZER INC	COM	717081103	1221.8496	601
PFIZER INC	COM	717081103	447.32775	220
PFIZER INC	COM	717081103	119.829	59
PFIZER INC	COM	717081103	1955.55871	962
PFIZER INC	COM	717081103	6299.7558	3101
PFIZER INC	COM	717081103	2.13255	1
PFIZER INC	COM	717081103	609.3	300
PFIZER INC	COM	717081103	64693.0144	31868
PFIZER INC	COM	717081103	26619.97173	13106
PFIZER INC	COM	717081103	30463.61885	14999
PFIZER INC	COM	717081103	11434.73309	5630
PHARMACEUTICAL PROD DEV INC	COM	717124101	5.68055	2
PHARMACEUTICAL PROD DEV INC	COM	717124101	36.8543	13
PHARMACEUTICAL PROD DEV INC	COM	717124101	1362.285995	491
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	641.5774116	97
PHILIP MORRIS INTL INC	COM	718172109	1766	269
PHILIP MORRIS INTL INC	COM	718172109	1067.143	162
PHILIP MORRIS INTL INC	COM	718172109	624.404	95
PHILIP MORRIS INTL INC	COM	718172109	1784.87348	271
PHILIP MORRIS INTL INC	COM	718172109	149.04573	22
PHILIP MORRIS INTL INC	COM	718172109	502.0695	76
PHILIP MORRIS INTL INC	COM	718172109	5390.08743	821
PHILIP MORRIS INTL INC	COM	718172109	426.595	65
PHILIP MORRIS INTL INC	COM	718172109	7719.6843	1174
PHILIP MORRIS INTL INC	COM	718172109	1422.405	216
PHILIP MORRIS INTL INC	COM	718172109	443839.88	67751
PHILIP MORRIS INTL INC	COM	718172109	394	60
PHILIP MORRIS INTL INC	COM	718172109	19716.49897	3004
PHILIP MORRIS INTL INC	COM	718172109	17572.49813	2677
PHILIP MORRIS INTL INC	COM	718172109	7438.701467	1133
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	44.833	8
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	34.00162	6
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	893.4500164	167
PHILLIPS VAN HEUSEN CORP	COM	718592108	399.935	61
PHILLIPS VAN HEUSEN CORP	COM	718592108	65.09503	10
PIMCO MUN INCOME FD III	COM	72201A103	125.0374466	118

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

PINNACLE WEST CAP CORP	COM	723484101	778.44312	183
PINNACLE WEST CAP CORP	COM	723484101	325.46074	76
PIONEER NAT RES CO	COM	723787107	1167	114
PIONEER NAT RES CO	COM	723787107	282.01264	27
PIONEER NAT RES CO	COM	723787107	57.08566	5
PIONEER NAT RES CO	COM	723787107	126.39585	12
PIONEER NAT RES CO	COM	723787107	778.6688	76
PIONEER NAT RES CO	COM	723787107	2745.7248	269
PIONEER NAT RES CO	COM	723787107	611.5199825	60
PITNEY BOWES INC	COM	724479100	41	16
PITNEY BOWES INC	COM	724479100	7.32165	2
PITNEY BOWES INC	COM	724479100	538.683	211
PITNEY BOWES INC	COM	724479100	1503.71277	585
PITNEY BOWES INC	COM	724479100	1312.57917	510
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	383.5074	1957
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	27.39160188	140
PLEXUS CORP	COM	729132100	7.08212	2
PLEXUS CORP	COM	729132100	392.727	109
PLUG POWER INC	COM	72919P103	7.6	100
PLUM CREEK TIMBER CO INC	COM	729251108	36	8
PLUM CREEK TIMBER CO INC	COM	729251108	271.23239	61
PLUM CREEK TIMBER CO INC	COM	729251108	37.90578	8
PLUM CREEK TIMBER CO INC	COM	729251108	464.66455	106
PLUM CREEK TIMBER CO INC	COM	729251108	78.4979982	18
PLUM CREEK TIMBER CO INC	COM	729251108	331.4359466	76
POLARIS INDS INC	COM	731068102	400.292	46
POLO RALPH LAUREN CORP	CL A	731572103	587	47
POLO RALPH LAUREN CORP	CL A	731572103	93.10845	7
POLO RALPH LAUREN CORP	CL A	731572103	178.63468	14
POLO RALPH LAUREN CORP	CL A	731572103	435.75	35
POLO RALPH LAUREN CORP	CL A	731572103	2076.8254	167
POLO RALPH LAUREN CORP	CL A	731572103	618.25	50
POLYCOM INC	COM	73172K104	8734.9304	1686
POLYMET MINING CORP	COM	731916102	281.3487901	1408
POPULAR INC	COM	733174106	126.15	435
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	79.37475	68
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	9.32726	8
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	36.19256	31
POTASH CORP SASK INC	COM	73755L107	341.40626	58
POTASH CORP SASK INC	COM	73755L107	29.465	5
POTASH CORP SASK INC	COM	73755L107	4834.39311	821
POTASH CORP SASK INC	COM	73755L107	287.3365	48
POTASH CORP SASK INC	COM	73755L107	5349.54498	907
POTASH CORP SASK INC	COM	73755L107	1806.7938	306
POTASH CORP SASK INC	COM	73755L107	10731.13714	1821
POWER ONE INC NEW	COM	73930R102	187.87488	214
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1634	284
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	50656.01664	8820
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2117.4441	368
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1306.5325	227
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	4101.24859	714
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3791	661
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	11850.22106	2063
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1982.87784	345
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	479	83
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2239.94229	390
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	436	76
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1586.40552	276
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	234.6859729	40
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	23876.06326	4157
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	370.85	154
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	4895.517	2041

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

POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	561.1484831	234
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	371	121
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	25.9335	8
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	22239	7289
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1207.656066	396
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	129	119
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	14.001	13
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	236.9378079	220
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	184	90
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	347.814	171
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	20.34	10
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	9.15248	4
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	170	85
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	20.18000657	10
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	56	34
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	138.81631	85
POWERWAVE TECHNOLOGIES INC	COM	739363109	257.83568	567
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	20843	6089
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	513.6	150
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	397.184	116
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	284.192	83
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	1168.69163	341
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	2017.208146	589
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	256.7896	79
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	12.904	4
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	1159.710008	359
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	1961	900
PRAXAIR INC	COM	74005P104	13778	1356
PRAXAIR INC	COM	74005P104	2651.76	261
PRAXAIR INC	COM	74005P104	390.652	38
PRAXAIR INC	COM	74005P104	166.4208	16
PRAXAIR INC	COM	74005P104	36.58305	3
PRAXAIR INC	COM	74005P104	202.36	20
PRAXAIR INC	COM	74005P104	101.01	10
PRAXAIR INC	COM	74005P104	320	31
PRAXAIR INC	COM	74005P104	3324.2504	327
PRAXAIR INC	COM	74005P104	5857.4432	576
PRAXAIR INC	COM	74005P104	778.0528304	76
PRECISION CASTPARTS CORP	COM	740189105	48	3
PRECISION CASTPARTS CORP	COM	740189105	1898.622	129
PRECISION CASTPARTS CORP	COM	740189105	22.8129	1
PRECISION CASTPARTS CORP	COM	740189105	4.4154	
PRECISION CASTPARTS CORP	COM	740189105	106.99986	7
PRECISION CASTPARTS CORP	COM	740189105	13.98727	
PRECISION CASTPARTS CORP	COM	740189105	59.4	4
PRECISION CASTPARTS CORP	COM	740189105	2218.7385	150
PRECISION CASTPARTS CORP	COM	740189105	2586.6885	175
PRECISION DRILLING CORP	COM 2010	74022D308	2901.47901	2145
PRICE T ROWE GROUP INC	COM	74144T108	13815	2079
PRICE T ROWE GROUP INC	COM	74144T108	34.40556	5
PRICE T ROWE GROUP INC	COM	74144T108	178.80264	26
PRICE T ROWE GROUP INC	COM	74144T108	58.2267	8
PRICE T ROWE GROUP INC	COM	74144T108	2271.03972	338
PRICE T ROWE GROUP INC	COM	74144T108	357	53
PRICE T ROWE GROUP INC	COM	74144T108	3479.47812	523
PRICE T ROWE GROUP INC	COM	74144T108	1149.066	173
PRICE T ROWE GROUP INC	COM	74144T108	465.1392204	70
PRICELINE COM INC	COM NEW	741503403	1475	29
PRICELINE COM INC	COM NEW	741503403	2430.912	48
PRICELINE COM INC	COM NEW	741503403	93.185	1
PRICELINE COM INC	COM NEW	741503403	26.33488	
PRICELINE COM INC	COM NEW	741503403	325.64092	6

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

PRICELINE COM INC	COM NEW	741503403	211.78498	4
PRICELINE COM INC	COM NEW	741503403	15524.34	306
PRICELINE COM INC	COM NEW	741503403	1645.93	32
PRICELINE COM INC	COM NEW	741503403	7844.7556	154
PRIDE INTL INC DEL	COM	74153Q102	5.92986	1
PRIDE INTL INC DEL	COM	74153Q102	1565.85	365
PRIDE INTL INC DEL	COM	74153Q102	82.67875	19
PRINCIPAL FINL GROUP INC	COM	74251V102	318.5312	99
PRINCIPAL FINL GROUP INC	COM	74251V102	56.13412	17
PRINCIPAL FINL GROUP INC	COM	74251V102	3183.16063	991
PRINCIPAL FINL GROUP INC	COM	74251V102	1435.316996	447
PROASSURANCE CORP	COM	74267C106	342	54
PROASSURANCE CORP	COM	74267C106	27.2491	4
PROASSURANCE CORP	COM	74267C106	804.83616	123
PROCTER & GAMBLE CO	COM	742718109	28017	4548
PROCTER & GAMBLE CO	COM	742718109	1355.2	220
PROCTER & GAMBLE CO	COM	742718109	523.6	85
PROCTER & GAMBLE CO	COM	742718109	2216.7992	359
PROCTER & GAMBLE CO	COM	742718109	109.34	17
PROCTER & GAMBLE CO	COM	742718109	171.3712	27
PROCTER & GAMBLE CO	COM	742718109	51.5592	8
PROCTER & GAMBLE CO	COM	742718109	30.8	5
PROCTER & GAMBLE CO	COM	742718109	1462.2918	237
PROCTER & GAMBLE CO	COM	742718109	782.20424	126
PROCTER & GAMBLE CO	COM	742718109	0.616	
PROCTER & GAMBLE CO	COM	742718109	26450.46681	4293
PROCTER & GAMBLE CO	COM	742718109	211	34
PROCTER & GAMBLE CO	COM	742718109	26366.4016	4280
PROCTER & GAMBLE CO	COM	742718109	7775.3984	1262
PROCTER & GAMBLE CO	COM	742718109	11810.44469	1917
PROGRESS ENERGY INC	COM	743263105	427	92
PROGRESS ENERGY INC	COM	743263105	46.14	10
PROGRESS ENERGY INC	COM	743263105	11.02746	2
PROGRESS ENERGY INC	COM	743263105	133.33498	28
PROGRESS ENERGY INC	COM	743263105	41.814	9
PROGRESS ENERGY INC	COM	743263105	892.71672	193
PROGRESS SOFTWARE CORP	COM	743312100	763	262
PROGRESS SOFTWARE CORP	COM	743312100	58.49999	20
PROGRESSIVE CORP OHIO	COM	743315103	12.17088	5
PROGRESSIVE CORP OHIO	COM	743315103	75.97216	36
PROGRESSIVE CORP OHIO	COM	743315103	2942.31024	1392
PROLOGIS	SH BEN INT	743410102	3.18002	1
PROLOGIS	SH BEN INT	743410102	49.166	31
PROLOGIS	SH BEN INT	743410102	599.55362	375
PROLOGIS	SH BEN INT	743410102	3931.7192	2460
PROSHARES TR	PSHS ULT S&P 500	74347R107	852.32	160
PROSHARES TR	PSHS ULT S&P 500	74347R107	106.62	20
PROSHARES TR	PSHS ULT S&P 500	74347R107	1213.117705	227
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	1796.688	480
PROSHARES TR	PSHS ULSHT 7-10Y	74347R313	118.496	28
PROSHARES TR	PSHS ULSHT 7-10Y	74347R313	330.2274999	77
PROSHARES TR	PSHS ULSHT SP500	74347R883	31.395	15
PROSHARES TR	PSHS ULSHT SP500	74347R883	418.6	200
PROSHARES TR	PSHS ULSHT SP500	74347R883	20.92001533	10
PROSHARES TR II	ULTRA GOLD	74347W601	711.3	100
PROSHARES TR II	ULTRA SILVER	74347W841	1170.468	52
PROSHARES TR	PSHS ULTSHRT QQQ	74347X237	203.84	40
PROSHARES TR	ULTRA FNCLS NEW	74347X633	104.67	15
PROSHARES TR	ULTRA FNCLS NEW	74347X633	552.16914	79
PROSPECT CAPITAL CORPORATION	COM	74348T102	10.989	9
PROSPECT CAPITAL CORPORATION	COM	74348T102	319.81075	261
PROVIDENT ENERGY LTD NEW	COM	74386V100	151.00944	163

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

PRUDENTIAL FINL INC	COM	744320102	93	15
PRUDENTIAL FINL INC	COM	744320102	312.211	50
PRUDENTIAL FINL INC	COM	744320102	233.3882	37
PRUDENTIAL FINL INC	COM	744320102	70.63226	11
PRUDENTIAL FINL INC	COM	744320102	343.43166	55
PRUDENTIAL FINL INC	COM	744320102	6.158	1
PRUDENTIAL FINL INC	COM	744320102	10852.45875	1771
PRUDENTIAL FINL INC	COM	744320102	3833.60132	622
PRUDENTIAL FINL INC	COM	744320102	11127.19809	1806
PRUDENTIAL FINL INC	COM	744320102	61.57998467	10
PRUDENTIAL PLC	ADR	74435K204	397	174
PRUDENTIAL PLC	ADR	74435K204	27.87744	12
PRUDENTIAL PLC	ADR	74435K204	26.33248	11
PRUDENTIAL PLC	ADR	74435K204	47.30117	20
PT INDOSAT TBK	SPONSORED ADR	744383100	396	131
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	33	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	61.63356	19
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5.0448	1
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1280.6082	409
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2364.28983	750
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3284.22428	1042
PUBLIC STORAGE	COM	74460D109	0.11091	
PUBLIC STORAGE	COM	74460D109	27.06204	2
PUBLIC STORAGE	COM	74460D109	221.82	20
PUBLIC STORAGE	COM	74460D109	80.49205	7
PUBLIC STORAGE	COM	74460D109	3211.17723	289
PUBLIC STORAGE	COM	74460D109	4395.3633	396
PULTE GROUP INC	COM	745867101	7.215	9
PULTE GROUP INC	COM	745867101	2.86732	3
PULTE GROUP INC	COM	745867101	45.88	62
PULTE GROUP INC	COM	745867101	160.9796	217
PULSE ELECTRONICS CORP	COM	74586W106	174	288
QEP RES INC	COM	74733V100	1616.7352	398
QEP RES INC	COM	74733V100	35.4725	8
QEP RES INC	COM	74733V100	20.425	5
QEP RES INC	COM	74733V100	469.4532	115
QUALCOMM INC	COM	747525103	8414	1534
QUALCOMM INC	COM	747525103	3876.481	707
QUALCOMM INC	COM	747525103	301.565	55
QUALCOMM INC	COM	747525103	394.776	72
QUALCOMM INC	COM	747525103	227.70899	41
QUALCOMM INC	COM	747525103	114.10123	20
QUALCOMM INC	COM	747525103	242.95173	44
QUALCOMM INC	COM	747525103	4896.319	893
QUALCOMM INC	COM	747525103	3925.34259	715
QUALCOMM INC	COM	747525103	101.9113	18
QUALCOMM INC	COM	747525103	603.13	110
QUALCOMM INC	COM	747525103	4125.3168	756
QUALCOMM INC	COM	747525103	43277.1913	7875
QUALCOMM INC	COM	747525103	301.565	55
QUALCOMM INC	COM	747525103	1058	193
QUALCOMM INC	COM	747525103	13286.89907	2423
QUALCOMM INC	COM	747525103	11563.64698	2109
QUALCOMM INC	COM	747525103	32992.58179	6017
QUANTA SVCS INC	COM	74762E102	1372.702	612
QUANTA SVCS INC	COM	74762E102	2727.443	1215
QUANTA SVCS INC	COM	74762E102	1642.303	732
QUANTA SVCS INC	COM	74762E102	15.519	7
QUANTA SVCS INC	COM	74762E102	1269.874	566
QUANTA SVCS INC	COM	74762E102	313.23495	139
QUEST DIAGNOSTICS INC	COM	74834L100	46	8
QUEST DIAGNOSTICS INC	COM	74834L100	67.93644	11

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

QUEST DIAGNOSTICS INC	COM	74834L100	115.08402	19
QUEST DIAGNOSTICS INC	COM	74834L100	70.876	12
QUEST DIAGNOSTICS INC	COM	74834L100	600.8652	104
QUEST DIAGNOSTICS INC	COM	74834L100	1298.699998	225
QUEST SOFTWARE INC	COM	74834T103	786	309
QUEST SOFTWARE INC	COM	74834T103	48.95192	19
QUEST SOFTWARE INC	COM	74834T103	136.3443009	53
QUESTAR CORP	COM	748356102	324.95784	187
QUESTAR CORP	COM	748356102	256.515	147
QWEST COMMUNICATIONS INTL IN	COM	749121109	15	22
QWEST COMMUNICATIONS INTL IN	COM	749121109	565.524	828
QWEST COMMUNICATIONS INTL IN	COM	749121109	25349.1579	36737
QWEST COMMUNICATIONS INTL IN	COM	749121109	3088.73773	4522
QWEST COMMUNICATIONS INTL IN	COM	749121109	2980.612	4364
RLI CORP	COM	749607107	195	33
RLI CORP	COM	749607107	39.14435	6
RADIOSHACK CORP	COM	750438103	44.16089	29
RADIOSHACK CORP	COM	750438103	5.972	4
RADIOSHACK CORP	COM	750438103	739.61775	492
RAMBUS INC DEL	COM	750917106	237.74036	121
RAMBUS INC DEL	COM	750917106	1316.53512	677
RAMBUS INC DEL	COM	750917106	3.959980291	2
RAM ENERGY RESOURCES INC	COM	75130P109	37.44	180
RAND CAP CORP	COM	752185108	295.472	1001
RANGE RES CORP	COM	75281A109	1408.886	241
RANGE RES CORP	COM	75281A109	783.9976	134
RANGE RES CORP	COM	75281A109	109.13496	18
RANGE RES CORP	COM	75281A109	617.9222	105
RAYONIER INC	COM	754907103	410	65
RAYONIER INC	COM	754907103	68.541	11
RAYONIER INC	COM	754907103	41.49846	6
RAYONIER INC	COM	754907103	57.5958	9
RAYONIER INC	COM	754907103	122.1006	19
RAYONIER INC	COM	754907103	55.76745	8
RAYTHEON CO	COM NEW	755111507	10356	2035
RAYTHEON CO	COM NEW	755111507	356.09	70
RAYTHEON CO	COM NEW	755111507	742.702	146
RAYTHEON CO	COM NEW	755111507	101.74	20
RAYTHEON CO	COM NEW	755111507	57.27962	11
RAYTHEON CO	COM NEW	755111507	47.40152	9
RAYTHEON CO	COM NEW	755111507	11913.29617	2341
RAYTHEON CO	COM NEW	755111507	201	39
RAYTHEON CO	COM NEW	755111507	2267.17416	445
RAYTHEON CO	COM NEW	755111507	3768.50047	740
RAYTHEON CO	COM NEW	755111507	602.8603964	118
RED HAT INC	COM	756577102	632	139
RED HAT INC	COM	756577102	131.631	29
RED HAT INC	COM	756577102	5.21985	1
RED HAT INC	COM	756577102	108.98139	24
RED HAT INC	COM	756577102	30.01481	6
RED HAT INC	COM	756577102	43.63407	9
RED HAT INC	COM	756577102	476.32	104
RED HAT INC	COM	756577102	573.95655	126
RED HAT INC	COM	756577102	304.113	67
RED HAT INC	COM	756577102	138.3600131	30
REED ELSEVIER P L C	SPONS ADR NEW	758205207	364	105
REED ELSEVIER P L C	SPONS ADR NEW	758205207	9.11032	2
REED ELSEVIER P L C	SPONS ADR NEW	758205207	51.27457	14
REGAL BELOIT CORP	COM	758750103	122	16
REGAL BELOIT CORP	COM	758750103	29.82732	4
REGAL BELOIT CORP	COM	758750103	1196	162
REGENERON PHARMACEUTICALS	COM	75886F107	73	16

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

REGENERON PHARMACEUTICALS	COM	75886F107	17.84118	3
REGENERON PHARMACEUTICALS	COM	75886F107	5086.026	1122
REGIONS FINANCIAL CORP NEW	COM	7591EP100	596	820
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3.02742	4
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5.365	7
REGIONS FINANCIAL CORP NEW	COM	7591EP100	49.0825	67
REGIONS FINANCIAL CORP NEW	COM	7591EP100	603.13176	830
RELIANCE STEEL & ALUMINUM CO	COM	759509102	254.232	44
RELIANCE STEEL & ALUMINUM CO	COM	759509102	92.448	16
RELIANCE STEEL & ALUMINUM CO	COM	759509102	65.8464	11
REPUBLIC SVCS INC	COM	760759100	6.66888	2
REPUBLIC SVCS INC	COM	760759100	23.94188	7
REPUBLIC SVCS INC	COM	760759100	100.36364	33
REPUBLIC SVCS INC	COM	760759100	631.41076	210
REPUBLIC SVCS INC	COM	760759100	314.54884	104
RESEARCH IN MOTION LTD	COM	760975102	724.71827	128
RESEARCH IN MOTION LTD	COM	760975102	119.02328	21
RESEARCH IN MOTION LTD	COM	760975102	8734.44214	1546
RESEARCH IN MOTION LTD	COM	760975102	2038.48346	363
RESEARCH IN MOTION LTD	COM	760975102	36707.31498	6498
RESEARCH IN MOTION LTD	COM	760975102	214.852	38
RESEARCH IN MOTION LTD	COM	760975102	1914.510238	338
RESMED INC	COM	761152107	227	75
RESMED INC	COM	761152107	11.46	3
RESMED INC	COM	761152107	177.54	60
RESMED INC	COM	761152107	2954.77598	1005
RESMED INC	COM	761152107	1650	550
RESMED INC	COM	761152107	60	20
RETAIL HOLDERS TR	DEP RCPT	76127U101	26301.324	2471
REYNOLDS AMERICAN INC	COM	761713106	8.38508	2
REYNOLDS AMERICAN INC	COM	761713106	146.3836	41
REYNOLDS AMERICAN INC	COM	761713106	64.6646	18
REYNOLDS AMERICAN INC	COM	761713106	260.6334	73
REYNOLDS AMERICAN INC	COM	761713106	13877.09146	3882
REYNOLDS AMERICAN INC	COM	761713106	2877.71682	809
RIO TINTO PLC	SPONSORED ADR	767204100	312	43
RIO TINTO PLC	SPONSORED ADR	767204100	15.07744	2
RIO TINTO PLC	SPONSORED ADR	767204100	144.94256	20
RIO TINTO PLC	SPONSORED ADR	767204100	13.01496	1
RIO TINTO PLC	SPONSORED ADR	767204100	829.64154	116
RIO TINTO PLC	SPONSORED ADR	767204100	725.4240118	102
RIVERBED TECHNOLOGY INC	COM	768573107	174	46
RIVERBED TECHNOLOGY INC	COM	768573107	86.595	23
RIVERBED TECHNOLOGY INC	COM	768573107	41.7162	11
ROBERT HALF INTL INC	COM	770323103	15.3	5
ROBERT HALF INTL INC	COM	770323103	290.547	94
ROCK-TENN CO	CL A	772739207	893	128
ROCK-TENN CO	CL A	772739207	68.5178	9
ROCK-TENN CO	CL A	772739207	3015.7604	434
ROCK-TENN CO	CL A	772739207	543.52156	76
ROCKWELL AUTOMATION INC	COM	773903109	80	8
ROCKWELL AUTOMATION INC	COM	773903109	2243.67825	237
ROCKWELL AUTOMATION INC	COM	773903109	83.6706	8
ROCKWELL AUTOMATION INC	COM	773903109	8.04913	
ROCKWELL AUTOMATION INC	COM	773903109	357.90636	37
ROCKWELL AUTOMATION INC	COM	773903109	3206.45805	338
ROCKWELL AUTOMATION INC	COM	773903109	3058.1415	323
ROCKWELL AUTOMATION INC	COM	773903109	2867.89516	303
ROCKWELL COLLINS INC	COM	774341101	26	4
ROCKWELL COLLINS INC	COM	774341101	25.932	4
ROCKWELL COLLINS INC	COM	774341101	18.08757	2
ROCKWELL COLLINS INC	COM	774341101	32.585	5

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

ROCKWELL COLLINS INC	COM	774341101	2698.8729	416
ROGERS COMMUNICATIONS INC	CL B	775109200	4.914	1
ROGERS COMMUNICATIONS INC	CL B	775109200	10905.35657	3002
ROGERS COMMUNICATIONS INC	CL B	775109200	73.01297493	20
ROLLINS INC	COM	775711104	3318.17303	1636
ROPER INDS INC NEW	COM	776696106	94.248	11
ROPER INDS INC NEW	COM	776696106	544.698	63
ROPER INDS INC NEW	COM	776696106	103.7519999	12
ROSS STORES INC	COM	778296103	0.64008	
ROSS STORES INC	COM	778296103	917.448	129
ROSS STORES INC	COM	778296103	35.56	5
ROSS STORES INC	COM	778296103	32.28848	4
ROSS STORES INC	COM	778296103	28.688	4
ROSS STORES INC	COM	778296103	2978.36336	418
ROSS STORES INC	COM	778296103	2098.04	295
ROVI CORP	COM	779376102	99	18
ROVI CORP	COM	779376102	815.48	152
ROVI CORP	COM	779376102	23.98155	4
ROWAN COS INC	COM	779382100	9.22599	2
ROWAN COS INC	COM	779382100	17.708	4
ROWAN COS INC	COM	779382100	2014.43128	455
ROYAL BK CDA MONTREAL QUE	COM	780087102	5300.85183	855
ROYAL BK CDA MONTREAL QUE	COM	780087102	19813.97964	3203
ROYAL BK CDA MONTREAL QUE	COM	780087102	241.2	40
ROYAL BK CDA MONTREAL QUE	COM	780087102	135.9057164	22
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	4500	2000
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	13	1
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	35.08196	4
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	114.18116	15
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	190.96357	26
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	60.05682689	8
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3660	502
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	226.15744	31
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	21.858	3
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1860	255
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	288.4527538	39
ROYAL GOLD INC	COM	780287108	97.25905	18
ROYAL GOLD INC	COM	780287108	795.30702	154
ROYAL GOLD INC	COM	780287108	15.74608562	3
RUBY TUESDAY INC	COM	781182100	616.17	470
RURAL / METRO CORP	COM	781748108	852.5	500
RYDER SYS INC	COM	783549108	10.18	2
RYDER SYS INC	COM	783549108	1841.9412	364
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	638.319008	126
SBA COMMUNICATIONS CORP	COM	78388J106	4.1664	1
SBA COMMUNICATIONS CORP	COM	78388J106	158.88876	39
SBA COMMUNICATIONS CORP	COM	78388J106	50.7904	12
SBA COMMUNICATIONS CORP	COM	78388J106	539.6480346	136
SAIC INC	COM	78390X101	8.46	5
SAIC INC	COM	78390X101	197.76	120
SAIC INC	COM	78390X101	28.968	17
SAIC INC	COM	78390X101	330.8706	195
SAIC INC	COM	78390X101	5738.79024	3391
SK TELECOM LTD	SPONSORED ADR	78440P108	27.293	14
SK TELECOM LTD	SPONSORED ADR	78440P108	527.92146	280
SK TELECOM LTD	SPONSORED ADR	78440P108	26.02415	13
SK TELECOM LTD	SPONSORED ADR	78440P108	1072	570
SK TELECOM LTD	SPONSORED ADR	78440P108	620.7299901	330
SL GREEN RLTY CORP	COM	78440X101	2827.52	376
SLM CORP	COM	78442P106	523	341
SLM CORP	COM	78442P106	826.2	540
SLM CORP	COM	78442P106	41.2029	26

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

SLM CORP	COM	78442P106	40.1679	26
SLM CORP	COM	78442P106	996.1677	651
SLM CORP	COM	78442P106	887.4	580
SLM CORP	COM	78442P106	474.3000109	310
SM ENERGY CO	COM	78454L100	7.41906	1
SM ENERGY CO	COM	78454L100	1751.625898	236
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8933	673
SPDR S&P 500 ETF TR	TR UNIT	78462F103	15546.33822	1173
SPDR S&P 500 ETF TR	TR UNIT	78462F103	367.308	27
SPDR S&P 500 ETF TR	TR UNIT	78462F103	251.769	19
SPDR S&P 500 ETF TR	TR UNIT	78462F103	784.932	59
SPDR S&P 500 ETF TR	TR UNIT	78462F103	104.83914	7
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8055	607
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11760.733	887
SPDR S&P 500 ETF TR	TR UNIT	78462F103	670.135	50
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4879	370
SPDR S&P 500 ETF TR	TR UNIT	78462F103	40434.7768	3050
SPDR S&P 500 ETF TR	TR UNIT	78462F103	25089	1892
SPDR S&P 500 ETF TR	TR UNIT	78462F103	19180.601	1446
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1989	150
SPDR S&P 500 ETF TR	TR UNIT	78462F103	38792.07475	2925
SPX CORP	COM	784635104	24	3
SPX CORP	COM	784635104	33.343	4
SPX CORP	COM	784635104	4971.64869	626
SPX CORP	COM	784635104	6.78798	
SPX CORP	COM	784635104	51.6035	6
SPX CORP	COM	784635104	238.17	30
SPX CORP	COM	784635104	12322.99575	1552
SPDR GOLD TRUST	GOLD SHS	78463V107	7807	558
SPDR GOLD TRUST	GOLD SHS	78463V107	643.172	46
SPDR GOLD TRUST	GOLD SHS	78463V107	65.7154	4
SPDR GOLD TRUST	GOLD SHS	78463V107	2233.06522	159
SPDR GOLD TRUST	GOLD SHS	78463V107	489.51	35
SPDR GOLD TRUST	GOLD SHS	78463V107	16269.4552	1163
SPDR GOLD TRUST	GOLD SHS	78463V107	310.12452	22
SPDR GOLD TRUST	GOLD SHS	78463V107	2915.25941	210
SPDR GOLD TRUST	GOLD SHS	78463V107	278	19
SPDR GOLD TRUST	GOLD SHS	78463V107	22031.30664	1575
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	16352.15994	1920
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	301	40
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	5837	1061
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	14.53136	2
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	1182.07	215
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	3026	561
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	5.9	2
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	18	6
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	667.823114	228
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	5494.34441	1282
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	60	15
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	5.15196	1
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	203.74939	52
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	211.1193	54
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	1214.55	450
SPDR SERIES TRUST	BRCLYS CAP CONV	78464A359	1032	244
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	9556	2358
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	52.637	13
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	101.2750058	25
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	1046	174
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	486.4097709	81
SPDR SERIES TRUST	DJ REIT ETF	78464A607	268	41
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	281.5719234	52
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	129	20

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

SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	6944.6988	1077
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	12.822	2
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	3579.877587	556
SPDR SERIES TRUST	S&P METALS MNG	78464A755	103.992	14
SPDR SERIES TRUST	S&P METALS MNG	78464A755	57.26988	7
SPDR SERIES TRUST	S&P METALS MNG	78464A755	1739.345	233
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1001.96	185
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	2287.26315	422
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	49	19
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	210.433	81
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	7232.023655	2803
SPDR SERIES TRUST	S&P BIOTECH	78464A870	220.341	33
SPDR SERIES TRUST	S&P BIOTECH	78464A870	206.987	31
SPDR SERIES TRUST	S&P BIOTECH	78464A870	8.68555	1
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	400.62	220
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	1902.762893	1044
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	160	13
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	98.416	8
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	430.57	35
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	243.5796	19
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	33.94248	2
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	5273	428
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	184	15
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	27911.1084	2266
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	4052.809243	329
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	38643	2152
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1342.8	75
SXC HEALTH SOLUTIONS CORP	COM	78505P100	47.0184	8
SXC HEALTH SOLUTIONS CORP	COM	78505P100	732.55736	135
SAFEWAY INC	COM NEW	786514208	729	309
SAFEWAY INC	COM NEW	786514208	33.00308	14
SAFEWAY INC	COM NEW	786514208	57.2022	24
SAFEWAY INC	COM NEW	786514208	20.02403	8
SAFEWAY INC	COM NEW	786514208	28.44	12
SAFEWAY INC	COM NEW	786514208	576.18858	244
SAFEWAY INC	COM NEW	786514208	1438.293994	611
SAFEWAY INC	COM NEW	786514208	258.9399978	110
ST JOE CO	COM	790148100	722.5174	288
ST JUDE MED INC	COM	790849103	694	135
ST JUDE MED INC	COM	790849103	3475.428	678
ST JUDE MED INC	COM	790849103	242.2035	47
ST JUDE MED INC	COM	790849103	146.09672	28
ST JUDE MED INC	COM	790849103	2171.21982	423
SALESFORCE COM INC	COM	79466L302	294	22
SALESFORCE COM INC	COM	79466L302	141.328	10
SALESFORCE COM INC	COM	79466L302	262.61828	19
SALESFORCE COM INC	COM	79466L302	136.9195	10
SALESFORCE COM INC	COM	79466L302	181.80238	13
SALESFORCE COM INC	COM	79466L302	133.81	10
SALESFORCE COM INC	COM	79466L302	93.758	7
SALESFORCE COM INC	COM	79466L302	1041.924	78
SALESFORCE COM INC	COM	79466L302	3553.228	266
SALIX PHARMACEUTICALS INC	COM	795435106	68	19
SALIX PHARMACEUTICALS INC	COM	795435106	16.56919	4
SALIX PHARMACEUTICALS INC	COM	795435106	1118.47329	312
SALLY BEAUTY HLDGS INC	COM	79546E104	149.70823	107
SANDISK CORP	COM	80004C101	8237	1787
SANDISK CORP	COM	80004C101	46.09	10
SANDISK CORP	COM	80004C101	291.24271	63
SANDISK CORP	COM	80004C101	47.15007	10
SANDISK CORP	COM	80004C101	0.0922	
SANDISK CORP	COM	80004C101	3304.66734	727

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

SANDISK CORP	COM	80004C101	8829.86834	1916
SANDISK CORP	COM	80004C101	111	24
SANDISK CORP	COM	80004C101	2622.88972	569
SANDISK CORP	COM	80004C101	4863.923793	1055
SANOFI AVENTIS	SPONSORED ADR	80105N105	195.25968	55
SANOFI AVENTIS	SPONSORED ADR	80105N105	82.87266	23
SANOFI AVENTIS	SPONSORED ADR	80105N105	427.03039	121
SAP AG	SPON ADR	803054204	1363	222
SAP AG	SPON ADR	803054204	135.54424	22
SAP AG	SPON ADR	803054204	347.42032	56
SAP AG	SPON ADR	803054204	288.12846	46
SARA LEE CORP	COM	803111103	2686	1519
SARA LEE CORP	COM	803111103	35.3	20
SARA LEE CORP	COM	803111103	1149.46884	650
SARA LEE CORP	COM	803111103	1722.825	975
SASOL LTD	SPONSORED ADR	803866300	320	55
SASOL LTD	SPONSORED ADR	803866300	89.41685	15
SASOL LTD	SPONSORED ADR	803866300	75.16285	12
SASOL LTD	SPONSORED ADR	803866300	60.1983	10
SASOL LTD	SPONSORED ADR	803866300	107.207	18
SCANA CORP NEW	COM	80589M102	2.71653	
SCANA CORP NEW	COM	80589M102	4.7244	1
SCANA CORP NEW	COM	80589M102	15.836	4
SCANA CORP NEW	COM	80589M102	292.9128	74
SCHEIN HENRY INC	COM	806407102	1058	150
SCHEIN HENRY INC	COM	806407102	183.42438	26
SCHEIN HENRY INC	COM	806407102	40.3365	5
SCHEIN HENRY INC	COM	806407102	356.2	50
SCHEIN HENRY INC	COM	806407102	69.81915	9
SCHLUMBERGER LTD	COM	806857108	20371	2184
SCHLUMBERGER LTD	COM	806857108	5337.91	572
SCHLUMBERGER LTD	COM	806857108	1545.318	165
SCHLUMBERGER LTD	COM	806857108	957.7802	102
SCHLUMBERGER LTD	COM	806857108	1268.70904	136
SCHLUMBERGER LTD	COM	806857108	326.96956	35
SCHLUMBERGER LTD	COM	806857108	554.80374	59
SCHLUMBERGER LTD	COM	806857108	6811.71	730
SCHLUMBERGER LTD	COM	806857108	2431.83022	260
SCHLUMBERGER LTD	COM	806857108	131.77482	13
SCHLUMBERGER LTD	COM	806857108	3264.1	350
SCHLUMBERGER LTD	COM	806857108	21129.61075	2265
SCHLUMBERGER LTD	COM	806857108	10724.247	1149
SCHLUMBERGER LTD	COM	806857108	2826	303
SCHLUMBERGER LTD	COM	806857108	22039.7783	2353
SCHLUMBERGER LTD	COM	806857108	56506.6067	6059
SCHNITZER STL INDS	CL A	806882106	1755.27	270
SCHWAB CHARLES CORP NEW	COM	808513105	150	83
SCHWAB CHARLES CORP NEW	COM	808513105	117.44742	65
SCHWAB CHARLES CORP NEW	COM	808513105	52.6476	29
SCHWAB CHARLES CORP NEW	COM	808513105	18.03	10
SCHWAB CHARLES CORP NEW	COM	808513105	10.08162	5
SCHWAB CHARLES CORP NEW	COM	808513105	97.1246	53
SCHWAB CHARLES CORP NEW	COM	808513105	3120.6324	1730
SCHWAB CHARLES CORP NEW	COM	808513105	3623.3088	2009
SCHWAB CHARLES CORP NEW	COM	808513105	51.83625315	28
SCIENTIFIC GAMES CORP	CL A	80874P109	87.4	100
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	152	30
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	50.14009	10
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	246.07185	49
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	4050.332	803
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1578.8368	315
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3411.129	681

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

SEACOR HOLDINGS INC	COM	811904101	3790.4	412
SEALED AIR CORP NEW	COM	81211K100	6	2
SEALED AIR CORP NEW	COM	81211K100	31.992	12
SEALED AIR CORP NEW	COM	81211K100	13.49	5
SEALED AIR CORP NEW	COM	81211K100	273.05172	102
SEARS HLDGS CORP	COM	812350106	33	4
SEARS HLDGS CORP	COM	812350106	59.1774	7
SEARS HLDGS CORP	COM	812350106	2034.92565	246
SEARS HLDGS CORP	COM	812350106	8.206	1
SEARS HLDGS CORP	COM	812350106	249.18975	30
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	89	22
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	174.65089	43
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	181.05569	45
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	71	18
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	301.725	75
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	104.752053	26
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	167	50
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1294	394
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1792.72684	543
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	165.5499836	50
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	145	48
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	179.64	60
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	298	100
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	196	65
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	139	35
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2803.7886	715
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	465	120
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	121	30
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	3162.347038	809
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	246	30
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	239.43	30
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	107.028	13
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	47.64657	5
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	5330.66625	666
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	788	99
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	14475.3697	1810
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	4375.931033	548
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	573	349
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	8.195	5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	312.6105	190
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	70.606	43
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	24.615	15
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6325.38585	3840
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	632	387
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6866.27	4186
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1112.471258	678
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	164	43
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	226.08	60
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	228.26544	60
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	8142.14016	2170
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	3553.06896	946
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	97	26
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	18570	4930
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2638.885416	700
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	419	160
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	223.9413	85
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	657	252
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	646.646	247
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	33574	12882
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	66.68550515	25
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	41	13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	63	20

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

SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1313.753	413
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	266.497	77
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	4510.08	1305
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	1.0377	
SEMPRA ENERGY	COM	816851109	0.3745	
SEMPRA ENERGY	COM	816851109	12.84	2
SEMPRA ENERGY	COM	816851109	1093.68878	202
SEMPRA ENERGY	COM	816851109	848.4565	158
SEMPRA ENERGY	COM	816851109	8328.8265	1556
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	2.7648	1
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	4.33152	1
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1989.734391	863
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	331.721	79
SHAW GROUP INC	COM	820280105	605.72772	170
SHAW GROUP INC	COM	820280105	250.30224	72
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	3.94009	1
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	3447.17681	1638
SHERWIN WILLIAMS CO	COM	824348106	3668.659	436
SHERWIN WILLIAMS CO	COM	824348106	24.954	3
SHERWIN WILLIAMS CO	COM	824348106	851.07067	101
SHERWIN WILLIAMS CO	COM	824348106	92.38899989	11
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	81	8
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	653.64369	72
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	9.60042	1
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	479.115	52
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	115.023	12
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	3958.090014	437
SHIRE PLC	SPONSORED ADR	82481R106	232	26
SHIRE PLC	SPONSORED ADR	82481R106	82.3095	9
SHIRE PLC	SPONSORED ADR	82481R106	10.4524	1
SHUFFLE MASTER INC	COM	825549108	85	79
SHUFFLE MASTER INC	COM	825549108	20.826	19
SHUFFLE MASTER INC	COM	825549108	217	200
SIEMENS A G	SPONSORED ADR	826197501	105.20244	7
SIEMENS A G	SPONSORED ADR	826197501	57.54546	4
SIEMENS A G	SPONSORED ADR	826197501	759.76329	55
SIEMENS A G	SPONSORED ADR	826197501	199.2803277	14
SIGMA ALDRICH CORP	COM	826552101	32	5
SIGMA ALDRICH CORP	COM	826552101	25.228	4
SIGMA ALDRICH CORP	COM	826552101	508.67452	79
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	206	340
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	275.424	456
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	710.29796	1175
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	50.736	84
SILVER WHEATON CORP	COM	828336107	112.736	26
SILVER WHEATON CORP	COM	828336107	43.36	10
SILVER WHEATON CORP	COM	828336107	79.47888	18
SILVER WHEATON CORP	COM	828336107	2433.06705	561
SILVER WHEATON CORP	COM	828336107	239.44577	55
SILVER WHEATON CORP	COM	828336107	9081.978266	2093
SILVERCORP METALS INC	COM	82835P103	1198.11476	826
SILVERCORP METALS INC	COM	82835P103	159.7389138	110
SIMON PPTY GROUP INC NEW	COM	828806109	0.85728	
SIMON PPTY GROUP INC NEW	COM	828806109	8.5728	
SIMON PPTY GROUP INC NEW	COM	828806109	47.25756	4
SIMON PPTY GROUP INC NEW	COM	828806109	169.59321	15
SIMON PPTY GROUP INC NEW	COM	828806109	3308.99364	308
SIMON PPTY GROUP INC NEW	COM	828806109	13251.4056	1236
SINCLAIR BROADCAST GROUP INC	CL A	829226109	2502.93441	1966
SKYWORKS SOLUTIONS INC	COM	83088M102	813.24	251
SMART TECHNOLOGIES INC	CL A SUB VTG S	83172R108	979.41203	971
SMITHFIELD FOODS INC	COM	832248108	502.854	209

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

SMITHFIELD FOODS INC	COM	832248108	129.924	54
SMITHFIELD FOODS INC	COM	832248108	77.24052	32
SMTC CORP	COM NEW	832682207	38.79874	132
SMUCKER J M CO	COM NEW	832696405	294	41
SMUCKER J M CO	COM NEW	832696405	0.42834	
SMUCKER J M CO	COM NEW	832696405	40.05253	5
SMUCKER J M CO	COM NEW	832696405	28.812	4
SMUCKER J M CO	COM NEW	832696405	561.1254	78
SMUCKER J M CO	COM NEW	832696405	4281.04413	599
SMUCKER J M CO	COM NEW	832696405	142.7799737	20
SMURFIT-STONE CONTAINER CORP	COM	83272A104	2538.8412	656
SMURFIT-STONE CONTAINER CORP	COM	83272A104	987.5	250
SNAP ON INC	COM	833034101	22.16214	3
SNAP ON INC	COM	833034101	12.09	2
SNAP ON INC	COM	833034101	1618.49688	269
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	55.35	10
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	149.2019599	27
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	1673.324921	335
SOHU COM INC	COM	83408W103	62.552	7
SOHU COM INC	COM	83408W103	312.76	35
SOLAR CAP LTD	COM	83413U100	292.1536	122
SOLUTIA INC	COM NEW	834376501	1191	468
SOLUTIA INC	COM NEW	834376501	88.646	34
SOLUTIA INC	COM NEW	834376501	7521.291	2953
SONOCO PRODS CO	COM	835495102	31	8
SONOCO PRODS CO	COM	835495102	876.766	242
SONY CORP	ADR NEW	835699307	355	111
SONY CORP	ADR NEW	835699307	129.03882	40
SONY CORP	ADR NEW	835699307	37.01829	11
SONY CORP	ADR NEW	835699307	1193.80332	375
SONY CORP	ADR NEW	835699307	210.0780138	66
SOTHEBYS	COM	835898107	170	32
SOTHEBYS	COM	835898107	36.9778	7
SOURCE CAP INC	COM	836144105	2870.348	496
SOUTHERN CO	COM	842587107	7807	2048
SOUTHERN CO	COM	842587107	373.478	98
SOUTHERN CO	COM	842587107	138.11064	36
SOUTHERN CO	COM	842587107	18.14036	4
SOUTHERN CO	COM	842587107	4460.31818	1170
SOUTHERN CO	COM	842587107	3399.71688	892
SOUTHERN CO	COM	842587107	3048.8	800
SOUTHERN COPPER CORP	COM	84265V105	35.11544	8
SOUTHERN COPPER CORP	COM	84265V105	40.27	10
SOUTHERN COPPER CORP	COM	84265V105	100.3	25
SOUTHERN COPPER CORP	COM	84265V105	4521.57429	1124
SOUTHERN COPPER CORP	COM	84265V105	157.053	39
SOUTHWEST AIRLS CO	COM	844741108	29.21	23
SOUTHWEST AIRLS CO	COM	844741108	550.25121	435
SOUTHWESTERN ENERGY CO	COM	845467109	487.71	113
SOUTHWESTERN ENERGY CO	COM	845467109	234.01462	54
SOUTHWESTERN ENERGY CO	COM	845467109	80.86954	18
SOUTHWESTERN ENERGY CO	COM	845467109	32.05562	7
SOUTHWESTERN ENERGY CO	COM	845467109	1074.25	250
SOUTHWESTERN ENERGY CO	COM	845467109	1377.075	322
SOUTHWESTERN ENERGY CO	COM	845467109	55.861	13
SOUTHWESTERN ENERGY CO	COM	845467109	694	161
SOUTHWESTERN ENERGY CO	COM	845467109	1602.3513	372
SOUTHWESTERN ENERGY CO	COM	845467109	2853.03607	663
SPECTRA ENERGY CORP	COM	847560109	16	6
SPECTRA ENERGY CORP	COM	847560109	277.22024	101
SPECTRA ENERGY CORP	COM	847560109	402.82027	145
SPECTRA ENERGY CORP	COM	847560109	2047.65966	753

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

SPECTRA ENERGY CORP	COM	847560109	921.402	339
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	9915.102	5345
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	632.3392	340
SPRINT NEXTEL CORP	COM SER 1	852061100	33	70
SPRINT NEXTEL CORP	COM SER 1	852061100	155.3285	334
SPRINT NEXTEL CORP	COM SER 1	852061100	80.91	174
SPRINT NEXTEL CORP	COM SER 1	852061100	912.04304	1965
SPRINT NEXTEL CORP	COM SER 1	852061100	3.480017519	7
STANLEY BLACK & DECKER INC	COM	854502101	1522	198
STANLEY BLACK & DECKER INC	COM	854502101	925.4812	120
STANLEY BLACK & DECKER INC	COM	854502101	121.411	15
STANLEY BLACK & DECKER INC	COM	854502101	66.19132	8
STANLEY BLACK & DECKER INC	COM	854502101	535.85	70
STANLEY BLACK & DECKER INC	COM	854502101	2534.2344	330
STANLEY BLACK & DECKER INC	COM	854502101	245.1199997	32
STANTEC INC	COM	85472N109	507.169	169
STANTEC INC	COM	85472N109	323.0628	107
STAPLES INC	COM	855030102	85	43
STAPLES INC	COM	855030102	58.26	30
STAPLES INC	COM	855030102	17.88582	9
STAPLES INC	COM	855030102	13751.034	7023
STAPLES INC	COM	855030102	923.53752	475
STAPLES INC	COM	855030102	1456.5	750
STAPLES INC	COM	855030102	99.27504653	51
STARBUCKS CORP	COM	855244109	1322.81	358
STARBUCKS CORP	COM	855244109	450.79	122
STARBUCKS CORP	COM	855244109	189.81215	51
STARBUCKS CORP	COM	855244109	1809.91224	489
STARBUCKS CORP	COM	855244109	1652	447
STARBUCKS CORP	COM	855244109	2956.03695	800
STARBUCKS CORP	COM	855244109	343.635	93
STARBUCKS CORP	COM	855244109	202.4860396	54
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3593	618
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1034.536	178
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	58.12	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4.30088	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	168.60444	28
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	732.6026	126
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	110.4279998	19
STATE STR CORP	COM	857477103	746	165
STATE STR CORP	COM	857477103	258.405	57
STATE STR CORP	COM	857477103	8.988	2
STATE STR CORP	COM	857477103	34.24428	7
STATE STR CORP	COM	857477103	20.0257	4
STATE STR CORP	COM	857477103	12082.86512	2687
STATE STR CORP	COM	857477103	2273.69436	505
STATE STR CORP	COM	857477103	4664.04536	1033
STATOIL ASA	SPONSORED ADR	85771P102	11	4
STATOIL ASA	SPONSORED ADR	85771P102	18.29768	6
STATOIL ASA	SPONSORED ADR	85771P102	73.30128	26
STATOIL ASA	SPONSORED ADR	85771P102	379.15402	137
STEEL DYNAMICS INC	COM	858119100	230.871	123
STEEL DYNAMICS INC	COM	858119100	97.604	52
STEEL DYNAMICS INC	COM	858119100	391.068	204
STEMCELLS INC	COM	85857R105	16.38	180
STERICYCLE INC	COM	858912108	231	26
STERICYCLE INC	COM	858912108	26.601	3
STERICYCLE INC	COM	858912108	26.367	3
STERICYCLE INC	COM	858912108	510.7392	57
STERLITE INDS INDIA LTD	ADS	859737207	27369.283	17726
STERLITE INDS INDIA LTD	ADS	859737207	1544	1000
STERLITE INDS INDIA LTD	ADS	859737207	120024.044	77735

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

STERLITE INDS INDIA LTD	ADS	859737207	40.144	26
STERLITE INDS INDIA LTD	ADS	859737207	148.224	96
STERLITE INDS INDIA LTD	ADS	859737207	1004	650
STRATEGIC HOTELS & RESORTS I	COM	86272T106	960.405	1489
STRYKER CORP	COM	863667101	1122	184
STRYKER CORP	COM	863667101	1410.56	232
STRYKER CORP	COM	863667101	340.48	56
STRYKER CORP	COM	863667101	148.352	24
STRYKER CORP	COM	863667101	188.95212	30
STRYKER CORP	COM	863667101	174.306	28
STRYKER CORP	COM	863667101	2388.1632	392
STRYKER CORP	COM	863667101	60.72002628	10
SULPHCO INC	COM	865378103	3.49999	247
SULPHCO INC	COM	865378103	1.983849776	140
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	6.5125	10
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	89.28125	142
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	298.43755	478
SUMMER INFANT INC	COM	865646103	976	1220
SUMMIT HOTEL PPTYS INC	COM	866082100	99.6996	100
SUN LIFE FINL INC	COM	866796105	141	45
SUN LIFE FINL INC	COM	866796105	6443.4215	2054
SUNAMERICA FCSSED ALPHA GRW F	COM	867037103	1688.58332	845
SUNAMERICA FOCUSE ALPHA LC F	COM	867038101	366.40452	202
SUNCOR ENERGY INC NEW	COM	867224107	583	129
SUNCOR ENERGY INC NEW	COM	867224107	246.62	55
SUNCOR ENERGY INC NEW	COM	867224107	746.63084	166
SUNCOR ENERGY INC NEW	COM	867224107	12010.22004	2678
SUNCOR ENERGY INC NEW	COM	867224107	326.63138	72
SUNCOR ENERGY INC NEW	COM	867224107	17994.01919	4018
SUNOCO INC	COM	86764P109	136	29
SUNOCO INC	COM	86764P109	145.888	32
SUNOCO INC	COM	86764P109	18.232	4
SUNOCO INC	COM	86764P109	2017.40309	442
SUNOCO INC	COM	86764P109	966.508	212
SUNPOWER CORP	COM CL A	867652109	941.73073	549
SUNPOWER CORP	COM CL A	867652109	1.1258	
SUNPOWER CORP	COM CL A	867652109	17.7029	10
SUNPOWER CORP	COM CL A	867652109	16.625	9
SUNPOWER CORP	COM CL A	867652109	86.74554	50
SUNSTONE HOTEL INVS INC NEW	COM	867892101	810.5126	795
SUNTRUST BKS INC	COM	867914103	1761	610
SUNTRUST BKS INC	COM	867914103	115.36	40
SUNTRUST BKS INC	COM	867914103	12.257	4
SUNTRUST BKS INC	COM	867914103	123.29041	42
SUNTRUST BKS INC	COM	867914103	2034.11404	705
SUNTRUST BKS INC	COM	867914103	40.37599912	14
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	13.804	14
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	178.2	180
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	122.2639877	124
SUPERVALU INC	COM	868536103	8.76033	9
SUPERVALU INC	COM	868536103	741.39034	831
SUPERVALU INC	COM	868536103	6.82064	7
SUPERVALU INC	COM	868536103	102.29315	114
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	2325.3	2300
SWISHER HYGIENE INC	COM	870808102	328.49139	539
SYMANTEC CORP	COM	871503108	8.26884	4
SYMANTEC CORP	COM	871503108	126.88776	68
SYMANTEC CORP	COM	871503108	127.2771	68
SYMANTEC CORP	COM	871503108	6.8598	3
SYMANTEC CORP	COM	871503108	91.05	50
SYMANTEC CORP	COM	871503108	2.53998	1
SYMANTEC CORP	COM	871503108	83.7	45

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

SYMANTEC CORP	COM	871503108	2541.1851	1370
SYMANTEC CORP	COM	871503108	4690.731225	2530
SYMANTEC CORP	COM	871503108	195.7824131	105
SYMETRA FINL CORP	COM	87151Q106	412.08	303
SYNAPTICS INC	COM	87157D109	292.01487	108
SYNGENTA AG	SPONSORED ADR	87160A100	493	75
SYNGENTA AG	SPONSORED ADR	87160A100	82.30971	12
SYNGENTA AG	SPONSORED ADR	87160A100	42.03465	6
SYNGENTA AG	SPONSORED ADR	87160A100	6141.19383	942
SYNTEL INC	COM	87162H103	331	63
SYNTEL INC	COM	87162H103	69.04806	13
SYNTEL INC	COM	87162H103	18.29746	3
SYSCO CORP	COM	871829107	413	149
SYSCO CORP	COM	871829107	7.7837	2
SYSCO CORP	COM	871829107	49.986	18
SYSCO CORP	COM	871829107	1722.6907	621
SYSCO CORP	COM	871829107	792.2199971	286
SYSCO CORP	COM	871829107	21.606	7
TD AMERITRADE HLDG CORP	COM	87236Y108	362	173
TD AMERITRADE HLDG CORP	COM	87236Y108	5.15489	2
TD AMERITRADE HLDG CORP	COM	87236Y108	73.00326	34
TD AMERITRADE HLDG CORP	COM	87236Y108	58.744	28
TD AMERITRADE HLDG CORP	COM	87236Y108	52.07065	24
TD AMERITRADE HLDG CORP	COM	87236Y108	2235.177	1071
TECO ENERGY INC	COM	872375100	13.104	7
TECO ENERGY INC	COM	872375100	212.68212	113
TFS FINL CORP	COM	87240R107	79.65	75
TFS FINL CORP	COM	87240R107	836.8559921	788
TICC CAPITAL CORP	COM	87244T109	269.50239	253
TJX COS INC NEW	COM	872540109	23	4
TJX COS INC NEW	COM	872540109	676.328	136
TJX COS INC NEW	COM	872540109	34.811	7
TJX COS INC NEW	COM	872540109	82.70099	16
TJX COS INC NEW	COM	872540109	64.64981	13
TJX COS INC NEW	COM	872540109	60.024	12
TJX COS INC NEW	COM	872540109	5215.08564	1048
TJX COS INC NEW	COM	872540109	6898.048291	1387
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	600.372	109
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	26.93412	4
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	6.8843	1
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	18564	3400
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	61.1388	11
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1401.235197	254
TAIWAN FD INC	COM	874036106	1367.9479	749
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2626	2155
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	382.975	314
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5054.09	4149
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3050.63934	2504
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5.9682	4
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	241.50504	198
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5955.532	4889
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1129.94351	927
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1432.234	1175
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	819.49476	672
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1218	1000
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5633.737331	4625
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	3623.334	1353
TALEO CORP	CL A	87424N104	1432.809154	401
TALISMAN ENERGY INC	COM	87425E103	74.1	30
TALISMAN ENERGY INC	COM	87425E103	34.8023	14
TALISMAN ENERGY INC	COM	87425E103	3490.93588	1416
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	63.74214387	100

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

TARGET CORP	COM	87612E106	13027	2604
TARGET CORP	COM	87612E106	280.056	56
TARGET CORP	COM	87612E106	115.023	23
TARGET CORP	COM	87612E106	231.046	46
TARGET CORP	COM	87612E106	396.2358	78
TARGET CORP	COM	87612E106	45.009	9
TARGET CORP	COM	87612E106	169.68393	33
TARGET CORP	COM	87612E106	120.08081	24
TARGET CORP	COM	87612E106	27265.63672	5430
TARGET CORP	COM	87612E106	260	52
TARGET CORP	COM	87612E106	5306.81115	1061
TARGET CORP	COM	87612E106	6434.186572	1286
TARGET CORP	COM	87612E106	536.5072813	107
TATA MTRS LTD	SPONSORED ADR	876568502	5.558	2
TATA MTRS LTD	SPONSORED ADR	876568502	102.823	37
TATA MTRS LTD	SPONSORED ADR	876568502	1544.34949	556
TATA MTRS LTD	SPONSORED ADR	876568502	2656.724	956
TATA MTRS LTD	SPONSORED ADR	876568502	202.867	73
TATA MTRS LTD	SPONSORED ADR	876568502	1467.312	528
TECK RESOURCES LTD	CL B	878742204	10.604	2
TECK RESOURCES LTD	CL B	878742204	250.7846	47
TECK RESOURCES LTD	CL B	878742204	97.87492	18
TECK RESOURCES LTD	CL B	878742204	23.859	4
TECK RESOURCES LTD	CL B	878742204	111.76616	21
TECK RESOURCES LTD	CL B	878742204	1748.0717	330
TECK RESOURCES LTD	CL B	878742204	335.7816	63
TECK RESOURCES LTD	CL B	878742204	37.0987	6
TECK RESOURCES LTD	CL B	878742204	161.4040841	30
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	8.53711	4
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	6.80164	3
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	631.08	360
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	77.132	44
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	702.952918	401
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	287	186
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	176.39322	114
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	9.88934	6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	466.38705	303
TELEDYNE TECHNOLOGIES INC	COM	879360105	424	82
TELEDYNE TECHNOLOGIES INC	COM	879360105	34.18031	6
TELEFONICA S A	SPONSORED ADR	879382208	5	1
TELEFONICA S A	SPONSORED ADR	879382208	156.1118	61
TELEFONICA S A	SPONSORED ADR	879382208	78.91338	31
TELEFONICA S A	SPONSORED ADR	879382208	216.33352	85
TELEFONICA S A	SPONSORED ADR	879382208	203.1471039	80
TELEPHONE & DATA SYS INC	SPL COM	879433860	2524.066	851
TELLABS INC	COM	879664100	1.98596	3
TELLABS INC	COM	879664100	12.282	23
TELLABS INC	COM	879664100	103.77296	198
TELUS CORP	NON-VTG SHS	87971M202	3904.75035	807
TEMPLETON DRAGON FD INC	COM	88018T101	542.5	175
TEMPUR PEDIC INTL INC	COM	88023U101	453	89
TEMPUR PEDIC INTL INC	COM	88023U101	98.43238	19
TEMPUR PEDIC INTL INC	COM	88023U101	2167.5	425
TENARIS S A	SPONSORED ADR	88031M109	15	3
TENARIS S A	SPONSORED ADR	88031M109	22.89998	4
TENARIS S A	SPONSORED ADR	88031M109	4.946	1
TENARIS S A	SPONSORED ADR	88031M109	1365.096	276
TENARIS S A	SPONSORED ADR	88031M109	259.665006	52
TENET HEALTHCARE CORP	COM	88033G100	8047.4025	10729
TENET HEALTHCARE CORP	COM	88033G100	1395.09445	1872
TENNECO INC	COM	880349105	108	25
TENNECO INC	COM	880349105	106.125	25

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

TENNECO INC	COM	880349105	26.10675	6
TERADATA CORP DEL	COM	88076W103	8101.52	1610
TERADATA CORP DEL	COM	88076W103	2487.342	490
TERADATA CORP DEL	COM	88076W103	15.21000766	3
TERADYNE INC	COM	880770102	80	44
TERADYNE INC	COM	880770102	19.87596	11
TERADYNE INC	COM	880770102	6941.56322	3930
TERADYNE INC	COM	880770102	485.19783	272
TEREX CORP NEW	COM	880779103	2389.22816	645
TEREX CORP NEW	COM	880779103	277.8000109	75
TERNIUM SA	SPON ADR	880890108	379.23888	105
TESCO CORP	COM	88157K101	104	47
TESCO CORP	COM	88157K101	37.1394	16
TESCO CORP	COM	88157K101	109.7500274	50
TESORO CORP	COM	881609101	300.496	112
TESORO CORP	COM	881609101	23.82504	8
TESORO CORP	COM	881609101	10.684	4
TESORO CORP	COM	881609101	743.32515	277
TESORO CORP	COM	881609101	80.48998139	30
TESLA MTRS INC	COM	88160R101	419.69935	151
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1375	274
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1147.527	228
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1113.774	222
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	261.93757	52
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	45.10283	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	129.68945	25
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	947.41	188
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5350.96259	1066
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2553.201	508
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	19465.90917	3879
TEXAS INSTRS INC	COM	882508104	4541	1313
TEXAS INSTRS INC	COM	882508104	111.628	32
TEXAS INSTRS INC	COM	882508104	387.072	112
TEXAS INSTRS INC	COM	882508104	204.62976	59
TEXAS INSTRS INC	COM	882508104	110.592	32
TEXAS INSTRS INC	COM	882508104	269.08416	77
TEXAS INSTRS INC	COM	882508104	1448.23207	418
TEXAS INSTRS INC	COM	882508104	3.9951	1
TEXAS INSTRS INC	COM	882508104	0.44928	
TEXAS INSTRS INC	COM	882508104	11934.35148	3468
TEXAS INSTRS INC	COM	882508104	8205.44256	2374
TEXAS INSTRS INC	COM	882508104	13589.40672	3932
TEXTRON INC	COM	883203101	2790	1018
TEXTRON INC	COM	883203101	5188.70382	1896
TEXTRON INC	COM	883203101	24.219	9
TEXTRON INC	COM	883203101	486.69291	177
THE9 LTD	ADR	88337K104	1465.235	2237
THERMO FISHER SCIENTIFIC INC	COM	883556102	683	123
THERMO FISHER SCIENTIFIC INC	COM	883556102	1401.289	252
THERMO FISHER SCIENTIFIC INC	COM	883556102	627.715	113
THERMO FISHER SCIENTIFIC INC	COM	883556102	316.635	57
THERMO FISHER SCIENTIFIC INC	COM	883556102	46.662	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	77.6589	13
THERMO FISHER SCIENTIFIC INC	COM	883556102	140.6526	25
THERMO FISHER SCIENTIFIC INC	COM	883556102	4233.354	762
THERMO FISHER SCIENTIFIC INC	COM	883556102	1290.9734	232
THERMO FISHER SCIENTIFIC INC	COM	883556102	11167.1054	2010
THERMO FISHER SCIENTIFIC INC	COM	883556102	4671.81	841
THERMO FISHER SCIENTIFIC INC	COM	883556102	917	165
THERMO FISHER SCIENTIFIC INC	COM	883556102	2331.93345	419
THERMO FISHER SCIENTIFIC INC	COM	883556102	3024.808595	544
THOMAS & BETTS CORP	COM	884315102	333.032	56

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

THOMAS & BETTS CORP	COM	884315102	11.95347	2
THOMAS & BETTS CORP	COM	884315102	85.94215	14
THOMSON REUTERS CORP	COM	884903105	8264.7997	2106
THORATEC CORP	COM NEW	885175307	105	40
THORATEC CORP	COM NEW	885175307	25.80035	9
THORATEC CORP	COM NEW	885175307	59.38736	22
THORATEC CORP	COM NEW	885175307	1103.71045	425
3M CO	COM	88579Y101	14919	1595
3M CO	COM	88579Y101	2019.6	216
3M CO	COM	88579Y101	411.4	44
3M CO	COM	88579Y101	243.1	26
3M CO	COM	88579Y101	280.5	30
3M CO	COM	88579Y101	806.9985	86
3M CO	COM	88579Y101	336.8805	36
3M CO	COM	88579Y101	168.2065	17
3M CO	COM	88579Y101	215.05	23
3M CO	COM	88579Y101	866.7696	92
3M CO	COM	88579Y101	200.79513	21
3M CO	COM	88579Y101	2.7115	
3M CO	COM	88579Y101	1093.9201	118
3M CO	COM	88579Y101	9668.71724	1035
3M CO	COM	88579Y101	9157.1095	979
3M CO	COM	88579Y101	5300.515	566
3M CO	COM	88579Y101	924.9955108	98
TIBCO SOFTWARE INC	COM	88632Q103	152	55
TIBCO SOFTWARE INC	COM	88632Q103	21.909	8
TIBCO SOFTWARE INC	COM	88632Q103	37.08725	13
TIDEWATER INC	COM	886423102	434	72
TIDEWATER INC	COM	886423102	43.5708	7
TIER TECHNOLOGIES INC	CL B	88650Q100	346.5	630
TIFFANY & CO NEW	COM	886547108	1.04448	
TIFFANY & CO NEW	COM	886547108	4195.89685	682
TIFFANY & CO NEW	COM	886547108	304.01938	49
TIFFANY & CO NEW	COM	886547108	510.75072	83
TIFFANY & CO NEW	COM	886547108	1575.321597	256
TIM HORTONS INC	COM	88706M103	92	20
TIM HORTONS INC	COM	88706M103	13.593	3
TIM HORTONS INC	COM	88706M103	1770.68265	391
TIM HORTONS INC	COM	88706M103	918.9729979	209
TIME WARNER INC	COM NEW	887317303	923	258
TIME WARNER INC	COM NEW	887317303	866.903	242
TIME WARNER INC	COM NEW	887317303	147.548	41
TIME WARNER INC	COM NEW	887317303	350.0742	98
TIME WARNER INC	COM NEW	887317303	14.2443	3
TIME WARNER INC	COM NEW	887317303	222.29475	62
TIME WARNER INC	COM NEW	887317303	23.7762	6
TIME WARNER INC	COM NEW	887317303	3.2844	
TIME WARNER INC	COM NEW	887317303	320.06196	90
TIME WARNER INC	COM NEW	887317303	125	35
TIME WARNER INC	COM NEW	887317303	7648.1895	2142
TIME WARNER INC	COM NEW	887317303	1963.5	550
TIME WARNER INC	COM NEW	887317303	16.63620169	4
TIME WARNER CABLE INC	COM	88732J207	943	132
TIME WARNER CABLE INC	COM	88732J207	1269.709	177
TIME WARNER CABLE INC	COM	88732J207	23.82756	3
TIME WARNER CABLE INC	COM	88732J207	7.06266	
TIME WARNER CABLE INC	COM	88732J207	2.71092	
TIME WARNER CABLE INC	COM	88732J207	1043.89471	146
TIME WARNER CABLE INC	COM	88732J207	11.91378	1
TIME WARNER CABLE INC	COM	88732J207	1.64082	
TIME WARNER CABLE INC	COM	88732J207	77.374	11
TIME WARNER CABLE INC	COM	88732J207	63	8

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

TIME WARNER CABLE INC	COM	88732J207	3897.37554	546
TIME WARNER CABLE INC	COM	88732J207	6020.23992	843
TIME WARNER CABLE INC	COM	88732J207	8.346777236	1
TITANIUM METALS CORP	COM NEW	888339207	77	41
TITANIUM METALS CORP	COM NEW	888339207	3.73458	2
TITANIUM METALS CORP	COM NEW	888339207	17.68816	9
TITANIUM METALS CORP	COM NEW	888339207	5.625	3
TITANIUM METALS CORP	COM NEW	888339207	89.184	48
TITANIUM METALS CORP	COM NEW	888339207	293.5639984	158
TOLL BROTHERS INC	COM	889478103	80	40
TOLL BROTHERS INC	COM	889478103	2530.56	1280
TOLL BROTHERS INC	COM	889478103	1041.744	528
TOLL BROTHERS INC	COM	889478103	191.769	97
TOLL BROTHERS INC	COM	889478103	30.6435	15
TOOTSIE ROLL INDS INC	COM	890516107	332	116
TORCHMARK CORP	COM	891027104	53	8
TORCHMARK CORP	COM	891027104	664.8	100
TORCHMARK CORP	COM	891027104	32.1195	4
TORCHMARK CORP	COM	891027104	2220.96384	334
TORCHMARK CORP	COM	891027104	347.6904	52
TORO CO	COM	891092108	124.03125	18
TORO CO	COM	891092108	3015.285	455
TORONTO DOMINION BK ONT	COM NEW	891160509	0.26577	9
TORONTO DOMINION BK ONT	COM NEW	891160509	81.14844	1
TORONTO DOMINION BK ONT	COM NEW	891160509	14.70594	1
TORONTO DOMINION BK ONT	COM NEW	891160509	21564.46693	2437
TORONTO DOMINION BK ONT	COM NEW	891160509	4300.38724	493
TORONTO DOMINION BK ONT	COM NEW	891160509	983.349	111
TORONTO DOMINION BK ONT	COM NEW	891160509	1943.775594	220
TOTAL S A	SPONSORED ADR	89151E109	7.49931	1
TOTAL S A	SPONSORED ADR	89151E109	409.47452	67
TOTAL S A	SPONSORED ADR	89151E109	114.37972	18
TOTAL S A	SPONSORED ADR	89151E109	24.388	4
TOTAL S A	SPONSORED ADR	89151E109	5943.04101	974
TOTAL S A	SPONSORED ADR	89151E109	134.377	22
TOTAL S A	SPONSORED ADR	89151E109	182.9099967	30
TOTAL SYS SVCS INC	COM	891906109	17.57	10
TOTAL SYS SVCS INC	COM	891906109	1310.5045	727
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	544	67
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	599.22675	74
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	51.681	6
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	605.57325	75
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	203.834994	25
TRANSALTA CORP	COM	89346D107	289.54699	137
TRANSATLANTIC HLDGS INC	COM	893521104	268.542	54
TRANSATLANTIC HLDGS INC	COM	893521104	34.069	7
TRANSCANADA CORP	COM	89353D107	16	4
TRANSCANADA CORP	COM	89353D107	9181.08382	2268
TRANSCANADA CORP	COM	89353D107	251.11296	62
TRANSCANADA CORP	COM	89353D107	550.5263411	136
TRANSDIGM GROUP INC	COM	893641100	949.648	112
TRAVELERS COMPANIES INC	COM	89417E109	10361	1741
TRAVELERS COMPANIES INC	COM	89417E109	1753.47	294
TRAVELERS COMPANIES INC	COM	89417E109	196.284	33
TRAVELERS COMPANIES INC	COM	89417E109	367.40796	61
TRAVELERS COMPANIES INC	COM	89417E109	17.90348	3
TRAVELERS COMPANIES INC	COM	89417E109	230.96084	38
TRAVELERS COMPANIES INC	COM	89417E109	160.63084	27
TRAVELERS COMPANIES INC	COM	89417E109	89.22	15
TRAVELERS COMPANIES INC	COM	89417E109	47.34608	7
TRAVELERS COMPANIES INC	COM	89417E109	9996.76842	1671
TRAVELERS COMPANIES INC	COM	89417E109	306	51

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

TRAVELERS COMPANIES INC	COM	89417E109	5170.8938	869
TRAVELERS COMPANIES INC	COM	89417E109	231.3772	38
TRAVELERS COMPANIES INC	COM	89417E109	630.3690463	105
TREEHOUSE FOODS INC	COM	89469A104	742	130
TREEHOUSE FOODS INC	COM	89469A104	61.81769	10
TRI CONTL CORP	COM	895436103	2303.1945	1609
TRIANGLE CAP CORP	COM	895848109	278.50524	157
TRIMAS CORP	COM NEW	896215209	1049.2	488
TRIMBLE NAVIGATION LTD	COM	896239100	5.8077	1
TRIMBLE NAVIGATION LTD	COM	896239100	1549.556397	306
TRIMBLE NAVIGATION LTD	COM	896239100	3942.524253	780
TRIMERIS INC	COM	896263100	95.38	380
TRINA SOLAR LIMITED	SPON ADR	89628E104	40201.164	13347
TRINA SOLAR LIMITED	SPON ADR	89628E104	1204.8	400
TUPPERWARE BRANDS CORP	COM	899896104	39.73038	6
TUPPERWARE BRANDS CORP	COM	899896104	800.114	134
TYSON FOODS INC	CL A	902494103	142.006	74
TYSON FOODS INC	CL A	902494103	17.442	9
TYSON FOODS INC	CL A	902494103	1197.16815	623
TYSON FOODS INC	CL A	902494103	1763.561	919
UGI CORP NEW	COM	902681105	447.44	136
US BANCORP DEL	COM NEW	902973304	42	16
US BANCORP DEL	COM NEW	902973304	121.8423	46
US BANCORP DEL	COM NEW	902973304	31.34598	11
US BANCORP DEL	COM NEW	902973304	319.16948	120
US BANCORP DEL	COM NEW	902973304	9534.74904	3629
US BANCORP DEL	COM NEW	902973304	7418.02881	2806
US BANCORP DEL	COM NEW	902973304	7323.06582	2770
URS CORP NEW	COM	903236107	31.1298	6
URS CORP NEW	COM	903236107	210.52076	45
URS CORP NEW	COM	903236107	44.43825	9
URS CORP NEW	COM	903236107	2813.654994	611
URS CORP NEW	COM	903236107	1289.400033	280
USEC INC	COM	90333E108	100.7776	229
USEC INC	COM	90333E108	176	400
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2520.375014	429
ULTRA PETROLEUM CORP	COM	903914109	16.154	3
ULTRA PETROLEUM CORP	COM	903914109	12.805	2
ULTRA PETROLEUM CORP	COM	903914109	152.24258	30
ULTRA PETROLEUM CORP	COM	903914109	2546.225	517
UNDER ARMOUR INC	CL A	904311107	1836	269
UNDER ARMOUR INC	CL A	904311107	48.24745	7
UNILEVER PLC	SPON ADR NEW	904767704	277	90
UNILEVER PLC	SPON ADR NEW	904767704	30.13008	9
UNILEVER PLC	SPON ADR NEW	904767704	96.57548	31
UNILEVER PLC	SPON ADR NEW	904767704	159.09825	51
UNILEVER N V	N Y SHS NEW	904784709	110.26176	35
UNILEVER N V	N Y SHS NEW	904784709	65.88736	21
UNILEVER N V	N Y SHS NEW	904784709	174.64657	55
UNILEVER N V	N Y SHS NEW	904784709	1661.891835	529
UNILEVER N V	N Y SHS NEW	904784709	103.4880105	33
UNION PAC CORP	COM	907818108	3140	319
UNION PAC CORP	COM	907818108	2520.973	256
UNION PAC CORP	COM	907818108	129.30395	13
UNION PAC CORP	COM	907818108	8.45638	
UNION PAC CORP	COM	907818108	381.02875	38
UNION PAC CORP	COM	907818108	206.493	21
UNION PAC CORP	COM	907818108	1519.6707	154
UNION PAC CORP	COM	907818108	58.68	6
UNION PAC CORP	COM	907818108	340.07225	34
UNION PAC CORP	COM	907818108	393.32	40
UNION PAC CORP	COM	907818108	7816.05504	794

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

UNION PAC CORP	COM	907818108	12087.70689	1229
UNION PAC CORP	COM	907818108	299.9064929	30
UNITED CONTL HLDGS INC	COM	910047109	363.702	158
UNITED CONTL HLDGS INC	COM	910047109	4173.26044	1809
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	399.126	1462
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	10.29483	37
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	2112	7734
UNITED PARCEL SERVICE INC	CL B	911312106	0.52024	
UNITED PARCEL SERVICE INC	CL B	911312106	2400.536	323
UNITED PARCEL SERVICE INC	CL B	911312106	215.528	29
UNITED PARCEL SERVICE INC	CL B	911312106	615.3696	82
UNITED PARCEL SERVICE INC	CL B	911312106	8.39816	1
UNITED PARCEL SERVICE INC	CL B	911312106	24.154	3
UNITED PARCEL SERVICE INC	CL B	911312106	5776.7985	778
UNITED PARCEL SERVICE INC	CL B	911312106	12167.81904	1637
UNITED PARCEL SERVICE INC	CL B	911312106	1657.335998	223
UNITED PARCEL SERVICE INC	CL B	911312106	191.0023818	25
UNITED RENTALS INC	COM	911363109	725	217
UNITED RENTALS INC	COM	911363109	36.70784	11
UNITED RENTALS INC	COM	911363109	59.13856	17
UNITED STATES CELLULAR CORP	COM	911684108	616.896	119
UNITED STATES NATL GAS FUND	UNIT NEW	912318110	2386.276032	2080
UNITED STATES OIL FUND LP	UNITS	91232N108	266.125	62
UNITED STATES OIL FUND LP	UNITS	91232N108	866.503	203
UNITED STATES OIL FUND LP	UNITS	91232N108	1158.720026	272
U STORE IT TR	COM	91274F104	913.136	868
UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	537.24	111
UNITED STATES STL CORP NEW	COM	912909108	548	101
UNITED STATES STL CORP NEW	COM	912909108	107.88	20
UNITED STATES STL CORP NEW	COM	912909108	59.334	11
UNITED STATES STL CORP NEW	COM	912909108	1444.92953	267
UNITED STATES STL CORP NEW	COM	912909108	511.6209	94
UNITED STATES STL CORP NEW	COM	912909108	2174.213516	403
UNITED TECHNOLOGIES CORP	COM	913017109	18549	2191
UNITED TECHNOLOGIES CORP	COM	913017109	1252.82	148
UNITED TECHNOLOGIES CORP	COM	913017109	962.809	113
UNITED TECHNOLOGIES CORP	COM	913017109	667.889	78
UNITED TECHNOLOGIES CORP	COM	913017109	391.67555	46
UNITED TECHNOLOGIES CORP	COM	913017109	103.4423	12
UNITED TECHNOLOGIES CORP	COM	913017109	362.9792	42
UNITED TECHNOLOGIES CORP	COM	913017109	5279.959	623
UNITED TECHNOLOGIES CORP	COM	913017109	2066.24192	244
UNITED TECHNOLOGIES CORP	COM	913017109	285.872	34
UNITED TECHNOLOGIES CORP	COM	913017109	7.70315	
UNITED TECHNOLOGIES CORP	COM	913017109	1282.99985	151
UNITED TECHNOLOGIES CORP	COM	913017109	251	29
UNITED TECHNOLOGIES CORP	COM	913017109	5451.375	643
UNITED TECHNOLOGIES CORP	COM	913017109	12269.76355	1449
UNITED TECHNOLOGIES CORP	COM	913017109	12516.349	1478
UNITED TECHNOLOGIES CORP	COM	913017109	13793.12499	1629
UNITEDHEALTH GROUP INC	COM	91324P102	9084	2009
UNITEDHEALTH GROUP INC	COM	91324P102	958.24	212
UNITEDHEALTH GROUP INC	COM	91324P102	144.9564	32
UNITEDHEALTH GROUP INC	COM	91324P102	223.3332	49
UNITEDHEALTH GROUP INC	COM	91324P102	50.65756	11
UNITEDHEALTH GROUP INC	COM	91324P102	8264.8594	1827
UNITEDHEALTH GROUP INC	COM	91324P102	180	39
UNITEDHEALTH GROUP INC	COM	91324P102	8036.6504	1778
UNITEDHEALTH GROUP INC	COM	91324P102	10911.28	2414
UNITEDHEALTH GROUP INC	COM	91324P102	632.5739626	139
UNIVERSAL DISPLAY CORP	COM	91347P105	660.4799628	120
UNIVERSAL ELECTRS INC	COM	913483103	123	41

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

UNIVERSAL ELECTRS INC	COM	913483103	289.688	98
UNIVERSAL ELECTRS INC	COM	913483103	29.02792	9
UNUM GROUP	COM	91529Y106	90	34
UNUM GROUP	COM	91529Y106	49.13246	18
UNUM GROUP	COM	91529Y106	45.79875	17
UNUM GROUP	COM	91529Y106	1787.9925	681
UNUM GROUP	COM	91529Y106	229.53	87
URBAN OUTFITTERS INC	COM	917047102	0.26847	
URBAN OUTFITTERS INC	COM	917047102	307.5473	103
URBAN OUTFITTERS INC	COM	917047102	11.996	4
URBAN OUTFITTERS INC	COM	917047102	244.606	82
V F CORP	COM	918204108	757	76
V F CORP	COM	918204108	118.236	12
V F CORP	COM	918204108	73.40485	7
V F CORP	COM	918204108	22.661	2
V F CORP	COM	918204108	29.283	3
V F CORP	COM	918204108	2316.14471	235
V F CORP	COM	918204108	5619.26443	570
V F CORP	COM	918204108	16914.6445	1716
VALEANT PHARMACEUTICALS INTL	COM	91911K102	679.55156	136
VALE S A	ADR	91912E105	170	51
VALE S A	ADR	91912E105	530.265	159
VALE S A	ADR	91912E105	800.4	240
VALE S A	ADR	91912E105	720.79355	216
VALE S A	ADR	91912E105	132.36	40
VALE S A	ADR	91912E105	65.86625	19
VALE S A	ADR	91912E105	1886	565
VALE S A	ADR	91912E105	166.75	50
VALE S A	ADR	91912E105	2071.035	621
VALE S A	ADR	91912E105	2114.62345	634
VALE S A	ADR	91912E105	553.1264018	162
VALE S A	ADR	91912E105	52244.90911	15665
VALE S A	ADR REPSTG PFD	91912E204	55.17288	18
VALE S A	ADR REPSTG PFD	91912E204	54.81864	18
VALE S A	ADR REPSTG PFD	91912E204	386.89942	131
VALE S A	ADR REPSTG PFD	91912E204	2512.152	851
VALE S A	ADR REPSTG PFD	91912E204	853.128	289
VALERO ENERGY CORP NEW	COM	91913Y100	604	202
VALERO ENERGY CORP NEW	COM	91913Y100	396.33762	132
VALERO ENERGY CORP NEW	COM	91913Y100	14.91	5
VALERO ENERGY CORP NEW	COM	91913Y100	1401.97272	470
VALERO ENERGY CORP NEW	COM	91913Y100	2624.16	880
VALERO ENERGY CORP NEW	COM	91913Y100	12311.75088	4114
VALERO ENERGY CORP NEW	COM	91913Y100	47.712	16
VALERO ENERGY CORP NEW	COM	91913Y100	3832.34712	1285
VALERO ENERGY CORP NEW	COM	91913Y100	1231.566	413
VALERO ENERGY CORP NEW	COM	91913Y100	2575.851637	863
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	887.02125	159
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	57	11
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	403.630242	82
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	263.401744	32
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	3872	785
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	238.79594	48
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	460	94
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	101.7536	20
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	86.98415	17
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	2267.52171	462
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	490.37765	99
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	8788	1795
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	2423.66138	495
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	239.68012	39
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	526.71109	74

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

VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	827	169
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	93.20305	19
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3186.3	650
VARIAN MED SYS INC	COM	92220P105	1125	166
VARIAN MED SYS INC	COM	92220P105	378.784	56
VARIAN MED SYS INC	COM	92220P105	99.70136	14
VARIAN MED SYS INC	COM	92220P105	231.19352	34
VARIAN MED SYS INC	COM	92220P105	41.94342	6
VARIAN MED SYS INC	COM	92220P105	67.05216	10
VARIAN MED SYS INC	COM	92220P105	1028	152
VARIAN MED SYS INC	COM	92220P105	1325.33816	195
VARIAN MED SYS INC	COM	92220P105	3129.0264	462
VARIAN MED SYS INC	COM	92220P105	3774.988503	558
VECTREN CORP	COM	92240G101	330	121
VENTAS INC	COM	92276F100	47.43398	8
VENTAS INC	COM	92276F100	2152.1805	396
VENTAS INC	COM	92276F100	4068.155993	749
VANGUARD INDEX FDS	REIT ETF	922908553	14.21307	2
VANGUARD INDEX FDS	REIT ETF	922908553	4173.97	719
VANGUARD INDEX FDS	REIT ETF	922908553	1067.142	183
VANGUARD INDEX FDS	REIT ETF	922908553	231.21252	39
VANGUARD INDEX FDS	STK MRK ETF	922908769	415.6955	60
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	151.9497	48
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	127.7034848	40
VERIFONE SYS INC	COM	92342Y109	22.69435	4
VERIFONE SYS INC	COM	92342Y109	3141.89832	571
VERIFONE SYS INC	COM	92342Y109	895.685	163
VERISIGN INC	COM	92343E102	166	45
VERISIGN INC	COM	92343E102	59.81892	16
VERISIGN INC	COM	92343E102	585.007	163
VERISIGN INC	COM	92343E102	408.66606	112
VERISIGN INC	COM	92343E102	3196.6188	882
VERISIGN INC	COM	92343E102	6.33675	1
VERIZON COMMUNICATIONS INC	COM	92343V104	11605	3011
VERIZON COMMUNICATIONS INC	COM	92343V104	755.384	196
VERIZON COMMUNICATIONS INC	COM	92343V104	519.55774	134
VERIZON COMMUNICATIONS INC	COM	92343V104	34.443	9
VERIZON COMMUNICATIONS INC	COM	92343V104	42.70232	11
VERIZON COMMUNICATIONS INC	COM	92343V104	122.65827	3182.62
VERIZON COMMUNICATIONS INC	COM	92343V104	273.47403	70
VERIZON COMMUNICATIONS INC	COM	92343V104	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	248073.1224	64118
VERIZON COMMUNICATIONS INC	COM	92343V104	15999.3029	4151
VERIZON COMMUNICATIONS INC	COM	92343V104	8131.86291	2109
VERIZON COMMUNICATIONS INC	COM	92343V104	26.78528413	6
VERISK ANALYTICS INC	CL A	92345Y106	221.949	67
VERISK ANALYTICS INC	CL A	92345Y106	1135.662	344
VERISK ANALYTICS INC	CL A	92345Y106	38.0016	11
VERISK ANALYTICS INC	CL A	92345Y106	953.3159971	291
VERTEX PHARMACEUTICALS INC	COM	92532F100	551.195	115
VERTEX PHARMACEUTICALS INC	COM	92532F100	105.9253	22
VERTEX PHARMACEUTICALS INC	COM	92532F100	129.4109822	27
VIACOM INC NEW	CL B	92553P201	62	13
VIACOM INC NEW	CL B	92553P201	758.276	163
VIACOM INC NEW	CL B	92553P201	93.598	20
VIACOM INC NEW	CL B	92553P201	3.0238	
VIACOM INC NEW	CL B	92553P201	117.88168	25
VIACOM INC NEW	CL B	92553P201	102.579	22
VIACOM INC NEW	CL B	92553P201	13138.62	2805
VIACOM INC NEW	CL B	92553P201	5387.15556	1158
VIACOM INC NEW	CL B	92553P201	1014.136	218
VIACOM INC NEW	CL B	92553P201	24.05085952	5

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

VIMICRO INTL CORP	ADR	92718N109	45	150
VIMICRO INTL CORP	ADR	92718N109	5.489981386	18
VIRGIN MEDIA INC	COM	92769L101	22.84338	8
VIRGIN MEDIA INC	COM	92769L101	2517.437	911
VIRGIN MEDIA INC	COM	92769L101	0.05558	
VIRGIN MEDIA INC	COM	92769L101	5598	2000
VIRGIN MEDIA INC	COM	92769L101	485.068	175
VIRGIN MEDIA INC	COM	92769L101	92.95755	33
VIRGIN MEDIA INC	COM	92769L101	1000.44	360
VISA INC	COM CL A	92826C839	2830	384
VISA INC	COM CL A	92826C839	169.326	23
VISA INC	COM CL A	92826C839	957.35448	130
VISA INC	COM CL A	92826C839	404.91	55
VISA INC	COM CL A	92826C839	200.32002	27
VISA INC	COM CL A	92826C839	45.14391	6
VISA INC	COM CL A	92826C839	266.65164	36
VISA INC	COM CL A	92826C839	13.9026	1
VISA INC	COM CL A	92826C839	260	35
VISA INC	COM CL A	92826C839	4121.2476	559
VISA INC	COM CL A	92826C839	10464.7149	1421
VISA INC	COM CL A	92826C839	58.89598161	8
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	74420.32486	171871
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	17.28264	4
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	3.59382	
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	8.95992	2
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	88.836	22
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	253.34412	62
VMWARE INC	CL A COM	928563402	8	1
VMWARE INC	CL A COM	928563402	122.31	15
VMWARE INC	CL A COM	928563402	15.0849	1
VMWARE INC	CL A COM	928563402	5706.5085	709
VMWARE INC	CL A COM	928563402	65.232	8
VMWARE INC	CL A COM	928563402	3082.212	378
VMWARE INC	CL A COM	928563402	358.7759772	44
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	609	211
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	188.7725	65
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	46.32	16
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	290.80625	101
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	5083.91376	1768
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	235.0600256	80
VORNADO RLTY TR	SH BEN INT	929042109	71.92115	8
VORNADO RLTY TR	SH BEN INT	929042109	76.72728	8
VORNADO RLTY TR	SH BEN INT	929042109	1364.475	155
VORNADO RLTY TR	SH BEN INT	929042109	7238.0875	827
VORNADO RLTY TR	SH BEN INT	929042109	437.5	50
VULCAN MATLS CO	COM	929160109	3324	729
VULCAN MATLS CO	COM	929160109	3331.02	735
VULCAN MATLS CO	COM	929160109	390.5184	85
WD-40 CO	COM	929236107	288	68
WD-40 CO	COM	929236107	80.48834	19
WABCO HLDGS INC	COM	92927K102	101	16
WABCO HLDGS INC	COM	92927K102	270.291	43
WABCO HLDGS INC	COM	92927K102	49.74348	8
WABCO HLDGS INC	COM	92927K102	23.91632	3
WABCO HLDGS INC	COM	92927K102	51.4976	8
WABCO HLDGS INC	COM	92927K102	45.6136	7
WPP PLC	ADR	92933H101	1266	204
WPP PLC	ADR	92933H101	259.88608	42
WPP PLC	ADR	92933H101	293.52566	47
WPP PLC	ADR	92933H101	56.25073908	8
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	6810.13	4405
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	324.382	209

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

WAL MART STORES INC	COM	931142103	1587	304
WAL MART STORES INC	COM	931142103	597.95	114
WAL MART STORES INC	COM	931142103	732.4476	140
WAL MART STORES INC	COM	931142103	10.41	2
WAL MART STORES INC	COM	931142103	349.41165	67
WAL MART STORES INC	COM	931142103	34.19685	6
WAL MART STORES INC	COM	931142103	280.44858	53
WAL MART STORES INC	COM	931142103	82.91565	15
WAL MART STORES INC	COM	931142103	1.82175	
WAL MART STORES INC	COM	931142103	1786.785	341
WAL MART STORES INC	COM	931142103	35865.00742	6893
WAL MART STORES INC	COM	931142103	17749.2582	3410
WAL MART STORES INC	COM	931142103	11010.24059	2115
WAL MART STORES INC	COM	931142103	3892.663337	747
WALGREEN CO	COM	931422109	41	10
WALGREEN CO	COM	931422109	114.399	28
WALGREEN CO	COM	931422109	122.78826	30
WALGREEN CO	COM	931422109	310.34654	77
WALGREEN CO	COM	931422109	11550.96586	2872
WALGREEN CO	COM	931422109	5216.63454	1299
WALGREEN CO	COM	931422109	1003.5	250
WALTER ENERGY INC	COM	93317Q105	185	13
WALTER ENERGY INC	COM	93317Q105	1754.08936	129
WALTER ENERGY INC	COM	93317Q105	104.95825	7
WALTER ENERGY INC	COM	93317Q105	12.18674	
WALTER ENERGY INC	COM	93317Q105	40.788003	3
WALTER ENERGY INC	COM	93317Q105	4783.3876	353
WASHINGTON POST CO	CL B	939640108	84.01045	1
WASHINGTON POST CO	CL B	939640108	161.8972	3
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	1733.6	550
WASTE MGMT INC DEL	COM	94106L109	1589	425
WASTE MGMT INC DEL	COM	94106L109	15.94418	4
WASTE MGMT INC DEL	COM	94106L109	276.47925	74
WASTE MGMT INC DEL	COM	94106L109	1402.2437	377
WASTE MGMT INC DEL	COM	94106L109	11983.66896	3192
WASTE MGMT INC DEL	COM	94106L109	1761.1411	471
WASTE MGMT INC DEL	COM	94106L109	7281.26266	1949
WASTE MGMT INC DEL	COM	94106L109	13.51708	3
WATERS CORP	COM	941848103	246.19877	28
WATERS CORP	COM	941848103	495.90296	56
WATERS CORP	COM	941848103	1025	118
WATERS CORP	COM	941848103	543.4726	62
WATERS CORP	COM	941848103	460.57	53
WATSON PHARMACEUTICALS INC	COM	942683103	81.13989	14
WATSON PHARMACEUTICALS INC	COM	942683103	1479.16809	264
WATSON PHARMACEUTICALS INC	COM	942683103	13.72243513	2
WEBMD HEALTH CORP	COM	94770V102	1552.1366	285
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1741.168793	694
WELLCARE HEALTH PLANS INC	COM	94946T106	5702.73552	1334
WELLPOINT INC	COM	94973V107	697.9	100
WELLPOINT INC	COM	94973V107	146.559	21
WELLPOINT INC	COM	94973V107	605.7772	86
WELLPOINT INC	COM	94973V107	195.412	28
WELLPOINT INC	COM	94973V107	1037.072	148
WELLPOINT INC	COM	94973V107	1225.45491	175
WELLPOINT INC	COM	94973V107	2033.889	291
WELLPOINT INC	COM	94973V107	3163.23175	453
WELLPOINT INC	COM	94973V107	1663.44465	238
WELLS FARGO & CO NEW	COM	949746101	13609	4291
WELLS FARGO & CO NEW	COM	949746101	5811.709	1833
WELLS FARGO & CO NEW	COM	949746101	2259.196	712
WELLS FARGO & CO NEW	COM	949746101	719.8436	227

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

WELLS FARGO & CO NEW	COM	949746101	2298.5353	725
WELLS FARGO & CO NEW	COM	949746101	139.1313	43
WELLS FARGO & CO NEW	COM	949746101	301.43526	95
WELLS FARGO & CO NEW	COM	949746101	5976.447	1884
WELLS FARGO & CO NEW	COM	949746101	2717.93551	857
WELLS FARGO & CO NEW	COM	949746101	31.74	10
WELLS FARGO & CO NEW	COM	949746101	32321.41547	10186
WELLS FARGO & CO NEW	COM	949746101	162	51
WELLS FARGO & CO NEW	COM	949746101	8560.78	2699
WELLS FARGO & CO NEW	COM	949746101	3607	1137
WELLS FARGO & CO NEW	COM	949746101	25683.34	8102
WELLS FARGO & CO NEW	COM	949746101	13468.02975	4247
WELLS FARGO & CO NEW	COM	949746101	1145.606263	361
WENDYS ARBYS GROUP INC	COM	950587105	50.3	100
WESCO FINL CORP	COM	950817106	389.2	10
WESCO INTL INC	COM	95082P105	625	100
WESCO INTL INC	COM	95082P105	1424.6142	233
WESTERN ASSET EMRG MKT INCM	COM	95766E103	2207	1700
WESTERN DIGITAL CORP	COM	958102105	41.20545	11
WESTERN DIGITAL CORP	COM	958102105	32.74062	8
WESTERN DIGITAL CORP	COM	958102105	19.95015	5
WESTERN DIGITAL CORP	COM	958102105	48.75	13
WESTERN DIGITAL CORP	COM	958102105	2914.2135	781
WESTERN DIGITAL CORP	COM	958102105	3870.702	1038
WESTERN UN CO	COM	959802109	6.231	3
WESTERN UN CO	COM	959802109	34.78975	16
WESTERN UN CO	COM	959802109	95.90823	46
WESTERN UN CO	COM	959802109	2444.624	1168
WESTERN UN CO	COM	959802109	3676.06153	1769
WESTERN UN CO	COM	959802109	203.546	98
WEYERHAEUSER CO	COM	962166104	66	26
WEYERHAEUSER CO	COM	962166104	19.68	8
WEYERHAEUSER CO	COM	962166104	514.2795	209
WEYERHAEUSER CO	COM	962166104	307.22079	124
WEYERHAEUSER CO	COM	962166104	889.5852	361
WEYERHAEUSER CO	COM	962166104	2708.952097	1101
WHIRLPOOL CORP	COM	963320106	921	107
WHIRLPOOL CORP	COM	963320106	34.144	4
WHIRLPOOL CORP	COM	963320106	7.6824	
WHIRLPOOL CORP	COM	963320106	31.3296	3
WHIRLPOOL CORP	COM	963320106	2686.96208	314
WHIRLPOOL CORP	COM	963320106	990.2875	113
WHIRLPOOL CORP	COM	963320106	256.0799847	30
WHITING PETE CORP NEW	COM	966387102	899	122
WHITING PETE CORP NEW	COM	966387102	74.0376	10
WHITING PETE CORP NEW	COM	966387102	16.1592	2
WHITING PETE CORP NEW	COM	966387102	77.629	10
WHITING PETE CORP NEW	COM	966387102	2309.268	314
WHOLE FOODS MKT INC	COM	966837106	474	72
WHOLE FOODS MKT INC	COM	966837106	362.45	55
WHOLE FOODS MKT INC	COM	966837106	131.96	20
WHOLE FOODS MKT INC	COM	966837106	694.3874	105
WHOLE FOODS MKT INC	COM	966837106	639.2959	97
WHOLE FOODS MKT INC	COM	966837106	250.42	38
WHOLE FOODS MKT INC	COM	966837106	329.5	50
WILEY JOHN & SONS INC	CL A	968223206	1140	224
WILEY JOHN & SONS INC	CL A	968223206	140.3184	27
WILLIAMS COS INC DEL	COM	969457100	5229	1677
WILLIAMS COS INC DEL	COM	969457100	233.85	75
WILLIAMS COS INC DEL	COM	969457100	1496.64	480
WILLIAMS COS INC DEL	COM	969457100	32432.98728	10335
WILLIAMS COS INC DEL	COM	969457100	2010.57994	644

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

WILLIAMS COS INC DEL	COM	969457100	3800.842	1219
WILMINGTON TRUST CORP	COM	971807102	813.148	1799
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	1071.04	320
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	102.0835	30
WINDSTREAM CORP	COM	97381W104	114	88
WINDSTREAM CORP	COM	97381W104	5.4054	4
WINDSTREAM CORP	COM	97381W104	363.21777	282
WINDSTREAM CORP	COM	97381W104	115070.796	89619
WINDSTREAM CORP	COM	97381W104	418.08195	324
WINDSTREAM CORP	COM	97381W104	1290.65328	1002
WIPRO LTD	SPON ADR 1 SH	97651M109	235.865	161
WIPRO LTD	SPON ADR 1 SH	97651M109	205.1	140
WIPRO LTD	SPON ADR 1 SH	97651M109	36.35000179	25
WISCONSIN ENERGY CORP	COM	976657106	687	225
WISCONSIN ENERGY CORP	COM	976657106	540.148	177
WISCONSIN ENERGY CORP	COM	976657106	39.1925	12
WISCONSIN ENERGY CORP	COM	976657106	170.8	56
WISCONSIN ENERGY CORP	COM	976657106	1979.5829	649
WISCONSIN ENERGY CORP	COM	976657106	24.168	8
WISCONSIN ENERGY CORP	COM	976657106	366	120
WISCONSIN ENERGY CORP	COM	976657106	466.65	153
WISCONSIN ENERGY CORP	COM	976657106	3989.4	1308
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	539	212
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	44.98864	17
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	126.0392	49
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	2869	665
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	43.08	10
WOLVERINE WORLD WIDE INC	COM	978097103	313	83
WOLVERINE WORLD WIDE INC	COM	978097103	24.90304	6
WORLD FUEL SVCS CORP	COM	981475106	405	99
WORLD FUEL SVCS CORP	COM	981475106	87.79882	21
WYNDHAM WORLDWIDE CORP	COM	98310W108	552	173
WYNDHAM WORLDWIDE CORP	COM	98310W108	58.72126	18
WYNDHAM WORLDWIDE CORP	COM	98310W108	442.96	140
WYNDHAM WORLDWIDE CORP	COM	98310W108	614.63282	193
WYNN RESORTS LTD	COM	983134107	38	3
WYNN RESORTS LTD	COM	983134107	1495.91403	118
WYNN RESORTS LTD	COM	983134107	661.7	52
WYNN RESORTS LTD	COM	983134107	267.036	21
WYNN RESORTS LTD	COM	983134107	318.1249863	25
XCEL ENERGY INC	COM	98389B100	33.614	14
XCEL ENERGY INC	COM	98389B100	2066.89113	865
XILINX INC	COM	983919101	240	73
XILINX INC	COM	983919101	295.2	90
XILINX INC	COM	983919101	11.316	3
XILINX INC	COM	983919101	49.53	15
XILINX INC	COM	983919101	562.4872	171
XEROX CORP	COM	984121103	230	215
XEROX CORP	COM	984121103	411.42015	386
XEROX CORP	COM	984121103	31.3749	29
XEROX CORP	COM	984121103	28.73015	26
XEROX CORP	COM	984121103	363.069	339
XEROX CORP	COM	984121103	2685.94065	2522
XEROX CORP	COM	984121103	2310.08085	2169
XEROX CORP	COM	984121103	127.8000109	120
YAHOO INC	COM	984332106	3.336	2
YAHOO INC	COM	984332106	668.331	401
YAHOO INC	COM	984332106	219.9465	132
YAHOO INC	COM	984332106	95.49512	57
YAHOO INC	COM	984332106	0.21645	
YAHOO INC	COM	984332106	11984.9136	7185
YAHOO INC	COM	984332106	3194.28585	1918

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

YAHOO INC	COM	984332106	6660.4995	4000
YAHOO INC	COM	984332106	253.0799847	152
YAMANA GOLD INC	COM	98462Y100	15.0182	12
YAMANA GOLD INC	COM	98462Y100	992.186	806
YAMANA GOLD INC	COM	98462Y100	620.20748	504
YAMANA GOLD INC	COM	98462Y100	36.75766	29
YAMANA GOLD INC	COM	98462Y100	2098.9781	1705
YAMANA GOLD INC	COM	98462Y100	2880.552995	2335
YUM BRANDS INC	COM	988498101	211	41
YUM BRANDS INC	COM	988498101	486.055	94
YUM BRANDS INC	COM	988498101	63.55706	12
YUM BRANDS INC	COM	988498101	79.245	15
YUM BRANDS INC	COM	988498101	151.87928	29
YUM BRANDS INC	COM	988498101	77.622	15
YUM BRANDS INC	COM	988498101	530.71674	103
YUM BRANDS INC	COM	988498101	27830.79705	5409
YUM BRANDS INC	COM	988498101	5736.0632	1116
YUM BRANDS INC	COM	988498101	5862.458	1141
YUM BRANDS INC	COM	988498101	26480.32698	5153
ZIMMER HLDGS INC	COM	98956P102	4075	673
ZIMMER HLDGS INC	COM	98956P102	60.53	10
ZIMMER HLDGS INC	COM	98956P102	657.3558	108
ZIMMER HLDGS INC	COM	98956P102	103.26418	17
ZIMMER HLDGS INC	COM	98956P102	132.13775	21
ZIMMER HLDGS INC	COM	98956P102	96.73728	16
ZIMMER HLDGS INC	COM	98956P102	1484.1956	245
ZIMMER HLDGS INC	COM	98956P102	835.3140261	138
ZIONS BANCORPORATION	COM	989701107	1234	535
ZIONS BANCORPORATION	COM	989701107	119.70446	51
ZIONS BANCORPORATION	COM	989701107	23.37247	10
ZIONS BANCORPORATION	COM	989701107	227.11794	98
ZWEIG FD	COM	989834106	3104.6118	8672
DEUTSCHE BANK AG	NAMEN AKT	D18190898	30.59826	5
DEUTSCHE BANK AG	NAMEN AKT	D18190898	18.3086	3
DEUTSCHE BANK AG	NAMEN AKT	D18190898	104456.6241	17641
AXIS CAPITAL HOLDINGS	SHS	G0692U109	8.73	2
AXIS CAPITAL HOLDINGS	SHS	G0692U109	4277.1762	1224
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1121	204
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2512.129	457
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	170.407	31
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	16.491	3
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	521.17057	94
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6871.45416	1250
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1370.33122	617
BUNGE LIMITED	COM	G16962105	297	41
BUNGE LIMITED	COM	G16962105	940.29	130
BUNGE LIMITED	COM	G16962105	267.621	37
BUNGE LIMITED	COM	G16962105	45.20625	6
BUNGE LIMITED	COM	G16962105	85.37656	11
BUNGE LIMITED	COM	G16962105	210.39227	29
BUNGE LIMITED	COM	G16962105	416.9718	56
BUNGE LIMITED	COM	G16962105	5049.212636	698
BUNGE LIMITED	COM	G16962105	1589.813369	219
CREDICORP LTD	COM	G2519Y108	944.37	90
CREDICORP LTD	COM	G2519Y108	1573.95	150
EVEREST RE GROUP LTD	COM	G3223R108	176.36	20
EVEREST RE GROUP LTD	COM	G3223R108	28.49183	3
EVEREST RE GROUP LTD	COM	G3223R108	361.538	41
FRONTLINE LTD	SHS	G3682E127	527.9424	212
HERBALIFE LTD	COM USD SHS	G4412G101	96	11
HERBALIFE LTD	COM USD SHS	G4412G101	561.221	68
HERBALIFE LTD	COM USD SHS	G4412G101	48.24648	5

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

HERBALIFE LTD	COM USD SHS	G4412G101	23.1876	2
HERBALIFE LTD	COM USD SHS	G4412G101	4385.304	539
HERBALIFE LTD	COM USD SHS	G4412G101	898.21	110
HERBALIFE LTD	COM USD SHS	G4412G101	1296.878	159
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	7171.732	5392
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	233.548	175
INGERSOLL-RAND PLC	SHS	G47791101	162	33
INGERSOLL-RAND PLC	SHS	G47791101	1096.637	227
INGERSOLL-RAND PLC	SHS	G47791101	275.367	57
INGERSOLL-RAND PLC	SHS	G47791101	908.228	188
INGERSOLL-RAND PLC	SHS	G47791101	176.7414	36
INVESCO LTD	SHS	G491BT108	77.03784	30
INVESCO LTD	SHS	G491BT108	129.2824795	50
INVESCO LTD	SHS	G491BT108	447.3000109	175
LAZARD LTD	SHS A	G54050102	6734	1619
LAZARD LTD	SHS A	G54050102	566.1948429	136
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	101.075	65
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	6.76731	4
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	935.799	601
NABORS INDUSTRIES LTD	SHS	G6359F103	907	298
NABORS INDUSTRIES LTD	SHS	G6359F103	724.745	238
NABORS INDUSTRIES LTD	SHS	G6359F103	6.8355	2
NABORS INDUSTRIES LTD	SHS	G6359F103	61.48912	20
NABORS INDUSTRIES LTD	SHS	G6359F103	60.75999124	20
PARTNERRE LTD	COM	G6852T105	31.77524	4
PARTNERRE LTD	COM	G6852T105	2583.223997	326
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	124.182	18
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2295.36629	332
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	144.8790102	21
SEADRILL LIMITED	SHS	G7945E105	439	121
SEADRILL LIMITED	SHS	G7945E105	10.7783	2
SEADRILL LIMITED	SHS	G7945E105	323.77477	89
SEADRILL LIMITED	SHS	G7945E105	1246.86776	345
SINA CORP	ORD	G81477104	16.055	1
SINA CORP	ORD	G81477104	33706.896	3149
SINA CORP	ORD	G81477104	107.04	10
SINA CORP	ORD	G81477104	2386.992	223
SINA CORP	ORD	G81477104	123.0960254	11
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	30.80001095	100
WHITE MTNS INS GROUP LTD	COM	G9618E107	546.3	15
ACE LTD	SHS	H0023R105	653.47	101
ACE LTD	SHS	H0023R105	342.134	52
ACE LTD	SHS	H0023R105	154.10861	23
ACE LTD	SHS	H0023R105	255.78705	39
ALCON INC	COM SHS	H01301102	397	24
ALCON INC	COM SHS	H01301102	83.5775	5
ALCON INC	COM SHS	H01301102	43.03208	2
ALCON INC	COM SHS	H01301102	248.7	15
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	817	130
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	65.13491	10
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	483	213
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	135.6	60
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	50.89691	22
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	14.1476	6
GARMIN LTD	SHS	H2906T109	277.652	82
GARMIN LTD	SHS	H2906T109	103.307	30
GARMIN LTD	SHS	H2906T109	20.85776	6
GARMIN LTD	SHS	H2906T109	107.06532	31
LOGITECH INTL S A	SHS	H50430232	259	143
LOGITECH INTL S A	SHS	H50430232	64.63345	35
LOGITECH INTL S A	SHS	H50430232	72.10257	39
LOGITECH INTL S A	SHS	H50430232	41.91209	23

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

NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	570	124
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	20.0728	4
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	54.744	12
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	10.0034	2
TRANSOCEAN LTD	REG SHS	H8817H100	142	18
TRANSOCEAN LTD	REG SHS	H8817H100	246.24405	31
TRANSOCEAN LTD	REG SHS	H8817H100	0.77977	
TRANSOCEAN LTD	REG SHS	H8817H100	181.12006	23
TRANSOCEAN LTD	REG SHS	H8817H100	15.20025	1
TRANSOCEAN LTD	CALL	H8817H900	271.5	300
TYCO INTERNATIONAL LTD	SHS	H89128104	49	11
TYCO INTERNATIONAL LTD	SHS	H89128104	43.516	9
TYCO INTERNATIONAL LTD	SHS	H89128104	62.678	14
TYCO INTERNATIONAL LTD	SHS	H89128104	33.93566	7
TYCO INTERNATIONAL LTD	SHS	H89128104	29.72728	6
TYCO INTERNATIONAL LTD	SHS	H89128104	0.17908	
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	114.906	33
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	118.31836	33
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	26.39356	7
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	0.13928	
UBS AG	SHS NEW	H89231338	101.20635	56
UBS AG	SHS NEW	H89231338	30.5767	16
UBS AG	SHS NEW	H89231338	80.42328	44
ADECOAGRO S A	COM	L00849106	1340.27883	996
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	8459	1657
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	640.6775	125
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	101.53845	19
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	11.22666	2
ASML HOLDING N V	NY REG SHS	N07059186	189	42
ASML HOLDING N V	NY REG SHS	N07059186	78.409	17
ASML HOLDING N V	NY REG SHS	N07059186	66.839	15
ASML HOLDING N V	NY REG SHS	N07059186	2376.3	534
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4.15275	1
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	537.88	136
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	12.656	3
QIAGEN N V	ORD	N72482107	372	185
QIAGEN N V	ORD	N72482107	103.51691	51
QIAGEN N V	ORD	N72482107	60.86705	30
QIAGEN N V	ORD	N72482107	31215.6652	15545
COPA HOLDINGS SA	CL A	P31076105	1256.639998	238
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1885.582	457
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	66.016	16
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	46.80018	11
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	945.92718	225
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1864.102	599
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	4.66265	1
DRYSHIPS INC	SHS	Y2109Q101	15.73605	31
DRYSHIPS INC	SHS	Y2109Q101	99	200
DRYSHIPS INC	SHS	Y2109Q101	4.9	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	1980.603	2651
FLEXTRONICS INTL LTD	ORD	Y2573F102	847.04571	1133
FLEXTRONICS INTL LTD	ORD	Y2573F102	16.39665	21
FLEXTRONICS INTL LTD	ORD	Y2573F102	9.0387	12

HSBC HOLDINGS PLC
REGULATION 13F REPORTING
REPORT DATE: 31-March-2011

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

Item	(A) NAME OF ISSUER	(B)	INVESTMENT DISCRETION			Managers	Sole
			(A) Sole	(B) Shared	(C) None		
ABB LTD			X			1	56274
ABB LTD			X				7084
ABB LTD			X			6	159870
ABB LTD			X			3	4275
ABM INDS INC			X			1	6839
ABM INDS INC			X				1417
AFLAC INC			X			1	13701
AFLAC INC			X			4	2100
AFLAC INC			X				2445
AFLAC INC			X			6	645
AFLAC INC			X			3	2577
AFLAC INC			X			5	100864
AFLAC INC			X			3	43560
AFLAC INC			X			3	128000
AGCO CORP			X			1	12454
AGCO CORP			X			4	0
AGCO CORP			X				2182
AGCO CORP			X			6	470
AGCO CORP			X			3	1006
AGCO CORP			X			5	1095
AES CORP			X			6	1005
AES CORP			X			3	2100
AES CORP			X			5	201541
AES CORP			X			3	0
AMB PROPERTY CORP			X				249
AMB PROPERTY CORP			X			6	2187
AMB PROPERTY CORP			X			5	1855
AMB PROPERTY CORP			X			3	0
AMR CORP			X			3	147700
AOL INC			X			1	946
AOL INC			X			4	120
AOL INC			X				36
AOL INC			X			6	42
AOL INC			X			3	0
AOL INC			X			3	8
AOL INC			X			3	25100
AOL INC			X			3	42
AT&T INC			X			1	365640
AT&T INC			X			2	46600
AT&T INC			X			4	0
AT&T INC			X			4	4830
AT&T INC			X			3	19986
AT&T INC			X				1625
AT&T INC			X				15240
AT&T INC			X			3	5600
AT&T INC			X			6	81500
AT&T INC			X			3	500
AT&T INC			X				310
AT&T INC			X			3	200845
AT&T INC			X			3	11213726
AT&T INC			X			3	10500
AT&T INC			X			5	896601
AT&T INC			X			3	117368
AT&T INC			X			3	13900

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

ATA INC	X	4	2697287
AU OPTRONICS CORP	X	1	2907
AU OPTRONICS CORP	X	2	0
AU OPTRONICS CORP	X	4	0
AU OPTRONICS CORP	X	6	32695
AU OPTRONICS CORP	X	3	16694
AU OPTRONICS CORP	X	3	182705
AVX CORP NEW	X	3	17381
AXT INC	X	3	90000
AARONS INC	X		2171
AARONS INC	X	3	42900
ABBOTT LABS	X	1	310725
ABBOTT LABS	X	2	3300
ABBOTT LABS	X	4	6850
ABBOTT LABS	X	4	12279
ABBOTT LABS	X		0
ABBOTT LABS	X		5647
ABBOTT LABS	X	3	3400
ABBOTT LABS	X	6	230562
ABBOTT LABS	X	3	4151
ABBOTT LABS	X	3	357772
ABBOTT LABS	X	9	4420
ABBOTT LABS	X	5	254031
ABBOTT LABS	X	3	178363
ABBOTT LABS	X	3	13215
ABERCROMBIE & FITCH CO	X	4	0
ABERCROMBIE & FITCH CO	X	6	470
ABERCROMBIE & FITCH CO	X	3	4352
ABERCROMBIE & FITCH CO	X	5	25830
ABERCROMBIE & FITCH CO	X	3	0
ABERCROMBIE & FITCH CO	X	3	500
ABERDEEN EMERG MKTS TELE&INF	X	3	10000
ABERDEEN LATIN AMER EQTY FD	X	3	14711
ABOVENET INC	X	4	0
ACTIVISION BLIZZARD INC	X		9000
ACTIVISION BLIZZARD INC	X	8	25000
ACTIVISION BLIZZARD INC	X	5	5775
ACTIVISION BLIZZARD INC	X	3	0
ACUITY BRANDS INC	X	4	0
ADAMS EXPRESS CO	X	3	645571
ADOBE SYS INC	X	1	29110
ADOBE SYS INC	X	4	500
ADOBE SYS INC	X		1000
ADOBE SYS INC	X		274
ADOBE SYS INC	X	3	661
ADOBE SYS INC	X	3	9600
ADOBE SYS INC	X	5	58916
ADOBE SYS INC	X	3	6500
ADOBE SYS INC	X	3	87030
ADVANCE AUTO PARTS INC	X	4	0
ADVANCE AUTO PARTS INC	X		0
ADVANCE AUTO PARTS INC	X		1296
ADVANCE AUTO PARTS INC	X	5	915
ADVANCED SEMICONDUCTOR ENGR	X	2	17900
ADVANCED SEMICONDUCTOR ENGR	X	4	0
ADVANCED SEMICONDUCTOR ENGR	X	6	21280
AEROPOSTALE	X	1	2
AEROPOSTALE	X	3	14349
ADVANCED MICRO DEVICES INC	X	3	15614
ADVANCED MICRO DEVICES INC	X	3	73370
ADVANCED MICRO DEVICES INC	X	5	209863
AEGON N V	X	4	0

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

AEGON N V	X	6	40149
AEROVIRONMENT INC	X	3	6227
AETNA INC NEW	X	1	21920
AETNA INC NEW	X	2	3200
AETNA INC NEW	X	4	3100
AETNA INC NEW	X	6	43813
AETNA INC NEW	X	3	20417
AETNA INC NEW	X	5	66705
AFFYMAX INC	X	3	33900
AFFYMETRIX INC	X	4	0
AGILENT TECHNOLOGIES INC	X	1	1373
AGILENT TECHNOLOGIES INC	X	4	0
AGILENT TECHNOLOGIES INC	X		500
AGILENT TECHNOLOGIES INC	X	6	195
AGILENT TECHNOLOGIES INC	X	3	2867
AGILENT TECHNOLOGIES INC	X	5	33200
AGILENT TECHNOLOGIES INC	X	3	0
AGNICO EAGLE MINES LTD	X	1	400
AGNICO EAGLE MINES LTD	X	6	20543
AGNICO EAGLE MINES LTD	X	3	1
AGNICO EAGLE MINES LTD	X	3	4500
AGRIUM INC	X	4	600
AGRIUM INC	X		535
AGRIUM INC	X	3	50000
AGRIUM INC	X	6	56767
AGRIUM INC	X	3	10837
AGRIUM INC	X	3	300
AIR PRODS & CHEMS INC	X		1115
AIR PRODS & CHEMS INC	X	3	5200
AIR PRODS & CHEMS INC	X	5	22723
AIR PRODS & CHEMS INC	X	3	25690
AIR PRODS & CHEMS INC	X	3	200
AIRGAS INC	X	4	0
AIRGAS INC	X	3	200
AIRGAS INC	X	5	4860
AKAMAI TECHNOLOGIES INC	X	1	5749
AKAMAI TECHNOLOGIES INC	X	4	0
AKAMAI TECHNOLOGIES INC	X	3	258850
AKAMAI TECHNOLOGIES INC	X	5	12765
AKAMAI TECHNOLOGIES INC	X	3	0
ALBANY INTL CORP	X	4	0
ALBEMARLE CORP	X	1	24
ALBEMARLE CORP	X	4	0
ALBEMARLE CORP	X	6	235
ALBEMARLE CORP	X	3	0
ALBERTO CULVER CO NEW	X	3	63400
ALCOA INC	X	1	53404
ALCOA INC	X	2	54100
ALCOA INC	X	4	0
ALCOA INC	X	4	2000
ALCOA INC	X		4726
ALCOA INC	X	6	6674
ALCOA INC	X	3	15000
ALCOA INC	X		180
ALCOA INC	X	3	254989
ALCOA INC	X	5	69648
ALCOA INC	X	3	53300
ALCATEL-LUCENT	X	1	126
ALCATEL-LUCENT	X	2	13664
ALCATEL-LUCENT	X	4	126
ALCATEL-LUCENT	X	4	1229
ALCATEL-LUCENT	X		5485

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

ALCATEL-LUCENT	X		6458
ALCATEL-LUCENT	X	6	5763
ALCATEL-LUCENT	X	3	234
ALERE INC	X	1	100
ALERE INC	X	4	0
ALERE INC	X	3	8100
ALEXANDRIA REAL ESTATE EQ IN	X		137
ALEXANDRIA REAL ESTATE EQ IN	X	3	0
ALEXION PHARMACEUTICALS INC	X	4	0
ALEXION PHARMACEUTICALS INC	X	5	990
ALEXION PHARMACEUTICALS INC	X	3	2000
ALIGN TECHNOLOGY INC	X	3	10000
ALLEGHANY CORP DEL	X	3	4182
ALLEGHENY TECHNOLOGIES INC	X	6	65211
ALLEGHENY TECHNOLOGIES INC	X	3	1900
ALLEGHENY TECHNOLOGIES INC	X	5	36192
ALLEGHENY TECHNOLOGIES INC	X	3	0
ALLERGAN INC	X	1	10204
ALLERGAN INC	X	4	0
ALLERGAN INC	X	4	0
ALLERGAN INC	X	4	6800
ALLERGAN INC	X		1679
ALLERGAN INC	X	3	420
ALLERGAN INC	X	6	465
ALLERGAN INC	X	3	2576
ALLERGAN INC	X		17000
ALLERGAN INC	X	5	32396
ALLERGAN INC	X	3	0
ALLERGAN INC	X	3	156410
ALLIANCE DATA SYSTEMS CORP	X	5	535
ALLIANCE DATA SYSTEMS CORP	X	3	0
ALLIANT ENERGY CORP	X	1	0
ALLIANT ENERGY CORP	X	3	1000
ALLIANT ENERGY CORP	X	3	13900
ALLIANT ENERGY CORP	X	5	1185
ALLIANT TECHSYSTEMS INC	X	3	60000
ALLSCRIPTS HEALTHCARE SOLUTN	X	1	3180
ALLSCRIPTS HEALTHCARE SOLUTN	X		780
ALLSCRIPTS HEALTHCARE SOLUTN	X	6	6761
ALLSCRIPTS HEALTHCARE SOLUTN	X	3	3601
ALLSTATE CORP	X	1	49106
ALLSTATE CORP	X	2	4200
ALLSTATE CORP	X	4	0
ALLSTATE CORP	X		813
ALLSTATE CORP	X	3	2930
ALLSTATE CORP	X	5	108962
ALLSTATE CORP	X	3	0
ALLSTATE CORP	X	3	7910
ALPHA NATURAL RESOURCES INC	X	3	78750
ALPHA NATURAL RESOURCES INC	X	5	1325
ALPHA NATURAL RESOURCES INC	X	3	0
ALPHA NATURAL RESOURCES INC	X	3	1500
ALTERA CORP	X	1	3914
ALTERA CORP	X	4	0
ALTERA CORP	X		1414
ALTERA CORP	X	6	4466
ALTERA CORP	X	3	1900
ALTERA CORP	X	5	54417
ALTERA CORP	X	3	58599
ALTERA CORP	X	3	410
ALTRIA GROUP INC	X	1	20605
ALTRIA GROUP INC	X	2	92257

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

ALTRIA GROUP INC	X	4	0
ALTRIA GROUP INC	X	4	13030
ALTRIA GROUP INC	X		2960
ALTRIA GROUP INC	X		460
ALTRIA GROUP INC	X	3	189220
ALTRIA GROUP INC	X	6	109631
ALTRIA GROUP INC	X	3	370641
ALTRIA GROUP INC	X	9	6000
ALTRIA GROUP INC	X	3	234836
ALTRIA GROUP INC	X	5	386953
ALTRIA GROUP INC	X	3	191740
ALTRIA GROUP INC	X	3	168660
AMAZON COM INC	X	1	42132
AMAZON COM INC	X	2	22100
AMAZON COM INC	X	4	0
AMAZON COM INC	X	4	0
AMAZON COM INC	X		0
AMAZON COM INC	X		1621
AMAZON COM INC	X	6	138
AMAZON COM INC	X	3	0
AMAZON COM INC	X	3	124
AMAZON COM INC	X	3	83517
AMAZON COM INC	X	5	42541
AMAZON COM INC	X	3	0
AMAZON COM INC	X	3	163
AMEREN CORP	X	1	10667
AMEREN CORP	X	2	9000
AMEREN CORP	X	4	0
AMEREN CORP	X	3	4800
AMEREN CORP	X	5	76986
AMEREN CORP	X	3	0
AMERICA MOVIL SAB DE CV	X	1	10367
AMERICA MOVIL SAB DE CV	X	4	0
AMERICA MOVIL SAB DE CV	X		940
AMERICA MOVIL SAB DE CV	X		2909
AMERICA MOVIL SAB DE CV	X	3	2440
AMERICA MOVIL SAB DE CV	X	6	46447
AMERICA MOVIL SAB DE CV	X	8	41480
AMERICA MOVIL SAB DE CV	X	3	7776
AMERICA MOVIL SAB DE CV	X	5	6480
AMERICA MOVIL SAB DE CV	X	3	860
AMERICAN CAMPUS CMNTYS INC	X	3	0
AMERICAN CAP LTD	X	6	2801
AMERICAN CAP LTD	X	3	96021
AMERICAN ELEC PWR INC	X	1	27839
AMERICAN ELEC PWR INC	X	2	5600
AMERICAN ELEC PWR INC	X	3	51364
AMERICAN ELEC PWR INC	X	5	83276
AMERICAN ELEC PWR INC	X	3	149000
AMERICAN EAGLE OUTFITTERS NE	X	1	339723
AMERICAN EAGLE OUTFITTERS NE	X		1344
AMERICAN EAGLE OUTFITTERS NE	X	9	12410
AMERICAN EAGLE OUTFITTERS NE	X	5	2345
AMERICAN EAGLE OUTFITTERS NE	X	3	22150
AMERICAN EXPRESS CO	X	1	20514
AMERICAN EXPRESS CO	X	4	7809
AMERICAN EXPRESS CO	X	4	0
AMERICAN EXPRESS CO	X	4	1000
AMERICAN EXPRESS CO	X		573
AMERICAN EXPRESS CO	X	3	575
AMERICAN EXPRESS CO	X	6	305
AMERICAN EXPRESS CO	X	3	2625

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

AMERICAN EXPRESS CO	X		287
AMERICAN EXPRESS CO	X	3	325812
AMERICAN EXPRESS CO	X	5	178683
AMERICAN EXPRESS CO	X	3	67676
AMERICAN EXPRESS CO	X	3	3110
AMERICAN INTL GROUP INC	X	1	777
AMERICAN INTL GROUP INC	X	4	122
AMERICAN INTL GROUP INC	X	4	5665
AMERICAN INTL GROUP INC	X		26
AMERICAN INTL GROUP INC	X	6	213
AMERICAN INTL GROUP INC	X	5	1
AMERICAN INTL GROUP INC	X	3	5853
AMERICAN INTL GROUP INC	X	1	1473
AMERICAN INTL GROUP INC	X	4	8513
AMERICAN INTL GROUP INC	X		50
AMERICAN INTL GROUP INC	X		1
AMERICAN INTL GROUP INC	X	6	401
AMERICAN INTL GROUP INC	X	3	243196
AMERICAN INTL GROUP INC	X	9	300
AMERICAN INTL GROUP INC	X	5	8993
AMERICAN INTL GROUP INC	X	3	14460
AMERICAN TOWER CORP	X	1	5053
AMERICAN TOWER CORP	X	4	7000
AMERICAN TOWER CORP	X		0
AMERICAN TOWER CORP	X		1794
AMERICAN TOWER CORP	X	6	300
AMERICAN TOWER CORP	X	8	5000
AMERICAN TOWER CORP	X	3	2300
AMERICAN TOWER CORP	X	5	45255
AMERICAN TOWER CORP	X	3	10000
AMERICAN SUPERCONDUCTOR CORP	X	3	880
AMERICAN SUPERCONDUCTOR CORP	X	3	95000
AMERICAN SUPERCONDUCTOR CORP	X	3	600
AMERICAN WTR WKS CO INC NEW	X		2290
AMERICAN WTR WKS CO INC NEW	X	3	5170
AMERICAN WTR WKS CO INC NEW	X	5	1920
AMERISOURCEBERGEN CORP	X	1	165
AMERISOURCEBERGEN CORP	X	4	2652
AMERISOURCEBERGEN CORP	X		2380
AMERISOURCEBERGEN CORP	X	3	3250
AMERISOURCEBERGEN CORP	X	3	2329
AMERISOURCEBERGEN CORP	X	5	81728
AMERISOURCEBERGEN CORP	X	3	76580
AMERIGROUP CORP	X	3	118300
AMERIPRISE FINL INC	X	1	12283
AMERIPRISE FINL INC	X	2	15257
AMERIPRISE FINL INC	X	4	0
AMERIPRISE FINL INC	X		540
AMERIPRISE FINL INC	X		1759
AMERIPRISE FINL INC	X	3	101748
AMERIPRISE FINL INC	X	6	24785
AMERIPRISE FINL INC	X	3	1367
AMERIPRISE FINL INC	X	3	139307
AMERIPRISE FINL INC	X	5	59291
AMERIPRISE FINL INC	X	3	60909
AMERIPRISE FINL INC	X	3	2360
AMGEN INC	X	1	22937
AMGEN INC	X	2	20626
AMGEN INC	X		409
AMGEN INC	X	3	52620
AMGEN INC	X	6	88966
AMGEN INC	X	3	14981

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

AMGEN INC	X	3	290609
AMGEN INC	X	3	28548
AMGEN INC	X	5	156680
AMGEN INC	X	3	55722
AMGEN INC	X	3	26220
AMPHENOL CORP NEW	X	1	15567
AMPHENOL CORP NEW	X		1242
AMPHENOL CORP NEW	X	3	1000
AMPHENOL CORP NEW	X	5	12040
AMPHENOL CORP NEW	X	3	10418
AMPHENOL CORP NEW	X	3	4000
ANADARKO PETE CORP	X	1	19763
ANADARKO PETE CORP	X	4	0
ANADARKO PETE CORP	X		1924
ANADARKO PETE CORP	X	6	1463
ANADARKO PETE CORP	X	3	29853
ANADARKO PETE CORP	X	3	1250
ANADARKO PETE CORP	X	5	56541
ANADARKO PETE CORP	X	3	1655
ANALOG DEVICES INC	X	1	49
ANALOG DEVICES INC	X	4	2746
ANALOG DEVICES INC	X	3	5000
ANALOG DEVICES INC	X	3	199758
ANALOG DEVICES INC	X	5	33358
ANALOG DEVICES INC	X	3	3700
ANHEUSER BUSCH INBEV SA/NV	X	1	6939
ANHEUSER BUSCH INBEV SA/NV	X	4	0
ANHEUSER BUSCH INBEV SA/NV	X		231
ANHEUSER BUSCH INBEV SA/NV	X	6	1330
ANHEUSER BUSCH INBEV SA/NV	X	3	5065
ANNALY CAP MGMT INC	X	1	296974
ANNALY CAP MGMT INC	X	4	0
ANNALY CAP MGMT INC	X		384
ANNALY CAP MGMT INC	X	6	3100
ANNALY CAP MGMT INC	X	5	28265
ANNALY CAP MGMT INC	X	3	97257
ANSYS INC	X	1	2938
ANSYS INC	X		1742
ANSYS INC	X	3	1
AON CORP	X	4	0
AON CORP	X		2062
AON CORP	X	6	140
AON CORP	X	3	1100
AON CORP	X	3	1754
AON CORP	X	5	55398
AON CORP	X	3	0
APACHE CORP	X	1	7674
APACHE CORP	X	2	7748
APACHE CORP	X	4	3020
APACHE CORP	X	4	120
APACHE CORP	X		190
APACHE CORP	X		2202
APACHE CORP	X	3	44164
APACHE CORP	X	6	15865
APACHE CORP	X	8	29000
APACHE CORP	X	3	9220
APACHE CORP	X	3	87863
APACHE CORP	X	5	64968
APACHE CORP	X	3	124513
APACHE CORP	X	3	3335
APARTMENT INVT & MGMT CO	X		2000
APARTMENT INVT & MGMT CO	X	3	667

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

APARTMENT INVT & MGMT CO	X	5	7028
APARTMENT INVT & MGMT CO	X	3	0
APOLLO GROUP INC	X		100
APOLLO GROUP INC	X	3	250400
APOLLO GROUP INC	X	5	8186
APOLLO INVT CORP	X		2482
APOLLO INVT CORP	X	3	0
APOLLO INVT CORP	X	3	57877
APPLE INC	X	1	84842
APPLE INC	X	2	26027
APPLE INC	X	4	1400
APPLE INC	X	4	0
APPLE INC	X	4	0
APPLE INC	X	4	12730
APPLE INC	X		2521
APPLE INC	X		2109
APPLE INC	X	3	20934
APPLE INC	X	6	9746
APPLE INC	X	3	475
APPLE INC	X		254
APPLE INC	X	3	15717
APPLE INC	X	3	635999
APPLE INC	X	9	1490
APPLE INC	X	3	35870
APPLE INC	X		1800
APPLE INC	X	5	140784
APPLE INC	X	3	31365
APPLE INC	X	3	87118
APPLIED MATLS INC	X	1	56970
APPLIED MATLS INC	X	2	98500
APPLIED MATLS INC	X	4	12306
APPLIED MATLS INC	X		11072
APPLIED MATLS INC	X		1067
APPLIED MATLS INC	X	6	8162
APPLIED MATLS INC	X	3	4576
APPLIED MATLS INC	X		8
APPLIED MATLS INC	X	8	90000
APPLIED MATLS INC	X	3	1159831
APPLIED MATLS INC	X	9	9560
APPLIED MATLS INC	X	5	160903
APPLIED MATLS INC	X	3	240000
APPLIED MATLS INC	X	3	742840
APTARGROUP INC	X	3	14100
APPROACH RESOURCES INC	X	1	12159
APPROACH RESOURCES INC	X		963
AQUA AMERICA INC	X	3	25777
AQUA AMERICA INC	X	3	17851
ARCH COAL INC	X	6	706
ARCH COAL INC	X	8	71000
ARCH COAL INC	X	3	475301
ARCH COAL INC	X	5	1795
ARCH COAL INC	X	3	0
ARCELORMITTAL SA LUXEMBOURG	X	1	10023
ARCELORMITTAL SA LUXEMBOURG	X	4	0
ARCELORMITTAL SA LUXEMBOURG	X		2000
ARCELORMITTAL SA LUXEMBOURG	X		229
ARCELORMITTAL SA LUXEMBOURG	X	6	1095
ARCHER DANIELS MIDLAND CO	X	1	17281
ARCHER DANIELS MIDLAND CO	X	2	18000
ARCHER DANIELS MIDLAND CO	X	4	0
ARCHER DANIELS MIDLAND CO	X	4	0
ARCHER DANIELS MIDLAND CO	X	4	7030

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

ARCHER DANIELS MIDLAND CO	X		0
ARCHER DANIELS MIDLAND CO	X		522
ARCHER DANIELS MIDLAND CO	X	6	6248
ARCHER DANIELS MIDLAND CO	X	3	9345
ARCHER DANIELS MIDLAND CO	X	3	286145
ARCHER DANIELS MIDLAND CO	X	3	1286
ARCHER DANIELS MIDLAND CO	X		91517
ARCHER DANIELS MIDLAND CO	X	5	92309
ARCHER DANIELS MIDLAND CO	X	3	201139
ARCHER DANIELS MIDLAND CO	X	3	12700
ARCHER DANIELS MIDLAND CO	X	6	8652
ARES CAP CORP	X	1	15559
ARES CAP CORP	X	4	325
ARES CAP CORP	X		3284
ARES CAP CORP	X	3	79180
ARIBA INC	X	3	5974
ARIBA INC	X	3	33
ARM HLDGS PLC	X	1	28589
ARM HLDGS PLC	X	4	0
ARM HLDGS PLC	X		8136
ARM HLDGS PLC	X	6	5025
ARMSTRONG WORLD INDS INC NEW	X	3	21400
ARRIS GROUP INC	X	3	31400
ARROW ELECTRS INC	X	6	1134
ARROW ELECTRS INC	X	5	8565
ASHLAND INC NEW	X	4	0
ASIA TIGERS FD INC	X	1	0
ASIAINFO-LINKAGE INC	X	4	20000
ASSURANT INC	X	3	543
ASSURANT INC	X	5	58291
ASSURANT INC	X	3	0
ASTRAZENECA PLC	X	1	151
ASTRAZENECA PLC	X	2	28700
ASTRAZENECA PLC	X	4	0
ASTRAZENECA PLC	X	3	600
ASTRAZENECA PLC	X		427
ASTRAZENECA PLC	X	6	14036
ASTRAZENECA PLC	X	3	0
ATHEROS COMMUNICATIONS INC	X	3	135800
ATLANTIC PWR CORP	X	6	49436
ATLAS ENERGY LP	X	1	6000
ATLAS ENERGY LP	X	3	199540
ATMEL CORP	X		7220
ATMEL CORP	X	6	3704
ATMEL CORP	X	3	0
ATMEL CORP	X	3	10000
ATMOS ENERGY CORP	X	1	0
ATMOS ENERGY CORP	X	2	13800
ATWOOD OCEANICS INC	X	6	2630
ATWOOD OCEANICS INC	X	3	5740
AUTODESK INC	X	1	5630
AUTODESK INC	X		1932
AUTODESK INC	X	6	235
AUTODESK INC	X	3	1300
AUTODESK INC	X	5	15027
AUTODESK INC	X	3	0
AUTODESK INC	X	3	3000
AUTOMATIC DATA PROCESSING IN	X	1	292983
AUTOMATIC DATA PROCESSING IN	X	4	1900
AUTOMATIC DATA PROCESSING IN	X	6	56453
AUTOMATIC DATA PROCESSING IN	X		5
AUTOMATIC DATA PROCESSING IN	X	3	2800

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

AUTOMATIC DATA PROCESSING IN	X	9	3160
AUTOMATIC DATA PROCESSING IN	X	5	84980
AUTOMATIC DATA PROCESSING IN	X	3	3000
AUTOMATIC DATA PROCESSING IN	X	3	14566
AUTOZONE INC	X		477
AUTOZONE INC	X	3	100
AUTOZONE INC	X	5	11973
AUTOZONE INC	X	3	7435
AVALONBAY CMNTYS INC	X		77
AVALONBAY CMNTYS INC	X	3	495
AVALONBAY CMNTYS INC	X	5	5680
AVALONBAY CMNTYS INC	X	3	0
AVATAR HLDGS INC	X	1	500000
AVERY DENNISON CORP	X	3	8200
AVERY DENNISON CORP	X	5	14392
AVERY DENNISON CORP	X	3	47082
AVNET INC	X	1	20035
AVNET INC	X		1537
AVNET INC	X	6	540
AVNET INC	X	3	1600
AVNET INC	X	5	10285
AVNET INC	X	3	0
AVIVA PLC	X	4	0
AVIVA PLC	X		4014
AVIVA PLC	X	6	6225
AVON PRODS INC	X	1	100
AVON PRODS INC	X	4	5300
AVON PRODS INC	X		22
AVON PRODS INC	X	3	440271
AVON PRODS INC	X	5	28300
AVON PRODS INC	X	3	0
BB&T CORP	X	1	1000
BB&T CORP	X	2	19400
BB&T CORP	X	4	0
BB&T CORP	X	4	0
BB&T CORP	X		847
BB&T CORP	X	6	10270
BB&T CORP	X	3	3785
BB&T CORP	X	5	74234
BB&T CORP	X	3	0
BCE INC	X	1	258
BCE INC	X		2775
BCE INC	X	6	129841
BCE INC	X	3	0
BCE INC	X	3	33271
BHP BILLITON PLC	X	4	3375
BHP BILLITON PLC	X	6	4273
BHP BILLITON PLC	X	3	300
BJS WHOLESALE CLUB INC	X	1	185237
BJS WHOLESALE CLUB INC	X		170
BJS WHOLESALE CLUB INC	X	3	153600
BJS WHOLESALE CLUB INC	X	9	3250
BJS WHOLESALE CLUB INC	X	3	15934
BOK FINL CORP	X	3	6400
BP PLC	X	1	55283
BP PLC	X	4	4150
BP PLC	X		2000
BP PLC	X		1049
BP PLC	X	6	13025
BP PLC	X	3	8385
BMC SOFTWARE INC	X	1	1600
BMC SOFTWARE INC	X	6	6005

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

BMC SOFTWARE INC	X	3	1100
BMC SOFTWARE INC	X	5	52165
BMC SOFTWARE INC	X	3	10700
BABCOCK & WILCOX CO NEW	X	1	183335
BABCOCK & WILCOX CO NEW	X		277
BABCOCK & WILCOX CO NEW	X	3	12673
BABCOCK & WILCOX CO NEW	X	3	13220
BAIDU INC	X	1	2152
BAIDU INC	X	4	3630
BAIDU INC	X		4000
BAIDU INC	X		1753
BAIDU INC	X	3	6200
BAKER HUGHES INC	X	1	3932
BAKER HUGHES INC	X	4	0
BAKER HUGHES INC	X	3	190
BAKER HUGHES INC	X	3	1900
BAKER HUGHES INC	X	5	43986
BAKER HUGHES INC	X	3	0
BALCHEM CORP	X	1	5229
BALCHEM CORP	X		1106
BALL CORP	X	1	24710
BALL CORP	X		342
BALL CORP	X	3	5000
BALL CORP	X	3	4200
BALL CORP	X	5	63872
BALL CORP	X	3	18710
BALLY TECHNOLOGIES INC	X	1	2501
BALLY TECHNOLOGIES INC	X	4	0
BALLY TECHNOLOGIES INC	X		806
BALLY TECHNOLOGIES INC	X	3	170149
BALLY TECHNOLOGIES INC	X	3	1000
BANCO BRADESCO S A	X	4	0
BANCO BRADESCO S A	X		1210
BANCO BRADESCO S A	X	3	107890
BANCO BRADESCO S A	X	8	68452
BANCO BRADESCO S A	X	3	5338
BANCO BRADESCO S A	X	5	28346
BANCO BRADESCO S A	X	3	168517
BANCO SANTANDER SA	X	1	20731
BANCO SANTANDER SA	X	4	0
BANCO SANTANDER SA	X	3	10000
BANCO SANTANDER SA	X		3397
BANCO SANTANDER SA	X	6	218807
BANCO SANTANDER BRASIL S A	X	1	10182
BANCO SANTANDER BRASIL S A	X		383
BANK OF AMERICA CORPORATION	X	1	792975
BANK OF AMERICA CORPORATION	X	2	28400
BANK OF AMERICA CORPORATION	X	4	17788
BANK OF AMERICA CORPORATION	X	4	307765
BANK OF AMERICA CORPORATION	X	3	2500
BANK OF AMERICA CORPORATION	X		128650
BANK OF AMERICA CORPORATION	X		24403
BANK OF AMERICA CORPORATION	X	6	145692
BANK OF AMERICA CORPORATION	X	3	31947
BANK OF AMERICA CORPORATION	X		100
BANK OF AMERICA CORPORATION	X	3	21445100
BANK OF AMERICA CORPORATION	X	9	10920
BANK OF AMERICA CORPORATION	X	3	12754
BANK OF AMERICA CORPORATION	X	5	1395484
BANK OF AMERICA CORPORATION	X	3	197658
BANK OF AMERICA CORPORATION	X	3	281181
BANK MONTREAL QUE	X	6	86910

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

BANK MONTREAL QUE	X	3	0
BANK MONTREAL QUE	X	3	124502
BANK OF NEW YORK MELLON CORP	X	1	78716
BANK OF NEW YORK MELLON CORP	X	3	2500
BANK OF NEW YORK MELLON CORP	X		10641
BANK OF NEW YORK MELLON CORP	X	6	27461
BANK OF NEW YORK MELLON CORP	X	3	398735
BANK OF NEW YORK MELLON CORP	X	5	141905
BANK OF NEW YORK MELLON CORP	X	3	0
BANK OF NEW YORK MELLON CORP	X	3	8460
BANK NOVA SCOTIA HALIFAX	X	4	7150
BANK NOVA SCOTIA HALIFAX	X	6	274766
BANK NOVA SCOTIA HALIFAX	X	3	1000
BARD C R INC	X	3	780
BARD C R INC	X	5	5767
BARD C R INC	X	3	0
BARD C R INC	X	3	200
BARCLAYS BK PLC	X	4	1800
BARCLAYS BK PLC	X	4	3300
BARCLAYS BK PLC	X		3000
BARCLAYS BK PLC	X	3	4200
BARCLAYS PLC	X	1	20781
BARCLAYS PLC	X	4	0
BARCLAYS PLC	X		810
BARCLAYS PLC	X	6	93409
BARCLAYS PLC	X	3	7100
BARCLAYS BK PLC	X	1	0
BARCLAYS BK PLC	X	5	20130
BARCLAYS BK PLC	X		0
BARCLAYS BK PLC	X	3	8250
BARCLAYS BANK PLC	X	4	1000
BARCLAYS BANK PLC	X	4	2900
BARCLAYS BANK PLC	X	1	0
BARCLAYS BANK PLC	X	4	18000
BARCLAYS BANK PLC	X	3	8000
BARCLAYS BANK PLC	X	6	380
BARCLAYS BANK PLC	X	3	13000
BARCLAYS BANK PLC	X	4	15000
BARCLAYS BANK PLC	X	4	10000
BARNES GROUP INC	X	4	0
BARRICK GOLD CORP	X	1	9011
BARRICK GOLD CORP	X	2	0
BARRICK GOLD CORP	X	4	5704
BARRICK GOLD CORP	X		12430
BARRICK GOLD CORP	X	3	135054
BARRICK GOLD CORP	X	6	58718
BARRICK GOLD CORP	X	3	15187
BARRICK GOLD CORP	X	3	129163
BARRICK GOLD CORP	X	3	175756
BARRICK GOLD CORP	X	3	0
BARRICK GOLD CORP	X	3	289924
BASIC ENERGY SVCS INC NEW	X	3	18919
BAXTER INTL INC	X	1	2024
BAXTER INTL INC	X	4	1453
BAXTER INTL INC	X	6	980
BAXTER INTL INC	X	3	43
BAXTER INTL INC	X	8	6000
BAXTER INTL INC	X	3	2002122
BAXTER INTL INC	X	3	4150
BAXTER INTL INC	X	5	113762
BAXTER INTL INC	X	3	37478
BAYTEX ENERGY CORP	X	6	5632

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

BEACON POWER CORP	X	4	0
BECKMAN COULTER INC	X	1	0
BECKMAN COULTER INC	X		118
BECKMAN COULTER INC	X	3	50000
BECKMAN COULTER INC	X	5	770
BECKMAN COULTER INC	X	3	10000
BECTON DICKINSON & CO	X	1	2618
BECTON DICKINSON & CO	X		1831
BECTON DICKINSON & CO	X	6	5404
BECTON DICKINSON & CO	X	3	33
BECTON DICKINSON & CO	X	3	1874
BECTON DICKINSON & CO	X	5	23877
BECTON DICKINSON & CO	X	3	4100
BECTON DICKINSON & CO	X	3	900
BED BATH & BEYOND INC	X	1	24515
BED BATH & BEYOND INC	X	4	0
BED BATH & BEYOND INC	X	3	800
BED BATH & BEYOND INC	X	9	5610
BED BATH & BEYOND INC	X	5	16959
BELO CORP	X	3	128600
BEMIS INC	X	3	300
BEMIS INC	X	5	6206
BERKSHIRE HATHAWAY INC DEL	X	1	102
BERKSHIRE HATHAWAY INC DEL	X	4	7
BERKSHIRE HATHAWAY INC DEL	X	4	45
BERKSHIRE HATHAWAY INC DEL	X	3	4
BERKSHIRE HATHAWAY INC DEL	X	3	10
BERKSHIRE HATHAWAY INC DEL	X	3	56
BERKSHIRE HATHAWAY INC DEL	X	3	1
BERKSHIRE HATHAWAY INC DEL	X	3	61
BERKSHIRE HATHAWAY INC DEL	X	1	19594
BERKSHIRE HATHAWAY INC DEL	X	2	1300
BERKSHIRE HATHAWAY INC DEL	X	4	0
BERKSHIRE HATHAWAY INC DEL	X	4	0
BERKSHIRE HATHAWAY INC DEL	X	4	10170
BERKSHIRE HATHAWAY INC DEL	X	3	5250
BERKSHIRE HATHAWAY INC DEL	X		1600
BERKSHIRE HATHAWAY INC DEL	X		148
BERKSHIRE HATHAWAY INC DEL	X	6	56833
BERKSHIRE HATHAWAY INC DEL	X	3	187956
BERKSHIRE HATHAWAY INC DEL	X	5	247011
BERKSHIRE HATHAWAY INC DEL	X	3	17815
BERKSHIRE HATHAWAY INC DEL	X	3	23950
BEST BUY INC	X	1	9089
BEST BUY INC	X	4	1400
BEST BUY INC	X		429
BEST BUY INC	X	6	86700
BEST BUY INC	X	3	2100
BEST BUY INC	X	3	38600
BEST BUY INC	X	5	77256
BEST BUY INC	X	3	86383
BEST BUY INC	X	3	9090
BHP BILLITON LTD	X	1	3
BHP BILLITON LTD	X	4	2000
BHP BILLITON LTD	X	4	600
BHP BILLITON LTD	X		2460
BHP BILLITON LTD	X		265
BHP BILLITON LTD	X	6	1642
BHP BILLITON LTD	X	5	9000
BHP BILLITON LTD	X	3	56410
BG MEDICINE INC	X	3	12484
BIG LOTS INC	X		347

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

BIG LOTS INC	X	3	200
BIG LOTS INC	X	5	40228
BIG LOTS INC	X	3	35899
BIO RAD LABS INC	X	1	6209
BIO RAD LABS INC	X		493
BIO RAD LABS INC	X	8	1750
BIO RAD LABS INC	X	3	7800
BIO RAD LABS INC	X	3	1750
BIOGEN IDEC INC	X	1	545
BIOGEN IDEC INC	X	4	0
BIOGEN IDEC INC	X		602
BIOGEN IDEC INC	X	3	470
BIOGEN IDEC INC	X	3	86528
BIOGEN IDEC INC	X	5	46136
BIOGEN IDEC INC	X	3	300
BIOSANTE PHARMACEUTICALS INC	X		13000
BLACKROCK INC	X	4	2075
BLACKROCK INC	X		2
BLACKROCK INC	X	3	100
BLACKROCK INC	X	3	13600
BLACKROCK INC	X	5	955
BLACKROCK INC	X	3	0
BLACKROCK INC	X	3	61176
BLACKROCK S&P QLTY RK EQ MD	X	3	56230
BLACKROCK KELSO CAPITAL CORP	X	3	25903
BLACKSTONE GROUP L P	X	1	7575
BLACKSTONE GROUP L P	X	4	0
BLACKSTONE GROUP L P	X	4	6000
BLACKSTONE GROUP L P	X		0
BLACKSTONE GROUP L P	X	3	0
BLACKSTONE GROUP L P	X	3	105628
BLDRS INDEX FDS TR	X	1	0
BLDRS INDEX FDS TR	X	3	6670
BLOCK H & R INC	X	6	53689
BLOCK H & R INC	X	3	14000
BLOCK H & R INC	X	3	15900
BLOCK H & R INC	X	5	83104
BLUE CHIP VALUE FD INC	X	3	193250
BOEING CO	X	1	104424
BOEING CO	X	2	19100
BOEING CO	X	4	0
BOEING CO	X	4	0
BOEING CO	X	4	60568
BOEING CO	X		0
BOEING CO	X	6	59673
BOEING CO	X	3	3535
BOEING CO	X		25
BOEING CO	X	3	96660
BOEING CO	X	3	190645
BOEING CO	X	5	92841
BOEING CO	X	3	0
BOEING CO	X	3	23860
BORGWARNER INC	X	1	17278
BORGWARNER INC	X	4	3500
BORGWARNER INC	X		3239
BORGWARNER INC	X	6	505
BORGWARNER INC	X	5	1225
BORGWARNER INC	X	3	0
BOSTON PROPERTIES INC	X	3	1000
BOSTON PROPERTIES INC	X		67
BOSTON PROPERTIES INC	X	3	720
BOSTON PROPERTIES INC	X	5	13799

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

BOSTON PROPERTIES INC	X	3	0
BOSTON PROPERTIES INC	X	3	16805
BOSTON SCIENTIFIC CORP	X	4	2000
BOSTON SCIENTIFIC CORP	X	6	1685
BOSTON SCIENTIFIC CORP	X	3	28976
BOSTON SCIENTIFIC CORP	X	5	100265
BOULDER GROWTH & INCOME FD I	X	3	198770
BOULDER TOTAL RETURN FD INC	X	3	123450
BRANDYWINE RLTY TR	X		2500
BRANDYWINE RLTY TR	X	3	0
BRF-BRASIL FOODS S A	X	5	3447
BRF-BRASIL FOODS S A	X	3	51700
BRINKER INTL INC	X	1	286218
BRINKER INTL INC	X	9	4840
BRINKER INTL INC	X	3	17130
BRISTOL MYERS SQUIBB CO	X	1	456876
BRISTOL MYERS SQUIBB CO	X	2	13000
BRISTOL MYERS SQUIBB CO	X	4	15400
BRISTOL MYERS SQUIBB CO	X		0
BRISTOL MYERS SQUIBB CO	X		718
BRISTOL MYERS SQUIBB CO	X	3	2150
BRISTOL MYERS SQUIBB CO	X	6	2525
BRISTOL MYERS SQUIBB CO	X	3	4090
BRISTOL MYERS SQUIBB CO	X	3	230878
BRISTOL MYERS SQUIBB CO	X	5	301636
BRISTOL MYERS SQUIBB CO	X	3	52135
BRISTOL MYERS SQUIBB CO	X	3	384430
BRITISH AMERN TOB PLC	X	4	0
BRITISH AMERN TOB PLC	X	6	4699
BROADCOM CORP	X	1	15954
BROADCOM CORP	X	2	36900
BROADCOM CORP	X	4	0
BROADCOM CORP	X	4	2000
BROADCOM CORP	X		4584
BROADCOM CORP	X	6	6938
BROADCOM CORP	X	3	30001
BROADCOM CORP	X	5	49080
BROADCOM CORP	X	3	0
BROCADE COMMUNICATIONS SYS I	X	4	0
BROCADE COMMUNICATIONS SYS I	X	3	193300
BROOKDALE SR LIVING INC	X	3	3200
BROOKDALE SR LIVING INC	X	3	63000
BROOKFIELD ASSET MGMT INC	X	6	38437
BROOKFIELD ASSET MGMT INC	X	3	20000
BROOKFIELD HOMES CORP	X	3	1022987
BROOKFIELD PPTYS CORP	X	6	58539
BROWN FORMAN CORP	X	3	3100
BROWN FORMAN CORP	X	3	300
BROWN FORMAN CORP	X	5	6566
BRUKER CORP	X	1	24775
BRUKER CORP	X		2700
BUCKEYE PARTNERS L P	X	1	2000
BUCKEYE PARTNERS L P	X	3	14000
BUCYRUS INTL INC NEW	X	3	100000
BUCYRUS INTL INC NEW	X	5	870
CAE INC	X	6	73927
CBS CORP NEW	X	3	9600
CBS CORP NEW	X	1	2
CBS CORP NEW	X	4	65
CBS CORP NEW	X		0
CBS CORP NEW	X		1355
CBS CORP NEW	X	6	1425

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

CBS CORP NEW	X	3	2900
CBS CORP NEW	X	5	44074
CBS CORP NEW	X	3	0
CBS CORP NEW	X	3	517
CB RICHARD ELLIS GROUP INC	X	2	24600
CB RICHARD ELLIS GROUP INC	X	6	6916
CB RICHARD ELLIS GROUP INC	X	3	1564
CB RICHARD ELLIS GROUP INC	X	5	41478
CB RICHARD ELLIS GROUP INC	X	3	0
CF INDS HLDGS INC	X	4	21
CF INDS HLDGS INC	X	6	5
CF INDS HLDGS INC	X	3	600
CF INDS HLDGS INC	X	8	14000
CF INDS HLDGS INC	X	3	4835
CF INDS HLDGS INC	X	5	26780
CF INDS HLDGS INC	X	3	1100
C H ROBINSON WORLDWIDE INC	X	1	2517
C H ROBINSON WORLDWIDE INC	X	4	0
C H ROBINSON WORLDWIDE INC	X		898
C H ROBINSON WORLDWIDE INC	X	3	500
C H ROBINSON WORLDWIDE INC	X	5	10930
C H ROBINSON WORLDWIDE INC	X	3	0
CIGNA CORP	X	1	12809
CIGNA CORP	X	6	215
CIGNA CORP	X	3	340295
CIGNA CORP	X	5	76782
CIGNA CORP	X	3	0
CIT GROUP INC	X	1	22999
CIT GROUP INC	X	4	1226
CIT GROUP INC	X		1749
CIT GROUP INC	X	3	81000
CIT GROUP INC	X	5	2060
CME GROUP INC	X	1	21570
CME GROUP INC	X	4	0
CME GROUP INC	X	4	0
CME GROUP INC	X		200
CME GROUP INC	X	6	30
CME GROUP INC	X	3	18805
CME GROUP INC	X	5	8648
CME GROUP INC	X	3	0
CMS ENERGY CORP	X	2	24200
CMS ENERGY CORP	X	3	800
CMS ENERGY CORP	X	5	81614
CMS ENERGY CORP	X	3	77265
CNOOC LTD	X	1	2157
CNOOC LTD	X	4	749
CNOOC LTD	X		0
CNOOC LTD	X		371
CNOOC LTD	X	6	80
CNOOC LTD	X	3	1500
CPFL ENERGIA S A	X	6	2920
CSX CORP	X	2	3000
CSX CORP	X	4	0
CSX CORP	X	4	0
CSX CORP	X		0
CSX CORP	X	6	1897
CSX CORP	X	3	5821
CSX CORP	X	5	58643
CSX CORP	X	3	77233
CSX CORP	X	3	117
CTC MEDIA INC	X	3	0
CVS CAREMARK CORPORATION	X	1	139370

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

CVS CAREMARK CORPORATION	X	4	1260
CVS CAREMARK CORPORATION	X		3200
CVS CAREMARK CORPORATION	X		2236
CVS CAREMARK CORPORATION	X	3	1400
CVS CAREMARK CORPORATION	X	6	5294
CVS CAREMARK CORPORATION	X	3	6500
CVS CAREMARK CORPORATION	X	3	37680
CVS CAREMARK CORPORATION	X	3	31268
CVS CAREMARK CORPORATION	X	3	18541
CVS CAREMARK CORPORATION	X	5	190223
CVS CAREMARK CORPORATION	X	3	156769
CVS CAREMARK CORPORATION	X	3	13960
CA INC	X	4	5000
CA INC	X		4290
CA INC	X	3	2300
CA INC	X	5	87657
CA INC	X	3	62368
CABLEVISION SYS CORP	X	4	2000
CABLEVISION SYS CORP	X	3	32100
CABLEVISION SYS CORP	X	5	15435
CABLEVISION SYS CORP	X	3	0
CABOT OIL & GAS CORP	X		462
CABOT OIL & GAS CORP	X	3	50200
CABOT OIL & GAS CORP	X	5	7060
CABOT OIL & GAS CORP	X	3	0
CADENCE DESIGN SYSTEM INC	X	3	75000
CALAMOS CONV & HIGH INCOME F	X	4	36248
CALAMOS STRATEGIC TOTL RETN	X	3	136084
CALGON CARBON CORP	X	6	7255
CALGON CARBON CORP	X	3	34
CALGON CARBON CORP	X	3	5000
CALIFORNIA WTR SVC GROUP	X	3	20
CALIFORNIA WTR SVC GROUP	X	3	6919
CALPINE CORP	X	4	0
CALPINE CORP	X	5	4145
CAMDEN PPTY TR	X	3	0
CAMECO CORP	X	1	0
CAMECO CORP	X	4	3320
CAMECO CORP	X		15
CAMECO CORP	X	6	53345
CAMECO CORP	X	3	18543
CAMECO CORP	X	3	137597
CAMECO CORP	X	3	190990
CAMERON INTERNATIONAL CORP	X	1	21591
CAMERON INTERNATIONAL CORP	X	4	0
CAMERON INTERNATIONAL CORP	X	4	0
CAMERON INTERNATIONAL CORP	X	4	0
CAMERON INTERNATIONAL CORP	X		2923
CAMERON INTERNATIONAL CORP	X	6	635
CAMERON INTERNATIONAL CORP	X	8	37000
CAMERON INTERNATIONAL CORP	X	3	12697
CAMERON INTERNATIONAL CORP	X		19723
CAMERON INTERNATIONAL CORP	X	5	16360
CAMERON INTERNATIONAL CORP	X	3	129137
CAMERON INTERNATIONAL CORP	X	3	300
CAMPBELL SOUP CO	X	3	1487700
CAMPBELL SOUP CO	X	5	46191
CAMPBELL SOUP CO	X	3	400
CDN IMPERIAL BK OF COMMERCE	X	6	114503
CDN IMPERIAL BK OF COMMERCE	X	3	0
CDN IMPERIAL BK OF COMMERCE	X	3	10575
CANADIAN NATL RY CO	X	1	3952

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

CANADIAN NATL RY CO	X	4	0
CANADIAN NATL RY CO	X		1105
CANADIAN NATL RY CO	X	6	74028
CANADIAN NATL RY CO	X	3	0
CANADIAN NATL RY CO	X	3	4000
CANADIAN NAT RES LTD	X	4	7424
CANADIAN NAT RES LTD	X		2000
CANADIAN NAT RES LTD	X	6	239207
CANADIAN NAT RES LTD	X	3	0
CANADIAN NAT RES LTD	X	3	71623
CANADIAN NAT RES LTD	X	3	43808
CANON INC	X	1	12347
CANON INC	X	4	0
CANON INC	X		3524
CANON INC	X	6	6684
CANON INC	X	3	2700
CAPITAL GOLD CORP	X	3	14247
CAPITAL ONE FINL CORP	X	1	1018
CAPITAL ONE FINL CORP	X	2	3700
CAPITAL ONE FINL CORP	X	4	0
CAPITAL ONE FINL CORP	X	4	2200
CAPITAL ONE FINL CORP	X		0
CAPITAL ONE FINL CORP	X		839
CAPITAL ONE FINL CORP	X	6	721
CAPITAL ONE FINL CORP	X	3	422544
CAPITAL ONE FINL CORP	X	5	59337
CAPITAL ONE FINL CORP	X	3	36738
CAPITALSOURCE INC	X	3	31100
CAPSTONE TURBINE CORP	X	3	15746
CARBO CERAMICS INC	X	1	2302
CARBO CERAMICS INC	X		485
CARDINAL HEALTH INC	X	1	5538
CARDINAL HEALTH INC	X	4	2200
CARDINAL HEALTH INC	X	6	50
CARDINAL HEALTH INC	X	3	3587
CARDINAL HEALTH INC	X	5	79319
CAREFUSION CORP	X	1	1600
CAREFUSION CORP	X	4	0
CAREFUSION CORP	X	3	211840
CAREFUSION CORP	X	5	14675
CAREFUSION CORP	X	3	0
CARLISLE COS INC	X	4	0
CARLISLE COS INC	X		209
CARMAX INC	X	4	0
CARMAX INC	X	3	700
CARMAX INC	X	5	14725
CARNIVAL CORP	X	1	52067
CARNIVAL CORP	X	4	0
CARNIVAL CORP	X		5384
CARNIVAL CORP	X	6	1920
CARNIVAL CORP	X	3	9100
CARNIVAL CORP	X	9	2550
CARNIVAL CORP	X	3	28948
CARNIVAL CORP	X	3	3750
CATERPILLAR INC DEL	X	1	179422
CATERPILLAR INC DEL	X	2	5100
CATERPILLAR INC DEL	X	4	0
CATERPILLAR INC DEL	X	4	0
CATERPILLAR INC DEL	X	4	5011
CATERPILLAR INC DEL	X		500
CATERPILLAR INC DEL	X		2609
CATERPILLAR INC DEL	X	6	675

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

CATERPILLAR INC DEL	X	3	4999
CATERPILLAR INC DEL	X		63
CATERPILLAR INC DEL	X	3	6206
CATERPILLAR INC DEL	X	9	3530
CATERPILLAR INC DEL	X	5	78716
CATERPILLAR INC DEL	X	3	0
CATERPILLAR INC DEL	X	3	58552
CATHAY GENERAL BANCORP	X	4	126812
CELANESE CORP DEL	X	4	0
CELANESE CORP DEL	X	5	1710
CELANESE CORP DEL	X	3	26120
CELL THERAPEUTICS INC	X	3	12000
CELGENE CORP	X	1	184818
CELGENE CORP	X	2	25200
CELGENE CORP	X	4	6009
CELGENE CORP	X	4	0
CELGENE CORP	X		1791
CELGENE CORP	X	6	505
CELGENE CORP	X	3	3500
CELGENE CORP	X	3	882409
CELGENE CORP	X	9	2620
CELGENE CORP	X	5	50155
CELGENE CORP	X	3	4699
CELGENE CORP	X	3	192205
CEMEX SAB DE CV	X	1	1869
CEMEX SAB DE CV	X	4	0
CEMEX SAB DE CV	X	6	2596
CEMEX SAB DE CV	X	3	0
CEMEX SAB DE CV	X	8	10474
CENTENE CORP DEL	X	1	3640
CENTENE CORP DEL	X		858
CENTENE CORP DEL	X	3	10000
CENOVUS ENERGY INC	X	1	0
CENOVUS ENERGY INC	X	4	4342
CENOVUS ENERGY INC	X	6	126339
CENOVUS ENERGY INC	X	3	220
CENOVUS ENERGY INC	X	3	60150
CENTERPOINT ENERGY INC	X	2	29500
CENTERPOINT ENERGY INC	X	6	9100
CENTERPOINT ENERGY INC	X	3	1300
CENTERPOINT ENERGY INC	X	5	27693
CENTERPOINT ENERGY INC	X	3	248819
CENTRAL EUROPEAN DIST CORP	X	3	134500
CENTRAL EUROPEAN DIST CORP	X	3	5800
CENTRAL EUROPEAN DIST CORP	X	3	520
CENTRAL EUROPEAN DIST CORP	X		279200
CENTRAL EUROPE & RUSSIA FD I	X	3	9041
CENTRAL FD CDA LTD	X	6	13393
CENTRAL GARDEN & PET CO	X	3	78500
CENTURY ALUM CO	X	1	1000
CENTURY ALUM CO	X	3	4204202
CENTURYLINK INC	X	1	198
CENTURYLINK INC	X	2	12600
CENTURYLINK INC	X	4	0
CENTURYLINK INC	X	4	0
CENTURYLINK INC	X		1078
CENTURYLINK INC	X	6	7023
CENTURYLINK INC	X	3	874512
CENTURYLINK INC	X	5	62244
CENTURYLINK INC	X	3	67664
CENTURYLINK INC	X	3	50
CEPHALON INC	X	4	0

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

CEPHALON INC	X	3	1819624
CEPHALON INC	X	5	34213
CEPHALON INC	X	3	45383
CEPHEID	X	3	10000
CERNER CORP	X	1	69171
CERNER CORP	X		2640
CERNER CORP	X	6	240
CERNER CORP	X	3	564
CERNER CORP	X	9	1090
CERNER CORP	X	5	4705
CERNER CORP	X	3	0
CERNER CORP	X	3	4974
CHARLES RIV LABS INTL INC	X		401
CHARLES RIV LABS INTL INC	X	3	8484
CHARM COMMUNICATIONS INC	X	2	37400
CHARM COMMUNICATIONS INC	X	2	0
CHECKPOINT SYS INC	X	4	0
CHEMTURA CORP	X	4	0
CHEMTURA CORP	X		157800
CHESAPEAKE ENERGY CORP	X	1	32377
CHESAPEAKE ENERGY CORP	X	4	15952
CHESAPEAKE ENERGY CORP	X	6	2325
CHESAPEAKE ENERGY CORP	X	3	0
CHESAPEAKE ENERGY CORP	X	8	91000
CHESAPEAKE ENERGY CORP	X	3	5379
CHESAPEAKE ENERGY CORP	X	5	73337
CHESAPEAKE ENERGY CORP	X	3	167887
CHESAPEAKE ENERGY CORP	X	3	20000
CHEVRON CORP NEW	X	1	275817
CHEVRON CORP NEW	X	2	23900
CHEVRON CORP NEW	X	4	6809
CHEVRON CORP NEW	X	4	12318
CHEVRON CORP NEW	X		0
CHEVRON CORP NEW	X		6963
CHEVRON CORP NEW	X	3	3130
CHEVRON CORP NEW	X	6	57646
CHEVRON CORP NEW	X	3	5944
CHEVRON CORP NEW	X	8	50000
CHEVRON CORP NEW	X	3	293
CHEVRON CORP NEW	X	3	257650
CHEVRON CORP NEW	X	9	4310
CHEVRON CORP NEW	X	3	10424
CHEVRON CORP NEW	X	5	339906
CHEVRON CORP NEW	X	3	228043
CHEVRON CORP NEW	X	3	26665
CHICAGO BRIDGE & IRON CO N V	X	6	118480
CHINA NEW BORUN CORP	X	2	225280
CHINA BIOLOGIC PRODS INC	X	4	100000
CHINA LIFE INS CO LTD	X	4	4640
CHINA LIFE INS CO LTD	X		0
CHINA LIFE INS CO LTD	X	3	862
CHINA MOBILE LIMITED	X	1	7
CHINA MOBILE LIMITED	X	4	5400
CHINA MOBILE LIMITED	X		749
CHINA MOBILE LIMITED	X	6	885
CHINA MOBILE LIMITED	X	3	0
CHINA MOBILE LIMITED	X	3	336110
CHINA PETE & CHEM CORP	X	4	0
CHINA PETE & CHEM CORP	X		0
CHINA PETE & CHEM CORP	X	6	1365
CHINA PETE & CHEM CORP	X	3	300
CHINA TECHFAITH WIRLS COMM T	X	4	1256765

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

CHINA HYDROELECTRIC CORP	X		563558
CHIPOTLE MEXICAN GRILL INC	X	2	2600
CHIPOTLE MEXICAN GRILL INC	X	4	210
CHIPOTLE MEXICAN GRILL INC	X		495
CHIPOTLE MEXICAN GRILL INC	X	5	350
CHIPOTLE MEXICAN GRILL INC	X	3	0
CHOICE HOTELS INTL INC	X	3	18220
CHUBB CORP	X	1	63142
CHUBB CORP	X	2	2500
CHUBB CORP	X		775
CHUBB CORP	X	3	2500
CHUBB CORP	X	6	19485
CHUBB CORP	X	3	39197
CHUBB CORP	X	5	59516
CHUBB CORP	X	3	0
CHUNGHWA TELECOM CO LTD	X	2	43428
CHUNGHWA TELECOM CO LTD	X	4	23620
CHUNGHWA TELECOM CO LTD	X	4	0
CHUNGHWA TELECOM CO LTD	X	3	387564
CIENA CORP	X	1	190806
CIENA CORP	X	3	40926
CIMAREX ENERGY CO	X	2	10400
CIMAREX ENERGY CO	X	5	920
CIMAREX ENERGY CO	X	3	1500
CINCINNATI FINL CORP	X	1	101
CINCINNATI FINL CORP	X		154
CINCINNATI FINL CORP	X	6	35
CINCINNATI FINL CORP	X	3	16172
CINCINNATI FINL CORP	X	5	10622
CINCINNATI FINL CORP	X	3	0
CISCO SYS INC	X	1	350482
CISCO SYS INC	X	2	46916
CISCO SYS INC	X	4	12098
CISCO SYS INC	X	4	65280
CISCO SYS INC	X	3	4500
CISCO SYS INC	X		73524
CISCO SYS INC	X		6161
CISCO SYS INC	X	3	174241
CISCO SYS INC	X	6	220010
CISCO SYS INC	X	3	449369
CISCO SYS INC	X		381
CISCO SYS INC	X	8	22500
CISCO SYS INC	X	3	268373
CISCO SYS INC	X	3	1080
CISCO SYS INC	X	3	4471807
CISCO SYS INC	X	9	28410
CISCO SYS INC	X	3	179600
CISCO SYS INC	X	5	864296
CISCO SYS INC	X	3	193986
CISCO SYS INC	X	3	2073455
CINTAS CORP	X	3	400
CINTAS CORP	X	5	8863
CITIGROUP INC	X	1	1979513
CITIGROUP INC	X	2	759862
CITIGROUP INC	X	4	76841
CITIGROUP INC	X	4	0
CITIGROUP INC	X	4	2698468
CITIGROUP INC	X	3	26500
CITIGROUP INC	X		671932
CITIGROUP INC	X		43881
CITIGROUP INC	X	3	1173461
CITIGROUP INC	X	6	343839

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

CITIGROUP INC	X	3	59782
CITIGROUP INC	X	3	45500
CITIGROUP INC	X	3	10141437
CITIGROUP INC	X	9	52640
CITIGROUP INC	X	3	2090600
CITIGROUP INC	X		245100
CITIGROUP INC	X	5	4087635
CITIGROUP INC	X	3	187456
CITIGROUP INC	X	3	5120005
CITIGROUP INC	X	1	0
CITRIX SYS INC	X	1	115891
CITRIX SYS INC	X	4	0
CITRIX SYS INC	X	4	0
CITRIX SYS INC	X		2714
CITRIX SYS INC	X	3	92808
CITRIX SYS INC	X	6	13425
CITRIX SYS INC	X	3	2000
CITRIX SYS INC	X	3	6000
CITRIX SYS INC	X	9	2460
CITRIX SYS INC	X	3	39682
CITRIX SYS INC	X	5	12369
CITRIX SYS INC	X	3	0
CITRIX SYS INC	X	3	34995
CLARCOR INC	X	1	5739
CLARCOR INC	X		1203
CLAUDE RES INC	X	6	24250
CLAYMORE EXCHANGE-TRADED FD	X	6	8185
CLAYMORE EXCHANGE-TRADED FD	X	3	29800
CLAYMORE EXCHANGE TRD FD TR	X	1	0
CLAYMORE EXCHANGE TRD FD TR	X		583
CLEAR CHANNEL OUTDOOR HLDGS	X	3	144400
CLIFFS NATURAL RESOURCES INC	X	1	8739
CLIFFS NATURAL RESOURCES INC	X	4	3000
CLIFFS NATURAL RESOURCES INC	X		982
CLIFFS NATURAL RESOURCES INC	X	6	2181
CLIFFS NATURAL RESOURCES INC	X	3	879
CLIFFS NATURAL RESOURCES INC	X	5	26010
CLIFFS NATURAL RESOURCES INC	X	3	84122
CLIFFS NATURAL RESOURCES INC	X	3	1000
CLOROX CO DEL	X	1	758
CLOROX CO DEL	X	4	500
CLOROX CO DEL	X	6	450
CLOROX CO DEL	X	3	3000
CLOROX CO DEL	X	3	32800
CLOROX CO DEL	X	5	9131
CLOROX CO DEL	X	3	21841
COACH INC	X	1	161971
COACH INC	X		0
COACH INC	X	6	3693
COACH INC	X	3	7935
COACH INC	X	9	2140
COACH INC	X	5	50980
COACH INC	X	3	48802
COACH INC	X	3	7776
CNINSURE INC	X	2	223232
COBIZ FINANCIAL INC	X	1	123280
COCA COLA CO	X	1	162754
COCA COLA CO	X	4	0
COCA COLA CO	X	4	0
COCA COLA CO	X	4	730
COCA COLA CO	X	4	2950
COCA COLA CO	X	3	11094

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

COCA COLA CO	X		3038
COCA COLA CO	X		2780
COCA COLA CO	X	3	290
COCA COLA CO	X	6	5919
COCA COLA CO	X	3	820
COCA COLA CO	X		38
COCA COLA CO	X	8	6000
COCA COLA CO	X	3	133267
COCA COLA CO	X	3	219275
COCA COLA CO	X	5	347302
COCA COLA CO	X	3	92110
COCA COLA CO	X	3	734080
COCA COLA ENTERPRISES INC NE	X	6	380
COCA COLA ENTERPRISES INC NE	X	3	165794
COCA COLA ENTERPRISES INC NE	X	5	76867
COCA COLA ENTERPRISES INC NE	X	3	50751
COGNIZANT TECHNOLOGY SOLUTIO	X	1	134790
COGNIZANT TECHNOLOGY SOLUTIO	X	2	0
COGNIZANT TECHNOLOGY SOLUTIO	X	4	0
COGNIZANT TECHNOLOGY SOLUTIO	X	4	0
COGNIZANT TECHNOLOGY SOLUTIO	X	4	0
COGNIZANT TECHNOLOGY SOLUTIO	X		7448
COGNIZANT TECHNOLOGY SOLUTIO	X	6	555
COGNIZANT TECHNOLOGY SOLUTIO	X	7	1461276
COGNIZANT TECHNOLOGY SOLUTIO	X	3	1700
COGNIZANT TECHNOLOGY SOLUTIO	X	9	2040
COGNIZANT TECHNOLOGY SOLUTIO	X		15800
COGNIZANT TECHNOLOGY SOLUTIO	X	5	35974
COGNIZANT TECHNOLOGY SOLUTIO	X	3	0
COGNIZANT TECHNOLOGY SOLUTIO	X	3	6778
COGO GROUP INC	X	3	21400
COHERENT INC	X	1	2643
COHERENT INC	X	4	0
COHERENT INC	X		642
COHEN & STEERS INFRASTRUCTUR	X	3	267041
COHEN & STEERS DIV MJRS FDIN	X	3	28040
COLGATE PALMOLIVE CO	X	1	93932
COLGATE PALMOLIVE CO	X	2	3900
COLGATE PALMOLIVE CO	X	4	8485
COLGATE PALMOLIVE CO	X	3	200
COLGATE PALMOLIVE CO	X	6	7883
COLGATE PALMOLIVE CO	X	3	69868
COLGATE PALMOLIVE CO	X	5	85030
COLGATE PALMOLIVE CO	X	3	12546
COLGATE PALMOLIVE CO	X	3	5850
COLLECTIVE BRANDS INC	X	4	0
COLONIAL PPTYS TR	X	3	0
COMCAST CORP NEW	X	1	47736
COMCAST CORP NEW	X	2	61500
COMCAST CORP NEW	X	4	11836
COMCAST CORP NEW	X	4	9700
COMCAST CORP NEW	X	6	6290
COMCAST CORP NEW	X	3	11000
COMCAST CORP NEW	X	3	138133
COMCAST CORP NEW	X	5	401526
COMCAST CORP NEW	X	3	292367
COMCAST CORP NEW	X	3	25492
COMCAST CORP NEW	X	1	10960
COMCAST CORP NEW	X	3	1700
COMCAST CORP NEW	X	6	210
COMCAST CORP NEW	X	3	0
COMCAST CORP NEW	X	3	889200

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

COMCAST CORP NEW	X	5	7955
COMERICA INC	X	2	5200
COMERICA INC	X	4	0
COMERICA INC	X	4	0
COMERICA INC	X	3	1687
COMERICA INC	X	5	11724
COMERICA INC	X	3	0
COMMERCIAL METALS CO	X	2	14400
COMMERCIAL METALS CO	X	4	0
COMMONWEALTH REIT	X	1	0
COMMONWEALTH REIT	X	3	0
COMMUNITY HEALTH SYS INC NEW	X	3	6000
COMMUNITY HEALTH SYS INC NEW	X	3	1291
COMPANHIA ENERGETICA DE MINA	X	2	0
COMPANHIA ENERGETICA DE MINA	X	4	0
COMPANHIA ENERGETICA DE MINA	X	3	149443
COMPANHIA ENERGETICA DE MINA	X	3	40902
COMPANHIA ENERGETICA DE MINA	X	5	5603
COMPANHIA ENERGETICA DE MINA	X	3	637260
COMPANHIA BRASILEIRA DE DIST	X	3	62522
COMPANHIA BRASILEIRA DE DIST	X	3	31760
COMPANHIA BRASILEIRA DE DIST	X	5	1600
COMPANHIA BRASILEIRA DE DIST	X	3	71815
COMPANHIA SIDERURGICA NACION	X	4	0
COMPANHIA SIDERURGICA NACION	X	5	11000
COMPANHIA DE SANEAMENTO BASI	X	1	4581
COMPANHIA DE SANEAMENTO BASI	X	4	0
COMPANHIA DE SANEAMENTO BASI	X	3	100
COMPANHIA DE SANEAMENTO BASI	X		133
COMPANHIA DE SANEAMENTO BASI	X	6	1522
COMPANHIA DE SANEAMENTO BASI	X	8	1900
COMPANHIA DE SANEAMENTO BASI	X	5	1200
COMPANHIA DE BEBIDAS DAS AME	X	1	35708
COMPANHIA DE BEBIDAS DAS AME	X	4	0
COMPANHIA DE BEBIDAS DAS AME	X		6145
COMPANHIA DE BEBIDAS DAS AME	X	3	206280
COMPANHIA DE BEBIDAS DAS AME	X	6	25515
COMPANHIA DE BEBIDAS DAS AME	X	8	366900
COMPANHIA DE BEBIDAS DAS AME	X	3	11690
COMPANHIA DE BEBIDAS DAS AME	X	5	10500
COMPANHIA DE BEBIDAS DAS AME	X	3	123235
COMPANIA DE MINAS BUENAVENTU	X	1	9574
COMPANIA DE MINAS BUENAVENTU	X		6600
COMPANIA DE MINAS BUENAVENTU	X		387
COMPANIA DE MINAS BUENAVENTU	X	3	1000
COMPANIA DE MINAS BUENAVENTU	X	8	10000
COMPANIA DE MINAS BUENAVENTU	X	5	3436
COMPASS DIVERSIFIED HOLDINGS	X	3	17056
COMPUTER SCIENCES CORP	X	4	1400
COMPUTER SCIENCES CORP	X	3	60900
COMPUTER SCIENCES CORP	X	5	32201
COMPUTER SCIENCES CORP	X	3	72578
COMPUWARE CORP	X	3	1400
COMPUWARE CORP	X	5	84260
CONAGRA FOODS INC	X	1	226262
CONAGRA FOODS INC	X	2	20800
CONAGRA FOODS INC	X	4	1300
CONAGRA FOODS INC	X		841
CONAGRA FOODS INC	X	6	1885
CONAGRA FOODS INC	X	3	23600
CONAGRA FOODS INC	X	9	7280
CONAGRA FOODS INC	X	5	28871

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

CONAGRA FOODS INC	X	3	86048
CONAGRA FOODS INC	X	3	14982
CONCUR TECHNOLOGIES INC	X	3	63150
CONCUR TECHNOLOGIES INC	X	3	57774
CONMED CORP	X		1400
CONMED CORP	X	3	11840
CONOCOPHILLIPS	X	1	134029
CONOCOPHILLIPS	X	2	18300
CONOCOPHILLIPS	X	4	0
CONOCOPHILLIPS	X	4	8500
CONOCOPHILLIPS	X	3	400
CONOCOPHILLIPS	X		0
CONOCOPHILLIPS	X		1644
CONOCOPHILLIPS	X	6	66268
CONOCOPHILLIPS	X	3	4335
CONOCOPHILLIPS	X	3	206934
CONOCOPHILLIPS	X	3	1200
CONOCOPHILLIPS	X	5	248222
CONOCOPHILLIPS	X	3	217011
CONOCOPHILLIPS	X		0
CONOCOPHILLIPS	X	3	10200
CONSOL ENERGY INC	X	1	500
CONSOL ENERGY INC	X	4	0
CONSOL ENERGY INC	X	3	49989
CONSOL ENERGY INC	X	5	14877
CONSOL ENERGY INC	X	3	8900
CONSOLIDATED EDISON INC	X	1	104549
CONSOLIDATED EDISON INC	X	4	0
CONSOLIDATED EDISON INC	X		150
CONSOLIDATED EDISON INC	X	6	2895
CONSOLIDATED EDISON INC	X	3	178672
CONSOLIDATED EDISON INC	X	5	19657
CONSOLIDATED EDISON INC	X	3	40000
CONSTELLATION BRANDS INC	X	1	313810
CONSTELLATION BRANDS INC	X	2	37400
CONSTELLATION BRANDS INC	X	4	0
CONSTELLATION BRANDS INC	X	4	0
CONSTELLATION BRANDS INC	X		1558
CONSTELLATION BRANDS INC	X	6	4613
CONSTELLATION BRANDS INC	X	3	1200
CONSTELLATION BRANDS INC	X	9	6950
CONSTELLATION BRANDS INC	X	5	11535
CONSTELLATION BRANDS INC	X	3	0
CONSTELLATION BRANDS INC	X	3	29224
CONSTELLATION ENERGY GROUP I	X	1	600
CONSTELLATION ENERGY GROUP I	X	2	7500
CONSTELLATION ENERGY GROUP I	X	4	0
CONSTELLATION ENERGY GROUP I	X		242
CONSTELLATION ENERGY GROUP I	X	6	2655
CONSTELLATION ENERGY GROUP I	X	3	4500
CONSTELLATION ENERGY GROUP I	X	5	13334
CONSTELLATION ENERGY GROUP I	X	3	65000
COOPER COS INC	X	4	0
COOPER COS INC	X	3	52900
COOPER TIRE & RUBR CO	X	1	30817
COOPER TIRE & RUBR CO	X		2362
CORELOGIC INC	X	3	755022
CORELOGIC INC	X	3	0
CORN PRODS INTL INC	X	3	9484
CORN PRODS INTL INC	X	3	16800
CORNING INC	X	1	75806
CORNING INC	X	2	95600

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

CORNING INC	X	4	0
CORNING INC	X	4	68315
CORNING INC	X		7302
CORNING INC	X	6	11586
CORNING INC	X	3	10000
CORNING INC	X	3	46817
CORNING INC	X	5	188197
CORNING INC	X	3	116562
CORNING INC	X	3	269080
CORPORATE OFFICE PPTYS TR	X	1	79090
CORPORATE OFFICE PPTYS TR	X		144
CORPORATE OFFICE PPTYS TR	X	9	3700
COSI INC	X	3	0
COSTCO WHSL CORP NEW	X	1	2680
COSTCO WHSL CORP NEW	X		1249
COSTCO WHSL CORP NEW	X	6	105
COSTCO WHSL CORP NEW	X	3	184744
COSTCO WHSL CORP NEW	X	5	49787
COSTCO WHSL CORP NEW	X	3	0
COVANCE INC	X	1	12142
COVANCE INC	X		227
COVANCE INC	X	5	755
COVANCE INC	X	3	0
COVENTRY HEALTH CARE INC	X	1	375
COVENTRY HEALTH CARE INC	X	4	900
COVENTRY HEALTH CARE INC	X	3	17661
COVENTRY HEALTH CARE INC	X	5	61656
COVENTRY HEALTH CARE INC	X	3	32773
CREDIT SUISSE GROUP	X	1	4685
CREDIT SUISSE GROUP	X	4	0
CREDIT SUISSE GROUP	X		396
CREDIT SUISSE GROUP	X	6	5885
CREE INC	X	1	31161
CREE INC	X	2	10700
CREE INC	X	4	0
CREE INC	X	3	234213
CREE INC	X	9	2520
CREE INC	X	5	1060
CREE INC	X	3	0
CREE INC	X	3	19400
CROWN CASTLE INTL CORP	X	2	57800
CROWN CASTLE INTL CORP	X	3	36900
CROWN CASTLE INTL CORP	X	5	3120
CROWN HOLDINGS INC	X	1	20222
CROWN HOLDINGS INC	X		1628
CROWN HOLDINGS INC	X	6	1755
CROWN HOLDINGS INC	X	3	20100
CROWN HOLDINGS INC	X	5	1730
CTRIIP COM INTL LTD	X	1	3480
CTRIIP COM INTL LTD	X	4	0
CTRIIP COM INTL LTD	X		998
CTRIIP COM INTL LTD	X		1242
CUBIST PHARMACEUTICALS INC	X	3	10000
CUBIST PHARMACEUTICALS INC	X	3	1200
CUMMINS INC	X	4	0
CUMMINS INC	X	4	3875
CUMMINS INC	X		950
CUMMINS INC	X	6	105
CUMMINS INC	X	3	600
CUMMINS INC	X	5	40701
CUMMINS INC	X	3	0
CYPRESS SEMICONDUCTOR CORP	X	4	1250

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

CYPRESS SEMICONDUCTOR CORP	X	3	178400
CYTEC INDS INC	X	4	0
CYTEC INDS INC	X	6	3052
DCT INDUSTRIAL TRUST INC	X	3	0
D R HORTON INC	X	6	275
D R HORTON INC	X	3	1266
D R HORTON INC	X	5	19176
D R HORTON INC	X	3	1000
DST SYS INC DEL	X	1	0
DST SYS INC DEL	X	3	12300
DST SYS INC DEL	X	3	0
DTE ENERGY CO	X	2	16100
DTE ENERGY CO	X	3	7300
DTE ENERGY CO	X	5	41946
DTE ENERGY CO	X	3	2400
DANAHER CORP DEL	X	1	284698
DANAHER CORP DEL	X	2	90010
DANAHER CORP DEL	X	4	0
DANAHER CORP DEL	X	4	420
DANAHER CORP DEL	X		1000
DANAHER CORP DEL	X		6885
DANAHER CORP DEL	X	3	92652
DANAHER CORP DEL	X	6	101102
DANAHER CORP DEL	X	3	14592
DANAHER CORP DEL	X	9	7600
DANAHER CORP DEL	X	3	105633
DANAHER CORP DEL	X	5	57514
DANAHER CORP DEL	X	3	0
DANAHER CORP DEL	X	3	97393
DARDEN RESTAURANTS INC	X	1	3600
DARDEN RESTAURANTS INC	X	2	5700
DARDEN RESTAURANTS INC	X	6	150
DARDEN RESTAURANTS INC	X	3	4400
DARDEN RESTAURANTS INC	X	3	9500
DARDEN RESTAURANTS INC	X	5	62231
DARDEN RESTAURANTS INC	X	3	33402
DAVITA INC	X	4	0
DAVITA INC	X	6	43905
DAVITA INC	X	3	796
DAVITA INC	X	5	6285
DEAN FOODS CO NEW	X	3	644
DEAN FOODS CO NEW	X	5	9455
DECKERS OUTDOOR CORP	X	1	1206
DECKERS OUTDOOR CORP	X	4	0
DECKERS OUTDOOR CORP	X		280
DECKERS OUTDOOR CORP	X	3	0
DEERE & CO	X	1	24223
DEERE & CO	X	4	0
DEERE & CO	X	4	0
DEERE & CO	X	4	1850
DEERE & CO	X		1320
DEERE & CO	X		2626
DEERE & CO	X	3	6820
DEERE & CO	X	6	52957
DEERE & CO	X	3	2470
DEERE & CO	X	3	114853
DEERE & CO	X	3	71025
DEERE & CO	X	5	60098
DEERE & CO	X	3	0
DEERE & CO	X	3	1150
DELL INC	X	1	2815
DELL INC	X	2	118900

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

DELL INC	X	4	0
DELL INC	X	4	0
DELL INC	X		1000
DELL INC	X		2638
DELL INC	X	6	18784
DELL INC	X	3	4117
DELL INC	X		8
DELL INC	X	3	16159876
DELL INC	X	5	418594
DELL INC	X	3	261919
DELL INC	X	3	12480
DELTA AIR LINES INC DEL	X	1	47371
DELTA AIR LINES INC DEL	X	2	66300
DELTA AIR LINES INC DEL	X	4	0
DELTA AIR LINES INC DEL	X	6	14550
DELTA AIR LINES INC DEL	X	3	97500
DELTA AIR LINES INC DEL	X	5	2150
DELTA AIR LINES INC DEL	X	3	0
DENBURY RES INC	X	1	1000
DENBURY RES INC	X	4	0
DENBURY RES INC	X	6	244624
DENBURY RES INC	X	3	1770
DENBURY RES INC	X	3	1470
DENBURY RES INC	X	5	26168
DENBURY RES INC	X	3	0
DELUXE CORP	X	6	1979
DELUXE CORP	X	3	8000
DENDREON CORP	X	4	11000
DENISON MINES CORP	X	4	0
DENISON MINES CORP	X	6	4701
DENISON MINES CORP	X	3	4000
DENTSPLY INTL INC NEW	X	1	26284
DENTSPLY INTL INC NEW	X	3	0
DENTSPLY INTL INC NEW	X	3	11132
DENTSPLY INTL INC NEW	X	5	9880
DENTSPLY INTL INC NEW	X	3	0
DESCARTES SYS GROUP INC	X	6	11100
DESARROLLADORA HOMEX S A DE	X	4	0
DESARROLLADORA HOMEX S A DE	X		86
DESARROLLADORA HOMEX S A DE	X	3	150800
DESARROLLADORA HOMEX S A DE	X	3	17870
DEVON ENERGY CORP NEW	X	1	97315
DEVON ENERGY CORP NEW	X	2	19600
DEVON ENERGY CORP NEW	X	4	0
DEVON ENERGY CORP NEW	X		999
DEVON ENERGY CORP NEW	X	6	2408
DEVON ENERGY CORP NEW	X	3	31529
DEVON ENERGY CORP NEW	X	9	4200
DEVON ENERGY CORP NEW	X	5	54682
DEVON ENERGY CORP NEW	X	3	64076
DEVON ENERGY CORP NEW	X	3	30037
DEVRY INC DEL	X	4	1400
DEVRY INC DEL	X	8	2500
DEVRY INC DEL	X	3	975
DEVRY INC DEL	X	5	4045
DEVRY INC DEL	X	3	27374
DIAGEO P L C	X	1	1650
DIAGEO P L C	X		1601
DIAGEO P L C	X	6	25394
DIAMOND HILL FINL TRNDS FD I	X	3	50510
DIAMOND OFFSHORE DRILLING IN	X	1	3000
DIAMOND OFFSHORE DRILLING IN	X	4	0

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

DIAMOND OFFSHORE DRILLING IN	X	6	680
DIAMOND OFFSHORE DRILLING IN	X	3	17600
DIAMOND OFFSHORE DRILLING IN	X	5	17140
DIAMOND OFFSHORE DRILLING IN	X	3	1200
DIGITAL RLTY TR INC	X	3	2700
DIGITAL RLTY TR INC	X	3	0
DIONEX CORP	X	1	4000
DISNEY WALT CO	X	1	259688
DISNEY WALT CO	X	2	53300
DISNEY WALT CO	X	4	8300
DISNEY WALT CO	X	4	0
DISNEY WALT CO	X	4	0
DISNEY WALT CO	X	3	2701
DISNEY WALT CO	X		4375
DISNEY WALT CO	X		9447
DISNEY WALT CO	X	3	2400
DISNEY WALT CO	X	6	1398
DISNEY WALT CO	X		90
DISNEY WALT CO	X	3	217132
DISNEY WALT CO	X	3	121933
DISNEY WALT CO	X	3	600814
DISNEY WALT CO	X		23700
DISNEY WALT CO	X	5	258539
DISNEY WALT CO	X	3	0
DISNEY WALT CO	X	3	15161
DISCOVER FINL SVCS	X	1	47979
DISCOVER FINL SVCS	X		10878
DISCOVER FINL SVCS	X	6	2457
DISCOVER FINL SVCS	X	3	2949
DISCOVER FINL SVCS	X	5	180258
DISCOVER FINL SVCS	X	3	0
DISCOVER FINL SVCS	X	3	1200
DISCOVERY COMMUNICATNS NEW	X	4	560
DISCOVERY COMMUNICATNS NEW	X	3	126700
DISCOVERY COMMUNICATNS NEW	X	5	17060
DISCOVERY COMMUNICATNS NEW	X	3	0
DISCOVERY COMMUNICATNS NEW	X	5	1455
DISCOVERY COMMUNICATNS NEW	X	3	0
DISH NETWORK CORP	X	3	580000
DISH NETWORK CORP	X	5	24002
DISH NETWORK CORP	X	3	91905
DIRECTV	X	1	22780
DIRECTV	X	2	28800
DIRECTV	X	4	0
DIRECTV	X	4	500
DIRECTV	X		0
DIRECTV	X		6031
DIRECTV	X	6	3107
DIRECTV	X	3	6345
DIRECTV	X	5	149285
DIRECTV	X	3	98815
DIRECTV	X	3	4100
DR REDDYS LABS LTD	X	1	0
DR REDDYS LABS LTD	X	2	7000
DR REDDYS LABS LTD	X	7	150000
DR REDDYS LABS LTD	X	7	3854000
DR REDDYS LABS LTD	X	5	2900
DOLBY LABORATORIES INC	X	1	11401
DOLBY LABORATORIES INC	X		2123
DOLBY LABORATORIES INC	X	6	125
DOLBY LABORATORIES INC	X	3	14600
DOLBY LABORATORIES INC	X	5	590

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

DOLBY LABORATORIES INC	X	3	0
DOLBY LABORATORIES INC	X	3	11800
DOLLAR GEN CORP NEW	X	1	4780
DOLLAR GEN CORP NEW	X	2	29200
DOLLAR GEN CORP NEW	X		1635
DOLLAR GEN CORP NEW	X	3	2841
DOLLAR GEN CORP NEW	X	3	0
DOMINION RES INC VA NEW	X	1	11222
DOMINION RES INC VA NEW	X		365
DOMINION RES INC VA NEW	X	3	268085
DOMINION RES INC VA NEW	X	5	62066
DOMTAR CORP	X	6	545
DOMTAR CORP	X	3	94800
DONALDSON INC	X	4	0
DONALDSON INC	X		17100
DONNELLEY R R & SONS CO	X	1	0
DONNELLEY R R & SONS CO	X	4	0
DONNELLEY R R & SONS CO	X	6	805
DONNELLEY R R & SONS CO	X	3	41800
DONNELLEY R R & SONS CO	X	5	54292
DONNELLEY R R & SONS CO	X	3	5100
DOUGLAS EMMETT INC	X	3	0
DOVER CORP	X	1	17251
DOVER CORP	X		2792
DOVER CORP	X	6	2125
DOVER CORP	X	3	600
DOVER CORP	X	5	44442
DOVER CORP	X	3	10000
DOW CHEM CO	X	1	163023
DOW CHEM CO	X	2	28600
DOW CHEM CO	X	4	0
DOW CHEM CO	X	4	1000
DOW CHEM CO	X		1500
DOW CHEM CO	X		1466
DOW CHEM CO	X	6	11945
DOW CHEM CO	X	3	115930
DOW CHEM CO	X	5	125547
DOW CHEM CO	X	3	0
DR PEPPER SNAPPLE GROUP INC	X	1	1
DR PEPPER SNAPPLE GROUP INC	X	3	11697
DR PEPPER SNAPPLE GROUP INC	X		2350
DR PEPPER SNAPPLE GROUP INC	X	3	3432
DR PEPPER SNAPPLE GROUP INC	X	3	13100
DR PEPPER SNAPPLE GROUP INC	X	5	47775
DR PEPPER SNAPPLE GROUP INC	X	3	83591
DR PEPPER SNAPPLE GROUP INC	X	3	360
DU PONT E I DE NEMOURS & CO	X	1	282842
DU PONT E I DE NEMOURS & CO	X	2	7200
DU PONT E I DE NEMOURS & CO	X	4	0
DU PONT E I DE NEMOURS & CO	X	4	1000
DU PONT E I DE NEMOURS & CO	X		4200
DU PONT E I DE NEMOURS & CO	X		1451
DU PONT E I DE NEMOURS & CO	X	3	350
DU PONT E I DE NEMOURS & CO	X	6	5280
DU PONT E I DE NEMOURS & CO	X	3	1700
DU PONT E I DE NEMOURS & CO	X		100
DU PONT E I DE NEMOURS & CO	X	8	33000
DU PONT E I DE NEMOURS & CO	X	3	230820
DU PONT E I DE NEMOURS & CO	X	9	3290
DU PONT E I DE NEMOURS & CO	X	5	182791
DU PONT E I DE NEMOURS & CO	X	3	0
DU PONT E I DE NEMOURS & CO	X	3	13488

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

DUKE REALTY CORP	X	1	0
DUKE REALTY CORP	X	6	12735
DUKE REALTY CORP	X	5	2860
DUKE REALTY CORP	X	3	0
DUKE ENERGY CORP NEW	X	1	53669
DUKE ENERGY CORP NEW	X	4	0
DUKE ENERGY CORP NEW	X		784
DUKE ENERGY CORP NEW	X	3	1228238
DUKE ENERGY CORP NEW	X	5	141766
DUKE ENERGY CORP NEW	X	3	130000
DUN & BRADSTREET CORP DEL NE	X	1	200
DUN & BRADSTREET CORP DEL NE	X	3	200
DUN & BRADSTREET CORP DEL NE	X	5	22747
DUN & BRADSTREET CORP DEL NE	X	3	200
E M C CORP MASS	X	1	440727
E M C CORP MASS	X	2	94854
E M C CORP MASS	X	4	0
E M C CORP MASS	X	4	3500
E M C CORP MASS	X		0
E M C CORP MASS	X		17157
E M C CORP MASS	X	3	221806
E M C CORP MASS	X	6	67943
E M C CORP MASS	X	3	13555
E M C CORP MASS	X		12
E M C CORP MASS	X	3	4012959
E M C CORP MASS	X	3	136432
E M C CORP MASS	X	5	322744
E M C CORP MASS	X	3	118978
E M C CORP MASS	X	3	112782
ENI S P A	X	1	4829
ENI S P A	X	4	0
ENI S P A	X		1128
ENI S P A	X	6	5789
EOG RES INC	X	1	83
EOG RES INC	X	2	24500
EOG RES INC	X	4	1750
EOG RES INC	X	6	910
EOG RES INC	X	3	1000
EOG RES INC	X	3	1592
EOG RES INC	X	5	28789
EQT CORP	X		517
EQT CORP	X	3	500
EQT CORP	X	5	9755
E TRADE FINANCIAL CORP	X		13000
E TRADE FINANCIAL CORP	X	3	83700
E TRADE FINANCIAL CORP	X	5	12313
E TRADE FINANCIAL CORP	X	3	20
EAGLE MATERIALS INC	X	3	62200
EASTMAN CHEM CO	X	1	5368
EASTMAN CHEM CO	X	6	1571
EASTMAN CHEM CO	X	3	200
EASTMAN CHEM CO	X	5	19926
EASTMAN CHEM CO	X	3	1900
EASTMAN KODAK CO	X	1	0
EASTMAN KODAK CO	X	3	4206
EATON CORP	X	1	36725
EATON CORP	X	2	7000
EATON CORP	X	4	0
EATON CORP	X	4	0
EATON CORP	X		1316
EATON CORP	X	6	5571
EATON CORP	X	3	1000

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

EATON CORP	X	5	55050
EATON CORP	X	3	22268
EATON CORP	X	3	900
EATON VANCE CORP	X	1	16897
EATON VANCE CORP	X		1351
EATON VANCE CORP	X	3	387245
EATON VANCE CORP	X	5	1270
EBAY INC	X	1	18899
EBAY INC	X	2	28400
EBAY INC	X	4	14500
EBAY INC	X		17
EBAY INC	X	6	1450
EBAY INC	X	3	6590
EBAY INC	X	3	372149
EBAY INC	X	5	195791
EBAY INC	X	3	18300
EBAY INC	X	3	635
ECOLAB INC	X	1	53103
ECOLAB INC	X		1375
ECOLAB INC	X	6	346
ECOLAB INC	X	3	0
ECOLAB INC	X	3	700
ECOLAB INC	X	5	15308
ECOLAB INC	X	3	0
ECOLAB INC	X	3	8850
EDGEWATER TECHNOLOGY INC	X	3	10753
EDISON INTL	X	2	14800
EDISON INTL	X	4	0
EDISON INTL	X	4	0
EDISON INTL	X	6	1521
EDISON INTL	X	3	10518
EDISON INTL	X	5	66372
EDISON INTL	X	3	60905
EDWARDS LIFESCIENCES CORP	X	1	692
EDWARDS LIFESCIENCES CORP	X	2	6600
EDWARDS LIFESCIENCES CORP	X		1095
EDWARDS LIFESCIENCES CORP	X	3	1707
EDWARDS LIFESCIENCES CORP	X	5	1240
EDWARDS LIFESCIENCES CORP	X	3	0
EL PASO CORP	X	1	52785
EL PASO CORP	X	3	15000
EL PASO CORP	X	8	127000
EL PASO CORP	X	3	126396
EL PASO CORP	X	5	46393
EL PASO CORP	X	3	66285
ELDORADO GOLD CORP NEW	X	4	0
ELDORADO GOLD CORP NEW	X		499
ELDORADO GOLD CORP NEW	X	6	58080
ELDORADO GOLD CORP NEW	X	3	2000
ELECTRONIC ARTS INC	X	1	13715
ELECTRONIC ARTS INC	X	6	225
ELECTRONIC ARTS INC	X	3	1024600
ELECTRONIC ARTS INC	X	5	21857
EMBRAER S A	X	4	0
EMBRAER S A	X		504
EMBRAER S A	X	6	2458
EMBRAER S A	X	5	2000
EMBRAER S A	X	3	300
EMCORE CORP	X	1	200
EMCORE CORP	X	3	25000
EMDEON INC	X	3	26100
EMERGENCY MEDICAL SVCS CORP	X	3	173700

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

EMERSON ELEC CO	X	1	178091
EMERSON ELEC CO	X	2	23400
EMERSON ELEC CO	X	4	6183
EMERSON ELEC CO	X	4	1931
EMERSON ELEC CO	X	3	500
EMERSON ELEC CO	X	6	6384
EMERSON ELEC CO	X	3	875
EMERSON ELEC CO	X	3	5362
EMERSON ELEC CO	X	5	103830
EMERSON ELEC CO	X	3	20786
EMERSON ELEC CO	X	3	373170
ENCANA CORP	X	1	12092
ENCANA CORP	X	4	4342
ENCANA CORP	X		3495
ENCANA CORP	X	6	229223
ENCANA CORP	X	3	300961
ENCANA CORP	X	3	96650
ENBRIDGE INC	X	1	0
ENBRIDGE INC	X	4	0
ENBRIDGE INC	X	6	133006
ENBRIDGE ENERGY MANAGEMENT L	X	4	8380
ENDO PHARMACEUTICALS HLDGS I	X	6	1285
ENDO PHARMACEUTICALS HLDGS I	X	3	45
ENDO PHARMACEUTICALS HLDGS I	X	3	16900
ENDO PHARMACEUTICALS HLDGS I	X	3	8310
ENERGEN CORP	X	5	825
ENERGEN CORP	X	3	42972
ENERGIZER HLDGS INC	X	4	0
ENERGIZER HLDGS INC	X	5	735
ENERGIZER HLDGS INC	X	3	4500
ENDOCYTE INC	X	3	12225
ENERSIS S A	X	8	48000
ENERGYSOLUTIONS INC	X	3	17608
ENERPLUS CORP	X	1	0
ENERPLUS CORP	X	6	6150
ENERPLUS CORP	X	3	71253
ENSCO PLC	X	4	0
ENSCO PLC	X	6	1322
ENTERGY CORP NEW	X		255
ENTERGY CORP NEW	X	3	149529
ENTERGY CORP NEW	X	5	18410
ENTERPRISE PRODS PARTNERS L	X	1	2000
ENTERPRISE PRODS PARTNERS L	X	4	4000
ENTERTAINMENT PPTYS TR	X	1	3531
ENTERTAINMENT PPTYS TR	X		845
EQUIFAX INC	X	1	9958
EQUIFAX INC	X		2044
EQUIFAX INC	X	3	5300
EQUIFAX INC	X	5	8110
EQUINIX INC	X	3	20000
EQUINIX INC	X	3	1000
EQUITY RESIDENTIAL	X	1	1007
EQUITY RESIDENTIAL	X		347
EQUITY RESIDENTIAL	X	3	1550
EQUITY RESIDENTIAL	X	5	19247
EQUITY RESIDENTIAL	X	3	0
ERICSSON L M TEL CO	X	1	44072
ERICSSON L M TEL CO	X	4	0
ERICSSON L M TEL CO	X	3	3500
ERICSSON L M TEL CO	X		7569
ERICSSON L M TEL CO	X	6	9402
ERICSSON L M TEL CO	X	3	4800

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

ERIE INDTY CO	X	3	8900
ESSEX PTY TR INC	X	3	0
ETABLISSEMENTS DELHAIZE FRER	X	1	5851
ETABLISSEMENTS DELHAIZE FRER	X	4	333
ETABLISSEMENTS DELHAIZE FRER	X	6	3087
ETHAN ALLEN INTERIORS INC	X	4	0
EVERGREEN SOLAR INC	X	2	0
EVERGREEN SOLAR INC	X	3	32799
EXELON CORP	X	1	53497
EXELON CORP	X	4	2000
EXELON CORP	X	6	105474
EXELON CORP	X	3	179803
EXELON CORP	X	3	12585
EXELON CORP	X	5	144727
EXELON CORP	X	3	109900
EXELON CORP	X	3	1200
EXELIXIS INC	X	1	1000
EXELIXIS INC	X	4	20800
EXPEDIA INC DEL	X	3	600
EXPEDIA INC DEL	X	5	12850
EXPEDIA INC DEL	X	3	0
EXPEDITORS INTL WASH INC	X	2	22500
EXPEDITORS INTL WASH INC	X	6	162
EXPEDITORS INTL WASH INC	X	3	700
EXPEDITORS INTL WASH INC	X	5	13985
EXPEDITORS INTL WASH INC	X	3	0
EXPRESS SCRIPTS INC	X	1	195794
EXPRESS SCRIPTS INC	X	2	39500
EXPRESS SCRIPTS INC	X	4	0
EXPRESS SCRIPTS INC	X	4	0
EXPRESS SCRIPTS INC	X	4	1500
EXPRESS SCRIPTS INC	X		0
EXPRESS SCRIPTS INC	X		5085
EXPRESS SCRIPTS INC	X	6	665
EXPRESS SCRIPTS INC	X	3	34
EXPRESS SCRIPTS INC	X	3	94189
EXPRESS SCRIPTS INC	X	9	7250
EXPRESS SCRIPTS INC	X		31254
EXPRESS SCRIPTS INC	X	5	57136
EXPRESS SCRIPTS INC	X	3	25852
EXPRESS SCRIPTS INC	X	3	10735
EXXON MOBIL CORP	X	1	716169
EXXON MOBIL CORP	X	2	21000
EXXON MOBIL CORP	X	4	0
EXXON MOBIL CORP	X	4	30469
EXXON MOBIL CORP	X	3	3824
EXXON MOBIL CORP	X		4630
EXXON MOBIL CORP	X		3309
EXXON MOBIL CORP	X	3	7450
EXXON MOBIL CORP	X	6	17338
EXXON MOBIL CORP	X	3	12011
EXXON MOBIL CORP	X		133
EXXON MOBIL CORP	X	8	82000
EXXON MOBIL CORP	X	3	1031283
EXXON MOBIL CORP	X	9	6670
EXXON MOBIL CORP	X	3	15206
EXXON MOBIL CORP	X	5	812966
EXXON MOBIL CORP	X	3	313615
EXXON MOBIL CORP	X	3	47552
FLIR SYS INC	X	1	570
FLIR SYS INC	X	4	0
FLIR SYS INC	X		1500

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

FLIR SYS INC	X	3	5000
FLIR SYS INC	X	3	393500
FLIR SYS INC	X		38300
FLIR SYS INC	X	5	10455
FLIR SYS INC	X	3	75350
F M C CORP	X	1	1000
F M C CORP	X		182
F M C CORP	X	8	22000
F M C CORP	X	3	200
F M C CORP	X	5	22670
FMC TECHNOLOGIES INC	X	1	5306
FMC TECHNOLOGIES INC	X	4	0
FMC TECHNOLOGIES INC	X		1249
FMC TECHNOLOGIES INC	X	3	400
FMC TECHNOLOGIES INC	X	5	14637
FMC TECHNOLOGIES INC	X	3	0
FMC TECHNOLOGIES INC	X	3	110
FAIRCHILD SEMICONDUCTOR INTL	X	6	2869
FAIRCHILD SEMICONDUCTOR INTL	X	3	24500
FAMILY DLR STORES INC	X		2293
FAMILY DLR STORES INC	X	6	9951
FAMILY DLR STORES INC	X	3	400
FAMILY DLR STORES INC	X	5	12359
FASTENAL CO	X	1	800
FASTENAL CO	X	2	17000
FASTENAL CO	X	3	500
FASTENAL CO	X	5	9670
FEDERAL MOGUL CORP	X	3	24700
FEDERAL REALTY INVT TR	X	5	625
FEDERAL REALTY INVT TR	X	3	0
FEDERATED INVS INC PA	X	1	11559
FEDERATED INVS INC PA	X		2386
FEDERATED INVS INC PA	X	3	509
FEDERATED INVS INC PA	X	5	61796
FEDEX CORP	X	1	8671
FEDEX CORP	X	2	2500
FEDEX CORP	X	4	4284
FEDEX CORP	X		1129
FEDEX CORP	X	6	250
FEDEX CORP	X	3	328
FEDEX CORP	X	3	14244
FEDEX CORP	X	5	63113
FEDEX CORP	X	3	22268
FEIHE INTL INC	X	3	28000
FELCOR LODGING TR INC	X	3	359334
FEMALE HEALTH CO	X	3	15000
F5 NETWORKS INC	X	4	0
F5 NETWORKS INC	X		1041
F5 NETWORKS INC	X	3	118300
F5 NETWORKS INC	X	5	5310
F5 NETWORKS INC	X	3	0
FIDELITY NATL INFORMATION SV	X	1	11361
FIDELITY NATL INFORMATION SV	X		910
FIDELITY NATL INFORMATION SV	X	3	101600
FIDELITY NATL INFORMATION SV	X	5	17401
FIDELITY NATL INFORMATION SV	X	3	94251
FIDELITY NATL INFORMATION SV	X	3	7100
FIFTH THIRD BANCORP	X	1	1350
FIFTH THIRD BANCORP	X		7100
FIFTH THIRD BANCORP	X	6	5520
FIFTH THIRD BANCORP	X	3	869020
FIFTH THIRD BANCORP	X	5	125604

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

FIFTH THIRD BANCORP	X	3	67500
FIFTH STREET FINANCE CORP	X	3	23795
FIRST AMERN FINL CORP	X	6	35
FIRST AMERN FINL CORP	X	3	620260
FIRST CASH FINL SVCS INC	X	1	10773
FIRST CASH FINL SVCS INC	X		2200
FIRST CASH FINL SVCS INC	X	3	0
FIRST CTZNS BANCSHARES INC N	X	3	3700
FIRST HORIZON NATL CORP	X	1	4
FIRST HORIZON NATL CORP	X	3	1342
FIRST HORIZON NATL CORP	X	5	14010
FIRST MAJESTIC SILVER CORP	X	6	38153
FIRST MAJESTIC SILVER CORP	X	3	0
FIRST NIAGARA FINL GP INC	X	1	22536
FIRST NIAGARA FINL GP INC	X		1542
FIRST SOLAR INC	X	4	0
FIRST SOLAR INC	X	4	0
FIRST SOLAR INC	X	4	0
FIRST SOLAR INC	X		0
FIRST SOLAR INC	X	3	6891
FIRST SOLAR INC	X	8	10000
FIRST SOLAR INC	X	3	29583
FIRST SOLAR INC	X		3778
FIRST SOLAR INC	X	5	5945
FIRST SOLAR INC	X	3	23000
FIRST SOLAR INC	X	3	6180
FIRST TR ISE REVERE NAT GAS	X	4	12800
FIRST TR ISE REVERE NAT GAS	X	4	6400
FIRSTSERVICE CORP	X	6	295000
FISERV INC	X	6	3300
FISERV INC	X	3	160900
FISERV INC	X	5	15741
FISERV INC	X	3	0
FIRSTENERGY CORP	X	4	0
FIRSTENERGY CORP	X	3	29321
FIRSTENERGY CORP	X	5	27612
FIRSTENERGY CORP	X	3	152813
FLUOR CORP NEW	X	1	10878
FLUOR CORP NEW	X	4	0
FLUOR CORP NEW	X		1477
FLUOR CORP NEW	X	6	160
FLUOR CORP NEW	X	3	600
FLUOR CORP NEW	X	5	48568
FLUOR CORP NEW	X	3	7237
FLUOR CORP NEW	X	3	29950
FLOWSERVE CORP	X	1	5180
FLOWSERVE CORP	X	4	0
FLOWSERVE CORP	X		904
FLOWSERVE CORP	X	6	2893
FLOWSERVE CORP	X	3	200
FLOWSERVE CORP	X	5	3705
FOCUS MEDIA HLDG LTD	X	2	159000
FOCUS MEDIA HLDG LTD	X	4	0
FOCUS MEDIA HLDG LTD	X	3	3000
FOMENTO ECONOMICO MEXICANO S	X	4	0
FOMENTO ECONOMICO MEXICANO S	X		0
FOMENTO ECONOMICO MEXICANO S	X		191
FOMENTO ECONOMICO MEXICANO S	X	6	1600
FOMENTO ECONOMICO MEXICANO S	X	8	9200
FOOT LOCKER INC	X	1	1200
FOOT LOCKER INC	X	2	27500
FOOT LOCKER INC	X	4	0

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

FOOT LOCKER INC	X	3	60700
FOOT LOCKER INC	X	3	13100
FORD MTR CO DEL	X	1	603900
FORD MTR CO DEL	X	2	66600
FORD MTR CO DEL	X	4	0
FORD MTR CO DEL	X	4	8000
FORD MTR CO DEL	X		0
FORD MTR CO DEL	X		10422
FORD MTR CO DEL	X	6	253777
FORD MTR CO DEL	X	3	1619477
FORD MTR CO DEL	X	9	9530
FORD MTR CO DEL	X	5	609101
FORD MTR CO DEL	X	3	7500
FORD MTR CO DEL	X	3	48331
FOREST LABS INC	X	4	400
FOREST LABS INC	X		459
FOREST LABS INC	X	3	282364
FOREST LABS INC	X	5	95554
FOREST LABS INC	X	3	101812
FOREST LABS INC	X	3	1000
FOREST OIL CORP	X	2	15200
FOREST OIL CORP	X		681
FOREST OIL CORP	X	3	1457
FOREST OIL CORP	X	3	1400
FORTRESS INVESTMENT GROUP LL	X	4	37000
FORTRESS INVESTMENT GROUP LL	X	3	53914
FORTUNE BRANDS INC	X	1	450
FORTUNE BRANDS INC	X	3	115500
FORTUNE BRANDS INC	X	5	10094
FORTUNE BRANDS INC	X	3	0
FORTUNE BRANDS INC	X	3	500
FRANCE TELECOM	X	4	0
FRANCE TELECOM	X		2106
FRANCE TELECOM	X	6	15248
FRANCE TELECOM	X	3	11285
FRANKLIN RES INC	X	1	57795
FRANKLIN RES INC	X	2	19800
FRANKLIN RES INC	X	4	0
FRANKLIN RES INC	X	4	0
FRANKLIN RES INC	X		900
FRANKLIN RES INC	X	6	108
FRANKLIN RES INC	X	3	1500
FRANKLIN RES INC	X	3	833
FRANKLIN RES INC	X	9	1800
FRANKLIN RES INC	X	5	28955
FRANKLIN RES INC	X	3	18271
FRANKLIN RES INC	X	3	5328
FREEPORT-MCMORAN COPPER & GO	X	1	94837
FREEPORT-MCMORAN COPPER & GO	X	2	22476
FREEPORT-MCMORAN COPPER & GO	X	4	0
FREEPORT-MCMORAN COPPER & GO	X	4	6000
FREEPORT-MCMORAN COPPER & GO	X		3060
FREEPORT-MCMORAN COPPER & GO	X		2423
FREEPORT-MCMORAN COPPER & GO	X	3	4400
FREEPORT-MCMORAN COPPER & GO	X	6	32406
FREEPORT-MCMORAN COPPER & GO	X	3	3386
FREEPORT-MCMORAN COPPER & GO	X	8	75600
FREEPORT-MCMORAN COPPER & GO	X	3	42293
FREEPORT-MCMORAN COPPER & GO	X	3	5400
FREEPORT-MCMORAN COPPER & GO	X	5	178453
FREEPORT-MCMORAN COPPER & GO	X	3	130214
FREEPORT-MCMORAN COPPER & GO	X	3	142743

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

FRESENIUS MED CARE AG&CO KGA	X	1	9862
FRESENIUS MED CARE AG&CO KGA	X	4	0
FRESENIUS MED CARE AG&CO KGA	X		2234
FRESENIUS MED CARE AG&CO KGA	X	6	1205
FRONTIER COMMUNICATIONS CORP	X	1	10988
FRONTIER COMMUNICATIONS CORP	X	4	1298
FRONTIER COMMUNICATIONS CORP	X		212
FRONTIER COMMUNICATIONS CORP	X		290
FRONTIER COMMUNICATIONS CORP	X		101
FRONTIER COMMUNICATIONS CORP	X	3	90166
FRONTIER COMMUNICATIONS CORP	X	5	65552
FRONTIER COMMUNICATIONS CORP	X	3	167
GABELLI DIVD & INCOME TR	X	3	79300
GAFISA S A	X	1	19184
GAFISA S A	X	4	0
GAFISA S A	X		0
GAFISA S A	X		707
GAFISA S A	X	5	830
GAIN CAP HLDGS INC	X	3	12594
GALLAGHER ARTHUR J & CO	X	3	7900
GAMESTOP CORP NEW	X	4	0
GAMESTOP CORP NEW	X	3	10000
GAMESTOP CORP NEW	X	3	500
GAMESTOP CORP NEW	X	5	102435
GAMESTOP CORP NEW	X	3	154602
GANNETT INC	X	1	2000
GANNETT INC	X	2	32500
GANNETT INC	X	3	1146358
GANNETT INC	X	5	86143
GAP INC DEL	X	2	38000
GAP INC DEL	X	4	0
GAP INC DEL	X	4	3300
GAP INC DEL	X		854
GAP INC DEL	X	6	10144
GAP INC DEL	X	3	1400
GAP INC DEL	X	5	115993
GAP INC DEL	X	3	181605
GAP INC DEL	X	3	562
GARTNER INC	X	3	120277
GENERAL AMERN INVS INC	X	3	231480
GENERAL CABLE CORP DEL NEW	X	4	0
GENERAL CABLE CORP DEL NEW	X	3	197000
GENERAL DYNAMICS CORP	X	1	599990
GENERAL DYNAMICS CORP	X		344
GENERAL DYNAMICS CORP	X	3	13505
GENERAL DYNAMICS CORP	X	5	51178
GENERAL DYNAMICS CORP	X	3	59716
GENERAL ELECTRIC CO	X	1	1945820
GENERAL ELECTRIC CO	X	2	157852
GENERAL ELECTRIC CO	X	4	0
GENERAL ELECTRIC CO	X	4	0
GENERAL ELECTRIC CO	X	4	7700
GENERAL ELECTRIC CO	X	4	164288
GENERAL ELECTRIC CO	X	3	45250
GENERAL ELECTRIC CO	X		99174
GENERAL ELECTRIC CO	X		12185
GENERAL ELECTRIC CO	X	3	19329
GENERAL ELECTRIC CO	X	6	422732
GENERAL ELECTRIC CO	X	3	61982
GENERAL ELECTRIC CO	X		524
GENERAL ELECTRIC CO	X	3	326949
GENERAL ELECTRIC CO	X	3	8087

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

GENERAL ELECTRIC CO	X	3	6326390
GENERAL ELECTRIC CO	X	9	14462
GENERAL ELECTRIC CO	X		56089
GENERAL ELECTRIC CO	X	5	1500969
GENERAL ELECTRIC CO	X	3	244537
GENERAL ELECTRIC CO	X	3	1396440
GENERAL GROWTH PPTYS INC NEW	X	5	4703
GENERAL GROWTH PPTYS INC NEW	X	3	0
GENERAL MLS INC	X	1	190726
GENERAL MLS INC	X	2	5100
GENERAL MLS INC	X	4	3160
GENERAL MLS INC	X		5313
GENERAL MLS INC	X	6	9216
GENERAL MLS INC	X	3	2920
GENERAL MLS INC	X	3	53800
GENERAL MLS INC	X	5	101466
GENERAL MLS INC	X	3	36795
GENERAL MLS INC	X	3	4094
GENERAL MTRS CO	X	1	175
GENERAL MTRS CO	X	2	28200
GENERAL MTRS CO	X	4	0
GENERAL MTRS CO	X	4	0
GENERAL MTRS CO	X		0
GENERAL MTRS CO	X	6	1790
GENERAL MTRS CO	X	3	350
GENERAL MTRS CO	X	3	10086
GENERAL MTRS CO	X	5	5700
GENERAL MTRS CO	X	3	28190
GENESCO INC	X	1	4616
GENESCO INC	X		1056
GENON ENERGY INC	X	1	1487
GENON ENERGY INC	X	3	7878465
GENUINE PARTS CO	X	6	8928
GENUINE PARTS CO	X	3	500
GENUINE PARTS CO	X	5	10375
GENUINE PARTS CO	X	3	0
GEORESOURCES INC	X	3	13200
GENWORTH FINL INC	X	3	13769
GENWORTH FINL INC	X	5	111456
GENZYME CORP	X	3	2121
GENZYME CORP	X	5	26584
GERDAU S A	X	4	0
GERDAU S A	X		0
GERDAU S A	X	3	148520
GERDAU S A	X	3	44880
GERDAU S A	X	5	28323
GERDAU S A	X	3	200770
GERON CORP	X	3	10870
GILEAD SCIENCES INC	X	1	177950
GILEAD SCIENCES INC	X	2	31200
GILEAD SCIENCES INC	X	4	0
GILEAD SCIENCES INC	X	4	6000
GILEAD SCIENCES INC	X		500
GILEAD SCIENCES INC	X		1460
GILEAD SCIENCES INC	X	3	2000
GILEAD SCIENCES INC	X	6	13854
GILEAD SCIENCES INC	X	3	5000
GILEAD SCIENCES INC	X	3	1480754
GILEAD SCIENCES INC	X	9	4270
GILEAD SCIENCES INC	X	5	172240
GILEAD SCIENCES INC	X	3	59170
GILEAD SCIENCES INC	X	3	40903

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

GILDAN ACTIVEWEAR INC	X	6	29121
GLAXOSMITHKLINE PLC	X	1	10363
GLAXOSMITHKLINE PLC	X	4	2250
GLAXOSMITHKLINE PLC	X		2327
GLAXOSMITHKLINE PLC	X	6	7937
GLAXOSMITHKLINE PLC	X	3	3010
GLOBAL PMTS INC	X		433
GLOBAL PMTS INC	X	3	2971
GLOBAL PMTS INC	X	3	8900
GLOBAL X FDS	X	4	9500
GOLD FIELDS LTD NEW	X	1	1500
GOLD FIELDS LTD NEW	X	4	0
GOLD FIELDS LTD NEW	X	6	9405
GOLD FIELDS LTD NEW	X	3	7000
GOLDCORP INC NEW	X	4	1000
GOLDCORP INC NEW	X		17652
GOLDCORP INC NEW	X		593
GOLDCORP INC NEW	X	6	58789
GOLDCORP INC NEW	X	3	92638
GOLDCORP INC NEW	X	3	3690
GOLDCORP INC NEW	X		
GOLDMAN SACHS GROUP INC	X	1	30203
GOLDMAN SACHS GROUP INC	X	2	4000
GOLDMAN SACHS GROUP INC	X	4	0
GOLDMAN SACHS GROUP INC	X	4	66572
GOLDMAN SACHS GROUP INC	X		220
GOLDMAN SACHS GROUP INC	X		3224
GOLDMAN SACHS GROUP INC	X	3	1230
GOLDMAN SACHS GROUP INC	X	6	1607
GOLDMAN SACHS GROUP INC	X	3	534
GOLDMAN SACHS GROUP INC	X	3	21550
GOLDMAN SACHS GROUP INC	X	3	154157
GOLDMAN SACHS GROUP INC	X	3	31915
GOLDMAN SACHS GROUP INC	X	5	67478
GOLDMAN SACHS GROUP INC	X	3	43536
GOLDMAN SACHS GROUP INC	X	3	46598
GOODRICH CORP	X	1	8345
GOODRICH CORP	X	4	300
GOODRICH CORP	X		0
GOODRICH CORP	X		1097
GOODRICH CORP	X	3	400
GOODRICH CORP	X	5	8094
GOODYEAR TIRE & RUBR CO	X	3	383984
GOODYEAR TIRE & RUBR CO	X	5	15850
GOODYEAR TIRE & RUBR CO	X	3	0
GOOGLE INC	X	1	20419
GOOGLE INC	X	2	13206
GOOGLE INC	X	4	0
GOOGLE INC	X	4	6448
GOOGLE INC	X		753
GOOGLE INC	X		624
GOOGLE INC	X	3	8160
GOOGLE INC	X	6	8857
GOOGLE INC	X	3	230
GOOGLE INC	X		41
GOOGLE INC	X	3	7046
GOOGLE INC	X	3	89370
GOOGLE INC	X	3	12575
GOOGLE INC	X	5	38451
GOOGLE INC	X	3	20053
GOOGLE INC	X	3	39379
GORMAN RUPP CO	X	1	0
GRACO INC	X	1	7427

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

GRACO INC	X		1556
GRACO INC	X	6	482
GRAFTECH INTL LTD	X	1	20671
GRAFTECH INTL LTD	X		1997
GRAFTECH INTL LTD	X	3	12200
GRAINGER W W INC	X	4	0
GRAINGER W W INC	X	3	200
GRAINGER W W INC	X	5	18113
GRAINGER W W INC	X	3	18317
GRAY TELEVISION INC	X	3	355300
GREAT BASIN GOLD LTD	X	4	0
GREAT BASIN GOLD LTD	X	3	3960
GREEN MTN COFFEE ROASTERS IN	X	1	4224
GREEN MTN COFFEE ROASTERS IN	X		1133
GREEN MTN COFFEE ROASTERS IN	X	6	2375
GREEN MTN COFFEE ROASTERS IN	X	3	0
GRIFFON CORP	X	4	0
GROUPE CGI INC	X	6	57093
GRUPO TELEVISIA SA DE CV	X	4	0
GRUPO TELEVISIA SA DE CV	X	6	23854
GRUPO TELEVISIA SA DE CV	X	8	5700
GRUPO TELEVISIA SA DE CV	X		0
GUESS INC	X	1	12136
GUESS INC	X		957
GUESS INC	X	6	2766
GUESS INC	X	3	7901
H & Q HEALTHCARE FD	X	3	418310
HCA HOLDINGS INC	X	6	80
HCA HOLDINGS INC	X	3	0
HCC INS HLDGS INC	X	1	12
HCC INS HLDGS INC	X		1094
HCC INS HLDGS INC	X	3	4000
HCC INS HLDGS INC	X	3	0
HCP INC	X	1	0
HCP INC	X		229
HCP INC	X	6	2900
HCP INC	X	3	1841
HCP INC	X	5	26480
HCP INC	X	3	40083
HDFC BANK LTD	X	4	2020
HDFC BANK LTD	X	4	0
HDFC BANK LTD	X	4	0
HDFC BANK LTD	X		0
HDFC BANK LTD	X	3	12890
HDFC BANK LTD	X	7	14693
HDFC BANK LTD	X	3	660
HDFC BANK LTD	X	5	3000
HDFC BANK LTD	X	3	19569
HSBC HLDGS PLC	X	1	21095
HSBC HLDGS PLC	X	4	4693
HSBC HLDGS PLC	X		710
HSBC HLDGS PLC	X	6	12096
HSBC HLDGS PLC	X	3	9444
HSBC HLDGS PLC	X	4	54000
HSN INC	X	1	30613
HALLIBURTON CO	X	1	42358
HALLIBURTON CO	X	4	600
HALLIBURTON CO	X		0
HALLIBURTON CO	X		6105
HALLIBURTON CO	X	3	520
HALLIBURTON CO	X	6	7011
HALLIBURTON CO	X	3	800

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

HALLIBURTON CO	X	8	29000
HALLIBURTON CO	X	3	308491
HALLIBURTON CO	X	5	194286
HALLIBURTON CO	X	3	224453
HALLIBURTON CO	X	3	333245
JOHN HANCOCK BK &THRIFT OPP	X	3	295110
HANOVER INS GROUP INC	X	3	400
HANOVER INS GROUP INC	X	3	5420
HANSEN NAT CORP	X	2	13854
HANSEN NAT CORP	X		718
HANSEN NAT CORP	X	3	63160
HANSEN NAT CORP	X	6	25660
HANSEN NAT CORP	X	3	50000
HANSEN NAT CORP	X	3	32465
HANSEN NAT CORP	X	5	780
HANSEN NAT CORP	X	3	4800
HARLEY DAVIDSON INC	X	1	2200
HARLEY DAVIDSON INC	X	4	1000
HARLEY DAVIDSON INC	X	3	500
HARLEY DAVIDSON INC	X	3	3736
HARLEY DAVIDSON INC	X	5	15506
HARLEY DAVIDSON INC	X	3	0
HARLEY DAVIDSON INC	X	3	20000
HARMONIC INC	X	6	11900
HARMONIC INC	X	3	52000
HARMONY GOLD MNG LTD	X	3	13000
HARRIS CORP DEL	X	4	0
HARRIS CORP DEL	X	3	800
HARRIS CORP DEL	X	5	51068
HARRIS CORP DEL	X	3	41248
HARTFORD FINL SVCS GROUP INC	X	1	6900
HARTFORD FINL SVCS GROUP INC	X	4	0
HARTFORD FINL SVCS GROUP INC	X		0
HARTFORD FINL SVCS GROUP INC	X		3394
HARTFORD FINL SVCS GROUP INC	X	6	6093
HARTFORD FINL SVCS GROUP INC	X	3	475377
HARTFORD FINL SVCS GROUP INC	X	5	103069
HARTFORD FINL SVCS GROUP INC	X	3	41163
HASBRO INC	X	1	21401
HASBRO INC	X		3583
HASBRO INC	X	3	400
HASBRO INC	X	5	29870
HASBRO INC	X	3	33402
HEALTH MGMT ASSOC INC NEW	X	6	26987
HEALTH CARE REIT INC	X	1	139
HEALTH CARE REIT INC	X		154
HEALTH CARE REIT INC	X	6	1480
HEALTH CARE REIT INC	X	3	832
HEALTH CARE REIT INC	X	5	11475
HEALTH CARE REIT INC	X	3	31848
HEALTH NET INC	X	2	10600
HEALTH NET INC	X	4	0
HEALTH NET INC	X		265
HEALTH NET INC	X	3	220000
HEALTHSPRING INC	X	6	1576
HEALTHSPRING INC	X	3	10260
HECLA MNG CO	X	6	6150
HECLA MNG CO	X	3	1289
HECLA MNG CO	X	3	1722000
HEICO CORP NEW	X		757
HEICO CORP NEW	X	3	26700
HEINZ H J CO	X	1	68647

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

HEINZ H J CO	X	4	600
HEINZ H J CO	X		374
HEINZ H J CO	X	3	820
HEINZ H J CO	X	3	451813
HEINZ H J CO	X	5	36589
HEINZ H J CO	X	3	37000
HEINZ H J CO	X	3	58193
HELMERICH & PAYNE INC	X	1	101
HELMERICH & PAYNE INC	X	2	8100
HELMERICH & PAYNE INC	X		50
HELMERICH & PAYNE INC	X	8	41000
HELMERICH & PAYNE INC	X	3	300
HELMERICH & PAYNE INC	X	5	37150
HENRY JACK & ASSOC INC	X	1	9703
HENRY JACK & ASSOC INC	X		2191
HERCULES TECH GROWTH CAP INC	X	3	28101
HERSHEY CO	X	1	18072
HERSHEY CO	X	4	1800
HERSHEY CO	X		1569
HERSHEY CO	X	6	4000
HERSHEY CO	X	3	120658
HERSHEY CO	X	5	10236
HERSHEY CO	X	3	0
HERTZ GLOBAL HOLDINGS INC	X	1	99476
HERTZ GLOBAL HOLDINGS INC	X		1176
HERTZ GLOBAL HOLDINGS INC	X	3	3690
HESS CORP	X	1	60619
HESS CORP	X	2	11200
HESS CORP	X	4	0
HESS CORP	X	4	0
HESS CORP	X		4797
HESS CORP	X	6	2147
HESS CORP	X	8	39000
HESS CORP	X	3	112250
HESS CORP	X	5	69661
HESS CORP	X	3	35826
HESS CORP	X	3	2400
HEWLETT PACKARD CO	X	1	79788
HEWLETT PACKARD CO	X	2	40100
HEWLETT PACKARD CO	X	4	6526
HEWLETT PACKARD CO	X	4	2000
HEWLETT PACKARD CO	X	4	5100
HEWLETT PACKARD CO	X		9466
HEWLETT PACKARD CO	X		289
HEWLETT PACKARD CO	X	6	97460
HEWLETT PACKARD CO	X	3	25455
HEWLETT PACKARD CO	X		63
HEWLETT PACKARD CO	X	3	225531
HEWLETT PACKARD CO	X	3	126
HEWLETT PACKARD CO	X	3	1501801
HEWLETT PACKARD CO	X	5	393941
HEWLETT PACKARD CO	X	3	194357
HEWLETT PACKARD CO	X		0
HEWLETT PACKARD CO	X	3	51786
HEXCEL CORP NEW	X	3	132000
HEXCEL CORP NEW	X	3	17400
HEXCEL CORP NEW	X	3	70000
HILL ROM HLDGS INC	X	4	0
HILL ROM HLDGS INC	X	3	0
HILLENBRAND INC	X	1	13051
HILLENBRAND INC	X		2693
HILLENBRAND INC	X	3	28700

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

HOLLY CORP	X	3	5200
HOME DEPOT INC	X	1	117021
HOME DEPOT INC	X	2	15200
HOME DEPOT INC	X	4	0
HOME DEPOT INC	X	4	2800
HOME DEPOT INC	X		0
HOME DEPOT INC	X		153
HOME DEPOT INC	X	3	9500
HOME DEPOT INC	X		122
HOME DEPOT INC	X	3	377091
HOME DEPOT INC	X	5	253608
HOME DEPOT INC	X	3	326740
HONDA MOTOR LTD	X	1	6182
HONDA MOTOR LTD	X	4	0
HONDA MOTOR LTD	X		417
HONDA MOTOR LTD	X	6	27475
HONDA MOTOR LTD	X	3	8000
HONEYWELL INTL INC	X	1	92133
HONEYWELL INTL INC	X	2	5900
HONEYWELL INTL INC	X	4	6563
HONEYWELL INTL INC	X		2664
HONEYWELL INTL INC	X	6	1562
HONEYWELL INTL INC	X	3	312
HONEYWELL INTL INC	X	3	85330
HONEYWELL INTL INC	X	3	26364
HONEYWELL INTL INC	X	5	123138
HONEYWELL INTL INC	X	3	23500
HONEYWELL INTL INC	X	3	340
HORMEL FOODS CORP	X	3	400
HORMEL FOODS CORP	X	5	60628
HORMEL FOODS CORP	X	3	0
HOSPIRA INC	X	1	18271
HOSPIRA INC	X	4	600
HOSPIRA INC	X		1023
HOSPIRA INC	X	3	1658
HOSPIRA INC	X	5	10986
HOSPIRA INC	X	3	10000
HOST HOTELS & RESORTS INC	X	1	3365
HOST HOTELS & RESORTS INC	X	6	385
HOST HOTELS & RESORTS INC	X	3	3622
HOST HOTELS & RESORTS INC	X	5	64107
HOST HOTELS & RESORTS INC	X	3	0
HUDBAY MINERALS INC	X	6	18720
HUDSON CITY BANCORP	X	4	0
HUDSON CITY BANCORP	X	3	2803
HUDSON CITY BANCORP	X	5	34150
HUDSON CITY BANCORP	X	3	74116
HUMANA INC	X	4	2300
HUMANA INC	X		494
HUMANA INC	X	3	167167
HUMANA INC	X	5	56548
HUMANA INC	X	3	72062
HUMAN GENOME SCIENCES INC	X	2	27900
HUMAN GENOME SCIENCES INC	X	4	0
HUMAN GENOME SCIENCES INC	X	4	8800
HUMAN GENOME SCIENCES INC	X	5	2050
HUMAN GENOME SCIENCES INC	X	3	0
HUMAN GENOME SCIENCES INC	X	3	1000
HUNT J B TRANS SVCS INC	X	4	5750
HUNT J B TRANS SVCS INC	X		188
HUNT J B TRANS SVCS INC	X	5	1010
HUNTINGTON BANCSHARES INC	X	1	71361

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

HUNTINGTON BANCSHARES INC	X		8997
HUNTINGTON BANCSHARES INC	X	3	759339
HUNTINGTON BANCSHARES INC	X	5	95079
HUNTSMAN CORP	X	1	11018
HUNTSMAN CORP	X		2930
HUNTSMAN CORP	X	3	121500
HYATT HOTELS CORP	X	1	13568
HYATT HOTELS CORP	X	3	0
HYPERCOM CORP	X	3	298600
IAC INTERACTIVECORP	X	1	11709
IAC INTERACTIVECORP	X		932
IAC INTERACTIVECORP	X	3	8680
ICU MED INC	X	3	5500
IESI BFC LTD	X	6	14664
IPC THE HOSPITALIST CO INC	X	3	6000
ITT EDUCATIONAL SERVICES INC	X	3	3074
ITT CORP NEW	X	1	54470
ITT CORP NEW	X	2	15838
ITT CORP NEW	X	3	3200
ITT CORP NEW	X	6	72241
ITT CORP NEW	X	3	682
ITT CORP NEW	X	9	6160
ITT CORP NEW	X	3	7000
ITT CORP NEW	X	5	60564
ITT CORP NEW	X	3	9274
ITT CORP NEW	X	3	600
IAMGOLD CORP	X	6	91619
ICICI BK LTD	X	1	14419
ICICI BK LTD	X	2	8000
ICICI BK LTD	X	4	0
ICICI BK LTD	X		0
ICICI BK LTD	X		5793
ICICI BK LTD	X	3	51750
ICICI BK LTD	X	6	2490
ICICI BK LTD	X	7	1191698
ICICI BK LTD	X	8	2500
ICICI BK LTD	X	3	2520
ICICI BK LTD	X	5	12860
ICICI BK LTD	X	3	66685
ICONIX BRAND GROUP INC	X	3	139800
IHS INC	X	1	6410
IHS INC	X		498
IHS INC	X	3	14800
IHS INC	X	3	1600
ILLINOIS TOOL WKS INC	X	1	155209
ILLINOIS TOOL WKS INC	X	4	2242
ILLINOIS TOOL WKS INC	X		1818
ILLINOIS TOOL WKS INC	X	3	360
ILLINOIS TOOL WKS INC	X	6	2405
ILLINOIS TOOL WKS INC	X	3	6633
ILLINOIS TOOL WKS INC	X	9	3510
ILLINOIS TOOL WKS INC	X	5	49763
ILLINOIS TOOL WKS INC	X	3	47904
ILLINOIS TOOL WKS INC	X	3	249036
ILLUMINA INC	X	4	750
ILLUMINA INC	X		550
ILLUMINA INC	X	5	1375
ILLUMINA INC	X	3	0
ILLUMINA INC	X	3	2800
IMMUNOGEN INC	X	1	13000
IMMUNOGEN INC	X	3	3000
IMMUNOMEDICS INC	X	4	10000

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

IMPERIAL OIL LTD	X	1	15412
IMPERIAL OIL LTD	X	4	5000
IMPERIAL OIL LTD	X		2680
IMPERIAL OIL LTD	X	6	123696
INDIA FD INC	X	6	57617
INFORMATICA CORP	X	1	4007
INFORMATICA CORP	X	4	0
INFORMATICA CORP	X		959
INFORMATICA CORP	X	3	212900
INFORMATICA CORP	X	3	350
INFORMATION SERVICES GROUP I	X	3	11500
INFOSYS TECHNOLOGIES LTD	X	2	64800
INFOSYS TECHNOLOGIES LTD	X	2	5100
INFOSYS TECHNOLOGIES LTD	X	4	0
INFOSYS TECHNOLOGIES LTD	X		0
INFOSYS TECHNOLOGIES LTD	X		1476
INFOSYS TECHNOLOGIES LTD	X	3	33080
INFOSYS TECHNOLOGIES LTD	X	7	50000
INFOSYS TECHNOLOGIES LTD	X	7	300000
INFOSYS TECHNOLOGIES LTD	X	8	1450
INFOSYS TECHNOLOGIES LTD	X	3	1630
INFOSYS TECHNOLOGIES LTD	X	5	14600
INFOSYS TECHNOLOGIES LTD	X	3	0
INFOSYS TECHNOLOGIES LTD	X	3	40755
ING GROEP N V	X	1	34013
ING GROEP N V	X	4	0
ING GROEP N V	X	3	2226
ING GROEP N V	X		6620
ING GROEP N V	X	6	33216
INGRAM MICRO INC	X	6	220
INGRAM MICRO INC	X	3	12300
INNOSPEC INC	X	3	15400
INTEL CORP	X	1	533298
INTEL CORP	X	2	89624
INTEL CORP	X	4	0
INTEL CORP	X	4	213510
INTEL CORP	X	3	400
INTEL CORP	X		27300
INTEL CORP	X		13431
INTEL CORP	X	3	203913
INTEL CORP	X	6	284594
INTEL CORP	X	3	44689
INTEL CORP	X	3	49960
INTEL CORP	X	3	528
INTEL CORP	X	3	2831579
INTEL CORP	X	3	145866
INTEL CORP	X	5	856168
INTEL CORP	X	3	462672
INTEL CORP	X	3	895947
INTEGRYS ENERGY GROUP INC	X	1	701
INTEGRYS ENERGY GROUP INC	X	4	0
INTEGRYS ENERGY GROUP INC	X	6	3455
INTEGRYS ENERGY GROUP INC	X	3	200
INTEGRYS ENERGY GROUP INC	X	5	11425
INTERACTIVE BROKERS GROUP IN	X	3	39900
INTERCONTINENTALEXCHANGE INC	X	1	6444
INTERCONTINENTALEXCHANGE INC	X	2	6200
INTERCONTINENTALEXCHANGE INC	X	4	0
INTERCONTINENTALEXCHANGE INC	X		820
INTERCONTINENTALEXCHANGE INC	X	6	55
INTERCONTINENTALEXCHANGE INC	X	3	4848
INTERCONTINENTALEXCHANGE INC	X	5	4685

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

INTERCONTINENTALEXCHANGE INC	X	3	0
INTERNATIONAL BANCSHARES COR	X	3	24000
INTERNATIONAL BUSINESS MACHS	X	1	203104
INTERNATIONAL BUSINESS MACHS	X	2	50300
INTERNATIONAL BUSINESS MACHS	X	4	2419
INTERNATIONAL BUSINESS MACHS	X	4	9700
INTERNATIONAL BUSINESS MACHS	X	3	700
INTERNATIONAL BUSINESS MACHS	X		1200
INTERNATIONAL BUSINESS MACHS	X		3851
INTERNATIONAL BUSINESS MACHS	X	3	760
INTERNATIONAL BUSINESS MACHS	X	6	54928
INTERNATIONAL BUSINESS MACHS	X	3	7621
INTERNATIONAL BUSINESS MACHS	X		23
INTERNATIONAL BUSINESS MACHS	X	3	31140
INTERNATIONAL BUSINESS MACHS	X	3	93445
INTERNATIONAL BUSINESS MACHS	X	5	210283
INTERNATIONAL BUSINESS MACHS	X	3	97604
INTERNATIONAL BUSINESS MACHS	X	3	344131
INTERNATIONAL FLAVORS&FRAGRA	X	3	370
INTERNATIONAL FLAVORS&FRAGRA	X	6	125
INTERNATIONAL FLAVORS&FRAGRA	X	3	200
INTERNATIONAL FLAVORS&FRAGRA	X	5	5314
INTERNATIONAL FLAVORS&FRAGRA	X	3	0
INTERNATIONAL FLAVORS&FRAGRA	X	3	298196
INTERNATIONAL GAME TECHNOLOG	X	3	217660
INTERNATIONAL GAME TECHNOLOG	X	5	19814
INTERNATIONAL GAME TECHNOLOG	X	3	1500
INTL PAPER CO	X	1	27237
INTL PAPER CO	X	4	5100
INTL PAPER CO	X	6	5460
INTL PAPER CO	X	3	34600
INTL PAPER CO	X	5	123570
INTL PAPER CO	X	3	0
INTERNET CAP GROUP INC	X	3	0
INTERNET CAP GROUP INC	X	3	24499
INTERNET INFRASTRUCTR HOLDS	X	1	0
INTERNET INFRASTRUCTR HOLDS	X		0
INTERPUBLIC GROUP COS INC	X	1	54566
INTERPUBLIC GROUP COS INC	X	2	48100
INTERPUBLIC GROUP COS INC	X	4	10800
INTERPUBLIC GROUP COS INC	X	3	377
INTERPUBLIC GROUP COS INC	X		3888
INTERPUBLIC GROUP COS INC	X	3	1500
INTERPUBLIC GROUP COS INC	X	5	32278
INTERPUBLIC GROUP COS INC	X	3	157204
INTERVAL LEISURE GROUP INC	X	1	24474
INTERVAL LEISURE GROUP INC	X		1865
INTUIT	X	1	3385
INTUIT	X	4	0
INTUIT	X		1171
INTUIT	X	6	155
INTUIT	X	3	1700
INTUIT	X	5	18417
INTUIT	X	3	0
INTUITIVE SURGICAL INC	X	1	724
INTUITIVE SURGICAL INC	X	4	75
INTUITIVE SURGICAL INC	X		131
INTUITIVE SURGICAL INC	X	6	12
INTUITIVE SURGICAL INC	X	3	302
INTUITIVE SURGICAL INC	X	5	2555
INTUITIVE SURGICAL INC	X	3	0
INTUITIVE SURGICAL INC	X	3	2110

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

INTREPID POTASH INC	X	1	2211
INTREPID POTASH INC	X		529
INTREPID POTASH INC	X	3	7966
INVESCO MORTGAGE CAPITAL INC	X	3	20000
IPASS INC	X	3	18500
IROBOT CORP	X	3	8000
IRON MTN INC	X	1	9
IRON MTN INC	X		480
IRON MTN INC	X	3	600
IRON MTN INC	X	5	13030
IRON MTN INC	X	3	0
ISHARES GOLD TRUST	X	4	20000
ISHARES GOLD TRUST	X	6	1325
ISHARES GOLD TRUST	X	3	35750
ISHARES INC	X	1	0
ISHARES INC	X	2	466900
ISHARES INC	X	2	0
ISHARES INC	X	4	8000
ISHARES INC	X	3	21460
ISHARES INC	X		6800
ISHARES INC	X	3	259
ISHARES INC	X	3	7500
ISHARES INC	X	3	51510
ISHARES INC	X	1	0
ISHARES INC	X	1	0
ISHARES INC	X	1	0
ISHARES INC	X	4	10355
ISHARES INC	X	3	15470
ISHARES INC	X		6820
ISHARES INC	X	3	6320
ISHARES INC	X	6	150
ISHARES INC	X	3	9327932
ISHARES INC	X	3	61122
ISHARES INC	X	5	6806
ISHARES INC	X	3	114116
ISHARES INC	X	1	0
ISHARES INC	X	2	2691265
ISHARES INC	X	4	2500
ISHARES INC	X	3	20282
ISHARES INC	X	3	9700
ISHARES INC	X	9	836015
ISHARES INC	X	3	3000
ISHARES INC	X	1	0
ISHARES INC	X	9	351612
ISHARES INC	X	3	7382
ISHARES INC	X	1	0
ISHARES INC	X	3	5711
ISHARES INC	X	1	0
ISHARES INC	X	4	0
ISHARES INC	X		0
ISHARES INC	X	6	476
ISHARES INC	X	9	750
ISHARES INC	X	3	254360
ISHARES INC	X	1	0
ISHARES INC	X	4	0
ISHARES INC	X	3	6600
ISHARES INC	X	3	7450
ISHARES INC	X	6	201
ISHARES INC	X	9	191837
ISHARES INC	X	3	34665
ISHARES INC	X	3	457368
ISHARES INC	X	1	0

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

ISHARES INC	X	2	711499
ISHARES INC	X	2	303254
ISHARES INC	X		1900
ISHARES INC	X	3	2200
ISHARES INC	X	8	389900
ISHARES INC	X	3	78902
ISHARES INC	X	3	901922
ISHARES INC	X	1	0
ISHARES INC	X	9	388363
ISHARES INC	X	3	39100
ISHARES INC	X	3	34400
ISHARES INC	X	1	0
ISHARES INC	X	2	53212
ISHARES INC	X	4	0
ISHARES INC	X		0
ISHARES INC	X	3	0
ISHARES INC	X	3	14509
ISHARES INC	X	1	0
ISHARES INC	X	2	950373
ISHARES INC	X	2	1628223
ISHARES INC	X	4	0
ISHARES INC	X	4	26290
ISHARES INC	X	3	88000
ISHARES INC	X		43290
ISHARES INC	X	3	472425
ISHARES INC	X	6	26190
ISHARES INC	X	3	143100
ISHARES INC	X	9	6100
ISHARES INC	X	3	493558
ISHARES INC	X		0
ISHARES INC	X	3	506495
ISHARES INC	X	1	0
ISHARES INC	X	1	0
ISHARES INC	X	1	0
ISHARES INC	X	1	0
ISHARES INC	X	4	1500
ISHARES INC	X		1000
ISHARES INC	X	3	9430
ISHARES INC	X	6	54
ISHARES INC	X	8	87073
ISHARES INC	X	3	297140
ISHARES INC	X	3	41639
ISHARES INC	X	9	2950
ISHARES INC	X	3	9650
ISHARES INC	X	5	64430
ISHARES INC	X	3	186880
ISHARES INC	X	1	0
ISHARES INC	X	9	1840
ISHARES INC	X	3	2910
ISHARES INC	X	1	0
ISHARES INC	X	2	295642
ISHARES INC	X	4	0
ISHARES INC	X		467
ISHARES INC	X	6	15251
ISHARES INC	X	8	152500
ISHARES INC	X	3	61134
ISHARES INC	X	9	247890
ISHARES INC	X	3	2320
ISHARES INC	X	3	69820
ISHARES INC	X	1	0
ISHARES INC	X	1	0
ISHARES INC	X	3	174638

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

ISHARES INC	X	3	18740
ISHARES INC	X	1	0
ISHARES INC	X		450
ISHARES INC	X	3	407802
ISHARES INC	X	1	0
ISHARES INC	X	2	2544595
ISHARES INC	X	4	0
ISHARES INC	X	4	21720
ISHARES INC	X	3	12000
ISHARES INC	X		2000
ISHARES INC	X	3	26200
ISHARES INC	X	6	12897
ISHARES INC	X	8	649760
ISHARES INC	X	3	0
ISHARES INC	X	3	2244789
ISHARES INC	X	9	299391
ISHARES INC	X	3	43928
ISHARES INC	X	3	1075795
ISHARES INC	X	1	0
ISHARES INC	X	1	0
ISHARES INC	X	2	557382
ISHARES INC	X	2	0
ISHARES INC	X	4	5200
ISHARES INC	X	3	9000
ISHARES INC	X	9	11390
ISHARES INC	X	3	9489
ISHARES INC	X	3	132500
ISHARES TR	X	4	17000
ISHARES TR	X	3	1405
ISHARES TR	X	6	1810
ISHARES TR	X	3	0
ISHARES TR	X	9	8110
ISHARES TR	X	3	3340
ISHARES TR	X		2810
ISHARES TR	X	6	772
ISHARES TR	X	3	48225
ISHARES TR	X	1	0
ISHARES TR	X		460
ISHARES TR	X		5855
ISHARES TR	X	3	1263
ISHARES TR	X	6	6292
ISHARES TR	X	3	184090
ISHARES TR	X	3	640
ISHARES TR	X	1	0
ISHARES TR	X	4	5700
ISHARES TR	X		3300
ISHARES TR	X	3	2500
ISHARES TR	X	6	450
ISHARES TR	X	8	73478
ISHARES TR	X	3	508930
ISHARES TR	X	9	4160
ISHARES TR	X	3	14930
ISHARES TR	X	3	74370
ISHARES TR	X	4	0
ISHARES TR	X	4	100
ISHARES TR	X	3	942
ISHARES TR	X	6	30310
ISHARES TR	X	3	18072
ISHARES TR	X	3	4810
ISHARES TR	X	1	0
ISHARES TR	X	2	86475
ISHARES TR	X		4621

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

ISHARES TR	X	9	13732
ISHARES TR	X	3	4600
ISHARES TR	X	1	0
ISHARES TR	X	4	0
ISHARES TR	X		0
ISHARES TR	X		3218
ISHARES TR	X	3	17080
ISHARES TR	X	6	6566
ISHARES TR	X	3	0
ISHARES TR	X	8	15200
ISHARES TR	X	3	74475
ISHARES TR	X	3	0
ISHARES TR	X	3	1142931
ISHARES TR	X	9	13220
ISHARES TR	X	3	69546
ISHARES TR	X	3	780813
ISHARES TR	X	4	0
ISHARES TR	X	3	18862
ISHARES TR	X	6	610
ISHARES TR	X	9	6650
ISHARES TR	X	3	124123
ISHARES TR	X	3	2133
ISHARES TR	X	1	62
ISHARES TR	X	2	30063
ISHARES TR	X	1	0
ISHARES TR	X	4	0
ISHARES TR	X	6	9623
ISHARES TR	X		24000
ISHARES TR	X	3	3930
ISHARES TR	X	1	0
ISHARES TR	X	6	5397
ISHARES TR	X	8	82850
ISHARES TR	X	3	20417
ISHARES TR	X	6	5086
ISHARES TR	X	3	487278
ISHARES TR	X	2	104786
ISHARES TR	X	6	418
ISHARES TR	X	8	152230
ISHARES TR	X	3	3025
ISHARES TR	X	1	0
ISHARES TR	X	6	73517
ISHARES TR	X	3	5100
ISHARES TR	X	1	0
ISHARES TR	X	4	2800
ISHARES TR	X	6	150
ISHARES TR	X	3	26300
ISHARES TR	X	9	3750
ISHARES TR	X	3	117520
ISHARES TR	X	4	1000
ISHARES TR	X	3	0
ISHARES TR	X	3	85258
ISHARES TR	X	2	207703
ISHARES TR	X	3	7056
ISHARES TR	X	1	0
ISHARES TR	X	2	64370
ISHARES TR	X		2841
ISHARES TR	X	6	1835
ISHARES TR	X	8	120600
ISHARES TR	X	3	7767
ISHARES TR	X	3	2958
ISHARES TR	X	1	0
ISHARES TR	X		1276

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

ISHARES TR	X	6	50399
ISHARES TR	X	3	93220
ISHARES TR	X	9	254181
ISHARES TR	X	1	0
ISHARES TR	X	8	214407
ISHARES TR	X	3	3000
ISHARES TR	X	1	0
ISHARES TR	X	1	0
ISHARES TR	X	3	1000
ISHARES TR	X	1	0
ISHARES TR	X	4	0
ISHARES TR	X		0
ISHARES TR	X	1	0
ISHARES TR	X	2	49999
ISHARES TR	X		30000
ISHARES TR	X		20000
ISHARES TR	X		23380
ISHARES TR	X	3	700
ISHARES TR	X	1	0
ISHARES TR	X	3	26300
ISHARES TR	X	1	0
ISHARES TR	X	3	2000
ISHARES TR	X	1	0
ISHARES TR	X		4100
ISHARES TR	X	8	108267
ISHARES TR	X	3	128025
ISHARES TR	X	3	350
ISHARES TR	X	1	0
ISHARES TR	X		3188
ISHARES TR	X	3	407402
ISHARES TR	X	1	0
ISHARES TR	X	4	0
ISHARES TR	X	3	0
ISHARES TR	X	1	0
ISHARES TR	X		1800
ISHARES TR	X		1056
ISHARES TR	X	9	100390
ISHARES TR	X	3	7080
ISHARES TR	X	1	0
ISHARES TR	X	1	0
ISHARES TR	X		235
ISHARES TR	X	1	0
ISHARES TR	X		4431
ISHARES TR	X	3	45000
ISHARES TR	X	1	0
ISHARES TR	X	2	28903
ISHARES TR	X	4	1600
ISHARES TR	X	3	1215
ISHARES TR	X		0
ISHARES TR	X	3	69925
ISHARES TR	X	9	1570
ISHARES TR	X	1	0
ISHARES TR	X	3	2500
ISHARES TR	X	1	0
ISHARES TR	X	1	0
ISHARES TR	X	2	34508
ISHARES TR	X	3	42350
ISHARES TR	X	4	18345
ISHARES TR	X		3452
ISHARES TR	X	3	121702
ISHARES TR	X	9	14600
ISHARES TR	X	3	4000

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

ISHARES TR	X	3	41841
ISHARES TR	X	1	2141
ISHARES TR	X	3	8852
ISHARES TR	X	1	0
ISHARES TR	X	4	0
ISHARES TR	X	4	2000
ISHARES TR	X	3	60600
ISHARES TR	X	1	0
ISHARES TR	X	1	0
ISHARES TR	X	2	29283
ISHARES TR	X	3	16661
ISHARES TR	X	3	3600
ISHARES TR	X	3	28374
ISHARES TR	X	6	400
ISHARES TR	X		29600
ISHARES TR	X	8	15900
ISHARES TR	X	3	6000
ISHARES TR	X		1723700
ISHARES TR	X	6	14670
ISHARES TR	X	1	0
ISHARES TR	X	3	16000
ISHARES TR	X	4	57000
ISHARES TR	X	3	37734
ISHARES TR	X	6	1897
ISHARES TR	X	9	870
ISHARES TR	X	3	2260
ISHARES TR	X	4	900
ISHARES TR	X	3	0
ISHARES TR	X	3	600
ISHARES TR	X	1	0
ISHARES TR	X	3	37687
ISHARES TR	X	6	20282
ISHARES TR	X	9	1640
ISHARES TR	X	3	16978
ISHARES TR	X	3	4300
ISHARES TR	X	1	0
ISHARES TR	X	1	0
ISHARES TR	X	6	501
ISHARES TR	X	1	0
ISHARES TR	X	6	253
ISHARES TR	X	8	125344
ISHARES TR	X	3	1565
ISHARES TR	X	2	142241
ISHARES TR	X	4	0
ISHARES TR	X	3	3978
ISHARES TR	X	3	44542
ISHARES TR	X	6	10786
ISHARES TR	X		5233
ISHARES TR	X	6	2862
ISHARES TR	X	3	1300
ISHARES TR	X	6	617
ISHARES TR	X	3	13575
ISHARES TR	X	3	6203
ISHARES TR	X	6	3647
ISHARES TR	X	3	0
ISHARES TR	X	6	6791
ISHARES TR	X	3	50000
ISHARES TR	X	3	22300
ISHARES TR	X	3	30900
ISHARES TR	X	3	0
ISHARES TR	X	3	11960
ISHARES TR	X	3	630

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

ISHARES TR	X	3	113514
ISHARES TR	X	3	5828
ISHARES SILVER TRUST	X	1	0
ISHARES SILVER TRUST	X	4	10500
ISHARES SILVER TRUST	X	3	95320
ISHARES S&P GSCI COMMODITY I	X	3	63200
ISHARES TR	X	3	11000
ITAU UNIBANCO HLDG SA	X	1	27826
ITAU UNIBANCO HLDG SA	X	2	0
ITAU UNIBANCO HLDG SA	X	4	0
ITAU UNIBANCO HLDG SA	X		870
ITAU UNIBANCO HLDG SA	X		5429
ITAU UNIBANCO HLDG SA	X	6	63722
ITAU UNIBANCO HLDG SA	X	8	11300
ITAU UNIBANCO HLDG SA	X	5	77040
ITAU UNIBANCO HLDG SA	X	3	761200
ITC HLDGS CORP	X	4	5000
ITC HLDGS CORP	X	3	380009
ITRON INC	X	6	1375
ITRON INC	X	8	24000
ITRON INC	X	3	3163
IVANHOE MINES LTD	X	1	100
IVANHOE MINES LTD	X	6	6325
IVANHOE MINES LTD	X	3	15000
JDS UNIPHASE CORP	X	4	0
JDS UNIPHASE CORP	X		28
JDS UNIPHASE CORP	X	6	338
JDS UNIPHASE CORP	X	3	16876
JDS UNIPHASE CORP	X	3	59100
JDS UNIPHASE CORP	X	5	12387
JDS UNIPHASE CORP	X	3	21950
JPMORGAN CHASE & CO	X	1	859363
JPMORGAN CHASE & CO	X	2	110200
JPMORGAN CHASE & CO	X	4	0
JPMORGAN CHASE & CO	X	4	0
JPMORGAN CHASE & CO	X	4	19309
JPMORGAN CHASE & CO	X		8968
JPMORGAN CHASE & CO	X		15933
JPMORGAN CHASE & CO	X	3	7765
JPMORGAN CHASE & CO	X	6	42524
JPMORGAN CHASE & CO	X	3	1966
JPMORGAN CHASE & CO	X		277
JPMORGAN CHASE & CO	X	8	6000
JPMORGAN CHASE & CO	X	3	101525
JPMORGAN CHASE & CO	X	3	2965418
JPMORGAN CHASE & CO	X	9	20730
JPMORGAN CHASE & CO	X	3	7006
JPMORGAN CHASE & CO	X	5	583033
JPMORGAN CHASE & CO	X	3	277945
JPMORGAN CHASE & CO	X	3	82452
JPMORGAN CHASE & CO	X	3	8400
J2 GLOBAL COMMUNICATIONS INC	X	4	0
J2 GLOBAL COMMUNICATIONS INC	X	6	8905
JABIL CIRCUIT INC	X	3	1200
JABIL CIRCUIT INC	X	5	97172
JACOBS ENGR GROUP INC DEL	X	1	15338
JACOBS ENGR GROUP INC DEL	X		2969
JACOBS ENGR GROUP INC DEL	X	6	575
JACOBS ENGR GROUP INC DEL	X	3	7200
JACOBS ENGR GROUP INC DEL	X	5	8155
JACOBS ENGR GROUP INC DEL	X	3	0
JAMES RIVER COAL CO	X	1	1516

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

JAMES RIVER COAL CO	X	4	2600
JAMES RIVER COAL CO	X		373
JAMES RIVER COAL CO	X	8	9000
JAMES RIVER COAL CO	X	3	0
JANUS CAP GROUP INC	X	1	3628
JANUS CAP GROUP INC	X	4	0
JANUS CAP GROUP INC	X		737
JANUS CAP GROUP INC	X	3	1020
JANUS CAP GROUP INC	X	5	9790
JARDEN CORP	X		308
JARDEN CORP	X	3	55200
JEFFERIES GROUP INC NEW	X	5	1500
JEFFERIES GROUP INC NEW	X	3	59
JETBLUE AIRWAYS CORP	X	1	8460
JETBLUE AIRWAYS CORP	X		2128
JOHNSON & JOHNSON	X	1	362976
JOHNSON & JOHNSON	X	2	39900
JOHNSON & JOHNSON	X	4	0
JOHNSON & JOHNSON	X	4	25150
JOHNSON & JOHNSON	X	3	350
JOHNSON & JOHNSON	X		22370
JOHNSON & JOHNSON	X		5163
JOHNSON & JOHNSON	X	3	16446
JOHNSON & JOHNSON	X	6	183773
JOHNSON & JOHNSON	X	3	19820
JOHNSON & JOHNSON	X		12
JOHNSON & JOHNSON	X	3	51125
JOHNSON & JOHNSON	X	3	5220
JOHNSON & JOHNSON	X	3	170013
JOHNSON & JOHNSON	X	9	4440
JOHNSON & JOHNSON	X	3	114371
JOHNSON & JOHNSON	X	5	420337
JOHNSON & JOHNSON	X	3	87204
JOHNSON & JOHNSON	X	3	175437
JOHNSON CTLS INC	X	1	18524
JOHNSON CTLS INC	X	4	0
JOHNSON CTLS INC	X	4	0
JOHNSON CTLS INC	X	4	0
JOHNSON CTLS INC	X		2300
JOHNSON CTLS INC	X		4247
JOHNSON CTLS INC	X	3	510
JOHNSON CTLS INC	X	8	42000
JOHNSON CTLS INC	X	3	10013
JOHNSON CTLS INC	X	5	91526
JOHNSON CTLS INC	X	3	122800
JOY GLOBAL INC	X	4	0
JOY GLOBAL INC	X	3	10773
JOY GLOBAL INC	X	5	21945
JOY GLOBAL INC	X	3	8000
JUNIPER NETWORKS INC	X	1	2700
JUNIPER NETWORKS INC	X	2	70300
JUNIPER NETWORKS INC	X	4	0
JUNIPER NETWORKS INC	X	4	0
JUNIPER NETWORKS INC	X		948
JUNIPER NETWORKS INC	X	6	295
JUNIPER NETWORKS INC	X	3	46800
JUNIPER NETWORKS INC	X	5	52411
JUNIPER NETWORKS INC	X	3	0
JUNIPER NETWORKS INC	X	3	1800
KB FINANCIAL GROUP INC	X	1	2517
KB FINANCIAL GROUP INC	X	4	0
KB FINANCIAL GROUP INC	X		0

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

KB FINANCIAL GROUP INC	X		1084
KB FINANCIAL GROUP INC	X	6	5320
KB FINANCIAL GROUP INC	X	3	53668
KBR INC	X	1	21045
KBR INC	X		3229
KBR INC	X	6	176975
KBR INC	X	5	1880
KBR INC	X	3	4700
KIT DIGITAL INC	X	3	20000
KLA-TENCOR CORP	X	1	117203
KLA-TENCOR CORP	X	3	60670
KLA-TENCOR CORP	X	5	11348
KLA-TENCOR CORP	X	3	0
KKR & CO L P DEL	X	3	51292
KT CORP	X		12100
KT CORP	X	6	25518
KT CORP	X		0
KT CORP	X	3	5000
KAYDON CORP	X	1	11200
KAYDON CORP	X		258
KB HOME	X		670
KB HOME	X	3	67200
KELLOGG CO	X	1	10862
KELLOGG CO	X		171
KELLOGG CO	X	3	1900
KELLOGG CO	X	3	64100
KELLOGG CO	X	3	15767
KELLOGG CO	X	5	16735
KELLOGG CO	X	3	5000
KELLOGG CO	X	3	21120
KELLY SVCS INC	X	3	360521
KENNAMETAL INC	X	4	0
KEYCORP NEW	X	1	37918
KEYCORP NEW	X	4	0
KEYCORP NEW	X		9989
KEYCORP NEW	X	6	580
KEYCORP NEW	X	3	6131
KEYCORP NEW	X	5	103717
KEYCORP NEW	X	3	0
KEYCORP NEW	X	3	7000
KILROY RLTY CORP	X	3	0
KIMBERLY CLARK CORP	X	1	87904
KIMBERLY CLARK CORP	X	2	10900
KIMBERLY CLARK CORP	X	4	0
KIMBERLY CLARK CORP	X	4	1720
KIMBERLY CLARK CORP	X	3	525
KIMBERLY CLARK CORP	X		357
KIMBERLY CLARK CORP	X	6	98502
KIMBERLY CLARK CORP	X	3	502603
KIMBERLY CLARK CORP	X	5	45608
KIMBERLY CLARK CORP	X	3	60068
KIMBERLY CLARK CORP	X	3	1500
KIMCO RLTY CORP	X	1	0
KIMCO RLTY CORP	X	3	2228
KIMCO RLTY CORP	X	5	26766
KIMCO RLTY CORP	X	3	0
KINDER MORGAN ENERGY PARTNER	X	1	161625
KINDER MORGAN ENERGY PARTNER	X	6	1144
KINDER MORGAN ENERGY PARTNER	X	9	3780
KINDER MORGAN ENERGY PARTNER	X	3	9614
KINDER MORGAN MANAGEMENT LLC	X	1	2335
KINDER MORGAN MANAGEMENT LLC	X	6	12

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

KINDER MORGAN MANAGEMENT LLC	X	5	897
KINETIC CONCEPTS INC	X	3	5000
KINETIC CONCEPTS INC	X	3	11900
KINETIC CONCEPTS INC	X	3	2000
KINROSS GOLD CORP	X	4	121
KINROSS GOLD CORP	X		48300
KINROSS GOLD CORP	X	6	56993
KINROSS GOLD CORP	X	3	0
KINROSS GOLD CORP	X	3	24893
KINROSS GOLD CORP	X	3	532995
KNIGHT CAP GROUP INC	X	3	239090
KOHL'S CORP	X	1	600
KOHL'S CORP	X	2	28924
KOHL'S CORP	X	4	0
KOHL'S CORP	X	4	0
KOHL'S CORP	X		770
KOHL'S CORP	X	3	50550
KOHL'S CORP	X	6	78622
KOHL'S CORP	X	3	4957
KOHL'S CORP	X	3	11630
KOHL'S CORP	X	5	36831
KOHL'S CORP	X	3	0
KOHL'S CORP	X	3	1040
KONINKLIJKE PHILIPS ELECTRS	X	1	15037
KONINKLIJKE PHILIPS ELECTRS	X		1696
KOREA FD	X	2	16085
KOREA FD	X	4	0
KOREA FD	X	3	1006
KRAFT FOODS INC	X	1	100196
KRAFT FOODS INC	X	2	5000
KRAFT FOODS INC	X	4	6956
KRAFT FOODS INC	X	3	250
KRAFT FOODS INC	X		5333
KRAFT FOODS INC	X		2
KRAFT FOODS INC	X	3	3198
KRAFT FOODS INC	X	6	13220
KRAFT FOODS INC	X	3	825
KRAFT FOODS INC	X		802
KRAFT FOODS INC	X	3	2909
KRAFT FOODS INC	X	3	7826828
KRAFT FOODS INC	X	9	4319
KRAFT FOODS INC	X	5	220717
KRAFT FOODS INC	X	3	0
KRAFT FOODS INC	X	3	52092
KROGER CO	X	1	19301
KROGER CO	X	2	43700
KROGER CO	X	4	0
KROGER CO	X	4	1000
KROGER CO	X		1142
KROGER CO	X	6	8026
KROGER CO	X	3	7100
KROGER CO	X	5	134899
KROGER CO	X	3	80715
KUBOTA CORP	X	1	9729
KUBOTA CORP	X		264
LG DISPLAY CO LTD	X	1	6234
LG DISPLAY CO LTD	X		0
LG DISPLAY CO LTD	X	6	4517
LG DISPLAY CO LTD	X	3	93730
LKQ CORP	X	4	0
LKQ CORP	X	4	0
LKQ CORP	X		63700

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

LMP CAP & INCOME FD INC	X	3	219750
L-1 IDENTITY SOLUTIONS INC	X	3	75000
LSI CORPORATION	X	4	36
LSI CORPORATION	X	4	295
LSI CORPORATION	X	3	15
LSI CORPORATION	X	3	3700
LSI CORPORATION	X	5	40633
LSI CORPORATION	X	3	0
LSI CORPORATION	X	3	50
L-3 COMMUNICATIONS HLDGS INC	X	1	313
L-3 COMMUNICATIONS HLDGS INC	X	4	1000
L-3 COMMUNICATIONS HLDGS INC	X		222
L-3 COMMUNICATIONS HLDGS INC	X	3	400
L-3 COMMUNICATIONS HLDGS INC	X	5	7147
L-3 COMMUNICATIONS HLDGS INC	X	3	21060
LABORATORY CORP AMER HLDGS	X	1	27720
LABORATORY CORP AMER HLDGS	X		610
LABORATORY CORP AMER HLDGS	X	3	827
LABORATORY CORP AMER HLDGS	X	5	6655
LABORATORY CORP AMER HLDGS	X	3	0
LANDAUER INC	X	1	3069
LANDAUER INC	X		732
LANDSTAR SYS INC	X	1	9094
LANDSTAR SYS INC	X	4	0
LANDSTAR SYS INC	X		1994
LAS VEGAS SANDS CORP	X	1	5611
LAS VEGAS SANDS CORP	X	2	23500
LAS VEGAS SANDS CORP	X	4	8860
LAS VEGAS SANDS CORP	X		0
LAS VEGAS SANDS CORP	X		2064
LAS VEGAS SANDS CORP	X	6	2000
LAS VEGAS SANDS CORP	X	3	432071
LAS VEGAS SANDS CORP	X	5	3715
LAS VEGAS SANDS CORP	X	3	0
LAS VEGAS SANDS CORP	X	3	4845
LASALLE HOTEL PPTYS	X	3	0
LAUDER ESTEE COS INC	X	1	2290
LAUDER ESTEE COS INC	X	4	1000
LAUDER ESTEE COS INC	X		1980
LAUDER ESTEE COS INC	X	6	1516
LAUDER ESTEE COS INC	X	3	400
LAUDER ESTEE COS INC	X	5	14527
LAUDER ESTEE COS INC	X	3	0
LAYNE CHRISTENSEN CO	X	6	3135
LAYNE CHRISTENSEN CO	X	3	17
LAYNE CHRISTENSEN CO	X	3	8190
LAZARD GLB TTL RET&INCM FD I	X	3	115410
LEAR CORP	X	2	13400
LEAR CORP	X	4	0
LEAR CORP	X		1946
LEAR CORP	X	6	1395
LEAR CORP	X	3	29800
LEGGETT & PLATT INC	X	1	37044
LEGGETT & PLATT INC	X	3	500
LEGGETT & PLATT INC	X	5	9298
LEGG MASON INC	X	1	239547
LEGG MASON INC	X	4	0
LEGG MASON INC	X	3	850
LEGG MASON INC	X	9	3700
LEGG MASON INC	X	5	9743
LEGG MASON INC	X	3	26823
LENDER PROCESSING SVCS INC	X	3	50000

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

LENDER PROCESSING SVCS INC	X	5	1000
LENDER PROCESSING SVCS INC	X	3	0
LENNAR CORP	X		270
LENNAR CORP	X	6	190
LENNAR CORP	X	3	500
LENNAR CORP	X	5	8990
LENNAR CORP	X	3	0
LENNAR CORP	X	3	3280
LEUCADIA NATL CORP	X	1	2000
LEUCADIA NATL CORP	X	3	1050
LEUCADIA NATL CORP	X	5	12980
LEVEL 3 COMMUNICATIONS INC	X	3	84813
LEXINGTON REALTY TRUST	X	1	306190
LEXMARK INTL NEW	X	3	18700
LEXMARK INTL NEW	X	5	35264
LIBERTY ALL STAR EQUITY FD	X	3	536540
LIBERTY GLOBAL INC	X	3	49900
LIBERTY GLOBAL INC	X	5	1195
LIBERTY GLOBAL INC	X		0
LIBERTY MEDIA CORP NEW	X	1	3
LIBERTY MEDIA CORP NEW	X	2	73400
LIBERTY MEDIA CORP NEW	X		842
LIBERTY MEDIA CORP NEW	X	3	41600
LIBERTY MEDIA CORP NEW	X	5	6200
LIBERTY MEDIA CORP NEW	X	3	0
LIBERTY MEDIA CORP NEW	X	1	7412
LIBERTY MEDIA CORP NEW	X		531
LIBERTY PPTY TR	X		153
LIBERTY PPTY TR	X	5	1260
LIBERTY PPTY TR	X	3	0
LIFE PARTNERS HOLDINGS INC	X	1	9975
LIFE PARTNERS HOLDINGS INC	X		2069
LIFE TECHNOLOGIES CORP	X	1	9127
LIFE TECHNOLOGIES CORP	X		1127
LIFE TECHNOLOGIES CORP	X	8	5000
LIFE TECHNOLOGIES CORP	X	3	1540
LIFE TECHNOLOGIES CORP	X	5	11981
LIFE TECHNOLOGIES CORP	X	3	10000
LILLY ELI & CO	X	1	75775
LILLY ELI & CO	X	4	985
LILLY ELI & CO	X		450
LILLY ELI & CO	X		426
LILLY ELI & CO	X	3	720
LILLY ELI & CO	X	6	28615
LILLY ELI & CO	X	3	2713
LILLY ELI & CO	X	3	69351
LILLY ELI & CO	X	5	212758
LILLY ELI & CO	X	3	145476
LILLY ELI & CO	X	3	20000
LIMITED BRANDS INC	X	1	2000
LIMITED BRANDS INC	X	2	16800
LIMITED BRANDS INC	X	4	2700
LIMITED BRANDS INC	X	6	300
LIMITED BRANDS INC	X	3	169956
LIMITED BRANDS INC	X	5	77490
LIMITED BRANDS INC	X	3	0
LIMITED BRANDS INC	X	3	2100
LIN TV CORP	X	3	20000
LINCARE HLDGS INC	X	1	11146
LINCARE HLDGS INC	X	3	3900
LINCOLN ELEC HLDGS INC	X	1	4592
LINCOLN ELEC HLDGS INC	X		968

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

LINCOLN NATL CORP IND	X	4	1548
LINCOLN NATL CORP IND	X	3	300424
LINCOLN NATL CORP IND	X	5	56574
LINCOLN NATL CORP IND	X	3	0
LINEAR TECHNOLOGY CORP	X	3	1300
LINEAR TECHNOLOGY CORP	X	5	53798
LINEAR TECHNOLOGY CORP	X	3	14900
LIVE NATION ENTERTAINMENT IN	X	3	80059
LLOYDS BANKING GROUP PLC	X	4	0
LLOYDS BANKING GROUP PLC	X	6	84258
LOCKHEED MARTIN CORP	X	1	7
LOCKHEED MARTIN CORP	X	4	0
LOCKHEED MARTIN CORP	X		4843
LOCKHEED MARTIN CORP	X	3	107000
LOCKHEED MARTIN CORP	X	5	18693
LOCKHEED MARTIN CORP	X	3	47088
LODGENET INTERACTIVE CORP	X	3	18087
LOEWS CORP	X	1	5964
LOEWS CORP	X	4	0
LOEWS CORP	X		8
LOEWS CORP	X	3	1723
LOEWS CORP	X	5	70421
LONGTOP FINL TECHNOLOGIES LT	X	4	11521
LORILLARD INC	X	1	32
LORILLARD INC	X		50
LORILLARD INC	X	6	1210
LORILLARD INC	X	3	2327879
LORILLARD INC	X	5	43931
LORILLARD INC	X	3	42083
LORILLARD INC	X	3	1000
LOWES COS INC	X	1	237560
LOWES COS INC	X	2	37300
LOWES COS INC	X	4	0
LOWES COS INC	X	4	0
LOWES COS INC	X	4	0
LOWES COS INC	X	3	8150
LOWES COS INC	X	6	64733
LOWES COS INC	X	3	47838
LOWES COS INC	X	5	173955
LOWES COS INC	X	3	0
LOWES COS INC	X	3	14600
LUBRIZOL CORP	X	4	2000
LUBRIZOL CORP	X		130
LUBRIZOL CORP	X	3	55000
LUBRIZOL CORP	X	5	5610
LUFKIN INDS INC	X	1	3657
LUFKIN INDS INC	X		959
LULULEMON ATHLETICA INC	X	4	600
LULULEMON ATHLETICA INC	X	6	13767
LULULEMON ATHLETICA INC	X	3	56478
M & T BK CORP	X	1	7728
M & T BK CORP	X		270
M & T BK CORP	X	3	673
M & T BK CORP	X	5	10805
M & T BK CORP	X	3	1500
MBIA INC	X	3	101664
M D C HLDGS INC	X		397
M D C HLDGS INC	X	3	20500
MEMC ELECTR MATLS INC	X	6	170
MEMC ELECTR MATLS INC	X	3	149888
MEMC ELECTR MATLS INC	X	5	15135
MEMC ELECTR MATLS INC	X	3	9514

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

MF GLOBAL HLDGS LTD	X	3	165000
MGM RESORTS INTERNATIONAL	X	1	1500
MGM RESORTS INTERNATIONAL	X	4	20000
MGM RESORTS INTERNATIONAL	X	3	543502
MGM RESORTS INTERNATIONAL	X	5	3630
MGM RESORTS INTERNATIONAL	X	3	2000
MSCI INC	X	4	3250
MSCI INC	X	3	236500
MACERICH CO	X	6	5035
MACERICH CO	X	5	1430
MACERICH CO	X	3	0
MACQUARIE INFRASTR CO LLC	X	3	28703
MACYS INC	X	2	24300
MACYS INC	X	4	0
MACYS INC	X		3207
MACYS INC	X	3	2323
MACYS INC	X	5	105006
MACYS INC	X	3	66444
MADISON SQUARE GARDEN INC	X	3	36000
MAGELLAN HEALTH SVCS INC	X	3	49913
MAGNA INTL INC	X	2	4800
MAGNA INTL INC	X	4	0
MAGNA INTL INC	X	6	52165
MAGNA INTL INC	X	3	3000
MAIN STREET CAPITAL CORP	X	3	12727
MANPOWER INC	X	1	2000
MANPOWER INC	X	6	125
MANPOWER INC	X	3	0
MANPOWER INC	X	5	890
MANPOWER INC	X	3	0
MANULIFE FINL CORP	X	1	175
MANULIFE FINL CORP	X	4	16000
MANULIFE FINL CORP	X	6	189908
MANULIFE FINL CORP	X	3	770
MANULIFE FINL CORP	X	3	8000
MARATHON OIL CORP	X	1	249027
MARATHON OIL CORP	X	2	34700
MARATHON OIL CORP	X	4	0
MARATHON OIL CORP	X	4	11000
MARATHON OIL CORP	X	3	700
MARATHON OIL CORP	X		3102
MARATHON OIL CORP	X	3	630
MARATHON OIL CORP	X	6	3185
MARATHON OIL CORP	X	8	67000
MARATHON OIL CORP	X	3	618621
MARATHON OIL CORP	X	9	5050
MARATHON OIL CORP	X	3	1270
MARATHON OIL CORP	X	5	161317
MARATHON OIL CORP	X	3	134873
MARATHON OIL CORP	X	3	655317
MARKEL CORP	X	1	100
MARKEL CORP	X	3	800
MARKET VECTORS ETF TR	X	4	2000
MARKET VECTORS ETF TR	X	4	12400
MARKET VECTORS ETF TR	X		1420
MARKET VECTORS ETF TR	X	3	410
MARKET VECTORS ETF TR	X	6	270
MARKET VECTORS ETF TR	X	3	348097
MARKET VECTORS ETF TR	X	1	0
MARKET VECTORS ETF TR	X	4	12200
MARKET VECTORS ETF TR	X	3	11645
MARKET VECTORS ETF TR	X		19000

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

MARKET VECTORS ETF TR	X	6	6244
MARKET VECTORS ETF TR	X	3	0
MARKET VECTORS ETF TR	X	3	12050
MARKET VECTORS ETF TR	X	3	80165
MARKET VECTORS ETF TR	X	3	355926
MARKET VECTORS ETF TR	X	4	5260
MARKET VECTORS ETF TR	X	3	22300
MARKET VECTORS ETF TR	X	3	227886
MARKET VECTORS ETF TR	X	1	0
MARKET VECTORS ETF TR	X		0
MARKET VECTORS ETF TR	X	6	79819
MARKET VECTORS ETF TR	X	3	500
MARSH & MCLENNAN COS INC	X	4	0
MARSH & MCLENNAN COS INC	X		1083
MARSH & MCLENNAN COS INC	X	3	18498
MARSH & MCLENNAN COS INC	X	6	445
MARSH & MCLENNAN COS INC	X	3	2942
MARSH & MCLENNAN COS INC	X	5	71694
MARSH & MCLENNAN COS INC	X	3	0
MARSHALL & ILSLEY CORP NEW	X	3	992907
MARSHALL & ILSLEY CORP NEW	X	5	35373
MARRIOTT INTL INC NEW	X	1	21976
MARRIOTT INTL INC NEW	X	2	51072
MARRIOTT INTL INC NEW	X	4	2700
MARRIOTT INTL INC NEW	X	6	400
MARRIOTT INTL INC NEW	X	3	900
MARRIOTT INTL INC NEW	X	5	19120
MARRIOTT INTL INC NEW	X	3	0
MASCO CORP	X	4	0
MASCO CORP	X	6	940
MASCO CORP	X	3	32300
MASCO CORP	X	5	24229
MASSEY ENERGY COMPANY	X	3	79650
MASSEY ENERGY COMPANY	X	5	5950
MASSEY ENERGY COMPANY	X	3	1000
MASTERCARD INC	X	1	60
MASTERCARD INC	X	2	7300
MASTERCARD INC	X	4	450
MASTERCARD INC	X		328
MASTERCARD INC	X	6	5685
MASTERCARD INC	X	3	800
MASTERCARD INC	X	5	19168
MASTERCARD INC	X	3	100
MATTEL INC	X	1	5000
MATTEL INC	X		287
MATTEL INC	X	6	5560
MATTEL INC	X	3	1100
MATTEL INC	X	5	112247
MAXIM INTEGRATED PRODS INC	X	5	3225
MAXIM INTEGRATED PRODS INC	X	3	0
MCCORMICK & CO INC	X	1	163952
MCCORMICK & CO INC	X	3	400
MCCORMICK & CO INC	X	9	3360
MCCORMICK & CO INC	X	5	8618
MCCORMICK & CO INC	X	3	12156
MCDERMOTT INTL INC	X	2	21200
MCDERMOTT INTL INC	X	4	0
MCDERMOTT INTL INC	X		0
MCDERMOTT INTL INC	X	6	250782
MCDERMOTT INTL INC	X	3	15146
MCDONALDS CORP	X	1	114172
MCDONALDS CORP	X	2	3700

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

MCDONALDS CORP	X	4	4451
MCDONALDS CORP	X	4	0
MCDONALDS CORP	X	4	6101
MCDONALDS CORP	X		2250
MCDONALDS CORP	X		5397
MCDONALDS CORP	X	3	1116
MCDONALDS CORP	X	6	93043
MCDONALDS CORP	X	3	16852
MCDONALDS CORP	X		9
MCDONALDS CORP	X	8	3250
MCDONALDS CORP	X	3	63185
MCDONALDS CORP	X	3	801412
MCDONALDS CORP	X	5	139343
MCDONALDS CORP	X	3	132061
MCDONALDS CORP	X		0
MCDONALDS CORP	X	3	21860
MCG CAPITAL CORP	X	3	42471
MCGRAW HILL COS INC	X	1	24400
MCGRAW HILL COS INC	X	4	0
MCGRAW HILL COS INC	X	3	90423
MCGRAW HILL COS INC	X	5	70569
MCGRAW HILL COS INC	X	3	61797
MCGRAW HILL COS INC	X	3	4000
MCKESSON CORP	X	1	3942
MCKESSON CORP	X	2	32300
MCKESSON CORP	X	4	0
MCKESSON CORP	X	4	1400
MCKESSON CORP	X	3	175
MCKESSON CORP	X		843
MCKESSON CORP	X	6	48860
MCKESSON CORP	X	3	2092
MCKESSON CORP	X	5	53150
MCKESSON CORP	X	3	33402
MCMORAN EXPLORATION CO	X	3	15400
MCMORAN EXPLORATION CO	X	3	50
MEAD JOHNSON NUTRITION CO	X	1	11941
MEAD JOHNSON NUTRITION CO	X		1608
MEAD JOHNSON NUTRITION CO	X	3	10369
MEAD JOHNSON NUTRITION CO	X	5	13795
MEAD JOHNSON NUTRITION CO	X	3	0
MEAD JOHNSON NUTRITION CO	X	3	132150
MEADWESTVACO CORP	X	1	0
MEADWESTVACO CORP	X	4	3900
MEADWESTVACO CORP	X	3	500
MEADWESTVACO CORP	X	5	10963
MEADWESTVACO CORP	X	3	0
MEADWESTVACO CORP	X	3	9390
MECHEL OAO	X	4	0
MECHEL OAO	X		0
MECHEL OAO	X	5	6259
MEDCO HEALTH SOLUTIONS INC	X	1	36977
MEDCO HEALTH SOLUTIONS INC	X	2	2000
MEDCO HEALTH SOLUTIONS INC	X	4	3868
MEDCO HEALTH SOLUTIONS INC	X		484
MEDCO HEALTH SOLUTIONS INC	X		874
MEDCO HEALTH SOLUTIONS INC	X	3	54446
MEDCO HEALTH SOLUTIONS INC	X	5	52928
MEDCO HEALTH SOLUTIONS INC	X	3	0
MEDCO HEALTH SOLUTIONS INC	X	3	800
MEDICIS PHARMACEUTICAL CORP	X	4	10800
MEDICIS PHARMACEUTICAL CORP	X	3	7000
MEDNAX INC	X	1	7031

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

MEDNAX INC	X		565
MEDNAX INC	X	3	3000
MEDTRONIC INC	X	1	36908
MEDTRONIC INC	X	4	2000
MEDTRONIC INC	X		2700
MEDTRONIC INC	X		5062
MEDTRONIC INC	X	6	1220
MEDTRONIC INC	X	3	194153
MEDTRONIC INC	X	8	6000
MEDTRONIC INC	X	3	3139441
MEDTRONIC INC	X		21900
MEDTRONIC INC	X	5	164632
MEDTRONIC INC	X	3	52690
MEDTRONIC INC	X	3	494260
MEDTRONIC INC	X	4	0
MERCK & CO INC NEW	X	1	491121
MERCK & CO INC NEW	X	2	20760
MERCK & CO INC NEW	X	4	9562
MERCK & CO INC NEW	X	4	60100
MERCK & CO INC NEW	X		3700
MERCK & CO INC NEW	X		2760
MERCK & CO INC NEW	X	6	43892
MERCK & CO INC NEW	X	3	19350
MERCK & CO INC NEW	X		61
MERCK & CO INC NEW	X	8	12500
MERCK & CO INC NEW	X	3	485
MERCK & CO INC NEW	X	3	1002429
MERCK & CO INC NEW	X	9	4830
MERCK & CO INC NEW	X	5	453425
MERCK & CO INC NEW	X	3	29766
MERCK & CO INC NEW	X	3	103977
METHANEX CORP	X	6	67005
METLIFE INC	X	1	207055
METLIFE INC	X	4	1775
METLIFE INC	X	3	2000
METLIFE INC	X		0
METLIFE INC	X		8413
METLIFE INC	X	3	280
METLIFE INC	X	6	7495
METLIFE INC	X	3	1401988
METLIFE INC	X	9	2700
METLIFE INC	X	3	880
METLIFE INC	X	5	154047
METLIFE INC	X	3	56485
METLIFE INC	X	3	287973
METROPCS COMMUNICATIONS INC	X	4	0
METROPCS COMMUNICATIONS INC	X		2046
METROPCS COMMUNICATIONS INC	X	3	1600
METROPCS COMMUNICATIONS INC	X	5	18050
METTLER TOLEDO INTERNATIONAL	X	3	4900
METTLER TOLEDO INTERNATIONAL	X	3	10000
MEXICO FD INC	X	4	0
MICROSOFT CORP	X	1	599976
MICROSOFT CORP	X	2	71040
MICROSOFT CORP	X	4	12862
MICROSOFT CORP	X	4	0
MICROSOFT CORP	X	4	141513
MICROSOFT CORP	X	3	19900
MICROSOFT CORP	X		64612
MICROSOFT CORP	X		4893
MICROSOFT CORP	X	3	8040
MICROSOFT CORP	X	6	530633

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

MICROSOFT CORP	X	3	32708
MICROSOFT CORP	X		380
MICROSOFT CORP	X	3	347866
MICROSOFT CORP	X	3	148125
MICROSOFT CORP	X	3	2112
MICROSOFT CORP	X	3	13977102
MICROSOFT CORP	X	9	25330
MICROSOFT CORP	X	3	11600
MICROSOFT CORP	X	5	1297518
MICROSOFT CORP	X	3	558008
MICROSOFT CORP	X	3	1497226
MICROCHIP TECHNOLOGY INC	X	1	24694
MICROCHIP TECHNOLOGY INC	X	4	3084
MICROCHIP TECHNOLOGY INC	X		1992
MICROCHIP TECHNOLOGY INC	X	3	1100
MICROCHIP TECHNOLOGY INC	X	5	12360
MICROCHIP TECHNOLOGY INC	X	3	2542
MICRON TECHNOLOGY INC	X	4	0
MICRON TECHNOLOGY INC	X	6	2225
MICRON TECHNOLOGY INC	X	3	147
MICRON TECHNOLOGY INC	X	3	5145
MICRON TECHNOLOGY INC	X	5	161646
MICRON TECHNOLOGY INC	X	3	154688
MICRON TECHNOLOGY INC	X	3	373200
MINDRAY MEDICAL INTL LTD	X	2	108500
MINDRAY MEDICAL INTL LTD	X	4	0
MINDRAY MEDICAL INTL LTD	X	3	104140
MINEFINDERS LTD	X	6	18590
MINERALS TECHNOLOGIES INC	X	4	0
mitsubishi UFJ FINL GROUP IN	X	1	45910
mitsubishi UFJ FINL GROUP IN	X	4	0
mitsubishi UFJ FINL GROUP IN	X		3817
mitsubishi UFJ FINL GROUP IN	X	6	30557
MIZUHO FINL GROUP INC	X	4	0
MIZUHO FINL GROUP INC	X	6	5780
MOBILE TELESYSTEMS OJSC	X	4	0
MOBILE TELESYSTEMS OJSC	X		0
MOBILE TELESYSTEMS OJSC	X	8	4750
MOBILE TELESYSTEMS OJSC	X	5	24033
MOBILE TELESYSTEMS OJSC	X	3	2525
MOLEX INC	X	1	0
MOLEX INC	X	3	800
MOLEX INC	X	5	47902
MOLEX INC	X	3	205600
MOLSON COORS BREWING CO	X	1	400
MOLSON COORS BREWING CO	X		754
MOLSON COORS BREWING CO	X	6	890
MOLSON COORS BREWING CO	X	3	220511
MOLSON COORS BREWING CO	X	5	10506
MOLSON COORS BREWING CO	X	3	0
MONOLITHIC PWR SYS INC	X	3	11700
MONOTYPE IMAGING HOLDINGS IN	X	1	41312
MONOTYPE IMAGING HOLDINGS IN	X	4	0
MONOTYPE IMAGING HOLDINGS IN	X		3085
MONSANTO CO NEW	X	1	133059
MONSANTO CO NEW	X	2	0
MONSANTO CO NEW	X	4	12404
MONSANTO CO NEW	X		4000
MONSANTO CO NEW	X	3	94600
MONSANTO CO NEW	X	6	11964
MONSANTO CO NEW	X	3	2589
MONSANTO CO NEW	X	3	196106

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

MONSANTO CO NEW	X	9	3390
MONSANTO CO NEW	X	3	23760
MONSANTO CO NEW	X	5	69644
MONSANTO CO NEW	X	3	0
MONSANTO CO NEW	X	3	23117
MONSTER WORLDWIDE INC	X	1	3065
MONSTER WORLDWIDE INC	X	4	0
MONSTER WORLDWIDE INC	X		720
MONSTER WORLDWIDE INC	X	3	700
MONSTER WORLDWIDE INC	X	5	6925
MOODYS CORP	X	1	14508
MOODYS CORP	X	2	8700
MOODYS CORP	X		1038
MOODYS CORP	X	3	1066
MOODYS CORP	X	5	66656
MOODYS CORP	X	3	6100
MOODYS CORP	X	3	1800
MORGAN STANLEY	X	1	73953
MORGAN STANLEY	X	2	28700
MORGAN STANLEY	X	4	0
MORGAN STANLEY	X	4	9930
MORGAN STANLEY	X		2350
MORGAN STANLEY	X	6	11181
MORGAN STANLEY	X	3	516334
MORGAN STANLEY	X	5	208886
MORGAN STANLEY	X	3	0
MORGAN STANLEY	X	3	2000
MORGAN STANLEY INDIA INVS FD	X	1	0
MORGAN STANLEY INDIA INVS FD	X	6	702
MORGAN STANLEY CHINA A SH FD	X	1	0
MORGAN STANLEY CHINA A SH FD	X	3	31120
MORGAN STANLEY EM MKTS DM DE	X	1	0
MORNINGSTAR INC	X		648
MORNINGSTAR INC	X	3	13930
MOSAIC CO	X	1	8103
MOSAIC CO	X	2	13918
MOSAIC CO	X	4	500
MOSAIC CO	X	3	2800
MOSAIC CO	X	6	34067
MOSAIC CO	X	3	1490
MOSAIC CO	X	3	197751
MOSAIC CO	X	3	5800
MOSAIC CO	X	5	1695
MOSAIC CO	X	3	0
MOSAIC CO	X	3	90225
MOTOROLA SOLUTIONS INC	X	1	1629
MOTOROLA SOLUTIONS INC	X	2	20400
MOTOROLA SOLUTIONS INC	X	4	0
MOTOROLA SOLUTIONS INC	X	4	1771
MOTOROLA SOLUTIONS INC	X		673
MOTOROLA SOLUTIONS INC	X		1052
MOTOROLA SOLUTIONS INC	X	6	2408
MOTOROLA SOLUTIONS INC	X	3	0
MOTOROLA SOLUTIONS INC	X		4
MOTOROLA SOLUTIONS INC	X	3	446518
MOTOROLA SOLUTIONS INC	X	5	32366
MOTOROLA SOLUTIONS INC	X	3	0
MOTOROLA SOLUTIONS INC	X	3	1428
MOTOROLA MOBILITY HLDGS INC	X	1	1426
MOTOROLA MOBILITY HLDGS INC	X	4	1550
MOTOROLA MOBILITY HLDGS INC	X		588
MOTOROLA MOBILITY HLDGS INC	X		15

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

MOTOROLA MOBILITY HLDGS INC	X	6	42118
MOTOROLA MOBILITY HLDGS INC	X	3	0
MOTOROLA MOBILITY HLDGS INC	X		4
MOTOROLA MOBILITY HLDGS INC	X	3	378439
MOTOROLA MOBILITY HLDGS INC	X	5	19116
MOTOROLA MOBILITY HLDGS INC	X	3	29250
MURPHY OIL CORP	X	1	1059
MURPHY OIL CORP	X	2	1500
MURPHY OIL CORP	X		1000
MURPHY OIL CORP	X	3	600
MURPHY OIL CORP	X	5	50256
MURPHY OIL CORP	X	3	0
MYLAN INC	X	4	0
MYLAN INC	X		0
MYLAN INC	X	3	108000
MYLAN INC	X	6	2010
MYLAN INC	X	8	12500
MYLAN INC	X	3	20387
MYLAN INC	X	3	17000
MYLAN INC	X	5	49023
MYLAN INC	X	3	98212
MYLAN INC	X	3	7500
NCR CORP NEW	X	6	284180
NII HLDGS INC	X	4	0
NII HLDGS INC	X	6	1730
NII HLDGS INC	X	3	6000
NII HLDGS INC	X	5	1990
NII HLDGS INC	X	3	0
NRG ENERGY INC	X	1	2000
NRG ENERGY INC	X	4	700
NRG ENERGY INC	X	3	800
NRG ENERGY INC	X	5	61610
NRG ENERGY INC	X	3	10648
NVR INC	X	2	650
NVR INC	X	4	0
NYSE EURONEXT	X	1	200
NYSE EURONEXT	X	6	3995
NYSE EURONEXT	X	3	50226
NYSE EURONEXT	X	5	25220
NYSE EURONEXT	X	3	0
NALCO HOLDING COMPANY	X	4	0
NALCO HOLDING COMPANY	X	3	3166
NALCO HOLDING COMPANY	X	3	0
NASDAQ OMX GROUP INC	X	4	0
NASDAQ OMX GROUP INC	X	6	195
NASDAQ OMX GROUP INC	X	3	821
NASDAQ OMX GROUP INC	X	5	61530
NASDAQ OMX GROUP INC	X	3	0
NATIONAL BK GREECE S A	X	3	14550
NATIONAL BK GREECE S A	X	3	45000
NATIONAL BK GREECE S A	X	4	20000
NATIONAL FUEL GAS CO N J	X	1	7339
NATIONAL GRID PLC	X	1	12505
NATIONAL GRID PLC	X	4	0
NATIONAL GRID PLC	X		705
NATIONAL GRID PLC	X	6	5060
NATIONAL OILWELL VARCO INC	X	2	15885
NATIONAL OILWELL VARCO INC	X	4	430
NATIONAL OILWELL VARCO INC	X		700
NATIONAL OILWELL VARCO INC	X		1120
NATIONAL OILWELL VARCO INC	X	3	90297
NATIONAL OILWELL VARCO INC	X	6	125689

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

NATIONAL OILWELL VARCO INC	X	3	0
NATIONAL OILWELL VARCO INC	X	8	40000
NATIONAL OILWELL VARCO INC	X	3	67617
NATIONAL OILWELL VARCO INC	X	3	165652
NATIONAL OILWELL VARCO INC	X		11200
NATIONAL OILWELL VARCO INC	X	5	91052
NATIONAL OILWELL VARCO INC	X	3	88076
NATIONAL PRESTO INDS INC	X	1	2000
NATIONAL SEMICONDUCTOR CORP	X	6	3265
NATIONAL SEMICONDUCTOR CORP	X	3	15800
NATIONAL SEMICONDUCTOR CORP	X	5	52355
NATIONAL SEMICONDUCTOR CORP	X	3	25700
NATIONWIDE HEALTH PPTYS INC	X		122
NATIONWIDE HEALTH PPTYS INC	X	3	0
NAVISTAR INTL CORP NEW	X	3	65900
NAVISTAR INTL CORP NEW	X	3	1500
NEOPHOTONICS CORP	X	3	10834
NESS TECHNOLOGIES INC	X	3	18500
NET 1 UEPS TECHNOLOGIES INC	X	3	24900
NETAPP INC	X	1	18071
NETAPP INC	X	2	17200
NETAPP INC	X	4	0
NETAPP INC	X	4	0
NETAPP INC	X		0
NETAPP INC	X		2536
NETAPP INC	X	3	2100
NETAPP INC	X	9	2660
NETAPP INC	X		32800
NETAPP INC	X	5	48173
NETAPP INC	X	3	0
NETAPP INC	X	3	520
NETFLIX INC	X	4	600
NETFLIX INC	X	6	993
NETFLIX INC	X	3	1573
NETFLIX INC	X	5	2950
NETEASE COM INC	X	4	0
NETEASE COM INC	X		241
NETEASE COM INC	X	6	7992
NEW GOLD INC CDA	X	4	0
NEW GOLD INC CDA	X	6	55466
NEW GOLD INC CDA	X	3	1500
NEW YORK CMNTY BANCORP INC	X	1	259
NEW YORK CMNTY BANCORP INC	X	4	0
NEW YORK CMNTY BANCORP INC	X		428
NEW YORK CMNTY BANCORP INC	X	5	4505
NEW YORK CMNTY BANCORP INC	X	3	8000
NEWELL RUBBERMAID INC	X	3	900
NEWELL RUBBERMAID INC	X	5	72788
NEWFIELD EXPL CO	X	2	11000
NEWFIELD EXPL CO	X	4	0
NEWFIELD EXPL CO	X	4	0
NEWFIELD EXPL CO	X		502
NEWFIELD EXPL CO	X	6	866
NEWFIELD EXPL CO	X	3	400
NEWFIELD EXPL CO	X	5	8850
NEWMONT MINING CORP	X	2	3900
NEWMONT MINING CORP	X	4	6227
NEWMONT MINING CORP	X	4	0
NEWMONT MINING CORP	X		9800
NEWMONT MINING CORP	X		177
NEWMONT MINING CORP	X	6	2618
NEWMONT MINING CORP	X	3	8200

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

NEWMONT MINING CORP	X	8	58500
NEWMONT MINING CORP	X	3	557853
NEWMONT MINING CORP	X	5	74142
NEWMONT MINING CORP	X	3	44505
NEWMONT MINING CORP	X	3	300354
NEWS CORP	X	1	93
NEWS CORP	X	2	62500
NEWS CORP	X	4	0
NEWS CORP	X		2647
NEWS CORP	X	6	11882
NEWS CORP	X	3	8803
NEWS CORP	X	5	243616
NEWS CORP	X	3	0
NEWS CORP	X	4	1000
NEWS CORP	X		7613
NEWS CORP	X	6	2263
NEWS CORP	X	3	473947
NEWS CORP	X	5	4795
NEWS CORP	X	3	0
NEXEN INC	X	2	35900
NEXEN INC	X	4	0
NEXEN INC	X		561
NEXEN INC	X	6	244186
NEXTERA ENERGY INC	X	1	78085
NEXTERA ENERGY INC	X	4	7481
NEXTERA ENERGY INC	X	4	1500
NEXTERA ENERGY INC	X	3	10458
NEXTERA ENERGY INC	X		461
NEXTERA ENERGY INC	X	3	310
NEXTERA ENERGY INC	X	3	118258
NEXTERA ENERGY INC	X	5	49830
NEXTERA ENERGY INC	X	3	14200
NICOR INC	X	3	100
NICOR INC	X	5	20911
NIKE INC	X	1	28867
NIKE INC	X	2	3000
NIKE INC	X	4	0
NIKE INC	X	4	1352
NIKE INC	X		1550
NIKE INC	X		2240
NIKE INC	X	3	200
NIKE INC	X	6	6239
NIKE INC	X	3	1565
NIKE INC	X	3	178
NIKE INC	X	3	176869
NIKE INC	X	5	42244
NIKE INC	X	3	6400
NIKE INC	X	3	49265
NIPPON TELEG & TEL CORP	X	1	14618
NIPPON TELEG & TEL CORP	X	4	0
NIPPON TELEG & TEL CORP	X		590
NIPPON TELEG & TEL CORP	X	6	17734
NISOURCE INC	X	4	0
NISOURCE INC	X	4	5100
NISOURCE INC	X		1272
NISOURCE INC	X	6	3926
NISOURCE INC	X	3	900
NISOURCE INC	X	5	43661
NOKIA CORP	X	1	200
NOKIA CORP	X	4	63950
NOKIA CORP	X	6	133935
NOKIA CORP	X	3	2000

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

NOBLE ENERGY INC	X	1	12
NOBLE ENERGY INC	X	4	0
NOBLE ENERGY INC	X		391
NOBLE ENERGY INC	X	3	1811
NOBLE ENERGY INC	X	5	11555
NOBLE ENERGY INC	X	3	0
NORDION INC	X	6	50616
NORDSTROM INC	X	1	9
NORDSTROM INC	X		451
NORDSTROM INC	X	3	500
NORDSTROM INC	X	5	43634
NORDSTROM INC	X	3	37856
NORFOLK SOUTHERN CORP	X	1	120796
NORFOLK SOUTHERN CORP	X	4	5858
NORFOLK SOUTHERN CORP	X	4	1100
NORFOLK SOUTHERN CORP	X		262
NORFOLK SOUTHERN CORP	X	6	1118
NORFOLK SOUTHERN CORP	X	3	1900
NORFOLK SOUTHERN CORP	X	3	1100
NORFOLK SOUTHERN CORP	X	9	3100
NORFOLK SOUTHERN CORP	X	5	58627
NORFOLK SOUTHERN CORP	X	3	0
NORFOLK SOUTHERN CORP	X	3	8313
NORTHEAST UTILS	X	3	600
NORTHEAST UTILS	X	5	21175
NORTHERN TR CORP	X	3	127331
NORTHERN TR CORP	X	5	15693
NORTHERN TR CORP	X	3	4300
NORTHROP GRUMMAN CORP	X	1	5350
NORTHROP GRUMMAN CORP	X	4	0
NORTHROP GRUMMAN CORP	X	4	0
NORTHROP GRUMMAN CORP	X		2574
NORTHROP GRUMMAN CORP	X	6	2636
NORTHROP GRUMMAN CORP	X	3	1400
NORTHROP GRUMMAN CORP	X	5	41996
NORTHROP GRUMMAN CORP	X	3	36465
NORTHWEST NAT GAS CO	X	1	7500
NOVARTIS A G	X	1	5249
NOVARTIS A G	X	4	2500
NOVARTIS A G	X		1488
NOVARTIS A G	X	6	35046
NOVARTIS A G	X	3	2287
NOVELL INC	X	4	22000
NOVELL INC	X	3	696
NOVELL INC	X	3	452300
NOVELL INC	X	5	18365
NOVELL INC	X	3	50
NOVELLUS SYS INC	X	3	11898
NOVELLUS SYS INC	X	5	4805
NOVO-NORDISK A S	X	1	3965
NOVO-NORDISK A S	X	4	0
NOVO-NORDISK A S	X		646
NOVO-NORDISK A S	X	6	380
NUANCE COMMUNICATIONS INC	X	2	49200
NUANCE COMMUNICATIONS INC	X	4	0
NUANCE COMMUNICATIONS INC	X	3	10200
NUANCE COMMUNICATIONS INC	X		49900
NUANCE COMMUNICATIONS INC	X	5	2420
NUANCE COMMUNICATIONS INC	X	3	23200
NUANCE COMMUNICATIONS INC	X	3	748440
NUCOR CORP	X	1	300
NUCOR CORP	X	6	950

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

NUCOR CORP	X	3	205739
NUCOR CORP	X	5	32525
NVIDIA CORP	X	1	12340
NVIDIA CORP	X	4	0
NVIDIA CORP	X	4	750
NVIDIA CORP	X	6	23620
NVIDIA CORP	X	3	11200
NVIDIA CORP	X	5	38227
NVIDIA CORP	X	3	3300
NUVEEN DIVERSIFIED DIV INCM	X	3	286910
NUVASIVE INC	X	4	11650
NUVASIVE INC	X	3	106490
NXSTAGE MEDICAL INC	X	4	0
NV ENERGY INC	X	2	32000
NV ENERGY INC	X	3	290000
O REILLY AUTOMOTIVE INC NEW	X	1	3323
O REILLY AUTOMOTIVE INC NEW	X	2	15900
O REILLY AUTOMOTIVE INC NEW	X	3	12445
O REILLY AUTOMOTIVE INC NEW	X		1139
O REILLY AUTOMOTIVE INC NEW	X	3	400
O REILLY AUTOMOTIVE INC NEW	X	5	9265
O REILLY AUTOMOTIVE INC NEW	X	3	0
OYO GEOSPACE CORP	X	1	1779
OYO GEOSPACE CORP	X		418
OCCIDENTAL PETE CORP DEL	X	1	150005
OCCIDENTAL PETE CORP DEL	X	4	2928
OCCIDENTAL PETE CORP DEL	X	4	0
OCCIDENTAL PETE CORP DEL	X		0
OCCIDENTAL PETE CORP DEL	X		2442
OCCIDENTAL PETE CORP DEL	X	6	100
OCCIDENTAL PETE CORP DEL	X	3	0
OCCIDENTAL PETE CORP DEL	X	8	40000
OCCIDENTAL PETE CORP DEL	X	3	5696
OCCIDENTAL PETE CORP DEL	X	9	3010
OCCIDENTAL PETE CORP DEL	X	3	820
OCCIDENTAL PETE CORP DEL	X	5	137548
OCCIDENTAL PETE CORP DEL	X	3	128898
OCCIDENTAL PETE CORP DEL	X	3	8077
OCEANEERING INTL INC	X	3	6415
OCH ZIFF CAP MGMT GROUP	X	3	2250000
OFFICE DEPOT INC	X	2	64900
OFFICE DEPOT INC	X	3	3322800
OIL SVC HOLDERS TR	X	1	0
OIL SVC HOLDERS TR	X	4	500
OIL SVC HOLDERS TR	X	4	1600
OIL SVC HOLDERS TR	X		600
OIL SVC HOLDERS TR	X	3	25600
OIL SVC HOLDERS TR	X	3	36626
OIL SVC HOLDERS TR	X	3	7650
OIL STS INTL INC	X	1	7882
OIL STS INTL INC	X		538
OIL STS INTL INC	X	3	57600
OMNICARE INC	X		4000
OMNICARE INC	X		362
OMNICARE INC	X	3	4040
OMNICARE INC	X	5	1450
OMNICARE INC	X	3	0
OMNICOM GROUP INC	X	1	16803
OMNICOM GROUP INC	X	2	21743
OMNICOM GROUP INC	X	3	100144
OMNICOM GROUP INC	X	6	79035
OMNICOM GROUP INC	X	8	3750

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

OMNICOM GROUP INC	X	3	900
OMNICOM GROUP INC	X	3	117320
OMNICOM GROUP INC	X	5	18989
OMNIVISION TECHNOLOGIES INC	X	3	0
ONCOLYTICS BIOTECH INC	X	6	30000
ONCOLYTICS BIOTECH INC	X	3	7525
ONEOK INC NEW	X	4	1400
ONEOK INC NEW	X	3	300
ONEOK INC NEW	X	5	13315
ONYX PHARMACEUTICALS INC	X	3	33207
OPEN TEXT CORP	X	6	3674
OPENTABLE INC	X	4	0
OPENTABLE INC	X	6	2086
ORACLE CORP	X	1	200375
ORACLE CORP	X	2	41500
ORACLE CORP	X	4	0
ORACLE CORP	X	4	0
ORACLE CORP	X	4	90000
ORACLE CORP	X		0
ORACLE CORP	X		19092
ORACLE CORP	X	3	1300
ORACLE CORP	X	6	140536
ORACLE CORP	X	3	15529
ORACLE CORP	X		30
ORACLE CORP	X	3	1796
ORACLE CORP	X	3	332723
ORACLE CORP	X	5	671482
ORACLE CORP	X	3	165556
ORACLE CORP	X	3	924971
ORIX CORP	X	1	4731
ORIX CORP	X	4	0
ORIX CORP	X		169
ORIX CORP	X	6	6206
OSHKOSH CORP	X	1	28065
OSHKOSH CORP	X		2123
OWENS & MINOR INC NEW	X	1	11202
OWENS & MINOR INC NEW	X		2375
OWENS CORNING NEW	X	1	265
OWENS CORNING NEW	X	3	93800
OWENS ILL INC	X	4	500
OWENS ILL INC	X	3	500
OWENS ILL INC	X	5	11325
PG&E CORP	X	1	8364
PG&E CORP	X		2765
PG&E CORP	X	3	750
PG&E CORP	X	6	50
PG&E CORP	X	3	748
PG&E CORP	X	3	30855
PG&E CORP	X	5	92462
PG&E CORP	X	3	53748
PNC FINL SVCS GROUP INC	X	1	17395
PNC FINL SVCS GROUP INC	X	4	1500
PNC FINL SVCS GROUP INC	X		2285
PNC FINL SVCS GROUP INC	X	6	1248
PNC FINL SVCS GROUP INC	X	3	183202
PNC FINL SVCS GROUP INC	X	5	88243
PNC FINL SVCS GROUP INC	X	3	89449
POSCO	X	1	970
POSCO	X	4	1500
POSCO	X		0
POSCO	X	6	707
POSCO	X	5	622

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

POSCO	X	3	24990
PPG INDS INC	X	1	6050
PPG INDS INC	X	2	1300
PPG INDS INC	X		2261
PPG INDS INC	X	3	14785
PPG INDS INC	X	5	33916
PPG INDS INC	X	3	0
PPL CORP	X	1	11156
PPL CORP	X		665
PPL CORP	X	6	2675
PPL CORP	X	3	33365
PPL CORP	X	5	95373
PPL CORP	X	3	81358
PACCAR INC	X	6	745
PACCAR INC	X	3	1100
PACCAR INC	X	5	41931
PACCAR INC	X	3	0
PACKAGING CORP AMER	X		469
PACKAGING CORP AMER	X	6	320
PACKAGING CORP AMER	X	3	600
PACKAGING CORP AMER	X	3	0
PALL CORP	X	1	1400
PALL CORP	X	4	4250
PALL CORP	X	3	102500
PALL CORP	X	5	21988
PAN AMERICAN SILVER CORP	X	4	2500
PAN AMERICAN SILVER CORP	X	3	15105
PAN AMERICAN SILVER CORP	X	3	14177
PANASONIC CORP	X	4	21355
PAREXEL INTL CORP	X	1	1710
PAREXEL INTL CORP	X		407
PAREXEL INTL CORP	X	6	5075
PAREXEL INTL CORP	X	3	10000
PARKER HANNIFIN CORP	X	2	4300
PARKER HANNIFIN CORP	X	4	0
PARKER HANNIFIN CORP	X	4	0
PARKER HANNIFIN CORP	X	6	816
PARKER HANNIFIN CORP	X	3	500
PARKER HANNIFIN CORP	X	5	38860
PARKER HANNIFIN CORP	X	3	0
PARKER HANNIFIN CORP	X	3	43032
PARKWAY PPTYS INC	X	3	0
PATRIOT COAL CORP	X	4	0
PATRIOT COAL CORP	X	3	0
PATRIOT COAL CORP	X	3	22000
PATRIOT COAL CORP	X	3	300
PATTERSON COMPANIES INC	X	1	10
PATTERSON COMPANIES INC	X		723
PATTERSON COMPANIES INC	X	6	654
PATTERSON COMPANIES INC	X	3	796
PATTERSON COMPANIES INC	X	5	6152
PATTERSON COMPANIES INC	X	3	0
PATTERSON UTI ENERGY INC	X	5	11000
PATTERSON UTI ENERGY INC	X	3	0
PAYCHEX INC	X	1	2212
PAYCHEX INC	X	4	630
PAYCHEX INC	X	6	633
PAYCHEX INC	X	3	149100
PAYCHEX INC	X	5	21228
PEABODY ENERGY CORP	X	1	114105
PEABODY ENERGY CORP	X	2	18000
PEABODY ENERGY CORP	X	4	0

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

PEABODY ENERGY CORP	X		3050
PEABODY ENERGY CORP	X		1695
PEABODY ENERGY CORP	X	3	0
PEABODY ENERGY CORP	X	3	168469
PEABODY ENERGY CORP	X	9	2570
PEABODY ENERGY CORP	X	3	1801
PEABODY ENERGY CORP	X	5	17831
PEABODY ENERGY CORP	X	3	95000
PEABODY ENERGY CORP	X	3	26018
PEARSON PLC	X	1	19877
PEARSON PLC	X		2346
PEARSON PLC	X	6	7240
PENGROWTH ENERGY CORP	X	6	41659
PENGROWTH ENERGY CORP	X	3	250000
PENN NATL GAMING INC	X	4	0
PENN NATL GAMING INC	X	3	51800
PENN WEST PETE LTD NEW	X	6	14929
PENN WEST PETE LTD NEW	X	3	140700
PENNANTPARK INVT CORP	X	3	24181
PENNEY J C INC	X	1	200
PENNEY J C INC	X		207
PENNEY J C INC	X	3	280700
PENNEY J C INC	X	5	15332
PENTAIR INC	X	3	19098
PENTAIR INC	X	5	1165
PENTAIR INC	X	3	0
PEOPLES UNITED FINANCIAL INC	X		1388
PEOPLES UNITED FINANCIAL INC	X	6	240
PEOPLES UNITED FINANCIAL INC	X	3	4024043
PEOPLES UNITED FINANCIAL INC	X	5	23545
PEOPLES UNITED FINANCIAL INC	X	3	0
PEPCO HOLDINGS INC	X	4	0
PEPCO HOLDINGS INC	X	3	25100
PEPCO HOLDINGS INC	X	5	31570
PEPSICO INC	X	1	399167
PEPSICO INC	X	2	21855
PEPSICO INC	X	4	6345
PEPSICO INC	X	4	8114
PEPSICO INC	X	3	175
PEPSICO INC	X		1013
PEPSICO INC	X		4123
PEPSICO INC	X	3	2300
PEPSICO INC	X	6	91250
PEPSICO INC	X	3	0
PEPSICO INC	X	3	37345
PEPSICO INC	X	3	325723
PEPSICO INC	X	9	3730
PEPSICO INC	X	5	207508
PEPSICO INC	X	3	0
PEPSICO INC	X	3	34014
PERFECT WORLD CO LTD	X	2	139040
PERFECT WORLD CO LTD	X	3	0
PERFECT WORLD CO LTD	X	3	7000
PERKINELMER INC	X		727
PERKINELMER INC	X	3	1004
PERKINELMER INC	X	5	6192
PERRIGO CO	X		880
PERRIGO CO	X	6	80
PERRIGO CO	X	5	860
PERRIGO CO	X	3	0
P T TELEKOMUNIKASI INDONESIA	X	4	4300
P T TELEKOMUNIKASI INDONESIA	X		2294

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

P T TELEKOMUNIKASI INDONESIA	X	6	485
P T TELEKOMUNIKASI INDONESIA	X		0
PETROCHINA CO LTD	X	4	1405
PETROCHINA CO LTD	X	6	108
PETROCHINA CO LTD	X	3	900
PETROHAWK ENERGY CORP	X	4	0
PETROHAWK ENERGY CORP	X		369
PETROHAWK ENERGY CORP	X	6	1950
PETROHAWK ENERGY CORP	X	3	51200
PETROHAWK ENERGY CORP	X	5	3310
PETROHAWK ENERGY CORP	X	3	0
PETROLEO BRASILEIRO SA PETRO	X	1	55936
PETROLEO BRASILEIRO SA PETRO	X	4	12100
PETROLEO BRASILEIRO SA PETRO	X		0
PETROLEO BRASILEIRO SA PETRO	X		7570
PETROLEO BRASILEIRO SA PETRO	X	6	3842
PETROLEO BRASILEIRO SA PETRO	X	8	419320
PETROLEO BRASILEIRO SA PETRO	X	5	39222
PETROLEO BRASILEIRO SA PETRO	X	3	4117
PETROLEO BRASILEIRO SA PETRO	X	1	10496
PETROLEO BRASILEIRO SA PETRO	X	2	0
PETROLEO BRASILEIRO SA PETRO	X	4	0
PETROLEO BRASILEIRO SA PETRO	X	4	670
PETROLEO BRASILEIRO SA PETRO	X		2800
PETROLEO BRASILEIRO SA PETRO	X		2078
PETROLEO BRASILEIRO SA PETRO	X	3	22420
PETROLEO BRASILEIRO SA PETRO	X	6	6828
PETROLEO BRASILEIRO SA PETRO	X	8	40700
PETROLEO BRASILEIRO SA PETRO	X	3	26450
PETROLEO BRASILEIRO SA PETRO	X	5	44272
PETROLEO BRASILEIRO SA PETRO	X	3	397920
PFIZER INC	X	1	955506
PFIZER INC	X	2	127825
PFIZER INC	X	4	0
PFIZER INC	X	4	215322
PFIZER INC	X	3	56270
PFIZER INC	X		22528
PFIZER INC	X		22025
PFIZER INC	X	3	5900
PFIZER INC	X	6	96238
PFIZER INC	X	3	173530
PFIZER INC	X		105
PFIZER INC	X	8	30000
PFIZER INC	X	3	3186848
PFIZER INC	X	5	1310683
PFIZER INC	X	3	793570
PFIZER INC	X	3	563010
PHARMACEUTICAL PROD DEV INC	X	4	0
PHARMACEUTICAL PROD DEV INC	X	5	1330
PHARMACEUTICAL PROD DEV INC	X	3	0
PHARMACEUTICAL HLDRS TR	X	3	9700
PHILIP MORRIS INTL INC	X	1	26707
PHILIP MORRIS INTL INC	X	2	16260
PHILIP MORRIS INTL INC	X	4	9514
PHILIP MORRIS INTL INC	X	4	5900
PHILIP MORRIS INTL INC	X		1661
PHILIP MORRIS INTL INC	X		7650
PHILIP MORRIS INTL INC	X	6	82126
PHILIP MORRIS INTL INC	X	8	6500
PHILIP MORRIS INTL INC	X	3	117499
PHILIP MORRIS INTL INC	X	3	21650
PHILIP MORRIS INTL INC	X	3	6775147

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

PHILIP MORRIS INTL INC	X	9	6000
PHILIP MORRIS INTL INC	X	5	300419
PHILIP MORRIS INTL INC	X	3	122526
PHILIP MORRIS INTL INC	X	3	113343
PHILIPPINE LONG DISTANCE TEL	X	4	200
PHILIPPINE LONG DISTANCE TEL	X	6	635
PHILIPPINE LONG DISTANCE TEL	X	3	16700
PHILLIPS VAN HEUSEN CORP	X	4	0
PHILLIPS VAN HEUSEN CORP	X		1001
PIMCO MUN INCOME FD III	X	3	11800
PINNACLE WEST CAP CORP	X	3	18312
PINNACLE WEST CAP CORP	X	5	7606
PIONEER NAT RES CO	X	1	11447
PIONEER NAT RES CO	X		2767
PIONEER NAT RES CO	X	6	560
PIONEER NAT RES CO	X	3	1241
PIONEER NAT RES CO	X	5	7640
PIONEER NAT RES CO	X	3	0
PIONEER NAT RES CO	X	3	6000
PITNEY BOWES INC	X	1	1600
PITNEY BOWES INC	X	4	0
PITNEY BOWES INC	X	3	21100
PITNEY BOWES INC	X	5	58533
PITNEY BOWES INC	X	3	51093
PLATINUM GROUP METALS LTD	X	6	195746
PLATINUM GROUP METALS LTD	X	3	14000
PLEXUS CORP	X		202
PLEXUS CORP	X	3	10900
PLUG POWER INC	X	4	10000
PLUM CREEK TIMBER CO INC	X	1	0
PLUM CREEK TIMBER CO INC	X	3	6149
PLUM CREEK TIMBER CO INC	X	3	869
PLUM CREEK TIMBER CO INC	X	5	10655
PLUM CREEK TIMBER CO INC	X	3	0
PLUM CREEK TIMBER CO INC	X	3	7600
POLARIS INDS INC	X	3	4600
POLO RALPH LAUREN CORP	X	1	4744
POLO RALPH LAUREN CORP	X		753
POLO RALPH LAUREN CORP	X	6	1445
POLO RALPH LAUREN CORP	X	3	3500
POLO RALPH LAUREN CORP	X	5	16796
POLO RALPH LAUREN CORP	X	3	0
POLYCOM INC	X	3	168628
POLYMET MINING CORP	X	3	140800
POPULAR INC	X	3	43500
PORTUGAL TELECOM SGPS S A	X	4	0
PORTUGAL TELECOM SGPS S A	X		802
PORTUGAL TELECOM SGPS S A	X	6	3112
POTASH CORP SASK INC	X	4	4750
POTASH CORP SASK INC	X	3	500
POTASH CORP SASK INC	X	6	82136
POTASH CORP SASK INC	X	3	4895
POTASH CORP SASK INC	X	3	90701
POTASH CORP SASK INC	X	3	0
POTASH CORP SASK INC	X	3	182100
POWER ONE INC NEW	X	6	21462
POWERSHARES QQQ TRUST	X	1	0
POWERSHARES QQQ TRUST	X	2	882048
POWERSHARES QQQ TRUST	X	4	27170
POWERSHARES QQQ TRUST	X	3	22750
POWERSHARES QQQ TRUST	X		69913
POWERSHARES QQQ TRUST	X		66100

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

POWERSHARES QQQ TRUST	X	8	206342
POWERSHARES QQQ TRUST	X	3	34569
POWERSHARES QQQ TRUST	X	3	0
POWERSHARES QQQ TRUST	X	3	39003
POWERSHARES QQQ TRUST	X	9	7600
POWERSHARES QQQ TRUST	X	5	27657
POWERSHARES QQQ TRUST	X	3	0
POWERSHARES QQQ TRUST	X	3	415742
POWERSHARES INDIA ETF TR	X	2	0
POWERSHARES INDIA ETF TR	X	8	204150
POWERSHARES INDIA ETF TR	X	3	23430
POWERSHARES DB CMDTY IDX TRA	X	1	0
POWERSHARES DB CMDTY IDX TRA	X		850
POWERSHARES DB CMDTY IDX TRA	X	9	728906
POWERSHARES DB CMDTY IDX TRA	X	3	39670
POWERSHARES ETF TRUST	X	1	0
POWERSHARES ETF TRUST	X	4	1300
POWERSHARES ETF TRUST	X	3	22000
POWERSHARES ETF TRUST	X	1	9045
POWERSHARES ETF TRUST	X	4	17100
POWERSHARES ETF TRUST	X		1000
POWERSHARES ETF TRUST	X	6	450
POWERSHARES ETF TRUST	X	3	0
POWERSHARES ETF TRUST	X	3	1000
POWERSHARES ETF TRUST	X	1	0
POWERSHARES ETF TRUST	X	6	8593
POWERWAVE TECHNOLOGIES INC	X	3	56792
POWERSHS DB MULTI SECT COMM	X	1	0
POWERSHS DB MULTI SECT COMM	X	4	0
POWERSHS DB MULTI SECT COMM	X	4	11600
POWERSHS DB MULTI SECT COMM	X		6800
POWERSHS DB MULTI SECT COMM	X	6	34148
POWERSHS DB MULTI SECT COMM	X	3	58931
POWERSHS DB MULTI SECT COMM	X	4	7960
POWERSHS DB MULTI SECT COMM	X		400
POWERSHS DB MULTI SECT COMM	X	3	35960
POWERSHS DB US DOLLAR INDEX	X		0
PRAXAIR INC	X	1	128758
PRAXAIR INC	X	2	26100
PRAXAIR INC	X	4	3250
PRAXAIR INC	X		1638
PRAXAIR INC	X	6	360
PRAXAIR INC	X	3	2000
PRAXAIR INC	X	3	1000
PRAXAIR INC	X	9	3150
PRAXAIR INC	X	5	32719
PRAXAIR INC	X	3	57652
PRAXAIR INC	X	3	7658
PRECISION CASTPARTS CORP	X	1	325
PRECISION CASTPARTS CORP	X	2	12900
PRECISION CASTPARTS CORP	X	4	0
PRECISION CASTPARTS CORP	X		0
PRECISION CASTPARTS CORP	X		727
PRECISION CASTPARTS CORP	X	6	95
PRECISION CASTPARTS CORP	X	3	400
PRECISION CASTPARTS CORP	X	5	15075
PRECISION CASTPARTS CORP	X	3	0
PRECISION DRILLING CORP	X	6	214594
PRICE T ROWE GROUP INC	X	1	192771
PRICE T ROWE GROUP INC	X	4	0
PRICE T ROWE GROUP INC	X		2692
PRICE T ROWE GROUP INC	X	6	877

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

PRICE T ROWE GROUP INC	X	3	33886
PRICE T ROWE GROUP INC	X	9	5370
PRICE T ROWE GROUP INC	X	5	52386
PRICE T ROWE GROUP INC	X	3	0
PRICE T ROWE GROUP INC	X	3	7003
PRICELINE COM INC	X	1	2912
PRICELINE COM INC	X	2	4800
PRICELINE COM INC	X	4	0
PRICELINE COM INC	X	4	0
PRICELINE COM INC	X		643
PRICELINE COM INC	X	6	418
PRICELINE COM INC	X	3	30620
PRICELINE COM INC	X	5	3250
PRICELINE COM INC	X	3	0
PRIDE INTL INC DEL	X	3	138
PRIDE INTL INC DEL	X	3	36500
PRIDE INTL INC DEL	X	5	1925
PRINCIPAL FINL GROUP INC	X	4	0
PRINCIPAL FINL GROUP INC	X	3	1732
PRINCIPAL FINL GROUP INC	X	5	99133
PRINCIPAL FINL GROUP INC	X	3	0
PROASSURANCE CORP	X	1	5402
PROASSURANCE CORP	X		430
PROASSURANCE CORP	X	3	12384
PROCTER & GAMBLE CO	X	1	392540
PROCTER & GAMBLE CO	X	2	22000
PROCTER & GAMBLE CO	X	4	0
PROCTER & GAMBLE CO	X	4	15754
PROCTER & GAMBLE CO	X	3	1775
PROCTER & GAMBLE CO	X		2520
PROCTER & GAMBLE CO	X		837
PROCTER & GAMBLE CO	X	3	500
PROCTER & GAMBLE CO	X	6	23720
PROCTER & GAMBLE CO	X	3	7629
PROCTER & GAMBLE CO	X		10
PROCTER & GAMBLE CO	X	3	429321
PROCTER & GAMBLE CO	X	9	3430
PROCTER & GAMBLE CO	X	5	428026
PROCTER & GAMBLE CO	X	3	64991
PROCTER & GAMBLE CO	X	3	191728
PROGRESS ENERGY INC	X	1	9255
PROGRESS ENERGY INC	X	4	0
PROGRESS ENERGY INC	X		239
PROGRESS ENERGY INC	X	6	2890
PROGRESS ENERGY INC	X	3	900
PROGRESS ENERGY INC	X	5	19348
PROGRESS SOFTWARE CORP	X	1	26242
PROGRESS SOFTWARE CORP	X		2011
PROGRESSIVE CORP OHIO	X		576
PROGRESSIVE CORP OHIO	X	3	3616
PROGRESSIVE CORP OHIO	X	5	139248
PROLOGIS	X	4	0
PROLOGIS	X	3	3100
PROLOGIS	X	5	37519
PROLOGIS	X	3	0
PROSHARES TR	X	3	16000
PROSHARES TR	X		2000
PROSHARES TR	X	3	22773
PROSHARES TR	X	3	48000
PROSHARES TR	X	3	2800
PROSHARES TR	X	3	7750
PROSHARES TR	X	4	1500

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

PROSHARES TR	X		20000
PROSHARES TR	X	3	1000
PROSHARES TR II	X	4	0
PROSHARES TR II	X	4	5000
PROSHARES TR	X	4	4000
PROSHARES TR	X	4	1500
PROSHARES TR	X		7913
PROSPECT CAPITAL CORPORATION	X		900
PROSPECT CAPITAL CORPORATION	X	3	26107
PROVIDENT ENERGY LTD NEW	X	6	16305
PRUDENTIAL FINL INC	X	1	1518
PRUDENTIAL FINL INC	X	4	5070
PRUDENTIAL FINL INC	X	4	1900
PRUDENTIAL FINL INC	X		1147
PRUDENTIAL FINL INC	X		5577
PRUDENTIAL FINL INC	X	6	100
PRUDENTIAL FINL INC	X	3	177183
PRUDENTIAL FINL INC	X	5	62254
PRUDENTIAL FINL INC	X	3	31627
PRUDENTIAL FINL INC	X	3	1000
PRUDENTIAL PLC	X	1	17471
PRUDENTIAL PLC	X	4	0
PRUDENTIAL PLC	X		1159
PRUDENTIAL PLC	X	6	2080
PT INDOSAT TBK	X		0
PUBLIC SVC ENTERPRISE GROUP	X	1	0
PUBLIC SVC ENTERPRISE GROUP	X		1956
PUBLIC SVC ENTERPRISE GROUP	X	6	160
PUBLIC SVC ENTERPRISE GROUP	X	3	40914
PUBLIC SVC ENTERPRISE GROUP	X	5	75033
PUBLIC SVC ENTERPRISE GROUP	X	3	36790
PUBLIC STORAGE	X	1	1
PUBLIC STORAGE	X		244
PUBLIC STORAGE	X		2000
PUBLIC STORAGE	X	3	719
PUBLIC STORAGE	X	5	28953
PUBLIC STORAGE	X	3	1670
PULTE GROUP INC	X	4	975
PULTE GROUP INC	X	6	388
PULTE GROUP INC	X	3	6200
PULTE GROUP INC	X	5	21754
PULSE ELECTRONICS CORP	X	1	28800
QEP RES INC	X	4	0
QEP RES INC	X		875
QEP RES INC	X	3	500
QEP RES INC	X	5	11580
QUALCOMM INC	X	1	150288
QUALCOMM INC	X	2	70700
QUALCOMM INC	X	4	0
QUALCOMM INC	X	4	0
QUALCOMM INC	X	4	0
QUALCOMM INC	X		0
QUALCOMM INC	X		4431
QUALCOMM INC	X	3	89300
QUALCOMM INC	X	6	71590
QUALCOMM INC	X	3	1858
QUALCOMM INC	X	8	11000
QUALCOMM INC	X	3	75680
QUALCOMM INC	X	3	787574
QUALCOMM INC	X	3	5500
QUALCOMM INC	X		19300
QUALCOMM INC	X	5	242329

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

QUALCOMM INC	X	3	7500
QUALCOMM INC	X	3	601725
QUANTA SVCS INC	X	2	40857
QUANTA SVCS INC	X	3	121598
QUANTA SVCS INC	X	6	73220
QUANTA SVCS INC	X	3	700
QUANTA SVCS INC	X	3	56615
QUANTA SVCS INC	X	5	13965
QUEST DIAGNOSTICS INC	X	1	800
QUEST DIAGNOSTICS INC	X		1177
QUEST DIAGNOSTICS INC	X	6	1992
QUEST DIAGNOSTICS INC	X	3	1222
QUEST DIAGNOSTICS INC	X	5	10410
QUEST DIAGNOSTICS INC	X	3	0
QUEST SOFTWARE INC	X	1	30927
QUEST SOFTWARE INC	X		1928
QUEST SOFTWARE INC	X	3	5370
QUESTAR CORP	X	3	18762
QUESTAR CORP	X	5	14700
QWEST COMMUNICATIONS INTL IN	X	1	2224
QWEST COMMUNICATIONS INTL IN	X	2	82800
QWEST COMMUNICATIONS INTL IN	X	3	3673791
QWEST COMMUNICATIONS INTL IN	X	5	452231
QWEST COMMUNICATIONS INTL IN	X	3	0
RLI CORP	X	1	3375
RLI CORP	X		679
RADIOSHACK CORP	X	6	2940
RADIOSHACK CORP	X	3	400
RADIOSHACK CORP	X	5	49275
RAMBUS INC DEL	X	3	12142
RAMBUS INC DEL	X	3	67723
RAMBUS INC DEL	X	3	200
RAM ENERGY RESOURCES INC	X	4	18000
RAND CAP CORP	X	1	0
RANGE RES CORP	X	2	24100
RANGE RES CORP	X	6	13406
RANGE RES CORP	X	3	1851
RANGE RES CORP	X	5	10570
RAYONIER INC	X	1	6578
RAYONIER INC	X	4	0
RAYONIER INC	X		666
RAYONIER INC	X	6	924
RAYONIER INC	X	3	1970
RAYONIER INC	X	5	895
RAYTHEON CO	X	1	198168
RAYTHEON CO	X	2	7000
RAYTHEON CO	X	4	0
RAYTHEON CO	X	3	2000
RAYTHEON CO	X		1126
RAYTHEON CO	X	6	932
RAYTHEON CO	X	3	234191
RAYTHEON CO	X	9	3950
RAYTHEON CO	X	5	44568
RAYTHEON CO	X	3	74081
RAYTHEON CO	X	3	11851
RED HAT INC	X	1	13928
RED HAT INC	X	4	0
RED HAT INC	X		0
RED HAT INC	X		2401
RED HAT INC	X	6	661
RED HAT INC	X	3	969
RED HAT INC	X	3	10400

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

RED HAT INC	X	5	12645
RED HAT INC	X	3	0
RED HAT INC	X	3	3000
REED ELSEVIER P L C	X	1	10517
REED ELSEVIER P L C	X		263
REED ELSEVIER P L C	X	6	1478
REGAL BELOIT CORP	X	1	1649
REGAL BELOIT CORP	X		404
REGAL BELOIT CORP	X		16200
REGENERON PHARMACEUTICALS	X	1	1628
REGENERON PHARMACEUTICALS	X		397
REGENERON PHARMACEUTICALS	X	3	112200
REGIONS FINANCIAL CORP NEW	X	1	74844
REGIONS FINANCIAL CORP NEW	X	4	0
REGIONS FINANCIAL CORP NEW	X	6	740
REGIONS FINANCIAL CORP NEW	X	3	6770
REGIONS FINANCIAL CORP NEW	X	5	83076
RELIANCE STEEL & ALUMINUM CO	X	2	4400
RELIANCE STEEL & ALUMINUM CO	X	4	0
RELIANCE STEEL & ALUMINUM CO	X	6	1140
REPUBLIC SVCS INC	X	1	222
REPUBLIC SVCS INC	X		797
REPUBLIC SVCS INC	X	3	3341
REPUBLIC SVCS INC	X	5	21019
REPUBLIC SVCS INC	X	3	10471
RESEARCH IN MOTION LTD	X	4	11600
RESEARCH IN MOTION LTD	X		2104
RESEARCH IN MOTION LTD	X	6	154628
RESEARCH IN MOTION LTD	X	3	5190
RESEARCH IN MOTION LTD	X	3	649802
RESEARCH IN MOTION LTD	X	3	3800
RESEARCH IN MOTION LTD	X	3	33844
RESMED INC	X	1	7569
RESMED INC	X		382
RESMED INC	X	3	6000
RESMED INC	X	3	100571
RESMED INC	X	3	0
RESMED INC	X	3	2000
RETAIL HOLDERS TR	X	3	247100
REYNOLDS AMERICAN INC	X	1	236
REYNOLDS AMERICAN INC	X	4	3600
REYNOLDS AMERICAN INC	X		1820
REYNOLDS AMERICAN INC	X	6	7335
REYNOLDS AMERICAN INC	X	3	388279
REYNOLDS AMERICAN INC	X	5	80994
RIO TINTO PLC	X	1	4392
RIO TINTO PLC	X	4	0
RIO TINTO PLC	X		2000
RIO TINTO PLC	X		183
RIO TINTO PLC	X	6	11664
RIO TINTO PLC	X	3	10200
RIVERBED TECHNOLOGY INC	X	1	4634
RIVERBED TECHNOLOGY INC	X	4	0
RIVERBED TECHNOLOGY INC	X		1108
ROBERT HALF INTL INC	X	3	500
ROBERT HALF INTL INC	X	5	9495
ROCK-TENN CO	X	1	12878
ROCK-TENN CO	X		988
ROCK-TENN CO	X	6	43492
ROCK-TENN CO	X	3	7652
ROCKWELL AUTOMATION INC	X	1	450
ROCKWELL AUTOMATION INC	X	4	0

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

ROCKWELL AUTOMATION INC	X		884
ROCKWELL AUTOMATION INC	X	6	85
ROCKWELL AUTOMATION INC	X	3	3754
ROCKWELL AUTOMATION INC	X	5	33877
ROCKWELL AUTOMATION INC	X	3	0
ROCKWELL AUTOMATION INC	X	3	30300
ROCKWELL COLLINS INC	X	1	0
ROCKWELL COLLINS INC	X	4	400
ROCKWELL COLLINS INC	X		279
ROCKWELL COLLINS INC	X	3	500
ROCKWELL COLLINS INC	X	5	41630
ROGERS COMMUNICATIONS INC	X	4	0
ROGERS COMMUNICATIONS INC	X	6	300229
ROGERS COMMUNICATIONS INC	X	3	2012
ROLLINS INC	X	6	163673
ROPER INDS INC NEW	X	3	1100
ROPER INDS INC NEW	X	5	6300
ROPER INDS INC NEW	X	3	0
ROSS STORES INC	X	1	9
ROSS STORES INC	X	2	12900
ROSS STORES INC	X	4	500
ROSS STORES INC	X		454
ROSS STORES INC	X	3	400
ROSS STORES INC	X	5	41878
ROSS STORES INC	X	3	2800
ROVI CORP	X	1	1852
ROVI CORP	X	2	15200
ROVI CORP	X		447
ROWAN COS INC	X	3	207
ROWAN COS INC	X	3	400
ROWAN COS INC	X	5	45596
ROYAL BK CDA MONTREAL QUE	X	4	84250
ROYAL BK CDA MONTREAL QUE	X	6	320353
ROYAL BK CDA MONTREAL QUE	X	3	0
ROYAL BK CDA MONTREAL QUE	X	3	2200
ROYAL BK SCOTLAND GROUP PLC	X	3	200000
ROYAL DUTCH SHELL PLC	X	1	179
ROYAL DUTCH SHELL PLC	X	4	0
ROYAL DUTCH SHELL PLC	X		1559
ROYAL DUTCH SHELL PLC	X	6	2605
ROYAL DUTCH SHELL PLC	X	3	820
ROYAL DUTCH SHELL PLC	X	1	36287
ROYAL DUTCH SHELL PLC	X	4	0
ROYAL DUTCH SHELL PLC	X	3	300
ROYAL DUTCH SHELL PLC	X	6	25522
ROYAL DUTCH SHELL PLC	X	3	3959
ROYAL GOLD INC	X	6	1856
ROYAL GOLD INC	X	3	15494
ROYAL GOLD INC	X	3	300
RUBY TUESDAY INC	X	4	0
RURAL / METRO CORP	X	3	50000
RYDER SYS INC	X	3	200
RYDER SYS INC	X	5	36402
RYDEX ETF TRUST	X	3	12650
SBA COMMUNICATIONS CORP	X	4	0
SBA COMMUNICATIONS CORP	X	3	3929
SBA COMMUNICATIONS CORP	X	5	1280
SBA COMMUNICATIONS CORP	X	3	13600
SAIC INC	X	6	500
SAIC INC	X	3	12000
SAIC INC	X	3	1700
SAIC INC	X	5	19555

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

SAIC INC	X	3	123172
SK TELECOM LTD	X	2	1451
SK TELECOM LTD	X	4	0
SK TELECOM LTD	X	6	1385
SK TELECOM LTD	X		0
SK TELECOM LTD	X	3	33000
SL GREEN RLTY CORP	X	3	0
SLM CORP	X	1	34182
SLM CORP	X	4	0
SLM CORP	X		2693
SLM CORP	X	3	2610
SLM CORP	X	5	65109
SLM CORP	X	3	58000
SLM CORP	X	3	31000
SM ENERGY CO	X	6	100
SM ENERGY CO	X	3	0
SPDR S&P 500 ETF TR	X	1	0
SPDR S&P 500 ETF TR	X	4	67395
SPDR S&P 500 ETF TR	X	3	2700
SPDR S&P 500 ETF TR	X		600
SPDR S&P 500 ETF TR	X	3	5920
SPDR S&P 500 ETF TR	X	6	791
SPDR S&P 500 ETF TR	X		60700
SPDR S&P 500 ETF TR	X	8	88700
SPDR S&P 500 ETF TR	X	3	5050
SPDR S&P 500 ETF TR	X	3	0
SPDR S&P 500 ETF TR	X	3	305030
SPDR S&P 500 ETF TR	X	9	189222
SPDR S&P 500 ETF TR	X	3	144661
SPDR S&P 500 ETF TR	X		0
SPDR S&P 500 ETF TR	X	3	292574
SPX CORP	X	1	300
SPX CORP	X	3	420
SPX CORP	X	6	62645
SPX CORP	X	3	86
SPX CORP	X	5	650
SPX CORP	X	3	0
SPX CORP	X	3	155221
SPDR GOLD TRUST	X	1	0
SPDR GOLD TRUST	X	4	0
SPDR GOLD TRUST	X	4	0
SPDR GOLD TRUST	X	4	12870
SPDR GOLD TRUST	X	3	3500
SPDR GOLD TRUST	X		115760
SPDR GOLD TRUST	X	6	2218
SPDR GOLD TRUST	X	3	21023
SPDR GOLD TRUST	X	9	1990
SPDR GOLD TRUST	X	3	157524
SPDR INDEX SHS FDS	X	3	192073
SPDR INDEX SHS FDS	X	1	0
SPDR INDEX SHS FDS	X	1	0
SPDR INDEX SHS FDS	X	6	265
SPDR INDEX SHS FDS	X	8	21500
SPDR INDEX SHS FDS	X	1	0
SPDR INDEX SHS FDS	X	3	200
SPDR INDEX SHS FDS	X	9	600
SPDR INDEX SHS FDS	X	3	22855
SPDR INDEX SHS FDS	X	3	128200
SPDR INDEX SHS FDS	X	1	0
SPDR INDEX SHS FDS	X	4	0
SPDR INDEX SHS FDS	X	6	5231
SPDR INDEX SHS FDS	X	3	5405

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

SPDR INDEX SHS FDS	X	4	45000
SPDR SERIES TRUST	X	1	0
SPDR SERIES TRUST	X	1	0
SPDR SERIES TRUST	X	1	0
SPDR SERIES TRUST	X	3	2500
SPDR SERIES TRUST	X	1	0
SPDR SERIES TRUST	X	3	8130
SPDR SERIES TRUST	X	1	0
SPDR SERIES TRUST	X	3	5223
SPDR SERIES TRUST	X	4	0
SPDR SERIES TRUST	X	3	107770
SPDR SERIES TRUST	X	3	200
SPDR SERIES TRUST	X	3	55640
SPDR SERIES TRUST	X	4	0
SPDR SERIES TRUST	X	3	771
SPDR SERIES TRUST	X	3	23300
SPDR SERIES TRUST	X	4	0
SPDR SERIES TRUST	X	3	42255
SPDR SERIES TRUST	X	1	0
SPDR SERIES TRUST	X		7150
SPDR SERIES TRUST	X	3	280311
SPDR SERIES TRUST	X	4	3300
SPDR SERIES TRUST	X	4	3100
SPDR SERIES TRUST	X	6	130
SPDR SERIES TRUST	X	3	22000
SPDR SERIES TRUST	X	3	104490
SPDR DOW JONES INDL AVRG ETF	X	1	0
SPDR DOW JONES INDL AVRG ETF	X	4	800
SPDR DOW JONES INDL AVRG ETF	X	3	3500
SPDR DOW JONES INDL AVRG ETF	X		1980
SPDR DOW JONES INDL AVRG ETF	X	6	276
SPDR DOW JONES INDL AVRG ETF	X		42800
SPDR DOW JONES INDL AVRG ETF	X	3	0
SPDR DOW JONES INDL AVRG ETF	X	3	226680
SPDR DOW JONES INDL AVRG ETF	X	3	32955
SPDR S&P MIDCAP 400 ETF TR	X	1	0
SPDR S&P MIDCAP 400 ETF TR	X	3	7500
SXC HEALTH SOLUTIONS CORP	X	4	0
SXC HEALTH SOLUTIONS CORP	X	6	13502
SAFEWAY INC	X	1	30985
SAFEWAY INC	X	4	0
SAFEWAY INC	X		2430
SAFEWAY INC	X	6	851
SAFEWAY INC	X	3	1200
SAFEWAY INC	X	5	24477
SAFEWAY INC	X	3	0
SAFEWAY INC	X	3	11000
ST JOE CO	X	3	0
ST JUDE MED INC	X	1	13544
ST JUDE MED INC	X	4	0
ST JUDE MED INC	X		4725
ST JUDE MED INC	X	3	2849
ST JUDE MED INC	X	5	42357
SALESFORCE COM INC	X	1	2030
SALESFORCE COM INC	X	4	0
SALESFORCE COM INC	X	4	0
SALESFORCE COM INC	X		0
SALESFORCE COM INC	X		1361
SALESFORCE COM INC	X	3	1000
SALESFORCE COM INC	X	3	700
SALESFORCE COM INC	X	5	7800
SALESFORCE COM INC	X	3	0

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

SALIX PHARMACEUTICALS INC	X	1	1933
SALIX PHARMACEUTICALS INC	X		473
SALIX PHARMACEUTICALS INC	X	3	31251
SALLY BEAUTY HLDGS INC	X	6	10700
SANDISK CORP	X	1	177075
SANDISK CORP	X	4	1000
SANDISK CORP	X		1319
SANDISK CORP	X		1023
SANDISK CORP	X	6	2
SANDISK CORP	X	3	72774
SANDISK CORP	X	3	191662
SANDISK CORP	X	9	2400
SANDISK CORP	X	5	56908
SANDISK CORP	X	3	105531
SANOFI AVENTIS	X	4	0
SANOFI AVENTIS	X		2353
SANOFI AVENTIS	X	6	12123
SAP AG	X	1	22213
SAP AG	X	4	0
SAP AG	X		5662
SAP AG	X	6	4693
SARA LEE CORP	X	1	125367
SARA LEE CORP	X	3	2000
SARA LEE CORP	X	5	65052
SARA LEE CORP	X	3	0
SASOL LTD	X	1	5515
SASOL LTD	X		1543
SASOL LTD	X	6	1296
SASOL LTD	X	3	1055
SASOL LTD	X	3	1850
SCANA CORP NEW	X	1	69
SCANA CORP NEW	X		120
SCANA CORP NEW	X	3	400
SCANA CORP NEW	X	5	7440
SCHEIN HENRY INC	X	1	15079
SCHEIN HENRY INC	X		2614
SCHEIN HENRY INC	X	6	575
SCHEIN HENRY INC	X	3	5000
SCHEIN HENRY INC	X	5	995
SCHLUMBERGER LTD	X	1	204248
SCHLUMBERGER LTD	X	2	47209
SCHLUMBERGER LTD	X	4	0
SCHLUMBERGER LTD	X	4	0
SCHLUMBERGER LTD	X	4	5500
SCHLUMBERGER LTD	X		3423
SCHLUMBERGER LTD	X		5949
SCHLUMBERGER LTD	X	3	73040
SCHLUMBERGER LTD	X	6	26075
SCHLUMBERGER LTD	X	3	1394
SCHLUMBERGER LTD	X	8	35000
SCHLUMBERGER LTD	X	3	226591
SCHLUMBERGER LTD	X	3	114993
SCHLUMBERGER LTD	X		30300
SCHLUMBERGER LTD	X	3	95252
SCHLUMBERGER LTD	X	3	605904
SCHNITZER STL INDS	X	3	27000
SCHWAB CHARLES CORP NEW	X	1	8323
SCHWAB CHARLES CORP NEW	X	4	0
SCHWAB CHARLES CORP NEW	X		2920
SCHWAB CHARLES CORP NEW	X	3	1000
SCHWAB CHARLES CORP NEW	X	6	559
SCHWAB CHARLES CORP NEW	X	3	5366

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

SCHWAB CHARLES CORP NEW	X	5	173080
SCHWAB CHARLES CORP NEW	X	3	0
SCHWAB CHARLES CORP NEW	X	3	2875
SCIENTIFIC GAMES CORP	X	4	10000
SCRIPPS NETWORKS INTERACT IN	X	1	3036
SCRIPPS NETWORKS INTERACT IN	X		1001
SCRIPPS NETWORKS INTERACT IN	X	6	4912
SCRIPPS NETWORKS INTERACT IN	X	3	80300
SCRIPPS NETWORKS INTERACT IN	X	5	31520
SCRIPPS NETWORKS INTERACT IN	X	3	0
SEACOR HOLDINGS INC	X	3	41200
SEALED AIR CORP NEW	X	1	0
SEALED AIR CORP NEW	X	4	1200
SEALED AIR CORP NEW	X	3	500
SEALED AIR CORP NEW	X	5	10242
SEARS HLDGS CORP	X	1	400
SEARS HLDGS CORP	X	4	716
SEARS HLDGS CORP	X	4	24621
SEARS HLDGS CORP	X	3	100
SEARS HLDGS CORP	X	5	3015
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	4	790
SELECT SECTOR SPDR TR	X		4523
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	3	7500
SELECT SECTOR SPDR TR	X	3	2628
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	3	54358
SELECT SECTOR SPDR TR	X	3	5000
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	4	0
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	9	6550
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	3	71580
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	9	3090
SELECT SECTOR SPDR TR	X	3	80982
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	4	2300
SELECT SECTOR SPDR TR	X	3	1350
SELECT SECTOR SPDR TR	X		397
SELECT SECTOR SPDR TR	X	3	66625
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	3	181010
SELECT SECTOR SPDR TR	X	3	54864
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	2	0
SELECT SECTOR SPDR TR	X	4	6050
SELECT SECTOR SPDR TR	X	3	4300
SELECT SECTOR SPDR TR	X		0
SELECT SECTOR SPDR TR	X	3	384055
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	3	418675
SELECT SECTOR SPDR TR	X	3	67875
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	4	0
SELECT SECTOR SPDR TR	X		6058
SELECT SECTOR SPDR TR	X	3	217008
SELECT SECTOR SPDR TR	X	3	94698
SELECT SECTOR SPDR TR	X	3	0

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

SELECT SECTOR SPDR TR	X	9	493028
SELECT SECTOR SPDR TR	X	3	70062
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	4	8200
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	3	24700
SELECT SECTOR SPDR TR	X	9	1288223
SELECT SECTOR SPDR TR	X	3	2555
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	3	41300
SEMICONDUCTOR HLDRS TR	X	4	0
SEMICONDUCTOR HLDRS TR	X	3	130500
SEMICONDUCTOR HLDRS TR	X		0
SEMPRA ENERGY	X	1	7
SEMPRA ENERGY	X		240
SEMPRA ENERGY	X	3	20261
SEMPRA ENERGY	X	5	15859
SEMPRA ENERGY	X	3	98679
SENIOR HSG PPTYS TR	X	1	120
SENIOR HSG PPTYS TR	X		188
SENIOR HSG PPTYS TR	X	3	0
SHANDA INTERACTIVE ENTMT LTD	X	4	7900
SHAW GROUP INC	X	3	17082
SHAW GROUP INC	X	3	7272
SHAW COMMUNICATIONS INC	X		187
SHAW COMMUNICATIONS INC	X	6	163850
SHERWIN WILLIAMS CO	X	6	43680
SHERWIN WILLIAMS CO	X	3	300
SHERWIN WILLIAMS CO	X	5	10133
SHERWIN WILLIAMS CO	X	3	0
SHINHAN FINANCIAL GROUP CO L	X	1	898
SHINHAN FINANCIAL GROUP CO L	X	4	0
SHINHAN FINANCIAL GROUP CO L	X		0
SHINHAN FINANCIAL GROUP CO L	X	3	5290
SHINHAN FINANCIAL GROUP CO L	X	3	1270
SHINHAN FINANCIAL GROUP CO L	X	3	43702
SHIRE PLC	X	1	2662
SHIRE PLC	X		945
SHIRE PLC	X	6	120
SHUFFLE MASTER INC	X	1	7915
SHUFFLE MASTER INC	X		1950
SHUFFLE MASTER INC	X	3	20000
SIEMENS A G	X	4	0
SIEMENS A G	X		419
SIEMENS A G	X	6	5529
SIEMENS A G	X	3	1451
SIGMA ALDRICH CORP	X	1	500
SIGMA ALDRICH CORP	X	3	400
SIGMA ALDRICH CORP	X	5	7993
SILICONWARE PRECISION INDS L	X	1	34070
SILICONWARE PRECISION INDS L	X	4	0
SILICONWARE PRECISION INDS L	X	4	0
SILICONWARE PRECISION INDS L	X		8400
SILVER WHEATON CORP	X	4	2600
SILVER WHEATON CORP	X		1000
SILVER WHEATON CORP	X		1833
SILVER WHEATON CORP	X	6	56120
SILVER WHEATON CORP	X	3	5521
SILVER WHEATON CORP	X	3	209390
SILVERCORP METALS INC	X	6	82624
SILVERCORP METALS INC	X	3	11000

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

SIMON PPTY GROUP INC NEW	X	1	8
SIMON PPTY GROUP INC NEW	X		0
SIMON PPTY GROUP INC NEW	X		441
SIMON PPTY GROUP INC NEW	X	3	1569
SIMON PPTY GROUP INC NEW	X	5	30879
SIMON PPTY GROUP INC NEW	X	3	19
SINCLAIR BROADCAST GROUP INC	X	3	196617
SKYWORKS SOLUTIONS INC	X	3	25100
SMART TECHNOLOGIES INC	X	6	97100
SMITHFIELD FOODS INC	X	2	20900
SMITHFIELD FOODS INC	X	4	0
SMITHFIELD FOODS INC	X	6	3213
SMTC CORP	X	6	13275
SMUCKER J M CO	X	1	4109
SMUCKER J M CO	X	4	6
SMUCKER J M CO	X	6	561
SMUCKER J M CO	X	3	400
SMUCKER J M CO	X	5	7860
SMUCKER J M CO	X	3	55442
SMUCKER J M CO	X	3	2000
SMURFIT-STONE CONTAINER CORP	X		65688
SMURFIT-STONE CONTAINER CORP	X	3	25000
SNAP ON INC	X		369
SNAP ON INC	X	3	200
SNAP ON INC	X	5	26948
SOCIEDAD QUIMICA MINERA DE C	X	3	0
SOCIEDAD QUIMICA MINERA DE C	X	3	2700
SOFTWARE HOLDRS TR	X	3	33500
SOHU COM INC	X	4	700
SOHU COM INC	X	8	3500
SOLAR CAP LTD	X	3	12224
SOLUTIA INC	X	1	46886
SOLUTIA INC	X		3490
SOLUTIA INC	X	3	295300
SONOCO PRODS CO	X	1	850
SONOCO PRODS CO	X	4	0
SONY CORP	X	1	11158
SONY CORP	X	4	1200
SONY CORP	X		1163
SONY CORP	X	6	37515
SONY CORP	X	3	6600
SOTHEBYS	X	1	3230
SOTHEBYS	X		703
SOURCE CAP INC	X	3	49660
SOUTHERN CO	X	1	170938
SOUTHERN CO	X	4	0
SOUTHERN CO	X	4	3624
SOUTHERN CO	X		476
SOUTHERN CO	X	3	117038
SOUTHERN CO	X	5	89208
SOUTHERN CO	X	3	80000
SOUTHERN COPPER CORP	X	4	0
SOUTHERN COPPER CORP	X		1000
SOUTHERN COPPER CORP	X	3	2500
SOUTHERN COPPER CORP	X	3	112449
SOUTHERN COPPER CORP	X	3	3900
SOUTHWEST AIRLS CO	X	3	2300
SOUTHWEST AIRLS CO	X	5	43567
SOUTHWESTERN ENERGY CO	X	4	0
SOUTHWESTERN ENERGY CO	X	4	0
SOUTHWESTERN ENERGY CO	X	4	0
SOUTHWESTERN ENERGY CO	X		746

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

SOUTHWESTERN ENERGY CO	X	8	25000
SOUTHWESTERN ENERGY CO	X	3	32250
SOUTHWESTERN ENERGY CO	X	3	1300
SOUTHWESTERN ENERGY CO	X		16153
SOUTHWESTERN ENERGY CO	X	5	37290
SOUTHWESTERN ENERGY CO	X	3	66396
SPECTRA ENERGY CORP	X	1	0
SPECTRA ENERGY CORP	X	6	10190
SPECTRA ENERGY CORP	X	3	14537
SPECTRA ENERGY CORP	X	5	75337
SPECTRA ENERGY CORP	X	3	0
SPREADTRUM COMMUNICATIONS IN	X	2	113917
SPREADTRUM COMMUNICATIONS IN	X	3	34070
SPRINT NEXTEL CORP	X	1	7059
SPRINT NEXTEL CORP	X	6	33405
SPRINT NEXTEL CORP	X	3	17400
SPRINT NEXTEL CORP	X	5	196561
SPRINT NEXTEL CORP	X	3	750
STANLEY BLACK & DECKER INC	X	1	18414
STANLEY BLACK & DECKER INC	X	4	1382
STANLEY BLACK & DECKER INC	X		1585
STANLEY BLACK & DECKER INC	X	6	864
STANLEY BLACK & DECKER INC	X	3	7000
STANLEY BLACK & DECKER INC	X	5	33084
STANLEY BLACK & DECKER INC	X	3	0
STANTEC INC	X	4	0
STANTEC INC	X	6	10794
STAPLES INC	X	1	3343
STAPLES INC	X	4	0
STAPLES INC	X		921
STAPLES INC	X	3	702300
STAPLES INC	X	5	47556
STAPLES INC	X	3	0
STAPLES INC	X	3	5112
STARBUCKS CORP	X	2	35800
STARBUCKS CORP	X	4	0
STARBUCKS CORP	X	4	2300
STARBUCKS CORP	X	3	48996
STARBUCKS CORP	X		44700
STARBUCKS CORP	X	5	80001
STARBUCKS CORP	X	3	0
STARBUCKS CORP	X	3	5480
STARWOOD HOTELS&RESORTS WRLD	X	1	53352
STARWOOD HOTELS&RESORTS WRLD	X	2	17800
STARWOOD HOTELS&RESORTS WRLD	X	4	0
STARWOOD HOTELS&RESORTS WRLD	X		0
STARWOOD HOTELS&RESORTS WRLD	X	3	2894
STARWOOD HOTELS&RESORTS WRLD	X	5	12605
STARWOOD HOTELS&RESORTS WRLD	X	3	0
STATE STR CORP	X	1	16593
STATE STR CORP	X	4	400
STATE STR CORP	X	3	200
STATE STR CORP	X		762
STATE STR CORP	X	6	445
STATE STR CORP	X	3	268747
STATE STR CORP	X	5	50594
STATE STR CORP	X	3	103324
STATOIL ASA	X	1	0
STATOIL ASA	X	4	0
STATOIL ASA	X		2652
STATOIL ASA	X	6	13720
STEEL DYNAMICS INC	X	2	12300

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

STEEL DYNAMICS INC	X	4	0
STEEL DYNAMICS INC	X	3	20400
STEMCELLS INC	X		18000
STERICYCLE INC	X	1	0
STERICYCLE INC	X	4	300
STERICYCLE INC	X	3	300
STERICYCLE INC	X	5	5760
STERLITE INDS INDIA LTD	X	2	60000
STERLITE INDS INDIA LTD	X	7	100000
STERLITE INDS INDIA LTD	X	7	7773578
STERLITE INDS INDIA LTD	X	8	2600
STERLITE INDS INDIA LTD	X	5	9600
STERLITE INDS INDIA LTD	X		0
STRATEGIC HOTELS & RESORTS I	X	3	148900
STRYKER CORP	X	1	17626
STRYKER CORP	X	2	23200
STRYKER CORP	X	4	600
STRYKER CORP	X	3	2440
STRYKER CORP	X	3	2248
STRYKER CORP	X	3	2850
STRYKER CORP	X	5	39279
STRYKER CORP	X	3	1000
SULPHCO INC	X	3	21000
SULPHCO INC	X	3	14000
SUMITOMO MITSUI FINL GROUP I	X	1	1042
SUMITOMO MITSUI FINL GROUP I	X	4	0
SUMITOMO MITSUI FINL GROUP I	X	6	47819
SUMMER INFANT INC	X	4	0
SUMMIT HOTEL PPTYS INC	X	3	10010
SUN LIFE FINL INC	X	1	4500
SUN LIFE FINL INC	X	6	205445
SUNAMERICA FCSSED ALPHA GRW F	X	3	84556
SUNAMERICA FOCUSE ALPHA LC F	X	3	20221
SUNCOR ENERGY INC NEW	X	1	12982
SUNCOR ENERGY INC NEW	X	4	0
SUNCOR ENERGY INC NEW	X	4	4250
SUNCOR ENERGY INC NEW	X	6	267894
SUNCOR ENERGY INC NEW	X	3	7286
SUNCOR ENERGY INC NEW	X	3	401820
SUNOCO INC	X	1	0
SUNOCO INC	X	4	3200
SUNOCO INC	X	3	400
SUNOCO INC	X	5	44251
SUNOCO INC	X	3	0
SUNPOWER CORP	X	6	54971
SUNPOWER CORP	X	3	0
SUNPOWER CORP	X	3	1055
SUNPOWER CORP	X	3	970
SUNPOWER CORP	X	3	5061
SUNSTONE HOTEL INVS INC NEW	X	3	0
SUNTRUST BKS INC	X	1	59723
SUNTRUST BKS INC	X	4	0
SUNTRUST BKS INC	X		425
SUNTRUST BKS INC	X	3	4247
SUNTRUST BKS INC	X	5	70531
SUNTRUST BKS INC	X	3	1400
SUNTECH PWR HLDGS CO LTD	X	4	0
SUNTECH PWR HLDGS CO LTD	X	3	0
SUNTECH PWR HLDGS CO LTD	X	3	12400
SUPERVALU INC	X	4	0
SUPERVALU INC	X	6	83146
SUPERVALU INC	X	3	752

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

SUPERVALU INC	X	5	11455
SWEDISH EXPT CR CORP	X	4	230000
SWISHER HYGIENE INC	X	6	53908
SYMANTEC CORP	X	1	446
SYMANTEC CORP	X		6844
SYMANTEC CORP	X		6865
SYMANTEC CORP	X	6	370
SYMANTEC CORP	X	3	5000
SYMANTEC CORP	X		137
SYMANTEC CORP	X	3	4500
SYMANTEC CORP	X	5	137065
SYMANTEC CORP	X	3	100206
SYMANTEC CORP	X	3	10560
SYMETRA FINL CORP	X	3	30300
SYNAPTICS INC	X	6	10804
SYNGENTA AG	X	1	7566
SYNGENTA AG	X	4	0
SYNGENTA AG	X		645
SYNGENTA AG	X	6	94225
SYNTEL INC	X	1	6337
SYNTEL INC	X		1322
SYNTEL INC	X	6	350
SYSCO CORP	X	1	14911
SYSCO CORP	X		281
SYSCO CORP	X	3	1800
SYSCO CORP	X	5	62191
SYSCO CORP	X	3	0
SYSCO CORP	X	3	780
TD AMERITRADE HLDG CORP	X	1	17340
TD AMERITRADE HLDG CORP	X	4	0
TD AMERITRADE HLDG CORP	X		3498
TD AMERITRADE HLDG CORP	X	3	2800
TD AMERITRADE HLDG CORP	X	5	2495
TD AMERITRADE HLDG CORP	X	3	0
TECO ENERGY INC	X	3	700
TECO ENERGY INC	X	5	11337
TFS FINL CORP	X	3	7500
TFS FINL CORP	X	3	0
TICC CAPITAL CORP	X	3	25353
TJX COS INC NEW	X	1	455
TJX COS INC NEW	X	2	13600
TJX COS INC NEW	X	4	700
TJX COS INC NEW	X		1663
TJX COS INC NEW	X	6	1300
TJX COS INC NEW	X	3	1200
TJX COS INC NEW	X	5	104868
TJX COS INC NEW	X	3	52748
TRW AUTOMOTIVE HLDGS CORP	X	2	10900
TRW AUTOMOTIVE HLDGS CORP	X	4	0
TRW AUTOMOTIVE HLDGS CORP	X	6	125
TRW AUTOMOTIVE HLDGS CORP	X	3	340000
TRW AUTOMOTIVE HLDGS CORP	X	5	1110
TRW AUTOMOTIVE HLDGS CORP	X	3	0
TAIWAN FD INC	X	3	74915
TAIWAN SEMICONDUCTOR MFG LTD	X	1	214574
TAIWAN SEMICONDUCTOR MFG LTD	X	2	0
TAIWAN SEMICONDUCTOR MFG LTD	X	2	267342
TAIWAN SEMICONDUCTOR MFG LTD	X	4	11655
TAIWAN SEMICONDUCTOR MFG LTD	X		0
TAIWAN SEMICONDUCTOR MFG LTD	X		19828
TAIWAN SEMICONDUCTOR MFG LTD	X	3	488960
TAIWAN SEMICONDUCTOR MFG LTD	X	6	92764

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

TAIWAN SEMICONDUCTOR MFG LTD	X	3	117589
TAIWAN SEMICONDUCTOR MFG LTD	X	5	67282
TAIWAN SEMICONDUCTOR MFG LTD	X		0
TAIWAN SEMICONDUCTOR MFG LTD	X	3	462540
TALECRIS BIOTHERAPEUTICS HLD	X	3	135300
TALEO CORP	X	3	40191
TALISMAN ENERGY INC	X	4	3000
TALISMAN ENERGY INC	X		1409
TALISMAN ENERGY INC	X	6	141624
TANZANIAN ROYALTY EXPL CORP	X	3	10000
TARGET CORP	X	1	233629
TARGET CORP	X	2	5600
TARGET CORP	X	4	0
TARGET CORP	X	4	0
TARGET CORP	X	3	7890
TARGET CORP	X		900
TARGET CORP	X		3393
TARGET CORP	X	6	2402
TARGET CORP	X	3	543032
TARGET CORP	X	9	5200
TARGET CORP	X	5	106115
TARGET CORP	X	3	49129
TARGET CORP	X	3	10728
TATA MTRS LTD	X	1	0
TATA MTRS LTD	X	2	3700
TATA MTRS LTD	X	6	55600
TATA MTRS LTD	X	8	95600
TATA MTRS LTD	X	5	7300
TATA MTRS LTD	X	3	0
TECK RESOURCES LTD	X	1	0
TECK RESOURCES LTD	X	4	0
TECK RESOURCES LTD	X	4	99
TECK RESOURCES LTD	X		450
TECK RESOURCES LTD	X		2108
TECK RESOURCES LTD	X	6	33008
TECK RESOURCES LTD	X	3	0
TECK RESOURCES LTD	X	3	698
TECK RESOURCES LTD	X	3	3050
TELE NORTE LESTE PART S A	X	4	0
TELE NORTE LESTE PART S A	X	6	388
TELE NORTE LESTE PART S A	X	8	36000
TELE NORTE LESTE PART S A	X	5	4400
TELE NORTE LESTE PART S A	X	3	40100
TELECOM ITALIA S P A NEW	X	1	18674
TELECOM ITALIA S P A NEW	X	4	0
TELECOM ITALIA S P A NEW	X		643
TELECOM ITALIA S P A NEW	X	6	30324
TELEDYNE TECHNOLOGIES INC	X	1	8205
TELEDYNE TECHNOLOGIES INC	X		661
TELEFONICA S A	X	1	197
TELEFONICA S A	X	4	0
TELEFONICA S A	X		3129
TELEFONICA S A	X	6	8581
TELEFONICA S A	X	3	8055
TELEPHONE & DATA SYS INC	X	3	85100
TELLABS INC	X		379
TELLABS INC	X	3	2300
TELLABS INC	X	5	19804
TELUS CORP	X	6	80708
TEMPLETON DRAGON FD INC	X	3	17500
TEMPUR PEDIC INTL INC	X	1	8940
TEMPUR PEDIC INTL INC	X		1943

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

TEMPUR PEDIC INTL INC	X	3	42500
TENARIS S A	X	1	300
TENARIS S A	X	4	0
TENARIS S A	X		0
TENARIS S A	X	3	0
TENARIS S A	X	3	5250
TENET HEALTHCARE CORP	X	3	1072987
TENET HEALTHCARE CORP	X	5	187261
TENNECO INC	X	1	2541
TENNECO INC	X	4	2500
TENNECO INC	X		615
TERADATA CORP DEL	X	3	161000
TERADATA CORP DEL	X	5	49060
TERADATA CORP DEL	X	3	300
TERADYNE INC	X	1	4497
TERADYNE INC	X		1116
TERADYNE INC	X	3	393067
TERADYNE INC	X	5	27243
TEREX CORP NEW	X	4	0
TEREX CORP NEW	X	3	7500
TERNIUM SA	X	5	10552
TESCO CORP	X	1	4760
TESCO CORP	X		1692
TESCO CORP	X	3	5000
TESORO CORP	X	2	11200
TESORO CORP	X	6	888
TESORO CORP	X	3	400
TESORO CORP	X	5	27705
TESORO CORP	X	3	3000
TESLA MTRS INC	X	3	15179
TEVA PHARMACEUTICAL INDS LTD	X	1	27400
TEVA PHARMACEUTICAL INDS LTD	X	2	12891
TEVA PHARMACEUTICAL INDS LTD	X	4	9500
TEVA PHARMACEUTICAL INDS LTD	X	4	1400
TEVA PHARMACEUTICAL INDS LTD	X		770
TEVA PHARMACEUTICAL INDS LTD	X		2585
TEVA PHARMACEUTICAL INDS LTD	X	3	18884
TEVA PHARMACEUTICAL INDS LTD	X	6	106657
TEVA PHARMACEUTICAL INDS LTD	X	3	50891
TEVA PHARMACEUTICAL INDS LTD	X	3	387999
TEXAS INSTRS INC	X	1	130257
TEXAS INSTRS INC	X	2	3230
TEXAS INSTRS INC	X	4	0
TEXAS INSTRS INC	X	4	2000
TEXAS INSTRS INC	X		3200
TEXAS INSTRS INC	X		7786
TEXAS INSTRS INC	X	6	41868
TEXAS INSTRS INC	X	3	115
TEXAS INSTRS INC	X		13
TEXAS INSTRS INC	X	3	346828
TEXAS INSTRS INC	X	5	237426
TEXAS INSTRS INC	X	3	280312
TEXTRON INC	X	1	65033
TEXTRON INC	X	6	189616
TEXTRON INC	X	3	900
TEXTRON INC	X	5	17769
THE9 LTD	X	2	223700
THERMO FISHER SCIENTIFIC INC	X	1	12300
THERMO FISHER SCIENTIFIC INC	X	2	13168
THERMO FISHER SCIENTIFIC INC	X	4	0
THERMO FISHER SCIENTIFIC INC	X	4	0
THERMO FISHER SCIENTIFIC INC	X	4	0

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

THERMO FISHER SCIENTIFIC INC	X		0
THERMO FISHER SCIENTIFIC INC	X		2532
THERMO FISHER SCIENTIFIC INC	X	3	76208
THERMO FISHER SCIENTIFIC INC	X	6	23240
THERMO FISHER SCIENTIFIC INC	X	3	201028
THERMO FISHER SCIENTIFIC INC	X	3	84101
THERMO FISHER SCIENTIFIC INC	X		16500
THERMO FISHER SCIENTIFIC INC	X	5	41979
THERMO FISHER SCIENTIFIC INC	X	3	0
THOMAS & BETTS CORP	X	2	5600
THOMAS & BETTS CORP	X		201
THOMAS & BETTS CORP	X	3	1435
THOMSON REUTERS CORP	X	6	210606
THORATEC CORP	X	1	4032
THORATEC CORP	X		995
THORATEC CORP	X	6	2290
THORATEC CORP	X	3	42565
3M CO	X	1	122332
3M CO	X	2	21600
3M CO	X	4	0
3M CO	X	4	2600
3M CO	X	4	3000
3M CO	X	4	7204
3M CO	X		3603
3M CO	X		1799
3M CO	X	3	2300
3M CO	X	6	9269
3M CO	X	3	2157
3M CO	X		29
3M CO	X	3	11830
3M CO	X	3	103586
3M CO	X	5	97937
3M CO	X	3	47560
3M CO	X	3	9893
TIBCO SOFTWARE INC	X	1	5584
TIBCO SOFTWARE INC	X	4	0
TIBCO SOFTWARE INC	X		1361
TIDEWATER INC	X	1	7248
TIDEWATER INC	X		728
TIER TECHNOLOGIES INC	X	4	0
TIFFANY & CO NEW	X	1	17
TIFFANY & CO NEW	X	6	68282
TIFFANY & CO NEW	X	3	4921
TIFFANY & CO NEW	X	5	8313
TIFFANY & CO NEW	X	3	0
TIM HORTONS INC	X	1	2037
TIM HORTONS INC	X		300
TIM HORTONS INC	X	6	39144
TIM HORTONS INC	X	3	0
TIME WARNER INC	X	1	21796
TIME WARNER INC	X	2	24283
TIME WARNER INC	X	4	0
TIME WARNER INC	X	4	4844
TIME WARNER INC	X		399
TIME WARNER INC	X	6	6225
TIME WARNER INC	X	3	0
TIME WARNER INC	X	3	92
TIME WARNER INC	X	3	9026
TIME WARNER INC	X	9	3500
TIME WARNER INC	X	5	214235
TIME WARNER INC	X	3	0
TIME WARNER INC	X	3	466

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

TIME WARNER CABLE INC	X	1	12288
TIME WARNER CABLE INC	X	2	17798
TIME WARNER CABLE INC	X	4	334
TIME WARNER CABLE INC	X		99
TIME WARNER CABLE INC	X		38
TIME WARNER CABLE INC	X	6	14624
TIME WARNER CABLE INC	X	3	0
TIME WARNER CABLE INC	X	3	23
TIME WARNER CABLE INC	X	3	1100
TIME WARNER CABLE INC	X	9	879
TIME WARNER CABLE INC	X	5	54631
TIME WARNER CABLE INC	X	3	37420
TIME WARNER CABLE INC	X	3	117
TITANIUM METALS CORP	X	1	4148
TITANIUM METALS CORP	X	4	0
TITANIUM METALS CORP	X		952
TITANIUM METALS CORP	X	3	300
TITANIUM METALS CORP	X	5	4800
TITANIUM METALS CORP	X	3	0
TOLL BROTHERS INC	X	1	4025
TOLL BROTHERS INC	X	3	128000
TOLL BROTHERS INC	X	3	52800
TOLL BROTHERS INC	X	3	9700
TOLL BROTHERS INC	X	5	1550
TOOTSIE ROLL INDS INC	X	1	11690
TORCHMARK CORP	X	1	800
TORCHMARK CORP	X	4	0
TORCHMARK CORP	X	3	483
TORCHMARK CORP	X	5	33408
TORCHMARK CORP	X	3	0
TORO CO	X	6	1875
TORO CO	X	3	45500
TORONTO DOMINION BK ONT	X	1	3
TORONTO DOMINION BK ONT	X	4	0
TORONTO DOMINION BK ONT	X		166
TORONTO DOMINION BK ONT	X	6	243779
TORONTO DOMINION BK ONT	X	3	49339
TORONTO DOMINION BK ONT	X	3	0
TORONTO DOMINION BK ONT	X	3	22000
TOTAL S A	X	1	123
TOTAL S A	X	4	2800
TOTAL S A	X		1876
TOTAL S A	X	3	400
TOTAL S A	X	6	97472
TOTAL S A	X	3	2204
TOTAL S A	X	3	3000
TOTAL SYS SVCS INC	X	3	1000
TOTAL SYS SVCS INC	X	5	72725
TOYOTA MOTOR CORP	X	1	6775
TOYOTA MOTOR CORP	X	4	4500
TOYOTA MOTOR CORP	X		644
TOYOTA MOTOR CORP	X	6	7549
TOYOTA MOTOR CORP	X	3	2540
TRANSALTA CORP	X	6	13762
TRANSATLANTIC HLDGS INC	X	3	5400
TRANSATLANTIC HLDGS INC	X	5	700
TRANSCANADA CORP	X	1	0
TRANSCANADA CORP	X	6	226862
TRANSCANADA CORP	X	3	928
TRANSCANADA CORP	X	3	13600
TRANSDIGM GROUP INC	X	3	11200
TRAVELERS COMPANIES INC	X	1	167671

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

TRAVELERS COMPANIES INC	X	2	29480
TRAVELERS COMPANIES INC	X	4	0
TRAVELERS COMPANIES INC	X	4	282
TRAVELERS COMPANIES INC	X		301
TRAVELERS COMPANIES INC	X		3883
TRAVELERS COMPANIES INC	X	6	2701
TRAVELERS COMPANIES INC	X	3	1500
TRAVELERS COMPANIES INC	X		796
TRAVELERS COMPANIES INC	X	3	167198
TRAVELERS COMPANIES INC	X	9	5150
TRAVELERS COMPANIES INC	X	5	86935
TRAVELERS COMPANIES INC	X	3	3590
TRAVELERS COMPANIES INC	X	3	10598
TREEHOUSE FOODS INC	X	1	13053
TREEHOUSE FOODS INC	X		1087
TRI CONTL CORP	X	3	160950
TRIANGLE CAP CORP	X	3	15717
TRIMAS CORP	X	4	0
TRIMBLE NAVIGATION LTD	X	6	115
TRIMBLE NAVIGATION LTD	X	3	0
TRIMBLE NAVIGATION LTD	X	3	78008
TRIMERIS INC	X	4	0
TRINA SOLAR LIMITED	X	2	0
TRINA SOLAR LIMITED	X	8	40000
TUPPERWARE BRANDS CORP	X	6	665
TUPPERWARE BRANDS CORP	X	3	13400
TYSON FOODS INC	X	4	7400
TYSON FOODS INC	X	3	900
TYSON FOODS INC	X	5	62385
TYSON FOODS INC	X	3	0
UGI CORP NEW	X	2	13600
US BANCORP DEL	X	1	1606
US BANCORP DEL	X	4	4610
US BANCORP DEL	X		1186
US BANCORP DEL	X	6	12080
US BANCORP DEL	X	3	362952
US BANCORP DEL	X	5	280667
US BANCORP DEL	X	3	70860
URS CORP NEW	X		676
URS CORP NEW	X	3	4541
URS CORP NEW	X	5	965
URS CORP NEW	X	3	5900
URS CORP NEW	X	3	28000
USEC INC	X	3	22904
USEC INC	X	3	40000
ULTIMATE SOFTWARE GROUP INC	X	3	42900
ULTRA PETROLEUM CORP	X	4	0
ULTRA PETROLEUM CORP	X		260
ULTRA PETROLEUM CORP	X	6	3090
ULTRA PETROLEUM CORP	X	3	0
UNDER ARMOUR INC	X	1	24655
UNDER ARMOUR INC	X	4	0
UNILEVER PLC	X	1	8670
UNILEVER PLC	X	4	0
UNILEVER PLC	X		3154
UNILEVER PLC	X	6	5191
UNILEVER N V	X	4	0
UNILEVER N V	X		2101
UNILEVER N V	X	6	5563
UNILEVER N V	X	3	0
UNILEVER N V	X	3	3300
UNION PAC CORP	X	1	31529

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

UNION PAC CORP	X	2	25638
UNION PAC CORP	X	4	1100
UNION PAC CORP	X		0
UNION PAC CORP	X		3875
UNION PAC CORP	X	3	2100
UNION PAC CORP	X	6	15455
UNION PAC CORP	X	3	600
UNION PAC CORP	X	3	3479
UNION PAC CORP	X	3	4000
UNION PAC CORP	X	5	79488
UNION PAC CORP	X	3	0
UNION PAC CORP	X	3	3050
UNITED CONTL HLDGS INC	X	4	0
UNITED CONTL HLDGS INC	X	3	180974
UNITED MICROELECTRONICS CORP	X	2	146200
UNITED MICROELECTRONICS CORP	X	6	3771
UNITED MICROELECTRONICS CORP	X		0
UNITED PARCEL SERVICE INC	X	1	7
UNITED PARCEL SERVICE INC	X	2	32300
UNITED PARCEL SERVICE INC	X	4	0
UNITED PARCEL SERVICE INC	X	4	6850
UNITED PARCEL SERVICE INC	X		0
UNITED PARCEL SERVICE INC	X		325
UNITED PARCEL SERVICE INC	X	3	77802
UNITED PARCEL SERVICE INC	X	5	163722
UNITED PARCEL SERVICE INC	X	3	0
UNITED PARCEL SERVICE INC	X	3	2570
UNITED RENTALS INC	X	1	21794
UNITED RENTALS INC	X	4	0
UNITED RENTALS INC	X		1777
UNITED STATES CELLULAR CORP	X	3	11900
UNITED STATES NATL GAS FUND	X	3	208045
UNITED STATES OIL FUND LP	X	4	2750
UNITED STATES OIL FUND LP	X		20350
UNITED STATES OIL FUND LP	X	3	27200
U STORE IT TR	X	3	0
UNITED STS 12 MONTH OIL FD L	X		11100
UNITED STATES STL CORP NEW	X	1	10152
UNITED STATES STL CORP NEW	X	4	2000
UNITED STATES STL CORP NEW	X	3	1100
UNITED STATES STL CORP NEW	X	3	26753
UNITED STATES STL CORP NEW	X	5	9485
UNITED STATES STL CORP NEW	X	3	0
UNITED TECHNOLOGIES CORP	X	1	207097
UNITED TECHNOLOGIES CORP	X	2	14800
UNITED TECHNOLOGIES CORP	X	4	0
UNITED TECHNOLOGIES CORP	X	4	0
UNITED TECHNOLOGIES CORP	X	4	4207
UNITED TECHNOLOGIES CORP	X		1130
UNITED TECHNOLOGIES CORP	X		4288
UNITED TECHNOLOGIES CORP	X	3	62374
UNITED TECHNOLOGIES CORP	X	6	24408
UNITED TECHNOLOGIES CORP	X	3	3400
UNITED TECHNOLOGIES CORP	X		91
UNITED TECHNOLOGIES CORP	X	3	15103
UNITED TECHNOLOGIES CORP	X	9	2960
UNITED TECHNOLOGIES CORP	X	3	64399
UNITED TECHNOLOGIES CORP	X	5	144947
UNITED TECHNOLOGIES CORP	X	3	0
UNITED TECHNOLOGIES CORP	X	3	162943
UNITEDHEALTH GROUP INC	X	1	196143
UNITEDHEALTH GROUP INC	X	2	21200

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

UNITEDHEALTH GROUP INC	X	4	2700
UNITEDHEALTH GROUP INC	X		4941
UNITEDHEALTH GROUP INC	X	6	1120
UNITEDHEALTH GROUP INC	X	3	182770
UNITEDHEALTH GROUP INC	X	9	3980
UNITEDHEALTH GROUP INC	X	5	177802
UNITEDHEALTH GROUP INC	X	3	70130
UNITEDHEALTH GROUP INC	X	3	13995
UNIVERSAL DISPLAY CORP	X	3	12000
UNIVERSAL ELECTRS INC	X	1	4155
UNIVERSAL ELECTRS INC	X	4	0
UNIVERSAL ELECTRS INC	X		982
UNUM GROUP	X	1	3432
UNUM GROUP	X	6	1871
UNUM GROUP	X	3	1725
UNUM GROUP	X	5	68114
UNUM GROUP	X	3	5844
URBAN OUTFITTERS INC	X	1	9
URBAN OUTFITTERS INC	X	4	0
URBAN OUTFITTERS INC	X	3	400
URBAN OUTFITTERS INC	X	5	8200
V F CORP	X	1	7681
V F CORP	X	4	1005
V F CORP	X		745
V F CORP	X	3	230
V F CORP	X	3	300
V F CORP	X	5	23507
V F CORP	X	3	52841
V F CORP	X	3	171670
VALEANT PHARMACEUTICALS INTL	X	6	13653
VALE S A	X	1	5000
VALE S A	X	2	0
VALE S A	X	4	24000
VALE S A	X	4	9085
VALE S A	X	3	4000
VALE S A	X		1350
VALE S A	X	6	56574
VALE S A	X	3	0
VALE S A	X	8	62100
VALE S A	X	5	63407
VALE S A	X	3	0
VALE S A	X	3	1566564
VALE S A	X	4	0
VALE S A	X		1857
VALE S A	X	6	13124
VALE S A	X	8	85100
VALE S A	X	5	28900
VALERO ENERGY CORP NEW	X	1	20187
VALERO ENERGY CORP NEW	X	4	11800
VALERO ENERGY CORP NEW	X		500
VALERO ENERGY CORP NEW	X	6	47005
VALERO ENERGY CORP NEW	X	8	88000
VALERO ENERGY CORP NEW	X	3	411489
VALERO ENERGY CORP NEW	X	3	1600
VALERO ENERGY CORP NEW	X	5	128516
VALERO ENERGY CORP NEW	X	3	0
VALERO ENERGY CORP NEW	X	3	86380
VANGUARD SPECIALIZED PORTFOL	X	6	15968
VANGUARD WORLD FD	X	1	0
VANGUARD WORLD FD	X	3	8200
VANGUARD BD INDEX FD INC	X	3	3213
VANGUARD INTL EQUITY INDEX F	X	1	0

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

VANGUARD INTL EQUITY INDEX F	X	3	4839
VANGUARD INTL EQUITY INDEX F	X	1	0
VANGUARD INTL EQUITY INDEX F	X	4	2080
VANGUARD INTL EQUITY INDEX F	X		1777
VANGUARD INTL EQUITY INDEX F	X	6	46291
VANGUARD INTL EQUITY INDEX F	X	3	9965
VANGUARD INTL EQUITY INDEX F	X	9	179530
VANGUARD INTL EQUITY INDEX F	X	3	49513
VANGUARD WORLD FDS	X	6	3991
VANGUARD WORLD FDS	X	6	7478
VARIAN SEMICONDUCTOR EQUIPMN	X	1	16998
VARIAN SEMICONDUCTOR EQUIPMN	X		1915
VARIAN SEMICONDUCTOR EQUIPMN	X	3	65000
VARIAN MED SYS INC	X	1	16629
VARIAN MED SYS INC	X	4	0
VARIAN MED SYS INC	X	4	0
VARIAN MED SYS INC	X		3418
VARIAN MED SYS INC	X	6	620
VARIAN MED SYS INC	X	3	1008
VARIAN MED SYS INC	X		15200
VARIAN MED SYS INC	X	5	19594
VARIAN MED SYS INC	X	3	0
VARIAN MED SYS INC	X	3	55810
VECTREN CORP	X	1	0
VENTAS INC	X	3	859
VENTAS INC	X	5	39635
VENTAS INC	X	3	0
VANGUARD INDEX FDS	X	6	243
VANGUARD INDEX FDS	X	3	71965
VANGUARD INDEX FDS	X	5	18399
VANGUARD INDEX FDS	X	3	3951
VANGUARD INDEX FDS	X	4	1500
VEOLIA ENVIRONNEMENT	X	6	4878
VEOLIA ENVIRONNEMENT	X	3	4097
VERIFONE SYS INC	X	4	0
VERIFONE SYS INC	X	3	57167
VERIFONE SYS INC	X	3	0
VERISIGN INC	X	1	4573
VERISIGN INC	X		1652
VERISIGN INC	X	3	16300
VERISIGN INC	X	5	11286
VERISIGN INC	X	3	0
VERISIGN INC	X	3	175
VERIZON COMMUNICATIONS INC	X	1	244790
VERIZON COMMUNICATIONS INC	X	4	0
VERIZON COMMUNICATIONS INC	X	4	12240
VERIZON COMMUNICATIONS INC	X	3	900
VERIZON COMMUNICATIONS INC	X		882
VERIZON COMMUNICATIONS INC	X		3182.6224
VERIZON COMMUNICATIONS INC	X	6	7089
VERIZON COMMUNICATIONS INC	X		0
VERIZON COMMUNICATIONS INC	X	3	6411815
VERIZON COMMUNICATIONS INC	X	5	415135
VERIZON COMMUNICATIONS INC	X	3	110428
VERIZON COMMUNICATIONS INC	X	3	695
VERISK ANALYTICS INC	X	4	6775
VERISK ANALYTICS INC	X	3	34414
VERISK ANALYTICS INC	X	5	1160
VERISK ANALYTICS INC	X	3	0
VERTEX PHARMACEUTICALS INC	X	2	11500
VERTEX PHARMACEUTICALS INC	X	5	2210
VERTEX PHARMACEUTICALS INC	X	3	2700

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

VIACOM INC NEW	X	1	1331
VIACOM INC NEW	X	2	16300
VIACOM INC NEW	X	4	0
VIACOM INC NEW	X	4	65
VIACOM INC NEW	X		2534
VIACOM INC NEW	X	6	2206
VIACOM INC NEW	X	3	280500
VIACOM INC NEW	X	5	115803
VIACOM INC NEW	X	3	7600
VIACOM INC NEW	X	3	517
VIMICRO INTL CORP	X	4	15000
VIMICRO INTL CORP	X	3	1830
VIRGIN MEDIA INC	X		822
VIRGIN MEDIA INC	X	3	91186
VIRGIN MEDIA INC	X	3	2
VIRGIN MEDIA INC	X	3	200000
VIRGIN MEDIA INC	X	3	17570
VIRGIN MEDIA INC	X	5	3345
VIRGIN MEDIA INC	X	3	36000
VISA INC	X	1	35462
VISA INC	X	4	0
VISA INC	X	4	4480
VISA INC	X		4000
VISA INC	X		2721
VISA INC	X	6	613
VISA INC	X	3	3622
VISA INC	X	3	188
VISA INC	X	9	3530
VISA INC	X	5	55980
VISA INC	X	3	0
VISA INC	X	3	800
VISIONCHINA MEDIA INC	X	4	17187142
VIVO PARTICIPACOES S A	X	4	0
VIVO PARTICIPACOES S A	X		0
VIVO PARTICIPACOES S A	X	6	222
VIVO PARTICIPACOES S A	X	8	2200
VIVO PARTICIPACOES S A	X	5	6274
VMWARE INC	X	1	101
VMWARE INC	X	4	0
VMWARE INC	X	4	0
VMWARE INC	X	3	70950
VMWARE INC	X	5	800
VMWARE INC	X	3	0
VMWARE INC	X	3	4400
VODAFONE GROUP PLC NEW	X	1	21174
VODAFONE GROUP PLC NEW	X	4	0
VODAFONE GROUP PLC NEW	X	3	1600
VODAFONE GROUP PLC NEW	X		10115
VODAFONE GROUP PLC NEW	X	6	176838
VODAFONE GROUP PLC NEW	X	3	8050
VORNADO RLTY TR	X	6	822
VORNADO RLTY TR	X	3	872
VORNADO RLTY TR	X	5	15594
VORNADO RLTY TR	X	3	1
VORNADO RLTY TR	X	3	5000
VULCAN MATLS CO	X	1	72357
VULCAN MATLS CO	X	3	73500
VULCAN MATLS CO	X	5	8564
WD-40 CO	X	1	6812
WD-40 CO	X		1901
WABCO HLDGS INC	X	1	1639
WABCO HLDGS INC	X	4	0

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

WABCO HLDGS INC	X	4	0
WABCO HLDGS INC	X		388
WABCO HLDGS INC	X	6	836
WABCO HLDGS INC	X	3	740
WPP PLC	X	1	20492
WPP PLC	X		4208
WPP PLC	X	6	4749
WPP PLC	X	3	895
WUXI PHARMATECH CAYMAN INC	X	2	440500
WUXI PHARMATECH CAYMAN INC	X	4	20982
WAL MART STORES INC	X	1	29647
WAL MART STORES INC	X	4	11488
WAL MART STORES INC	X	4	6930
WAL MART STORES INC	X	3	200
WAL MART STORES INC	X		6550
WAL MART STORES INC	X		657
WAL MART STORES INC	X	6	5384
WAL MART STORES INC	X	3	1593
WAL MART STORES INC	X		35
WAL MART STORES INC	X	3	34125
WAL MART STORES INC	X	3	689314
WAL MART STORES INC	X	5	341004
WAL MART STORES INC	X	3	92335
WAL MART STORES INC	X	3	74787
WALGREEN CO	X	1	1031
WALGREEN CO	X	4	2850
WALGREEN CO	X		3059
WALGREEN CO	X	6	7723
WALGREEN CO	X	3	287266
WALGREEN CO	X	5	129961
WALGREEN CO	X	3	0
WALTER ENERGY INC	X	1	1367
WALTER ENERGY INC	X	4	0
WALTER ENERGY INC	X		775
WALTER ENERGY INC	X	6	90
WALTER ENERGY INC	X	3	300
WALTER ENERGY INC	X	3	0
WASHINGTON POST CO	X	6	191
WASHINGTON POST CO	X	5	370
WASHINGTON REAL ESTATE INVT	X	3	55000
WASTE MGMT INC DEL	X	1	42448
WASTE MGMT INC DEL	X		427
WASTE MGMT INC DEL	X	6	7403
WASTE MGMT INC DEL	X	3	37715
WASTE MGMT INC DEL	X	3	319224
WASTE MGMT INC DEL	X	5	47165
WASTE MGMT INC DEL	X	3	102647
WASTE MGMT INC DEL	X	3	362
WATERS CORP	X	6	2831
WATERS CORP	X	3	5672
WATERS CORP	X		11800
WATERS CORP	X	5	6254
WATERS CORP	X	3	5300
WATSON PHARMACEUTICALS INC	X	3	1443
WATSON PHARMACEUTICALS INC	X	5	26409
WATSON PHARMACEUTICALS INC	X	3	245
WEBMD HEALTH CORP	X	3	28595
WEINGARTEN RLTY INVS	X	3	0
WELLCARE HEALTH PLANS INC	X	3	133491
WELLPOINT INC	X	2	10000
WELLPOINT INC	X	4	0
WELLPOINT INC	X	4	1800

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

WELLPOINT INC	X	3	2800
WELLPOINT INC	X	6	14860
WELLPOINT INC	X	3	17509
WELLPOINT INC	X	3	29143
WELLPOINT INC	X	5	45325
WELLPOINT INC	X	3	0
WELLS FARGO & CO NEW	X	1	407295
WELLS FARGO & CO NEW	X	2	159430
WELLS FARGO & CO NEW	X	4	10138
WELLS FARGO & CO NEW	X	4	0
WELLS FARGO & CO NEW	X	4	799
WELLS FARGO & CO NEW	X		1000
WELLS FARGO & CO NEW	X		9506
WELLS FARGO & CO NEW	X	3	188472
WELLS FARGO & CO NEW	X	6	85728
WELLS FARGO & CO NEW	X	3	1000
WELLS FARGO & CO NEW	X	3	1018639
WELLS FARGO & CO NEW	X	9	5110
WELLS FARGO & CO NEW	X	3	269971
WELLS FARGO & CO NEW	X		113755
WELLS FARGO & CO NEW	X	5	810200
WELLS FARGO & CO NEW	X	3	167809
WELLS FARGO & CO NEW	X	3	36139
WENDYS ARBYS GROUP INC	X		10000
WESCO FINL CORP	X	3	1000
WESCO INTL INC	X	4	0
WESCO INTL INC	X	3	23385
WESTERN ASSET EMRG MKT INCM	X	1	0
WESTERN DIGITAL CORP	X	4	0
WESTERN DIGITAL CORP	X		0
WESTERN DIGITAL CORP	X	6	535
WESTERN DIGITAL CORP	X	3	1300
WESTERN DIGITAL CORP	X	5	78150
WESTERN DIGITAL CORP	X	3	103800
WESTERN UN CO	X	1	300
WESTERN UN CO	X		1675
WESTERN UN CO	X	6	4610
WESTERN UN CO	X	3	116800
WESTERN UN CO	X	5	176989
WESTERN UN CO	X	3	9800
WEYERHAEUSER CO	X	1	244
WEYERHAEUSER CO	X		800
WEYERHAEUSER CO	X	3	12883
WEYERHAEUSER CO	X	3	12423
WEYERHAEUSER CO	X	5	36162
WEYERHAEUSER CO	X	3	110120
WHIRLPOOL CORP	X	1	10790
WHIRLPOOL CORP	X	4	400
WHIRLPOOL CORP	X		90
WHIRLPOOL CORP	X	3	366
WHIRLPOOL CORP	X	5	31478
WHIRLPOOL CORP	X	3	11350
WHIRLPOOL CORP	X	3	3000
WHITING PETE CORP NEW	X	1	12240
WHITING PETE CORP NEW	X		1008
WHITING PETE CORP NEW	X	6	220
WHITING PETE CORP NEW	X	3	1042
WHITING PETE CORP NEW	X	3	0
WHOLE FOODS MKT INC	X	1	6850
WHOLE FOODS MKT INC	X	2	5500
WHOLE FOODS MKT INC	X	3	2000
WHOLE FOODS MKT INC	X	3	10553

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

WHOLE FOODS MKT INC	X	5	9701
WHOLE FOODS MKT INC	X	3	0
WHOLE FOODS MKT INC	X	3	5000
WILEY JOHN & SONS INC	X	1	22432
WILEY JOHN & SONS INC	X		2760
WILLIAMS COS INC DEL	X	1	163439
WILLIAMS COS INC DEL	X	4	7500
WILLIAMS COS INC DEL	X	8	48000
WILLIAMS COS INC DEL	X	3	1033556
WILLIAMS COS INC DEL	X	5	64483
WILLIAMS COS INC DEL	X	3	100000
WILMINGTON TRUST CORP	X	3	179900
WIMM BILL DANN FOODS OJSC	X	8	32000
WIMM BILL DANN FOODS OJSC	X	5	3050
WINDSTREAM CORP	X	1	245
WINDSTREAM CORP	X		420
WINDSTREAM CORP	X	6	28210
WINDSTREAM CORP	X	3	8961900
WINDSTREAM CORP	X	5	32485
WINDSTREAM CORP	X	3	100206
WIPRO LTD	X	2	16100
WIPRO LTD	X	5	14000
WIPRO LTD	X	3	0
WISCONSIN ENERGY CORP	X	1	13564
WISCONSIN ENERGY CORP	X	2	17710
WISCONSIN ENERGY CORP	X		1285
WISCONSIN ENERGY CORP	X	3	5600
WISCONSIN ENERGY CORP	X	6	64904
WISCONSIN ENERGY CORP	X	3	800
WISCONSIN ENERGY CORP	X	3	12000
WISCONSIN ENERGY CORP	X	5	15300
WISCONSIN ENERGY CORP	X	3	0
WISDOMTREE TRUST	X	1	0
WISDOMTREE TRUST	X	4	1774
WISDOMTREE TRUST	X		1970
WISDOMTREE TRUST	X	1	0
WISDOMTREE TRUST	X		1000
WOLVERINE WORLD WIDE INC	X	1	8385
WOLVERINE WORLD WIDE INC	X		668
WORLD FUEL SVCS CORP	X	1	9970
WORLD FUEL SVCS CORP	X		2162
WYNDHAM WORLDWIDE CORP	X	1	17354
WYNDHAM WORLDWIDE CORP	X		1846
WYNDHAM WORLDWIDE CORP	X	3	14000
WYNDHAM WORLDWIDE CORP	X	5	19322
WYNN RESORTS LTD	X	1	300
WYNN RESORTS LTD	X	3	11817
WYNN RESORTS LTD	X	5	5200
WYNN RESORTS LTD	X	3	0
WYNN RESORTS LTD	X	3	2500
XCEL ENERGY INC	X	3	1400
XCEL ENERGY INC	X	5	86517
XILINX INC	X	1	7305
XILINX INC	X	4	4000
XILINX INC	X		345
XILINX INC	X	3	1500
XILINX INC	X	5	17149
XEROX CORP	X	1	66
XEROX CORP	X	4	0
XEROX CORP	X		2946
XEROX CORP	X	6	2699
XEROX CORP	X	3	33900

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

XEROX CORP	X	5	252201
XEROX CORP	X	3	133609
XEROX CORP	X	3	12000
YAHOO INC	X	1	200
YAHOO INC	X	4	12940
YAHOO INC	X		10810
YAHOO INC	X	3	5732
YAHOO INC	X		13
YAHOO INC	X	3	718520
YAHOO INC	X	5	191849
YAHOO INC	X	3	0
YAHOO INC	X	3	15200
YAMANA GOLD INC	X	4	1220
YAMANA GOLD INC	X		80600
YAMANA GOLD INC	X	6	50452
YAMANA GOLD INC	X	3	2986
YAMANA GOLD INC	X	3	0
YAMANA GOLD INC	X	3	233500
YUM BRANDS INC	X	1	4033
YUM BRANDS INC	X	4	6960
YUM BRANDS INC	X	4	560
YUM BRANDS INC	X	3	1500
YUM BRANDS INC	X		2956
YUM BRANDS INC	X	3	1510
YUM BRANDS INC	X	6	10318
YUM BRANDS INC	X	3	540929
YUM BRANDS INC	X	5	111640
YUM BRANDS INC	X	3	0
YUM BRANDS INC	X	3	515382
ZIMMER HLDGS INC	X	1	49989
ZIMMER HLDGS INC	X	2	1000
ZIMMER HLDGS INC	X	4	1660
ZIMMER HLDGS INC	X		1706
ZIMMER HLDGS INC	X	6	2181
ZIMMER HLDGS INC	X	3	1608
ZIMMER HLDGS INC	X	5	24520
ZIMMER HLDGS INC	X	3	13800
ZIONS BANCORPORATION	X	1	53502
ZIONS BANCORPORATION	X	4	0
ZIONS BANCORPORATION	X	3	1007
ZIONS BANCORPORATION	X	5	9849
ZWEIG FD	X	3	867210
DEUTSCHE BANK AG	X	4	0
DEUTSCHE BANK AG	X	6	310
DEUTSCHE BANK AG	X	3	1577606
AXIS CAPITAL HOLDINGS	X	4	0
AXIS CAPITAL HOLDINGS	X	3	122485
ACCENTURE PLC IRELAND	X	1	20401
ACCENTURE PLC IRELAND	X	2	45700
ACCENTURE PLC IRELAND	X	4	0
ACCENTURE PLC IRELAND	X	3	300
ACCENTURE PLC IRELAND	X		9481
ACCENTURE PLC IRELAND	X	6	125050
BROOKFIELD INFRAST PARTNERS	X	6	61772
BUNGE LIMITED	X	1	4108
BUNGE LIMITED	X	2	13000
BUNGE LIMITED	X	4	0
BUNGE LIMITED	X		0
BUNGE LIMITED	X		1180
BUNGE LIMITED	X	6	2907
BUNGE LIMITED	X	3	1670
BUNGE LIMITED	X	3	29258

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

BUNGE LIMITED	X	3	21980
CREDICORP LTD	X	8	9000
CREDICORP LTD	X	3	0
EVEREST RE GROUP LTD	X	4	0
EVEREST RE GROUP LTD	X		323
EVEREST RE GROUP LTD	X	3	0
FRONTLINE LTD	X	3	21288
HERBALIFE LTD	X	1	1183
HERBALIFE LTD	X	2	0
HERBALIFE LTD	X	4	0
HERBALIFE LTD	X		285
HERBALIFE LTD	X	3	53900
HERBALIFE LTD	X	6	11040
HERBALIFE LTD	X	3	15940
HOLLYSYS AUTOMATION TECHNOLO	X	2	539228
HOLLYSYS AUTOMATION TECHNOLO	X	3	0
INGERSOLL-RAND PLC	X	1	1753
INGERSOLL-RAND PLC	X	2	22700
INGERSOLL-RAND PLC	X	4	0
INGERSOLL-RAND PLC	X	4	0
INGERSOLL-RAND PLC	X	6	3660
INVESCO LTD	X		3014
INVESCO LTD	X	3	0
INVESCO LTD	X	3	17500
LAZARD LTD	X	1	157709
LAZARD LTD	X	3	13617
MARVELL TECHNOLOGY GROUP LTD	X	4	0
MARVELL TECHNOLOGY GROUP LTD	X	6	435
MARVELL TECHNOLOGY GROUP LTD	X	3	0
NABORS INDUSTRIES LTD	X	1	29845
NABORS INDUSTRIES LTD	X	2	23856
NABORS INDUSTRIES LTD	X	4	0
NABORS INDUSTRIES LTD	X		2024
NABORS INDUSTRIES LTD	X	3	2000
PARTNERRE LTD	X		401
PARTNERRE LTD	X	3	0
RENAISSANCERE HOLDINGS LTD	X	4	0
RENAISSANCERE HOLDINGS LTD	X	3	33271
RENAISSANCERE HOLDINGS LTD	X	3	2100
SEADRILL LIMITED	X	1	12187
SEADRILL LIMITED	X		298
SEADRILL LIMITED	X	6	8970
SEADRILL LIMITED	X	3	34568
SINA CORP	X	2	150
SINA CORP	X	2	46700
SINA CORP	X	4	500
SINA CORP	X	3	0
SINA CORP	X	3	1150
TRANSATLANTIC PETROLEUM LTD	X	3	10000
WHITE MTNS INS GROUP LTD	X	4	0
ACE LTD	X	2	10100
ACE LTD	X	4	5288
ACE LTD	X		2383
ACE LTD	X	6	3953
ALCON INC	X	1	2400
ALCON INC	X		505
ALCON INC	X	6	260
ALCON INC	X	3	0
ALLIED WRLD ASSUR COM HLDG A	X	1	13026
ALLIED WRLD ASSUR COM HLDG A	X		1039
WEATHERFORD INTERNATIONAL LT	X	1	20340
WEATHERFORD INTERNATIONAL LT	X	4	0

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

WEATHERFORD INTERNATIONAL LT	X	6	2252
WEATHERFORD INTERNATIONAL LT	X	3	0
GARMIN LTD	X	2	8200
GARMIN LTD	X	4	0
GARMIN LTD	X		616
GARMIN LTD	X	6	3162
LOGITECH INTL S A	X	1	14306
LOGITECH INTL S A	X	4	0
LOGITECH INTL S A	X		3987
LOGITECH INTL S A	X	6	2315
NOBLE CORPORATION BAAR	X	1	12233
NOBLE CORPORATION BAAR	X	4	0
NOBLE CORPORATION BAAR	X		1200
NOBLE CORPORATION BAAR	X	3	220
TRANSOCEAN LTD	X	1	1773
TRANSOCEAN LTD	X	4	750
TRANSOCEAN LTD	X		10
TRANSOCEAN LTD	X	6	2322
TRANSOCEAN LTD	X	3	195
TRANSOCEAN LTD	X		30000
TYCO INTERNATIONAL LTD	X	1	1093
TYCO INTERNATIONAL LTD	X	2	972
TYCO INTERNATIONAL LTD	X	4	1400
TYCO INTERNATIONAL LTD	X		758
TYCO INTERNATIONAL LTD	X		664
TYCO INTERNATIONAL LTD	X		4
TYCO ELECTRONICS LTD SWITZER	X	4	0
TYCO ELECTRONICS LTD SWITZER	X	4	0
TYCO ELECTRONICS LTD SWITZER	X		758
TYCO ELECTRONICS LTD SWITZER	X		4
UBS AG	X	4	2600
UBS AG	X		1694
UBS AG	X	6	4458
ADECOAGRO S A	X	6	99665
CHECK POINT SOFTWARE TECH LT	X	1	162754
CHECK POINT SOFTWARE TECH LT	X	4	0
CHECK POINT SOFTWARE TECH LT	X		1989
CHECK POINT SOFTWARE TECH LT	X	6	220
ASML HOLDING N V	X	1	4256
ASML HOLDING N V	X	4	0
ASML HOLDING N V	X		1502
ASML HOLDING N V	X	3	0
LYONDELLBASELL INDUSTRIES N	X	1	105
LYONDELLBASELL INDUSTRIES N	X	2	13600
LYONDELLBASELL INDUSTRIES N	X	4	0
QIAGEN N V	X	1	18568
QIAGEN N V	X		5176
QIAGEN N V	X	6	3035
QIAGEN N V	X	3	1154310
COPA HOLDINGS SA	X	3	0
ROYAL CARIBBEAN CRUISES LTD	X	2	45700
ROYAL CARIBBEAN CRUISES LTD	X	4	0
ROYAL CARIBBEAN CRUISES LTD	X	6	1134
ROYAL CARIBBEAN CRUISES LTD	X	3	22506
AVAGO TECHNOLOGIES LTD	X	2	59939
AVAGO TECHNOLOGIES LTD	X	6	150
DRYSHIPS INC	X	4	0
DRYSHIPS INC	X		20000
DRYSHIPS INC	X	3	0
FLEXTRONICS INTL LTD	X	2	265141
FLEXTRONICS INTL LTD	X	4	0
FLEXTRONICS INTL LTD	X		2195

FLEXTRONICS INTL LTD

X

6

1210