

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

HSBC HOLDINGS PLC
Form 13F-HR
May 14, 2010

13F-HR
FORM 13F HR

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 31 MARCH 2010

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

SIGNATURE, PLACE, AND DATE OF SIGNING:

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

REPORT TYPE (CHECK ONLY ONE):

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

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

1. HSBC BANK USA N.A.

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

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 9

FORM 13F INFORMATION TABLE ENTRY TOTAL: 6,814

FORM 13F INFORMATION TABLE VALUE TOTAL: \$16,635,764

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-2010

PRINCIPAL	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE (x1000)	SHARES OR
-----------	----------------	----------------	-------	---------------------------	-----------

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

ABB LTD	SPONSORED ADR	000375204	1,159
ABB LTD	SPONSORED ADR	000375204	280
ABB LTD	SPONSORED ADR	000375204	8
ABB LTD	SPONSORED ADR	000375204	193
ABB LTD	SPONSORED ADR	000375204	1,899
ABB LTD	SPONSORED ADR	000375204	4,957
ABB LTD	SPONSORED ADR	000375204	137
AFLAC INC	COM	001055102	113
AFLAC INC	COM	001055102	27
AFLAC INC	COM	001055102	4,238
AFLAC INC	COM	001055102	2,365
AFLAC INC	COM	001055102	2
AFLAC INC	COM	001055102	10,961
AFLAC INC	COM	001055102	5,817
AGCO CORP	COM	001084102	264
AGCO CORP	COM	001084102	312
AGCO CORP	COM	001084102	59
AGCO CORP	COM	001084102	49
AGCO CORP	COM	001084102	3,562
AGCO CORP	COM	001084102	7
AGCO CORP	COM	001084102	6,402
AES CORP	COM	00130H105	2
AES CORP	COM	00130H105	20
AES CORP	COM	00130H105	1,423
AES CORP	COM	00130H105	1,530
AES CORP	COM	00130H105	18
AES CORP	COM	00130H105	16
AES CORP	COM	00130H105	3,462
AK STL HLDG CORP	COM	001547108	8
AK STL HLDG CORP	COM	001547108	427
AK STL HLDG CORP	COM	001547108	8
AK STL HLDG CORP	COM	001547108	137
AK STL HLDG CORP	COM	001547108	318
AK STL HLDG CORP	COM	001547108	1,128
AMAG PHARMACEUTICALS INC	COM	00163U106	3,910
AOL INC	COM	00184X105	87
AOL INC	COM	00184X105	210
AOL INC	COM	00184X105	3
AOL INC	COM	00184X105	17
AOL INC	COM	00184X105	19
AOL INC	COM	00184X105	1
AOL INC	COM	00184X105	95
AOL INC	COM	00184X105	19
AOL INC	COM	00184X105	2
AOL INC	COM	00184X105	215
AOL INC	COM	00184X105	0
AOL INC	COM	00184X105	5,002
AOL INC	COM	00184X105	20
AT & T INC	COM	00206R102	11,638
AT&T INC	COM	00206R102	908
AT&T INC	COM	00206R102	1,633
AT&T INC	COM	00206R102	171
AT&T INC	COM	00206R102	111
AT&T INC	COM	00206R102	492
AT&T INC	COM	00206R102	522
AT&T INC	COM	00206R102	17,578
AT&T INC	COM	00206R102	274
AT&T INC	COM	00206R102	132
AT&T INC	COM	00206R102	5,987
AT&T INC	COM	00206R102	1,718
AT&T INC	COM	00206R102	3
AT&T INC	COM	00206R102	0

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

AT&T INC	COM	00206R102	1,157
AT&T INC	COM	00206R102	224,185
AT&T INC	COM	00206R102	636
ATA INC	SPONS ADR	00211V106	11,377
AU OPTRONICS CORP	SPONSORED ADR	002255107	605
AU OPTRONICS CORP	SPONSORED ADR	002255107	133
AU OPTRONICS CORP	SPONSORED ADR	002255107	59
AU OPTRONICS CORP	SPONSORED ADR	002255107	189
AU OPTRONICS CORP	SPONSORED ADR	002255107	590
AU OPTRONICS CORP	SPONSORED ADR	002255107	2,663
AVI BIOPHARMA INC	COM	002346104	13
ABBOTT LABS	COM	002824100	26,156
ABBOTT LABS	COM	002824100	990
ABBOTT LABS	COM	002824100	585
ABBOTT LABS	COM	002824100	160
ABBOTT LABS	COM	002824100	263
ABBOTT LABS	COM	002824100	471
ABBOTT LABS	COM	002824100	10,719
ABBOTT LABS	COM	002824100	175
ABBOTT LABS	COM	002824100	3,452
ABBOTT LABS	COM	002824100	15,476
ABBOTT LABS	COM	002824100	8,921
ABBOTT LABS	COM	002824100	265
ABBOTT LABS	COM	002824100	546
ABBOTT LABS	COM	002824100	41,046
ABBOTT LABS	COM	002824100	209
ABBOTT LABS	COM	002824100	42
ABERCROMBIE & FITCH CO	CL A	002896207	4
ABERCROMBIE & FITCH CO	CL A	002896207	10
ABERCROMBIE & FITCH CO	CL A	002896207	730
ABERCROMBIE & FITCH CO	CL A	002896207	144
ABERCROMBIE & FITCH CO	CL A	002896207	38
ABERCROMBIE & FITCH CO	CL A	002896207	23
ABERCROMBIE & FITCH CO	CL A	002896207	54
ACERGY S A	SPONSORED ADR	00443E104	706
ACERGY S A	SPONSORED ADR	00443E104	367
ACTIVIDENTITY CORP	COM	00506P103	2
ACTIVIDENTITY CORP	COM	00506P103	57
ACTIVISION BLIZZARD INC	COM	00507V109	31
ACTIVISION BLIZZARD INC	COM	00507V109	100
ACTIVISION BLIZZARD INC	COM	00507V109	4
ACTIVISION BLIZZARD INC	COM	00507V109	2
ACUITY BRANDS INC	COM	00508Y102	561
ADAMS EXPRESS CO	COM	006212104	5,424
ADOBE SYS INC	COM	00724F101	1,744
ADOBE SYS INC	COM	00724F101	3
ADOBE SYS INC	COM	00724F101	18
ADOBE SYS INC	COM	00724F101	38
ADOBE SYS INC	COM	00724F101	1,685
ADOBE SYS INC	COM	00724F101	35
ADOBE SYS INC	COM	00724F101	1,242
ADOBE SYS INC	COM	00724F101	18
ADOBE SYS INC	COM	00724F101	230
ADOBE SYS INC	COM	00724F101	5,766
ADOBE SYS INC	COM	00724F101	31,474
ADVANCE AUTO PARTS INC	COM	00751Y106	15
ADVANCE AUTO PARTS INC	COM	00751Y106	41
ADVANCE AUTO PARTS INC	COM	00751Y106	63
ADVANCE AUTO PARTS INC	COM	00751Y106	11
ADVANCE AUTO PARTS INC	COM	00751Y106	211
ADVANCE AUTO PARTS INC	COM	00751Y106	1
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	259

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

ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	0
AECOM TECHNOLOGY CORP	COM	00766T100	654
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	7
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	148
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	111
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	15
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	5,849
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	4
AEROPOSTALE	COM	007865108	168
AEROPOSTALE	COM	007865108	25
AEROPOSTALE	COM	007865108	414
ADVANCED MICRO DEVICES INC	COM	007903107	1
ADVANCED MICRO DEVICES INC	COM	007903107	79
ADVANCED MICRO DEVICES INC	COM	007903107	342
ADVANCED MICRO DEVICES INC	COM	007903107	43
ADVANCED MICRO DEVICES INC	COM	007903107	157
ADVANCED MICRO DEVICES INC	COM	007903107	5,504
AEGON N V	NY REGISTRY SH	007924103	129
AEGON N V	NY REGISTRY SH	007924103	47
AETNA INC	COM	00817Y108	830
AETNA INC NEW	COM	00817Y108	1,004
AETNA INC NEW	COM	00817Y108	56
AETNA INC NEW	COM	00817Y108	1,270
AETNA INC NEW	COM	00817Y108	39
AETNA INC NEW	COM	00817Y108	222
AETNA INC NEW	COM	00817Y108	112
AETNA INC NEW	COM	00817Y108	695
AETNA INC NEW	COM	00817Y108	22,536
AFFYMETRIX INC	COM	00826T108	90
AFFYMETRIX INC	NOTE 3.500% 1/1	00826TAG3	3,159
AGILENT TECHNOLOGIES INC	COM	00846U101	47
AGILENT TECHNOLOGIES INC	COM	00846U101	41
AGILENT TECHNOLOGIES INC	COM	00846U101	17
AGILENT TECHNOLOGIES INC	COM	00846U101	1,172
AGILENT TECHNOLOGIES INC	COM	00846U101	172
AGNICO EAGLE MINES LTD	COM	008474108	22
AGNICO EAGLE MINES LTD	COM	008474108	8
AGNICO EAGLE MINES LTD	COM	008474108	12
AGNICO EAGLE MINES LTD	COM	008474108	1,508
AGNICO EAGLE MINES LTD	COM	008474108	13
AGRIUM INC	COM	008916108	130
AGRIUM INC	COM	008916108	3,532
AGRIUM INC	COM	008916108	5,702
AGRIUM INC	COM	008916108	6,923
AIR PRODUCTS & CHEMICALS INC	COM	009158106	16
AIR PRODS & CHEMS INC	COM	009158106	33
AIR PRODS & CHEMS INC	COM	009158106	1,383
AIR PRODS & CHEMS INC	COM	009158106	2,568
AIR PRODS & CHEMS INC	COM	009158106	740
AIR PRODS & CHEMS INC	COM	009158106	229
AIR PRODS & CHEMS INC	COM	009158106	11,473
AIRGAS INC	COM	009363102	353
AIRGAS INC	COM	009363102	71
AKAMAI TECHNOLOGIES INC	COM	00971T101	442
AKAMAI TECHNOLOGIES INC	COM	00971T101	565
AKAMAI TECHNOLOGIES INC	COM	00971T101	41
AKAMAI TECHNOLOGIES INC	COM	00971T101	351
AKAMAI TECHNOLOGIES INC	COM	00971T101	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	74
ALBANY INTL CORP CLASS A	CL A	012348108	1,012
ALBEMARLE CORP	COM	012653101	158
ALBEMARLE CORP	COM	012653101	21

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

ALBEMARLE CORP	COM	012653101	998
ALBEMARLE CORP	COM	012653101	12
ALBERTO CULVER CO NEW	COM	013078100	15
ALBERTO CULVER CO NEW	COM	013078100	50
ALBERTO CULVER CO NEW	COM	013078100	1,864
ALCOA INC COM	COM	013817101	6,936
ALCOA INC	COM	013817101	14
ALCOA INC	COM	013817101	53
ALCOA INC	COM	013817101	1,329
ALCOA INC	COM	013817101	59
ALCOA INC	COM	013817101	836
ALCOA INC	COM	013817101	117
ALCOA INC	COM	013817101	3
ALCOA INC	COM	013817101	398
ALCOA INC	COM	013817101	9,999
ALCOA INC	COM	013817101	236
ALCATEL-LUCENT	SPONSORED ADR	013904305	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	116
ALCATEL-LUCENT	SPONSORED ADR	013904305	17
ALCATEL-LUCENT	SPONSORED ADR	013904305	45
ALCATEL-LUCENT	SPONSORED ADR	013904305	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	1
ALIGN TECHNOLOGY INC	COM	016255101	7
ALIGN TECHNOLOGY INC	COM	016255101	1,489
ALLEGHANY CORP DEL	COM	017175100	2
ALLEGHANY CORP DEL	COM	017175100	208
ALLEGHENY ENERGY INC	COM	017361106	1
ALLEGHENY ENERGY INC	COM	017361106	742
ALLEGHENY ENERGY INC	COM	017361106	13,585
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	418
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,162
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,695
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	106
ALLERGAN INC	COM	018490102	46
ALLERGAN INC	COM	018490102	1,359
ALLERGAN INC	COM	018490102	1,313
ALLERGAN INC	COM	018490102	2
ALLERGAN INC	COM	018490102	1,326
ALLERGAN INC	COM	018490102	496
ALLERGAN INC	COM	018490102	527
ALLERGAN INC	COM	018490102	1,728
ALLERGAN INC	COM	018490102	947
ALLERGAN INC	COM	018490102	8
ALLERGAN INC	COM	018490102	88
ALLERGAN INC	COM	018490102	278
ALLIANCE DATA SYSTEMS CORP	COM	018581108	48
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,325
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1
ALLIED CAP CORP NEW	COM	01903Q108	5
ALLIED CAP CORP NEW	COM	01903Q108	9
ALLIED CAP CORP NEW	COM	01903Q108	416
ALLSTATE CORP	COM	020002101	2,459
ALLSTATE CORP	COM	020002101	3
ALLSTATE CORP	COM	020002101	15
ALLSTATE CORP	COM	020002101	2,564
ALLSTATE CORP	COM	020002101	59
ALLSTATE CORP	COM	020002101	30
ALLSTATE CORP	COM	020002101	174
ALLSTATE CORP	COM	020002101	241
ALPHA NATURAL RESOURCES INC	COM	02076X102	10

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

ALPHA NATURAL RESOURCES INC	COM	02076X102	101
ALPHA NATURAL RESOURCES INC	COM	02076X102	69
ALPHA NATURAL RESOURCES INC	COM	02076X102	60
ALPHA NATURAL RESOURCES INC	COM	02076X102	75
ALPHA NATURAL RESOURCES INC	COM	02076X102	707
ALTERA CORP	COM	021441100	352
ALTERA CORP	COM	021441100	889
ALTERA CORP	COM	021441100	1,424
ALTERA CORP	COM	021441100	102
ALTRIA GROUP INC	COM	02209S103	522
ALTRIA GROUP INC	COM	02209S103	965
ALTRIA GROUP INC	COM	02209S103	958
ALTRIA GROUP INC	COM	02209S103	88
ALTRIA GROUP INC	COM	02209S103	183
ALTRIA GROUP INC	COM	02209S103	688
ALTRIA GROUP INC	COM	02209S103	70
ALTRIA GROUP INC	COM	02209S103	6,153
ALTRIA GROUP INC	COM	02209S103	91
ALTRIA GROUP INC	COM	02209S103	3,436
ALTRIA GROUP INC	COM	02209S103	7,497
ALTRIA GROUP INC	COM	02209S103	1,807
ALTRIA GROUP INC	COM	02209S103	318
ALTRIA GROUP INC	COM	02209S103	4,252
ALTRIA GROUP INC	COM	02209S103	480,610
ALTRIA GROUP INC	COM	02209S103	123
ALTRIA GROUP INC	COM	02209S103	1,656
AMAZON.COM INC	COM	023135106	9,541
AMAZON.COM INC	COM	023135106	801
AMAZON.COM INC	COM	023135106	3,244
AMAZON.COM INC	COM	023135106	53
AMAZON.COM INC	COM	023135106	1,669
AMAZON.COM INC	COM	023135106	285
AMAZON.COM INC	COM	023135106	308
AMAZON.COM INC	COM	023135106	4,597
AMAZON.COM INC	COM	023135106	182
AMAZON.COM INC	COM	023135106	33
AMAZON.COM INC	COM	023135106	1,903
AMAZON.COM INC	COM	023135106	6,681
AMAZON.COM INC	COM	023135106	418
AMAZON.COM INC	COM	023135106	17
AMAZON.COM INC	COM	023135106	25,402
AMAZON.COM INC	COM	023135106	330
AMBAC FINL GROUP INC	COM	023139108	26
AMEDISYS INC	COM	023436108	51
AMEDISYS INC	COM	023436108	53
AMEDISYS INC	COM	023436108	11
AMEDISYS INC	COM	023436108	124
AMEREN CORP	COM	023608102	456
AMEREN CORP	COM	023608102	3
AMEREN CORP	COM	023608102	11
AMEREN CORP	COM	023608102	425
AMEREN CORP	COM	023608102	1,716
AMEREN CORP	COM	023608102	991
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	519
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	454
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	65
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	17
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	208
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	891
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	97
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	86
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,963

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

AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,342
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	454
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	443
AMERICAN CAP LTD	COM	02503Y103	441
AMERICAN ELEC PWR INC	COM	025537101	969
AMERICAN ELEC PWR INC	COM	025537101	526
AMERICAN ELEC PWR INC	COM	025537101	1,981
AMERICAN ELEC PWR INC	COM	025537101	66
AMERICAN ELEC PWR INC	COM	025537101	6,515
AMERICAN ELEC PWR INC	COM	025537101	4
AMERICAN ELEC PWR INC	COM	025537101	1,743
AMERICAN ELEC PWR INC	COM	025537101	21,788
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	56
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	623
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1
AMERICAN EXPRESS CO	COM	025816109	1,234
AMERICAN EXPRESS CO	COM	025816109	69
AMERICAN EXPRESS CO	COM	025816109	583
AMERICAN EXPRESS CO	COM	025816109	188
AMERICAN EXPRESS CO	COM	025816109	6,029
AMERICAN EXPRESS CO	COM	025816109	51
AMERICAN EXPRESS CO	COM	025816109	13
AMERICAN EXPRESS CO	COM	025816109	5,317
AMERICAN EXPRESS CO	COM	025816109	6,240
AMERICAN EXPRESS CO	COM	025816109	2
AMERICAN EXPRESS CO	COM	025816109	124
AMERICAN EXPRESS CO	COM	025816109	882
AMERICAN INTERNATIONAL GROUP	COM NEW	026874784	162
AMERICAN INTL GROUP INC	COM NEW	026874784	103
AMERICAN INTL GROUP INC	COM NEW	026874784	8
AMERICAN INTL GROUP INC	COM NEW	026874784	1,051
AMERICAN INTL GROUP INC	COM NEW	026874784	43
AMERICAN INTL GROUP INC	COM NEW	026874784	279
AMERICAN INTL GROUP INC	COM NEW	026874784	0
AMERICAN INTL GROUP INC	COM NEW	026874784	14
AMERICAN INTL GROUP INC	COM NEW	026874784	225
AMERICAN INTL GROUP INC	COM NEW	026874784	3,809
AMERICAN INTL GROUP INC	COM NEW	026874784	11
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1,141
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	210
AMERICAN TOWER CORP	CL A	029912201	2,309
AMERICAN TOWER CORP	CL A	029912201	269
AMERICAN TOWER CORP	CL A	029912201	72
AMERICAN TOWER CORP	CL A	029912201	1,540
AMERICAN TOWER CORP	CL A	029912201	5,112
AMERICAN TOWER CORP	CL A	029912201	17
AMERICAN TOWER CORP	CL A	029912201	213
AMERICAN TOWER CORP	CL A	029912201	504
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2,745
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,445
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	40
AMERICAN WTR WKS CO INC NEW	COM	030420103	59
AMERICAN WTR WKS CO INC NEW	COM	030420103	5,652
AMERISOURCEBERGEN CORP	COM	03073E105	35
AMERISOURCEBERGEN CORP	COM	03073E105	62
AMERISOURCEBERGEN CORP	COM	03073E105	1,915
AMERISOURCEBERGEN CORP	COM	03073E105	23
AMERISOURCEBERGEN CORP	COM	03073E105	2,215
AMERISOURCEBERGEN CORP	COM	03073E105	119
AMERISOURCEBERGEN CORP	COM	03073E105	121

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

AMERIGROUP CORP	COM	03073T102	67
AMERIGROUP CORP	COM	03073T102	4,275
AMERIPRISE FINANCIAL INC.	COM	03076C106	113
AMERIPRISE FINL INC	COM	03076C106	812
AMERIPRISE FINL INC	COM	03076C106	15
AMERIPRISE FINL INC	COM	03076C106	33
AMERIPRISE FINL INC	COM	03076C106	2,498
AMERIPRISE FINL INC	COM	03076C106	140
AMERIPRISE FINL INC	COM	03076C106	3,860
AMERIPRISE FINL INC	COM	03076C106	13
AMERIPRISE FINL INC	COM	03076C106	503
AMERIPRISE FINL INC	COM	03076C106	138
AMGEN INC	COM	031162100	2,280
AMGEN INC	COM	031162100	514
AMGEN INC	COM	031162100	315
AMGEN INC	COM	031162100	957
AMGEN INC	COM	031162100	7,429
AMGEN INC	COM	031162100	246
AMGEN INC	COM	031162100	2,342
AMGEN INC	COM	031162100	6,062
AMGEN INC	COM	031162100	4,925
AMGEN INC	COM	031162100	652
AMGEN INC	COM	031162100	1,709
AMGEN INC	COM	031162100	99,058
AMGEN INC	COM	031162100	604
AMGEN INC	COM	031162100	2,296
AMPHENOL CORP	CL A	032095101	343
AMPHENOL CORP NEW	CL A	032095101	485
AMPHENOL CORP NEW	CL A	032095101	46
AMPHENOL CORP NEW	CL A	032095101	529
AMPHENOL CORP NEW	CL A	032095101	169
AMPHENOL CORP NEW	CL A	032095101	99
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,371
ANADARKO PETE CORP	COM	032511107	229
ANADARKO PETE CORP	COM	032511107	306
ANADARKO PETE CORP	COM	032511107	287
ANADARKO PETE CORP	COM	032511107	121
ANADARKO PETE CORP	COM	032511107	3,261
ANADARKO PETE CORP	COM	032511107	243
ANADARKO PETE CORP	COM	032511107	2,567
ANADARKO PETE CORP	COM	032511107	137
ANADARKO PETE CORP	COM	032511107	461
ANADARKO PETE CORP	COM	032511107	13,337
ANALOG DEVICES INC	COM	032654105	39
ANALOG DEVICES INC	COM	032654105	46
ANALOG DEVICES INC	COM	032654105	892
ANALOG DEVICES INC	COM	032654105	6
ANALOG DEVICES INC	COM	032654105	107
ANALOG DEVICES INC	COM	032654105	120
ANNALY CAPITAL MANAGEMENT INC	COM	035710409	2,023
ANNALY CAP MGMT INC	COM	035710409	90
ANNALY CAP MGMT INC	COM	035710409	24
ANNALY CAP MGMT INC	COM	035710409	488
ANNALY CAP MGMT INC	COM	035710409	2,485
ANNALY CAP MGMT INC	COM	035710409	55
ANNALY CAP MGMT INC	COM	035710409	2
AON CORP	COM	037389103	19
AON CORP	COM	037389103	86
AON CORP	COM	037389103	1,487
AON CORP	COM	037389103	90
AON CORP	COM	037389103	47
AON CORP	COM	037389103	161

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

APACHE CORP	COM	037411105	794
APACHE CORP	COM	037411105	1,383
APACHE CORP	COM	037411105	233
APACHE CORP	COM	037411105	296
APACHE CORP	COM	037411105	698
APACHE CORP	COM	037411105	229
APACHE CORP	COM	037411105	5,696
APACHE CORP	COM	037411105	232
APACHE CORP	COM	037411105	3,390
APACHE CORP	COM	037411105	18,864
APACHE CORP	COM	037411105	2,071
APACHE CORP	COM	037411105	53
APACHE CORP	COM	037411105	4,466
APACHE CORP	COM	037411105	140
APACHE CORP	COM	037411105	869
APACHE CORP	COM	037411105	9,444
APOLLO GROUP INC CLASS A	CL A	037604105	11
APOLLO GROUP INC	CL A	037604105	537
APOLLO GROUP INC	CL A	037604105	44
APOLLO GROUP INC	CL A	037604105	253
APOLLO GROUP INC	CL A	037604105	118
APOLLO INVT CORP	COM	03761U106	30
APOLLO INVT CORP	COM	03761U106	768
APPLE INC	COM	037833100	21,390
APPLE INC	COM	037833100	1,235
APPLE INC	COM	037833100	5,121
APPLE INC	COM	037833100	2,345
APPLE INC	COM	037833100	1,396
APPLE INC	COM	037833100	1,124
APPLE INC	COM	037833100	562
APPLE INC	COM	037833100	24,801
APPLE INC	COM	037833100	509
APPLE INC	COM	037833100	5,000
APPLE INC	COM	037833100	17,167
APPLE INC	COM	037833100	1,527
APPLE INC	COM	037833100	10,261
APPLE INC	COM	037833100	60
APPLE INC	COM	037833100	1,057
APPLE INC	COM	037833100	14,906
APPLE INC	COM	037833100	2,563
APPLE INC	COM	037833100	16,324
APPLE INC	COM	037833100	493
APPLE INC	COM	037833100	8,034
APPLIED MATERIALS INC	COM	038222105	259
APPLIED MATLS INC	COM	038222105	1,560
APPLIED MATLS INC	COM	038222105	27
APPLIED MATLS INC	COM	038222105	810
APPLIED MATLS INC	COM	038222105	149
APPLIED MATLS INC	COM	038222105	1,489
APPLIED MATLS INC	COM	038222105	10
APPLIED MATLS INC	COM	038222105	3,233
APPLIED MATLS INC	COM	038222105	307
APPLIED MATLS INC	COM	038222105	13
APPLIED MATLS INC	COM	038222105	1
APPLIED MATLS INC	COM	038222105	1,752
APPLIED MATLS INC	COM	038222105	11,611
APPLIED MATLS INC	COM	038222105	6,156
AQUA AMERICA INC	COM	03836W103	314
AQUA AMERICA INC	COM	03836W103	393
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	339
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	8
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1,406

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

ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	443
ARCHER DANIELS MIDLAND CO	COM	039483102	380
ARCHER DANIELS MIDLAND CO	COM	039483102	968
ARCHER DANIELS MIDLAND CO	COM	039483102	653
ARCHER DANIELS MIDLAND CO	COM	039483102	571
ARCHER DANIELS MIDLAND CO	COM	039483102	1,355
ARCHER DANIELS MIDLAND CO	COM	039483102	329
ARCHER DANIELS MIDLAND CO	COM	039483102	17
ARCHER DANIELS MIDLAND CO	COM	039483102	2,392
ARCHER DANIELS MIDLAND CO	COM	039483102	2
ARCHER DANIELS MIDLAND CO	COM	039483102	337
ARCHER DANIELS MIDLAND CO	COM	039483102	8,259
ARCHER DANIELS MIDLAND CO	COM	039483102	373
ARCHER DANIELS MIDLAND CO	COM	039483102	1,160
ARCHER DANIELS MIDLAND CO	COM	039483102	723
ARCHER DANIELS MIDLAND CO	COM	039483102	694
ARCHER DANIELS MIDLAND CO	COM	039483102	36,979
ARCHER DANIELS MIDLAND CO	COM	039483102	3,942
ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	039483201	4
ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	039483201	239
ARDEN GROUP INC-CL A	CL A	039762109	255
ARES CAPITAL CORP	COM	04010L103	118
ARES CAP CORP	COM	04010L103	78
ARES CAP CORP	COM	04010L103	398
ARRIS GROUP INC	COM	04269Q100	77
ARRIS GROUP INC	COM	04269Q100	927
ARROW ELECTRS INC	COM	042735100	54
ARROW ELECTRS INC	COM	042735100	5,748
ARUBA NETWORKS INC	COM	043176106	568
ASHLAND INC	COM	044209104	1
ASHLAND INC NEW	COM	044209104	369
ASIA TIGERS FD INC	COM	04516T105	230
ASSURANT INC	COM	04621X108	1,088
ASSURANT INC	COM	04621X108	52
ASSURANT INC	COM	04621X108	5,248
ASTRAZENECA PLC	SPONSORED ADR	046353108	31
ASTRAZENECA PLC	SPONSORED ADR	046353108	429
ASTRAZENECA PLC	SPONSORED ADR	046353108	79
ASTRAZENECA PLC	SPONSORED ADR	046353108	233
ASTRAZENECA PLC	SPONSORED ADR	046353108	45
ASTRAZENECA PLC	SPONSORED ADR	046353108	819
ASTRAZENECA PLC	SPONSORED ADR	046353108	2
ATHEROS COMMUNICATIONS INC	COM	04743P108	353
ATLAS ENERGY INC	COM	049298102	350
ATWOOD OCEANICS INC	COM	050095108	52
ATWOOD OCEANICS INC	COM	050095108	95
ATWOOD OCEANICS INC	COM	050095108	10,610
AUTODESK INC	COM	052769106	55
AUTODESK INC	COM	052769106	459
AUTODESK INC	COM	052769106	22
AUTODESK INC	COM	052769106	665
AUTODESK INC	COM	052769106	88
AUTODESK INC	COM	052769106	93
AUTOLIV INC	COM	052800109	891
AUTOLIV INC	COM	052800109	18
AUTOLIV INC	COM	052800109	1,044
AUTOMATIC DATA PROCESSING INC	COM	053015103	11,051
AUTOMATIC DATA PROCESSING IN	COM	053015103	566
AUTOMATIC DATA PROCESSING IN	COM	053015103	84
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,859
AUTOMATIC DATA PROCESSING IN	COM	053015103	3
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,230

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

AUTOMATIC DATA PROCESSING IN	COM	053015103	192
AUTOMATIC DATA PROCESSING IN	COM	053015103	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	184
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,149
AUTOZONE INC	COM	053332102	9
AUTOZONE INC	COM	053332102	1,214
AUTOZONE INC	COM	053332102	86
AUTOZONE INC	COM	053332102	5,389
AUTOZONE INC	COM	053332102	71
AVALONBAY CMNTYS INC	COM	053484101	5
AVALONBAY CMNTYS INC	COM	053484101	459
AVALONBAY CMNTYS INC	COM	053484101	6
AVALONBAY CMNTYS INC	COM	053484101	1,017
AVALONBAY CMNTYS INC	COM	053484101	88
AVERY DENNISON CORP	COM	053611109	4
AVERY DENNISON CORP	COM	053611109	33
AVERY DENNISON CORP	COM	053611109	272
AVERY DENNISON CORP	COM	053611109	1,714
AVERY DENNISON CORP	COM	053611109	4,824
AVON PRODUCTS INC	COM	054303102	572
AVON PRODS INC	COM	054303102	71
AVON PRODS INC	COM	054303102	54
AVON PRODS INC	COM	054303102	2,299
AVON PRODS INC	COM	054303102	107
AVON PRODS INC	COM	054303102	1,908
AVON PRODS INC	COM	054303102	23
AVON PRODS INC	COM	054303102	0
AVON PRODS INC	COM	054303102	3,219
AXA	SPONSORED ADR	054536107	341
AXA	SPONSORED ADR	054536107	8
AXA	SPONSORED ADR	054536107	57
AXA	SPONSORED ADR	054536107	181
BB&T CORPORATION	COM	054937107	453
BB&T CORP	COM	054937107	628
BB&T CORP	COM	054937107	42
BB&T CORP	COM	054937107	19
BB&T CORP	COM	054937107	27
BB&T CORP	COM	054937107	2,326
BB&T CORP	COM	054937107	18
BB&T CORP	COM	054937107	1,231
BB&T CORP	COM	054937107	10
BB&T CORP	COM	054937107	476
BB&T CORP	COM	054937107	289
BCE INC	COM NEW	05534B760	10
BCE INC	COM NEW	05534B760	4,936
BCE INC	COM NEW	05534B760	91
BCE INC	COM NEW	05534B760	90
BHP BILLITON PLC	SPONSORED ADR	05545E209	1
BHP BILLITON PLC	SPONSORED ADR	05545E209	140
BHP BILLITON PLC	SPONSORED ADR	05545E209	135
BJ SERVICES CO	COM	055482103	4
BJ SVCS CO	COM	055482103	404
BJ SVCS CO	COM	055482103	67
BJ SVCS CO	COM	055482103	38,653
BOK FINL CORP	COM NEW	05561Q201	256
BOK FINL CORP	COM NEW	05561Q201	35
BP PLC	SPONSORED ADR	055622104	11,808
BP PLC	SPONSORED ADR	055622104	309
BP PLC	SPONSORED ADR	055622104	463
BP PLC	SPONSORED ADR	055622104	108
BP PLC	SPONSORED ADR	055622104	3,238
BP PLC	SPONSORED ADR	055622104	515

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

BMC SOFTWARE INC	COM	055921100	103
BMC SOFTWARE INC	COM	055921100	1,472
BMC SOFTWARE INC	COM	055921100	3,709
BMC SOFTWARE INC	COM	055921100	424
BMC SOFTWARE INC	COM	055921100	11
BMC SOFTWARE INC	COM	055921100	95
BAIDU INC	SPON ADR REP A	056752108	121
BAIDU INC	SPON ADR REP A	056752108	597
BAIDU INC	SPON ADR REP A	056752108	239
BAIDU INC	SPON ADR REP A	056752108	189
BAIDU INC	SPON ADR REP A	056752108	1,379
BAIDU INC	SPON ADR REP A	056752108	728
BAKER HUGHES INC	COM	057224107	409
BAKER HUGHES INC	COM	057224107	787
BAKER HUGHES INC	COM	057224107	1,341
BAKER HUGHES INC	COM	057224107	20
BAKER HUGHES INC	COM	057224107	9
BAKER HUGHES INC	COM	057224107	3,100
BALDOR ELEC CO	COM	057741100	387
BALL CORP	COM	058498106	1,138
BALL CORP	COM	058498106	1,128
BALL CORP	COM	058498106	13
BALL CORP	COM	058498106	999
BALL CORP	COM	058498106	2,463
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	65
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	4
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	22
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,001
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,743
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	4,899
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	127
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	413
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	120
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	20
BANCO SANTANDER SA	ADR	05964H105	494
BANCO SANTANDER SA	ADR	05964H105	62
BANCO SANTANDER SA	ADR	05964H105	8
BANCO SANTANDER SA	ADR	05964H105	4,221
BANCO SANTANDER SA	ADR	05964H105	2
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	245
BANK OF AMERICA CORP	COM	060505104	10,058
BANK OF AMERICA CORPORATION	COM	060505104	1,435
BANK OF AMERICA CORPORATION	COM	060505104	1,097
BANK OF AMERICA CORPORATION	COM	060505104	3,498
BANK OF AMERICA CORPORATION	COM	060505104	2,725
BANK OF AMERICA CORPORATION	COM	060505104	20,814
BANK OF AMERICA CORPORATION	COM	060505104	223
BANK OF AMERICA CORPORATION	COM	060505104	15,213
BANK OF AMERICA CORPORATION	COM	060505104	1,126
BANK OF AMERICA CORPORATION	COM	060505104	482
BANK OF AMERICA CORPORATION	COM	060505104	2
BANK OF AMERICA CORPORATION	COM	060505104	5,145
BANK OF AMERICA CORPORATION	COM	060505104	175,823
BANK OF AMERICA CORPORATION	COM	060505104	210
BANK OF AMERICA CORPORATION	COM	060505104	857
BANK OF AMERICA CORPORATION	*W EXP 10/28/201	060505153	6,472
BANK MONTREAL QUE	COM	063671101	1
BANK MONTREAL QUE	COM	063671101	5,349
BANK MONTREAL QUE	COM	063671101	193
BANK OF NEW YORK MELLON CORP	COM	064058100	3,029
BANK OF NEW YORK MELLON CORP	COM	064058100	45

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

BANK OF NEW YORK MELLON CORP	COM	064058100	3,430
BANK OF NEW YORK MELLON CORP	COM	064058100	233
BANK OF NEW YORK MELLON CORP	COM	064058100	5,568
BANK OF NEW YORK MELLON CORP	COM	064058100	1,047
BANK OF NEW YORK MELLON CORP	COM	064058100	2,113
BANK OF NEW YORK MELLON CORP	COM	064058100	31
BANK NOVA SCOTIA HALIFAX	COM	064149107	715
BANK NOVA SCOTIA HALIFAX	COM	064149107	16,148
BARD CR INC	COM	067383109	781
BARD C R INC	COM	067383109	9
BARD C R INC	COM	067383109	565
BARD C R INC	COM	067383109	135
BARD C R INC	COM	067383109	251
BARD C R INC	COM	067383109	18
BARD C R INC	COM	067383109	216
BARD C R INC	COM	067383109	28
BARD C R INC	COM	067383109	124
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	72
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	131
BARCLAYS PLC	ADR	06738E204	356
BARCLAYS PLC	ADR	06738E204	35
BARCLAYS PLC	ADR	06738E204	130
BARCLAYS PLC	ADR	06738E204	30
BARCLAYS PLC	ADR	06738E204	1,051
BARCLAYS PLC	ADR	06738E204	26
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	1,005
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	3
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	1
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	625
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	110
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	1,636
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	103
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	257
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	142
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	95
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	123
BARNES GROUP INC	COM	067806109	2
BARNES GROUP INC	COM	067806109	739
BARRICK GOLD CORP	COM	067901108	112
BARRICK GOLD CORP	COM	067901108	939
BARRICK GOLD CORP	COM	067901108	2,297
BARRICK GOLD CORP	COM	067901108	194
BARRICK GOLD CORP	COM	067901108	456
BARRICK GOLD CORP	COM	067901108	23
BARRICK GOLD CORP	COM	067901108	2,662
BARRICK GOLD CORP	COM	067901108	2,133
BARRICK GOLD CORP	COM	067901108	188
BARRICK GOLD CORP	COM	067901108	7,001
BARRICK GOLD CORP	COM	067901108	2,434
BARRICK GOLD CORP	COM	067901108	1,086
BAXTER INTL INC	COM	071813109	606
BAXTER INTL INC	COM	071813109	1,088
BAXTER INTL INC	COM	071813109	31
BAXTER INTL INC	COM	071813109	122
BAXTER INTL INC	COM	071813109	1,016
BAXTER INTL INC	COM	071813109	3
BAXTER INTL INC	COM	071813109	4,511
BAXTER INTL INC	COM	071813109	72
BAXTER INTL INC	COM	071813109	9,529
BAXTER INTL INC	COM	071813109	16
BAXTER INTL INC	COM	071813109	3
BAXTER INTL INC	COM	071813109	395

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

BAXTER INTL INC	COM	071813109	536
BAXTER INTL INC	COM	071813109	242
BAYTEX ENERGY TR	TRUST UNIT	073176109	273
BE AEROSPACE INC	COM	073302101	3,776
BE AEROSPACE INC	COM	073302101	15
BECKMAN COULTER INC	COM	075811109	230
BECKMAN COULTER INC	COM	075811109	68
BECKMAN COULTER INC	COM	075811109	35
BECKMAN COULTER INC	COM	075811109	151
BECKMAN COULTER INC	COM	075811109	628
BECKMAN COULTER INC	COM	075811109	1
BECTON DICKINSON	COM	075887109	588
BECTON DICKINSON & CO	COM	075887109	19
BECTON DICKINSON & CO	COM	075887109	14
BECTON DICKINSON & CO	COM	075887109	1,610
BECTON DICKINSON & CO	COM	075887109	63
BECTON DICKINSON & CO	COM	075887109	664
BECTON DICKINSON & CO	COM	075887109	574
BECTON DICKINSON & CO	COM	075887109	3
BECTON DICKINSON & CO	COM	075887109	71
BECTON DICKINSON & CO	COM	075887109	258
BED BATH & BEYOND INC	COM	075896100	8,689
BED BATH & BEYOND INC	COM	075896100	1,383
BED BATH & BEYOND INC	COM	075896100	48
BED BATH & BEYOND INC	COM	075896100	761
BED BATH & BEYOND INC	COM	075896100	261
BED BATH & BEYOND INC	COM	075896100	160
BED BATH & BEYOND INC	COM	075896100	275
BEMIS INC	COM	081437105	3
BEMIS INC	COM	081437105	80
BEMIS INC	COM	081437105	775
BEMIS INC	COM	081437105	40
BERKLEY W R CORP	COM	084423102	70
BERKLEY W R CORP	COM	084423102	609
BERKLEY W R CORP	COM	084423102	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	11,936
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	487
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	853
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	17,905
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	122
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,192
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,532
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	122
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,947
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	7,795
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6,699
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,751
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	608
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	366
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	479
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,285
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	132
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	13,568
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	11
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	28,694
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,448
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	5,794
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	154
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,825
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	20,611
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	16,579
BEST BUY INC	COM	086516101	952

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

BEST BUY INC	COM	086516101	2
BEST BUY INC	COM	086516101	26
BEST BUY INC	COM	086516101	2,686
BEST BUY INC	COM	086516101	6,246
BEST BUY INC	COM	086516101	1
BEST BUY INC	COM	086516101	13
BEST BUY INC	COM	086516101	255
BHP BILLITON LTD	SPONSORED ADR	088606108	10
BHP BILLITON LTD	SPONSORED ADR	088606108	6
BHP BILLITON LTD	SPONSORED ADR	088606108	49
BHP BILLITON LTD	SPONSORED ADR	088606108	64
BHP BILLITON LTD	SPONSORED ADR	088606108	203
BHP BILLITON LTD	SPONSORED ADR	088606108	1,159
BHP BILLITON LTD	SPONSORED ADR	088606108	680
BHP BILLITON LTD	SPONSORED ADR	088606108	9,194
BIG LOTS INC	COM	089302103	1,287
BIG LOTS INC	COM	089302103	9
BIG LOTS INC	COM	089302103	1,307
BIG LOTS INC	COM	089302103	84
BIG LOTS INC	COM	089302103	219
BIG LOTS INC	COM	089302103	9,210
BIO RAD LABS INC	CL A	090572207	226
BIO RAD LABS INC	CL A	090572207	34
BIO RAD LABS INC	CL A	090572207	181
BIO RAD LABS INC	CL A	090572207	181
BIOGEN IDEC INC	COM	09062X103	48
BIOGEN IDEC INC	COM	09062X103	34
BIOGEN IDEC INC	COM	09062X103	1,468
BIOGEN IDEC INC	COM	09062X103	150
BIOGEN IDEC INC	COM	09062X103	1
BIOGEN IDEC INC	COM	09062X103	95
BIOGEN IDEC INC	COM	09062X103	17
BIOGEN IDEC INC	COM	09062X103	2,126
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	10
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	206
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	1,042
BLACKROCK INC	COM	09247X101	397
BLACKROCK INC	COM	09247X101	17
BLACKROCK INC	COM	09247X101	85
BLACKROCK INC	COM	09247X101	57
BLACKROCK INC	COM	09247X101	2,121
BLACKROCK INC	COM	09247X101	44
BLACKROCK KELSO CAPITAL CORP	COM	092533108	227
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	402
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	333
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	84
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	8
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	75
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	4
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	2,994
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	39
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	71
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	293
BLOCK H & R INC	COM	093671105	390
BLOCK H & R INC	COM	093671105	86
BLUELIX HLDGS INC	COM	09624H109	4,284
BMB MUNAI INC	COM	09656A105	13
BOEING CO	COM	097023105	18,211
BOEING CO	COM	097023105	1,300
BOEING CO	COM	097023105	3
BOEING CO	COM	097023105	73
BOEING CO	COM	097023105	4,163

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

BOEING CO	COM	097023105	9
BOEING CO	COM	097023105	5,980
BOEING CO	COM	097023105	725
BOEING CO	COM	097023105	11,583
BOEING CO	COM	097023105	202
BOEING CO	COM	097023105	13
BOEING CO	COM	097023105	2,513
BOEING CO	COM	097023105	1,141
BOEING CO	COM	097023105	327
BOEING CO	COM	097023105	45
BORGWARNER INC	COM	099724106	276
BORGWARNER INC	COM	099724106	67
BORGWARNER INC	COM	099724106	103
BORGWARNER INC	COM	099724106	1
BOSTON PROPERTIES INC	COM	101121101	17
BOSTON PROPERTIES INC	COM	101121101	18
BOSTON PROPERTIES INC	COM	101121101	121
BOSTON PROPERTIES INC	COM	101121101	694
BOSTON PROPERTIES INC	COM	101121101	82
BOSTON PROPERTIES INC	COM	101121101	599
BOSTON PROPERTIES INC	COM	101121101	6,375
BOSTON PROPERTIES INC	COM	101121101	131
BOSTON SCIENTIFIC CORP	COM	101137107	63
BOSTON SCIENTIFIC CORP	COM	101137107	714
BOSTON SCIENTIFIC CORP	COM	101137107	542
BOSTON SCIENTIFIC CORP	COM	101137107	27
BOSTON SCIENTIFIC CORP	COM	101137107	10,672
BOULDER TOTAL RETURN FD INC	COM	101541100	1,384
BOWNE & CO INC	COM	103043105	738
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	6
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	3
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	28
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	544
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	1,209
BRINKS HOME SEC HLDGS INC	COM	109699108	5,106
BRISTOL MYERS SQUIBB CO	COM	110122108	16,514
BRISTOL MYERS SQUIBB CO	COM	110122108	347
BRISTOL MYERS SQUIBB CO	COM	110122108	1,466
BRISTOL MYERS SQUIBB CO	COM	110122108	6,302
BRISTOL MYERS SQUIBB CO	COM	110122108	57
BRISTOL MYERS SQUIBB CO	COM	110122108	2,993
BRISTOL MYERS SQUIBB CO	COM	110122108	405
BRISTOL MYERS SQUIBB CO	COM	110122108	2
BRISTOL MYERS SQUIBB CO	COM	110122108	9,429
BRISTOL MYERS SQUIBB CO	COM	110122108	13,834
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	285
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	18
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	38
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	39
BROADCOM CORP	CL A	111320107	114
BROADCOM CORP	CL A	111320107	345
BROADCOM CORP	CL A	111320107	576
BROADCOM CORP	CL A	111320107	1,814
BROADCOM CORP	CL A	111320107	167
BROADCOM CORP	CL A	111320107	1,838
BROADCOM CORP	CL A	111320107	11
BROADCOM CORP	CL A	111320107	229
BROADCOM CORP	CL A	111320107	230
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	181
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	29
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	171

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

BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,437
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	3,940
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	791
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	509
BROOKFIELD HOMES CORP	COM	112723101	8,923
BROOKFIELD PROPERTIES CORP	COM	112900105	28
BROOKFIELD PPTYS CORP	COM	112900105	6,158
BROWN FORMAN CORP	CL B	115637209	6
BROWN FORMAN CORP	CL B	115637209	425
BROWN FORMAN CORP	CL B	115637209	84
BUCYRUS INTL INC NEW	COM	118759109	202
BUCYRUS INTL INC NEW	COM	118759109	17
BUCYRUS INTL INC NEW	COM	118759109	856
BUCYRUS INTL INC NEW	COM	118759109	10
BURGER KING HLDGS INC	COM	121208201	34,914
CAE INC	COM	124765108	1,152
CBS CORP NEW	CL B	124857202	8
CBS CORP NEW	CL B	124857202	606
CBS CORP NEW	CL B	124857202	8
CBS CORP NEW	CL B	124857202	118
CBS CORP NEW	CL B	124857202	22
CBS CORP NEW	CL B	124857202	66
CBS CORP NEW	CL B	124857202	604
CBS CORP NEW	CL B	124857202	276
CBS CORP NEW	CL B	124857202	6,726
CBS CORP NEW	CL B	124857202	462
CBS CORP NEW	CL B	124857202	132
CB RICHARD ELLIS GROUP INC	CL A	12497T101	10
CB RICHARD ELLIS GROUP INC	CL A	12497T101	581
CB RICHARD ELLIS GROUP INC	CL A	12497T101	60
CF INDS HLDGS INC	COM	125269100	11
CF INDS HLDGS INC	COM	125269100	16
CF INDS HLDGS INC	COM	125269100	1,298
CF INDS HLDGS INC	COM	125269100	98
CF INDS HLDGS INC	COM	125269100	100
CF INDS HLDGS INC	COM	125269100	97
CF INDS HLDGS INC	COM	125269100	1,655
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	77
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	251
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	602
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	25
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	743
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	8,508
CIGNA CORP	COM	125509109	14
CIGNA CORP	COM	125509109	1,937
CIGNA CORP	COM	125509109	85
CIGNA CORP	COM	125509109	1
CIGNA CORP	COM	125509109	6,430
CIT GROUP INC	COM NEW	125581801	6
CIT GROUP INC	COM NEW	125581801	48
CIT GROUP INC	COM NEW	125581801	1,783
CIT GROUP INC	COM NEW	125581801	17
CIT GROUP INC	COM NEW	125581801	7,287
CME GROUP INC	COM	12572Q105	4,587
CME GROUP INC	COM	12572Q105	47
CME GROUP INC	COM	12572Q105	88
CME GROUP INC	COM	12572Q105	54
CME GROUP INC	COM	12572Q105	41
CME GROUP INC	COM	12572Q105	2,090
CME GROUP INC	COM	12572Q105	9
CME GROUP INC	COM	12572Q105	490

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

CME GROUP INC	COM	12572Q105	172
CME GROUP INC	COM	12572Q105	149
CMS ENERGY CORP	COM	125896100	4
CMS ENERGY CORP	COM	125896100	826
CMS ENERGY CORP	COM	125896100	1,195
CMS ENERGY CORP	COM	125896100	48
CNOOC LTD	SPONSORED ADR	126132109	523
CNOOC LTD	SPONSORED ADR	126132109	100
CNOOC LTD	SPONSORED ADR	126132109	254
CNOOC LTD	SPONSORED ADR	126132109	5
CNOOC LTD	SPONSORED ADR	126132109	3
CNOOC LTD	SPONSORED ADR	126132109	215
CPFL ENERGIA S A	SPONSORED ADR	126153105	3,134
CPFL ENERGIA S A	SPONSORED ADR	126153105	163
CPFL ENERGIA S A	SPONSORED ADR	126153105	341
CPFL ENERGIA S A	SPONSORED ADR	126153105	90
CNX GAS CORP	COM	12618H309	2,229
CSX CORP	COM	126408103	45
CSX CORP	COM	126408103	74
CSX CORP	COM	126408103	2,552
CSX CORP	COM	126408103	5,143
CSX CORP	COM	126408103	9
CSX CORP	COM	126408103	2,042
CTC MEDIA INC	COM	12642X106	1,366
CVS CAREMARK CORP	COM	126650100	8,528
CVS CAREMARK CORPORATION	COM	126650100	1,080
CVS CAREMARK CORPORATION	COM	126650100	118
CVS CAREMARK CORPORATION	COM	126650100	125
CVS CAREMARK CORPORATION	COM	126650100	28
CVS CAREMARK CORPORATION	COM	126650100	5,473
CVS CAREMARK CORPORATION	COM	126650100	62
CVS CAREMARK CORPORATION	COM	126650100	2,809
CVS CAREMARK CORPORATION	COM	126650100	12,988
CVS CAREMARK CORPORATION	COM	126650100	6,450
CVS CAREMARK CORPORATION	COM	126650100	239
CVS CAREMARK CORPORATION	COM	126650100	238
CVS CAREMARK CORPORATION	COM	126650100	1,993
CVS CAREMARK CORPORATION	COM	126650100	8,950
CVS CAREMARK CORPORATION	COM	126650100	335
CVS CAREMARK CORPORATION	COM	126650100	8,469
CA INC	COM	12673P105	7
CA INC	COM	12673P105	117
CA INC	COM	12673P105	1,358
CA INC	COM	12673P105	4,705
CA INC	COM	12673P105	16
CA INC	COM	12673P105	5,292
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	48
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	359
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1
CABOT OIL & GAS CORP	COM	127097103	105
CABOT OIL & GAS CORP	COM	127097103	245
CABOT OIL & GAS CORP	COM	127097103	6
CABOT OIL & GAS CORP	COM	127097103	17
CABOT OIL & GAS CORP	COM	127097103	57
CADENCE DESIGN SYSTEM INC	COM	127387108	499
CADENCE DESIGN SYSTEM INC	COM	127387108	5,062
CALIFORNIA WTR SVC GROUP	COM	130788102	260
CALIFORNIA WTR SVC GROUP	COM	130788102	2
CALPINE CORP	COM NEW	131347304	62
CALPINE CORP	COM NEW	131347304	603
CAMECO CORP	COM	13321L108	232
CAMECO CORP	COM	13321L108	90

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

CAMECO CORP	COM	13321L108	78
CAMECO CORP	COM	13321L108	1
CAMECO CORP	COM	13321L108	414
CAMECO CORP	COM	13321L108	2,155
CAMECO CORP	COM	13321L108	3,998
CAMECO CORP	COM	13321L108	5,716
CAMECO CORP	COM	13321L108	7,180
CAMERON INTERNATIONAL CORPORAT	COM	13342B105	941
CAMERON INTERNATIONAL CORP	COM	13342B105	798
CAMERON INTERNATIONAL CORP	COM	13342B105	184
CAMERON INTERNATIONAL CORP	COM	13342B105	288
CAMERON INTERNATIONAL CORP	COM	13342B105	10
CAMERON INTERNATIONAL CORP	COM	13342B105	1,075
CAMERON INTERNATIONAL CORP	COM	13342B105	144
CAMERON INTERNATIONAL CORP	COM	13342B105	7,095
CAMERON INTERNATIONAL CORP	COM	13342B105	32
CAMERON INTERNATIONAL CORP	COM	13342B105	3,043
CAMERON INTERNATIONAL CORP	COM	13342B105	626
CAMERON INTERNATIONAL CORP	COM	13342B105	263
CAMPBELL SOUP CO	COM	134429109	11
CAMPBELL SOUP CO	COM	134429109	1,369
CAMPBELL SOUP CO	COM	134429109	72
CAMPBELL SOUP CO	COM	134429109	14
CAMPBELL SOUP CO	COM	134429109	177
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1
CDN IMPERIAL BK OF COMMERCE	COM	136069101	241
CDN IMPERIAL BK OF COMMERCE	COM	136069101	7,070
CDN IMPERIAL BK OF COMMERCE	COM	136069101	116
CANADIAN NATL RY CO	COM	136375102	4,583
CANADIAN NATL RY CO	COM	136375102	454
CANADIAN NAT RES LTD	COM	136385101	2
CANADIAN NAT RES LTD	COM	136385101	235
CANADIAN NAT RES LTD	COM	136385101	11,356
CANADIAN NAT RES LTD	COM	136385101	471
CANADIAN NAT RES LTD	COM	136385101	3,989
CANADIAN NAT RES LTD	COM	136385101	116
CANON INC	ADR	138006309	453
CANON INC	ADR	138006309	268
CANON INC	ADR	138006309	141
CANON INC	ADR	138006309	355
CANON INC	ADR	138006309	138
CAPITAL ONE FINANCIAL CORP	COM	14040H105	165
CAPITAL ONE FINL CORP	COM	14040H105	3
CAPITAL ONE FINL CORP	COM	14040H105	2,093
CAPITAL ONE FINL CORP	COM	14040H105	57
CAPITAL ONE FINL CORP	COM	14040H105	2,999
CAPITAL ONE FINL CORP	COM	14040H105	2,050
CAPITAL ONE FINL CORP	COM	14040H105	3
CAPSTONE TURBINE CORP	COM	14067D102	26
CARDINAL HEALTH INC	COM	14149Y108	214
CARDINAL HEALTH INC	COM	14149Y108	37
CARDINAL HEALTH INC	COM	14149Y108	1,582
CARDINAL HEALTH INC	COM	14149Y108	48
CARDINAL HEALTH INC	COM	14149Y108	559
CARDINAL HEALTH INC	COM	14149Y108	124
CARDINAL HEALTH INC	COM	14149Y108	214
CAREFUSION CORP	COM	14170T101	42
CAREFUSION CORP	COM	14170T101	5
CAREFUSION CORP	COM	14170T101	667
CAREFUSION CORP	COM	14170T101	164
CAREFUSION CORP	COM	14170T101	66
CAREFUSION CORP	COM	14170T101	94

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

CARLISLE COS INC	COM	142339100	495
CARMAX INC	COM	143130102	95
CARMAX INC	COM	143130102	53
CARMAX INC	COM	143130102	16
CARMAX INC	COM	143130102	1
CARMAX INC	COM	143130102	90
CARNIVAL CORP	PAIRED CTF	143658300	930
CARNIVAL CORP	PAIRED CTF	143658300	85
CARNIVAL CORP	PAIRED CTF	143658300	12
CARNIVAL CORP	PAIRED CTF	143658300	151
CARNIVAL CORP	PAIRED CTF	143658300	3,044
CARNIVAL CORP	PAIRED CTF	143658300	238
CARNIVAL CORP	PAIRED CTF	143658300	19
CARNIVAL CORP	PAIRED CTF	143658300	401
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	248
CATERPILLAR INC DEL	COM	149123101	14,346
CATERPILLAR INC DEL	COM	149123101	126
CATERPILLAR INC DEL	COM	149123101	415
CATERPILLAR INC DEL	COM	149123101	880
CATERPILLAR INC DEL	COM	149123101	31
CATERPILLAR INC DEL	COM	149123101	3,647
CATERPILLAR INC DEL	COM	149123101	62
CATERPILLAR INC DEL	COM	149123101	2,012
CATERPILLAR INC DEL	COM	149123101	385
CATERPILLAR INC DEL	COM	149123101	49
CATERPILLAR INC DEL	COM	149123101	13
CATERPILLAR INC DEL	COM	149123101	3,316
CATERPILLAR INC DEL	COM	149123101	6,607
CATERPILLAR INC DEL	COM	149123101	385
CATHAY GENERAL BANCORP	COM	149150104	1,477
CELANESE CORP DEL	COM SER A	150870103	1
CELANESE CORP DEL	COM SER A	150870103	67
CELANESE CORP DEL	COM SER A	150870103	67
CELANESE CORP DEL	COM SER A	150870103	982
CELANESE CORP DEL	COM SER A	150870103	392
CELESTICA INC	SUB VTG SHS	15101Q108	187
CELGENE CORP	COM	151020104	6,589
CELGENE CORP	COM	151020104	1,332
CELGENE CORP	COM	151020104	34
CELGENE CORP	COM	151020104	50
CELGENE CORP	COM	151020104	2,497
CELGENE CORP	COM	151020104	49
CELGENE CORP	COM	151020104	3,218
CELGENE CORP	COM	151020104	17
CELGENE CORP	COM	151020104	229
CELGENE CORP	COM	151020104	10,640
CELGENE CORP	COM	151020104	407
CELGENE CORP	COM	151020104	163
CEMEX SAB DE CV	SPON ADR NEW	151290889	251
CEMEX SAB DE CV	SPON ADR NEW	151290889	158
CEMEX SAB DE CV	SPON ADR NEW	151290889	83
CEMEX SAB DE CV	SPON ADR NEW	151290889	20
CEMEX SAB DE CV	SPON ADR NEW	151290889	611
CEMEX SAB DE CV	SPON ADR NEW	151290889	122
CEMEX SAB DE CV	SPON ADR NEW	151290889	166
CENOVUS ENERGY INC	COM	15135U109	240
CENOVUS ENERGY INC	COM	15135U109	121
CENOVUS ENERGY INC	COM	15135U109	39
CENOVUS ENERGY INC	COM	15135U109	3,480
CENOVUS ENERGY INC	COM	15135U109	1,647
CENOVUS ENERGY INC	COM	15135U109	6
CENTERPOINT ENERGY INC	COM	15189T107	6

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

CENTERPOINT ENERGY INC	COM	15189T107	11
CENTERPOINT ENERGY INC	COM	15189T107	377
CENTERPOINT ENERGY INC	COM	15189T107	3,573
CENTERPOINT ENERGY INC	COM	15189T107	15
CENTERPOINT ENERGY INC	COM	15189T107	12,814
CENTRAL EURO DISTRIBUTION CP	COM	153435102	222
CENTRAL EUROPEAN DIST CORP	COM	153435102	130
CENTRAL EUROPEAN DIST CORP	COM	153435102	3,838
CENTRAL EUROPEAN DIST CORP	COM	153435102	4,584
CENTRAL EUROPEAN DIST CORP	COM	153435102	979
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	53
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	324
CENTRAL FD CDA LTD	CL A	153501101	336
CENTRAL FD CDA LTD	CL A	153501101	129
CENTURY ALUMINUM COMPANY	COM	156431108	14
CENTURY ALUM CO	COM	156431108	14,377
CENTURYTEL INC	COM	156700106	16
CENTURYTEL INC	COM	156700106	7
CENTURYTEL INC	COM	156700106	71
CENTURYTEL INC	COM	156700106	1,433
CENTURYTEL INC	COM	156700106	21
CENTURYTEL INC	COM	156700106	2,594
CENTURYTEL INC	COM	156700106	20
CENTURYTEL INC	COM	156700106	2
CENTURYTEL INC	COM	156700106	5,576
CEPHALON INC	COM	156708109	4
CEPHALON INC	COM	156708109	628
CEPHALON INC	COM	156708109	26
CEPHALON INC	COM	156708109	3,735
CEPHALON INC	COM	156708109	8
CEPHALON INC	COM	156708109	102,189
CEPHEID	COM	15670R107	1,398
CERNER CORP	COM	156782104	680
CERNER CORP	COM	156782104	7
CERNER CORP	COM	156782104	88
CERNER CORP	COM	156782104	202
CERNER CORP	COM	156782104	15
CERNER CORP	COM	156782104	1
CHANGYOU COM LTD	ADS REP CL A	15911M107	2,686
CHARLES RIV LABS INTL INC	COM	159864107	28
CHARLES RIV LABS INTL INC	COM	159864107	727
CHARLES RIV LABS INTL INC	COM	159864107	33
CHARLES RIV LABS INTL INC	COM	159864107	13
CHARLES RIV LABS INTL INC	COM	159864107	1
CHART INDS INC	COM PAR \$0.01	16115Q308	32
CHART INDS INC	COM PAR \$0.01	16115Q308	203
CHECKPOINT SYS INC	COM	162825103	970
CHEESECAKE FACTORY INC	COM	163072101	64
CHEESECAKE FACTORY INC	COM	163072101	230
CHESAPEAKE ENERGY CORP	COM	165167107	1,051
CHESAPEAKE ENERGY CORP	COM	165167107	541
CHESAPEAKE ENERGY CORP	COM	165167107	284
CHESAPEAKE ENERGY CORP	COM	165167107	254
CHESAPEAKE ENERGY CORP	COM	165167107	2,170
CHESAPEAKE ENERGY CORP	COM	165167107	116
CHESAPEAKE ENERGY CORP	COM	165167107	3,969
CHESAPEAKE ENERGY CORP	COM	165167107	37
CHESAPEAKE ENERGY CORP	COM	165167107	1,442
CHESAPEAKE ENERGY CORP	COM	165167107	567
CHESAPEAKE ENERGY CORP	COM	165167107	35,214
CHESAPEAKE ENERGY CORP	COM	165167107	46
CHEVRON CORP NEW	COM	166764100	23,745

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

CHEVRON CORP NEW	COM	166764100	695
CHEVRON CORP NEW	COM	166764100	493
CHEVRON CORP NEW	COM	166764100	743
CHEVRON CORP NEW	COM	166764100	121
CHEVRON CORP NEW	COM	166764100	906
CHEVRON CORP NEW	COM	166764100	87
CHEVRON CORP NEW	COM	166764100	20,828
CHEVRON CORP NEW	COM	166764100	458
CHEVRON CORP NEW	COM	166764100	847
CHEVRON CORP NEW	COM	166764100	27,149
CHEVRON CORP NEW	COM	166764100	4,871
CHEVRON CORP NEW	COM	166764100	280
CHEVRON CORP NEW	COM	166764100	12
CHEVRON CORP NEW	COM	166764100	3,867
CHEVRON CORP NEW	COM	166764100	1,793
CHEVRON CORP NEW	COM	166764100	33
CHEVRON CORP NEW	COM	166764100	32,008
CHEVRON CORP NEW	COM	166764100	1,122
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	357
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	11
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	302
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	266
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	21
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	49
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	205
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	12,673
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	53
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	11
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	3
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	197
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	17
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	5,584
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	14
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	75
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	225
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	9
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	2
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	669
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	13
CHOICE HOTELS INTL INC	COM	169905106	18
CHOICE HOTELS INTL INC	COM	169905106	4
CHOICE HOTELS INTL INC	COM	169905106	376
CHUBB CORP	COM	171232101	2,547
CHUBB CORP	COM	171232101	135
CHUBB CORP	COM	171232101	2,214
CHUBB CORP	COM	171232101	110
CHUBB CORP	COM	171232101	653
CHUBB CORP	COM	171232101	1,285
CHUBB CORP	COM	171232101	6,781
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	813
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	210
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	2
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	1,205
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	2
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	9,420
CIENA CORP	COM NEW	171779309	152
CIMAREX ENERGY CO	COM	171798101	6
CIMAREX ENERGY CO	COM	171798101	742

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

CIMAREX ENERGY CO	COM	171798101	95
CIMAREX ENERGY CO	COM	171798101	72
CIMAREX ENERGY CO	COM	171798101	540
CIMAREX ENERGY CO	COM	171798101	1
CINCINNATI FINL CORP	COM	172062101	3
CINCINNATI FINL CORP	COM	172062101	8
CINCINNATI FINL CORP	COM	172062101	319
CINCINNATI FINL CORP	COM	172062101	348
CINCINNATI FINL CORP	COM	172062101	1
CINCINNATI FINL CORP	COM	172062101	507
CISCO SYSTEMS INC	COM	17275R102	20,576
CISCO SYS INC	COM	17275R102	1,151
CISCO SYS INC	COM	17275R102	1,062
CISCO SYS INC	COM	17275R102	585
CISCO SYS INC	COM	17275R102	1,317
CISCO SYS INC	COM	17275R102	2,747
CISCO SYS INC	COM	17275R102	584
CISCO SYS INC	COM	17275R102	18,424
CISCO SYS INC	COM	17275R102	310
CISCO SYS INC	COM	17275R102	3,349
CISCO SYS INC	COM	17275R102	19,182
CISCO SYS INC	COM	17275R102	2,978
CISCO SYS INC	COM	17275R102	666
CISCO SYS INC	COM	17275R102	2
CISCO SYS INC	COM	17275R102	846
CISCO SYS INC	COM	17275R102	42,504
CISCO SYS INC	COM	17275R102	2,075
CISCO SYS INC	COM	17275R102	28
CISCO SYS INC	COM	17275R102	3,775
CISCO SYS INC	COM	17275R102	742
CISCO SYS INC	COM	17275R102	4,957
CINTAS CORP	COM	172908105	3
CINTAS CORP	COM	172908105	248
CINTAS CORP	COM	172908105	60
CITIGROUP INC	COM	172967101	572
CITIGROUP INC	COM	172967101	1,743
CITIGROUP INC	COM	172967101	24,966
CITIGROUP INC	COM	172967101	17,096
CITIGROUP INC	COM	172967101	3,601
CITIGROUP INC	COM	172967101	8,757
CITIGROUP INC	COM	172967101	99
CITIGROUP INC	COM	172967101	3,817
CITIGROUP INC	COM	172967101	886
CITIGROUP INC	COM	172967101	22
CITIGROUP INC	COM	172967101	561
CITIGROUP INC	COM	172967101	111
CITIGROUP INC	COM	172967101	3,632
CITIGROUP INC	COM	172967101	152
CITIGROUP INC	COM	172967101	65,595
CITIGROUP INC	COM	172967101	152
CITIGROUP INC	COM	172967101	7,032
CITRIX SYS INC	COM	177376100	54
CITRIX SYS INC	COM	177376100	598
CITRIX SYS INC	COM	177376100	102
CITRIX SYS INC	COM	177376100	4,291
CITRIX SYS INC	COM	177376100	503
CITRIX SYS INC	COM	177376100	1,548
CITRIX SYS INC	COM	177376100	95
CITRIX SYS INC	COM	177376100	122
CITRIX SYS INC	COM	177376100	2,301
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	239
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	659

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

CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	1,149
CLEVELAND BIOLABS INC	COM	185860103	449
CLIFFS NATURAL RESOURCES INC	COM	18683K101	166
CLIFFS NATURAL RESOURCES INC	COM	18683K101	55
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,132
CLIFFS NATURAL RESOURCES INC	COM	18683K101	137
CLIFFS NATURAL RESOURCES INC	COM	18683K101	7,926
CLIFFS NATURAL RESOURCES INC	COM	18683K101	5,432
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,419
CLIFFS NATURAL RESOURCES INC	COM	18683K101	7,275
CLOROX CO DEL	COM	189054109	637
CLOROX CO DEL	COM	189054109	173
CLOROX CO DEL	COM	189054109	955
CLOROX CO DEL	COM	189054109	103
CLOROX CO DEL	COM	189054109	1,401
CLOROX CO DEL	COM	189054109	48
CLOROX CO DEL	COM	189054109	31,077
COACH INC	COM	189754104	9,920
COACH INC	COM	189754104	53
COACH INC	COM	189754104	1,682
COACH INC	COM	189754104	2,533
COACH INC	COM	189754104	258
COACH INC	COM	189754104	216
COACH INC	COM	189754104	8,996
COACH INC	COM	189754104	385
CNINSURE INC	SPONSORED ADR	18976M103	5,940
COCA COLA CO	COM	191216100	11,015
COCA COLA CO	COM	191216100	792
COCA COLA CO	COM	191216100	583
COCA COLA CO	COM	191216100	341
COCA COLA CO	COM	191216100	363
COCA COLA CO	COM	191216100	369
COCA COLA CO	COM	191216100	310
COCA COLA CO	COM	191216100	1,473
COCA COLA CO	COM	191216100	1,300
COCA COLA CO	COM	191216100	14,807
COCA COLA CO	COM	191216100	5,099
COCA COLA CO	COM	191216100	283
COCA COLA CO	COM	191216100	2,116
COCA COLA CO	COM	191216100	5
COCA COLA CO	COM	191216100	3,025
COCA COLA CO	COM	191216100	45,377
COCA COLA CO	COM	191216100	7,114
COCA COLA CO	COM	191216100	266
COCA COLA ENTERPRISES INC	COM	191219104	58
COCA COLA ENTERPRISES INC	COM	191219104	586
COCA COLA ENTERPRISES INC	COM	191219104	28
COCA COLA ENTERPRISES INC	COM	191219104	61
COCA COLA ENTERPRISES INC	COM	191219104	1,333
COCA COLA ENTERPRISES INC	COM	191219104	1,578
COCA COLA ENTERPRISES INC	COM	191219104	328
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	5
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	175
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,157
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,071
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	35,686
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	120
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	82
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	387
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,221
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,430
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	373

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

COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,469
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	22
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	142,744
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	24,823
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	89
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	4,195
COLGATE PALMOLIVE CO	COM	194162103	16,691
COLGATE PALMOLIVE CO	COM	194162103	789
COLGATE PALMOLIVE CO	COM	194162103	1,194
COLGATE PALMOLIVE CO	COM	194162103	5,270
COLGATE PALMOLIVE CO	COM	194162103	84
COLGATE PALMOLIVE CO	COM	194162103	2,505
COLGATE PALMOLIVE CO	COM	194162103	986
COLGATE PALMOLIVE CO	COM	194162103	118
COLGATE PALMOLIVE CO	COM	194162103	6,552
COLGATE PALMOLIVE CO	COM	194162103	6,618
COLGATE PALMOLIVE CO	COM	194162103	306
COLLECTIVE BRANDS INC	COM	19421W100	730
COMCAST CORP NEW	CL A	20030N101	677
COMCAST CORP NEW	CL A	20030N101	220
COMCAST CORP NEW	CL A	20030N101	69
COMCAST CORP NEW	CL A	20030N101	119
COMCAST CORP NEW	CL A	20030N101	791
COMCAST CORP NEW	CL A	20030N101	6,227
COMCAST CORP NEW	CL A	20030N101	38
COMCAST CORP NEW	CL A	20030N101	8,292
COMCAST CORP NEW	CL A	20030N101	3
COMCAST CORP NEW	CL A	20030N101	781
COMCAST CORP NEW	CL A	20030N101	867
COMCAST CORP NEW	CL A SPL	20030N200	243
COMCAST CORP NEW	CL A SPL	20030N200	30
COMCAST CORP NEW	CL A SPL	20030N200	221
COMCAST CORP NEW	CL A SPL	20030N200	173
COMCAST CORP NEW	CL A SPL	20030N200	121
COMCAST CORP NEW	CL A SPL	20030N200	14,239
COMERICA INC	COM	200340107	6
COMERICA INC	COM	200340107	451
COMERICA INC	COM	200340107	42
COMERICA INC	COM	200340107	456
COMERICA INC	COM	200340107	104
COMMERCE BANCSHARES INC	COM	200525103	354
COMMSCOPE INC	COM	203372107	2
COMMSCOPE INC	COM	203372107	238
COMMSCOPE INC	COM	203372107	8,810
COMMUNITY HEALTH SYS INC NEW	COM	203668108	244
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	5
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	2
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	104
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,550
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	3,733
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	30
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	6,093
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	89
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	4
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	339
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	120
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	467
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	192
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	904
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	336
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	4
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	9

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

COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	44
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	116
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	480
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1,021
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	15
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	3
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	229
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	178
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	3,951
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	770
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	473
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	9,762
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	264
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	115
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	212
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	204
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	312
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	16
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1,084
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	37
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	273
COMPTON PETE CORP	COM	204940100	9
COMPUTER SCIENCES CORP	COM	205363104	4
COMPUTER SCIENCES CORP	COM	205363104	60
COMPUTER SCIENCES CORP	COM	205363104	1,985
COMPUTER SCIENCES CORP	COM	205363104	3,955
COMPUTER SCIENCES CORP	COM	205363104	116
COMPUWARE CORP	COM	205638109	3
COMPUWARE CORP	COM	205638109	401
COMPUWARE CORP	COM	205638109	28
COMSTOCK RES INC	COM NEW	205768203	3
COMSTOCK RES INC	COM NEW	205768203	4
COMSTOCK RES INC	COM NEW	205768203	3,736
CONAGRA FOODS INC	COM	205887102	52
CONAGRA FOODS INC	COM	205887102	521
CONAGRA FOODS INC	COM	205887102	99
CONAGRA FOODS INC	COM	205887102	746
CONAGRA FOODS INC	COM	205887102	2,157
CONAGRA FOODS INC	COM	205887102	953
CONAGRA FOODS INC	COM	205887102	4,147
CONCUR TECHNOLOGIES INC	COM	206708109	2,892
CONOCOPHILLIPS	COM	20825C104	4,468
CONOCOPHILLIPS	COM	20825C104	1,254
CONOCOPHILLIPS	COM	20825C104	34
CONOCOPHILLIPS	COM	20825C104	246
CONOCOPHILLIPS	COM	20825C104	1,612
CONOCOPHILLIPS	COM	20825C104	481
CONOCOPHILLIPS	COM	20825C104	9,492
CONOCOPHILLIPS	COM	20825C104	89
CONOCOPHILLIPS	COM	20825C104	13,763
CONOCOPHILLIPS	COM	20825C104	833
CONOCOPHILLIPS	COM	20825C104	390
CONOCOPHILLIPS	COM	20825C104	2,198
CONOCOPHILLIPS	COM	20825C104	34,396
CONOCOPHILLIPS	COM	20825C104	61
CONSOL ENERGY INC	COM	20854P109	25
CONSOL ENERGY INC	COM	20854P109	51
CONSOL ENERGY INC	COM	20854P109	1,110
CONSOL ENERGY INC	COM	20854P109	529
CONSOL ENERGY INC	COM	20854P109	109
CONSOLIDATED EDISON INC	COM	209115104	4,381
CONSOLIDATED EDISON INC	COM	209115104	80

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

CONSOLIDATED EDISON INC	COM	209115104	825
CONSOLIDATED EDISON INC	COM	209115104	1,782
CONSOLIDATED EDISON INC	COM	209115104	19
CONSOLIDATED EDISON INC	COM	209115104	358
CONSTELLATION BRANDS INC	CL A	21036P108	5
CONSTELLATION BRANDS INC	CL A	21036P108	418
CONSTELLATION BRANDS INC	CL A	21036P108	109
CONSTELLATION BRANDS INC	CL A	21036P108	3
CONSTELLATION BRANDS INC	CL A	21036P108	238
CONSTELLATION BRANDS INC	CL A	21036P108	139
CONSTELLATION BRANDS INC	CL A	21036P108	449
CONSTELLATION BRANDS INC	CL A	21036P108	56
CONSTELLATION ENERGY GROUP I	COM	210371100	28
CONSTELLATION ENERGY GROUP I	COM	210371100	485
CONSTELLATION ENERGY GROUP I	COM	210371100	1,147
CONSTELLATION ENERGY GROUP I	COM	210371100	2,282
CONSTELLATION ENERGY GROUP I	COM	210371100	17,502
CONTINENTAL AIRLS INC	CL B	210795308	35
CONTINENTAL AIRLS INC	CL B	210795308	244
COOPER COS INC	COM NEW	216648402	2,917
COPART INC	COM	217204106	10
COPART INC	COM	217204106	48
COPART INC	COM	217204106	193
CORN PRODS INTL INC	COM	219023108	19
CORN PRODS INTL INC	COM	219023108	6,814
CORN PRODS INTL INC	COM	219023108	582
CORNING INC	COM	219350105	444
CORNING INC	COM	219350105	1,063
CORNING INC	COM	219350105	475
CORNING INC	COM	219350105	303
CORNING INC	COM	219350105	913
CORNING INC	COM	219350105	297
CORNING INC	COM	219350105	653
CORNING INC	COM	219350105	4,632
CORNING INC	COM	219350105	1
CORNING INC	COM	219350105	3,995
CORNING INC	COM	219350105	160
CORNING INC	COM	219350105	5,513
CORNING INC	COM	219350105	893
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7,366
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	413
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	186
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	6,752
CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	3,010
COSTCO WHSL CORP NEW	COM	22160K105	405
COSTCO WHSL CORP NEW	COM	22160K105	179
COSTCO WHSL CORP NEW	COM	22160K105	84
COSTCO WHSL CORP NEW	COM	22160K105	2,369
COSTCO WHSL CORP NEW	COM	22160K105	48
COSTCO WHSL CORP NEW	COM	22160K105	5,136
COSTCO WHSL CORP NEW	COM	22160K105	866
COSTCO WHSL CORP NEW	COM	22160K105	18,417
COTT CORP QUE	COM	22163N106	5
COTT CORP QUE	COM	22163N106	1,467
COTT CORP QUE	COM	22163N106	5
COVANCE INC	COM	222816100	1,320
COVANCE INC	COM	222816100	76
COVANCE INC	COM	222816100	71
COVANCE INC	COM	222816100	930
COVANCE INC	COM	222816100	6
COVANCE INC	COM	222816100	1

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

COVENTRY HEALTH CARE INC	COM	222862104	5
COVENTRY HEALTH CARE INC	COM	222862104	1,032
COVENTRY HEALTH CARE INC	COM	222862104	981
COVENTRY HEALTH CARE INC	COM	222862104	539
CRANE CO	COM	224399105	689
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	254
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	12
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	30
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,805
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	596
CREE INC	COM	225447101	7,975
CREE INC	COM	225447101	51
CREE INC	COM	225447101	119
CREE INC	COM	225447101	87
CREE INC	COM	225447101	570
CREE INC	COM	225447101	8,865
CREE INC	COM	225447101	237
CROWN CASTLE INTL CORP	COM	228227104	1,231
CROWN CASTLE INTL CORP	COM	228227104	169
CROWN CASTLE INTL CORP	COM	228227104	1,590
CROWN HOLDINGS INC	COM	228368106	221
CROWN HOLDINGS INC	COM	228368106	69
CROWN HOLDINGS INC	COM	228368106	25
CROWN HOLDINGS INC	COM	228368106	445
CROWN HOLDINGS INC	COM	228368106	6,212
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	59
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	581
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	22
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	2,909
CUBIC CORP	COM	229669106	724
CUMMINS INC	COM	231021106	7
CUMMINS INC	COM	231021106	2
CUMMINS INC	COM	231021106	81
CUMMINS INC	COM	231021106	569
CUMMINS INC	COM	231021106	1,397
CUMMINS INC	COM	231021106	41
CUMMINS INC	COM	231021106	1,358
CUMMINS INC	COM	231021106	15
CUMMINS INC	COM	231021106	169
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	1,083
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7,029
CYTEC INDS INC	COM	232820100	724
D R HORTON INC	COM	23331A109	6
D R HORTON INC	COM	23331A109	246
D R HORTON INC	COM	23331A109	4
D R HORTON INC	COM	23331A109	224
D R HORTON INC	COM	23331A109	446
D R HORTON INC	COM	23331A109	1
D R HORTON INC	COM	23331A109	258
D R HORTON INC	COM	23331A109	224
D R HORTON INC	COM	23331A109	163
DST SYS INC DEL	COM	233326107	17
DST SYS INC DEL	COM	233326107	4
DST SYS INC DEL	COM	233326107	23
DST SYS INC DEL	COM	233326107	966
DST SYS INC DEL	BCV 4.125% 8/1	233326AE7	11
DTE ENERGY CO	COM	233331107	1,846
DTE ENERGY CO	COM	233331107	54
DTE ENERGY CO	COM	233331107	107
DTE ENERGY CO	COM	233331107	2,620
DANAHER CORP	COM	235851102	11,587

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

DANAHER CORP DEL	COM	235851102	1,386
DANAHER CORP DEL	COM	235851102	3,244
DANAHER CORP DEL	COM	235851102	122
DANAHER CORP DEL	COM	235851102	535
DANAHER CORP DEL	COM	235851102	616
DANAHER CORP DEL	COM	235851102	69
DANAHER CORP DEL	COM	235851102	1,852
DANAHER CORP DEL	COM	235851102	208
DANAHER CORP DEL	COM	235851102	3,145
DANAHER CORP DEL	COM	235851102	2,533
DANAHER CORP DEL	COM	235851102	4,185
DANAHER CORP DEL	COM	235851102	1,362
DANAHER CORP DEL	COM	235851102	2,182
DANAHER CORP DEL	COM	235851102	303
DANAHER CORP DEL	COM	235851102	11,361
DANAHER CORP DEL	NOTE 1/2	235851AF9	13
DARDEN RESTAURANTS INC	COM	237194105	576
DARDEN RESTAURANTS INC	COM	237194105	4
DARDEN RESTAURANTS INC	COM	237194105	1,822
DARDEN RESTAURANTS INC	COM	237194105	98
DARDEN RESTAURANTS INC	COM	237194105	1,488
DARDEN RESTAURANTS INC	COM	237194105	9
DARDEN RESTAURANTS INC	COM	237194105	200
DARDEN RESTAURANTS INC	COM	237194105	87
DAVITA INC	COM	23918K108	3
DAVITA INC	COM	23918K108	440
DAVITA INC	COM	23918K108	3,076
DAVITA INC	COM	23918K108	96
DEAN FOODS CO	COM	242370104	1
DEAN FOODS CO NEW	COM	242370104	160
DEAN FOODS CO NEW	COM	242370104	191
DEAN FOODS CO NEW	COM	242370104	435
DEAN FOODS CO NEW	COM	242370104	25
DEAN FOODS CO NEW	COM	242370104	168
DEAN FOODS CO NEW	COM	242370104	38
DEERE & CO	COM	244199105	1,535
DEERE & CO	COM	244199105	1,319
DEERE & CO	COM	244199105	465
DEERE & CO	COM	244199105	107
DEERE & CO	COM	244199105	315
DEERE & CO	COM	244199105	59
DEERE & CO	COM	244199105	2,793
DEERE & CO	COM	244199105	48
DEERE & CO	COM	244199105	161
DEERE & CO	COM	244199105	3,006
DEERE & CO	COM	244199105	6,965
DEERE & CO	COM	244199105	198
DEERE & CO	COM	244199105	1,214
DEERE & CO	COM	244199105	7,850
DEERE & CO	COM	244199105	86
DEL MONTE FOODS CO	COM	24522P103	264
DEL MONTE FOODS CO	COM	24522P103	2
DEL MONTE FOODS CO	COM	24522P103	211
DEL MONTE FOODS CO	COM	24522P103	1,226
DELL INC	COM	24702R101	102
DELL INC	COM	24702R101	965
DELL INC	COM	24702R101	23
DELL INC	COM	24702R101	117
DELL INC	COM	24702R101	42
DELL INC	COM	24702R101	160
DELL INC	COM	24702R101	4,718
DELL INC	COM	24702R101	3,934

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

DELL INC	COM	24702R101	295
DELL INC	COM	24702R101	116
DELL INC	COM	24702R101	0
DELL INC	COM	24702R101	1,052
DELL INC	COM	24702R101	34,636
DELTA AIR LINES INC DEL	COM NEW	247361702	716
DELTA AIR LINES INC DEL	COM NEW	247361702	16
DELTA AIR LINES INC DEL	COM NEW	247361702	41
DELTA AIR LINES INC DEL	COM NEW	247361702	365
DELTA AIR LINES INC DEL	COM NEW	247361702	486
DELTA AIR LINES INC DEL	COM NEW	247361702	4,350
DENBURY RES INC	COM NEW	247916208	21
DENBURY RES INC	COM NEW	247916208	429
DENBURY RES INC	COM NEW	247916208	44
DENBURY RES INC	COM NEW	247916208	4,816
DENDREON CORP	COM	24823Q107	292
DENDREON CORP	NOTE 4.750% 6/1	24823QAB3	5,844
DENISON MINES CORP	COM	248356107	19
DENISON MINES CORP	COM	248356107	21
DENTSPLY INTL INC NEW	COM	249030107	1,405
DENTSPLY INTL INC NEW	COM	249030107	63
DENTSPLY INTL INC NEW	COM	249030107	342
DENTSPLY INTL INC NEW	COM	249030107	51
DENTSPLY INTL INC NEW	COM	249030107	42
DENTSPLY INTL INC NEW	COM	249030107	9,082
DESCARTES SYS GROUP INC	COM	249906108	813
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	144
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	200
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	2,062
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1,243
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	412
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	321
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	129
DEVON ENERGY CORP NEW	COM	25179M103	6,616
DEVON ENERGY CORP NEW	COM	25179M103	1,037
DEVON ENERGY CORP NEW	COM	25179M103	148
DEVON ENERGY CORP NEW	COM	25179M103	108
DEVON ENERGY CORP NEW	COM	25179M103	3,436
DEVON ENERGY CORP NEW	COM	25179M103	160
DEVON ENERGY CORP NEW	COM	25179M103	6,687
DEVON ENERGY CORP NEW	COM	25179M103	212
DEVON ENERGY CORP NEW	COM	25179M103	2,634
DEVON ENERGY CORP NEW	COM	25179M103	231,938
DEVRY INC DEL	COM	251893103	290
DEVRY INC DEL	COM	251893103	2,682
DEVRY INC DEL	COM	251893103	11
DEVRY INC DEL	COM	251893103	261
DEVRY INC DEL	COM	251893103	8,620
DIAGEO P L C	SPON ADR NEW	25243Q205	153
DIAGEO P L C	SPON ADR NEW	25243Q205	56
DIAGEO P L C	SPON ADR NEW	25243Q205	106
DIAGEO P L C	SPON ADR NEW	25243Q205	1,586
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	309
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	552
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	67
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,860
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	107
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5,575
DICKS SPORTING GOODS INC	COM	253393102	16
DICKS SPORTING GOODS INC	COM	253393102	277
DIONEX CORP	COM	254546104	299

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

DISNEY WALT CO	COM DISNEY	254687106	16,568
DISNEY WALT CO	COM DISNEY	254687106	2,028
DISNEY WALT CO	COM DISNEY	254687106	244
DISNEY WALT CO	COM DISNEY	254687106	1,281
DISNEY WALT CO	COM DISNEY	254687106	210
DISNEY WALT CO	COM DISNEY	254687106	3,296
DISNEY WALT CO	COM DISNEY	254687106	499
DISNEY WALT CO	COM DISNEY	254687106	793
DISNEY WALT CO	COM DISNEY	254687106	6
DISNEY WALT CO	COM DISNEY	254687106	6,748
DISNEY WALT CO	COM DISNEY	254687106	131
DISNEY WALT CO	COM DISNEY	254687106	2,421
DISNEY WALT CO	COM DISNEY	254687106	76
DISNEY WALT CO	COM DISNEY	254687106	3
DISNEY WALT CO	COM DISNEY	254687106	1,012
DISNEY WALT CO	COM DISNEY	254687106	5,751
DISNEY WALT CO	COM DISNEY	254687106	295
DISCOVER FINL SVCS	COM	254709108	2
DISCOVER FINL SVCS	COM	254709108	1,874
DISCOVER FINL SVCS	COM	254709108	53
DISCOVER FINL SVCS	COM	254709108	5,325
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	566
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	490
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	135
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	67
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	62
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1,439
DISH NETWORK CORP	CL A	25470M109	524
DISH NETWORK CORP	CL A	25470M109	1,973
DISH NETWORK CORP	CL A	25470M109	17,707
DIRECTV-CL A	COM CL A	25490A101	860
DIRECTV	COM CL A	25490A101	2
DIRECTV	COM CL A	25490A101	53
DIRECTV	COM CL A	25490A101	82
DIRECTV	COM CL A	25490A101	3,410
DIRECTV	COM CL A	25490A101	247
DIRECTV	COM CL A	25490A101	3,833
DIRECTV	COM CL A	25490A101	140
DIRECTV	COM CL A	25490A101	203
DIRECTV	COM CL A	25490A101	186
DIRECTV	COM CL A	25490A101	163
DIRECTV	COM CL A	25490A101	53,836
DR REDDYS LABS LTD	ADR	256135203	6
DR REDDYS LABS LTD	ADR	256135203	1,488
DR REDDYS LABS LTD	ADR	256135203	17,251
DR REDDYS LABS LTD	ADR	256135203	127
DR REDDYS LABS LTD	ADR	256135203	588
DR REDDYS LABS LTD	ADR	256135203	107,654
DOLBY LABORATORIES INC	COM	25659T107	788
DOLBY LABORATORIES INC	COM	25659T107	7
DOLBY LABORATORIES INC	COM	25659T107	47
DOLBY LABORATORIES INC	COM	25659T107	138
DOLBY LABORATORIES INC	COM	25659T107	14
DOLBY LABORATORIES INC	COM	25659T107	282
DOLBY LABORATORIES INC	COM	25659T107	844
DOLLAR TREE INC	COM	256746108	90
DOLLAR TREE INC	COM	256746108	5,901
DOMINION RES INC VA NEW	COM	25746U109	709
DOMINION RES INC VA NEW	COM	25746U109	22
DOMINION RES INC VA NEW	COM	25746U109	32
DOMINION RES INC VA NEW	COM	25746U109	2,124
DOMINION RES INC VA NEW	COM	25746U109	641

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

DOMINOS PIZZA INC	COM	25754A201	418
DOMTAR CORP	COM NEW	257559203	215
DOMTAR CORP	COM NEW	257559203	1,237
DONALDSON INC	COM	257651109	1,268
DONALDSON INC	COM	257651109	564
DONNELLEY R R & SONS CO	COM	257867101	13
DONNELLEY R R & SONS CO	COM	257867101	3
DONNELLEY R R & SONS CO	COM	257867101	11
DONNELLEY R R & SONS CO	COM	257867101	618
DONNELLEY R R & SONS CO	COM	257867101	109
DONNELLEY R R & SONS CO	COM	257867101	23
DONNELLEY R R & SONS CO	COM	257867101	5,094
DOVER CORP	COM	260003108	999
DOVER CORP	COM	260003108	79
DOVER CORP	COM	260003108	64
DOVER CORP	COM	260003108	602
DOVER CORP	COM	260003108	153
DOVER CORP	COM	260003108	468
DOVER CORP	COM	260003108	87
DOVER CORP	COM	260003108	570
DOVER CORP	COM	260003108	673
DOW CHEMICAL COMPANY	COM	260543103	4,933
DOW CHEM CO	COM	260543103	32
DOW CHEM CO	COM	260543103	174
DOW CHEM CO	COM	260543103	1,809
DOW CHEM CO	COM	260543103	2,978
DOW CHEM CO	COM	260543103	8
DOW CHEM CO	COM	260543103	261
DOW CHEM CO	COM	260543103	219
DOW CHEM CO	COM	260543103	687
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	28
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	588
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,031
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	13
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	143
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	153,819
DRAGONWAVE INC	COM	26144M103	14
DRAGONWAVE INC	COM	26144M103	597
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	4,711
DRESSER-RAND GRO	COM	261608103	131
DRESSER-RAND GROUP INC	COM	261608103	31
DRESSER-RAND GROUP INC	COM	261608103	961
DRESSER-RAND GROUP INC	COM	261608103	5,922
DU PONT E I DE NEMOURS & CO	COM	263534109	5,382
DU PONT E I DE NEMOURS & CO	COM	263534109	953
DU PONT E I DE NEMOURS & CO	COM	263534109	455
DU PONT E I DE NEMOURS & CO	COM	263534109	138
DU PONT E I DE NEMOURS & CO	COM	263534109	88
DU PONT E I DE NEMOURS & CO	COM	263534109	789
DU PONT E I DE NEMOURS & CO	COM	263534109	5,632
DU PONT E I DE NEMOURS & CO	COM	263534109	416
DU PONT E I DE NEMOURS & CO	COM	263534109	60
DU PONT E I DE NEMOURS & CO	COM	263534109	4
DU PONT E I DE NEMOURS & CO	COM	263534109	864
DU PONT E I DE NEMOURS & CO	COM	263534109	1,620
DUKE ENERGY CORP NEW	COM	26441C105	960
DUKE ENERGY CORP NEW	COM	26441C105	71
DUKE ENERGY CORP NEW	COM	26441C105	1,869
DUKE ENERGY CORP NEW	COM	26441C105	2,122
DUKE ENERGY CORP NEW	COM	26441C105	103
DUKE ENERGY CORP NEW	COM	26441C105	279

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

DUKE ENERGY CORP NEW	COM	26441C105	5,690
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15
DUN & BRADSTREET CORP DEL NE	COM	26483E100	489
DUN & BRADSTREET CORP DEL NE	COM	26483E100	936
DUN & BRADSTREET CORP DEL NE	COM	26483E100	53
DYNEGY INC DEL	CL A	26817G102	94
DYNEGY INC DEL	CL A	26817G102	5
DYNEGY INC DEL	CL A	26817G102	1
E HOUSE CHINA HLDGS LTD	ADR	26852W103	1,869
E HOUSE CHINA HLDGS LTD	ADR	26852W103	87
EMC CORP MASS	COM	268648102	2,063
E M C CORP MASS	COM	268648102	29
E M C CORP MASS	COM	268648102	920
E M C CORP MASS	COM	268648102	2
E M C CORP MASS	COM	268648102	382
E M C CORP MASS	COM	268648102	158
E M C CORP MASS	COM	268648102	4,305
E M C CORP MASS	COM	268648102	44
E M C CORP MASS	COM	268648102	4,713
E M C CORP MASS	COM	268648102	23
E M C CORP MASS	COM	268648102	1
E M C CORP MASS	COM	268648102	2,645
E M C CORP MASS	COM	268648102	72,530
E M C CORP MASS	NOTE 1.750%12/0	268648AM4	18
ENI S P A	SPONSORED ADR	26874R108	289
ENI S P A	SPONSORED ADR	26874R108	59
ENI S P A	SPONSORED ADR	26874R108	204
ENI S P A	SPONSORED ADR	26874R108	71
ENI S P A	SPONSORED ADR	26874R108	748
EOG RES INC	COM	26875P101	36
EOG RES INC	COM	26875P101	1,180
EOG RES INC	COM	26875P101	61
EOG RES INC	COM	26875P101	2,080
EOG RES INC	COM	26875P101	344
EOG RES INC	COM	26875P101	159
EOG RES INC	COM	26875P101	417
EQT CORP	COM	26884L109	359
EQT CORP	COM	26884L109	10
EQT CORP	COM	26884L109	76
E TRADE FINANCIAL CORP	COM	269246104	1
E TRADE FINANCIAL CORP	COM	269246104	83
E TRADE FINANCIAL CORP	COM	269246104	129
E TRADE FINANCIAL CORP	COM	269246104	0
E TRADE FINANCIAL CORP	COM	269246104	21
EAGLE MATERIALS INC	COM	26969P108	1,651
EASTMAN CHEM CO	COM	277432100	880
EASTMAN CHEM CO	COM	277432100	25
EASTMAN CHEM CO	COM	277432100	1,680
EASTMAN CHEM CO	COM	277432100	121
EASTMAN CHEM CO	COM	277432100	65
EASTMAN KODAK CO	COM	277461109	75
EASTMAN KODAK CO	COM	277461109	2
EASTMAN KODAK CO	COM	277461109	85
EASTMAN KODAK CO	COM	277461109	1,012
EASTMAN KODAK CO	COM	277461109	40
EATON CORP	COM	278058102	928
EATON CORP	COM	278058102	169
EATON CORP	COM	278058102	288
EATON CORP	COM	278058102	51
EATON CORP	COM	278058102	1,268
EATON CORP	COM	278058102	152

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

EATON CORP	COM	278058102	2,808
EATON CORP	COM	278058102	2,578
EATON CORP	COM	278058102	986
EBAY INC	COM	278642103	4
EBAY INC	COM	278642103	61
EBAY INC	COM	278642103	265
EBAY INC	COM	278642103	4,645
EBAY INC	COM	278642103	2,569
EBAY INC	COM	278642103	22
EBAY INC	COM	278642103	591
EBAY INC	COM	278642103	9
EBAY INC	COM	278642103	6,295
EBAY INC	COM	278642103	43
ECOLAB INC	COM	278865100	8,695
ECOLAB INC	COM	278865100	61
ECOLAB INC	COM	278865100	702
ECOLAB INC	COM	278865100	154
ECOLAB INC	COM	278865100	934
ECOLAB INC	COM	278865100	16
ECOLAB INC	COM	278865100	677
ECOLAB INC	COM	278865100	160
ECOLAB INC	COM	278865100	817
ECOLAB INC	COM	278865100	167
EDISON INTERNATIONAL	COM	281020107	38
EDISON INTL	COM	281020107	3
EDISON INTL	COM	281020107	11
EDISON INTL	COM	281020107	1,526
EDISON INTL	COM	281020107	2,286
EDISON INTL	COM	281020107	1
EDISON INTL	COM	281020107	926
EDWARDS LIFESCIENCES CORP	COM	28176E108	346
EDWARDS LIFESCIENCES CORP	COM	28176E108	85
EDWARDS LIFESCIENCES CORP	COM	28176E108	198
EDWARDS LIFESCIENCES CORP	COM	28176E108	1
EHEALTH INC	COM	28238P109	712
8X8 INC NEW	COM	282914100	5,880
EL PASO CORPORATION	COM	28336L109	93
EL PASO CORP	COM	28336L109	8
EL PASO CORP	COM	28336L109	9
EL PASO CORP	COM	28336L109	855
EL PASO CORP	COM	28336L109	49
EL PASO CORP	COM	28336L109	1,180
EL PASO CORP	COM	28336L109	1
EL PASO CORP	COM	28336L109	6,559
ELDORADO GOLD CORP NEW	COM	284902103	1,132
ELDORADO GOLD CORP NEW	COM	284902103	21
ELDORADO GOLD CORP NEW	COM	284902103	61
ELECTRONIC ARTS INC	COM	285512109	5,808
ELECTRONIC ARTS INC	COM	285512109	55
ELECTRONIC ARTS INC	COM	285512109	399
ELECTRONIC ARTS INC	COM	285512109	7
ELECTRONIC ARTS INC	COM	285512109	1,311
ELECTRONIC ARTS INC	COM	285512109	6
ELECTRONIC ARTS INC	COM	285512109	196
ELECTRONIC ARTS INC	COM	285512109	83
ELECTRONIC ARTS INC	COM	285512109	180
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	3
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	11
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	69
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	14
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	115
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	7

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

EMERGING MKTS TELECOMNC FD N	COM	290890102	169
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	218
EMERSON ELEC CO	COM	291011104	7,472
EMERSON ELEC CO	COM	291011104	237
EMERSON ELEC CO	COM	291011104	116
EMERSON ELEC CO	COM	291011104	440
EMERSON ELEC CO	COM	291011104	3,906
EMERSON ELEC CO	COM	291011104	37
EMERSON ELEC CO	COM	291011104	2,552
EMERSON ELEC CO	COM	291011104	398
EMERSON ELEC CO	COM	291011104	59
EMERSON ELEC CO	COM	291011104	228
EMERSON ELEC CO	COM	291011104	3,160
EMPRESAS ICA S A DE CV	SPONS ADR NEW	292448206	314
ENCANA CORP	COM	292505104	292
ENCANA CORP	COM	292505104	340
ENCANA CORP	COM	292505104	53
ENCANA CORP	COM	292505104	22
ENCANA CORP	COM	292505104	4,593
ENCANA CORP	COM	292505104	4,912
ENCANA CORP	COM	292505104	168
ENBRIDGE INC	COM	29250N105	48
ENBRIDGE INC	COM	29250N105	6,014
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	789
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	391
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	434
ENDO PHARMACEUTICALS HLDGS INC	COM	29264F205	33
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	400
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	7
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1
ENERGEN CORP	COM	29265N108	2
ENERGEN CORP	COM	29265N108	57
ENERGEN CORP	COM	29265N108	1,999
ENERGEN CORP	COM	29265N108	1
ENERGIZER HLDGS INC	COM	29266R108	3
ENERGIZER HLDGS INC	COM	29266R108	60
ENERGIZER HLDGS INC	COM	29266R108	282
ENERGIZER HLDGS INC	COM	29266R108	1
ENERGY PARTNERS LTD	COM NEW	29270U303	2,664
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	412
ENERPLUS RES FD	UNIT TR G NEW	29274D604	159
ENERPLUS RES FD	UNIT TR G NEW	29274D604	149
ENERPLUS RES FD	UNIT TR G NEW	29274D604	2,411
ENERSIS S A	SPONSORED ADR	29274F104	764
ENERSIS S A	SPONSORED ADR	29274F104	154
ENERGYSOLUTIONS INC	COM	292756202	113
ENSCO INTL PLC	SPONSORED ADR	29358Q109	3
ENSCO INTL PLC	SPONSORED ADR	29358Q109	72
ENSCO INTL PLC	SPONSORED ADR	29358Q109	2
ENSCO INTL PLC	SPONSORED ADR	29358Q109	107
ENSCO INTL PLC	SPONSORED ADR	29358Q109	448
ENERGY CORP	COM	29364G103	22
ENERGY CORP NEW	COM	29364G103	1,302
ENERGY CORP NEW	COM	29364G103	14
ENERGY CORP NEW	COM	29364G103	14,576
ENTERPRISE PRODS PARTNERS L	COM	293792107	398
EQUIFAX INC	COM	294429105	71
EQUIFAX INC	COM	294429105	1,056
EQUIFAX INC	COM	294429105	44
EQUIFAX INC	COM	294429105	66
EQUINIX INC	COM NEW	29444U502	148

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

EQUINIX INC	COM NEW	29444U502	52
EQUINIX INC	COM NEW	29444U502	1,601
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	39
EQUITY RESIDENTIAL	SH BEN INT	29476L107	741
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5
EQUITY RESIDENTIAL	SH BEN INT	29476L107	164
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1
EQUITY RESIDENTIAL	SH BEN INT	29476L107	156
ERICSSON L M TEL CO	ADR B SEK 10	294821608	81
ERICSSON L M TEL CO	ADR B SEK 10	294821608	142
ERICSSON L M TEL CO	ADR B SEK 10	294821608	192
ERICSSON L M TEL CO	ADR B SEK 10	294821608	33
ERICSSON L M TEL CO	ADR B SEK 10	294821608	612
ERICSSON L M TEL CO	ADR B SEK 10	294821608	313
ESTERLINE TECHNOLOGIES CORP	COM	297425100	702
ESTERLINE TECHNOLOGIES CORP	COM	297425100	160
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	471
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	27
ETHAN ALLEN INTERIORS INC	COM	297602104	670
EVERGREEN SOLAR INC	COM	30033R108	1
EVERGREEN SOLAR INC	COM	30033R108	222
EVERGREEN SOLAR INC	COM	30033R108	9
EXELON CORP	COM	30161N101	4,230
EXELON CORP	COM	30161N101	88
EXELON CORP	COM	30161N101	2,974
EXELON CORP	COM	30161N101	6,666
EXELON CORP	COM	30161N101	3,022
EXELON CORP	COM	30161N101	53
EXELON CORP	COM	30161N101	26,653
EXELON CORP	COM	30161N101	714
EXELIXIS INC	COM	30161Q104	126
EXPEDIA INC	COM	30212P105	8
EXPEDIA INC DEL	COM	30212P105	1,070
EXPEDIA INC DEL	COM	30212P105	20
EXPEDIA INC DEL	COM	30212P105	357
EXPEDIA INC DEL	COM	30212P105	0
EXPEDIA INC DEL	COM	30212P105	569
EXPEDIA INC DEL	COM	30212P105	2
EXPEDIA INC DEL	COM	30212P105	101
EXPEDITORS INTL WASH INC	COM	302130109	10
EXPEDITORS INTL WASH INC	COM	302130109	1,746
EXPEDITORS INTL WASH INC	COM	302130109	539
EXPEDITORS INTL WASH INC	COM	302130109	497
EXPEDITORS INTL WASH INC	COM	302130109	3
EXPEDITORS INTL WASH INC	COM	302130109	8,984
EXPRESS SCRIPTS INC	COM	302182100	10,224
EXPRESS SCRIPTS INC	COM	302182100	784
EXPRESS SCRIPTS INC	COM	302182100	1,476
EXPRESS SCRIPTS INC	COM	302182100	142
EXPRESS SCRIPTS INC	COM	302182100	275
EXPRESS SCRIPTS INC	COM	302182100	55
EXPRESS SCRIPTS INC	COM	302182100	9
EXPRESS SCRIPTS INC	COM	302182100	3,169
EXPRESS SCRIPTS INC	COM	302182100	286
EXPRESS SCRIPTS INC	COM	302182100	8,254
EXPRESS SCRIPTS INC	COM	302182100	28
EXPRESS SCRIPTS INC	COM	302182100	2
EXPRESS SCRIPTS INC	COM	302182100	187
EXPRESS SCRIPTS INC	COM	302182100	40,295
EXPRESS SCRIPTS INC	COM	302182100	393
EZCORP INC	CL A NON VTG	302301106	207
EXXON MOBIL CORP	COM	30231G102	62,926

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

EXXON MOBIL CORP	COM	30231G102	1,326
EXXON MOBIL CORP	COM	30231G102	331
EXXON MOBIL CORP	COM	30231G102	255
EXXON MOBIL CORP	COM	30231G102	1,474
EXXON MOBIL CORP	COM	30231G102	362
EXXON MOBIL CORP	COM	30231G102	41,305
EXXON MOBIL CORP	COM	30231G102	276
EXXON MOBIL CORP	COM	30231G102	171
EXXON MOBIL CORP	COM	30231G102	29,838
EXXON MOBIL CORP	COM	30231G102	1,208
EXXON MOBIL CORP	COM	30231G102	1,366
EXXON MOBIL CORP	COM	30231G102	9
EXXON MOBIL CORP	COM	30231G102	4,019
EXXON MOBIL CORP	COM	30231G102	1,268
EXXON MOBIL CORP	COM	30231G102	102,797
EXXON MOBIL CORP	COM	30231G102	407
EXXON MOBIL CORP	COM	30231G102	861
FEI CO	COM	30241L109	297
FEI CO	COM	30241L109	39
FLIR SYSTEMS INC	COM	302445101	189
FLIR SYS INC	COM	302445101	769
FLIR SYS INC	COM	302445101	180
FLIR SYS INC	COM	302445101	155
FLIR SYS INC	COM	302445101	271
FLIR SYS INC	COM	302445101	73
FLIR SYS INC	COM	302445101	2,705
FLIR SYS INC	COM	302445101	13,111
FMC CORP	COM NEW	302491303	61
F M C CORP	COM NEW	302491303	295
F M C CORP	COM NEW	302491303	9
F M C CORP	COM NEW	302491303	62
FMC TECHNOLOGIES INC	COM	30249U101	220
FMC TECHNOLOGIES INC	COM	30249U101	56
FMC TECHNOLOGIES INC	COM	30249U101	1,012
FMC TECHNOLOGIES INC	COM	30249U101	46
FMC TECHNOLOGIES INC	COM	30249U101	1,428
FMC TECHNOLOGIES INC	COM	30249U101	1,549
FPL GROUP INC	COM	302571104	4,026
FPL GROUP INC	COM	302571104	420
FPL GROUP INC	COM	302571104	1,865
FPL GROUP INC	COM	302571104	7
FPL GROUP INC	COM	302571104	2,601
FPL GROUP INC	COM	302571104	24
FPL GROUP INC	COM	302571104	242
FPL GROUP INC	COM	302571104	9,348
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3,553
FAMILY DLR STORES INC	COM	307000109	6
FAMILY DLR STORES INC	COM	307000109	346
FAMILY DLR STORES INC	COM	307000109	380
FAMILY DLR STORES INC	COM	307000109	70
FASTENAL CO	COM	311900104	50
FASTENAL CO	COM	311900104	974
FASTENAL CO	COM	311900104	29
FASTENAL CO	COM	311900104	430
FASTENAL CO	COM	311900104	283
FASTENAL CO	COM	311900104	14
FASTENAL CO	COM	311900104	97
FEDERAL HOME LN MTG CORP	COM	313400301	191
FEDERAL HOME LN MTG CORP	COM	313400301	25
FEDERAL HOME LN MTG CORP	COM	313400301	0
FEDERAL MOGUL CORP	COM	313549404	457
FNMA	COM	313586109	15

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

FEDERAL NATL MTG ASSN	COM	313586109	0
FEDERAL NATL MTG ASSN	COM	313586109	231
FEDERAL NATL MTG ASSN	COM	313586109	21
FEDERAL NATL MTG ASSN	COM	313586109	0
FEDERAL NATL MTG ASSN	COM	313586109	53
FEDERAL NATL MTG ASSN	COM	313586109	17
FEDERATED INVS INC PA	CL B	314211103	90
FEDERATED INVS INC PA	CL B	314211103	2
FEDERATED INVS INC PA	CL B	314211103	1,079
FEDERATED INVS INC PA	CL B	314211103	67
FEDERATED INVS INC PA	CL B	314211103	48
FEDERATED INVS INC PA	CL B	314211103	40
FEDEX CORP	COM	31428X106	616
FEDEX CORP	COM	31428X106	140
FEDEX CORP	COM	31428X106	698
FEDEX CORP	COM	31428X106	4,173
FEDEX CORP	COM	31428X106	47
FEDEX CORP	COM	31428X106	4,447
FEDEX CORP	COM	31428X106	14
FEDEX CORP	COM	31428X106	12
FEDEX CORP	COM	31428X106	808
FEMALE HEALTH CO	COM	314462102	108
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	61
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	16
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	203
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	267
FIDELITY NATIONAL	COM	31620M106	3
FIDELITY NATL INFORMATION SV	COM	31620M106	807
FIDELITY NATL INFORMATION SV	COM	31620M106	6,541
FIDELITY NATL INFORMATION SV	COM	31620M106	14
FIDELITY NATL INFORMATION SV	COM	31620M106	130
FIDELITY NATL INFORMATION SV	COM	31620M106	78
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	3
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	45
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	7
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	2
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	6,314
FIFTH THIRD BANCORP	COM	316773100	98
FIFTH THIRD BANCORP	COM	316773100	35
FIFTH THIRD BANCORP	COM	316773100	731
FIFTH THIRD BANCORP	COM	316773100	31
FIFTH THIRD BANCORP	COM	316773100	1,724
FIFTH THIRD BANCORP	COM	316773100	9
FIFTH THIRD BANCORP	COM	316773100	110
FIRST AMERN CORP CALIF	COM	318522307	393
FIRST AMERN CORP CALIF	COM	318522307	2
FIRST AMERN CORP CALIF	COM	318522307	20,285
FIRST HORIZON NATL CORP	COM	320517105	12
FIRST HORIZON NATL CORP	COM	320517105	160
FIRST HORIZON NATL CORP	COM	320517105	43
FIRST NIAGARA FINL GP INC	COM	33582V108	321
FIRST SOLAR INC	COM	336433107	33
FIRST SOLAR INC	COM	336433107	1,668
FIRST SOLAR INC	COM	336433107	307
FIRST SOLAR INC	COM	336433107	25
FIRST SOLAR INC	COM	336433107	1,177
FIRST SOLAR INC	COM	336433107	294
FIRST SOLAR INC	COM	336433107	8
FIRST SOLAR INC	COM	336433107	402
FIRST SOLAR INC	COM	336433107	2,821
FIRST SOLAR INC	COM	336433107	648
FIRST SOLAR INC	COM	336433107	2,352

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

FIRST SOLAR INC	COM	336433107	14,761
FIRST TR ISE REVERE NAT GAS	COM	33734J102	222
FIRST TR ISE REVERE NAT GAS	COM	33734J102	111
FISERV INC	COM	337738108	371
FISERV INC	COM	337738108	518
FISERV INC	COM	337738108	46
FISERV INC	COM	337738108	4,492
FISERV INC	COM	337738108	322
FISERV INC	COM	337738108	108
FIRSTENERGY CORP	COM	337932107	1,975
FIRSTENERGY CORP	COM	337932107	5,973
FIRSTENERGY CORP	COM	337932107	1,876
FIRSTENERGY CORP	COM	337932107	20,179
FLUOR CORP NEW	COM	343412102	64
FLUOR CORP NEW	COM	343412102	307
FLUOR CORP NEW	COM	343412102	1,572
FLUOR CORP NEW	COM	343412102	476
FLUOR CORP NEW	COM	343412102	1
FLUOR CORP NEW	COM	343412102	1,716
FLUOR CORP NEW	COM	343412102	118
FLOWERS FOODS INC	COM	343498101	175
FLOWERS FOODS INC	COM	343498101	33
FLOWERVE CORP	COM	34354P105	746
FLOWERVE CORP	COM	34354P105	7
FLOWERVE CORP	COM	34354P105	951
FLOWERVE CORP	COM	34354P105	126
FLOWERVE CORP	COM	34354P105	496
FLOWERVE CORP	COM	34354P105	318
FLOWERVE CORP	COM	34354P105	22
FLOWERVE CORP	COM	34354P105	13,407
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	221
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	5,255
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	477
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	55
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	7
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	3
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	9
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	528
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	100
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	119
FOOT LOCKER INC	COM	344849104	18
FOOT LOCKER INC	COM	344849104	639
FORD MOTOR CO DEL 'NEW'	COM PAR \$0.01	345370860	50
FORD MTR CO DEL	COM PAR \$0.01	345370860	901
FORD MTR CO DEL	COM PAR \$0.01	345370860	11
FORD MTR CO DEL	COM PAR \$0.01	345370860	200
FORD MTR CO DEL	COM PAR \$0.01	345370860	18
FORD MTR CO DEL	COM PAR \$0.01	345370860	3
FORD MTR CO DEL	COM PAR \$0.01	345370860	4,168
FORD MTR CO DEL	COM PAR \$0.01	345370860	47
FORD MTR CO DEL	COM PAR \$0.01	345370860	94
FORD MTR CO DEL	COM PAR \$0.01	345370860	280
FORD MTR CO DEL	COM PAR \$0.01	345370860	94
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,180
FORD MTR CO DEL	COM PAR \$0.01	345370860	243
FOREST LABS INC	COM	345838106	3
FOREST LABS INC	COM	345838106	2,088
FOREST LABS INC	COM	345838106	10
FOREST LABS INC	COM	345838106	3,317
FOREST LABS INC	COM	345838106	28
FOREST LABS INC	COM	345838106	32
FOREST LABS INC	COM	345838106	135

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

FOREST OIL CORP	COM PAR \$0.01	346091705	392
FOREST OIL CORP	COM PAR \$0.01	346091705	14
FOREST OIL CORP	COM PAR \$0.01	346091705	456
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	281
FORTUNE BRANDS INC	COM	349631101	25
FORTUNE BRANDS INC	COM	349631101	228
FORTUNE BRANDS INC	COM	349631101	165
FORTUNE BRANDS INC	COM	349631101	5
FORTUNE BRANDS INC	COM	349631101	480
FORTUNE BRANDS INC	COM	349631101	7
FORTUNE BRANDS INC	COM	349631101	246
FORTUNE BRANDS INC	COM	349631101	24
FORTUNE BRANDS INC	COM	349631101	104
FOSSIL INC	COM	349882100	233
FOSSIL INC	COM	349882100	20
FRANCE TELECOM	SPONSORED ADR	35177Q105	17
FRANCE TELECOM	SPONSORED ADR	35177Q105	208
FRANCE TELECOM	SPONSORED ADR	35177Q105	58
FRANCE TELECOM	SPONSORED ADR	35177Q105	2,472
FRANKLIN RES INC	COM	354613101	415
FRANKLIN RES INC	COM	354613101	1,519
FRANKLIN RES INC	COM	354613101	266
FRANKLIN RES INC	COM	354613101	2,171
FRANKLIN RES INC	COM	354613101	3
FRANKLIN RES INC	COM	354613101	4,525
FRANKLIN RES INC	COM	354613101	16
FRANKLIN RES INC	COM	354613101	665
FRANKLIN RES INC	COM	354613101	654
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	735
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2,209
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1,144
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	622
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	351
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	259
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	6,021
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	131
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	15,558
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2,400
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	128
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4,177
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	9,085
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	5,539
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	860
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	74
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	47
FRONTIER COMMUNICATIONS CORP	COM	35906A108	135
FRONTIER COMMUNICATIONS CORP	COM	35906A108	115
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5,415
GTSI CORP	COM	36238K103	1,778
GAFISA S A	SPONS ADR	362607301	103
GAFISA S A	SPONS ADR	362607301	126
GAMESTOP CORP NEW	CL A	36467W109	135
GAMESTOP CORP NEW	CL A	36467W109	83
GAMESTOP CORP NEW	CL A	36467W109	244
GAMESTOP CORP NEW	CL A	36467W109	10
GAMESTOP CORP NEW	CL A	36467W109	3,387
GAMESTOP CORP NEW	CL A	36467W109	2
GAMESTOP CORP NEW	CL A	36467W109	51
GANNETT INC	COM	364730101	51
GANNETT INC	COM	364730101	534
GANNETT INC	COM	364730101	64
GANNETT INC	COM	364730101	0

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

GANNETT INC	COM	364730101	51
GAP INC	COM	364760108	703
GAP INC DEL	COM	364760108	497
GAP INC DEL	COM	364760108	153
GAP INC DEL	COM	364760108	175
GAP INC DEL	COM	364760108	2,602
GAP INC DEL	COM	364760108	104
GAP INC DEL	COM	364760108	4,522
GAP INC DEL	COM	364760108	138
GAP INC DEL	COM	364760108	231
GAP INC DEL	COM	364760108	461
GAP INC DEL	COM	364760108	152
GARDNER DENVER INC	COM	365558105	3,346
GASTAR EXPL LTD	COM NEW	367299203	143
GEEKNET INC	COM	36846Q104	75
GEN-PROBE INC NEW	COM	36866T103	2
GEN-PROBE INC NEW	COM	36866T103	380
GENERAL DYNAMICS CORP	COM	369550108	27,746
GENERAL DYNAMICS CORP	COM	369550108	7
GENERAL DYNAMICS CORP	COM	369550108	4,327
GENERAL DYNAMICS CORP	COM	369550108	62
GENERAL DYNAMICS CORP	COM	369550108	8,228
GENERAL DYNAMICS CORP	COM	369550108	3
GENERAL DYNAMICS CORP	COM	369550108	287
GENERAL DYNAMICS CORP	COM	369550108	413
GENERAL ELECTRIC CORP	COM	369604103	41,871
GENERAL ELECTRIC CO	COM	369604103	781
GENERAL ELECTRIC CO	COM	369604103	91
GENERAL ELECTRIC CO	COM	369604103	1,613
GENERAL ELECTRIC CO	COM	369604103	1,548
GENERAL ELECTRIC CO	COM	369604103	566
GENERAL ELECTRIC CO	COM	369604103	140
GENERAL ELECTRIC CO	COM	369604103	3,563
GENERAL ELECTRIC CO	COM	369604103	2,599
GENERAL ELECTRIC CO	COM	369604103	21,630
GENERAL ELECTRIC CO	COM	369604103	302
GENERAL ELECTRIC CO	COM	369604103	240
GENERAL ELECTRIC CO	COM	369604103	14,208
GENERAL ELECTRIC CO	COM	369604103	3,571
GENERAL ELECTRIC CO	COM	369604103	1,356
GENERAL ELECTRIC CO	COM	369604103	0
GENERAL ELECTRIC CO	COM	369604103	29,429
GENERAL ELECTRIC CO	COM	369604103	2,409
GENERAL ELECTRIC CO	COM	369604103	163
GENERAL ELECTRIC CO	COM	369604103	66,682
GENERAL ELECTRIC CO	COM	369604103	460
GENERAL GROWTH PTYS INC	COM	370021107	3,212
GENERAL MLS INC	COM	370334104	13,762
GENERAL MLS INC	COM	370334104	934
GENERAL MLS INC	COM	370334104	298
GENERAL MLS INC	COM	370334104	13
GENERAL MLS INC	COM	370334104	2,908
GENERAL MLS INC	COM	370334104	62
GENERAL MLS INC	COM	370334104	3,907
GENERAL MLS INC	COM	370334104	441
GENERAL MLS INC	COM	370334104	920
GENERAL MLS INC	COM	370334104	3,345
GENERAL MLS INC	COM	370334104	657
GENERAL MLS INC	COM	370334104	205
GENUINE PARTS CO	COM	372460105	283
GENUINE PARTS CO	COM	372460105	464
GENUINE PARTS CO	COM	372460105	2

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

GENUINE PARTS CO	COM	372460105	1,208
GENUINE PARTS CO	COM	372460105	269
GENUINE PARTS CO	COM	372460105	94
GENWORTH FINL INC	COM CL A	37247D106	20
GENWORTH FINL INC	COM CL A	37247D106	1,330
GENWORTH FINL INC	COM CL A	37247D106	40
GENWORTH FINL INC	COM CL A	37247D106	78
GENZYME CORP	COM	372917104	91
GENZYME CORP	COM	372917104	10
GENZYME CORP	COM	372917104	1,166
GENZYME CORP	COM	372917104	6
GENZYME CORP	COM	372917104	88
GENZYME CORP	COM	372917104	200
GERDAU S A	SPONSORED ADR	373737105	8
GERDAU S A	SPONSORED ADR	373737105	4
GERDAU S A	SPONSORED ADR	373737105	490
GERDAU S A	SPONSORED ADR	373737105	153
GERDAU S A	SPONSORED ADR	373737105	131
GERDAU AMERISTEEL CORP	COM	37373P105	166
GERON CORP	COM	374163103	73
GIANT INTERACTIVE GROUP INC	ADR	374511103	316
GILEAD SCIENCES INC	COM	375558103	6,256
GILEAD SCIENCES INC	COM	375558103	1,369
GILEAD SCIENCES INC	COM	375558103	23
GILEAD SCIENCES INC	COM	375558103	168
GILEAD SCIENCES INC	COM	375558103	221
GILEAD SCIENCES INC	COM	375558103	164
GILEAD SCIENCES INC	COM	375558103	6,323
GILEAD SCIENCES INC	COM	375558103	39
GILEAD SCIENCES INC	COM	375558103	5,398
GILEAD SCIENCES INC	COM	375558103	386
GILEAD SCIENCES INC	COM	375558103	2,739
GILEAD SCIENCES INC	COM	375558103	11,443
GILEAD SCIENCES INC	COM	375558103	176
GILDAN ACTIVEWEAR INC	COM	375916103	986
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	48
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	99
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	389
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	100
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,348
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	106
GLOBAL PMTS INC	COM	37940X102	97
GLOBAL PMTS INC	COM	37940X102	10
GLOBAL PMTS INC	COM	37940X102	405
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	19
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	15
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	2
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	186
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	103
GOLDCORP INC NEW	COM	380956409	2
GOLDCORP INC NEW	COM	380956409	246
GOLDCORP INC NEW	COM	380956409	622
GOLDCORP INC NEW	COM	380956409	80
GOLDCORP INC NEW	COM	380956409	2,745
GOLDCORP INC NEW	COM	380956409	2,765
GOLDCORP INC NEW	COM	380956409	160
GOLDCORP INC NEW	COM	380956409	395
GOLDMAN SACHS GROUP INC	COM	38141G104	15,030
GOLDMAN SACHS GROUP INC	COM	38141G104	1,587
GOLDMAN SACHS GROUP INC	COM	38141G104	1,148
GOLDMAN SACHS GROUP INC	COM	38141G104	3,703
GOLDMAN SACHS GROUP INC	COM	38141G104	725

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

GOLDMAN SACHS GROUP INC	COM	38141G104	2,450
GOLDMAN SACHS GROUP INC	COM	38141G104	478
GOLDMAN SACHS GROUP INC	COM	38141G104	4,409
GOLDMAN SACHS GROUP INC	COM	38141G104	202
GOLDMAN SACHS GROUP INC	COM	38141G104	11,268
GOLDMAN SACHS GROUP INC	COM	38141G104	574
GOLDMAN SACHS GROUP INC	COM	38141G104	3,824
GOLDMAN SACHS GROUP INC	COM	38141G104	18,057
GOLDMAN SACHS GROUP INC	COM	38141G104	2,549
GOLDMAN SACHS GROUP INC	COM	38141G104	541
GOLDMAN SACHS GROUP INC	COM	38141G104	171
GOLDMAN SACHS GROUP INC	COM	38141G104	31,528
GOLDMAN SACHS GROUP INC	COM	38141G104	2,104
GOLDMAN SACHS GROUP INC	COM	38141G104	16,754
GOLDMAN SACHS GROUP INC	COM	38141G104	311
GOLDMAN SACHS GROUP INC	COM	38141G104	9,794
GOODRICH CORP	COM	382388106	7
GOODRICH CORP	COM	382388106	1,165
GOODRICH CORP	COM	382388106	121
GOODRICH PETE CORP	COM NEW	382410405	5
GOODRICH PETE CORP	COM NEW	382410405	1,496
GOODRICH PETE CORP	COM NEW	382410405	27
GOODYEAR TIRE & RUBR CO	COM	382550101	1
GOODYEAR TIRE & RUBR CO	COM	382550101	61
GOODYEAR TIRE & RUBR CO	COM	382550101	202
GOODYEAR TIRE & RUBR CO	COM	382550101	47
GOODYEAR TIRE & RUBR CO	COM	382550101	136
GOOGLE INC	CL A	38259P508	16,193
GOOGLE INC	CL A	38259P508	881
GOOGLE INC	CL A	38259P508	6,195
GOOGLE INC	CL A	38259P508	136
GOOGLE INC	CL A	38259P508	1,513
GOOGLE INC	CL A	38259P508	3,125
GOOGLE INC	CL A	38259P508	181
GOOGLE INC	CL A	38259P508	17,024
GOOGLE INC	CL A	38259P508	425
GOOGLE INC	CL A	38259P508	3,674
GOOGLE INC	CL A	38259P508	20,653
GOOGLE INC	CL A	38259P508	3,866
GOOGLE INC	CL A	38259P508	1,563
GOOGLE INC	CL A	38259p508	46
GOOGLE INC	CL A	38259P508	13,675
GOOGLE INC	CL A	38259P508	14,900
GOOGLE INC	CL A	38259P508	414
GOOGLE INC	CL A	38259P508	10,664
GRAFTECH INTERNATIONAL LTD	COM	384313102	58
GRAFTECH INTL LTD	COM	384313102	6
GRAFTECH INTL LTD	COM	384313102	167
GRAINGER W W INC	COM	384802104	2
GRAINGER W W INC	COM	384802104	24
GRAINGER W W INC	COM	384802104	1,437
GRAINGER W W INC	COM	384802104	4
GRAINGER W W INC	COM	384802104	2,331
GRAINGER W W INC	COM	384802104	100
GRAN TIERRA ENERGY INC	COM	38500T101	1,249
GRAY TELEVISION INC	COM	389375106	1,121
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,125
GREAT PLAINS ENERGY INC	COM	391164100	1,627
GREEN MTN COFFEE ROASTERS IN	COM	393122106	27
GREEN MTN COFFEE ROASTERS IN	COM	393122106	391
GROUPE CGI INC	CL A SUB VTG	39945C109	1,141
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	1

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

GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	12
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	406
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	600
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	181
GUESS INC	COM	401617105	371
HCC INS HOLDINGS INC	COM	404132102	940
HCC INS HLDGS INC	COM	404132102	14
HCC INS HLDGS INC	COM	404132102	1,684
HCC INS HLDGS INC	COM	404132102	76
HCP INC	COM	40414L109	1
HCP INC	COM	40414L109	660
HCP INC	COM	40414L109	1,323
HCP INC	COM	40414L109	23
HCP INC	COM	40414L109	129
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	324
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1,268
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	102
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	74
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	192
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	502
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	69
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	40
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	279
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	418
HSBC HLDGS PLC	SPON ADR NEW	404280406	897
HSBC HLDGS PLC	SPON ADR NEW	404280406	129
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,627
HSBC HLDGS PLC	SPON ADR NEW	404280406	46
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,727
HSBC HLDGS PLC	SPON ADR NEW	404280406	365
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	23
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	2,636
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	203
HAEMONETICS CORP	COM	405024100	11
HAEMONETICS CORP	COM	405024100	46
HAEMONETICS CORP	COM	405024100	199
HALLIBURTON CO	COM	406216101	616
HALLIBURTON CO	COM	406216101	462
HALLIBURTON CO	COM	406216101	3,285
HALLIBURTON CO	COM	406216101	95
HALLIBURTON CO	COM	406216101	9,736
HALLIBURTON CO	COM	406216101	298
HALLIBURTON CO	COM	406216101	103
HALLIBURTON CO	COM	406216101	1,989
HALLIBURTON CO	COM	406216101	1,546
HALLIBURTON CO	COM	406216101	19,062
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	3,995
HANSEN NAT CORP	COM	411310105	14
HANSEN NAT CORP	COM	411310105	56
HANSEN NAT CORP	COM	411310105	34
HANSEN NAT CORP	COM	411310105	2,208
HANSEN NAT CORP	COM	411310105	208
HANSEN NAT CORP	COM	411310105	1,327
HANSEN NAT CORP	COM	411310105	662
HANSEN NAT CORP	COM	411310105	4,013
HANSEN NAT CORP	COM	411310105	1,812
HARLEY DAVIDSON INC	COM	412822108	183
HARLEY DAVIDSON INC	COM	412822108	23
HARLEY DAVIDSON INC	COM	412822108	427
HARLEY DAVIDSON INC	COM	412822108	317
HARLEY DAVIDSON INC	COM	412822108	14

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

HARLEY DAVIDSON INC	COM	412822108	618
HARLEY DAVIDSON INC	COM	412822108	113
HARMAN INTL INDS INC	COM	413086109	179
HARMAN INTL INDS INC	COM	413086109	37
HARMONIC INC	COM	413160102	77
HARMONIC INC	COM	413160102	486
HARRIS CORP DEL	COM	413875105	1,026
HARRIS CORP DEL	COM	413875105	3
HARRIS CORP DEL	COM	413875105	22
HARRIS CORP DEL	COM	413875105	1,422
HARRIS CORP DEL	COM	413875105	96
HARRIS CORP DEL	COM	413875105	2,942
HARRIS CORP DEL	COM	413875105	12
HARRIS CORP DEL	COM	413875105	92
HARTFORD FINL SVCS GROUP INC	COM	416515104	242
HARTFORD FINL SVCS GROUP INC	COM	416515104	25
HARTFORD FINL SVCS GROUP INC	COM	416515104	71
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,806
HARTFORD FINL SVCS GROUP INC	COM	416515104	70
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,176
HARTFORD FINL SVCS GROUP INC	COM	416515104	289
HARTFORD FINL SVCS GROUP INC	COM	416515104	131
HASBRO INC	COM	418056107	247
HASBRO INC	COM	418056107	30
HASBRO INC	COM	418056107	738
HASBRO INC	COM	418056107	139
HASBRO INC	COM	418056107	1,279
HASBRO INC	COM	418056107	74
HEADWATERS INC	COM	42210P102	33
HEADWATERS INC	COM	42210P102	57
HEALTH CARE REIT INC	COM	42217K106	2
HEALTH CARE REIT INC	COM	42217K106	381
HEALTH CARE REIT INC	COM	42217K106	1,440
HEALTH CARE REIT INC	COM	42217K106	74
HEALTH NET INC	COM	42222G108	7
HEALTH NET INC	COM	42222G108	5,399
HEALTHSPRING INC	COM	42224N101	6
HEALTHSPRING INC	COM	42224N101	212
HECLA MNG CO	COM	422704106	19
HECLA MNG CO	COM	422704106	10,256
HECLA MNG CO	COM	422704106	324
HEINZ H J CO	COM	423074103	2,251
HEINZ H J CO	COM	423074103	9
HEINZ H J CO	COM	423074103	296
HEINZ H J CO	COM	423074103	21
HEINZ H J CO	COM	423074103	1,683
HEINZ H J CO	COM	423074103	2,052
HEINZ H J CO	COM	423074103	1
HEINZ H J CO	COM	423074103	1,688
HEINZ H J CO	COM	423074103	2,905
HEINZ H J CO	COM	423074103	13,408
HELMERICH & PAYNE INC	COM	423452101	548
HELMERICH & PAYNE INC	COM	423452101	3,963
HERCULES TECH GROWTH CAP INC	COM	427096508	158
THE HERSHEY COMPANY	COM	427866108	905
HERSHEY CO	COM	427866108	28
HERSHEY CO	COM	427866108	462
HERSHEY CO	COM	427866108	171
HERSHEY CO	COM	427866108	391
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	492
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	26
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,404

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

HESS CORP	COM	42809H107	3,002
HESS CORP	COM	42809H107	140
HESS CORP	COM	42809H107	11
HESS CORP	COM	42809H107	3,160
HESS CORP	COM	42809H107	267
HESS CORP	COM	42809H107	7,319
HESS CORP	COM	42809H107	219
HESS CORP	COM	42809H107	169
HESS CORP	COM	42809H107	51,939
HEWITT ASSOCS INC	COM	42822Q100	424
HEWITT ASSOCS INC	COM	42822Q100	42
HEWITT ASSOCS INC	COM	42822Q100	5,474
HEWLETT PACKARD CO	COM	428236103	5,887
HEWLETT PACKARD CO	COM	428236103	1,036
HEWLETT PACKARD CO	COM	428236103	20
HEWLETT PACKARD CO	COM	428236103	1,217
HEWLETT PACKARD CO	COM	428236103	106
HEWLETT PACKARD CO	COM	428236103	1,580
HEWLETT PACKARD CO	COM	428236103	452
HEWLETT PACKARD CO	COM	428236103	17,723
HEWLETT PACKARD CO	COM	428236103	287
HEWLETT PACKARD CO	COM	428236103	20,625
HEWLETT PACKARD CO	COM	428236103	344
HEWLETT PACKARD CO	COM	428236103	840
HEWLETT PACKARD CO	COM	428236103	8
HEWLETT PACKARD CO	COM	428236103	26,756
HEWLETT PACKARD CO	COM	428236103	7
HEWLETT PACKARD CO	COM	428236103	2,547
HEXCEL CORP NEW	COM	428291108	57
HEXCEL CORP NEW	COM	428291108	1,906
HEXCEL CORP NEW	COM	428291108	1,011
HEXCEL CORP NEW	COM	428291108	251
HILL ROM HLDGS INC	COM	431475102	436
HILLENBRAND INC	COM	431571108	541
HOLOGIC INC	COM	436440101	5
HOLOGIC INC	COM	436440101	74
HOLOGIC INC	COM	436440101	51
HOLOGIC INC	COM	436440101	1,530
HOLOGIC INC	COM	436440101	9,642
HOME DEPOT INC	COM	437076102	2,499
HOME DEPOT INC	COM	437076102	395
HOME DEPOT INC	COM	437076102	3
HOME DEPOT INC	COM	437076102	278
HOME DEPOT INC	COM	437076102	1,980
HOME DEPOT INC	COM	437076102	324
HOME DEPOT INC	COM	437076102	6,196
HOME DEPOT INC	COM	437076102	64
HOME DEPOT INC	COM	437076102	2,461
HOME DEPOT INC	COM	437076102	94
HOME DEPOT INC	COM	437076102	71
HOME DEPOT INC	COM	437076102	7
HOME DEPOT INC	COM	437076102	9,128
HOME DEPOT INC	COM	437076102	33,303
HONDA MOTOR LTD	AMERN SHS	438128308	78
HONDA MOTOR LTD	AMERN SHS	438128308	59
HONDA MOTOR LTD	AMERN SHS	438128308	53
HONDA MOTOR LTD	AMERN SHS	438128308	282
HONEYWELL INTL INC	COM	438516106	2,632
HONEYWELL INTL INC	COM	438516106	267
HONEYWELL INTL INC	COM	438516106	45
HONEYWELL INTL INC	COM	438516106	361
HONEYWELL INTL INC	COM	438516106	177

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

HONEYWELL INTL INC	COM	438516106	3,463
HONEYWELL INTL INC	COM	438516106	1,105
HONEYWELL INTL INC	COM	438516106	39
HONEYWELL INTL INC	COM	438516106	2,785
HONEYWELL INTL INC	COM	438516106	3,099
HORMEL FOODS CORP	COM	440452100	3
HORMEL FOODS CORP	COM	440452100	731
HORMEL FOODS CORP	COM	440452100	25
HORMEL FOODS CORP	COM	440452100	76
HORNBECK OFFSHORE SVCS INC N	COM	440543106	180
HOSPIRA INC	COM	441060100	762
HOSPIRA INC	COM	441060100	113
HOSPIRA INC	COM	441060100	74
HOSPIRA INC	COM	441060100	1,164
HOSPIRA INC	COM	441060100	51
HOSPIRA INC	COM	441060100	793
HOSPIRA INC	COM	441060100	173
HOSPIRA INC	COM	441060100	283
HOSPIRA INC	COM	441060100	647
HOST HOTELS & RESORTS, INC	COM	44107P104	59
HOST HOTELS & RESORTS INC	COM	44107P104	628
HOST HOTELS & RESORTS INC	COM	44107P104	129
HOUSTON WIRE & CABLE CO	COM	44244K109	116
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	5
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	16
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	4
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	7
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	962
HUDSON CITY BANCORP	COM	443683107	58
HUDSON CITY BANCORP	COM	443683107	3
HUDSON CITY BANCORP	COM	443683107	154
HUDSON CITY BANCORP	COM	443683107	730
HUDSON CITY BANCORP	COM	443683107	2,075
HUDSON CITY BANCORP	COM	443683107	113
HUMANA INC	COM	444859102	5
HUMANA INC	COM	444859102	131
HUMANA INC	COM	444859102	1,848
HUMANA INC	COM	444859102	3,576
HUMANA INC	COM	444859102	6
HUMANA INC	COM	444859102	188
HUMANA INC	COM	444859102	3,089
HUMAN GENOME SCIENCES INC	COM	444903108	266
HUMAN GENOME SCIENCES INC	COM	444903108	30
HUNT J B TRANS SVCS INC	COM	445658107	50
HUNT J B TRANS SVCS INC	COM	445658107	4
HUNT J B TRANS SVCS INC	COM	445658107	1,091
HUNT J B TRANS SVCS INC	COM	445658107	1
HUNTINGTON BANCSHARES INC	COM	446150104	218
HUNTINGTON BANCSHARES INC	COM	446150104	30
HUNTSMAN CORP	COM	447011107	87
HUNTSMAN CORP	COM	447011107	247
HUNTSMAN CORP	COM	447011107	19
HUNTSMAN CORP	COM	447011107	249
HUNTSMAN CORP	COM	447011107	405
HYPERCOM CORP	COM	44913M105	790
ING CLARION GLB RE EST INCM	COM	44982G104	715
ITT EDUCATIONAL SERVICES INC	COM	45068B109	33
ITT EDUCATIONAL SERVICES INC	COM	45068B109	68
ITT EDUCATIONAL SERVICES INC	COM	45068B109	346
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1
ITT CORP NEW	COM	450911102	11,664
ITT CORP NEW	COM	450911102	1,131

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

ITT CORP NEW	COM	450911102	70
ITT CORP NEW	COM	450911102	2,178
ITT CORP NEW	COM	450911102	72
ITT CORP NEW	COM	450911102	2,359
ITT CORP NEW	COM	450911102	674
ITT CORP NEW	COM	450911102	4,410
ITT CORP NEW	COM	450911102	29
ITT CORP NEW	COM	450911102	261
ITT CORP NEW	COM	450911102	880
ITT CORP NEW	COM	450911102	284
ITT CORP NEW	COM	450911102	835
ICON PUB LTD CO	SPONSORED ADR	45103T107	198
ICON PUB LTD CO	SPONSORED ADR	45103T107	30
ICICI BK LTD	ADR	45104G104	401
ICICI BK LTD	ADR	45104G104	5,555
ICICI BK LTD	ADR	45104G104	4,270
ICICI BK LTD	ADR	45104G104	1
ICICI BK LTD	ADR	45104G104	8
ICICI BK LTD	ADR	45104G104	4
ICICI BK LTD	ADR	45104G104	664
ICICI BK LTD	ADR	45104G104	135
ICICI BK LTD	ADR	45104G104	8,852
ICICI BK LTD	ADR	45104G104	52
ICICI BK LTD	ADR	45104G104	12,810
ICICI BK LTD	ADR	45104G104	363
ICAGEN INC	COM	45104P104	10
ICONIX BRAND GROUP INC	COM	451055107	2,835
IDEX CORP	COM	45167R104	4
IDEX CORP	COM	45167R104	246
IDEX CORP	COM	45167R104	6
IHS INC-CLASS A	CL A	451734107	322
IHS INC	CL A	451734107	43
IHS INC	CL A	451734107	751
ILLINOIS TOOL WKS INC	COM	452308109	60
ILLINOIS TOOL WKS INC	COM	452308109	219
ILLINOIS TOOL WKS INC	COM	452308109	700
ILLINOIS TOOL WKS INC	COM	452308109	2,367
ILLINOIS TOOL WKS INC	COM	452308109	2,676
ILLINOIS TOOL WKS INC	COM	452308109	212
ILLINOIS TOOL WKS INC	COM	452308109	2,735
ILLINOIS TOOL WKS INC	COM	452308109	267
ILLUMINA INC	COM	452327109	44
ILLUMINA INC	COM	452327109	83
ILLUMINA INC	COM	452327109	627
ILLUMINA INC	COM	452327109	1
IMAX CORP	COM	45245E109	227
IMPAX LABORATORIES INC	COM	45256B101	545
IMMUNOMEDICS INC	COM	452907108	33
IMMUNOMEDICS INC	COM	452907108	133
IMPERIAL OIL LTD	COM NEW	453038408	598
IMPERIAL OIL LTD	COM NEW	453038408	371
IMPERIAL OIL LTD	COM NEW	453038408	194
IMPERIAL OIL LTD	COM NEW	453038408	75
IMPERIAL OIL LTD	COM NEW	453038408	7,405
INDIA FD INC	COM	454089103	447
INDIA FD INC	COM	454089103	5,149
INFORMATICA CORP	COM	45666Q102	71
INFORMATICA CORP	COM	45666Q102	15
INFORMATICA CORP	COM	45666Q102	1,868
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	4
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	9,328
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	465

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

INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	139
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	3
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1,077
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	111
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	29
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	4,593
INFOSPACE INC	COM PAR \$.0001	45678T300	890
ING GROEP N V	SPONSORED ADR	456837103	461
ING GROEP N V	SPONSORED ADR	456837103	23
ING GROEP N V	SPONSORED ADR	456837103	6
ING GROEP N V	SPONSORED ADR	456837103	45
ING GROEP N V	SPONSORED ADR	456837103	50
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	8,398
INTEL CORP	COM	458140100	13,016
INTEL CORP	COM	458140100	3,146
INTEL CORP	COM	458140100	1,084
INTEL CORP	COM	458140100	521
INTEL CORP	COM	458140100	376
INTEL CORP	COM	458140100	3,297
INTEL CORP	COM	458140100	660
INTEL CORP	COM	458140100	5,903
INTEL CORP	COM	458140100	1,266
INTEL CORP	COM	458140100	16,777
INTEL CORP	COM	458140100	261
INTEL CORP	COM	458140100	4,265
INTEL CORP	COM	458140100	18,067
INTEL CORP	COM	458140100	8,419
INTEL CORP	COM	458140100	734
INTEL CORP	COM	458140100	1
INTEL CORP	COM	458140100	20,072
INTEL CORP	COM	458140100	2,517
INTEL CORP	COM	458140100	12
INTEL CORP	COM	458140100	8,233
INTEL CORP	COM	458140100	2,171
INTEGRYS ENERGY GROUP INC	COM	45822P105	37
INTEGRYS ENERGY GROUP INC	COM	45822P105	725
INTEGRYS ENERGY GROUP INC	COM	45822P105	24
INTEGRYS ENERGY GROUP INC	COM	45822P105	47,759
INTERCONTINENTALEXCHANGE INC	COM	45865V100	421
INTERCONTINENTALEXCHANGE INC	COM	45865V100	684
INTERCONTINENTALEXCHANGE INC	COM	45865V100	55
INTERCONTINENTALEXCHANGE INC	COM	45865V100	531
INTERCONTINENTALEXCHANGE INC	COM	45865V100	74
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,849
INTERCONTINENTALEXCHANGE INC	COM	45865V100	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	15
INTERNATIONAL BANCSHARES COR	COM	459044103	564
INTERNATIONAL BUSINESS MACHS	COM	459200101	37,826
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,052
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,706
INTERNATIONAL BUSINESS MACHS	COM	459200101	995
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,257
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,265
INTERNATIONAL BUSINESS MACHS	COM	459200101	164
INTERNATIONAL BUSINESS MACHS	COM	459200101	22,508
INTERNATIONAL BUSINESS MACHS	COM	459200101	424
INTERNATIONAL BUSINESS MACHS	COM	459200101	18
INTERNATIONAL BUSINESS MACHS	COM	459200101	16,521
INTERNATIONAL BUSINESS MACHS	COM	459200101	379
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,523
INTERNATIONAL BUSINESS MACHS	COM	459200101	38
INTERNATIONAL BUSINESS MACHS	COM	459200101	40,224

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

INTERNATIONAL BUSINESS MACHS	COM	459200101	2,340
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,793
INTERNATIONAL BUSINESS MACHS	COM	459200101	192
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	30
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	273
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	245
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	48
INTERNATIONAL GAME TECHNOLOG	COM	459902102	350
INTERNATIONAL GAME TECHNOLOG	COM	459902102	28
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,287
INTL PAPER CO	COM	460146103	37
INTL PAPER CO	COM	460146103	37
INTL PAPER CO	COM	460146103	1,130
INTL PAPER CO	COM	460146103	337
INTL PAPER CO	COM	460146103	5,930
INTERNET CAP GROUP INC	COM NEW	46059C205	0
INTERNET CAP GROUP INC	COM NEW	46059C205	1
INTERNET CAP GROUP INC	COM NEW	46059C205	222
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	96
INTERPUBLIC GROUP COS INC	COM	460690100	4
INTERPUBLIC GROUP COS INC	COM	460690100	45
INTERPUBLIC GROUP COS INC	COM	460690100	281
INTERPUBLIC GROUP COS INC	COM	460690100	2,972
INTERPUBLIC GROUP COS INC	COM	460690100	56
INTERVAL LEISURE GROUP INC	COM	46113M108	334
INTERVAL LEISURE GROUP INC	COM	46113M108	47
INTERVAL LEISURE GROUP INC	COM	46113M108	0
INTUIT	COM	461202103	45
INTUIT	COM	461202103	1,074
INTUIT	COM	461202103	154
INTUITIVE SURGICAL INC	COM NEW	46120E602	7
INTUITIVE SURGICAL INC	COM NEW	46120E602	98
INTUITIVE SURGICAL INC	COM NEW	46120E602	902
INTUITIVE SURGICAL INC	COM NEW	46120E602	310
INTUITIVE SURGICAL INC	COM NEW	46120E602	7,239
INTREPID POTASH INC	COM	46121Y102	1,353
INVERNESS MED INNOVATIONS IN	COM	46126P106	4
INVERNESS MED INNOVATIONS IN	COM	46126P106	315
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	53
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,647
IRON MTN INC	COM	462846106	5
IRON MTN INC	COM	462846106	46
IRON MTN INC	COM	462846106	344
IRON MTN INC	COM	462846106	736
IRON MTN INC	COM	462846106	9
IRON MTN INC	COM	462846106	78
ISHARES COMEX GOLD TR	ISHARES	464285105	306
ISHARES COMEX GOLD TR	ISHARES	464285105	9
ISHARES COMEX GOLD TR	ISHARES	464285105	3,160
ISHARES INC	MSCI AUSTRALIA	464286103	4,369
ISHARES INC	MSCI AUSTRALIA	464286103	11,192
ISHARES INC	MSCI AUSTRALIA	464286103	1,946
ISHARES INC	MSCI AUSTRALIA	464286103	1,471
ISHARES INC	MSCI AUSTRALIA	464286103	699
ISHARES INC	MSCI AUSTRALIA	464286103	228
ISHARES INC	MSCI AUSTRIA INV	464286202	949
ISHARES INC	MSCI AUSTRIA INV	464286202	257
ISHARES INC	MSCI BELG INVEST	464286301	246
ISHARES INC	MSCI BRAZIL	464286400	5,726
ISHARES INC	MSCI BRAZIL	464286400	1,384

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

ISHARES INC	MSCI BRAZIL	464286400	1,390
ISHARES INC	MSCI BRAZIL	464286400	340
ISHARES INC	MSCI BRAZIL	464286400	492
ISHARES INC	MSCI BRAZIL	464286400	465
ISHARES INC	MSCI BRAZIL	464286400	17
ISHARES INC	MSCI BRAZIL	464286400	19,110
ISHARES INC	MSCI BRAZIL	464286400	4,351
ISHARES INC	MSCI CDA INDEX	464286509	7,772
ISHARES INC	MSCI CDA INDEX	464286509	72,302
ISHARES INC	MSCI CDA INDEX	464286509	555
ISHARES INC	MSCI CDA INDEX	464286509	70
ISHARES INC	MSCI CDA INDEX	464286509	3,550
ISHARES INC	MSCI CDA INDEX	464286509	9,814
ISHARES INC	MSCI EMU INDEX	464286608	439
ISHARES INC	MSCI EMU INDEX	464286608	1,334
ISHARES INC	MSCI EMU INDEX	464286608	7,058
ISHARES INC	MSCI CHILE INVES	464286640	1,103
ISHARES INC	MSCI BRIC INDX	464286657	352
ISHARES INC	MSCI BRIC INDX	464286657	2
ISHARES INC	MSCI BRIC INDX	464286657	1,297
ISHARES INC	MSCI PAC J IDX	464286665	3,139
ISHARES INC	MSCI PAC J IDX	464286665	294
ISHARES INC	MSCI PAC J IDX	464286665	318
ISHARES INC	MSCI PAC J IDX	464286665	107
ISHARES INC	MSCI PAC J IDX	464286665	9
ISHARES INC	MSCI PAC J IDX	464286665	27,939
ISHARES INC	MSCI PAC J IDX	464286665	7,596
ISHARES INC	MSCI PAC J IDX	464286665	1,349
ISHARES INC	MSCI SINGAPORE	464286673	461
ISHARES INC	MSCI SINGAPORE	464286673	63,237
ISHARES INC	MSCI SINGAPORE	464286673	94
ISHARES INC	MSCI SINGAPORE	464286673	1,272
ISHARES INC	MSCI SINGAPORE	464286673	22,287
ISHARES INC	MSCI SINGAPORE	464286673	1,663
ISHARES INC	MSCI UTD KINGD	464286699	3,762
ISHARES INC	MSCI UTD KINGD	464286699	30
ISHARES INC	MSCI UTD KINGD	464286699	268
ISHARES INC	MSCI UTD KINGD	464286699	5,812
ISHARES INC	MSCI UTD KINGD	464286699	6,003
ISHARES INC	MSCI UTD KINGD	464286699	400
ISHARES INC	MSCI FRANCE	464286707	2,764
ISHARES INC	MSCI FRANCE	464286707	1,333
ISHARES INC	MSCI FRANCE	464286707	44
ISHARES INC	MSCI FRANCE	464286707	153
ISHARES INC	MSCI FRANCE	464286707	1,481
ISHARES INC	MSCI TURKEY FD	464286715	11
ISHARES INC	MSCI TURKEY FD	464286715	54
ISHARES INC	MSCI TURKEY FD	464286715	481
ISHARES INC	MSCI TAIWAN	464286731	4,113
ISHARES INC	MSCI TAIWAN	464286731	12,933
ISHARES INC	MSCI TAIWAN	464286731	2,349
ISHARES INC	MSCI TAIWAN	464286731	29,137
ISHARES INC	MSCI TAIWAN	464286731	1,218
ISHARES INC	MSCI TAIWAN	464286731	523
ISHARES INC	MSCI TAIWAN	464286731	283
ISHARES INC	MSCI TAIWAN	464286731	58
ISHARES INC	MSCI TAIWAN	464286731	828
ISHARES INC	MSCI TAIWAN	464286731	9,303
ISHARES INC	MSCI TAIWAN	464286731	114
ISHARES INC	MSCI TAIWAN	464286731	2,000
ISHARES INC	MSCI TAIWAN	464286731	7,617
ISHARES INC	MSCI TAIWAN	464286731	77

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

ISHARES INC	MSCI TAIWAN	464286731	7,917
ISHARES INC	MSCI SWITZERLD	464286749	3,189
ISHARES INC	MSCI SWITZERLD	464286749	218
ISHARES INC	MSCI SWEDEN	464286756	863
ISHARES INC	MSCI SWEDEN	464286756	16
ISHARES INC	MSCI SWEDEN	464286756	229
ISHARES INC	MSCI SWEDEN	464286756	2,419
ISHARES INC	MSCI SPAIN	464286764	416
ISHARES INC	MSCI S KOREA	464286772	5,804
ISHARES INC	MSCI S KOREA	464286772	18,668
ISHARES INC	MSCI S KOREA	464286772	29
ISHARES INC	MSCI S KOREA	464286772	343
ISHARES INC	MSCI S KOREA	464286772	44
ISHARES INC	MSCI S KOREA	464286772	4
ISHARES INC	MSCI S KOREA	464286772	5,811
ISHARES INC	MSCI S KOREA	464286772	200
ISHARES INC	MSCI S KOREA	464286772	200
ISHARES INC	MSCI GERMAN	464286806	3,747
ISHARES INC	MSCI GERMAN	464286806	5,404
ISHARES INC	MSCI GERMAN	464286806	103
ISHARES INC	MSCI GERMAN	464286806	185
ISHARES INC	MSCI GERMAN	464286806	70
ISHARES INC	MSCI GERMAN	464286806	1,262
ISHARES INC	MSCI GERMAN	464286806	10,109
ISHARES INC	MSCI NETHR INVES	464286814	1,012
ISHARES INC	MSCI MEX INVEST	464286822	1,608
ISHARES INC	MSCI MEX INVEST	464286822	107
ISHARES INC	MSCI MEX INVEST	464286822	24
ISHARES INC	MSCI MEX INVEST	464286822	1,274
ISHARES INC	MSCI MALAYSIA	464286830	76
ISHARES INC	MSCI MALAYSIA	464286830	157
ISHARES INC	MSCI MALAYSIA	464286830	5
ISHARES INC	MSCI MALAYSIA	464286830	5,739
ISHARES INC	MSCI JAPAN	464286848	4,281
ISHARES INC	MSCI JAPAN	464286848	2,406
ISHARES INC	MSCI JAPAN	464286848	234,219
ISHARES INC	MSCI JAPAN	464286848	196
ISHARES INC	MSCI JAPAN	464286848	1,923
ISHARES INC	MSCI JAPAN	464286848	209
ISHARES INC	MSCI JAPAN	464286848	980
ISHARES INC	MSCI JAPAN	464286848	209
ISHARES INC	MSCI JAPAN	464286848	149
ISHARES INC	MSCI JAPAN	464286848	3,337
ISHARES INC	MSCI JAPAN	464286848	22,917
ISHARES INC	MSCI JAPAN	464286848	9,031
ISHARES INC	MSCI JAPAN	464286848	6,861
ISHARES INC	MSCI JAPAN	464286848	1,082
ISHARES INC	MSCI ITALY	464286855	195
ISHARES INC	MSCI ITALY	464286855	85
ISHARES INC	MSCI HONG KONG	464286871	992
ISHARES INC	MSCI HONG KONG	464286871	57
ISHARES INC	MSCI HONG KONG	464286871	173
ISHARES INC	MSCI HONG KONG	464286871	12,801
ISHARES INC	MSCI HONG KONG	464286871	15
ISHARES INC	MSCI HONG KONG	464286871	81
ISHARES TR INDEX	S&P 100 IDX FD	464287101	158
ISHARES TR INDEX	S&P 100 IDX FD	464287101	845
ISHARES TR INDEX	S&P 100 IDX FD	464287101	463
ISHARES TR INDEX	S&P 100 IDX FD	464287101	7,317
ISHARES TR INDEX	DJ SEL DIV INX	464287168	36
ISHARES TR INDEX	DJ SEL DIV INX	464287168	299
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	2,466

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

ISHARES TR INDEX	BARCLYS TIPS BD	464287176	30
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	12
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	564
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	726
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	486
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	135
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	124
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	1,365
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	2,576
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	411
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	48
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	53
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	478
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	25
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	5,815
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	7,661
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	675
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	176
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	4,869
ISHARES TR INDEX	S&P 500 INDEX	464287200	97
ISHARES TR INDEX	S&P 500 INDEX	464287200	2,015
ISHARES TR INDEX	S&P 500 INDEX	464287200	393
ISHARES TR INDEX	S&P 500 INDEX	464287200	1,228
ISHARES TR INDEX	S&P 500 INDEX	464287200	2,231
ISHARES TR INDEX	S&P 500 INDEX	464287200	4,088
ISHARES TR INDEX	BARCLY USAGG B	464287226	4,251
ISHARES TR INDEX	BARCLY USAGG B	464287226	327
ISHARES TR INDEX	BARCLY USAGG B	464287226	84
ISHARES TR INDEX	BARCLY USAGG B	464287226	1,255
ISHARES TR INDEX	MSCI EMERG MKT	464287234	8,358
ISHARES TR INDEX	MSCI EMERG MKT	464287234	168
ISHARES TR INDEX	MSCI EMERG MKT	464287234	1,928
ISHARES TR INDEX	MSCI EMERG MKT	464287234	69
ISHARES TR INDEX	MSCI EMERG MKT	464287234	269
ISHARES TR INDEX	MSCI EMERG MKT	464287234	341
ISHARES TR INDEX	MSCI EMERG MKT	464287234	9,897
ISHARES TR INDEX	MSCI EMERG MKT	464287234	1,242
ISHARES TR INDEX	MSCI EMERG MKT	464287234	657
ISHARES TR INDEX	MSCI EMERG MKT	464287234	51,506
ISHARES TR INDEX	MSCI EMERG MKT	464287234	8,337
ISHARES TR INDEX	MSCI EMERG MKT	464287234	92
ISHARES TR INDEX	MSCI EMERG MKT	464287234	977
ISHARES TR INDEX	MSCI EMERG MKT	464287234	1,545
ISHARES TR INDEX	IBOXX INV CPBD	464287242	319
ISHARES TR INDEX	IBOXX INV CPBD	464287242	4,400
ISHARES TR INDEX	IBOXX INV CPBD	464287242	13
ISHARES TR INDEX	IBOXX INV CPBD	464287242	803
ISHARES TR INDEX	IBOXX INV CPBD	464287242	20,333
ISHARES TR INDEX	S&P GBL TELCM	464287275	3
ISHARES TR INDEX	S&P GBL TELCM	464287275	1,597
ISHARES TR INDEX	S&P GBL TELCM	464287275	12
ISHARES TR INDEX	S&P GBL INF	464287291	347
ISHARES TR INDEX	S&P GBL INF	464287291	58
ISHARES TR INDEX	S&P GBL INF	464287291	419
ISHARES TR INDEX	S&P GBL INF	464287291	1,388
ISHARES TR INDEX	S&P GBL INF	464287291	87
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	115
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	3,851
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	131
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	167
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	5,512
ISHARES TR INDEX	S&P GBL FIN	464287333	28

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

ISHARES TR INDEX	S&P GBL FIN	464287333	133
ISHARES TR INDEX	S&P GBL FIN	464287333	10,378
ISHARES TR INDEX	S&P GBL ENER	464287341	2,051
ISHARES TR INDEX	S&P GBL ENER	464287341	127
ISHARES TR INDEX	S&P GBL ENER	464287341	103
ISHARES TR INDEX	S&P GBL ENER	464287341	194
ISHARES TR INDEX	S&P NA NAT RES	464287374	24
ISHARES TR INDEX	S&P NA NAT RES	464287374	83
ISHARES TR INDEX	S&P NA NAT RES	464287374	103
ISHARES TR INDEX	S&P/TOPIX 150	464287382	577
ISHARES TR INDEX	S&P LTN AM 40	464287390	505
ISHARES TR INDEX	S&P LTN AM 40	464287390	1,255
ISHARES TR INDEX	S&P LTN AM 40	464287390	9,566
ISHARES TR INDEX	S&P LTN AM 40	464287390	180
ISHARES TR INDEX	S&P LTN AM 40	464287390	48
ISHARES TR INDEX	BARCLYS 7-10 YR	464287440	20,587
ISHARES TR INDEX	BARCLYS 7-10 YR	464287440	30
ISHARES TR INDEX	BARCLYS 7-10 YR	464287440	659
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	814
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	5,367
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	100
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	236
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	126
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	5,252
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	130
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	662
ISHARES TR INDEX	MSCI EAFE IDX	464287465	10,631
ISHARES TR INDEX	MSCI EAFE IDX	464287465	91
ISHARES TR INDEX	MSCI EAFE IDX	464287465	63
ISHARES TR INDEX	MSCI EAFE IDX	464287465	683
ISHARES TR INDEX	MSCI EAFE IDX	464287465	183
ISHARES TR INDEX	MSCI EAFE IDX	464287465	24,712
ISHARES TR INDEX	RUSSELL MCP VL	464287473	9,908
ISHARES TR INDEX	RUSSELL MCP VL	464287473	122
ISHARES TR INDEX	RUSSELL MCP GR	464287481	3,778
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	423
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	90
ISHARES TR INDEX	S&P MIDCAP 400	464287507	8,342
ISHARES TR INDEX	S&P NA SOFTWR	464287515	97
ISHARES TR INDEX	S&P NA SOFTWR	464287515	1,067
ISHARES TR INDEX	S&P NA SOFTWR	464287515	1,423
ISHARES TR INDEX	S&P NA SOFTWR	464287515	1,889
ISHARES TR INDEX	S&P NA SEMICND	464287523	988
ISHARES TR INDEX	S&P NA MULTIMD	464287531	728
ISHARES TR INDEX	NASDAQ BIO INDX	464287556	212
ISHARES TR INDEX	NASDAQ BIO INDX	464287556	229
ISHARES TR INDEX	NASDAQ BIO INDX	464287556	382
ISHARES TR INDEX	NASDAQ BIO INDX	464287556	3,529
ISHARES TR INDEX	COHEN&ST RLTY	464287564	9,734
ISHARES TR INDEX	COHEN&ST RLTY	464287564	115
ISHARES TR INDEX	S&P GLB100INDX	464287572	615
ISHARES TR INDEX	S&P GLB100INDX	464287572	81
ISHARES TR INDEX	S&P GLB100INDX	464287572	262
ISHARES TR INDEX	S&P GLB100INDX	464287572	11,190
ISHARES TR INDEX	S&P GLB100INDX	464287572	23,570
ISHARES TR INDEX	S&P GLB100INDX	464287572	46
ISHARES TR INDEX	RUSSELL1000VAL	464287598	455
ISHARES TR INDEX	RUSSELL1000VAL	464287598	98
ISHARES TR INDEX	RUSSELL1000VAL	464287598	198
ISHARES TR INDEX	RUSSELL1000VAL	464287598	46,202
ISHARES TR INDEX	RUSSELL1000VAL	464287598	563
ISHARES TR INDEX	RUSSELL1000GRW	464287614	790

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

ISHARES TR INDEX	RUSSELL1000GRW	464287614	97
ISHARES TR INDEX	RUSSELL1000GRW	464287614	535
ISHARES TR INDEX	RUSSELL1000GRW	464287614	4,116
ISHARES TR INDEX	RUSSELL 1000	464287622	2,505
ISHARES TR INDEX	RUSL 2000 VALU	464287630	4,761
ISHARES TR INDEX	RUSL 2000 VALU	464287630	33
ISHARES TR INDEX	RUSL 2000 GROW	464287648	2,808
ISHARES TR INDEX	RUSL 2000 GROW	464287648	105
ISHARES TR INDEX	RUSL 2000 GROW	464287648	450
ISHARES TR INDEX	RUSSELL 2000	464287655	10,472
ISHARES TR INDEX	RUSSELL 2000	464287655	1,488
ISHARES TR INDEX	RUSSELL 2000	464287655	63
ISHARES TR INDEX	RUSSELL 2000	464287655	7,822
ISHARES TR INDEX	RUSSELL 2000	464287655	1,319
ISHARES TR INDEX	RUSSELL 2000	464287655	1,754
ISHARES TR INDEX	S&P MIDCP VALU	464287705	621
ISHARES TR INDEX	DJ US TECH SEC	464287721	55
ISHARES TR INDEX	DJ US TECH SEC	464287721	2,015
ISHARES TR INDEX	DJ US TECH SEC	464287721	987
ISHARES TR INDEX	DJ US REAL EST	464287739	1
ISHARES TR INDEX	DJ US REAL EST	464287739	203
ISHARES TR INDEX	DJ US REAL EST	464287739	50
ISHARES TR INDEX	DJ US REAL EST	464287739	4,404
ISHARES TR INDEX	DJ US REAL EST	464287739	13,010
ISHARES TR INDEX	DJ US REAL EST	464287739	199
ISHARES TR INDEX	DJ US FINL SVC	464287770	43
ISHARES TR INDEX	DJ US FINL SVC	464287770	3,102
ISHARES TR INDEX	DJ US FINL SEC	464287788	114
ISHARES TR INDEX	DJ US FINL SEC	464287788	2,599
ISHARES TR INDEX	S&P SMLCAP 600	464287804	325
ISHARES TR INDEX	CONS GOODS IDX	464287812	16
ISHARES TR INDEX	CONS GOODS IDX	464287812	5,979
ISHARES TR INDEX	CONS GOODS IDX	464287812	7,433
ISHARES TR INDEX	CONS GOODS IDX	464287812	1,590
ISHARES TR INDEX	DJ US BAS MATL	464287838	229
ISHARES TR INDEX	DJ US INDEX FD	464287846	776
ISHARES TR INDEX	S&P EURO PLUS	464287861	160
ISHARES TR INDEX	S&P EURO PLUS	464287861	114
ISHARES TR INDEX	S&P EURO PLUS	464287861	15
ISHARES TR INDEX	S&P EURO PLUS	464287861	155
ISHARES TR INDEX	S&P EURO PLUS	464287861	610
ISHARES TR INDEX	S&P EURO PLUS	464287861	469
ISHARES TR	S&P EMRG INFRS	464288216	346
ISHARES TR	S&P EMRG INFRS	464288216	157
ISHARES TR	S&P GLBIDX ETF	464288224	6
ISHARES TR	S&P GLBIDX ETF	464288224	736
ISHARES TR	MSCI ACWI EX	464288240	1,460
ISHARES TR	MSCI ACWI INDX	464288257	383
ISHARES TR	S&P DEV EX-US	464288422	1,931
ISHARES TR	S&P ASIA 50 IN	464288430	1,399
ISHARES TR	HIGH YLD CORP	464288513	1
ISHARES TR	HIGH YLD CORP	464288513	648
ISHARES TR	HIGH YLD CORP	464288513	199
ISHARES TR	BARCLYS INTER GV	464288612	411
ISHARES TR	BARCLYS INTER CR	464288638	973
ISHARES TR	BARCLYS 1-3YR CR	464288646	7,997
ISHARES TR	BARCLYS 1-3YR CR	464288646	5,338
ISHARES TR	BARCLYS 10-20YR	464288653	2,416
ISHARES TR	BARCLYS 3-7 YR	464288661	29,495
ISHARES TR	BARCLYS 3-7 YR	464288661	2,186
ISHARES TR	US PFD STK IDX	464288687	304
ISHARES TR	US PFD STK IDX	464288687	303

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

ISHARES TR	US PFD STK IDX	464288687	615
ISHARES TR	S&P GLB MTRLS	464288695	2
ISHARES TR	S&P GLB MTRLS	464288695	489
ISHARES TR	S&P GL CONSUME	464288745	280
ISHARES TR	DJ HOME CONSTN	464288752	5,022
ISHARES TR	DJ AEROSPACE	464288760	538
ISHARES TR	DJ PHARMA INDX	464288836	1,873
ISHARES TR	DJ PHARMA INDX	464288836	300
ISHARES TR	DJ OIL&GAS EXP	464288851	2,942
ISHARES SILVER TRUST	ISHARES	46428Q109	255
ISHARES SILVER TRUST	ISHARES	46428Q109	319
ISHARES SILVER TRUST	ISHARES	46428Q109	1,727
ISHARES SILVER TRUST	ISHARES	46428Q109	4,967
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	41
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	255
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	176
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	145
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	30
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	238
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	28
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	2,019
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	4,823
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	3,078
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1,356
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	8,314
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	8,207
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	5,220
ITC HLDGS CORP	COM	465685105	275
ITC HLDGS CORP	COM	465685105	43,467
ITRON INC	COM	465741106	91
ITRON INC	COM	465741106	110
ITRON INC	COM	465741106	214
ITRON INC	COM	465741106	6,821
IVANHOE ENERGY INC	COM	465790103	129
IVANHOE MINES LTD	COM	46579N103	553
IVANHOE MINES LTD	COM	46579N103	42
IVANHOE MINES LTD	COM	46579N103	140
IVANHOE MINES LTD	COM	46579N103	262
IVANHOE MINES LTD	COM	46579N103	3,604
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	281
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	200
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	21
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	128
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	71
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2,552
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	36
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2
JP MORGAN CHASE & CO	COM	46625H100	38,678
JPMORGAN CHASE & CO	COM	46625H100	3,620
JPMORGAN CHASE & CO	COM	46625H100	410
JPMORGAN CHASE & CO	COM	46625H100	736
JPMORGAN CHASE & CO	COM	46625H100	3,695
JPMORGAN CHASE & CO	COM	46625H100	403
JPMORGAN CHASE & CO	COM	46625H100	21,032
JPMORGAN CHASE & CO	COM	46625H100	529
JPMORGAN CHASE & CO	COM	46625H100	53
JPMORGAN CHASE & CO	COM	46625H100	23,964
JPMORGAN CHASE & CO	COM	46625H100	1,066
JPMORGAN CHASE & CO	COM	46625H100	1,175

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

JPMORGAN CHASE & CO	COM	46625H100	2
JPMORGAN CHASE & CO	COM	46625H100	179
JPMORGAN CHASE & CO	COM	46625H100	5,218
JPMORGAN CHASE & CO	COM	46625H100	2,643
JPMORGAN CHASE & CO	COM	46625H100	20
JPMORGAN CHASE & CO	COM	46625H100	139,186
JPMORGAN CHASE & CO	COM	46625H100	857
JPMORGAN CHASE & CO	COM	46625H100	2,448
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	697
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	247
JABIL CIRCUIT INC	COM	466313103	10
JABIL CIRCUIT INC	COM	466313103	2
JABIL CIRCUIT INC	COM	466313103	638
JABIL CIRCUIT INC	COM	466313103	1
JABIL CIRCUIT INC	COM	466313103	5,088
JACOBS ENGR GROUP INC DEL	COM	469814107	573
JACOBS ENGR GROUP INC DEL	COM	469814107	5
JACOBS ENGR GROUP INC DEL	COM	469814107	373
JACOBS ENGR GROUP INC DEL	COM	469814107	96
JACOBS ENGR GROUP INC DEL	COM	469814107	101
JACOBS ENGR GROUP INC DEL	COM	469814107	12
JACOBS ENGR GROUP INC DEL	COM	469814107	1,608
JANUS CAP GROUP INC	COM	47102X105	2
JANUS CAP GROUP INC	COM	47102X105	567
JANUS CAP GROUP INC	COM	47102X105	31
JARDEN CORP	COM	471109108	25
JARDEN CORP	COM	471109108	819
JEFFERIES GROUP INC NEW	COM	472319102	65
JEFFERIES GROUP INC NEW	COM	472319102	47
JEFFERIES GROUP INC NEW	COM	472319102	491
JEFFERIES GROUP INC NEW	COM	472319102	1
JOHNSON & JOHNSON	COM	478160104	37,237
JOHNSON & JOHNSON	COM	478160104	1,474
JOHNSON & JOHNSON	COM	478160104	1,927
JOHNSON & JOHNSON	COM	478160104	3,821
JOHNSON & JOHNSON	COM	478160104	3,468
JOHNSON & JOHNSON	COM	478160104	23,659
JOHNSON & JOHNSON	COM	478160104	356
JOHNSON & JOHNSON	COM	478160104	1,253
JOHNSON & JOHNSON	COM	478160104	8,694
JOHNSON & JOHNSON	COM	478160104	8,491
JOHNSON & JOHNSON	COM	478160104	967
JOHNSON & JOHNSON	COM	478160104	10
JOHNSON & JOHNSON	COM	478160104	326
JOHNSON & JOHNSON	COM	478160104	19,968
JOHNSON & JOHNSON	COM	478160104	1,456
JOHNSON & JOHNSON	COM	478160104	340
JOHNSON & JOHNSON	COM	478160104	37,884
JOHNSON & JOHNSON	COM	478160104	276
JOHNSON & JOHNSON	COM	478160104	2,767
JOHNSON CTLS INC	COM	478366107	1,020
JOHNSON CTLS INC	COM	478366107	112
JOHNSON CTLS INC	COM	478366107	142
JOHNSON CTLS INC	COM	478366107	2,341
JOHNSON CTLS INC	COM	478366107	5
JOHNSON CTLS INC	COM	478366107	4,376
JOHNSON CTLS INC	COM	478366107	22
JOHNSON CTLS INC	COM	478366107	1,781
JOHNSON CTLS INC	COM	478366107	759
JOHNSON CTLS INC	COM	478366107	2,220
JONES APPAREL GROUP INC	COM	480074103	453
JOY GLOBAL INC	COM	481165108	28

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

JOY GLOBAL INC	COM	481165108	97
JOY GLOBAL INC	COM	481165108	1,489
JOY GLOBAL INC	COM	481165108	5,671
JUNIPER NETWORKS INC	COM	48203R104	196
JUNIPER NETWORKS INC	COM	48203R104	2,933
JUNIPER NETWORKS INC	COM	48203R104	64
JUNIPER NETWORKS INC	COM	48203R104	47
JUNIPER NETWORKS INC	COM	48203R104	1,357
JUNIPER NETWORKS INC	COM	48203R104	60
JUNIPER NETWORKS INC	COM	48203R104	2,401
JUNIPER NETWORKS INC	COM	48203R104	7
JUNIPER NETWORKS INC	COM	48203R104	225
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	182
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	1,966
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	17
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	21
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	52
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	1,948
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	503
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	120
KBR INC	COM	48242W106	2
KBR INC	COM	48242W106	60
KBR INC	COM	48242W106	5
KBR INC	COM	48242W106	1,152
KBR INC	COM	48242W106	8,262
KLA-TENCOR CORP	COM	482480100	2,997
KLA-TENCOR CORP	COM	482480100	347
KLA-TENCOR CORP	COM	482480100	718
KLA-TENCOR CORP	COM	482480100	1
KLA-TENCOR CORP	COM	482480100	489
KLA-TENCOR CORP	COM	482480100	73
KLA-TENCOR CORP	COM	482480100	155
KKR FINANCIAL HLDGS LLC	COM	48248A306	41,056
KT CORP	SPONSORED ADR	48268K101	432
KT CORP	SPONSORED ADR	48268K101	1,887
KT CORP	SPONSORED ADR	48268K101	60
KT CORP	SPONSORED ADR	48268K101	524
KT CORP	SPONSORED ADR	48268K101	164
K12 INC	COM	48273U102	222
KAYDON CORP	COM	486587108	421
KAYDON CORP	COM	486587108	7
KELLOGG CO	COM	487836108	659
KELLOGG CO	COM	487836108	160
KELLOGG CO	COM	487836108	135
KELLOGG CO	COM	487836108	1,454
KELLOGG CO	COM	487836108	40
KELLOGG CO	COM	487836108	1,385
KELLOGG CO	COM	487836108	1
KELLOGG CO	COM	487836108	4,741
KELLOGG CO	COM	487836108	1,250
KELLY SVCS INC	CL A	488152208	6,156
KENNAMETAL INC	COM	489170100	745
KEYCORP	COM	493267108	29
KEYCORP NEW	COM	493267108	19
KEYCORP NEW	COM	493267108	443
KEYCORP NEW	COM	493267108	41
KEYCORP NEW	COM	493267108	818
KEYCORP NEW	COM	493267108	5
KEYCORP NEW	COM	493267108	6,050
KIMBERLY CLARK CORP	COM	494368103	4,960
KIMBERLY CLARK CORP	COM	494368103	201

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

KIMBERLY CLARK CORP	COM	494368103	35
KIMBERLY CLARK CORP	COM	494368103	119
KIMBERLY CLARK CORP	COM	494368103	2,351
KIMBERLY CLARK CORP	COM	494368103	12
KIMBERLY CLARK CORP	COM	494368103	3,777
KIMBERLY CLARK CORP	COM	494368103	490
KIMBERLY CLARK CORP	COM	494368103	189
KIMBERLY CLARK CORP	COM	494368103	220
KIMBERLY CLARK CORP	COM	494368103	15,733
KIMCO REALTY CORP	COM	49446R109	144
KIMCO REALTY CORP	COM	49446R109	418
KIMCO REALTY CORP	COM	49446R109	71
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	3,176
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	18
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	362
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	68
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	2
KINETIC CONCEPTS INC	COM NEW	49460W208	368
KINETIC CONCEPTS INC	COM NEW	49460W208	292
KINETIC CONCEPTS INC	COM NEW	49460W208	96
KING PHARMACEUTICALS INC	COM	495582108	3
KING PHARMACEUTICALS INC	COM	495582108	10
KING PHARMACEUTICALS INC	COM	495582108	139
KING PHARMACEUTICALS INC	COM	495582108	2
KING PHARMACEUTICALS INC	COM	495582108	39
KINROSS GOLD CORP	COM NO PAR	496902404	14
KINROSS GOLD CORP	COM NO PAR	496902404	825
KINROSS GOLD CORP	COM NO PAR	496902404	1,429
KINROSS GOLD CORP	COM NO PAR	496902404	9,737
KINROSS GOLD CORP	COM NO PAR	496902404	7
KNIGHT CAPITAL GROUP INC	CL A	499005106	3,665
KNIGHT CAPITAL GROUP INC	CL A	499005106	11
KODIAK OIL & GAS CORP	COM	50015Q100	299
KOHL'S CORP	COM	500255104	181
KOHL'S CORP	COM	500255104	948
KOHL'S CORP	COM	500255104	59
KOHL'S CORP	COM	500255104	153
KOHL'S CORP	COM	500255104	21
KOHL'S CORP	COM	500255104	46
KOHL'S CORP	COM	500255104	1,602
KOHL'S CORP	COM	500255104	201
KOHL'S CORP	COM	500255104	2,566
KOHL'S CORP	COM	500255104	2,505
KOHL'S CORP	COM	500255104	4,178
KOHL'S CORP	COM	500255104	1,059
KOHL'S CORP	COM	500255104	13,454
KOHL'S CORP	COM	500255104	998
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1,881
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	110
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	38
KOREA FD	COM NEW	500634209	704
KOREA FD	COM NEW	500634209	294
KOREA FD	COM NEW	500634209	920
KRAFT FOODS INC CL A	CL A	50075N104	4,123
KRAFT FOODS INC	CL A	50075N104	345
KRAFT FOODS INC	CL A	50075N104	324
KRAFT FOODS INC	CL A	50075N104	641
KRAFT FOODS INC	CL A	50075N104	119
KRAFT FOODS INC	CL A	50075N104	5,529
KRAFT FOODS INC	CL A	50075N104	1
KRAFT FOODS INC	CL A	50075N104	177
KRAFT FOODS INC	CL A	50075N104	454

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

KRAFT FOODS INC	CL A	50075N104	572
KRAFT FOODS INC	CL A	50075N104	542
KRAFT FOODS INC	CL A	50075N104	22
KRAFT FOODS INC	CL A	50075N104	1,000
KRAFT FOODS INC	CL A	50075N104	134
KRAFT FOODS INC	CL A	50075N104	108,964
KRAFT FOODS INC	CL A	50075N104	131
KROGER CO	COM	501044101	43
KROGER CO	COM	501044101	751
KROGER CO	COM	501044101	2,173
KROGER CO	COM	501044101	20
KROGER CO	COM	501044101	1,806
KROGER CO	COM	501044101	68
KROGER CO	COM	501044101	374
KUBOTA CORP	ADR	501173207	921
KUBOTA CORP	ADR	501173207	86
KUBOTA CORP	ADR	501173207	56
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	558
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	366
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	160
LSI CORP	COM	502161102	4
LSI CORPORATION	COM	502161102	0
LSI CORPORATION	COM	502161102	4
LSI CORPORATION	COM	502161102	1
LSI CORPORATION	COM	502161102	273
LSI CORPORATION	COM	502161102	6
LSI CORPORATION	COM	502161102	1
LSI CORPORATION	COM	502161102	0
LSI CORPORATION	COM	502161102	56
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	830
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	27
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	49
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,551
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7,391
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	159
LABORATORY CORP AMERICA HOLDIN	COM NEW	50540R409	7,033
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	535
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	44
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4,517
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	186
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	13,293
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	188
LAM RESEARCH CORP	COM	512807108	111
LAM RESEARCH CORP	COM	512807108	77
LAM RESEARCH CORP	COM	512807108	36
LAM RESEARCH CORP	COM	512807108	1,526
LAM RESEARCH CORP	COM	512807108	1
LANDSTAR SYS INC	COM	515098101	130
LANDSTAR SYS INC	COM	515098101	1,259
LANDSTAR SYS INC	COM	515098101	66
LAS VEGAS SANDS CORP	COM	517834107	230
LAS VEGAS SANDS CORP	COM	517834107	3
LAS VEGAS SANDS CORP	COM	517834107	102
LAS VEGAS SANDS CORP	COM	517834107	501
LAS VEGAS SANDS CORP	COM	517834107	63
LAS VEGAS SANDS CORP	COM	517834107	472
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	475
LAUDER ESTEE COS INC	CL A	518439104	324
LAUDER ESTEE COS INC	CL A	518439104	511

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

LAUDER ESTEE COS INC	CL A	518439104	1,009
LAUDER ESTEE COS INC	CL A	518439104	19
LAUDER ESTEE COS INC	CL A	518439104	111
LEE ENTERPRISES INC	COM	523768109	979
LEGGETT & PLATT INC	COM	524660107	805
LEGGETT & PLATT INC	COM	524660107	222
LEGGETT & PLATT INC	COM	524660107	541
LEGGETT & PLATT INC	COM	524660107	49
LEGG MASON INC	COM	524901105	5
LEGG MASON INC	COM	524901105	979
LEGG MASON INC	COM	524901105	312
LEGG MASON INC	COM	524901105	387
LEGG MASON INC	COM	524901105	58
LENDER PROCESSING SVCS INC	COM	52602E102	291
LENDER PROCESSING SVCS INC	COM	52602E102	8,683
LENNAR CORP	CL A	526057104	5
LENNAR CORP	CL A	526057104	131
LENNAR CORP	CL A	526057104	3
LENNAR CORP	CL A	526057104	1
LENNAR CORP	CL A	526057104	568
LENNOX INTL INC	COM	526107107	6,462
LEUCADIA NATL	COM	527288104	202
LEUCADIA NATL CORP	COM	527288104	313
LEUCADIA NATL CORP	COM	527288104	25
LEUCADIA NATL CORP	COM	527288104	243
LEUCADIA NATL CORP	COM	527288104	629
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	59
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	446
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	984
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	32
LEXINGTON REALTY TRUST	COM	529043101	878
LEXMARK INTL NEW	CL A	529771107	842
LEXMARK INTL NEW	CL A	529771107	31
LEXMARK INTL NEW	CL A	529771107	849
LEXMARK INTL NEW	CL A	529771107	81
LEXMARK INTL NEW	CL A	529771107	7,248
LIBERTY GLOBAL INC	COM SER A	530555101	59
LIBERTY GLOBAL INC	COM SER A	530555101	658
LIBERTY GLOBAL INC	COM SER A	530555101	1
LIBERTY GLOBAL INC	COM SER C	530555309	56
LIBERTY GLOBAL INC	COM SER C	530555309	723
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	386
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	799
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	137
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	49
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	21,975
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	10
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	1,971
LIBERTY PPTY TR	SH BEN INT	531172104	51
LIBERTY PPTY TR	SH BEN INT	531172104	4
LIBERTY PPTY TR	SH BEN INT	531172104	550
LIBERTY PPTY TR	SH BEN INT	531172104	1
LIFE TECHNOLOGIES CORP	COM	53217V109	41
LIFE TECHNOLOGIES CORP	COM	53217V109	638
LIFE TECHNOLOGIES CORP	COM	53217V109	65
LIFE TECHNOLOGIES CORP	COM	53217V109	527
LIFE TECHNOLOGIES CORP	COM	53217V109	261
LIFE TECHNOLOGIES CORP	COM	53217V109	127
LIHIR GOLD LTD	SPONSORED ADR	532349107	774
LIHIR GOLD LTD	SPONSORED ADR	532349107	28
LILLY ELI & CO	COM	532457108	6,228

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

LILLY ELI & CO	COM	532457108	556
LILLY ELI & CO	COM	532457108	92
LILLY ELI & CO	COM	532457108	16
LILLY ELI & CO	COM	532457108	5,919
LILLY ELI & CO	COM	532457108	26
LILLY ELI & CO	COM	532457108	5,589
LILLY ELI & CO	COM	532457108	350
LILLY ELI & CO	COM	532457108	42
LILLY ELI & CO	COM	532457108	378
LILLY ELI & CO	COM	532457108	6,240
LILLY ELI & CO	COM	532457108	184
LIMITED BRANDS INC	COM	532716107	65
LIMITED BRANDS INC	COM	532716107	588
LIMITED BRANDS INC	COM	532716107	89
LIMITED BRANDS INC	COM	532716107	66
LIMITED BRANDS INC	COM	532716107	1,200
LIMITED BRANDS INC	COM	532716107	1,746
LIMITED BRANDS INC	COM	532716107	209
LIMITED BRANDS INC	COM	532716107	355
LIMITED BRANDS INC	COM	532716107	96
LINCARE HLDGS INC	COM	532791100	387
LINCARE HLDGS INC	COM	532791100	11
LINCARE HLDGS INC	COM	532791100	148
LINCOLN EDL SVCS CORP	COM	533535100	202
LINCOLN ELEC HLDGS INC	COM	533900106	91
LINCOLN ELEC HLDGS INC	COM	533900106	59
LINCOLN ELEC HLDGS INC	COM	533900106	3,265
LINCOLN NATL CORP	COM	534187109	5
LINCOLN NATL CORP IND	COM	534187109	49
LINCOLN NATL CORP IND	COM	534187109	1,191
LINCOLN NATL CORP IND	COM	534187109	8
LINCOLN NATL CORP IND	COM	534187109	1,589
LINCOLN NATL CORP IND	COM	534187109	25
LINCOLN NATL CORP IND	COM	534187109	13,679
LINEAR TECHNOLOGY CORP	COM	535678106	84
LINEAR TECHNOLOGY CORP	COM	535678106	31
LINEAR TECHNOLOGY CORP	COM	535678106	418
LINEAR TECHNOLOGY CORP	COM	535678106	26
LINEAR TECHNOLOGY CORP	COM	535678106	1,545
LINEAR TECHNOLOGY CORP	COM	535678106	491
LIONS GATE ENTMNT CORP	COM NEW	535919203	575
LIVE NATION ENTERTAINMENT, INC	COM	538034109	166
LIVE NATION ENTERTAINMENT IN	COM	538034109	23
LIVE NATION ENTERTAINMENT IN	COM	538034109	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	7
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	36
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	4
LO-JACK CORP	COM	539451104	63
LOCKHEED MARTIN CORP	COM	539830109	861
LOCKHEED MARTIN CORP	COM	539830109	83
LOCKHEED MARTIN CORP	COM	539830109	21
LOCKHEED MARTIN CORP	COM	539830109	4,294
LOCKHEED MARTIN CORP	COM	539830109	314
LOCKHEED MARTIN CORP	COM	539830109	2,505
LOCKHEED MARTIN CORP	COM	539830109	5,350
LOCKHEED MARTIN CORP	COM	539830109	1,525
LOCKHEED MARTIN CORP	COM	539830109	1,045
LODGENET INTERACTIVE CORP	COM	540211109	1,843
LOEWS CORP	COM	540424108	222
LOEWS CORP	COM	540424108	1,835
LOEWS CORP	COM	540424108	1,810
LOEWS CORP	COM	540424108	1

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

LOEWS CORP	COM	540424108	3,944
LORILLARD, INC	COM	544147101	5
LORILLARD INC	COM	544147101	2,643
LORILLARD INC	COM	544147101	5,267
LORILLARD INC	COM	544147101	75
LORILLARD INC	COM	544147101	122,554
LOWES COS INC	COM	548661107	8,094
LOWES COS INC	COM	548661107	967
LOWES COS INC	COM	548661107	2,085
LOWES COS INC	COM	548661107	30
LOWES COS INC	COM	548661107	262
LOWES COS INC	COM	548661107	992
LOWES COS INC	COM	548661107	3,916
LOWES COS INC	COM	548661107	49
LOWES COS INC	COM	548661107	1,097
LOWES COS INC	COM	548661107	1,545
LOWES COS INC	COM	548661107	354
LOWES COS INC	COM	548661107	5,034
LUBRIZOL CORP	COM	549271104	4
LUBRIZOL CORP	COM	549271104	5
LUBRIZOL CORP	COM	549271104	15
LUBRIZOL CORP	COM	549271104	101
LUBRIZOL CORP	COM	549271104	108
LUBRIZOL CORP	COM	549271104	2
LULULEMON ATHLETICA INC	COM	550021109	27
LULULEMON ATHLETICA INC	COM	550021109	558
M & T BK CORP	COM	55261F104	393
M & T BK CORP	COM	55261F104	32
M & T BK CORP	COM	55261F104	1,169
M & T BK CORP	COM	55261F104	119
M & T BK CORP	COM	55261F104	129
MBIA INC	COM	55262C100	261
MEMC ELECTR MATLS INC	COM	552715104	239
MEMC ELECTR MATLS INC	COM	552715104	1,323
MEMC ELECTR MATLS INC	COM	552715104	81
MEMC ELECTR MATLS INC	COM	552715104	5
MEMC ELECTR MATLS INC	COM	552715104	3,810
MGM MIRAGE	COM	552953101	778
MGM MIRAGE	COM	552953101	240
MGM MIRAGE	COM	552953101	54
MGM MIRAGE	COM	552953101	24
MGM MIRAGE	COM	552953101	1
MACYS INC	COM	55616P104	11
MACYS INC	COM	55616P104	675
MACYS INC	COM	55616P104	126
MACYS INC	COM	55616P104	1,056
MACYS INC	COM	55616P104	40
MACYS INC	COM	55616P104	1,614
MACYS INC	COM	55616P104	158
MACYS INC	COM	55616P104	464
MACYS INC	COM	55616P104	139
MAGNA INTL INC	CL A	559222401	29
MAGNA INTL INC	CL A	559222401	30
MAGNA INTL INC	CL A	559222401	1,007
MAGNA INTL INC	CL A	559222401	93
MAGNETEK INC	COM	559424106	52
MANPOWER INC	COM	56418H100	114
MANPOWER INC	COM	56418H100	68
MANPOWER INC	COM	56418H100	173
MANPOWER INC	COM	56418H100	11,925
MANULIFE FINL CORP	COM	56501R106	17
MANULIFE FINL CORP	COM	56501R106	207

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

MANULIFE FINL CORP	COM	56501R106	15
MANULIFE FINL CORP	COM	56501R106	7,121
MANULIFE FINL CORP	COM	56501R106	158
MANULIFE FINL CORP	COM	56501R106	126
MARATHON OIL CORP	COM	565849106	630
MARATHON OIL CORP	COM	565849106	199
MARATHON OIL CORP	COM	565849106	610
MARATHON OIL CORP	COM	565849106	3,762
MARATHON OIL CORP	COM	565849106	5
MARATHON OIL CORP	COM	565849106	6,188
MARATHON OIL CORP	COM	565849106	7
MARATHON OIL CORP	COM	565849106	23,369
MARATHON OIL CORP	COM	565849106	341
MARATHON OIL CORP	COM	565849106	60
MARINER ENERGY INC	COM	56845T305	44
MARINER ENERGY INC	COM	56845T305	8,296
MARKEL CORP	COM	570535104	337
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	9,057
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	879
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	668
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	12
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	4,644
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	11,217
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	162
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1,506
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1,282
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	2,606
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	839
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	3,564
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	2,713
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	16
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	584
MARSH & MCLENNAN COS INC	COM	571748102	21
MARSH & MCLENNAN COS INC	COM	571748102	5
MARSH & MCLENNAN COS INC	COM	571748102	26
MARSH & MCLENNAN COS INC	COM	571748102	1,316
MARSH & MCLENNAN COS INC	COM	571748102	505
MARSH & MCLENNAN COS INC	COM	571748102	11
MARSH & MCLENNAN COS INC	COM	571748102	5
MARSH & MCLENNAN COS INC	COM	571748102	180
MARSHALL & ILSLEY CORP	COM	571837103	19
MARSHALL & ILSLEY CORP NEW	COM	571837103	146
MARSHALL & ILSLEY CORP NEW	COM	571837103	278
MARSHALL & ILSLEY CORP NEW	COM	571837103	31
MARRIOTT INTL INC NEW	CL A	571903202	1,916
MARRIOTT INTL INC NEW	CL A	571903202	572
MARRIOTT INTL INC NEW	CL A	571903202	4
MARRIOTT INTL INC NEW	CL A	571903202	746
MARRIOTT INTL INC NEW	CL A	571903202	6
MARRIOTT INTL INC NEW	CL A	571903202	114
MARTIN MARIETTA MATLS INC	COM	573284106	60
MARTIN MARIETTA MATLS INC	COM	573284106	2,191
MARTIN MARIETTA MATLS INC	COM	573284106	1
MASCO CORP	COM	574599106	10
MASCO CORP	COM	574599106	31
MASCO CORP	COM	574599106	352
MASCO CORP	COM	574599106	33
MASCO CORP	COM	574599106	8
MASCO CORP	COM	574599106	185
MASSEY ENERGY CORP	COM	576206106	257
MASSEY ENERGY CORP	COM	576206106	52
MASSEY ENERGY CORP	COM	576206106	1,185

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

MASTERCARD INC-A	CL A	57636Q104	208
MASTERCARD INC	CL A	57636Q104	1,676
MASTERCARD INC	CL A	57636Q104	381
MASTERCARD INC	CL A	57636Q104	327
MASTERCARD INC	CL A	57636Q104	2,038
MASTERCARD INC	CL A	57636Q104	45
MASTERCARD INC	CL A	57636Q104	2,528
MASTERCARD INC	CL A	57636Q104	1,109
MASTERCARD INC	CL A	57636Q104	25
MATTEL INC	COM	577081102	382
MATTEL INC	COM	577081102	3
MATTEL INC	COM	577081102	15
MATTEL INC	COM	577081102	1,745
MATTEL INC	COM	577081102	11
MATTEL INC	COM	577081102	405
MATTEL INC	COM	577081102	12,704
MAXIM INTEGRATED PRODS INC	COM	57772K101	93
MAXIM INTEGRATED PRODS INC	COM	57772K101	686
MAXIM INTEGRATED PRODS INC	COM	57772K101	35
MAXIM INTEGRATED PRODS INC	COM	57772K101	1
MCAFEE INC	COM	579064106	3
MCAFEE INC	COM	579064106	756
MCAFEE INC	COM	579064106	1
MCAFEE INC	COM	579064106	522
MCAFEE INC	COM	579064106	221
MCAFEE INC	COM	579064106	74
MCAFEE INC	COM	579064106	86
MCCLATCHY CO	CL A	579489105	3,317
MCCORMICK & CO INC	COM NON VTG	579780206	195
MCCORMICK & CO INC	COM NON VTG	579780206	328
MCCORMICK & CO INC	COM NON VTG	579780206	71
MCDERMOTT INTL INC	COM	580037109	14
MCDERMOTT INTL INC	COM	580037109	37
MCDERMOTT INTL INC	COM	580037109	9
MCDERMOTT INTL INC	COM	580037109	43
MCDERMOTT INTL INC	COM	580037109	36
MCDERMOTT INTL INC	COM	580037109	264
MCDERMOTT INTL INC	COM	580037109	6,774
MCDONALDS CORP	COM	580135101	8,169
MCDONALDS CORP	COM	580135101	682
MCDONALDS CORP	COM	580135101	459
MCDONALDS CORP	COM	580135101	686
MCDONALDS CORP	COM	580135101	307
MCDONALDS CORP	COM	580135101	9,266
MCDONALDS CORP	COM	580135101	185
MCDONALDS CORP	COM	580135101	17,345
MCDONALDS CORP	COM	580135101	3,655
MCDONALDS CORP	COM	580135101	2,830
MCDONALDS CORP	COM	580135101	13
MCDONALDS CORP	COM	580135101	384
MCDONALDS CORP	COM	580135101	1,378
MCDONALDS CORP	COM	580135101	2,659
MCDONALDS CORP	COM	580135101	16,300
MCG CAPITAL CORP	COM	58047P107	171
MCGRAW HILL COMPANIES INC	COM	580645109	1,435
MCGRAW HILL COS INC	COM	580645109	2
MCGRAW HILL COS INC	COM	580645109	159
MCGRAW HILL COS INC	COM	580645109	61
MCGRAW HILL COS INC	COM	580645109	2,222
MCGRAW HILL COS INC	COM	580645109	7
MCGRAW HILL COS INC	COM	580645109	2,299
MCGRAW HILL COS INC	COM	580645109	2

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

MCGRAW HILL COS INC	COM	580645109	143
MCGRAW HILL COS INC	COM	580645109	3,745
MCKESSON CORP	COM	58155Q103	63
MCKESSON CORP	COM	58155Q103	815
MCKESSON CORP	COM	58155Q103	1,203
MCKESSON CORP	COM	58155Q103	20
MCKESSON CORP	COM	58155Q103	1,288
MCKESSON CORP	COM	58155Q103	79
MCKESSON CORP	COM	58155Q103	2,154
MCKESSON CORP	COM	58155Q103	113
MCKESSON CORP	COM	58155Q103	5,550
MCKESSON CORP	COM	58155Q103	27
MCKESSON CORP	COM	58155Q103	4,882
MEAD JOHNSON NUTRITION CO	COM	582839106	953
MEAD JOHNSON NUTRITION CO	COM	582839106	11
MEAD JOHNSON NUTRITION CO	COM	582839106	156
MEAD JOHNSON NUTRITION CO	COM	582839106	708
MEAD JOHNSON NUTRITION CO	COM	582839106	2,827
MEAD JOHNSON NUTRITION CO	COM	582839106	4,649
MEAD JOHNSON NUTRITION CO	COM	582839106	4,340
MEAD JOHNSON NUTRITION CO	COM	582839106	149
MEADWESTVACO CORP	COM	583334107	231
MEADWESTVACO CORP	COM	583334107	89
MEADWESTVACO CORP	COM	583334107	304
MEADWESTVACO CORP	COM	583334107	652
MEADWESTVACO CORP	COM	583334107	454
MECHEL OAO	SPONSORED ADR	583840103	16
MECHEL OAO	SPONSORED ADR	583840103	1
MECHEL OAO	SPONSORED ADR	583840103	235
MECHEL OAO	SPONSORED ADR	583840103	4,509
MECHEL OAO	SPONSORED ADR	583840103	4,036
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,946
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	178
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,544
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	142
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	359
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	40
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,002
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	236
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,169
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	8,035
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	232
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	449
MEDIA GEN INC	CL A	584404107	501
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	272
MEDNAX INC	COM	58502B106	225
MEDNAX INC	COM	58502B106	81
MEDNAX INC	COM	58502B106	30
MEDNAX INC	COM	58502B106	4,306
MEDTRONIC INC	COM	585055106	2,702
MEDTRONIC INC	COM	585055106	7
MEDTRONIC INC	COM	585055106	1,517
MEDTRONIC INC	COM	585055106	5,682
MEDTRONIC INC	COM	585055106	160
MEDTRONIC INC	COM	585055106	3,614
MEDTRONIC INC	COM	585055106	453
MEDTRONIC INC	COM	585055106	25,736
MEDTRONIC INC	COM	585055106	116,600
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	168
MERCK & CO INC	COM	58933Y105	18,805
MERCK & CO INC NEW	COM	58933Y105	374
MERCK & CO INC NEW	COM	58933Y105	1,670

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

MERCK & CO INC NEW	COM	58933Y105	92
MERCK & CO INC NEW	COM	58933Y105	452
MERCK & CO INC NEW	COM	58933Y105	1,682
MERCK & CO INC NEW	COM	58933Y105	2,013
MERCK & CO INC NEW	COM	58933Y105	14,902
MERCK & CO INC NEW	COM	58933Y105	133
MERCK & CO INC NEW	COM	58933Y105	7,323
MERCK & CO INC NEW	COM	58933Y105	2,052
MERCK & CO INC NEW	COM	58933Y105	103
MERCK & CO INC NEW	COM	58933Y105	4
MERCK & CO INC NEW	COM	58933Y105	560
MERCK & CO INC NEW	COM	58933Y105	3,910
MERCK & CO INC NEW	COM	58933Y105	20
MERCK & CO INC NEW	COM	58933Y105	8,615
MEREDITH CORP	COM	589433101	628
MEREDITH CORP	COM	589433101	21
MERRILL LYNCH CO INC MTN BE	NOTE 9/0	59018YVX6	442
METHANEX CORP	COM	59151K108	1,939
METLIFE INC	COM	59156R108	1,191
METLIFE INC	COM	59156R108	3
METLIFE INC	COM	59156R108	15
METLIFE INC	COM	59156R108	250
METLIFE INC	COM	59156R108	4,661
METLIFE INC	COM	59156R108	214
METLIFE INC	COM	59156R108	10,527
METLIFE INC	COM	59156R108	528
METLIFE INC	COM	59156R108	19,469
METLIFE INC	COM	59156R108	562
METLIFE INC	COM	59156R108	38
METROPICS COMMUNICATIONS INC	COM	591708102	10
METROPICS COMMUNICATIONS INC	COM	591708102	133
METROPICS COMMUNICATIONS INC	COM	591708102	482
METROPICS COMMUNICATIONS INC	COM	591708102	8
METTLER TOLEDO INTERNATIONAL	COM	592688105	578
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,452
MEXICO FD INC	COM	592835102	653
MICROSOFT CORP	COM	594918104	32,252
MICROSOFT CORP	COM	594918104	763
MICROSOFT CORP	COM	594918104	171
MICROSOFT CORP	COM	594918104	4,326
MICROSOFT CORP	COM	594918104	1,146
MICROSOFT CORP	COM	594918104	1,901
MICROSOFT CORP	COM	594918104	275
MICROSOFT CORP	COM	594918104	6,098
MICROSOFT CORP	COM	594918104	490
MICROSOFT CORP	COM	594918104	30,446
MICROSOFT CORP	COM	594918104	295
MICROSOFT CORP	COM	594918104	2,639
MICROSOFT CORP	COM	594918104	22,807
MICROSOFT CORP	COM	594918104	8,118
MICROSOFT CORP	COM	594918104	1,402
MICROSOFT CORP	COM	594918104	2
MICROSOFT CORP	COM	594918104	39,989
MICROSOFT CORP	COM	594918104	3,464
MICROSOFT CORP	COM	594918104	62
MICROSOFT CORP	COM	594918104	13,895
MICROSOFT CORP	COM	594918104	699
MICROSOFT CORP	COM	594918104	254
MICROCHIP TECHNOLOGY INC	COM	595017104	4
MICROCHIP TECHNOLOGY INC	COM	595017104	441
MICROCHIP TECHNOLOGY INC	COM	595017104	337
MICROCHIP TECHNOLOGY INC	COM	595017104	134

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

MICROCHIP TECHNOLOGY INC	COM	595017104	72
MICRON TECHNOLOGY INC	COM	595112103	9
MICRON TECHNOLOGY INC	COM	595112103	57
MICRON TECHNOLOGY INC	COM	595112103	919
MICRON TECHNOLOGY INC	COM	595112103	98
MICRON TECHNOLOGY INC	COM	595112103	1,920
MICRON TECHNOLOGY INC	COM	595112103	8
MICRON TECHNOLOGY INC	COM	595112103	14
MICRON TECHNOLOGY INC	COM	595112103	156
MICRON TECHNOLOGY INC	COM	595112103	119
MILLIPORE CORP	COM	601073109	12
MILLIPORE CORP	COM	601073109	411
MILLIPORE CORP	COM	601073109	289
MILLIPORE CORP	COM	601073109	74,780
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	64
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	2,921
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	45,020
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	27
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	732
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	728
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	357
MIRANT CORP NEW	COM	60467R100	63
MIRANT CORP NEW	COM	60467R100	255
MIRANT CORP NEW	COM	60467R100	78
MIRANT CORP NEW	COM	60467R100	30,791
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	164
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	178
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	13
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	208
MITSUI & CO LTD	ADR	606827202	413
MITSUI & CO LTD	ADR	606827202	3
MITSUI & CO LTD	ADR	606827202	310
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	116
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	43
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	8
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	4
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	631
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	10,841
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	62
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	3,990
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	28
MOHAWK INDS INC	COM	608190104	1
MOHAWK INDS INC	COM	608190104	53
MOHAWK INDS INC	COM	608190104	3
MOHAWK INDS INC	COM	608190104	11,505
MOLECULAR INSIGHT PHARM INC	COM	60852M104	13
MOLEX INC	COM	608554101	28
MOLEX INC	COM	608554101	150
MOLEX INC	COM	608554101	50
MOLEX INC	CL A	608554200	19
MOLEX INC	CL A	608554200	787
MOLSON COORS BREWING CO-B	CL B	60871R209	21
MOLSON COORS BREWING CO	CL B	60871R209	438
MOLSON COORS BREWING CO	CL B	60871R209	24
MOLSON COORS BREWING CO	CL B	60871R209	135
MOLSON COORS BREWING CO	CL B	60871R209	12,974
MONOLITHIC PWR SYS INC	COM	609839105	261
MONOTYPE IMAGING	COM	61022P100	208
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	28
MONSANTO CO NEW	COM	61166W101	2,538
MONSANTO CO NEW	COM	61166W101	643

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

MONSANTO CO NEW	COM	61166W101	278
MONSANTO CO NEW	COM	61166W101	1,564
MONSANTO CO NEW	COM	61166W101	205
MONSANTO CO NEW	COM	61166W101	3,976
MONSANTO CO NEW	COM	61166W101	65
MONSANTO CO NEW	COM	61166W101	3,279
MONSANTO CO NEW	COM	61166W101	3,892
MONSANTO CO NEW	COM	61166W101	920
MONSANTO CO NEW	COM	61166W101	151
MONSANTO CO NEW	COM	61166W101	673
MONSANTO CO NEW	COM	61166W101	1,791
MONSANTO CO NEW	COM	61166W101	24,747
MONSANTO CO NEW	COM	61166W101	1,703
MONSTER WORLDWIDE INC	COM	611742107	36
MONSTER WORLDWIDE INC	COM	611742107	110
MONSTER WORLDWIDE INC	COM	611742107	6
MONSTER WORLDWIDE INC	COM	611742107	30
MOODYS CORP	COM	615369105	69
MOODYS CORP	COM	615369105	24
MOODYS CORP	COM	615369105	14
MOODYS CORP	COM	615369105	1,602
MOODYS CORP	COM	615369105	597
MOODYS CORP	COM	615369105	1
MOODYS CORP	COM	615369105	30
MOODYS CORP	COM	615369105	94
MORGAN STANLEY	COM NEW	617446448	10,422
MORGAN STANLEY	COM NEW	617446448	1,960
MORGAN STANLEY	COM NEW	617446448	113
MORGAN STANLEY	COM NEW	617446448	85
MORGAN STANLEY	COM NEW	617446448	291
MORGAN STANLEY	COM NEW	617446448	88
MORGAN STANLEY	COM NEW	617446448	4,960
MORGAN STANLEY	COM NEW	617446448	4
MORGAN STANLEY	COM NEW	617446448	1,345
MORGAN STANLEY	COM NEW	617446448	155
MORGAN STANLEY	COM NEW	617446448	55
MORGAN STANLEY	COM NEW	617446448	844
MORGAN STANLEY	COM NEW	617446448	2,941
MORGAN STANLEY	COM NEW	617446448	239
MORGAN STANLEY EMER MKTS FD	COM	61744G107	563
MORGAN STANLEY INDIA INVS FD	COM	61745C105	2,284
MORGAN STANLEY INDIA INVS FD	COM	61745C105	47
MORGAN STANLEY INDIA INVS FD	COM	61745C105	0
MORGAN STANLEY	SHRT EUR ETN20	617480280	3,592
MOSAIC CO	COM	61945A107	11
MOSAIC CO	COM	61945A107	48
MOSAIC CO	COM	61945A107	148
MOSAIC CO	COM	61945A107	30
MOSAIC CO	COM	61945A107	188
MOSAIC CO	COM	61945A107	1,879
MOSAIC CO	COM	61945A107	373
MOSAIC CO	COM	61945A107	13,311
MOSAIC CO	COM	61945A107	10,833
MOSAIC CO	COM	61945A107	352
MOTOROLA INC	COM	620076109	130
MOTOROLA INC	COM	620076109	1,372
MOTOROLA INC	COM	620076109	108
MOTOROLA INC	COM	620076109	141
MOTOROLA INC	COM	620076109	57
MOTOROLA INC	COM	620076109	33
MOTOROLA INC	COM	620076109	1,331
MOTOROLA INC	COM	620076109	15

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

MOTOROLA INC	COM	620076109	1,568
MOTOROLA INC	COM	620076109	1,029
MOTOROLA INC	COM	620076109	115
MOTOROLA INC	COM	620076109	0
MOTOROLA INC	COM	620076109	1,269
MOTOROLA INC	COM	620076109	22,454
MOTOROLA INC	COM	620076109	5
MOTOROLA INC	COM	620076109	29
MURPHY OIL CORP	COM	626717102	3
MURPHY OIL CORP	COM	626717102	663
MURPHY OIL CORP	COM	626717102	56
MURPHY OIL CORP	COM	626717102	1,435
MURPHY OIL CORP	COM	626717102	1,006
MURPHY OIL CORP	COM	626717102	2
MURPHY OIL CORP	COM	626717102	5,183
MYLAN INC	COM	628530107	5
MYLAN INC	COM	628530107	559
MYLAN INC	COM	628530107	846
MYLAN INC	COM	628530107	2,453
MYLAN INC	COM	628530107	3,757
MYLAN INC	COM	628530107	225
MYLAN INC	COM	628530107	284
MYLAN INC	COM	628530107	170
MYLAN INC	COM	628530107	624
NII HLDGS INC	CL B NEW	62913F201	6
NII HLDGS INC	CL B NEW	62913F201	106
NII HLDGS INC	CL B NEW	62913F201	792
NII HLDGS INC	CL B NEW	62913F201	1
NII HLDGS INC	CL B NEW	62913F201	2
NRG ENERGY INC	COM NEW	629377508	50
NRG ENERGY INC	COM NEW	629377508	361
NRG ENERGY INC	COM NEW	629377508	223
NRG ENERGY INC	COM NEW	629377508	77
NVR INC	COM	62944T105	5
NVR INC	COM	62944T105	708
NVR INC	COM	62944T105	467
NYSE EURONEXT	COM	629491101	6
NYSE EURONEXT	COM	629491101	163
NYSE EURONEXT	COM	629491101	638
NYSE EURONEXT	COM	629491101	311
NYSE EURONEXT	COM	629491101	3
NYSE EURONEXT	COM	629491101	49
NALCO HOLDING COMPANY	COM	62985Q101	225
NALCO HOLDING COMPANY	COM	62985Q101	30
NALCO HOLDING COMPANY	COM	62985Q101	2,226
NALCO HOLDING COMPANY	COM	62985Q101	246
NALCO HOLDING COMPANY	COM	62985Q101	359
NANOMETRICS INC	COM	630077105	158
NASDAQ OMX GROUP INC	COM	631103108	0
NASDAQ OMX GROUP INC	COM	631103108	15
NASDAQ OMX GROUP INC	COM	631103108	609
NASDAQ OMX GROUP INC	COM	631103108	329
NASDAQ OMX GROUP INC	COM	631103108	659
NASDAQ OMX GROUP INC	COM	631103108	89
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	35
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	183
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	89
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	456
NATIONAL CITY CORP	NOTE 4.000% 2/0	635405AW3	257
NATIONAL FUEL GAS CO N J	COM	636180101	440
NATIONAL FUEL GAS CO N J	COM	636180101	2
NATIONAL GRID PLC	SPON ADR NEW	636274300	195

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

NATIONAL GRID PLC	SPON ADR NEW	636274300	16
NATIONAL GRID PLC	SPON ADR NEW	636274300	11
NATIONAL GRID PLC	SPON ADR NEW	636274300	90
NATIONAL-OILWELL INC	COM	637071101	636
NATIONAL OILWELL VARCO INC	COM	637071101	840
NATIONAL OILWELL VARCO INC	COM	637071101	47
NATIONAL OILWELL VARCO INC	COM	637071101	104
NATIONAL OILWELL VARCO INC	COM	637071101	28
NATIONAL OILWELL VARCO INC	COM	637071101	1,569
NATIONAL OILWELL VARCO INC	COM	637071101	187
NATIONAL OILWELL VARCO INC	COM	637071101	3,162
NATIONAL OILWELL VARCO INC	COM	637071101	6,618
NATIONAL OILWELL VARCO INC	COM	637071101	3,119
NATIONAL OILWELL VARCO INC	COM	637071101	9
NATIONAL OILWELL VARCO INC	COM	637071101	31
NATIONAL OILWELL VARCO INC	COM	637071101	7,114
NATIONAL OILWELL VARCO INC	COM	637071101	8,588
NATIONAL PRESTO INDS INC	COM	637215104	238
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2
NATIONAL SEMICONDUCTOR CORP	COM	637640103	483
NATIONAL SEMICONDUCTOR CORP	COM	637640103	782
NATIONAL SEMICONDUCTOR CORP	COM	637640103	79
NATIONAL SEMICONDUCTOR CORP	COM	637640103	40
NAVISTAR INTL CORP NEW	COM	63934E108	4,992
NETAPP INC	COM	64110D104	10
NETAPP INC	COM	64110D104	859
NETAPP INC	COM	64110D104	1,414
NETAPP INC	COM	64110D104	141
NETAPP INC	COM	64110D104	1,127
NETAPP INC	COM	64110D104	102
NETAPP INC	COM	64110D104	157
NETEASE COM INC	SPONSORED ADR	64110W102	30
NETEASE COM INC	SPONSORED ADR	64110W102	6
NETEASE COM INC	SPONSORED ADR	64110W102	330
NETEZZA CORP	COM	64111N101	44
NETEZZA CORP	COM	64111N101	7
NETEZZA CORP	COM	64111N101	487
NETLOGIC MICROSYSTEMS INC	COM	64118B100	6,050
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	69
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	7,516
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	22
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	4,352
NEW YORK CMNTY BANCORP INC	COM	649445103	1
NEW YORK CMNTY BANCORP INC	COM	649445103	3
NEW YORK CMNTY BANCORP INC	COM	649445103	14
NEW YORK CMNTY BANCORP INC	COM	649445103	108
NEW YORK CMNTY BANCORP INC	COM	649445103	1,380
NEW YORK CMNTY BANCORP INC	COM	649445103	7
NEW YORK CMNTY BANCORP INC	COM	649445103	2
NEWELL RUBBERMAID INC	COM	651229106	7
NEWELL RUBBERMAID INC	COM	651229106	560
NEWELL RUBBERMAID INC	COM	651229106	59
NEWELL RUBBERMAID INC	COM	651229106	0
NEWELL RUBBERMAID INC	COM	651229106	10,549
NEWFIELD EXPL CO	COM	651290108	3
NEWFIELD EXPL CO	COM	651290108	578
NEWFIELD EXPL CO	COM	651290108	5
NEWFIELD EXPL CO	COM	651290108	116
NEWFIELD EXPL CO	COM	651290108	82
NEWFIELD EXPL CO	COM	651290108	23
NEWFIELD EXPL CO	COM	651290108	437
NEWFIELD EXPL CO	COM	651290108	2

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

NEWMONT MINING CORP	COM	651639106	31
NEWMONT MINING CORP	COM	651639106	2,437
NEWMONT MINING CORP	COM	651639106	280
NEWMONT MINING CORP	COM	651639106	499
NEWMONT MINING CORP	COM	651639106	2,827
NEWMONT MINING CORP	COM	651639106	88
NEWMONT MINING CORP	COM	651639106	2,638
NEWMONT MINING CORP	COM	651639106	19
NEWMONT MINING CORP	COM	651639106	51
NEWMONT MINING CORP	COM	651639106	1,019
NEWMONT MINING CORP	COM	651639106	15,745
NEWMONT MINING CORP	COM	651639106	36,937
NEWMONT MINING CORP	NOTE 1.250% 7/1	651639AH9	12
NEWS CORP	CL A	65248E104	86
NEWS CORP	CL A	65248E104	901
NEWS CORP	CL A	65248E104	295
NEWS CORP	CL A	65248E104	23
NEWS CORP	CL A	65248E104	38
NEWS CORP	CL A	65248E104	2,781
NEWS CORP	CL A	65248E104	45
NEWS CORP	CL A	65248E104	386
NEWS CORP	CL A	65248E104	898
NEWS CORP	CL A	65248E104	28,872
NEWS CORP	CL B	65248E203	60
NEWS CORP	CL B	65248E203	492
NEWS CORP	CL B	65248E203	129
NEWS CORP	CL B	65248E203	117
NEWS CORP	CL B	65248E203	3,960
NEWS CORP	CL B	65248E203	66
NEWS CORP	CL B	65248E203	2
NEXEN INC	COM	65334H102	6
NEXEN INC	COM	65334H102	887
NEXEN INC	COM	65334H102	1
NEXEN INC	COM	65334H102	15
NEXEN INC	COM	65334H102	1,617
NEXEN INC	COM	65334H102	4,733
NEXEN INC	COM	65334H102	704
NICOR INC	COM	654086107	5
NICOR INC	COM	654086107	484
NICOR INC	COM	654086107	25
NIKE INC-CLASS B	CL B	654106103	3,212
NIKE INC	CL B	654106103	581
NIKE INC	CL B	654106103	445
NIKE INC	CL B	654106103	114
NIKE INC	CL B	654106103	3,158
NIKE INC	CL B	654106103	313
NIKE INC	CL B	654106103	3,352
NIKE INC	CL B	654106103	569
NIKE INC	CL B	654106103	49
NIKE INC	CL B	654106103	59
NIKE INC	CL B	654106103	13
NIKE INC	CL B	654106103	4,180
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	285
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	685
NISOURCE INC	COM	65473P105	449
NISOURCE INC	COM	65473P105	82
NISOURCE INC	COM	65473P105	81
NISOURCE INC	COM	65473P105	287
NISOURCE INC	COM	65473P105	690
NISOURCE INC	COM	65473P105	132
NISOURCE INC	COM	65473P105	62
NOKIA CORP	SPONSORED ADR	654902204	542

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

NOKIA CORP	SPONSORED ADR	654902204	777
NOKIA CORP	SPONSORED ADR	654902204	79
NOKIA CORP	SPONSORED ADR	654902204	1,556
NOKIA CORP	SPONSORED ADR	654902204	107
NOKIA CORP	SPONSORED ADR	654902204	2,901
NOKIA CORP	SPONSORED ADR	654902204	757
NOBLE ENERGY INC	COM	655044105	332
NOBLE ENERGY INC	COM	655044105	102
NOBLE ENERGY INC	COM	655044105	25
NOBLE ENERGY INC	COM	655044105	855
NOBLE ENERGY INC	COM	655044105	64
NOBLE ENERGY INC	COM	655044105	584
NOBLE ENERGY INC	COM	655044105	474
NORDSTROM INC	COM	655664100	548
NORDSTROM INC	COM	655664100	1,560
NORDSTROM INC	COM	655664100	4
NORDSTROM INC	COM	655664100	2,609
NORDSTROM INC	COM	655664100	92
NORFOLK SOUTHERN CORP	COM	655844108	2,774
NORFOLK SOUTHERN CORP	COM	655844108	190
NORFOLK SOUTHERN CORP	COM	655844108	1,966
NORFOLK SOUTHERN CORP	COM	655844108	9
NORFOLK SOUTHERN CORP	COM	655844108	1,259
NORFOLK SOUTHERN CORP	COM	655844108	2
NORFOLK SOUTHERN CORP	COM	655844108	106
NORFOLK SOUTHERN CORP	COM	655844108	285
NORTHEAST UTILS	COM	664397106	341
NORTHEAST UTILS	COM	664397106	68
NORTHERN TR CORP	COM	665859104	302
NORTHERN TR CORP	COM	665859104	276
NORTHERN TR CORP	COM	665859104	17
NORTHERN TR CORP	COM	665859104	45
NORTHERN TR CORP	COM	665859104	1,159
NORTHERN TR CORP	COM	665859104	105
NORTHERN TR CORP	COM	665859104	651
NORTHERN TR CORP	COM	665859104	5,578
NORTHERN TR CORP	COM	665859104	185
NORTHROP GRUMMAN CORPORATION	COM	666807102	481
NORTHROP GRUMMAN CORP	COM	666807102	597
NORTHROP GRUMMAN CORP	COM	666807102	3
NORTHROP GRUMMAN CORP	COM	666807102	111
NORTHROP GRUMMAN CORP	COM	666807102	59
NORTHROP GRUMMAN CORP	COM	666807102	2,696
NORTHROP GRUMMAN CORP	COM	666807102	262
NORTHROP GRUMMAN CORP	COM	666807102	2,391
NORTHROP GRUMMAN CORP	COM	666807102	8,672
NORTHROP GRUMMAN CORP	COM	666807102	635
NORTHROP GRUMMAN CORP	COM	666807102	13,493
NORTHWEST NAT GAS CO	COM	667655104	419
NOVARTIS A G	SPONSORED ADR	66987V109	49
NOVARTIS A G	SPONSORED ADR	66987V109	49
NOVARTIS A G	SPONSORED ADR	66987V109	191
NOVARTIS A G	SPONSORED ADR	66987V109	119
NOVARTIS A G	SPONSORED ADR	66987V109	1,878
NOVARTIS A G	SPONSORED ADR	66987V109	97
NOVELL INC	COM	670006105	150
NOVELL INC	COM	670006105	106
NOVELL INC	COM	670006105	34
NOVELL INC	COM	670006105	0
NOVELL INC	COM	670006105	28
NOVELLUS SYS INC	COM	670008101	144
NOVELLUS SYS INC	COM	670008101	6,257

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

NOVO-NORDISK A S	ADR	670100205	455
NOVO-NORDISK A S	ADR	670100205	8
NOVO-NORDISK A S	ADR	670100205	106
NOVO-NORDISK A S	ADR	670100205	57
NUANCE COMMUNICATIONS INC	COM	67020Y100	386
NUANCE COMMUNICATIONS INC	COM	67020Y100	11,825
NUANCE COMMUNICATIONS INC	COM	67020Y100	218
NUCOR CORP	COM	670346105	20
NUCOR CORP	COM	670346105	73
NUCOR CORP	COM	670346105	47
NUCOR CORP	COM	670346105	1,208
NUCOR CORP	COM	670346105	186
NUCOR CORP	COM	670346105	37
NUCOR CORP	COM	670346105	11,278
NVIDIA CORP	COM	67066G104	658
NVIDIA CORP	COM	67066G104	841
NVIDIA CORP	COM	67066G104	37
NVIDIA CORP	COM	67066G104	660
NVIDIA CORP	COM	67066G104	3,653
NVIDIA CORP	COM	67066G104	7
NVIDIA CORP	COM	67066G104	64
NVIDIA CORP	COM	67066G104	57
NVIDIA CORP	COM	67066G104	21,460
NVIDIA CORP	COM	67066G104	210
NUVASIVE INC	COM	670704105	527
NUVASIVE INC	COM	670704105	2,866
NV ENERGY INC	COM	67073Y106	3
NV ENERGY INC	COM	67073Y106	13,686
OCCIDENTAL PETE CORP	COM	674599105	14,022
OCCIDENTAL PETE CORP DEL	COM	674599105	2
OCCIDENTAL PETE CORP DEL	COM	674599105	304
OCCIDENTAL PETE CORP DEL	COM	674599105	9
OCCIDENTAL PETE CORP DEL	COM	674599105	8,792
OCCIDENTAL PETE CORP DEL	COM	674599105	210
OCCIDENTAL PETE CORP DEL	COM	674599105	16,950
OCCIDENTAL PETE CORP DEL	COM	674599105	11
OCCIDENTAL PETE CORP DEL	COM	674599105	3,170
OCCIDENTAL PETE CORP DEL	COM	674599105	356
OCCIDENTAL PETE CORP DEL	COM	674599105	3,605
OCCIDENTAL PETE CORP DEL	COM	674599105	330
OCCIDENTAL PETE CORP DEL	COM	674599105	69
OCEANEERING INTL INC	COM	675232102	330
OCEANEERING INTL INC	COM	675232102	44
OCEANEERING INTL INC	COM	675232102	407
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	21,662
ODYSSEY HEALTHCARE INC	COM	67611V101	258
OFFICE DEPOT INC	COM	676220106	7
OFFICE DEPOT INC	COM	676220106	518
OFFICE DEPOT INC	COM	676220106	17
OFFICE DEPOT INC	COM	676220106	160
OFFICE DEPOT INC	COM	676220106	51
OFFICE DEPOT INC	COM	676220106	512
OFFICE DEPOT INC	COM	676220106	26,480
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	172
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	1,348
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	61
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	196
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	5,006
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	2,660
OIL STS INTL INC	COM	678026105	2,390
OLD REP INTL CORP	COM	680223104	8
OLD REP INTL CORP	COM	680223104	7

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

OLD REP INTL CORP	COM	680223104	116
OLD REP INTL CORP	COM	680223104	1
OLIN CORP	COM PAR \$1	680665205	20
OLIN CORP	COM PAR \$1	680665205	256
OMNICARE INC	COM	681904108	55
OMNICARE INC	COM	681904108	5
OMNICARE INC	COM	681904108	317
OMNICARE INC	COM	681904108	144
OMNICARE INC	COM	681904108	1
OMNICOM GROUP	COM	681919106	31
OMNICOM GROUP INC	COM	681919106	805
OMNICOM GROUP INC	COM	681919106	3,047
OMNICOM GROUP INC	COM	681919106	3,117
OMNICOM GROUP INC	COM	681919106	169
OMNICOM GROUP INC	COM	681919106	4,512
ON SEMICONDUCTOR CORP	COM	682189105	68
ON SEMICONDUCTOR CORP	COM	682189105	2
ON SEMICONDUCTOR CORP	COM	682189105	14
ON SEMICONDUCTOR CORP	COM	682189105	334
ONEOK INC NEW	COM	682680103	63
ONEOK INC NEW	COM	682680103	317
ONEOK INC NEW	COM	682680103	65
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	3
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	319
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1,688
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	3,824
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	12
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	58
OPEN TEXT CORP	COM	683715106	581
OPEN TEXT CORP	COM	683715106	9
ORACLE CORP	COM	68389X105	5,561
ORACLE CORP	COM	68389X105	784
ORACLE CORP	COM	68389X105	2
ORACLE CORP	COM	68389X105	943
ORACLE CORP	COM	68389X105	3,001
ORACLE CORP	COM	68389X105	67
ORACLE CORP	COM	68389X105	13,625
ORACLE CORP	COM	68389X105	429
ORACLE CORP	COM	68389X105	18,182
ORACLE CORP	COM	68389X105	6,346
ORACLE CORP	COM	68389X105	879
ORACLE CORP	COM	68389X105	1
ORACLE CORP	COM	68389X105	50,708
ORACLE CORP	COM	68389X105	46
ORACLE CORP	COM	68389X105	2,756
O REILLY AUTOMOTIVE INC	COM	686091109	355
O REILLY AUTOMOTIVE INC	COM	686091109	709
O REILLY AUTOMOTIVE INC	COM	686091109	524
O REILLY AUTOMOTIVE INC	COM	686091109	371
O REILLY AUTOMOTIVE INC	COM	686091109	76
O REILLY AUTOMOTIVE INC	COM	686091109	1,016
O REILLY AUTOMOTIVE INC	COM	686091109	81
ORIX CORP	SPONSORED ADR	686330101	357
ORIX CORP	SPONSORED ADR	686330101	7
ORIX CORP	SPONSORED ADR	686330101	638
ORMAT TECHNOLOGIES INC	COM	686688102	24
ORMAT TECHNOLOGIES INC	COM	686688102	1,432
OSHKOSH CORP	COM	688239201	209
OSHKOSH CORP	COM	688239201	13,821
OWENS CORNING NEW	COM	690742101	3,406
OWENS ILL INC	COM NEW	690768403	260

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

OWENS ILL INC	COM NEW	690768403	24
OWENS ILL INC	COM NEW	690768403	36
OWENS ILL INC	COM NEW	690768403	1,616
OWENS ILL INC	COM NEW	690768403	34
OWENS ILL INC	COM NEW	690768403	160
OWENS ILL INC	COM NEW	690768403	83
PG&E CORP	COM	69331C108	35
PG&E CORP	COM	69331C108	2,179
PG&E CORP	COM	69331C108	121
PG&E CORP	COM	69331C108	15
PG&E CORP	COM	69331C108	3,219
PG&E CORP	COM	69331C108	45
PG&E CORP	COM	69331C108	949
PMC-SIERRA INC	COM	69344F106	208
PNC FINANCIAL SERVICES GROUP	COM	693475105	849
PNC FINL SVCS GROUP INC	COM	693475105	0
PNC FINL SVCS GROUP INC	COM	693475105	9
PNC FINL SVCS GROUP INC	COM	693475105	3,314
PNC FINL SVCS GROUP INC	COM	693475105	240
PNC FINL SVCS GROUP INC	COM	693475105	8,900
PNC FINL SVCS GROUP INC	COM	693475105	12
PNC FINL SVCS GROUP INC	COM	693475105	5,549
POSCO	SPONSORED ADR	693483109	1,858
POSCO	SPONSORED ADR	693483109	358
POSCO	SPONSORED ADR	693483109	7
POSCO	SPONSORED ADR	693483109	58
POSCO	SPONSORED ADR	693483109	144
POSCO	SPONSORED ADR	693483109	35
PPG INDS INC	COM	693506107	781
PPG INDS INC	COM	693506107	1,735
PPG INDS INC	COM	693506107	157
PPG INDS INC	COM	693506107	1
PPG INDS INC	COM	693506107	842
PPL CORP	COM	69351T106	34
PPL CORP	COM	69351T106	836
PPL CORP	COM	69351T106	6
PPL CORP	COM	69351T106	2,254
PPL CORP	COM	69351T106	2
PPL CORP	COM	69351T106	143
PACCAR INC	COM	693718108	1,437
PACCAR INC	COM	693718108	891
PACCAR INC	COM	693718108	29
PACCAR INC	COM	693718108	30
PACCAR INC	COM	693718108	222
PACTIV CORP	COM	695257105	11
PACTIV CORP	COM	695257105	3
PACTIV CORP	COM	695257105	1,197
PACTIV CORP	COM	695257105	5
PACTIV CORP	COM	695257105	1,076
PACTIV CORP	COM	695257105	46
PALL CORP	COM	696429307	61
PALL CORP	COM	696429307	71
PALL CORP	COM	696429307	304
PALL CORP	COM	696429307	69
PAN AMERICAN SILVER CORP	COM	697900108	829
PAN AMERICAN SILVER CORP	COM	697900108	534
PAN AMERICAN SILVER CORP	COM	697900108	5,823
PANASONIC CORP	ADR	69832A205	15
PANASONIC CORP	ADR	69832A205	364
PANASONIC CORP	ADR	69832A205	20
PAREXEL INTL CORP	COM	699462107	123
PAREXEL INTL CORP	COM	699462107	184

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

PARKER HANNIFIN CORP	COM	701094104	4
PARKER HANNIFIN CORP	COM	701094104	39
PARKER HANNIFIN CORP	COM	701094104	6
PARKER HANNIFIN CORP	COM	701094104	691
PARKER HANNIFIN CORP	COM	701094104	811
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	335
PATNI COMPUTER SYS	SPONS ADR	703248203	2,464
PATTERSON COS INC	COM	703395103	4
PATTERSON COMPANIES INC	COM	703395103	207
PATTERSON COMPANIES INC	COM	703395103	315
PATTERSON COMPANIES INC	COM	703395103	53
PATTERSON UTI ENERGY INC	COM	703481101	44
PATTERSON UTI ENERGY INC	COM	703481101	851
PATTERSON UTI ENERGY INC	COM	703481101	1
PAYCHEX INC	COM	704326107	72
PAYCHEX INC	COM	704326107	659
PAYCHEX INC	COM	704326107	114
PAYCHEX INC	COM	704326107	154
PEABODY ENERGY CORP	COM	704549104	97
PEABODY ENERGY CORP	COM	704549104	69
PEABODY ENERGY CORP	COM	704549104	814
PEABODY ENERGY CORP	COM	704549104	19
PEABODY ENERGY CORP	COM	704549104	6,343
PEABODY ENERGY CORP	COM	704549104	394
PEABODY ENERGY CORP	COM	704549104	59
PEABODY ENERGY CORP	COM	704549104	1,919
PEABODY ENERGY CORP	COM	704549104	1,844
PEABODY ENERGY CORP	COM	704549104	172
PEABODY ENERGY CORP	COM	704549104	716
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	204
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	2,897
PENN NATL GAMING INC	COM	707569109	1,584
PENN WEST ENERGY TR	TR UNIT	707885109	465
PENN WEST ENERGY TR	TR UNIT	707885109	282
PENN WEST ENERGY TR	TR UNIT	707885109	2,136
PENNEY J C INC	COM	708160106	26
PENNEY J C INC	COM	708160106	45
PENNEY J C INC	COM	708160106	103
PENNEY J C INC	COM	708160106	119
PENNEY J C INC	COM	708160106	486
PENNEY J C INC	COM	708160106	338
PENNEY J C INC	COM	708160106	166
PENNEY J C INC	COM	708160106	238
PENNEY J C INC	COM	708160106	98
PENTAIR INC	COM	709631105	49
PENTAIR INC	COM	709631105	388
PENTAIR INC	COM	709631105	284
PENTAIR INC	COM	709631105	488
PEOPLES UNITED FINANCIAL INC	COM	712704105	397
PEOPLES UNITED FINANCIAL INC	COM	712704105	22
PEOPLES UNITED FINANCIAL INC	COM	712704105	7,273
PEPCO HOLDINGS INC	COM	713291102	3
PEPCO HOLDINGS INC	COM	713291102	67
PEPCO HOLDINGS INC	COM	713291102	241
PEPCO HOLDINGS INC	COM	713291102	100
PEPCO HOLDINGS INC	COM	713291102	6,101
PEPSICO INC	COM	713448108	32,186
PEPSICO INC	COM	713448108	63
PEPSICO INC	COM	713448108	2,653
PEPSICO INC	COM	713448108	6
PEPSICO INC	COM	713448108	192
PEPSICO INC	COM	713448108	413

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

PEPSICO INC	COM	713448108	243
PEPSICO INC	COM	713448108	12,509
PEPSICO INC	COM	713448108	285
PEPSICO INC	COM	713448108	165
PEPSICO INC	COM	713448108	5,897
PEPSICO INC	COM	713448108	1,629
PEPSICO INC	COM	713448108	543
PEPSICO INC	COM	713448108	1,332
PEPSICO INC	COM	713448108	8,777
PEPSICO INC	COM	713448108	1,161
PEPSICO INC	COM	713448108	8,943
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	5,172
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	26
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	262
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	619
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	74
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	47
PETROCHINA CO LTD	SPONSORED ADR	71646E100	168
PETROCHINA CO LTD	SPONSORED ADR	71646E100	2
PETROCHINA CO LTD	SPONSORED ADR	71646E100	574
PETROCHINA CO LTD	SPONSORED ADR	71646E100	13
PETROCHINA CO LTD	SPONSORED ADR	71646E100	342
PETROHAWK ENERGY CORP	COM	716495106	3
PETROHAWK ENERGY CORP	COM	716495106	86
PETROHAWK ENERGY CORP	COM	716495106	1,813
PETROHAWK ENERGY CORP	COM	716495106	5,835
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2,466
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	71
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	548
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	10
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,393
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	128
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	26
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	40
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	15,164
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,176
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	546
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	129
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	587
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	70
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	44
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,929
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	107
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3,751
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	92
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	454
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,240
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	278
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	4,729
PFIZER INC	COM	717081103	16,805
PFIZER INC	COM	717081103	28
PFIZER INC	COM	717081103	1,700
PFIZER INC	COM	717081103	505
PFIZER INC	COM	717081103	268
PFIZER INC	COM	717081103	5,267
PFIZER INC	COM	717081103	1,444
PFIZER INC	COM	717081103	17,474
PFIZER INC	COM	717081103	385
PFIZER INC	COM	717081103	286
PFIZER INC	COM	717081103	23,577
PFIZER INC	COM	717081103	1,972
PFIZER INC	COM	717081103	6,705

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

PFIZER INC	COM	717081103	2
PFIZER INC	COM	717081103	515
PFIZER INC	COM	717081103	14,410
PFIZER INC	COM	717081103	153,717
PFIZER INC	COM	717081103	626
PFIZER INC	COM	717081103	4,961
PHARMACEUTICAL PROD DEV INC	COM	717124101	74
PHARMACEUTICAL PROD DEV INC	COM	717124101	43
PHARMACEUTICAL PROD DEV INC	COM	717124101	71
PHARMACEUTICAL PROD DEV INC	COM	717124101	53
PHARMACEUTICAL PROD DEV INC	COM	717124101	9,501
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	3,700
PHILIP MORRIS INTL INC	COM	718172109	1,194
PHILIP MORRIS INTL INC	COM	718172109	412
PHILIP MORRIS INTL INC	COM	718172109	213
PHILIP MORRIS INTL INC	COM	718172109	1,795
PHILIP MORRIS INTL INC	COM	718172109	369
PHILIP MORRIS INTL INC	COM	718172109	11,769
PHILIP MORRIS INTL INC	COM	718172109	293
PHILIP MORRIS INTL INC	COM	718172109	11,210
PHILIP MORRIS INTL INC	COM	718172109	3,816
PHILIP MORRIS INTL INC	COM	718172109	201
PHILIP MORRIS INTL INC	COM	718172109	391
PHILIP MORRIS INTL INC	COM	718172109	8,775
PHILIP MORRIS INTL INC	COM	718172109	7,761
PHILIP MORRIS INTL INC	COM	718172109	705
PHILIP MORRIS INTL INC	COM	718172109	333,736
PHILIP MORRIS INTL INC	COM	718172109	313
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	11
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	40
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	890
PHILLIPS VAN HEUSEN CORP	COM	718592108	2
PHILLIPS VAN HEUSEN CORP	COM	718592108	101
PHILLIPS VAN HEUSEN CORP	COM	718592108	6,940
PINNACLE WEST CAP CORP	COM	723484101	438
PINNACLE WEST CAP CORP	COM	723484101	7,103
PIONEER NATURAL RESOURCES CO	COM	723787107	23
PIONEER NAT RES CO	COM	723787107	414
PIONEER NAT RES CO	COM	723787107	338
PIONEER NAT RES CO	COM	723787107	6,140
PITNEY BOWES INC	COM	724479100	39
PITNEY BOWES INC	COM	724479100	950
PITNEY BOWES INC	COM	724479100	1,249
PITNEY BOWES INC	COM	724479100	1
PITNEY BOWES INC	COM	724479100	12,144
PLEXUS CORP	COM	729132100	393
PLUG POWER INC	COM	72919P103	7
PLUM CREEK TIMBER CO INC	COM	729251108	39
PLUM CREEK TIMBER CO INC	COM	729251108	195
PLUM CREEK TIMBER CO INC	COM	729251108	748
PLUM CREEK TIMBER CO INC	COM	729251108	70
PLUM CREEK TIMBER CO INC	COM	729251108	244
PLUM CREEK TIMBER CO INC	COM	729251108	78
PLUM CREEK TIMBER CO INC	COM	729251108	92
POLARIS INDS INC	COM	731068102	235
POLO RALPH LAUREN CORP	CL A	731572103	43
POLO RALPH LAUREN CORP	CL A	731572103	34
POLO RALPH LAUREN CORP	CL A	731572103	836
POLO RALPH LAUREN CORP	CL A	731572103	80
POLO RALPH LAUREN CORP	CL A	731572103	113
POLYMET MINING CORP	COM	731916102	156
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	5

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

PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	161
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	27
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	64
POTASH CORP SASK INC	COM	73755L107	620
POTASH CORP SASK INC	COM	73755L107	61
POTASH CORP SASK INC	COM	73755L107	78
POTASH CORP SASK INC	COM	73755L107	30
POTASH CORP SASK INC	COM	73755L107	5,788
POTASH CORP SASK INC	COM	73755L107	279
POTASH CORP SASK INC	COM	73755L107	12,116
POTASH CORP SASK INC	COM	73755L107	2,369
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	971
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,385
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	893
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	129
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	798
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	276
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3,492
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	40,507
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,273
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	346
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	388
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	552
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	659
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	29,463
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	120
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	13
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	149
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	153
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	53
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	298
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	17
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	5
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	26
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	93
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	124
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	344
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	888
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	947
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	893
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	619
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	1,140
PRANA BIOTECHNOLOGY LTD	SPONSORED ADR	739727105	13
PRAXAIR INC	COM	74005P104	12,187
PRAXAIR INC	COM	74005P104	1,619
PRAXAIR INC	COM	74005P104	128
PRAXAIR INC	COM	74005P104	2,235
PRAXAIR INC	COM	74005P104	160
PRAXAIR INC	COM	74005P104	6,045
PRAXAIR INC	COM	74005P104	34
PRAXAIR INC	COM	74005P104	4,192
PRAXAIR INC	COM	74005P104	229
PRAXAIR INC	COM	74005P104	2,344
PRAXAIR INC	COM	74005P104	246
PRECISION CASTPARTS CORP	COM	740189105	19
PRECISION CASTPARTS CORP	COM	740189105	1,305
PRECISION CASTPARTS CORP	COM	740189105	7
PRECISION CASTPARTS CORP	COM	740189105	1,833
PRECISION CASTPARTS CORP	COM	740189105	120
PRECISION CASTPARTS CORP	COM	740189105	1,141
PRECISION CASTPARTS CORP	COM	740189105	15
PRECISION CASTPARTS CORP	COM	740189105	247

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

PRECISION DRILLING TR	TR UNIT	740215108	1,318
PRECISION DRILLING TR	TR UNIT	740215108	4
T ROWE PRICE GROUP INC	COM	74144T108	13,284
PRICE T ROWE GROUP INC	COM	74144T108	10
PRICE T ROWE GROUP INC	COM	74144T108	1,926
PRICE T ROWE GROUP INC	COM	74144T108	165
PRICE T ROWE GROUP INC	COM	74144T108	23
PRICE T ROWE GROUP INC	COM	74144T108	251
PRICE T ROWE GROUP INC	COM	74144T108	3
PRICE T ROWE GROUP INC	COM	74144T108	281
PRICELINE.COM INC	COM NEW	741503403	1,276
PRICELINE COM INC	COM NEW	741503403	561
PRICELINE COM INC	COM NEW	741503403	78
PRICELINE COM INC	COM NEW	741503403	769
PRICELINE COM INC	COM NEW	741503403	249
PRICELINE COM INC	COM NEW	741503403	4,074
PRICELINE COM INC	COM NEW	741503403	20
PRICELINE COM INC	COM NEW	741503403	8,016
PRIDE INTL INC DEL	COM	74153Q102	85
PRIDE INTL INC DEL	COM	74153Q102	4
PRIDE INTL INC DEL	COM	74153Q102	12,989
PRINCIPAL FINANCIAL GROUP	COM	74251V102	12
PRINCIPAL FINL GROUP INC	COM	74251V102	633
PRINCIPAL FINL GROUP INC	COM	74251V102	1,330
PRINCIPAL FINL GROUP INC	COM	74251V102	79
PRINCIPAL FINL GROUP INC	COM	74251V102	207
PRINCIPAL FINL GROUP INC	COM	74251V102	10,284
PROCTER & GAMBLE CO	COM	742718109	30,596
PROCTER & GAMBLE CO	COM	742718109	974
PROCTER & GAMBLE CO	COM	742718109	2,613
PROCTER & GAMBLE CO	COM	742718109	1,178
PROCTER & GAMBLE CO	COM	742718109	221
PROCTER & GAMBLE CO	COM	742718109	517
PROCTER & GAMBLE CO	COM	742718109	2,137
PROCTER & GAMBLE CO	COM	742718109	273
PROCTER & GAMBLE CO	COM	742718109	22,398
PROCTER & GAMBLE CO	COM	742718109	168
PROCTER & GAMBLE CO	COM	742718109	132
PROCTER & GAMBLE CO	COM	742718109	6,291
PROCTER & GAMBLE CO	COM	742718109	2,232
PROCTER & GAMBLE CO	COM	742718109	649
PROCTER & GAMBLE CO	COM	742718109	10
PROCTER & GAMBLE CO	COM	742718109	13,084
PROCTER & GAMBLE CO	COM	742718109	1,015
PROCTER & GAMBLE CO	COM	742718109	275
PROCTER & GAMBLE CO	COM	742718109	9
PRIVATEBANCORP INC	COM	742962103	3,425
PROGRESS ENERGY INC	COM	743263105	44
PROGRESS ENERGY INC	COM	743263105	734
PROGRESS ENERGY INC	COM	743263105	157
PROGRESSIVE CORP OHIO	COM	743315103	16
PROGRESSIVE CORP OHIO	COM	743315103	38
PROGRESSIVE CORP OHIO	COM	743315103	1,776
PROGRESSIVE CORP OHIO	COM	743315103	6,858
PROLOGIS	SH BEN INT	743410102	3
PROLOGIS	SH BEN INT	743410102	420
PROLOGIS	SH BEN INT	743410102	19
PROLOGIS	SH BEN INT	743410102	941
PROSHARES TR	PSHS ULT S&P 500	74347R107	692
PROSHARES TR	PSHS ULT S&P 500	74347R107	84
PROSHARES TR	PSHS ULT S&P 500	74347R107	1,224
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	444

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

PROSHARES TR	PSHS ULTSH 20YRS	74347R297	2,751
PROSHARES TR	PSHS UL XIN CH25	74347R321	63
PROSHARES TR	PSHS UL XIN CH25	74347R321	652
PROSHARES TR	PSHS UT SHT MSCI	74347R354	642
PROSHARES TR	PSHS ULTRA FINL	74347R743	68
PROSHARES TR	PSHS ULTRA FINL	74347R743	537
PROSHARES TR	PSHS ULTRA FINL	74347R743	213
PROSHARES TR	PSHS ULTRA FINL	74347R743	20
PROSHARES TR	PSHS ULSHRUS2000	74347R834	215
PROSHARES TR	PSHS ULSHT SP500	74347R883	155
PROSHARES TR	PSHS ULSHT SP500	74347R883	537
PROSHARES TR	PSHS ULSHT SP500	74347R883	812
PROSHARES TR II	ULTRASHORT YEN	74347W858	225
PROSPECT CAPITAL CORPORATION	COM	74348T102	11
PROSPECT CAPITAL CORPORATION	COM	74348T102	339
PRUDENTIAL FINL INC	COM	744320102	15
PRUDENTIAL FINL INC	COM	744320102	145
PRUDENTIAL FINL INC	COM	744320102	3,112
PRUDENTIAL FINL INC	COM	744320102	226
PRUDENTIAL FINL INC	COM	744320102	4,782
PRUDENTIAL FINL INC	COM	744320102	14
PRUDENTIAL FINL INC	COM	744320102	6,418
PRUDENTIAL PLC	ADR	74435K204	357
PRUDENTIAL PLC	ADR	74435K204	20
PRUDENTIAL PLC	ADR	74435K204	22
PRUDENTIAL PLC	ADR	74435K204	44
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	48
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,821
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	111
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,966
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	14,728
PUBLIC STORAGE	COM	74460D109	403
PUBLIC STORAGE	COM	74460D109	18
PUBLIC STORAGE	COM	74460D109	1,462
PUBLIC STORAGE	COM	74460D109	15
PUBLIC STORAGE	COM	74460D109	798
PUBLIC STORAGE	COM	74460D109	184
PUBLIC STORAGE	COM	74460D109	207
PULTE HOMES INC	COM	745867101	3
PULTE HOMES INC	COM	745867101	422
PULTE HOMES INC	COM	745867101	14
PULTE HOMES INC	COM	745867101	234
PULTE HOMES INC	COM	745867101	6
PULTE HOMES INC	COM	745867101	3
PULTE HOMES INC	COM	745867101	192
PULTE HOMES INC	COM	745867101	2,751
QLOGIC CORP	COM	747277101	32
QLOGIC CORP	COM	747277101	576
QLOGIC CORP	COM	747277101	7
QLOGIC CORP	COM	747277101	336
QUALCOMM INC	COM	747525103	13,517
QUALCOMM INC	COM	747525103	2,385
QUALCOMM INC	COM	747525103	1
QUALCOMM INC	COM	747525103	107
QUALCOMM INC	COM	747525103	28
QUALCOMM INC	COM	747525103	7,872
QUALCOMM INC	COM	747525103	266
QUALCOMM INC	COM	747525103	3,902
QUALCOMM INC	COM	747525103	6,900
QUALCOMM INC	COM	747525103	2,667
QUALCOMM INC	COM	747525103	124

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

QUALCOMM INC	COM	747525103	315
QUALCOMM INC	COM	747525103	33,216
QUALCOMM INC	COM	747525103	69,136
QUALCOMM INC	COM	747525103	239
QUALCOMM INC	COM	747525103	2,393
QUANTA SERVICES INCORPORATED	COM	74762E102	2
QUANTA SVCS INC	COM	74762E102	255
QUANTA SVCS INC	COM	74762E102	1,840
QUANTA SVCS INC	COM	74762E102	1,248
QUANTA SVCS INC	COM	74762E102	144
QUANTA SVCS INC	COM	74762E102	52
QUANTA SVCS INC	COM	74762E102	1,301
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	7
QUEST DIAGNOSTICS INC	COM	74834L100	98
QUEST DIAGNOSTICS INC	COM	74834L100	955
QUEST DIAGNOSTICS INC	COM	74834L100	76
QUEST DIAGNOSTICS INC	COM	74834L100	195
QUEST DIAGNOSTICS INC	COM	74834L100	143
QUEST SOFTWARE INC	COM	74834T103	318
QUEST SOFTWARE INC	COM	74834T103	43
QUEST SOFTWARE INC	COM	74834T103	137
QUESTAR CORP	COM	748356102	13
QUESTAR CORP	COM	748356102	26
QUESTAR CORP	COM	748356102	1,240
QUESTAR CORP	COM	748356102	17
QUESTAR CORP	COM	748356102	105
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	201
QWEST COMMUNICATIONS INTL IN	COM	749121109	23
QWEST COMMUNICATIONS INTL IN	COM	749121109	4
QWEST COMMUNICATIONS INTL IN	COM	749121109	2,103
QWEST COMMUNICATIONS INTL IN	COM	749121109	68
QWEST COMMUNICATIONS INTL IN	COM	749121109	1,655
QWEST COMMUNICATIONS INTL IN	COM	749121109	126
RRI ENERGY INC	COM	74971X107	2
RRI ENERGY INC	COM	74971X107	4
RRI ENERGY INC	COM	74971X107	371
RRI ENERGY INC	COM	74971X107	18
RRI ENERGY INC	COM	74971X107	46
RADIOSHACK CORP	COM	750438103	937
RADIOSHACK CORP	COM	750438103	38
RAM ENERGY RESOURCES INC	COM	75130P109	26
RAND CAPITAL	COM	752185108	441
RANGE RESOURCES CORP	COM	75281A109	13
RANGE RES CORP	COM	75281A109	544
RANGE RES CORP	COM	75281A109	142
RANGE RES CORP	COM	75281A109	499
RANGE RES CORP	COM	75281A109	66
RANGE RES CORP	COM	75281A109	2,981
RAYONIER INC	COM	754907103	154
RAYONIER INC	COM	754907103	68
RAYONIER INC	COM	754907103	57
RAYONIER INC	COM	754907103	27
RAYONIER INC	COM	754907103	95
RAYONIER INC	COM	754907103	4
RAYTHEON COMPANY	COM NEW	755111507	3,715
RAYTHEON CO	COM NEW	755111507	479
RAYTHEON CO	COM NEW	755111507	537
RAYTHEON CO	COM NEW	755111507	2
RAYTHEON CO	COM NEW	755111507	1,279
RAYTHEON CO	COM NEW	755111507	2,940
RAYTHEON CO	COM NEW	755111507	4,644
RAYTHEON CO	COM NEW	755111507	286

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

RAYTHEON CO	COM NEW	755111507	56
RAYTHEON CO	COM NEW	755111507	316
RED HAT INC	COM	756577102	451
RED HAT INC	COM	756577102	405
RED HAT INC	COM	756577102	76
RED HAT INC	COM	756577102	63
RED HAT INC	COM	756577102	377
RED HAT INC	COM	756577102	99
RED HAT INC	COM	756577102	29
RED HAT INC	COM	756577102	10
RED HAT INC	COM	756577102	28
RED HAT INC	COM	756577102	87
RED HAT INC	COM	756577102	78
REED ELSEVIER P L C	SPONS ADR NEW	758205207	467
REED ELSEVIER P L C	SPONS ADR NEW	758205207	0
REED ELSEVIER P L C	SPONS ADR NEW	758205207	62
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6,713
REGIONS FINANCIAL CORP NEW	COM	7591EP100	13
REGIONS FINANCIAL CORP NEW	COM	7591EP100	623
REGIONS FINANCIAL CORP NEW	COM	7591EP100	57
REGIONS FINANCIAL CORP NEW	COM	7591EP100	141
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6
REGIONS FINANCIAL CORP NEW	COM	7591EP100	186
REGIONS FINANCIAL CORP NEW	COM	7591EP100	121
REGIONS FINANCIAL CORP NEW	COM	7591EP100	180
REINSURANCE GROUP AMER INC	COM NEW	759351604	248
REINSURANCE GROUP AMER INC	COM NEW	759351604	82
REINSURANCE GROUP AMER INC	COM NEW	759351604	35
REINSURANCE GROUP AMER INC	COM NEW	759351604	43
RENTECH INC	COM	760112102	151
REPUBLIC SVCS INC	COM	760759100	19
REPUBLIC SVCS INC	COM	760759100	669
REPUBLIC SVCS INC	COM	760759100	11
REPUBLIC SVCS INC	COM	760759100	304
REPUBLIC SVCS INC	COM	760759100	1,192
RESEARCH IN MOTION LTD	COM	760975102	7
RESEARCH IN MOTION LTD	COM	760975102	96
RESEARCH IN MOTION LTD	COM	760975102	510
RESEARCH IN MOTION LTD	COM	760975102	22
RESEARCH IN MOTION LTD	COM	760975102	178
RESEARCH IN MOTION LTD	COM	760975102	43
RESEARCH IN MOTION LTD	COM	760975102	68
RESEARCH IN MOTION LTD	COM	760975102	5,571
RESEARCH IN MOTION LTD	COM	760975102	6,586
RESEARCH IN MOTION LTD	COM	760975102	1,669
RESEARCH IN MOTION LTD	COM	760975102	26,411
RESEARCH IN MOTION LTD	COM	760975102	1,808
RESMED INC	COM	761152107	19
RESMED INC	COM	761152107	2,818
REYNOLDS AMERICA	COM	761713106	31
REYNOLDS AMERICAN INC	COM	761713106	556
REYNOLDS AMERICAN INC	COM	761713106	17
REYNOLDS AMERICAN INC	COM	761713106	14
REYNOLDS AMERICAN INC	COM	761713106	1,415
REYNOLDS AMERICAN INC	COM	761713106	43
REYNOLDS AMERICAN INC	COM	761713106	471
REYNOLDS AMERICAN INC	COM	761713106	30
REYNOLDS AMERICAN INC	COM	761713106	16,145
RIO TINTO PLC	SPONSORED ADR	767204100	25
RIO TINTO PLC	SPONSORED ADR	767204100	71
RIO TINTO PLC	SPONSORED ADR	767204100	7,722
RISKMETRICS GROUP INC	COM	767735103	4,522

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

RITE AID CORP	COM	767754104	832
RIVERBED TECHNOLOGY	COM	768573107	39
RIVERBED TECHNOLOGY INC	COM	768573107	9
RIVERBED TECHNOLOGY INC	COM	768573107	128
RIVERBED TECHNOLOGY INC	COM	768573107	7,652
ROBERT HALF INTL INC	COM	770323103	4
ROBERT HALF INTL INC	COM	770323103	303
ROBERT HALF INTL INC	COM	770323103	65
ROCK-TENN CO CL A	CL A	772739207	406
ROCK-TENN CO	CL A	772739207	58
ROCKWELL AUTOMATION INC	COM	773903109	48
ROCKWELL AUTOMATION INC	COM	773903109	936
ROCKWELL AUTOMATION INC	COM	773903109	152
ROCKWELL AUTOMATION INC	COM	773903109	1,307
ROCKWELL AUTOMATION INC	COM	773903109	90
ROCKWELL AUTOMATION INC	COM	773903109	1,664
ROCKWELL AUTOMATION INC	COM	773903109	1,969
ROCKWELL COLLINS	COM	774341101	40
ROCKWELL COLLINS INC	COM	774341101	25
ROCKWELL COLLINS INC	COM	774341101	1,798
ROCKWELL COLLINS INC	COM	774341101	12
ROCKWELL COLLINS INC	COM	774341101	141
ROGERS COMMUNICATIONS INC	CL B	775109200	5
ROGERS COMMUNICATIONS INC	CL B	775109200	17
ROGERS COMMUNICATIONS INC	CL B	775109200	1,021
ROGERS COMMUNICATIONS INC	CL B	775109200	9,373
ROGERS COMMUNICATIONS INC	CL B	775109200	69
ROPER INDS INC NEW	COM	776696106	227
ROPER INDS INC NEW	COM	776696106	352
ROPER INDS INC NEW	COM	776696106	70
ROPER INDS INC NEW	COM	776696106	58
ROPER INDS INC NEW	COM	776696106	495
ROPER INDS INC NEW	COM	776696106	122
ROSS STORES INC	COM	778296103	734
ROSS STORES INC	COM	778296103	513
ROSS STORES INC	COM	778296103	1,345
ROSS STORES INC	COM	778296103	5
ROSS STORES INC	COM	778296103	1,594
ROSS STORES INC	COM	778296103	449
ROSS STORES INC	COM	778296103	92
ROVI CORP	COM	779376102	379
ROVI CORP	COM	779376102	58
ROWAN COS INC	COM	779382100	5
ROWAN COS INC	COM	779382100	719
ROWAN COS INC	COM	779382100	1,517
ROWAN COS INC	COM	779382100	58
ROWAN COS INC	COM	779382100	6
ROWAN COS INC	COM	779382100	245
ROWAN COS INC	COM	779382100	47
ROYAL BK CDA MONTREAL QUE	COM	780087102	5,281
ROYAL BK CDA MONTREAL QUE	COM	780087102	17,841
ROYAL BK CDA MONTREAL QUE	COM	780087102	233
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	2,226
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	3,850
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,783
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	100
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	343
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,296
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	226
RUBY TUESDAY INC	COM	781182100	571
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	230
RYDER SYS INC	COM	783549108	1,040

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

RYDER SYS INC	COM	783549108	27
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	364
SAIC INC	COM	78390X101	554
SAIC INC	COM	78390X101	2,180
SAIC INC	COM	78390X101	9
SAIC INC	COM	78390X101	177
SAIC INC	COM	78390X101	96
SEI INVESTMENTS CO	COM	784117103	21
SEI INVESTMENTS CO	COM	784117103	130
SEI INVESTMENTS CO	COM	784117103	4,033
SK TELECOM LTD	SPONSORED ADR	78440P108	480
SK TELECOM LTD	SPONSORED ADR	78440P108	3
SK TELECOM LTD	SPONSORED ADR	78440P108	44
SK TELECOM LTD	SPONSORED ADR	78440P108	570
SLM CORP	COM	78442P106	8
SLM CORP	COM	78442P106	676
SLM CORP	COM	78442P106	575
SLM CORP	COM	78442P106	726
SLM CORP	COM	78442P106	388
SLM CORP	COM	78442P106	10,323
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	5,650
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	10,490
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	7,467
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	94
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	878
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	497
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	7,102
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	31,051
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	1,097
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	2,082
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	29,710
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	19,044
SPX CORP	COM	784635104	25
SPX CORP	COM	784635104	225
SPX CORP	COM	784635104	80
SPX CORP	COM	784635104	33
SPX CORP	COM	784635104	63
SPX CORP	COM	784635104	5,170
SPX CORP	COM	784635104	6
SPDR GOLD TRUST	GOLD SHS	78463V107	3,994
SPDR GOLD TRUST	GOLD SHS	78463V107	1,977
SPDR GOLD TRUST	GOLD SHS	78463V107	1,737
SPDR GOLD TRUST	GOLD SHS	78463V107	14,998
SPDR GOLD TRUST	GOLD SHS	78463V107	170
SPDR GOLD TRUST	GOLD SHS	78463V107	28,707
SPDR GOLD TRUST	GOLD SHS	78463V107	240
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	150
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	22
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	2,711
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	263
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	3,244
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	12
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	293
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	6,082
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	19
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	546
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	1,560
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	54
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	7
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	645
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	67
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	15,341

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

SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	1,698
SPDR SERIES TRUST	DJ REIT ETF	78464A607	261
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	3,670
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,195
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	49
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	26
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	9,156
SPDR SERIES TRUST	S&P BIOTECH	78464A870	198
SPDR SERIES TRUST	S&P BIOTECH	78464A870	186
SPDR SERIES TRUST	S&P BIOTECH	78464A870	42
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	397
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	177
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	431
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	141
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	157
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	76
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	303
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	4,649
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	12,805
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	316
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	227
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	32,164
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	29
SVB FINL GROUP	COM	78486Q101	663
SXC HEALTH SOLUTIONS CORP	COM	78505P100	54
SXC HEALTH SOLUTIONS CORP	COM	78505P100	815
SAFeway INC	COM NEW	786514208	224
SAFeway INC	COM NEW	786514208	79
SAFeway INC	COM NEW	786514208	656
SAFeway INC	COM NEW	786514208	5
SAFeway INC	COM NEW	786514208	122
SAFeway INC	COM NEW	786514208	199
SAFeway INC	COM NEW	786514208	145
ST JOE CO	COM	790148100	1,659
ST JUDE MEDICAL INC	COM	790849103	344
ST JUDE MED INC	COM	790849103	2
ST JUDE MED INC	COM	790849103	2,783
ST JUDE MED INC	COM	790849103	1,332
ST JUDE MED INC	COM	790849103	54
ST JUDE MED INC	COM	790849103	634
ST JUDE MED INC	COM	790849103	7
ST JUDE MED INC	COM	790849103	5,151
SALESFORCE.COM	COM	79466L302	8
SALESFORCE COM INC	COM	79466L302	65
SALESFORCE COM INC	COM	79466L302	70
SALESFORCE COM INC	COM	79466L302	3
SALESFORCE COM INC	COM	79466L302	534
SALESFORCE COM INC	COM	79466L302	88
SALESFORCE COM INC	COM	79466L302	74
SALESFORCE COM INC	COM	79466L302	75
SALESFORCE COM INC	COM	79466L302	8,771
SALLY BEAUTY HLDGS INC	COM	79546E104	100
SANDISK CORP	COM	80004C101	15
SANDISK CORP	COM	80004C101	675
SANDISK CORP	COM	80004C101	139
SANDISK CORP	COM	80004C101	552
SANDISK CORP	COM	80004C101	2,002
SANDISK CORP	COM	80004C101	7
SANDISK CORP	COM	80004C101	3,913
SANDISK CORP	COM	80004C101	1,392
SANDRIDGE ENERGY INC	COM	80007P307	1
SANDRIDGE ENERGY INC	COM	80007P307	4

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

SANDRIDGE ENERGY INC	COM	80007P307	3,833
SANOFI AVENTIS	SPONSORED ADR	80105N105	464
SANOFI AVENTIS	SPONSORED ADR	80105N105	377
SANOFI AVENTIS	SPONSORED ADR	80105N105	1
SANOFI AVENTIS	SPONSORED ADR	80105N105	318
SANOFI AVENTIS	SPONSORED ADR	80105N105	153
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,286
SAP AG	SPON ADR	803054204	927
SAP AG	SPON ADR	803054204	104
SAP AG	SPON ADR	803054204	4
SAP AG	SPON ADR	803054204	226
SAP AG	SPON ADR	803054204	278
SAPIENT CORP	COM	803062108	312
SARA LEE CORP	COM	803111103	1,028
SARA LEE CORP	COM	803111103	501
SARA LEE CORP	COM	803111103	225
SARA LEE CORP	COM	803111103	1,674
SARA LEE CORP	COM	803111103	1,244
SARA LEE CORP	COM	803111103	20
SARA LEE CORP	COM	803111103	135
SASOL LTD	SPONSORED ADR	803866300	224
SASOL LTD	SPONSORED ADR	803866300	15
SASOL LTD	SPONSORED ADR	803866300	3
SASOL LTD	SPONSORED ADR	803866300	42
SASOL LTD	SPONSORED ADR	803866300	28
SASOL LTD	SPONSORED ADR	803866300	58
SASOL LTD	SPONSORED ADR	803866300	97
SATYAM COMPUTER SERVICES LTD	ADR	804098101	245
SATYAM COMPUTER SERVICES LTD	ADR	804098101	75
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2,529
SCANA CORP	COM	80589M102	4
SCANA CORP NEW	COM	80589M102	279
SCANA CORP NEW	COM	80589M102	73
SCHEIN HENRY INC	COM	806407102	1,066
SCHEIN HENRY INC	COM	806407102	11
SCHEIN HENRY INC	COM	806407102	89
SCHEIN HENRY INC	COM	806407102	169
SCHEIN HENRY INC	COM	806407102	236
SCHEIN HENRY INC	COM	806407102	22
SCHEIN HENRY INC	COM	806407102	9,589
SCHLUMBERGER LTD	COM	806857108	10,276
SCHLUMBERGER LTD	COM	806857108	1,336
SCHLUMBERGER LTD	COM	806857108	2,081
SCHLUMBERGER LTD	COM	806857108	311
SCHLUMBERGER LTD	COM	806857108	1,364
SCHLUMBERGER LTD	COM	806857108	482
SCHLUMBERGER LTD	COM	806857108	1,299
SCHLUMBERGER LTD	COM	806857108	220
SCHLUMBERGER LTD	COM	806857108	248
SCHLUMBERGER LTD	COM	806857108	4,534
SCHLUMBERGER LTD	COM	806857108	10,190
SCHLUMBERGER LTD	COM	806857108	1,594
SCHLUMBERGER LTD	COM	806857108	52
SCHLUMBERGER LTD	COM	806857108	2,856
SCHLUMBERGER LTD	COM	806857108	34,809
SCHLUMBERGER LTD	COM	806857108	4,788
SCHLUMBERGER LTD	COM	806857108	22,780
SCHLUMBERGER LTD	COM	806857108	4,591
SCHNITZER STL INDS	CL A	806882106	1,655
SCHWAB CHARLES CORP NEW	COM	808513105	169
SCHWAB CHARLES CORP NEW	COM	808513105	880
SCHWAB CHARLES CORP NEW	COM	808513105	127

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

SCHWAB CHARLES CORP NEW	COM	808513105	2,221
SCHWAB CHARLES CORP NEW	COM	808513105	33
SCHWAB CHARLES CORP NEW	COM	808513105	1,008
SCHWAB CHARLES CORP NEW	COM	808513105	54
SCHWAB CHARLES CORP NEW	COM	808513105	310
SCOTTS CO CL A	CL A	810186106	319
SCOTTS MIRACLE GRO CO	CL A	810186106	70
SCOTTS MIRACLE GRO CO	CL A	810186106	43
SCOTTS MIRACLE GRO CO	CL A	810186106	2
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	825
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2,635
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	371
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	4,946
SEACOR HOLDINGS INC	COM	811904101	2,404
SEAHAWK DRILLING INC	COM	81201R107	0
SEAHAWK DRILLING INC	COM	81201R107	748
SEALED AIR CORP NEW	COM	81211K100	8
SEALED AIR CORP NEW	COM	81211K100	56
SEALED AIR CORP NEW	COM	81211K100	205
SEALED AIR CORP NEW	COM	81211K100	48
SEARS HOLDINGS CORP	COM	812350106	49
SEARS HLDGS CORP	COM	812350106	78
SEARS HLDGS CORP	COM	812350106	2,769
SEARS HLDGS CORP	COM	812350106	355
SEARS HLDGS CORP	COM	812350106	77
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	416
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	26
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	220
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	420
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	162
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	112
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	997
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	135
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	20
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	167
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	326
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	73
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	8,064
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	258
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	701
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	24
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	143
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	251
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	10,603
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,561
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	15,004
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	179
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	58
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	460
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	5,057
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	668
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	8
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	48
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	272
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,705
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3,611
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,071
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	136
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	198
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2,845
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	9,417
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1,896

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

SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	16,441
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	378
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	1,007
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	15,572
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	214
SEMPRA ENERGY	COM	816851109	716
SEMPRA ENERGY	COM	816851109	390
SEMPRA ENERGY	COM	816851109	1,229
SEMPRA ENERGY	COM	816851109	5
SEMPRA ENERGY	COM	816851109	6,102
SEMPRA ENERGY	COM	816851109	2,146
SEMPRA ENERGY	COM	816851109	5,458
SEQUENOM INC	COM NEW	817337405	325
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	344
SHAW GROUP INC	COM	820280105	250
SHAW GROUP INC	COM	820280105	6,482
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	1
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	12
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	2,777
SHERWIN WILLIAMS CO	COM	824348106	8
SHERWIN WILLIAMS CO	COM	824348106	423
SHERWIN WILLIAMS CO	COM	824348106	35
SHERWIN WILLIAMS CO	COM	824348106	109
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	284
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	6
SIEMENS A G	SPONSORED ADR	826197501	481
SIEMENS A G	SPONSORED ADR	826197501	2
SIEMENS A G	SPONSORED ADR	826197501	39
SIEMENS A G	SPONSORED ADR	826197501	55
SIEMENS A G	SPONSORED ADR	826197501	79
SIEMENS A G	SPONSORED ADR	826197501	593
SIEMENS A G	SPONSORED ADR	826197501	59
SIGMA ALDRICH CORP	COM	826552101	729
SIGMA ALDRICH CORP	COM	826552101	11
SIGMA ALDRICH CORP	COM	826552101	442
SIGMA ALDRICH CORP	COM	826552101	45
SIGMA ALDRICH CORP	COM	826552101	655
SIGMA ALDRICH CORP	COM	826552101	92
SILICON LABORATORIES INC	COM	826919102	11,686
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	222
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	112
SILVER STD RES INC	COM	82823L106	600
SILVER STD RES INC	COM	82823L106	19
SILVER STD RES INC	COM	82823L106	630
SILVER WHEATON CORP	COM	828336107	10
SILVER WHEATON CORP	COM	828336107	444
SILVER WHEATON CORP	COM	828336107	5
SILVER WHEATON CORP	COM	828336107	63
SILVER WHEATON CORP	COM	828336107	794
SILVERCORP METALS INC	COM	82835P103	99
SILVERCORP METALS INC	COM	82835P103	27
SIMON PROPERTY GROUP INC	COM	828806109	536
SIMON PPTY GROUP INC NEW	COM	828806109	0
SIMON PPTY GROUP INC NEW	COM	828806109	2,622
SIMON PPTY GROUP INC NEW	COM	828806109	85
SIMON PPTY GROUP INC NEW	COM	828806109	875
SIMON PPTY GROUP INC NEW	COM	828806109	340
SIRIUS XM RADIO INC	COM	82967N108	4
SIRIUS XM RADIO INC	COM	82967N108	113
SIRIUS XM RADIO INC	COM	82967N108	2,652
SKYWORKS SOLUTIONS INC	COM	83088M102	3
SKYWORKS SOLUTIONS INC	COM	83088M102	392

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

SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	266
SMITH INTERNATIONAL INC	COM	832110100	4
SMITH INTL INC	COM	832110100	86
SMITH INTL INC	COM	832110100	711
SMITH INTL INC	COM	832110100	136
SMITH INTL INC	COM	832110100	41,067
SMITHFIELD FOODS INC	COM	832248108	3
SMITHFIELD FOODS INC	COM	832248108	263
SMITHFIELD FOODS INC	COM	832248108	68
SMITHFIELD FOODS INC	COM	832248108	3
SMITHFIELD FOODS INC	COM	832248108	288
SMUCKER J M CO	COM NEW	832696405	247
SMUCKER J M CO	COM NEW	832696405	36
SMUCKER J M CO	COM NEW	832696405	466
SMUCKER J M CO	COM NEW	832696405	31
SMUCKER J M CO	COM NEW	832696405	4,598
SMUCKER J M CO	COM NEW	832696405	30
SMUCKER J M CO	COM NEW	832696405	1,687
SMUCKER J M CO	COM NEW	832696405	121
SMUCKER J M CO	COM NEW	832696405	105
SNAP ON INC	COM	833034101	5
SNAP ON INC	COM	833034101	56
SNAP ON INC	COM	833034101	653
SNAP ON INC	COM	833034101	13
SNAP ON INC	COM	833034101	35
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	1,876
SOHU.COM INC	COM	83408W103	191
SOHU COM INC	COM	83408W103	186
SOHU COM INC	COM	83408W103	44
SOHU COM INC	COM	83408W103	38
SOHU COM INC	COM	83408W103	2,310
SOHU COM INC	COM	83408W103	16
SOLERA HOLDINGS	COM	83421A104	196
SOLERA HOLDINGS INC	COM	83421A104	27
SOLUTIA INC	COM NEW	834376501	348
SOLUTIA INC	COM NEW	834376501	46
SONIC SOLUTIONS	COM	835460106	252
SONOCO PRODS CO	COM	835495102	31
SONOCO PRODS CO	COM	835495102	523
SONY CORP	ADR NEW	835699307	656
SONY CORP	ADR NEW	835699307	283
SONY CORP	ADR NEW	835699307	24
SONY CORP	ADR NEW	835699307	423
SONY CORP	ADR NEW	835699307	293
SOUTHERN CO	COM	842587107	6,361
SOUTHERN CO	COM	842587107	118
SOUTHERN CO	COM	842587107	2,361
SOUTHERN CO	COM	842587107	3,272
SOUTHERN CO	COM	842587107	663
SOUTHERN CO	COM	842587107	3,135
SOUTHERN COPPER CORP	COM	84265V105	4
SOUTHERN COPPER CORP	COM	84265V105	22
SOUTHERN COPPER CORP	COM	84265V105	2
SOUTHERN COPPER CORP	COM	84265V105	111
SOUTHERN COPPER CORP	COM	84265V105	122
SOUTHERN COPPER CORP	COM	84265V105	10
SOUTHERN COPPER CORP	COM	84265V105	7,626
SOUTHWEST AIRLS CO	COM	844741108	556
SOUTHWEST AIRLS CO	COM	844741108	24
SOUTHWEST AIRLS CO	COM	844741108	135
SOUTHWESTERN ENERGY CO	COM	845467109	89
SOUTHWESTERN ENERGY CO	COM	845467109	3,610

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

SOUTHWESTERN ENERGY CO	COM	845467109	1
SOUTHWESTERN ENERGY CO	COM	845467109	2,256
SOUTHWESTERN ENERGY CO	COM	845467109	609
SOUTHWESTERN ENERGY CO	COM	845467109	10
SOUTHWESTERN ENERGY CO	COM	845467109	1,246
SOUTHWESTERN ENERGY CO	COM	845467109	127
SOUTHWESTERN ENERGY CO	COM	845467109	252
SOUTHWESTERN ENERGY CO	COM	845467109	13,862
SPECTRA ENERGY CORP	COM	847560109	33
SPECTRA ENERGY CORP	COM	847560109	46
SPECTRA ENERGY CORP	COM	847560109	1,346
SPECTRA ENERGY CORP	COM	847560109	1,068
SPECTRA ENERGY CORP	COM	847560109	383
SPECTRA ENERGY CORP	COM	847560109	581
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	19
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1,687
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4,529
SPRINT NEXTEL CORP	COM SER 1	852061100	38
SPRINT NEXTEL CORP	COM SER 1	852061100	765
SPRINT NEXTEL CORP	COM SER 1	852061100	10
SPRINT NEXTEL CORP	COM SER 1	852061100	145
SPRINT NEXTEL CORP	COM SER 1	852061100	59
SPRINT NEXTEL CORP	COM SER 1	852061100	754
SPRINT NEXTEL CORP	COM SER 1	852061100	195
SPRINT NEXTEL CORP	COM SER 1	852061100	786
SPRINT NEXTEL CORP	COM SER 1	852061100	2,953
STANLEY BLACK & DECKER INC	COM	854502101	1,209
STANLEY BLACK & DECKER INC	COM	854502101	65
STANLEY BLACK & DECKER INC	COM	854502101	1,239
STANLEY BLACK & DECKER INC	COM	854502101	64
STANLEY BLACK & DECKER INC	COM	854502101	166
STANLEY BLACK & DECKER INC	COM	854502101	92
STANLEY BLACK & DECKER INC	COM	854502101	118
STANTEC INC	COM	85472N109	343
STAPLES INC	COM	855030102	4,011
STAPLES INC	COM	855030102	2
STAPLES INC	COM	855030102	73
STAPLES INC	COM	855030102	5
STAPLES INC	COM	855030102	1,403
STAPLES INC	COM	855030102	88
STAPLES INC	COM	855030102	2,112
STAPLES INC	COM	855030102	1
STAPLES INC	COM	855030102	254
STAPLES INC	COM	855030102	236
STARBUCKS CORP	COM	855244109	12
STARBUCKS CORP	COM	855244109	1,000
STARBUCKS CORP	COM	855244109	1,133
STARBUCKS CORP	COM	855244109	369
STARBUCKS CORP	COM	855244109	938
STARBUCKS CORP	COM	855244109	2,045
STARBUCKS CORP	COM	855244109	4
STARBUCKS CORP	COM	855244109	112
STARBUCKS CORP	COM	855244109	534
STARBUCKS CORP	COM	855244109	27,513
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3,696
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	247
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	48
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	61
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	596
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	157
STATE STR CORP	COM	857477103	617
STATE STR CORP	COM	857477103	840

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

STATE STR CORP	COM	857477103	359
STATE STR CORP	COM	857477103	1,897
STATE STR CORP	COM	857477103	73
STATE STR CORP	COM	857477103	6,108
STATE STR CORP	COM	857477103	58
STATE STR CORP	COM	857477103	10,092
STATOIL ASA	SPONSORED ADR	85771P102	15
STATOIL ASA	SPONSORED ADR	85771P102	24
STATOIL ASA	SPONSORED ADR	85771P102	17
STATOIL ASA	SPONSORED ADR	85771P102	47
STATOIL ASA	SPONSORED ADR	85771P102	1,111
STATOIL ASA	SPONSORED ADR	85771P102	161
STEEL DYNAMICS INC	COM	858119100	3
STEEL DYNAMICS INC	COM	858119100	449
STEEL DYNAMICS INC	COM	858119100	199
STEEL DYNAMICS INC	COM	858119100	5,295
STERICYCLE INC	COM	858912108	307
STERICYCLE INC	COM	858912108	730
STERICYCLE INC	COM	858912108	262
STERICYCLE INC	COM	858912108	332
STERICYCLE INC	COM	858912108	23
STERICYCLE INC	COM	858912108	1,880
STERICYCLE INC	COM	858912108	8,601
STERLITE INDS INDIA LTD	ADS	859737207	4,273
STERLITE INDS INDIA LTD	ADS	859737207	18,238
STERLITE INDS INDIA LTD	ADS	859737207	279
STERLITE INDS INDIA LTD	ADS	859737207	1,100
STERLITE INDS INDIA LTD	ADS	859737207	85,606
STMICROELECTRONICS N V	NY REGISTRY	861012102	124
STMICROELECTRONICS N V	NY REGISTRY	861012102	63
STONE ENERGY CORP	COM	861642106	3,945
STRAYER EDUCATION INC	COM	863236105	9
STRAYER ED INC	COM	863236105	40
STRAYER ED INC	COM	863236105	305
STRYKER CORP	COM	863667101	1,116
STRYKER CORP	COM	863667101	1,047
STRYKER CORP	COM	863667101	29
STRYKER CORP	COM	863667101	323
STRYKER CORP	COM	863667101	1,600
STRYKER CORP	COM	863667101	160
STRYKER CORP	COM	863667101	1
STRYKER CORP	COM	863667101	104
STRYKER CORP	COM	863667101	280
SULPHCO INC	COM	865378103	7
SULPHCO INC	COM	865378103	4
SUN LIFE FINL INC	COM	866796105	7,111
SUN LIFE FINL INC	COM	866796105	124
SUNCOR ENERGY INC NEW	COM	867224107	66
SUNCOR ENERGY INC NEW	COM	867224107	142
SUNCOR ENERGY INC NEW	COM	867224107	870
SUNCOR ENERGY INC NEW	COM	867224107	10,103
SUNCOR ENERGY INC NEW	COM	867224107	14
SUNCOR ENERGY INC NEW	COM	867224107	2,715
SUNCOR ENERGY INC NEW	COM	867224107	4,869
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	137
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	343
SUNOCO INC	COM	86764P109	89
SUNOCO INC	COM	86764P109	89
SUNOCO INC	COM	86764P109	236
SUNOCO INC	COM	86764P109	45
SUNOCO INC	COM	86764P109	48
SUNPOWER CORP	COM CL A	867652109	95

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

SUNPOWER CORP	COM CL A	867652109	1
SUNPOWER CORP	COM CL A	867652109	11
SUNPOWER CORP	COM CL A	867652109	468
SUNPOWER CORP	COM CL A	867652109	18
SUNTRUST BKS INC	COM	867914103	563
SUNTRUST BKS INC	COM	867914103	12
SUNTRUST BKS INC	COM	867914103	883
SUNTRUST BKS INC	COM	867914103	51
SUNTRUST BKS INC	COM	867914103	6
SUNTRUST BKS INC	COM	867914103	238
SUPERIOR ENERGY SVCS INC	COM	868157108	55
SUPERIOR ENERGY SVCS INC	COM	868157108	6,726
SUPERVALU INC	COM	868536103	7
SUPERVALU INC	COM	868536103	517
SUPERVALU INC	COM	868536103	70
SUPERVALU INC	COM	868536103	32
SUPERVALU INC	COM	868536103	420
SUPERVALU INC	COM	868536103	35
SUPERVALU INC	COM	868536103	13
SUPERVALU INC	COM	868536103	544
SUPERVALU INC	COM	868536103	50
SWISS HELVETIA FD INC	COM	870875101	121
SYMANTEC CORPORATION	COM	871503108	25
SYMANTEC CORP	COM	871503108	423
SYMANTEC CORP	COM	871503108	90
SYMANTEC CORP	COM	871503108	90
SYMANTEC CORP	COM	871503108	167
SYMANTEC CORP	COM	871503108	1,837
SYMANTEC CORP	COM	871503108	12
SYMANTEC CORP	COM	871503108	1,859
SYMANTEC CORP	COM	871503108	353
SYMANTEC CORP	COM	871503108	4
SYMANTEC CORP	COM	871503108	2
SYMANTEC CORP	COM	871503108	381
SYMANTEC CORP	COM	871503108	193
SYNAPTICS INC	COM	87157D109	351
SYNOPSIS INC	COM	871607107	314
SYNOPSIS INC	COM	871607107	61
SYNOPSIS INC	COM	871607107	42
SYNOPSIS INC	COM	871607107	5,146
SYNGENTA AG	SPONSORED ADR	87160A100	4,792
SYNGENTA AG	SPONSORED ADR	87160A100	167
SYSCO CORP	COM	871829107	440
SYSCO CORP	COM	871829107	139
SYSCO CORP	COM	871829107	38
SYSCO CORP	COM	871829107	2,047
SYSCO CORP	COM	871829107	280
SYSCO CORP	COM	871829107	302
SYSCO CORP	COM	871829107	245
TD AMERITRADE HOLDING CORP	COM	87236Y108	5,308
TD AMERITRADE HLDG CORP	COM	87236Y108	428
TD AMERITRADE HLDG CORP	COM	87236Y108	77
TD AMERITRADE HLDG CORP	COM	87236Y108	1,763
TD AMERITRADE HLDG CORP	COM	87236Y108	155
TD AMERITRADE HLDG CORP	COM	87236Y108	190
TECO ENERGY INC	COM	872375100	172
TECO ENERGY INC	COM	872375100	46
TFS FINL CORP	COM	87240R107	218
TJX COS INC NEW	COM	872540109	32
TJX COS INC NEW	COM	872540109	578
TJX COS INC NEW	COM	872540109	54
TJX COS INC NEW	COM	872540109	3,423

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

TJX COS INC NEW	COM	872540109	89
TJX COS INC NEW	COM	872540109	3,311
TJX COS INC NEW	COM	872540109	66
TJX COS INC NEW	COM	872540109	8,179
TJX COS INC NEW	COM	872540109	148
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	249
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	30
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,492
TW TELECOM INC	COM	87311L104	1,221
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,506
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	6,134
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,316
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	31
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	794
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	21
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	471
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	251
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,460
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	824
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2,118
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,643
TALEO CORP	CL A	87424N104	1,006
TALISMAN ENERGY INC	COM	87425E103	12
TALISMAN ENERGY INC	COM	87425E103	62
TALISMAN ENERGY INC	COM	87425E103	120
TALISMAN ENERGY INC	COM	87425E103	4,551
TALISMAN ENERGY INC	COM	87425E103	2,141
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	41
TARGET CORP	COM	87612E106	13,010
TARGET CORP	COM	87612E106	1,525
TARGET CORP	COM	87612E106	20
TARGET CORP	COM	87612E106	1,157
TARGET CORP	COM	87612E106	547
TARGET CORP	COM	87612E106	32
TARGET CORP	COM	87612E106	47
TARGET CORP	COM	87612E106	4,855
TARGET CORP	COM	87612E106	37
TARGET CORP	COM	87612E106	5,719
TARGET CORP	COM	87612E106	20
TARGET CORP	COM	87612E106	1,214
TARGET CORP	COM	87612E106	5,027
TARGET CORP	COM	87612E106	267
TATA MTRS LTD	SPONSORED ADR	876568502	4
TATA MTRS LTD	SPONSORED ADR	876568502	2,378
TATA MTRS LTD	SPONSORED ADR	876568502	68
TATA MTRS LTD	SPONSORED ADR	876568502	160
TATA MTRS LTD	SPONSORED ADR	876568502	895
TECHNE CORP	COM	878377100	145
TECHNE CORP	COM	878377100	63
TECHNITROL INC	COM	878555101	152
TECK RESOURCES LTD	CL B	878742204	13
TECK RESOURCES LTD	CL B	878742204	1
TECK RESOURCES LTD	CL B	878742204	254
TECK RESOURCES LTD	CL B	878742204	12
TECK RESOURCES LTD	CL B	878742204	115
TECK RESOURCES LTD	CL B	878742204	1,607
TECK RESOURCES LTD	CL B	878742204	293
TECK RESOURCES LTD	CL B	878742204	37
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	43
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	339
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	11
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	28

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

TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	167
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	283
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	572
TELEDYNE TECHNOLOGIES INC	COM	879360105	186
TELEDYNE TECHNOLOGIES INC	COM	879360105	53
TELEDYNE TECHNOLOGIES INC	COM	879360105	24
TELEFLEX INC	COM	879369106	2
TELEFLEX INC	COM	879369106	362
TELEFONICA S A	SPONSORED ADR	879382208	12
TELEFONICA S A	SPONSORED ADR	879382208	113
TELEFONICA S A	SPONSORED ADR	879382208	42
TELEFONICA S A	SPONSORED ADR	879382208	104
TELEFONICA S A	SPONSORED ADR	879382208	385
TELEFONICA S A	SPONSORED ADR	879382208	42
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	82
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	94
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	64
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	38
TELLABS INC	COM	879664100	5
TELLABS INC	COM	879664100	178
TELLABS INC	COM	879664100	3
TELLABS INC	COM	879664100	41
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	78
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	116
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	42
TELUS CORP	NON-VTG SHS	87971M202	3
TELUS CORP	NON-VTG SHS	87971M202	2,426
TEMPLE INLAND INC	COM	879868107	5
TEMPLE INLAND INC	COM	879868107	4,143
TEMPLETON DRAGON FD INC	COM	88018T101	39
TEMPLETON DRAGON FD INC	COM	88018T101	453
TEMPLETON DRAGON FD INC	COM	88018T101	156
TENARIS S A	SPONSORED ADR	88031M109	15
TENARIS S A	SPONSORED ADR	88031M109	2
TENARIS S A	SPONSORED ADR	88031M109	225
TENET HEALTHCARE CORP	COM	88033G100	18
TENET HEALTHCARE CORP	COM	88033G100	435
TENET HEALTHCARE CORP	COM	88033G100	4
TENET HEALTHCARE CORP	COM	88033G100	37
TERADATA CORP	COM	88076W103	3
TERADATA CORP DEL	COM	88076W103	1,425
TERADATA CORP DEL	COM	88076W103	7,240
TERADYNE INC	COM	880770102	54
TERADYNE INC	COM	880770102	246
TERADYNE INC	COM	880770102	85
TERADYNE INC	COM	880770102	11
TERADYNE INC	COM	880770102	27
TEREX CORP NEW	COM	880779103	0
TEREX CORP NEW	COM	880779103	139
TEREX CORP NEW	COM	880779103	16
TEREX CORP NEW	COM	880779103	170
TEREX CORP NEW	COM	880779103	10,419
TERNIUM SA	SPON ADR	880890108	614
TERRA INDS INC	COM	880915103	10
TERRA INDS INC	COM	880915103	3,654
TESCO CORP	COM	88157K101	4
TESCO CORP	COM	88157K101	189
TESCO CORP	COM	88157K101	58
TESORO CORP	COM	881609101	6
TESORO CORP	COM	881609101	91
TESORO CORP	COM	881609101	1
TESORO CORP	COM	881609101	42

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

TESORO CORP	COM	881609101	26
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,047
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	30
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	189
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	574
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	246
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	249
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	371
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,378
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	221
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,807
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	26,327
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5,633
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3,441
TEXAS INSTRS INC	COM	882508104	2,387
TEXAS INSTRS INC	COM	882508104	66
TEXAS INSTRS INC	COM	882508104	296
TEXAS INSTRS INC	COM	882508104	249
TEXAS INSTRS INC	COM	882508104	78
TEXAS INSTRS INC	COM	882508104	5,043
TEXAS INSTRS INC	COM	882508104	140
TEXAS INSTRS INC	COM	882508104	8,262
TEXAS INSTRS INC	COM	882508104	1,032
TEXAS INSTRS INC	COM	882508104	67
TEXAS INSTRS INC	COM	882508104	0
TEXAS INSTRS INC	COM	882508104	461
TEXAS ROADHOUSE INC	COM	882681109	182
TEXTRON INC	COM	883203101	2,400
TEXTRON INC	COM	883203101	259
TEXTRON INC	COM	883203101	96
TEXTRON INC	COM	883203101	348
TEXTRON INC	COM	883203101	382
TEXTRON INC	COM	883203101	75
TEXTRON INC	COM	883203101	225
TEXTRON INC	COM	883203101	79
THERAGENICS CORP	COM	883375107	20
THE9 LTD	ADR	88337K104	2,399
THERMO FISHER SCIENTIFIC INC	COM	883556102	760
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,816
THERMO FISHER SCIENTIFIC INC	COM	883556102	975
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,584
THERMO FISHER SCIENTIFIC INC	COM	883556102	499
THERMO FISHER SCIENTIFIC INC	COM	883556102	665
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,824
THERMO FISHER SCIENTIFIC INC	COM	883556102	132
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,209
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,655
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,395
THERMO FISHER SCIENTIFIC INC	COM	883556102	18
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,640
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,834
THOMSON REUTERS CORP	COM	884903105	7,412
3COM CORP	COM	885535104	599
3COM CORP	COM	885535104	77
3COM CORP	COM	885535104	74
3COM CORP	COM	885535104	9
3M CO	COM	88579Y101	12,865
3M CO	COM	88579Y101	673
3M CO	COM	88579Y101	292
3M CO	COM	88579Y101	217
3M CO	COM	88579Y101	251
3M CO	COM	88579Y101	472

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

3M CO	COM	88579Y101	108
3M CO	COM	88579Y101	7,908
3M CO	COM	88579Y101	65
3M CO	COM	88579Y101	5,874
3M CO	COM	88579Y101	903
3M CO	COM	88579Y101	76
3M CO	COM	88579Y101	10
3M CO	COM	88579Y101	134
3M CO	COM	88579Y101	7,982
TIDEWATER INC	COM	886423102	580
TIER TECHNOLOGIES INC	CL B	88650Q100	501
TIFFANY & CO	COM	886547108	29
TIFFANY & CO NEW	COM	886547108	24
TIFFANY & CO NEW	COM	886547108	395
TIFFANY & CO NEW	COM	886547108	1,004
TIFFANY & CO NEW	COM	886547108	10
TIFFANY & CO NEW	COM	886547108	1,055
TIM HORTONS INC	COM	88706M103	66
TIM HORTONS INC	COM	88706M103	1,946
TIME WARNER INC	COM NEW	887317303	1,252
TIME WARNER INC	COM NEW	887317303	985
TIME WARNER INC	COM NEW	887317303	41
TIME WARNER INC	COM NEW	887317303	761
TIME WARNER INC	COM NEW	887317303	300
TIME WARNER INC	COM NEW	887317303	12
TIME WARNER INC	COM NEW	887317303	4,269
TIME WARNER INC	COM NEW	887317303	1,988
TIME WARNER INC	COM NEW	887317303	431
TIME WARNER INC	COM NEW	887317303	21
TIME WARNER INC	COM NEW	887317303	690
TIME WARNER INC	COM NEW	887317303	3
TIME WARNER INC	COM NEW	887317303	618
TIME WARNER INC	COM NEW	887317303	266
TIME WARNER CABLE INC	COM	88732J207	475
TIME WARNER CABLE INC	COM	88732J207	1,722
TIME WARNER CABLE INC	COM	88732J207	16
TIME WARNER CABLE INC	COM	88732J207	18
TIME WARNER CABLE INC	COM	88732J207	5
TIME WARNER CABLE INC	COM	88732J207	1,948
TIME WARNER CABLE INC	COM	88732J207	3,370
TIME WARNER CABLE INC	COM	88732J207	895
TIME WARNER CABLE INC	COM	88732J207	9
TIME WARNER CABLE INC	COM	88732J207	1,212
TIME WARNER CABLE INC	COM	88732J207	1
TIME WARNER CABLE INC	COM	88732J207	259
TIME WARNER CABLE INC	COM	88732J207	114
TOLL BROTHERS INC	COM	889478103	47
TOLL BROTHERS INC	COM	889478103	17
TOLL BROTHERS INC	COM	889478103	32
TOLL BROTHERS INC	COM	889478103	48
TOLL BROTHERS INC	COM	889478103	2,662
TOLL BROTHERS INC	COM	889478103	96
TOLL BROTHERS INC	COM	889478103	150
TOLL BROTHERS INC	COM	889478103	202
TOMKINS PLC	SPONSORED ADR	890030208	348
TOMKINS PLC	SPONSORED ADR	890030208	1
TOMKINS PLC	SPONSORED ADR	890030208	111
TOMKINS PLC	SPONSORED ADR	890030208	38
TOOTSIE ROLL INDS INC	COM	890516107	307
TORCHMARK CORP	COM	891027104	78
TORCHMARK CORP	COM	891027104	535
TORCHMARK CORP	COM	891027104	1,212

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

TORCHMARK CORP	COM	891027104	253
TORCHMARK CORP	COM	891027104	66
TORO CO	COM	891092108	77
TORO CO	COM	891092108	70
TORO CO	COM	891092108	2,611
TORONTO DOMINION BANK ONTARIO	COM NEW	891160509	571
TORONTO DOMINION BK ONT	COM NEW	891160509	8
TORONTO DOMINION BK ONT	COM NEW	891160509	4
TORONTO DOMINION BK ONT	COM NEW	891160509	1,186
TORONTO DOMINION BK ONT	COM NEW	891160509	18,559
TORONTO DOMINION BK ONT	COM NEW	891160509	1,643
TORONTO DOMINION BK ONT	COM NEW	891160509	3,072
TOTAL S A	SPONSORED ADR	89151E109	1,727
TOTAL S A	SPONSORED ADR	89151E109	48
TOTAL S A	SPONSORED ADR	89151E109	73
TOTAL S A	SPONSORED ADR	89151E109	286
TOTAL S A	SPONSORED ADR	89151E109	70
TOTAL S A	SPONSORED ADR	89151E109	1,539
TOTAL S A	SPONSORED ADR	89151E109	4,261
TOTAL S A	SPONSORED ADR	89151E109	296
TOTAL SYSTEM SERVICES INC	COM	891906109	5
TOTAL SYS SVCS INC	COM	891906109	688
TOTAL SYS SVCS INC	COM	891906109	43
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	97
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	448
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	57
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,151
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	294
TRANSALTA CORP	COM	89346D107	1,967
TRANSATLANTIC HLDGS INC	COM	893521104	19
TRANSATLANTIC HLDGS INC	COM	893521104	48
TRANSATLANTIC HLDGS INC	COM	893521104	995
TRANSCANADA CORP	COM	89353D107	15
TRANSCANADA CORP	COM	89353D107	18
TRANSCANADA CORP	COM	89353D107	12,388
TRANSCANADA CORP	COM	89353D107	237
TRANSDIGM GROUP INC	COM	893641100	3,241
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	59
TRAVELERS COMPANIES INC	COM	89417E109	9,359
TRAVELERS COMPANIES INC	COM	89417E109	256
TRAVELERS COMPANIES INC	COM	89417E109	432
TRAVELERS COMPANIES INC	COM	89417E109	28
TRAVELERS COMPANIES INC	COM	89417E109	178
TRAVELERS COMPANIES INC	COM	89417E109	586
TRAVELERS COMPANIES INC	COM	89417E109	16
TRAVELERS COMPANIES INC	COM	89417E109	3,652
TRAVELERS COMPANIES INC	COM	89417E109	113
TRAVELERS COMPANIES INC	COM	89417E109	812
TRAVELERS COMPANIES INC	COM	89417E109	198
TRAVELERS COMPANIES INC	COM	89417E109	62
TRAVELERS COMPANIES INC	COM	89417E109	35
TRAVELERS COMPANIES INC	COM	89417E109	646
TRAVELERS COMPANIES INC	COM	89417E109	290
TRAVELERS COMPANIES INC	COM	89417E109	235
TRIMAS CORP	COM NEW	896215209	597
TRIMBLE NAVIGATION LTD	COM	896239100	397
TRIMBLE NAVIGATION LTD	COM	896239100	5
TRIMBLE NAVIGATION LTD	COM	896239100	5,207
TRIMERIS INC	COM	896263100	93
TRINA SOLAR LIMITED	SPON ADR	89628E104	576
TUPPERWARE BRANDS CORP	COM	899896104	20
TUPPERWARE BRANDS CORP	COM	899896104	646

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

TUPPERWARE BRANDS CORP	COM	899896104	2
TYSON FOODS INC	CL A	902494103	6
TYSON FOODS INC	CL A	902494103	622
TYSON FOODS INC	CL A	902494103	117
TYSON FOODS INC	CL A	902494103	717
TYSON FOODS INC	CL A	902494103	7
TYSON FOODS INC	CL A	902494103	762
TYSON FOODS INC	CL A	902494103	14,973
UGI CORP NEW	COM	902681105	2
UGI CORP NEW	COM	902681105	7,962
US BANCORP DEL	COM NEW	902973304	819
US BANCORP DEL	COM NEW	902973304	650
US BANCORP DEL	COM NEW	902973304	44
US BANCORP DEL	COM NEW	902973304	26
US BANCORP DEL	COM NEW	902973304	5,963
US BANCORP DEL	COM NEW	902973304	45
US BANCORP DEL	COM NEW	902973304	5,161
US BANCORP DEL	COM NEW	902973304	8
US BANCORP DEL	COM NEW	902973304	448
US BANCORP DEL	COM NEW	902973304	4,592
URS CORP NEW	COM	903236107	95
URS CORP NEW	COM	903236107	77
URS CORP NEW	COM	903236107	20
URS CORP NEW	COM	903236107	293
URS CORP NEW	COM	903236107	23
URS CORP NEW	COM	903236107	8,675
URS CORP NEW	COM	903236107	4,651
U S G CORP	COM NEW	903293405	8
U S G CORP	COM NEW	903293405	3,027
USEC INC	COM	90333E108	231
USEC INC	COM	90333E108	169
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,404
ULTRA PETROLEUM CORP	COM	903914109	830
ULTRA PETROLEUM CORP	COM	903914109	16
ULTRA PETROLEUM CORP	COM	903914109	410
ULTRA PETROLEUM CORP	COM	903914109	137
ULTRA PETROLEUM CORP	COM	903914109	2
ULTRA PETROLEUM CORP	COM	903914109	40
UNILEVER PLC	SPON ADR NEW	904767704	383
UNILEVER PLC	SPON ADR NEW	904767704	31
UNILEVER PLC	SPON ADR NEW	904767704	94
UNILEVER PLC	SPON ADR NEW	904767704	270
UNILEVER N V	N Y SHS NEW	904784709	6
UNILEVER N V	N Y SHS NEW	904784709	226
UNILEVER N V	N Y SHS NEW	904784709	71
UNILEVER N V	N Y SHS NEW	904784709	321
UNILEVER N V	N Y SHS NEW	904784709	100
UNION PAC CORP	COM	907818108	2,534
UNION PAC CORP	COM	907818108	2
UNION PAC CORP	COM	907818108	125
UNION PAC CORP	COM	907818108	236
UNION PAC CORP	COM	907818108	9
UNION PAC CORP	COM	907818108	5,095
UNION PAC CORP	COM	907818108	264
UNION PAC CORP	COM	907818108	4,066
UNION PAC CORP	COM	907818108	23
UNION PAC CORP	COM	907818108	76
UNION PAC CORP	COM	907818108	1,251
UNIT CORP	COM	909218109	3
UNIT CORP	COM	909218109	7,340
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	3,043
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	5

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

UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	610
UNITED PARCEL SERVICE-CLASS B	CL B	911312106	449
UNITED PARCEL SERVICE INC	CL B	911312106	316
UNITED PARCEL SERVICE INC	CL B	911312106	3
UNITED PARCEL SERVICE INC	CL B	911312106	161
UNITED PARCEL SERVICE INC	CL B	911312106	8,337
UNITED PARCEL SERVICE INC	CL B	911312106	3
UNITED PARCEL SERVICE INC	CL B	911312106	631
UNITED PARCEL SERVICE INC	CL B	911312106	55
UNITED PARCEL SERVICE INC	CL B	911312106	2,339
UNITED STATES NATL GAS FUND	UNIT	912318102	23
UNITED STATES NATL GAS FUND	UNIT	912318102	22
UNITED STATES NATL GAS FUND	UNIT	912318102	2,858
UNITED STATES OIL FUND LP	UNITS	91232N108	212
UNITED STATES OIL FUND LP	UNITS	91232N108	1,443
UNITED STATES OIL FUND LP	UNITS	91232N108	73
UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	249
UNITED STATES STL CORP NEW	COM	912909108	13
UNITED STATES STL CORP NEW	COM	912909108	607
UNITED STATES STL CORP NEW	COM	912909108	1,533
UNITED STATES STL CORP NEW	COM	912909108	3,148
UNITED TECHNOLOGIES CORP	COM	913017109	14,577
UNITED TECHNOLOGIES CORP	COM	913017109	545
UNITED TECHNOLOGIES CORP	COM	913017109	92
UNITED TECHNOLOGIES CORP	COM	913017109	1,406
UNITED TECHNOLOGIES CORP	COM	913017109	388
UNITED TECHNOLOGIES CORP	COM	913017109	34
UNITED TECHNOLOGIES CORP	COM	913017109	8,885
UNITED TECHNOLOGIES CORP	COM	913017109	246
UNITED TECHNOLOGIES CORP	COM	913017109	4,066
UNITED TECHNOLOGIES CORP	COM	913017109	5,204
UNITED TECHNOLOGIES CORP	COM	913017109	2,095
UNITED TECHNOLOGIES CORP	COM	913017109	487
UNITED TECHNOLOGIES CORP	COM	913017109	11
UNITED TECHNOLOGIES CORP	COM	913017109	15,250
UNITED TECHNOLOGIES CORP	COM	913017109	6,619
UNITED TECHNOLOGIES CORP	COM	913017109	249
UNITED TECHNOLOGIES CORP	COM	913017109	4,882
UNITED THERAPEUTICS CORP DEL	COM	91307C102	637
UNITEDHEALTH GROUP INC	COM	91324P102	5,984
UNITEDHEALTH GROUP INC	COM	91324P102	34
UNITEDHEALTH GROUP INC	COM	91324P102	100
UNITEDHEALTH GROUP INC	COM	91324P102	4,646
UNITEDHEALTH GROUP INC	COM	91324P102	107
UNITEDHEALTH GROUP INC	COM	91324P102	4,969
UNITEDHEALTH GROUP INC	COM	91324P102	81
UNITEDHEALTH GROUP INC	COM	91324P102	172
UNITEDHEALTH GROUP INC	COM	91324P102	17,393
UNIVERSAL HLTH SVCS INC	CL B	913903100	46
UNIVERSAL HLTH SVCS INC	CL B	913903100	44
UNIVERSAL HLTH SVCS INC	CL B	913903100	225
UNUM GROUP	COM	91529Y106	127
UNUM GROUP	COM	91529Y106	448
UNUM GROUP	COM	91529Y106	84
UNUM GROUP	COM	91529Y106	42
UNUM GROUP	COM	91529Y106	1,159
UNUM GROUP	COM	91529Y106	212
UNUM GROUP	COM	91529Y106	115
UNUM GROUP	COM	91529Y106	240
UNUM GROUP	COM	91529Y106	116
URBAN OUTFITTERS INC	COM	917047102	128
URBAN OUTFITTERS INC	COM	917047102	518

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

URBAN OUTFITTERS INC	COM	917047102	344
URBAN OUTFITTERS INC	COM	917047102	39
URBAN OUTFITTERS INC	COM	917047102	1,199
URBAN OUTFITTERS INC	COM	917047102	89
V F CORP	COM	918204108	697
V F CORP	COM	918204108	3
V F CORP	COM	918204108	18
V F CORP	COM	918204108	802
V F CORP	COM	918204108	36
V F CORP	COM	918204108	5,205
V F CORP	COM	918204108	90
V F CORP	COM	918204108	25,567
V F CORP	COM	918204108	129
VALEANT PHARMACEUTICALS INTL	COM	91911X104	3,317
VALE S A	ADR	91912E105	104
VALE S A	ADR	91912E105	145
VALE S A	ADR	91912E105	107
VALE S A	ADR	91912E105	773
VALE S A	ADR	91912E105	478
VALE S A	ADR	91912E105	657
VALE S A	ADR	91912E105	2,587
VALE S A	ADR	91912E105	3,920
VALE S A	ADR	91912E105	2,662
VALE S A	ADR	91912E105	167
VALE S A	ADR	91912E105	6,081
VALE S A	ADR	91912E105	51,922
VALE S A	ADR	91912E105	6,785
VALE S A	ADR REPSTG PFD	91912E204	368
VALE S A	ADR REPSTG PFD	91912E204	1,008
VALE S A	ADR REPSTG PFD	91912E204	55
VALE S A	ADR REPSTG PFD	91912E204	1,580
VALE S A	ADR REPSTG PFD	91912E204	269
VALE S A	ADR REPSTG PFD	91912E204	4,306
VALERO ENERGY CORP NEW	COM	91913Y100	188
VALERO ENERGY CORP NEW	COM	91913Y100	818
VALERO ENERGY CORP NEW	COM	91913Y100	108
VALERO ENERGY CORP NEW	COM	91913Y100	305
VALERO ENERGY CORP NEW	COM	91913Y100	10
VALERO ENERGY CORP NEW	COM	91913Y100	742
VALERO ENERGY CORP NEW	COM	91913Y100	16
VALERO ENERGY CORP NEW	COM	91913Y100	328
VALERO ENERGY CORP NEW	COM	91913Y100	806
VALERO ENERGY CORP NEW	COM	91913Y100	35
VALERO ENERGY CORP NEW	COM	91913Y100	2,045
VALERO ENERGY CORP NEW	COM	91913Y100	12,484
VALERO ENERGY CORP NEW	COM	91913Y100	32
VALMONT INDS INC	COM	920253101	5,905
VANCEINFO TECHNOLOGIES INC	ADR	921564100	3,789
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	98
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	220
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	545
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	51
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	357
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,153
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	354
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	16
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	63
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	810
VARIAN INC	COM	922206107	1,563
VARIAN SEMICONDUCTOR EQUIPMENT	COM	922207105	86
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	18
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,557

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

VARIAN MEDICAL SYSTEMS INC	COM	92220P105	976
VARIAN MED SYS INC	COM	92220P105	841
VARIAN MED SYS INC	COM	92220P105	874
VARIAN MED SYS INC	COM	92220P105	310
VARIAN MED SYS INC	COM	92220P105	54
VARIAN MED SYS INC	COM	92220P105	457
VARIAN MED SYS INC	COM	92220P105	164
VARIAN MED SYS INC	COM	92220P105	23
VARIAN MED SYS INC	COM	92220P105	333
VARIAN MED SYS INC	COM	92220P105	3,287
VARIAN MED SYS INC	COM	92220P105	3,539
VECTREN CORP	COM	92240G101	300
VEECO INSTRS INC DEL	COM	922417100	55
VEECO INSTRS INC DEL	COM	922417100	9
VEECO INSTRS INC DEL	COM	922417100	1,175
VENTAS INC	COM	92276F100	4
VENTAS INC	COM	92276F100	493
VENTAS INC	COM	92276F100	107
VANGUARD INDEX FDS	REIT ETF	922908553	898
VERISIGN INC	COM	92343E102	7
VERISIGN INC	COM	92343E102	4
VERISIGN INC	COM	92343E102	321
VERISIGN INC	COM	92343E102	62
VERISIGN INC	COM	92343E102	66
VERIZON COMMUNICATIONS	COM	92343V104	8,725
VERIZON COMMUNICATIONS INC	COM	92343V104	301
VERIZON COMMUNICATIONS INC	COM	92343V104	112
VERIZON COMMUNICATIONS INC	COM	92343V104	375
VERIZON COMMUNICATIONS INC	COM	92343V104	27
VERIZON COMMUNICATIONS INC	COM	92343V104	10,799
VERIZON COMMUNICATIONS INC	COM	92343V104	74
VERIZON COMMUNICATIONS INC	COM	92343V104	5,209
VERIZON COMMUNICATIONS INC	COM	92343V104	346
VERIZON COMMUNICATIONS INC	COM	92343V104	517
VERIZON COMMUNICATIONS INC	COM	92343V104	4
VERIZON COMMUNICATIONS INC	COM	92343V104	171,270
VERTEX PHARMACEUTICALS INC	COM	92532F100	3
VERTEX PHARMACEUTICALS INC	COM	92532F100	470
VERTEX PHARMACEUTICALS INC	COM	92532F100	147
VERTEX PHARMACEUTICALS INC	COM	92532F100	102
VERTEX PHARMACEUTICALS INC	COM	92532F100	117
VERTEX PHARMACEUTICALS INC	COM	92532F100	245
VERTEX PHARMACEUTICALS INC	COM	92532F100	2
VIACOM INC-B	CL B	92553P201	67
VIACOM INC NEW	CL B	92553P201	626
VIACOM INC NEW	CL B	92553P201	19
VIACOM INC NEW	CL B	92553P201	89
VIACOM INC NEW	CL B	92553P201	2
VIACOM INC NEW	CL B	92553P201	3,780
VIACOM INC NEW	CL B	92553P201	63
VIACOM INC NEW	CL B	92553P201	261
VIACOM INC NEW	CL B	92553P201	288
VIACOM INC NEW	CL B	92553P201	338
VIACOM INC NEW	CL B	92553P201	17,638
VIMICRO INTL CORP	ADR	92718N109	2,343
VIMICRO INTL CORP	ADR	92718N109	8
VIRGIN MEDIA INC	COM	92769L101	342
VIRGIN MEDIA INC	COM	92769L101	78
VIRGIN MEDIA INC	COM	92769L101	1,545
VIRGIN MEDIA INC	COM	92769L101	0
VIRGIN MEDIA INC	COM	92769L101	1
VIRGIN MEDIA INC	COM	92769L101	422

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

VISA INC-CLASS A	COM CL A	92826C839	10,124
VISA INC	COM CL A	92826C839	1,520
VISA INC	COM CL A	92826C839	2
VISA INC	COM CL A	92826C839	828
VISA INC	COM CL A	92826C839	672
VISA INC	COM CL A	92826C839	6
VISA INC	COM CL A	92826C839	3,836
VISA INC	COM CL A	92826C839	211
VISA INC	COM CL A	92826C839	7,014
VISA INC	COM CL A	92826C839	4,975
VISA INC	COM CL A	92826C839	12
VISA INC	COM CL A	92826C839	529
VISA INC	COM CL A	92826C839	349
VISHAY INTERTECHNOLOGY INC	COM	928298108	748
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	66,576
VIVO PARTICIPACOE S A	SPON ADR PFD NEW	92855S200	19
VIVO PARTICIPACOE S A	SPON ADR PFD NEW	92855S200	2
VIVO PARTICIPACOE S A	SPON ADR PFD NEW	92855S200	121
VIVO PARTICIPACOE S A	SPON ADR PFD NEW	92855S200	2,856
VIVO PARTICIPACOE S A	SPON ADR PFD NEW	92855S200	4
VMWARE INC	CL A COM	928563402	75
VMWARE INC	CL A COM	928563402	25
VMWARE INC	CL A COM	928563402	53
VMWARE INC	CL A COM	928563402	235
VMWARE INC	CL A COM	928563402	1,410
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	467
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	627
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	181
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	209
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	232
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	4,185
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	264
VORNADO REALTY TRUST	SH BEN INT	929042109	11
VORNADO RLTY TR	SH BEN INT	929042109	0
VORNADO RLTY TR	SH BEN INT	929042109	1,219
VORNADO RLTY TR	SH BEN INT	929042109	824
VORNADO RLTY TR	SH BEN INT	929042109	379
VORNADO RLTY TR	SH BEN INT	929042109	187
VORNADO RLTY TR	SH BEN INT	929042109	156
VULCAN MATLS CO	COM	929160109	3,831
VULCAN MATLS CO	COM	929160109	9
VULCAN MATLS CO	COM	929160109	376
VULCAN MATLS CO	COM	929160109	382
VULCAN MATLS CO	COM	929160109	199
WABCO HLDGS INC	COM	92927K102	42
WABCO HLDGS INC	COM	92927K102	1,107
WMS INDS INC	COM	929297109	94
WMS INDS INC	COM	929297109	31
WMS INDS INC	COM	929297109	7,322
WPP PLC	ADR	92933H101	608
WPP PLC	ADR	92933H101	1
WPP PLC	ADR	92933H101	7
WPP PLC	ADR	92933H101	134
WPP PLC	ADR	92933H101	726
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	6,859
WAL MART STORES INC	COM	931142103	3,450
WAL MART STORES INC	COM	931142103	2,029
WAL MART STORES INC	COM	931142103	335
WAL MART STORES INC	COM	931142103	139
WAL MART STORES INC	COM	931142103	1,204
WAL MART STORES INC	COM	931142103	211
WAL MART STORES INC	COM	931142103	15,387

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

WAL MART STORES INC	COM	931142103	132
WAL MART STORES INC	COM	931142103	17
WAL MART STORES INC	COM	931142103	9,973
WAL MART STORES INC	COM	931142103	240
WAL MART STORES INC	COM	931142103	35
WAL MART STORES INC	COM	931142103	6
WAL MART STORES INC	COM	931142103	381
WAL MART STORES INC	COM	931142103	1,956
WAL MART STORES INC	COM	931142103	11,882
WALGREEN CO	COM	931422109	56
WALGREEN CO	COM	931422109	141
WALGREEN CO	COM	931422109	3,695
WALGREEN CO	COM	931422109	106
WALGREEN CO	COM	931422109	552
WALGREEN CO	COM	931422109	556
WALGREEN CO	COM	931422109	25,281
WALTER ENERGY INC	COM	93317Q105	5
WALTER ENERGY INC	COM	93317Q105	43
WALTER ENERGY INC	COM	93317Q105	83
WALTER ENERGY INC	COM	93317Q105	1,340
WALTER ENERGY INC	COM	93317Q105	15
WASHINGTON FEDERAL INC	COM	938824109	154
WASHINGTON FED INC	COM	938824109	34
WASHINGTON FED INC	COM	938824109	4,407
WASHINGTON POST CO	CL B	939640108	168
WASHINGTON POST CO	CL B	939640108	182
WASHINGTON POST CO	CL B	939640108	44
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	1,681
WASTE CONNECTIONS INC	COM	941053100	250
WASTE CONNECTIONS INC	COM	941053100	39
WASTE CONNECTIONS INC	COM	941053100	103
WASTE MANAGEMENT INTERNATIONAL	COM	94106L109	451
WASTE MGMT INC DEL	COM	94106L109	15
WASTE MGMT INC DEL	COM	94106L109	31
WASTE MGMT INC DEL	COM	94106L109	1,371
WASTE MGMT INC DEL	COM	94106L109	3
WASTE MGMT INC DEL	COM	94106L109	5,524
WASTE MGMT INC DEL	COM	94106L109	20
WASTE MGMT INC DEL	COM	94106L109	343
WASTE MGMT INC DEL	COM	94106L109	1,101
WASTE MGMT INC DEL	COM	94106L109	18,662
WATERS CORP	COM	941848103	4
WATERS CORP	COM	941848103	797
WATERS CORP	COM	941848103	428
WATERS CORP	COM	941848103	420
WATERS CORP	COM	941848103	143
WATERS CORP	COM	941848103	6,949
WATSON PHARMACEUTICALS INC	COM	942683103	6
WATSON PHARMACEUTICALS INC	COM	942683103	671
WATSON PHARMACEUTICALS INC	COM	942683103	18
WATSON PHARMACEUTICALS INC	COM	942683103	580
WEBSense INC	COM	947684106	321
WELLPOINT INC	COM	94973V107	4
WELLPOINT INC	COM	94973V107	1,227
WELLPOINT INC	COM	94973V107	650
WELLPOINT INC	COM	94973V107	164
WELLPOINT INC	COM	94973V107	995
WELLPOINT INC	COM	94973V107	3,161
WELLPOINT INC	COM	94973V107	9
WELLPOINT INC	COM	94973V107	39
WELLPOINT INC	COM	94973V107	648
WELLPOINT INC	COM	94973V107	1,101

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

WELLPOINT INC	COM	94973V107	354
WELLPOINT INC	COM	94973V107	34,017
WELLPOINT INC	COM	94973V107	3,946
WELLS FARGO & CO NEW	COM	949746101	7,641
WELLS FARGO & CO NEW	COM	949746101	2,401
WELLS FARGO & CO NEW	COM	949746101	996
WELLS FARGO & CO NEW	COM	949746101	4,497
WELLS FARGO & CO NEW	COM	949746101	176
WELLS FARGO & CO NEW	COM	949746101	1,897
WELLS FARGO & CO NEW	COM	949746101	476
WELLS FARGO & CO NEW	COM	949746101	423
WELLS FARGO & CO NEW	COM	949746101	2,360
WELLS FARGO & CO NEW	COM	949746101	112
WELLS FARGO & CO NEW	COM	949746101	19,295
WELLS FARGO & CO NEW	COM	949746101	428
WELLS FARGO & CO NEW	COM	949746101	4,755
WELLS FARGO & CO NEW	COM	949746101	10,099
WELLS FARGO & CO NEW	COM	949746101	2,729
WELLS FARGO & CO NEW	COM	949746101	31
WELLS FARGO & CO NEW	COM	949746101	2,228
WELLS FARGO & CO NEW	COM	949746101	30,432
WELLS FARGO & CO NEW	COM	949746101	9,085
WENDYS ARBYS GROUP INC	COM	950587105	189
WESCO INTL INC	COM	95082P105	486
WESCO INTL INC	COM	95082P105	87
WESTERN DIGITAL CORP	COM	958102105	713
WESTERN DIGITAL CORP	COM	958102105	7
WESTERN DIGITAL CORP	COM	958102105	2,335
WESTERN DIGITAL CORP	COM	958102105	232
WESTERN DIGITAL CORP	COM	958102105	4,047
WESTERN DIGITAL CORP	COM	958102105	117
WESTERN DIGITAL CORP	COM	958102105	5,244
WESTERN UN CO	COM	959802109	46
WESTERN UN CO	COM	959802109	2,201
WESTERN UN CO	COM	959802109	11
WESTERN UN CO	COM	959802109	1,209
WESTERN UN CO	COM	959802109	9
WESTERN UN CO	COM	959802109	5,458
WEYERHAEUSER CO	COM	962166104	50
WEYERHAEUSER CO	COM	962166104	647
WEYERHAEUSER CO	COM	962166104	10
WEYERHAEUSER CO	COM	962166104	222
WEYERHAEUSER CO	COM	962166104	32
WEYERHAEUSER CO	COM	962166104	361
WEYERHAEUSER CO	COM	962166104	1,487
WHIRLPOOL CORP	COM	963320106	941
WHIRLPOOL CORP	COM	963320106	1,638
WHIRLPOOL CORP	COM	963320106	38
WHIRLPOOL CORP	COM	963320106	1,498
WHIRLPOOL CORP	COM	963320106	7
WHIRLPOOL CORP	COM	963320106	262
WHIRLPOOL CORP	COM	963320106	88
WHITING PETROLEUM CORP	COM	966387102	510
WHITING PETE CORP NEW	COM	966387102	186
WHITING PETE CORP NEW	COM	966387102	634
WHITING PETE CORP NEW	COM	966387102	6
WHITING PETE CORP NEW	COM	966387102	43
WHOLE FOODS MKT INC	COM	966837106	269
WHOLE FOODS MKT INC	COM	966837106	72
WHOLE FOODS MKT INC	COM	966837106	597
WHOLE FOODS MKT INC	COM	966837106	152
WHOLE FOODS MKT INC	COM	966837106	181

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

WHOLE FOODS MKT INC	COM	966837106	70
WILEY JOHN & SONS INC	CL A	968223206	351
WILEY JOHN & SONS INC	CL A	968223206	46
WILLIAMS COS INC DEL	COM	969457100	3,321
WILLIAMS COS INC DEL	COM	969457100	243
WILLIAMS COS INC DEL	COM	969457100	1,786
WILLIAMS COS INC DEL	COM	969457100	3,190
WILLIAMS COS INC DEL	COM	969457100	23,278
WILLIAMS SONOMA INC	COM	969904101	2,646
WILLIAMS SONOMA INC	COM	969904101	8
WILLIAMS SONOMA INC	COM	969904101	11,313
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	110
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	1,117
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	717
WINDSTREAM CORP	COM	97381W104	99
WINDSTREAM CORP	COM	97381W104	23
WINDSTREAM CORP	COM	97381W104	15
WINDSTREAM CORP	COM	97381W104	645
WINDSTREAM CORP	COM	97381W104	1,506
WINDSTREAM CORP	COM	97381W104	26
WINDSTREAM CORP	COM	97381W104	43,591
WIPRO LTD	SPON ADR 1 SH	97651M109	273
WIPRO LTD	SPON ADR 1 SH	97651M109	35
WISCONSIN ENERGY CORP	COM	976657106	1,230
WISCONSIN ENERGY CORP	COM	976657106	936
WISCONSIN ENERGY CORP	COM	976657106	393
WISCONSIN ENERGY CORP	COM	976657106	5
WISCONSIN ENERGY CORP	COM	976657106	2,624
WISCONSIN ENERGY CORP	COM	976657106	1,679
WISCONSIN ENERGY CORP	COM	976657106	2,003
WISCONSIN ENERGY CORP	COM	976657106	81
WISCONSIN ENERGY CORP	COM	976657106	1,362
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	3,822
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	50
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	126
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	24
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	83
WOLVERINE WORLD WIDE INC	COM	978097103	279
WOLVERINE WORLD WIDE INC	COM	978097103	2
WOLVERINE WORLD WIDE INC	COM	978097103	43
WORLD ACCEPTANCE CORP	COM	981419104	7
WORLD ACCEP CORP DEL	COM	981419104	28
WORLD ACCEP CORP DEL	COM	981419104	183
WYNDHAM WORLDWIDE CORP-W/I	COM	98310W108	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	230
WYNDHAM WORLDWIDE CORP	COM	98310W108	99
WYNDHAM WORLDWIDE CORP	COM	98310W108	61
WYNN RESORTS LTD	COM	983134107	8
WYNN RESORTS LTD	COM	983134107	9
WYNN RESORTS LTD	COM	983134107	5
WYNN RESORTS LTD	COM	983134107	362
WYNN RESORTS LTD	COM	983134107	190
WYNN RESORTS LTD	COM	983134107	472
XTO ENERGY INC	COM	98385X106	27
XTO ENERGY INC	COM	98385X106	2,419
XTO ENERGY INC	COM	98385X106	440
XTO ENERGY INC	COM	98385X106	762
XTO ENERGY INC	COM	98385X106	115,093
XTO ENERGY INC	COM	98385X106	638
XCEL ENERGY INC	COM	98389B100	18
XCEL ENERGY INC	COM	98389B100	1,224
XCEL ENERGY INC	COM	98389B100	137

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

XILINX INC	COM	983919101	999
XILINX INC	COM	983919101	525
XILINX INC	COM	983919101	466
XILINX INC	COM	983919101	119
XILINX INC	COM	983919101	16
XILINX INC	COM	983919101	98
XEROX CORP	COM	984121103	340
XEROX CORP	COM	984121103	3
XEROX CORP	COM	984121103	395
XEROX CORP	COM	984121103	1,820
XEROX CORP	COM	984121103	31
XEROX CORP	COM	984121103	4,945
XEROX CORP	COM	984121103	388
XEROX CORP	COM	984121103	117
XEROX CORP	COM	984121103	5,077
YAHOO INC	COM	984332106	14
YAHOO INC	COM	984332106	11
YAHOO INC	COM	984332106	449
YAHOO INC	COM	984332106	267
YAHOO INC	COM	984332106	2,224
YAHOO INC	COM	984332106	141
YAHOO INC	COM	984332106	1
YAHOO INC	COM	984332106	167
YAHOO INC	COM	984332106	31,709
YAMANA GOLD INC	COM	98462Y100	716
YAMANA GOLD INC	COM	98462Y100	33
YAMANA GOLD INC	COM	98462Y100	12
YAMANA GOLD INC	COM	98462Y100	815
YAMANA GOLD INC	COM	98462Y100	173
YAMANA GOLD INC	COM	98462Y100	2,571
YAMANA GOLD INC	COM	98462Y100	53
YUM! BRANDS INC	COM	988498101	78
YUM BRANDS INC	COM	988498101	46
YUM BRANDS INC	COM	988498101	514
YUM BRANDS INC	COM	988498101	3,299
YUM BRANDS INC	COM	988498101	6,348
YUM BRANDS INC	COM	988498101	125
YUM BRANDS INC	COM	988498101	113
YUM BRANDS INC	COM	988498101	14,719
ZHONGPIN INC	COM	98952K107	159
ZIMMER HLDGS INC	COM	98956P102	4,126
ZIMMER HLDGS INC	COM	98956P102	59
ZIMMER HLDGS INC	COM	98956P102	1,141
ZIMMER HLDGS INC	COM	98956P102	32
ZIMMER HLDGS INC	COM	98956P102	1,188
ZIMMER HLDGS INC	COM	98956P102	44
ZIMMER HLDGS INC	COM	98956P102	244
ZIMMER HLDGS INC	COM	98956P102	2,386
ZIMMER HLDGS INC	COM	98956P102	689
ZIONS BANCORPORATION	COM	989701107	393
ZIONS BANCORPORATION	COM	989701107	26
ZIONS BANCORPORATION	COM	989701107	154
ZIONS BANCORPORATION	COM	989701107	39
DAIMLERCHRYSLER AG ORD	REG SHS	D1668R123	399
DAIMLER AG	REG SHS	D1668R123	16
DAIMLER AG	REG SHS	D1668R123	239
DAIMLER AG	REG SHS	D1668R123	39,530
DEUTSCHE BANK AG	NAMEN AKT	D18190898	11
DEUTSCHE BANK AG	NAMEN AKT	D18190898	723
DEUTSCHE BANK AG	NAMEN AKT	D18190898	49
DEUTSCHE BANK AG	NAMEN AKT	D18190898	840
DEUTSCHE BANK AG	NAMEN AKT	D18190898	36,516

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

ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	302
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	43
AMDOCS LTD	ORD	G02602103	73
AMDOCS LTD	ORD	G02602103	17,574
ASSURED GUARANTY LTD	COM	G0585R106	27
ASSURED GUARANTY LTD	COM	G0585R106	5,154
AXIS CAPITAL HOLDINGS	SHS	G0692U109	8
AXIS CAPITAL HOLDINGS	SHS	G0692U109	3,829
AXIS CAPITAL HOLDINGS	SHS	G0692U109	36
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	2,507
ACCENTURE PLC CL A	SHS CLASS A	G1151C101	759
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,728
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	122
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	42
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	70
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	113
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	304
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	291
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	13,220
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1,834
BUNGE LIMITED	COM	G16962105	549
BUNGE LIMITED	COM	G16962105	176
BUNGE LIMITED	COM	G16962105	234
BUNGE LIMITED	COM	G16962105	15
BUNGE LIMITED	COM	G16962105	56
BUNGE LIMITED	COM	G16962105	103
BUNGE LIMITED	COM	G16962105	8,123
BUNGE LIMITED	COM	G16962105	308
BUNGE LIMITED	COM	G16962105	140
BUNGE LIMITED	COM	G16962105	4,900
BUNGE LIMITED	COM	G16962105	718
BUNGE LIMITED	COM	G16962105	62
COOPER INDUSTRIES PLC	SHS	G24140108	27
COOPER INDUSTRIES PLC	SHS	G24140108	96
COOPER INDUSTRIES PLC	SHS	G24140108	90
CREDICORP LTD	COM	G2519Y108	6
CREDICORP LTD	COM	G2519Y108	3
CREDICORP LTD	COM	G2519Y108	1,182
CREDICORP LTD	COM	G2519Y108	6,173
COSAN LTD	SHS A	G25343107	18
COSAN LTD	SHS A	G25343107	151
COSAN LTD	SHS A	G25343107	57
COVIDIEN PLC	SHS	G2554F105	654
COVIDIEN PLC	SHS	G2554F105	33
COVIDIEN PLC	SHS	G2554F105	201
COVIDIEN PLC	SHS	G2554F105	26
COVIDIEN PLC	SHS	G2554F105	38
COVIDIEN PLC	SHS	G2554F105	18
COVIDIEN PLC	SHS	G2554F105	0
EVEREST RE GROUP LTD	COM	G3223R108	460
EVEREST RE GROUP LTD	COM	G3223R108	162
EVEREST RE GROUP LTD	COM	G3223R108	22
EVEREST RE GROUP LTD	COM	G3223R108	2,037
EVEREST RE GROUP LTD	COM	G3223R108	7,244
FRONTLINE LTD	SHS	G3682E127	21
FRONTLINE LTD	SHS	G3682E127	647
FRONTLINE LTD	SHS	G3682E127	31
GARMIN LTD	ORD	G37260109	4
GARMIN LTD	ORD	G37260109	431
GARMIN LTD	ORD	G37260109	154
GARMIN LTD	ORD	G37260109	6
GARMIN LTD	ORD	G37260109	799

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

GARMIN LTD	ORD	G37260109	134
GARMIN LTD	ORD	G37260109	1,632
GENPACT LIMITED	SHS	G3922B107	523
HERBALIFE LTD	COM USD SHS	G4412G101	39
HERBALIFE LTD	COM USD SHS	G4412G101	115
HERBALIFE LTD	COM USD SHS	G4412G101	7
HERBALIFE LTD	COM USD SHS	G4412G101	1,983
HERBALIFE LTD	COM USD SHS	G4412G101	305
HERBALIFE LTD	COM USD SHS	G4412G101	240
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	3,207
INGERSOLL-RAND PLC	SHS	G47791101	133
INGERSOLL-RAND PLC	SHS	G47791101	816
INGERSOLL-RAND PLC	SHS	G47791101	202
INGERSOLL-RAND PLC	SHS	G47791101	7
INGERSOLL-RAND PLC	SHS	G47791101	234
INGERSOLL-RAND PLC	SHS	G47791101	726
INVESCO LTD	SHS	G491BT108	346
INVESCO LTD	SHS	G491BT108	10
INVESCO LTD	SHS	G491BT108	90
INVESCO LTD	SHS	G491BT108	1,053
INVESCO LTD	SHS	G491BT108	383
LAZARD LTD	SHS A	G54050102	241
LAZARD LTD	SHS A	G54050102	39
LAZARD LTD	SHS A	G54050102	30
LAZARD LTD	SHS A	G54050102	32
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	151
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,761
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	273
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	16
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	156
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,999
NABORS INDUSTRIES LTD	SHS	G6359F103	91
NABORS INDUSTRIES LTD	SHS	G6359F103	24
NABORS INDUSTRIES LTD	SHS	G6359F103	59
NABORS INDUSTRIES LTD	SHS	G6359F103	103
NABORS INDUSTRIES LTD	SHS	G6359F103	20
NABORS INDUSTRIES LTD	SHS	G6359F103	39
PARTNERRE LTD	COM	G6852T105	219
PARTNERRE LTD	COM	G6852T105	199
PARTNERRE LTD	COM	G6852T105	1,421
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	102
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,888
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	119
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,247
SEAGATE TECHNOLOGY	SHS	G7945J104	2
SEAGATE TECHNOLOGY	SHS	G7945J104	469
SEAGATE TECHNOLOGY	SHS	G7945J104	49
SEAGATE TECHNOLOGY	SHS	G7945J104	86
SEAGATE TECHNOLOGY	SHS	G7945J104	839
SINA CORP	ORD	G81477104	1,598
SINA CORP	ORD	G81477104	5,329
SINA CORP	ORD	G81477104	19
SINA CORP	ORD	G81477104	1,334
SINA CORP	ORD	G81477104	75,795
WHITE MTNS INS GROUP LTD	COM	G9618E107	533
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,592
XL CAP LTD	CL A	G98255105	66
XL CAP LTD	CL A	G98255105	586
XL CAP LTD	CL A	G98255105	136
XL CAP LTD	CL A	G98255105	63
XL CAP LTD	CL A	G98255105	575
XL CAP LTD	CL A	G98255105	141

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

XL CAP LTD	CL A	G98255105	376
XL CAP LTD	CL A	G98255105	90
XL CAP LTD	CL A	G98255105	624
ACE LIMITED	SHS	H0023R105	149
ACE LTD	SHS	H0023R105	48
ACE LTD	SHS	H0023R105	352
ALCON INC	COM SHS	H01301102	665
ALCON INC	COM SHS	H01301102	165
ALCON INC	COM SHS	H01301102	5
ALCON INC	COM SHS	H01301102	200
ALCON INC	COM SHS	H01301102	75
ALCON INC	COM SHS	H01301102	313
WEATHERFORD INTNTL LTD	REG	H27013103	5,829
WEATHERFORD INTERNATIONAL LT	REG	H27013103	302
WEATHERFORD INTERNATIONAL LT	REG	H27013103	55
WEATHERFORD INTERNATIONAL LT	REG	H27013103	10
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	6,188
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	397
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	105
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	5
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	68
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	267
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	10
TRANSOCEAN LTD	REG SHS	H8817H100	1,043
TRANSOCEAN LTD	REG SHS	H8817H100	60
TRANSOCEAN LTD	REG SHS	H8817H100	591
TRANSOCEAN LTD	REG SHS	H8817H100	151
TRANSOCEAN LTD	REG SHS	H8817H100	14
TRANSOCEAN LTD	REG SHS	H8817H100	684
TRANSOCEAN LTD	REG SHS	H8817H100	8
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	60
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	852
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	17
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	192
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	909
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	21
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	44
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	281
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	0
CHECK POINT SOFTWARE TECH LT O	ORD	M22465104	13
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	68
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	5,178
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	5,844
TOWER SEMICONDUCTOR LTD	ORD	M87915100	50
QIAGEN N V	ORD	N72482107	425
QIAGEN N V	ORD	N72482107	78
QIAGEN N V	ORD	N72482107	58
QIAGEN N V	ORD	N72482107	16,060
COPA HOLDINGS SA	CL A	P31076105	5,010
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	511
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,122
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1
FLEXTRONICS INTL LTD	ORD	Y2573F102	893
FLEXTRONICS INTL LTD	ORD	Y2573F102	10,194
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	8
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	377

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

HSBC HOLDINGS PLC
 REGULATION 13F REPORTING
 REPORT DATE: 31-March-2010

Item	(A) NAME OF ISSUER	(B)	INVESTMENT DISCRETION			Managers x	Sole
			(A) (C) Sole	(B) Shared	(C) None		
ABB LTD				X		1	53
ABB LTD				X		3	12
ABB LTD				X		4	
ABB LTD				X			8
ABB LTD				X		3	
ABB LTD				X		6	226
ABB LTD				X		3	6
AFLAC INC				X		1	2
AFLAC INC				X		4	
AFLAC INC				X		5	78
AFLAC INC				X		3	43
AFLAC INC				X		6	
AFLAC INC				X		3	201
AFLAC INC				X		3	106
AGCO CORP				X		1	7
AGCO CORP				X		4	
AGCO CORP				X		5	1
AGCO CORP				X			1
AGCO CORP				X		3	
AGCO CORP				X		6	
AGCO CORP				X		3	183
AES CORP				X		1	
AES CORP				X		4	1
AES CORP				X		5	129
AES CORP				X		3	12
AES CORP				X		6	1
AES CORP				X		3	1
AES CORP				X		3	312
AK STL HLDG CORP				X		1	
AK STL HLDG CORP				X		2	18
AK STL HLDG CORP				X		4	
AK STL HLDG CORP				X		5	5
AK STL HLDG CORP				X		3	13
AK STL HLDG CORP				X		3	49
AMAG PHARMACEUTICALS INC				X		3	112
AOL INC				X		1	2
AOL INC				X		2	8
AOL INC				X		3	
AOL INC				X		4	
AOL INC				X		4	
AOL INC				X			
AOL INC				X		3	
AOL INC				X		6	
AOL INC				X		3	
AOL INC				X		3	8
AOL INC				X		3	
AOL INC				X		3	200

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

AOL INC	X	9	
AT & T INC	X	1	336
AT&T INC	X	2	24
AT&T INC	X	2	63
AT&T INC	X	3	6
AT&T INC	X	4	
AT&T INC	X	4	14
AT&T INC	X		1
AT&T INC	X	5	680
AT&T INC	X		10
AT&T INC	X	3	5
AT&T INC	X	3	129
AT&T INC	X	6	66
AT&T INC	X	3	
AT&T INC	X		
AT&T INC	X	3	44
AT&T INC	X	3	8,672
AT&T INC	X	3	24
ATA INC	X	4	2,823
AU OPTRONICS CORP	X	2	16
AU OPTRONICS CORP	X	4	
AU OPTRONICS CORP	X		5
AU OPTRONICS CORP	X	3	16
AU OPTRONICS CORP	X	6	52
AU OPTRONICS CORP	X	3	235
AVI BIOPHARMA INC	X	6	11
ABBOTT LABS	X	1	431
ABBOTT LABS	X		18
ABBOTT LABS	X	2	11
ABBOTT LABS	X	3	3
ABBOTT LABS	X	4	
ABBOTT LABS	X	4	8
ABBOTT LABS	X	5	203
ABBOTT LABS	X		3
ABBOTT LABS	X	3	65
ABBOTT LABS	X	3	192
ABBOTT LABS	X	6	169
ABBOTT LABS	X	3	5
ABBOTT LABS	X	3	10
ABBOTT LABS	X	3	782
ABBOTT LABS	X	9	3
ABBOTT LABS	X	3	
ABERCROMBIE & FITCH CO	X	1	
ABERCROMBIE & FITCH CO	X	4	
ABERCROMBIE & FITCH CO	X	5	16
ABERCROMBIE & FITCH CO	X	3	
ABERCROMBIE & FITCH CO	X	6	
ABERCROMBIE & FITCH CO	X	3	
ABERCROMBIE & FITCH CO	X	3	1
ACERGY S A	X	3	38
ACERGY S A	X	3	20
ACTIVIDENTITY CORP	X	3	
ACTIVIDENTITY CORP	X	9	20
ACTIVISION BLIZZARD INC	X	4	
ACTIVISION BLIZZARD INC	X	5	8
ACTIVISION BLIZZARD INC	X		
ACTIVISION BLIZZARD INC	X	3	
ACUITY BRANDS INC	X	4	
ADAMS EXPRESS CO	X	3	514
ADOBE SYS INC	X	1	41
ADOBE SYS INC	X	3	
ADOBE SYS INC	X	4	

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

ADOBE SYS INC	X		1
ADOBE SYS INC	X	5	47
ADOBE SYS INC	X		
ADOBE SYS INC	X	3	6
ADOBE SYS INC	X	3	
ADOBE SYS INC	X	8	6
ADOBE SYS INC	X	3	163
ADOBE SYS INC	X	3	887
ADVANCE AUTO PARTS INC	X	4	
ADVANCE AUTO PARTS INC	X		
ADVANCE AUTO PARTS INC	X	5	1
ADVANCE AUTO PARTS INC	X		
ADVANCE AUTO PARTS INC	X	3	5
ADVANCE AUTO PARTS INC	X	3	
ADVANCED SEMICONDUCTOR ENGR	X	2	
ADVANCED SEMICONDUCTOR ENGR	X	6	
AECOM TECHNOLOGY CORP	X	1	23
AECOM TECHNOLOGY CORP DELAWA	X	4	
AECOM TECHNOLOGY CORP DELAWA	X		1
AECOM TECHNOLOGY CORP DELAWA	X		3
AECOM TECHNOLOGY CORP DELAWA	X	6	
AECOM TECHNOLOGY CORP DELAWA	X	3	206
ADVANSOURCE BIOMATERIALS COR	X	4	12
AEROPOSTALE	X	1	5
AEROPOSTALE	X		
AEROPOSTALE	X	3	14
ADVANCED MICRO DEVICES INC	X	1	
ADVANCED MICRO DEVICES INC	X	4	8
ADVANCED MICRO DEVICES INC	X	5	36
ADVANCED MICRO DEVICES INC	X		4
ADVANCED MICRO DEVICES INC	X	3	16
ADVANCED MICRO DEVICES INC	X	3	589
AEGON N V	X	4	
AEGON N V	X	6	6
AETNA INC	X	1	23
AETNA INC NEW	X	2	28
AETNA INC NEW	X	4	
AETNA INC NEW	X	5	36
AETNA INC NEW	X		1
AETNA INC NEW	X	3	2
AETNA INC NEW	X	6	3
AETNA INC NEW	X	3	19
AETNA INC NEW	X	3	638
AFFYMETRIX INC	X	3	12
AFFYMETRIX INC	X	4	
AGILENT TECHNOLOGIES INC	X	1	1
AGILENT TECHNOLOGIES INC	X	4	
AGILENT TECHNOLOGIES INC	X		
AGILENT TECHNOLOGIES INC	X	5	34
AGILENT TECHNOLOGIES INC	X	3	4
AGNICO EAGLE MINES LTD	X	1	
AGNICO EAGLE MINES LTD	X	6	
AGNICO EAGLE MINES LTD	X	3	
AGNICO EAGLE MINES LTD	X	3	26
AGNICO EAGLE MINES LTD	X	3	
AGRIUM INC	X	4	1
AGRIUM INC	X	3	50
AGRIUM INC	X	6	80
AGRIUM INC	X	3	97
AIR PRODUCTS & CHEMICALS INC	X	1	
AIR PRODS & CHEMS INC	X	4	
AIR PRODS & CHEMS INC	X	5	18

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

AIR PRODS & CHEMS INC	X	3	25
AIR PRODS & CHEMS INC	X	8	10
AIR PRODS & CHEMS INC	X	3	3
AIR PRODS & CHEMS INC	X	3	156
AIRGAS INC	X	5	5
AIRGAS INC	X	3	1
AKAMAI TECHNOLOGIES INC	X	1	9
AKAMAI TECHNOLOGIES INC	X	2	18
AKAMAI TECHNOLOGIES INC	X	4	
AKAMAI TECHNOLOGIES INC	X	5	11
AKAMAI TECHNOLOGIES INC	X		
AKAMAI TECHNOLOGIES INC	X	3	2
ALBANY INTL CORP CLASS A	X	4	
ALBEMARLE CORP	X	1	3
ALBEMARLE CORP	X		
ALBEMARLE CORP	X	3	
ALBEMARLE CORP	X	6	
ALBERTO CULVER CO NEW	X	4	
ALBERTO CULVER CO NEW	X		
ALBERTO CULVER CO NEW	X	3	
ALCOA INC COM	X	1	470
ALCOA INC	X	3	1
ALCOA INC	X	4	2
ALCOA INC	X	5	93
ALCOA INC	X	3	
ALCOA INC	X	6	58
ALCOA INC	X	3	8
ALCOA INC	X		
ALCOA INC	X	3	27
ALCOA INC	X	3	703
ALCOA INC	X	9	16
ALCATEL-LUCENT	X	1	
ALCATEL-LUCENT	X	4	
ALCATEL-LUCENT	X	4	
ALCATEL-LUCENT	X		2
ALCATEL-LUCENT	X		5
ALCATEL-LUCENT	X	6	14
ALCATEL-LUCENT	X	3	
ALCATEL-LUCENT	X	9	
ALIGN TECHNOLOGY INC	X	6	
ALIGN TECHNOLOGY INC	X	3	76
ALLEGHANY CORP DEL	X	4	
ALLEGHANY CORP DEL	X	3	
ALLEGHENY ENERGY INC	X	4	
ALLEGHENY ENERGY INC	X	5	32
ALLEGHENY ENERGY INC	X	3	587
ALLEGHENY TECHNOLOGIES INC	X	1	7
ALLEGHENY TECHNOLOGIES INC	X	5	21
ALLEGHENY TECHNOLOGIES INC	X		
ALLEGHENY TECHNOLOGIES INC	X	3	
ALLEGHENY TECHNOLOGIES INC	X	3	1
ALLERGAN INC	X	1	
ALLERGAN INC	X		20
ALLERGAN INC	X	2	20
ALLERGAN INC	X	3	
ALLERGAN INC	X	4	
ALLERGAN INC	X	4	
ALLERGAN INC	X	4	6
ALLERGAN INC	X	5	26
ALLERGAN INC	X	3	
ALLERGAN INC	X	6	
ALLERGAN INC	X	3	1
ALLERGAN INC	X	3	4

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

ALLIANCE DATA SYSTEMS CORP	X	5	
ALLIANCE DATA SYSTEMS CORP	X	3	
ALLIANCE DATA SYSTEMS CORP	X	3	
ALLIED CAP CORP NEW	X	4	1
ALLIED CAP CORP NEW	X	3	1
ALLIED CAP CORP NEW	X	3	83
ALLSTATE CORP	X	1	64
ALLSTATE CORP	X	3	
ALLSTATE CORP	X	4	
ALLSTATE CORP	X	5	79
ALLSTATE CORP	X		1
ALLSTATE CORP	X	6	
ALLSTATE CORP	X	3	5
ALLSTATE CORP	X	3	7
ALPHA NATURAL RESOURCES INC	X	4	
ALPHA NATURAL RESOURCES INC	X	5	2
ALPHA NATURAL RESOURCES INC	X		1
ALPHA NATURAL RESOURCES INC	X	3	
ALPHA NATURAL RESOURCES INC	X	3	1
ALPHA NATURAL RESOURCES INC	X	3	14
ALTERA CORP	X	4	
ALTERA CORP	X	5	36
ALTERA CORP	X	3	58
ALTERA CORP	X	3	4
ALTRIA GROUP INC	X	1	25
ALTRIA GROUP INC	X	2	32
ALTRIA GROUP INC	X	2	46
ALTRIA GROUP INC	X	3	4
ALTRIA GROUP INC	X	4	
ALTRIA GROUP INC	X	4	5
ALTRIA GROUP INC	X		3
ALTRIA GROUP INC	X	5	299
ALTRIA GROUP INC	X		4
ALTRIA GROUP INC	X	3	167
ALTRIA GROUP INC	X	3	191
ALTRIA GROUP INC	X	6	88
ALTRIA GROUP INC	X	3	13
ALTRIA GROUP INC	X	3	207
ALTRIA GROUP INC	X	3	23,421
ALTRIA GROUP INC	X	9	6
ALTRIA GROUP INC	X	3	80
AMAZON.COM INC	X	1	66
AMAZON COM INC	X		5
AMAZON COM INC	X	2	23
AMAZON COM INC	X	3	
AMAZON COM INC	X	4	
AMAZON COM INC	X	4	
AMAZON COM INC	X	4	1
AMAZON COM INC	X	5	33
AMAZON COM INC	X		1
AMAZON COM INC	X	3	
AMAZON COM INC	X	3	
AMAZON COM INC	X	3	3
AMAZON COM INC	X	3	
AMAZON COM INC	X	3	187
AMAZON COM INC	X	9	2
AMBAC FINL GROUP INC	X	3	46
AMEDISYS INC	X	1	
AMEDISYS INC	X	4	
AMEDISYS INC	X		
AMEDISYS INC	X	3	2

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

AMEREN CORP	X	1	14
AMEREN CORP	X	3	
AMEREN CORP	X	4	
AMEREN CORP	X	5	16
AMEREN CORP	X	3	
AMEREN CORP	X	3	37
AMERICA MOVIL SAB DE CV	X	1	10
AMERICA MOVIL SAB DE CV	X	3	9
AMERICA MOVIL SAB DE CV	X	4	
AMERICA MOVIL SAB DE CV	X	4	
AMERICA MOVIL SAB DE CV	X		3
AMERICA MOVIL SAB DE CV	X	5	17
AMERICA MOVIL SAB DE CV	X		1
AMERICA MOVIL SAB DE CV	X	3	1
AMERICA MOVIL SAB DE CV	X	6	58
AMERICA MOVIL SAB DE CV	X	8	66
AMERICA MOVIL SAB DE CV	X	3	9
AMERICA MOVIL SAB DE CV	X	3	8
AMERICAN CAP LTD	X	3	86
AMERICAN ELEC PWR INC	X	1	27
AMERICAN ELEC PWR INC	X	2	15
AMERICAN ELEC PWR INC	X	5	57
AMERICAN ELEC PWR INC	X		1
AMERICAN ELEC PWR INC	X	3	149
AMERICAN ELEC PWR INC	X	6	
AMERICAN ELEC PWR INC	X	8	51
AMERICAN ELEC PWR INC	X	3	641
AMERICAN EAGLE OUTFITTERS NE	X	5	3
AMERICAN EAGLE OUTFITTERS NE	X		
AMERICAN EAGLE OUTFITTERS NE	X	3	
AMERICAN EAGLE OUTFITTERS NE	X	6	
AMERICAN EAGLE OUTFITTERS NE	X	3	
AMERICAN EXPRESS CO	X	1	23
AMERICAN EXPRESS CO	X	3	1
AMERICAN EXPRESS CO	X	4	7
AMERICAN EXPRESS CO	X		4
AMERICAN EXPRESS CO	X	5	146
AMERICAN EXPRESS CO	X		1
AMERICAN EXPRESS CO	X	3	
AMERICAN EXPRESS CO	X	3	70
AMERICAN EXPRESS CO	X	6	151
AMERICAN EXPRESS CO	X		
AMERICAN EXPRESS CO	X	3	3
AMERICAN EXPRESS CO	X	3	21
AMERICAN INTERNATIONAL GROUP	X	1	4
AMERICAN INTL GROUP INC	X	3	3
AMERICAN INTL GROUP INC	X	4	
AMERICAN INTL GROUP INC	X	4	9
AMERICAN INTL GROUP INC	X		1
AMERICAN INTL GROUP INC	X	5	8
AMERICAN INTL GROUP INC	X		
AMERICAN INTL GROUP INC	X	6	
AMERICAN INTL GROUP INC	X	3	6
AMERICAN INTL GROUP INC	X	3	111
AMERICAN INTL GROUP INC	X	9	
AMERICAN ORIENTAL BIOENGR IN	X	3	275
AMERICAN PUBLIC EDUCATION IN	X	3	4
AMERICAN TOWER CORP	X	2	54
AMERICAN TOWER CORP	X	4	5
AMERICAN TOWER CORP	X		
AMERICAN TOWER CORP	X	5	36
AMERICAN TOWER CORP	X	3	10

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

AMERICAN TOWER CORP	X	6	
AMERICAN TOWER CORP	X	8	5
AMERICAN TOWER CORP	X	3	11
AMERICAN SUPERCONDUCTOR CORP	X	3	95
AMERICAN SUPERCONDUCTOR CORP	X	8	50
AMERICAN SUPERCONDUCTOR CORP	X	3	1
AMERICAN WTR WKS CO INC NEW	X	5	2
AMERICAN WTR WKS CO INC NEW	X	3	263
AMERISOURCEBERGEN CORP	X	1	1
AMERISOURCEBERGEN CORP	X	4	2
AMERISOURCEBERGEN CORP	X	5	66
AMERISOURCEBERGEN CORP	X		
AMERISOURCEBERGEN CORP	X	3	76
AMERISOURCEBERGEN CORP	X	3	4
AMERISOURCEBERGEN CORP	X	3	4
AMERIGROUP CORP	X	4	1
AMERIGROUP CORP	X	3	125
AMERIPRISE FINANCIAL INC.	X	1	2
AMERIPRISE FINL INC	X	2	17
AMERIPRISE FINL INC	X	3	
AMERIPRISE FINL INC	X	4	
AMERIPRISE FINL INC	X	5	55
AMERIPRISE FINL INC	X		3
AMERIPRISE FINL INC	X	3	60
AMERIPRISE FINL INC	X	6	
AMERIPRISE FINL INC	X	3	11
AMERIPRISE FINL INC	X	3	3
AMGEN INC	X	1	37
AMGEN INC	X	2	8
AMGEN INC	X	3	5
AMGEN INC	X	4	15
AMGEN INC	X	5	124
AMGEN INC	X		4
AMGEN INC	X	3	39
AMGEN INC	X	3	65
AMGEN INC	X	6	82
AMGEN INC	X	3	10
AMGEN INC	X	3	28
AMGEN INC	X	3	1,651
AMGEN INC	X	9	10
AMGEN INC	X	3	38
AMPHENOL CORP	X	1	8
AMPHENOL CORP NEW	X	5	11
AMPHENOL CORP NEW	X		1
AMPHENOL CORP NEW	X	3	10
AMPHENOL CORP NEW	X	3	4
AMPHENOL CORP NEW	X	3	2
AMYLIN PHARMACEUTICALS INC	X	3	
ANADARKO PETE CORP	X	1	1
ANADARKO PETE CORP	X	4	
ANADARKO PETE CORP	X	4	
ANADARKO PETE CORP	X		1
ANADARKO PETE CORP	X	5	44
ANADARKO PETE CORP	X		3
ANADARKO PETE CORP	X	3	
ANADARKO PETE CORP	X	6	1
ANADARKO PETE CORP	X	3	6
ANADARKO PETE CORP	X	3	183
ANALOG DEVICES INC	X	1	1
ANALOG DEVICES INC	X	4	1
ANALOG DEVICES INC	X	5	30
ANALOG DEVICES INC	X		

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

ANALOG DEVICES INC	X	3	3
ANALOG DEVICES INC	X	3	4
ANNALY CAPITAL MANAGEMENT INC	X	1	89
ANNALY CAP MGMT INC	X	3	5
ANNALY CAP MGMT INC	X	4	
ANNALY CAP MGMT INC	X	5	28
ANNALY CAP MGMT INC	X	3	97
ANNALY CAP MGMT INC	X	6	3
ANNALY CAP MGMT INC	X	3	
AON CORP	X	1	
AON CORP	X	4	
AON CORP	X	5	34
AON CORP	X		2
AON CORP	X	3	1
AON CORP	X	3	3
APACHE CORP	X	1	7
APACHE CORP	X	2	9
APACHE CORP	X	2	2
APACHE CORP	X	3	2
APACHE CORP	X	4	
APACHE CORP	X		1
APACHE CORP	X	5	56
APACHE CORP	X		2
APACHE CORP	X	3	33
APACHE CORP	X	3	130
APACHE CORP	X	6	20
APACHE CORP	X	3	
APACHE CORP	X	8	44
APACHE CORP	X	3	1
APACHE CORP	X	3	8
APACHE CORP	X	3	93
APOLLO GROUP INC CLASS A	X	1	
APOLLO GROUP INC	X	5	8
APOLLO GROUP INC	X		
APOLLO GROUP INC	X	6	4
APOLLO GROUP INC	X	3	1
APOLLO INVT CORP	X		2
APOLLO INVT CORP	X	3	59
APPLE INC	X	1	81
APPLE INC	X	2	3
APPLE INC	X	2	21
APPLE INC	X	3	9
APPLE INC	X	4	
APPLE INC	X	4	3
APPLE INC	X		1
APPLE INC	X	5	105
APPLE INC	X		2
APPLE INC	X	3	21
APPLE INC	X	3	34
APPLE INC	X	6	6
APPLE INC	X	3	42
APPLE INC	X		
APPLE INC	X	8	4
APPLE INC	X	3	63
APPLE INC	X	3	10
APPLE INC	X	3	69
APPLE INC	X	9	2
APPLE INC	X	3	34
APPLIED MATERIALS INC	X	1	19
APPLIED MATLS INC	X	2	115
APPLIED MATLS INC	X	3	2
APPLIED MATLS INC	X	4	14

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

APPLIED MATLS INC	X		11
APPLIED MATLS INC	X	5	110
APPLIED MATLS INC	X		
APPLIED MATLS INC	X	3	240
APPLIED MATLS INC	X	6	22
APPLIED MATLS INC	X	3	
APPLIED MATLS INC	X		
APPLIED MATLS INC	X	8	130
APPLIED MATLS INC	X	3	861
APPLIED MATLS INC	X	3	454
AQUA AMERICA INC	X	3	17
AQUA AMERICA INC	X	3	22
ARCELORMITTAL SA LUXEMBOURG	X	1	7
ARCELORMITTAL SA LUXEMBOURG	X	4	
ARCELORMITTAL SA LUXEMBOURG	X	6	32
ARCELORMITTAL SA LUXEMBOURG	X	3	10
ARCHER DANIELS MIDLAND CO	X	1	9
ARCHER DANIELS MIDLAND CO	X	2	24
ARCHER DANIELS MIDLAND CO	X	2	22
ARCHER DANIELS MIDLAND CO	X	3	19
ARCHER DANIELS MIDLAND CO	X	4	
ARCHER DANIELS MIDLAND CO	X	4	11
ARCHER DANIELS MIDLAND CO	X		
ARCHER DANIELS MIDLAND CO	X	5	82
ARCHER DANIELS MIDLAND CO	X		
ARCHER DANIELS MIDLAND CO	X	3	11
ARCHER DANIELS MIDLAND CO	X	3	201
ARCHER DANIELS MIDLAND CO	X	6	12
ARCHER DANIELS MIDLAND CO	X	3	25
ARCHER DANIELS MIDLAND CO	X	8	25
ARCHER DANIELS MIDLAND CO	X	3	24
ARCHER DANIELS MIDLAND CO	X	3	1,279
ARCHER DANIELS MIDLAND CO	X	3	136
ARCHER DANIELS MIDLAND CO	X	4	
ARCHER DANIELS MIDLAND CO	X	6	5
ARDEN GROUP INC-CL A	X	1	2
ARES CAPITAL CORP	X	1	7
ARES CAP CORP	X		5
ARES CAP CORP	X	3	26
ARRIS GROUP INC	X	4	6
ARRIS GROUP INC	X	3	77
ARROW ELECTRS INC	X	5	1
ARROW ELECTRS INC	X	3	190
ARUBA NETWORKS INC	X	3	41
ASHLAND INC	X	1	
ASHLAND INC NEW	X	4	
ASIA TIGERS FD INC	X	1	
ASSURANT INC	X	5	31
ASSURANT INC	X	3	
ASSURANT INC	X	3	151
ASTRAZENECA PLC	X	1	
ASTRAZENECA PLC	X	2	9
ASTRAZENECA PLC	X	3	1
ASTRAZENECA PLC	X	4	
ASTRAZENECA PLC	X		1
ASTRAZENECA PLC	X	6	18
ASTRAZENECA PLC	X	3	
ATHEROS COMMUNICATIONS INC	X	3	9
ATLAS ENERGY INC	X	1	11
ATWOOD OCEANICS INC	X		
ATWOOD OCEANICS INC	X	6	2
ATWOOD OCEANICS INC	X	3	307

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

AUTODESK INC	X	1	1
AUTODESK INC	X	5	15
AUTODESK INC	X		
AUTODESK INC	X	3	
AUTODESK INC	X	3	3
AUTODESK INC	X	3	3
AUTOLIV INC	X	3	
AUTOLIV INC	X	6	
AUTOLIV INC	X	3	20
AUTOMATIC DATA PROCESSING INC	X	1	210
AUTOMATIC DATA PROCESSING IN	X	3	12
AUTOMATIC DATA PROCESSING IN	X	4	1
AUTOMATIC DATA PROCESSING IN	X	5	64
AUTOMATIC DATA PROCESSING IN	X		
AUTOMATIC DATA PROCESSING IN	X	3	3
AUTOMATIC DATA PROCESSING IN	X	6	4
AUTOMATIC DATA PROCESSING IN	X		
AUTOMATIC DATA PROCESSING IN	X	3	4
AUTOMATIC DATA PROCESSING IN	X	3	252
AUTOZONE INC	X	1	
AUTOZONE INC	X	5	7
AUTOZONE INC	X		
AUTOZONE INC	X	3	7
AUTOZONE INC	X	3	
AVALONBAY CMNTYS INC	X	1	
AVALONBAY CMNTYS INC	X	5	5
AVALONBAY CMNTYS INC	X		
AVALONBAY CMNTYS INC	X	3	
AVALONBAY CMNTYS INC	X	3	1
AVERY DENNISON CORP	X	1	
AVERY DENNISON CORP	X	4	
AVERY DENNISON CORP	X	5	7
AVERY DENNISON CORP	X	3	47
AVERY DENNISON CORP	X	3	131
AVON PRODUCTS INC	X	1	16
AVON PRODS INC	X	3	2
AVON PRODS INC	X	4	
AVON PRODS INC	X	5	67
AVON PRODS INC	X		3
AVON PRODS INC	X	3	
AVON PRODS INC	X	6	
AVON PRODS INC	X	3	
AVON PRODS INC	X	3	95
AXA	X	1	15
AXA	X	4	
AXA	X		2
AXA	X	6	8
BB&T CORPORATION	X	1	13
BB&T CORP	X	2	19
BB&T CORP	X	4	
BB&T CORP	X	4	
BB&T CORP	X		
BB&T CORP	X	5	71
BB&T CORP	X		
BB&T CORP	X	3	
BB&T CORP	X	6	
BB&T CORP	X	3	14
BB&T CORP	X	3	8
BCE INC	X	1	
BCE INC	X	6	168
BCE INC	X	3	3
BCE INC	X	3	3

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

BHP BILLITON PLC	X	3	
BHP BILLITON PLC	X	4	2
BHP BILLITON PLC	X	6	1
BJ SERVICES CO	X	1	
BJ SVCS CO	X	5	18
BJ SVCS CO	X	3	
BJ SVCS CO	X	3	1,801
BOK FINL CORP	X	1	4
BOK FINL CORP	X		
BP PLC	X	1	143
BP PLC	X	3	5
BP PLC	X	4	
BP PLC	X		1
BP PLC	X	6	56
BP PLC	X	3	9
BMC SOFTWARE INC	X	1	2
BMC SOFTWARE INC	X	5	38
BMC SOFTWARE INC	X	3	10
BMC SOFTWARE INC	X	6	11
BMC SOFTWARE INC	X	3	
BMC SOFTWARE INC	X	3	2
BAIDU INC	X	1	
BAIDU INC	X	4	
BAIDU INC	X		
BAIDU INC	X		
BAIDU INC	X	3	
BAIDU INC	X	3	1
BAKER HUGHES INC	X	1	8
BAKER HUGHES INC	X	4	1
BAKER HUGHES INC	X	5	28
BAKER HUGHES INC	X		
BAKER HUGHES INC	X	3	
BAKER HUGHES INC	X	3	65
BALDOR ELEC CO	X	3	10
BALL CORP	X	1	12
BALL CORP	X	5	21
BALL CORP	X		
BALL CORP	X	3	18
BALL CORP	X	3	45
BANCO BRADESCO S A	X	3	3
BANCO BRADESCO S A	X	4	
BANCO BRADESCO S A	X		1
BANCO BRADESCO S A	X	5	54
BANCO BRADESCO S A	X	3	94
BANCO BRADESCO S A	X	3	42
BANCO BRADESCO S A	X	6	6
BANCO BRADESCO S A	X	8	22
BANCO BRADESCO S A	X	3	6
BANCO BRADESCO S A	X	3	1
BANCO SANTANDER SA	X	1	37
BANCO SANTANDER SA	X	4	
BANCO SANTANDER SA	X		
BANCO SANTANDER SA	X	6	318
BANCO SANTANDER SA	X	3	
BANCO SANTANDER BRASIL S A	X	3	
BANCO SANTANDER BRASIL S A	X	4	19
BANK OF AMERICA CORP	X	1	515
BANK OF AMERICA CORPORATION	X	2	80
BANK OF AMERICA CORPORATION	X	3	61
BANK OF AMERICA CORPORATION	X	4	157
BANK OF AMERICA CORPORATION	X		58
BANK OF AMERICA CORPORATION	X	5	1,166

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

BANK OF AMERICA CORPORATION	X		12
BANK OF AMERICA CORPORATION	X	3	203
BANK OF AMERICA CORPORATION	X	6	63
BANK OF AMERICA CORPORATION	X	3	27
BANK OF AMERICA CORPORATION	X		
BANK OF AMERICA CORPORATION	X	3	288
BANK OF AMERICA CORPORATION	X	3	9,839
BANK OF AMERICA CORPORATION	X	9	11
BANK OF AMERICA CORPORATION	X	3	48
BANK OF AMERICA CORPORATION	X	3	1,802
BANK MONTREAL QUE	X	1	
BANK MONTREAL QUE	X	6	88
BANK MONTREAL QUE	X	3	3
BANK OF NEW YORK MELLON CORP	X	1	85
BANK OF NEW YORK MELLON CORP	X	4	
BANK OF NEW YORK MELLON CORP	X	5	111
BANK OF NEW YORK MELLON CORP	X		7
BANK OF NEW YORK MELLON CORP	X	3	
BANK OF NEW YORK MELLON CORP	X	6	33
BANK OF NEW YORK MELLON CORP	X	3	67
BANK OF NEW YORK MELLON CORP	X	9	1
BANK NOVA SCOTIA HALIFAX	X	4	14
BANK NOVA SCOTIA HALIFAX	X	6	322
BARD CR INC	X	1	9
BARD C R INC	X	4	
BARD C R INC	X	5	6
BARD C R INC	X		1
BARD C R INC	X	3	
BARD C R INC	X	6	
BARD C R INC	X	3	2
BARD C R INC	X	3	
BARD C R INC	X	3	1
BARCLAYS BK PLC	X	4	1
BARCLAYS BK PLC	X	4	3
BARCLAYS PLC	X	1	16
BARCLAYS PLC	X	3	1
BARCLAYS PLC	X	4	
BARCLAYS PLC	X		1
BARCLAYS PLC	X	6	48
BARCLAYS PLC	X	3	1
BARCLAYS BK PLC	X	1	
BARCLAYS BK PLC	X	4	
BARCLAYS BK PLC	X		
BARCLAYS BK PLC	X	5	9
BARCLAYS BK PLC	X	3	1
BARCLAYS BANK PLC	X	1	
BARCLAYS BANK PLC	X	4	4
BARCLAYS BANK PLC	X	3	10
BARCLAYS BANK PLC	X	4	15
BARCLAYS BANK PLC	X	4	10
BARCLAYS BANK PLC	X	3	13
BARNES GROUP INC	X	3	
BARNES GROUP INC	X	4	
BARRICK GOLD CORP	X	1	2
BARRICK GOLD CORP	X	2	17
BARRICK GOLD CORP	X	3	59
BARRICK GOLD CORP	X	4	1
BARRICK GOLD CORP	X		11
BARRICK GOLD CORP	X		
BARRICK GOLD CORP	X	3	69
BARRICK GOLD CORP	X	6	55
BARRICK GOLD CORP	X	3	4

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

BARRICK GOLD CORP	X	3	182
BARRICK GOLD CORP	X	3	63
BARRICK GOLD CORP	X	3	28
BAXTER INTL INC	X	1	7
BAXTER INTL INC	X	2	18
BAXTER INTL INC	X	3	
BAXTER INTL INC	X	4	
BAXTER INTL INC	X	4	6
BAXTER INTL INC	X		
BAXTER INTL INC	X	5	77
BAXTER INTL INC	X		1
BAXTER INTL INC	X	3	47
BAXTER INTL INC	X	6	
BAXTER INTL INC	X	3	
BAXTER INTL INC	X	3	6
BAXTER INTL INC	X	3	9
BAXTER INTL INC	X	3	4
BAYTEX ENERGY TR	X	6	8
BE AEROSPACE INC	X	3	
BE AEROSPACE INC	X	3	
BECKMAN COULTER INC	X	1	3
BECKMAN COULTER INC	X	5	1
BECKMAN COULTER INC	X		
BECKMAN COULTER INC	X	3	
BECKMAN COULTER INC	X	3	10
BECKMAN COULTER INC	X	3	
BECTON DICKINSON	X	1	4
BECTON DICKINSON & CO	X	3	
BECTON DICKINSON & CO	X	4	
BECTON DICKINSON & CO	X	5	20
BECTON DICKINSON & CO	X		
BECTON DICKINSON & CO	X	3	5
BECTON DICKINSON & CO	X	6	7
BECTON DICKINSON & CO	X	3	
BECTON DICKINSON & CO	X	3	
BECTON DICKINSON & CO	X	3	3
BED BATH & BEYOND INC	X	1	190
BED BATH & BEYOND INC	X	2	31
BED BATH & BEYOND INC	X	4	
BED BATH & BEYOND INC	X	5	17
BED BATH & BEYOND INC	X	3	5
BED BATH & BEYOND INC	X	3	3
BED BATH & BEYOND INC	X	9	6
BEMIS INC	X	1	
BEMIS INC	X	4	2
BEMIS INC	X	5	26
BEMIS INC	X	3	1
BERKLEY W R CORP	X	5	2
BERKLEY W R CORP	X	3	
BERKLEY W R CORP	X	3	
BERKSHIRE HATHAWAY INC DEL	X	1	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X		
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	6	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	1	26

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

BERKSHIRE HATHAWAY INC DEL	X	3	7
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X	4	4
BERKSHIRE HATHAWAY INC DEL	X		1
BERKSHIRE HATHAWAY INC DEL	X	5	166
BERKSHIRE HATHAWAY INC DEL	X		
BERKSHIRE HATHAWAY INC DEL	X	3	353
BERKSHIRE HATHAWAY INC DEL	X	3	17
BERKSHIRE HATHAWAY INC DEL	X	6	71
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	22
BERKSHIRE HATHAWAY INC DEL	X	3	253
BERKSHIRE HATHAWAY INC DEL	X	3	203
BEST BUY INC	X	1	17
BEST BUY INC	X	3	
BEST BUY INC	X	4	
BEST BUY INC	X	5	63
BEST BUY INC	X	3	90
BEST BUY INC	X	6	
BEST BUY INC	X	3	
BEST BUY INC	X	3	5
BHP BILLITON LTD	X	1	
BHP BILLITON LTD	X	3	
BHP BILLITON LTD	X	4	
BHP BILLITON LTD	X		2
BHP BILLITON LTD	X	3	
BHP BILLITON LTD	X	6	8
BHP BILLITON LTD	X	3	114
BIG LOTS INC	X	5	35
BIG LOTS INC	X		
BIG LOTS INC	X	3	35
BIG LOTS INC	X	6	2
BIG LOTS INC	X	3	6
BIG LOTS INC	X	3	251
BIO RAD LABS INC	X	1	2
BIO RAD LABS INC	X		
BIO RAD LABS INC	X	3	1
BIO RAD LABS INC	X	8	1
BIOGEN IDEC INC	X	1	
BIOGEN IDEC INC	X	4	
BIOGEN IDEC INC	X	5	25
BIOGEN IDEC INC	X	3	2
BIOGEN IDEC INC	X	6	
BIOGEN IDEC INC	X	3	1
BIOGEN IDEC INC	X	3	
BIOGEN IDEC INC	X	3	36
BIOTECH HOLDRS TR	X	3	
BIOTECH HOLDRS TR	X	4	2
BIOTECH HOLDRS TR	X	3	10
BLACKROCK INC	X	1	1
BLACKROCK INC	X	4	
BLACKROCK INC	X	5	
BLACKROCK INC	X		
BLACKROCK INC	X	3	
BLACKROCK INC	X	3	
BLACKROCK KELSO CAPITAL CORP	X	3	23
BLACKSTONE GROUP L P	X	1	14
BLACKSTONE GROUP L P	X	4	
BLACKSTONE GROUP L P	X	4	6
BLACKSTONE GROUP L P	X		

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

BLACKSTONE GROUP L P	X	3	
BLACKSTONE GROUP L P	X	3	
BLACKSTONE GROUP L P	X	3	212
BLDRS INDEX FDS TR	X	1	
BLDRS INDEX FDS TR	X	3	1
BLDRS INDEX FDS TR	X	3	6
BLOCK H & R INC	X	5	21
BLOCK H & R INC	X	3	4
BLUELINK HLDGS INC	X	3	1,124
BMB MUNAI INC	X	3	14
BOEING CO	X	1	240
BOEING CO	X	2	12
BOEING CO	X	3	
BOEING CO	X	4	
BOEING CO	X	4	56
BOEING CO	X		
BOEING CO	X	5	82
BOEING CO	X	3	
BOEING CO	X	6	159
BOEING CO	X	3	2
BOEING CO	X		
BOEING CO	X	3	34
BOEING CO	X	3	15
BOEING CO	X	9	4
BOEING CO	X	3	
BORGWARNER INC	X	4	
BORGWARNER INC	X	5	1
BORGWARNER INC	X	3	
BORGWARNER INC	X	3	
BOSTON PROPERTIES INC	X	1	
BOSTON PROPERTIES INC	X	3	
BOSTON PROPERTIES INC	X		1
BOSTON PROPERTIES INC	X	5	9
BOSTON PROPERTIES INC	X		1
BOSTON PROPERTIES INC	X	3	
BOSTON PROPERTIES INC	X	3	84
BOSTON PROPERTIES INC	X	3	1
BOSTON SCIENTIFIC CORP	X	4	5
BOSTON SCIENTIFIC CORP	X	5	98
BOSTON SCIENTIFIC CORP	X	3	
BOSTON SCIENTIFIC CORP	X	6	3
BOSTON SCIENTIFIC CORP	X	3	1,469
BOULDER TOTAL RETURN FD INC	X	3	93
BOWNE & CO INC	X	3	65
BRF-BRASIL FOODS S A	X	4	
BRF-BRASIL FOODS S A	X		
BRF-BRASIL FOODS S A	X	5	
BRF-BRASIL FOODS S A	X	3	
BRF-BRASIL FOODS S A	X	3	22
BRINKS HOME SEC HLDGS INC	X	3	120
BRISTOL MYERS SQUIBB CO	X	1	419
BRISTOL MYERS SQUIBB CO	X	2	13
BRISTOL MYERS SQUIBB CO	X	4	35
BRISTOL MYERS SQUIBB CO	X	5	236
BRISTOL MYERS SQUIBB CO	X	3	2
BRISTOL MYERS SQUIBB CO	X	3	73
BRISTOL MYERS SQUIBB CO	X	6	15
BRISTOL MYERS SQUIBB CO	X	3	
BRISTOL MYERS SQUIBB CO	X	3	353
BRISTOL MYERS SQUIBB CO	X	3	517
BRITISH AMERN TOB PLC	X	1	4
BRITISH AMERN TOB PLC	X	4	

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

BRITISH AMERN TOB PLC	X		
BRITISH AMERN TOB PLC	X	6	
BROADCOM CORP	X	1	3
BROADCOM CORP	X	4	
BROADCOM CORP	X	4	
BROADCOM CORP	X	5	54
BROADCOM CORP	X		5
BROADCOM CORP	X	3	
BROADCOM CORP	X	6	
BROADCOM CORP	X	3	6
BROADCOM CORP	X	3	6
BROADRIDGE FINL SOLUTIONS IN	X	1	3
BROADRIDGE FINL SOLUTIONS IN	X	4	
BROADRIDGE FINL SOLUTIONS IN	X	3	
BROCADE COMMUNICATIONS SYS I	X	4	
BROCADE COMMUNICATIONS SYS I	X	3	
BROCADE COMMUNICATIONS SYS I	X	3	694
BROOKFIELD ASSET MGMT INC	X	6	31
BROOKFIELD ASSET MGMT INC	X	3	20
BROOKFIELD HOMES CORP	X	3	1,020
BROOKFIELD PROPERTIES CORP	X	1	1
BROOKFIELD PPTYS CORP	X	6	401
BROWN FORMAN CORP	X	1	
BROWN FORMAN CORP	X	5	7
BROWN FORMAN CORP	X	3	1
BUCYRUS INTL INC NEW	X	4	2
BUCYRUS INTL INC NEW	X		
BUCYRUS INTL INC NEW	X	3	
BUCYRUS INTL INC NEW	X	6	
BURGER KING HLDGS INC	X	3	1,650
CAE INC	X	6	118
CBS CORP NEW	X	1	
CBS CORP NEW	X	2	43
CBS CORP NEW	X	3	
CBS CORP NEW	X	4	
CBS CORP NEW	X	4	
CBS CORP NEW	X		
CBS CORP NEW	X	5	43
CBS CORP NEW	X	3	
CBS CORP NEW	X	6	482
CBS CORP NEW	X	3	33
CBS CORP NEW	X	3	9
CB RICHARD ELLIS GROUP INC	X	1	
CB RICHARD ELLIS GROUP INC	X	5	36
CB RICHARD ELLIS GROUP INC	X	3	3
CF INDS HLDGS INC	X	1	
CF INDS HLDGS INC	X	4	
CF INDS HLDGS INC	X	5	14
CF INDS HLDGS INC	X		1
CF INDS HLDGS INC	X		1
CF INDS HLDGS INC	X	3	1
CF INDS HLDGS INC	X	3	1
CF INDS HLDGS INC	X	3	18
C H ROBINSON WORLDWIDE INC	X	1	1
C H ROBINSON WORLDWIDE INC	X	4	4
C H ROBINSON WORLDWIDE INC	X	5	10
C H ROBINSON WORLDWIDE INC	X		
C H ROBINSON WORLDWIDE INC	X	3	
C H ROBINSON WORLDWIDE INC	X	6	
C H ROBINSON WORLDWIDE INC	X	3	152
CIGNA CORP	X	1	
CIGNA CORP	X	5	52
CIGNA CORP	X	3	2

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

CIGNA CORP	X	6	
CIGNA CORP	X	3	174
CIT GROUP INC	X	1	
CIT GROUP INC	X	4	1
CIT GROUP INC	X		45
CIT GROUP INC	X	6	
CIT GROUP INC	X	3	186
CME GROUP INC	X	1	14
CME GROUP INC	X	3	
CME GROUP INC	X	4	
CME GROUP INC	X	4	
CME GROUP INC	X		
CME GROUP INC	X	5	6
CME GROUP INC	X	6	
CME GROUP INC	X	3	1
CME GROUP INC	X	3	
CME GROUP INC	X	9	
CMS ENERGY CORP	X	1	
CMS ENERGY CORP	X	5	53
CMS ENERGY CORP	X	3	77
CMS ENERGY CORP	X	3	3
CNOOC LTD	X	1	3
CNOOC LTD	X	3	
CNOOC LTD	X	4	1
CNOOC LTD	X		
CNOOC LTD	X		
CNOOC LTD	X	3	
CPFL ENERGIA S A	X	3	51
CPFL ENERGIA S A	X	6	2
CPFL ENERGIA S A	X	3	5
CPFL ENERGIA S A	X	3	1
CNX GAS CORP	X	3	58
CSX CORP	X	4	
CSX CORP	X		
CSX CORP	X	5	50
CSX CORP	X	3	77
CSX CORP	X	6	
CSX CORP	X	3	40
CTC MEDIA INC	X	3	79
CVS CAREMARK CORP	X	1	205
CVS CAREMARK CORPORATION	X	2	20
CVS CAREMARK CORPORATION	X	3	3
CVS CAREMARK CORPORATION	X	4	1
CVS CAREMARK CORPORATION	X		
CVS CAREMARK CORPORATION	X	5	149
CVS CAREMARK CORPORATION	X		1
CVS CAREMARK CORPORATION	X	3	76
CVS CAREMARK CORPORATION	X	3	169
CVS CAREMARK CORPORATION	X	6	176
CVS CAREMARK CORPORATION	X	3	6
CVS CAREMARK CORPORATION	X	3	6
CVS CAREMARK CORPORATION	X	3	54
CVS CAREMARK CORPORATION	X	3	243
CVS CAREMARK CORPORATION	X	9	9
CVS CAREMARK CORPORATION	X	3	231
CA INC	X	1	
CA INC	X	4	5
CA INC	X	5	57
CA INC	X	3	62
CA INC	X	3	
CA INC	X	3	227
CABLEVISION SYS CORP	X	4	2

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

CABLEVISION SYS CORP	X	5	14
CABLEVISION SYS CORP	X	3	
CABOT OIL & GAS CORP	X	4	2
CABOT OIL & GAS CORP	X	5	6
CABOT OIL & GAS CORP	X		
CABOT OIL & GAS CORP	X	3	
CABOT OIL & GAS CORP	X	3	1
CADENCE DESIGN SYSTEM INC	X	3	75
CADENCE DESIGN SYSTEM INC	X	3	740
CALIFORNIA WTR SVC GROUP	X	3	6
CALIFORNIA WTR SVC GROUP	X	3	
CALPINE CORP	X	5	5
CALPINE CORP	X	3	50
CAMECO CORP	X	1	8
CAMECO CORP	X	3	3
CAMECO CORP	X	4	2
CAMECO CORP	X		
CAMECO CORP	X	3	
CAMECO CORP	X	6	78
CAMECO CORP	X	3	77
CAMECO CORP	X	3	208
CAMECO CORP	X	3	259
CAMERON INTERNATIONAL CORPORAT	X	1	21
CAMERON INTERNATIONAL CORP	X		18
CAMERON INTERNATIONAL CORP	X	4	
CAMERON INTERNATIONAL CORP	X	4	
CAMERON INTERNATIONAL CORP	X	4	
CAMERON INTERNATIONAL CORP	X	5	25
CAMERON INTERNATIONAL CORP	X		3
CAMERON INTERNATIONAL CORP	X	3	142
CAMERON INTERNATIONAL CORP	X	6	
CAMERON INTERNATIONAL CORP	X	8	71
CAMERON INTERNATIONAL CORP	X	3	14
CAMERON INTERNATIONAL CORP	X	3	6
CAMPBELL SOUP CO	X	1	
CAMPBELL SOUP CO	X	5	38
CAMPBELL SOUP CO	X	6	2
CAMPBELL SOUP CO	X	3	
CAMPBELL SOUP CO	X	3	5
CDN IMPERIAL BK OF COMMERCE	X	1	
CDN IMPERIAL BK OF COMMERCE	X	4	3
CDN IMPERIAL BK OF COMMERCE	X	6	96
CDN IMPERIAL BK OF COMMERCE	X	3	1
CANADIAN NATL RY CO	X	6	75
CANADIAN NATL RY CO	X	3	7
CANADIAN NAT RES LTD	X	3	
CANADIAN NAT RES LTD	X	4	2
CANADIAN NAT RES LTD	X	6	153
CANADIAN NAT RES LTD	X	3	6
CANADIAN NAT RES LTD	X	3	53
CANADIAN NAT RES LTD	X	3	1
CANON INC	X	1	9
CANON INC	X	4	
CANON INC	X		3
CANON INC	X	6	7
CANON INC	X	3	2
CAPITAL ONE FINANCIAL CORP	X	1	1
CAPITAL ONE FINL CORP	X		
CAPITAL ONE FINL CORP	X	5	50
CAPITAL ONE FINL CORP	X		1
CAPITAL ONE FINL CORP	X	3	39
CAPITAL ONE FINL CORP	X	3	49

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

CAPITAL ONE FINL CORP	X	9	
CAPSTONE TURBINE CORP	X	3	20
CARDINAL HEALTH INC	X	1	5
CARDINAL HEALTH INC	X	4	
CARDINAL HEALTH INC	X	5	43
CARDINAL HEALTH INC	X		1
CARDINAL HEALTH INC	X	3	2
CARDINAL HEALTH INC	X	6	3
CARDINAL HEALTH INC	X	3	5
CAREFUSION CORP	X	1	1
CAREFUSION CORP	X	4	
CAREFUSION CORP	X	5	25
CAREFUSION CORP	X	3	
CAREFUSION CORP	X	3	2
CAREFUSION CORP	X	3	3
CARLISLE COS INC	X	4	
CARMAX INC	X	5	3
CARMAX INC	X	3	
CARMAX INC	X	6	
CARMAX INC	X	3	
CARMAX INC	X	3	3
CARNIVAL CORP	X	1	23
CARNIVAL CORP	X	3	2
CARNIVAL CORP	X	4	
CARNIVAL CORP	X		3
CARNIVAL CORP	X	3	28
CARNIVAL CORP	X	6	6
CARNIVAL CORP	X	3	
CARNIVAL CORP	X	3	10
CATALYST HEALTH SOLUTIONS IN	X	3	6
CATERPILLAR INC DEL	X	1	211
CATERPILLAR INC DEL	X	3	2
CATERPILLAR INC DEL	X	4	
CATERPILLAR INC DEL	X	4	7
CATERPILLAR INC DEL	X		
CATERPILLAR INC DEL	X	5	58
CATERPILLAR INC DEL	X		
CATERPILLAR INC DEL	X	3	
CATERPILLAR INC DEL	X	6	6
CATERPILLAR INC DEL	X	3	
CATERPILLAR INC DEL	X		
CATERPILLAR INC DEL	X	3	52
CATERPILLAR INC DEL	X	3	104
CATERPILLAR INC DEL	X	9	6
CATHAY GENERAL BANCORP	X	4	126
CELANESE CORP DEL	X	1	
CELANESE CORP DEL	X	5	2
CELANESE CORP DEL	X		2
CELANESE CORP DEL	X	3	26
CELANESE CORP DEL	X	3	12
CELESTICA INC	X	6	17
CELGENE CORP	X	1	102
CELGENE CORP	X	2	21
CELGENE CORP	X	4	
CELGENE CORP	X		
CELGENE CORP	X	5	40
CELGENE CORP	X		
CELGENE CORP	X	3	7
CELGENE CORP	X	6	
CELGENE CORP	X	3	3
CELGENE CORP	X	3	171
CELGENE CORP	X	3	6

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

CELGENE CORP	X	9	2
CEMEX SAB DE CV	X	1	24
CEMEX SAB DE CV	X	3	15
CEMEX SAB DE CV	X	4	
CEMEX SAB DE CV	X		2
CEMEX SAB DE CV	X	6	59
CEMEX SAB DE CV	X	3	5
CEMEX SAB DE CV	X	8	16
CENOVUS ENERGY INC	X	1	8
CENOVUS ENERGY INC	X	4	4
CENOVUS ENERGY INC	X		1
CENOVUS ENERGY INC	X	6	133
CENOVUS ENERGY INC	X	3	63
CENOVUS ENERGY INC	X	3	
CENTERPOINT ENERGY INC	X	1	
CENTERPOINT ENERGY INC	X	3	
CENTERPOINT ENERGY INC	X	5	26
CENTERPOINT ENERGY INC	X	3	248
CENTERPOINT ENERGY INC	X	6	1
CENTERPOINT ENERGY INC	X	3	886
CENTRAL EURO DISTRIBUTION CP	X	1	6
CENTRAL EUROPEAN DIST CORP	X	2	
CENTRAL EUROPEAN DIST CORP	X	3	109
CENTRAL EUROPEAN DIST CORP	X	3	132
CENTRAL EUROPEAN DIST CORP	X	3	27
CENTRAL EUROPE & RUSSIA FD I	X	3	1
CENTRAL EUROPE & RUSSIA FD I	X	3	9
CENTRAL FD CDA LTD	X	4	24
CENTRAL FD CDA LTD	X	6	9
CENTURY ALUMINUM COMPANY	X	1	1
CENTURY ALUM CO	X	3	1,041
CENTURYTEL INC	X	1	
CENTURYTEL INC	X	3	
CENTURYTEL INC	X	4	
CENTURYTEL INC	X	5	40
CENTURYTEL INC	X		
CENTURYTEL INC	X	3	73
CENTURYTEL INC	X	6	
CENTURYTEL INC	X	3	
CENTURYTEL INC	X	3	157
CEPHALON INC	X	4	
CEPHALON INC	X	5	9
CEPHALON INC	X		
CEPHALON INC	X	3	46
CEPHALON INC	X	6	
CEPHALON INC	X	3	1,501
CEPHEID	X	3	80
CERNER CORP	X	1	8
CERNER CORP	X	4	
CERNER CORP	X	5	1
CERNER CORP	X		2
CERNER CORP	X	6	
CERNER CORP	X	3	
CHANGYOU COM LTD	X	2	87
CHARLES RIV LABS INTL INC	X	1	
CHARLES RIV LABS INTL INC	X	4	
CHARLES RIV LABS INTL INC	X	5	
CHARLES RIV LABS INTL INC	X		
CHARLES RIV LABS INTL INC	X	3	
CHART INDS INC	X	6	1
CHART INDS INC	X	3	10
CHECKPOINT SYS INC	X	4	2

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

CHEESECAKE FACTORY INC	X	1	2
CHEESECAKE FACTORY INC	X	3	8
CHESAPEAKE ENERGY CORP	X	1	43
CHESAPEAKE ENERGY CORP	X	2	22
CHESAPEAKE ENERGY CORP	X	3	11
CHESAPEAKE ENERGY CORP	X	4	9
CHESAPEAKE ENERGY CORP	X	5	91
CHESAPEAKE ENERGY CORP	X		4
CHESAPEAKE ENERGY CORP	X	3	167
CHESAPEAKE ENERGY CORP	X	6	1
CHESAPEAKE ENERGY CORP	X	8	61
CHESAPEAKE ENERGY CORP	X	3	24
CHESAPEAKE ENERGY CORP	X	3	1,495
CHESAPEAKE ENERGY CORP	X	3	1
CHEVRON CORP NEW	X	1	243
CHEVRON CORP NEW	X	2	9
CHEVRON CORP NEW	X	2	6
CHEVRON CORP NEW	X	3	9
CHEVRON CORP NEW	X	4	
CHEVRON CORP NEW	X	4	10
CHEVRON CORP NEW	X		
CHEVRON CORP NEW	X	5	274
CHEVRON CORP NEW	X		6
CHEVRON CORP NEW	X	3	11
CHEVRON CORP NEW	X	3	245
CHEVRON CORP NEW	X	6	64
CHEVRON CORP NEW	X	3	
CHEVRON CORP NEW	X		
CHEVRON CORP NEW	X	8	51
CHEVRON CORP NEW	X	3	23
CHEVRON CORP NEW	X	3	
CHEVRON CORP NEW	X	3	421
CHEVRON CORP NEW	X	3	14
CHEVRON CORP NEW	X	3	4
CHINA LIFE INS CO LTD	X	4	
CHINA LIFE INS CO LTD	X		
CHINA MOBILE LIMITED	X	1	6
CHINA MOBILE LIMITED	X	4	5
CHINA MOBILE LIMITED	X		
CHINA MOBILE LIMITED	X		
CHINA MOBILE LIMITED	X	3	
CHINA MOBILE LIMITED	X	6	4
CHINA MOBILE LIMITED	X	3	263
CHINA PETE & CHEM CORP	X	3	
CHINA PETE & CHEM CORP	X	4	
CHINA PETE & CHEM CORP	X		
CHINA PETE & CHEM CORP	X	3	
CHINA PETE & CHEM CORP	X	6	
CHINA TECHFAITH WIRLS COMM T	X	4	2,075
CHINA TELECOM CORP LTD	X	1	
CHINA TELECOM CORP LTD	X		1
CHINA TELECOM CORP LTD	X	3	
CHINA UNICOM (HONG KONG) LTD	X	1	
CHINA UNICOM (HONG KONG) LTD	X	3	
CHINA UNICOM (HONG KONG) LTD	X	4	
CHINA UNICOM (HONG KONG) LTD	X		
CHINA UNICOM (HONG KONG) LTD	X	3	
CHINA UNICOM (HONG KONG) LTD	X	6	1
CHOICE HOTELS INTL INC	X	1	
CHOICE HOTELS INTL INC	X		
CHOICE HOTELS INTL INC	X	3	10
CHUBB CORP	X	1	45
CHUBB CORP	X	4	2

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

CHUBB CORP	X	5	42
CHUBB CORP	X		2
CHUBB CORP	X	3	
CHUBB CORP	X	6	24
CHUBB CORP	X	3	129
CHUNGHWA TELECOM CO LTD	X	1	
CHUNGHWA TELECOM CO LTD	X	2	17
CHUNGHWA TELECOM CO LTD	X	4	
CHUNGHWA TELECOM CO LTD	X		4
CHUNGHWA TELECOM CO LTD	X	3	
CHUNGHWA TELECOM CO LTD	X	3	
CHUNGHWA TELECOM CO LTD	X	3	484
CIENA CORP	X	3	10
CIMAREX ENERGY CO	X	1	
CIMAREX ENERGY CO	X	2	12
CIMAREX ENERGY CO	X	4	
CIMAREX ENERGY CO	X	5	1
CIMAREX ENERGY CO	X	3	9
CIMAREX ENERGY CO	X	3	
CINCINNATI FINL CORP	X	1	
CINCINNATI FINL CORP	X	4	
CINCINNATI FINL CORP	X	5	11
CINCINNATI FINL CORP	X	3	
CINCINNATI FINL CORP	X	6	
CINCINNATI FINL CORP	X	3	17
CISCO SYSTEMS INC	X	1	700
CISCO SYS INC	X	2	33
CISCO SYS INC	X	2	40
CISCO SYS INC	X	3	22
CISCO SYS INC	X	4	
CISCO SYS INC	X	4	37
CISCO SYS INC	X		9
CISCO SYS INC	X	5	707
CISCO SYS INC	X		11
CISCO SYS INC	X	3	128
CISCO SYS INC	X	3	208
CISCO SYS INC	X	6	114
CISCO SYS INC	X	3	18
CISCO SYS INC	X		32
CISCO SYS INC	X	8	
CISCO SYS INC	X	3	1,632
CISCO SYS INC	X	3	79
CISCO SYS INC	X	3	1
CISCO SYS INC	X	3	144
CISCO SYS INC	X	9	28
CISCO SYS INC	X	3	190
CINTAS CORP	X	1	
CINTAS CORP	X	5	8
CINTAS CORP	X	3	2
CITIGROUP INC	X	1	101
CITIGROUP INC	X	2	325
CITIGROUP INC	X	3	6,152
CITIGROUP INC	X	4	3,947
CITIGROUP INC	X		597
CITIGROUP INC	X	5	2,162
CITIGROUP INC	X		24
CITIGROUP INC	X	3	942
CITIGROUP INC	X	3	217
CITIGROUP INC	X	6	5
CITIGROUP INC	X	3	97
CITIGROUP INC	X	8	27
CITIGROUP INC	X	3	896

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

CITIGROUP INC	X	3	37
CITIGROUP INC	X	3	16,196
CITIGROUP INC	X	9	37
CITIGROUP INC	X	3	1,736
CITRIX SYS INC	X	1	1
CITRIX SYS INC	X	5	12
CITRIX SYS INC	X		2
CITRIX SYS INC	X	3	90
CITRIX SYS INC	X	3	
CITRIX SYS INC	X	6	32
CITRIX SYS INC	X	3	2
CITRIX SYS INC	X	3	2
CITRIX SYS INC	X	3	48
CLAYMORE EXCHANGE TRADED FD	X	6	5
CLAYMORE EXCHANGE TRADED FD	X	3	76
CLEAR CHANNEL OUTDOOR HLDGS	X	3	108
CLEVELAND BIOLABS INC	X	3	126
CLIFFS NATURAL RESOURCES INC	X	1	2
CLIFFS NATURAL RESOURCES INC	X	4	
CLIFFS NATURAL RESOURCES INC	X	5	15
CLIFFS NATURAL RESOURCES INC	X		1
CLIFFS NATURAL RESOURCES INC	X	3	87
CLIFFS NATURAL RESOURCES INC	X	6	76
CLIFFS NATURAL RESOURCES INC	X	8	20
CLIFFS NATURAL RESOURCES INC	X	3	102
CLOROX CO DEL	X	1	9
CLOROX CO DEL	X	4	2
CLOROX CO DEL	X	5	14
CLOROX CO DEL	X		1
CLOROX CO DEL	X	3	21
CLOROX CO DEL	X	6	
CLOROX CO DEL	X	3	481
COACH INC	X	1	223
COACH INC	X		1
COACH INC	X	5	42
COACH INC	X	3	48
COACH INC	X	6	6
COACH INC	X	3	5
COACH INC	X	3	227
COACH INC	X	9	9
CNINSURE INC	X	2	223
COCA COLA CO	X	1	168
COCA COLA CO	X		14
COCA COLA CO	X	2	10
COCA COLA CO	X	3	6
COCA COLA CO	X	4	
COCA COLA CO	X	4	
COCA COLA CO	X	4	2
COCA COLA CO	X		3
COCA COLA CO	X	5	269
COCA COLA CO	X	3	92
COCA COLA CO	X	6	5
COCA COLA CO	X	3	27
COCA COLA CO	X		
COCA COLA CO	X	8	55
COCA COLA CO	X	3	825
COCA COLA CO	X	3	128
COCA COLA CO	X	9	4
COCA COLA ENTERPRISES INC	X	1	2
COCA COLA ENTERPRISES INC	X	2	21
COCA COLA ENTERPRISES INC	X	3	1

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

COCA COLA ENTERPRISES INC	X	4	2
COCA COLA ENTERPRISES INC	X	5	48
COCA COLA ENTERPRISES INC	X	3	50
COCA COLA ENTERPRISES INC	X	3	11
COEUR D ALENE MINES CORP IDA	X	3	
COEUR D ALENE MINES CORP IDA	X	3	11
COGNIZANT TECHNOLOGY SOLUTIO	X	1	68
COGNIZANT TECHNOLOGY SOLUTIO	X		21
COGNIZANT TECHNOLOGY SOLUTIO	X	2	
COGNIZANT TECHNOLOGY SOLUTIO	X	3	2
COGNIZANT TECHNOLOGY SOLUTIO	X	4	
COGNIZANT TECHNOLOGY SOLUTIO	X	4	
COGNIZANT TECHNOLOGY SOLUTIO	X	4	
COGNIZANT TECHNOLOGY SOLUTIO	X	5	28
COGNIZANT TECHNOLOGY SOLUTIO	X		7
COGNIZANT TECHNOLOGY SOLUTIO	X	3	
COGNIZANT TECHNOLOGY SOLUTIO	X	6	
COGNIZANT TECHNOLOGY SOLUTIO	X	7	2,800
COGNIZANT TECHNOLOGY SOLUTIO	X	3	484
COHEN & STEERS INFRASTRUCTUR	X	3	6
COHEN & STEERS INFRASTRUCTUR	X	3	281
COLGATE PALMOLIVE CO	X	1	176
COLGATE PALMOLIVE CO	X	3	9
COLGATE PALMOLIVE CO	X	4	6
COLGATE PALMOLIVE CO	X	5	61
COLGATE PALMOLIVE CO	X		
COLGATE PALMOLIVE CO	X	3	17
COLGATE PALMOLIVE CO	X	6	11
COLGATE PALMOLIVE CO	X	3	
COLGATE PALMOLIVE CO	X	3	76
COLGATE PALMOLIVE CO	X	3	78
COLGATE PALMOLIVE CO	X	9	3
COLLECTIVE BRANDS INC	X	4	
COMCAST CORP NEW	X	1	34
COMCAST CORP NEW	X	2	11
COMCAST CORP NEW	X	3	3
COMCAST CORP NEW	X	4	
COMCAST CORP NEW	X	4	9
COMCAST CORP NEW	X	5	330
COMCAST CORP NEW	X		2
COMCAST CORP NEW	X	3	313
COMCAST CORP NEW	X	6	
COMCAST CORP NEW	X	3	41
COMCAST CORP NEW	X	3	45
COMCAST CORP NEW	X	1	13
COMCAST CORP NEW	X	3	1
COMCAST CORP NEW	X	5	12
COMCAST CORP NEW	X	3	
COMCAST CORP NEW	X	3	6
COMCAST CORP NEW	X	3	797
COMERICA INC	X	4	
COMERICA INC	X	5	11
COMERICA INC	X		1
COMERICA INC	X	3	
COMERICA INC	X	3	2
COMMERCE BANCSHARES INC	X	5	8
COMMSCOPE INC	X	4	
COMMSCOPE INC	X	3	8
COMMSCOPE INC	X	3	310
COMMUNITY HEALTH SYS INC NEW	X	6	6
COMPANHIA ENERGETICA DE MINA	X	4	
COMPANHIA ENERGETICA DE MINA	X		

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

COMPANHIA ENERGETICA DE MINA	X	5	6
COMPANHIA ENERGETICA DE MINA	X	3	93
COMPANHIA ENERGETICA DE MINA	X	3	
COMPANHIA ENERGETICA DE MINA	X	3	
COMPANHIA ENERGETICA DE MINA	X	3	366
COMPANHIA ENERGETICA DE MINA	X	3	5
COMPANHIA SIDERURGICA NACION	X	1	
COMPANHIA SIDERURGICA NACION	X	5	8
COMPANHIA SIDERURGICA NACION	X		3
COMPANHIA SIDERURGICA NACION	X	3	11
COMPANHIA SIDERURGICA NACION	X	8	4
COMPANHIA SIDERURGICA NACION	X	3	22
COMPANHIA DE SANEAMENTO BASI	X	1	9
COMPANHIA DE SANEAMENTO BASI	X	3	
COMPANHIA DE SANEAMENTO BASI	X	4	
COMPANHIA DE SANEAMENTO BASI	X	5	1
COMPANHIA DE SANEAMENTO BASI	X	6	3
COMPANHIA DE SANEAMENTO BASI	X	3	
COMPANHIA DE BEBIDAS DAS AME	X	1	11
COMPANHIA DE BEBIDAS DAS AME	X	4	
COMPANHIA DE BEBIDAS DAS AME	X		
COMPANHIA DE BEBIDAS DAS AME	X	5	2
COMPANHIA DE BEBIDAS DAS AME	X		1
COMPANHIA DE BEBIDAS DAS AME	X	3	43
COMPANHIA DE BEBIDAS DAS AME	X	3	8
COMPANHIA DE BEBIDAS DAS AME	X	6	5
COMPANHIA DE BEBIDAS DAS AME	X	8	106
COMPANHIA DE BEBIDAS DAS AME	X	3	2
COMPANHIA DE BEBIDAS DAS AME	X	3	1
COMPANIA DE MINAS BUENAVENTU	X	1	6
COMPANIA DE MINAS BUENAVENTU	X		6
COMPANIA DE MINAS BUENAVENTU	X	5	10
COMPANIA DE MINAS BUENAVENTU	X	3	
COMPANIA DE MINAS BUENAVENTU	X	8	35
COMPANIA DE MINAS BUENAVENTU	X	3	1
COMPASS DIVERSIFIED HOLDINGS	X	3	17
COMPTON PETE CORP	X	3	10
COMPUTER SCIENCES CORP	X	1	
COMPUTER SCIENCES CORP	X	4	1
COMPUTER SCIENCES CORP	X	5	36
COMPUTER SCIENCES CORP	X	3	72
COMPUTER SCIENCES CORP	X	3	2
COMPUWARE CORP	X	1	
COMPUWARE CORP	X	5	47
COMPUWARE CORP	X	3	3
COMSTOCK RES INC	X	4	
COMSTOCK RES INC	X		
COMSTOCK RES INC	X	3	116
CONAGRA FOODS INC	X	1	
CONAGRA FOODS INC	X	2	20
CONAGRA FOODS INC	X	4	
CONAGRA FOODS INC	X	5	29
CONAGRA FOODS INC	X	3	86
CONAGRA FOODS INC	X	8	38
CONAGRA FOODS INC	X	3	166
CONCUR TECHNOLOGIES INC	X	3	70
CONOCOPHILLIPS	X	1	80
CONOCOPHILLIPS	X	2	24
CONOCOPHILLIPS	X	3	
CONOCOPHILLIPS	X	4	
CONOCOPHILLIPS	X	4	10
CONOCOPHILLIPS	X		

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

CONOCOPHILLIPS	X	5	185
CONOCOPHILLIPS	X		1
CONOCOPHILLIPS	X	3	230
CONOCOPHILLIPS	X	6	16
CONOCOPHILLIPS	X	3	7
CONOCOPHILLIPS	X	3	42
CONOCOPHILLIPS	X	3	671
CONOCOPHILLIPS	X	3	1
CONSOL ENERGY INC	X	1	
CONSOL ENERGY INC	X	4	
CONSOL ENERGY INC	X	5	26
CONSOL ENERGY INC	X	3	12
CONSOL ENERGY INC	X	3	2
CONSOLIDATED EDISON INC	X	1	80
CONSOLIDATED EDISON INC	X	4	
CONSOLIDATED EDISON INC	X	5	18
CONSOLIDATED EDISON INC	X	3	40
CONSOLIDATED EDISON INC	X	6	
CONSOLIDATED EDISON INC	X	3	8
CONSTELLATION BRANDS INC	X	1	
CONSTELLATION BRANDS INC	X	2	25
CONSTELLATION BRANDS INC	X	4	
CONSTELLATION BRANDS INC	X	4	
CONSTELLATION BRANDS INC	X	5	14
CONSTELLATION BRANDS INC	X	6	8
CONSTELLATION BRANDS INC	X	3	27
CONSTELLATION BRANDS INC	X	3	3
CONSTELLATION ENERGY GROUP I	X	1	
CONSTELLATION ENERGY GROUP I	X	2	13
CONSTELLATION ENERGY GROUP I	X	5	32
CONSTELLATION ENERGY GROUP I	X	3	65
CONSTELLATION ENERGY GROUP I	X	3	500
CONTINENTAL AIRLS INC	X	4	
CONTINENTAL AIRLS INC	X	3	11
COOPER COS INC	X	3	73
COPART INC	X	1	
COPART INC	X		1
COPART INC	X	3	5
CORN PRODS INTL INC	X	3	
CORN PRODS INTL INC	X	3	197
CORN PRODS INTL INC	X	3	16
CORNING INC	X	1	20
CORNING INC	X		52
CORNING INC	X	2	23
CORNING INC	X	3	15
CORNING INC	X	4	
CORNING INC	X	4	
CORNING INC	X	4	29
CORNING INC	X	5	229
CORNING INC	X		
CORNING INC	X	3	135
CORNING INC	X	6	7
CORNING INC	X	3	272
CORNING INC	X	3	44
CORPORATE OFFICE PPTYS TR	X	1	177
CORPORATE OFFICE PPTYS TR	X		
CORPORATE OFFICE PPTYS TR	X	3	
CORPORATE OFFICE PPTYS TR	X	3	4
CORRECTIONS CORP AMER NEW	X	3	340
CORUS ENTERTAINMENT INC	X	6	155
COSTCO WHSL CORP NEW	X	1	6
COSTCO WHSL CORP NEW	X	4	

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

COSTCO WHSL CORP NEW	X	4	
COSTCO WHSL CORP NEW	X	5	39
COSTCO WHSL CORP NEW	X		
COSTCO WHSL CORP NEW	X	3	
COSTCO WHSL CORP NEW	X	3	14
COSTCO WHSL CORP NEW	X	3	308
COTT CORP QUE	X	3	
COTT CORP QUE	X	6	189
COTT CORP QUE	X	3	
COVANCE INC	X	1	16
COVANCE INC	X	4	1
COVANCE INC	X	5	1
COVANCE INC	X	3	
COVANCE INC	X	6	
COVANCE INC	X	3	
COVENTRY HEALTH CARE INC	X	1	
COVENTRY HEALTH CARE INC	X	5	41
COVENTRY HEALTH CARE INC	X	3	32
COVENTRY HEALTH CARE INC	X	3	21
CRANE CO	X	4	
CREDIT SUISSE GROUP	X	1	4
CREDIT SUISSE GROUP	X	3	
CREDIT SUISSE GROUP	X	4	
CREDIT SUISSE GROUP	X		
CREDIT SUISSE GROUP	X	6	35
CREDIT SUISSE GROUP	X	3	11
CREE INC	X	1	109
CREE INC	X	4	
CREE INC	X	5	1
CREE INC	X		1
CREE INC	X	3	8
CREE INC	X	3	125
CREE INC	X	9	3
CROWN CASTLE INTL CORP	X	2	32
CROWN CASTLE INTL CORP	X	5	4
CROWN CASTLE INTL CORP	X	3	41
CROWN HOLDINGS INC	X	1	6
CROWN HOLDINGS INC	X	5	2
CROWN HOLDINGS INC	X		
CROWN HOLDINGS INC	X	3	
CROWN HOLDINGS INC	X	3	232
CTRIIP COM INTL LTD	X	1	1
CTRIIP COM INTL LTD	X	4	
CTRIIP COM INTL LTD	X		
CTRIIP COM INTL LTD	X	3	
CUBIC CORP	X	3	
CUMMINS INC	X	1	
CUMMINS INC	X	3	
CUMMINS INC	X	4	
CUMMINS INC	X	4	
CUMMINS INC	X	5	22
CUMMINS INC	X		
CUMMINS INC	X	3	
CUMMINS INC	X	6	
CUMMINS INC	X	3	2
CURRENCYSHARES AUSTRALIAN DL	X	1	
CYPRESS SEMICONDUCTOR CORP	X	3	609
CYTEC INDS INC	X	4	
D R HORTON INC	X	1	
D R HORTON INC	X	2	19
D R HORTON INC	X	4	
D R HORTON INC	X	5	17

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

D R HORTON INC	X	3	
D R HORTON INC	X	6	
D R HORTON INC	X	3	6
D R HORTON INC	X	3	17
D R HORTON INC	X	3	12
DST SYS INC DEL	X	1	
DST SYS INC DEL	X	4	
DST SYS INC DEL	X	5	
DST SYS INC DEL	X	3	
DST SYS INC DEL	X	4	
DTE ENERGY CO	X	5	41
DTE ENERGY CO	X		1
DTE ENERGY CO	X	3	2
DTE ENERGY CO	X	3	58
DANAHER CORP	X	1	134
DANAHER CORP DEL	X	2	12
DANAHER CORP DEL	X	2	40
DANAHER CORP DEL	X	3	1
DANAHER CORP DEL	X	4	
DANAHER CORP DEL	X	4	
DANAHER CORP DEL	X		
DANAHER CORP DEL	X	5	23
DANAHER CORP DEL	X		2
DANAHER CORP DEL	X	3	39
DANAHER CORP DEL	X	3	
DANAHER CORP DEL	X	6	52
DANAHER CORP DEL	X	3	17
DANAHER CORP DEL	X	3	27
DANAHER CORP DEL	X	9	3
DANAHER CORP DEL	X	3	142
DANAHER CORP DEL	X	4	
DARDEN RESTAURANTS INC	X	1	12
DARDEN RESTAURANTS INC	X	4	
DARDEN RESTAURANTS INC	X	5	40
DARDEN RESTAURANTS INC	X		2
DARDEN RESTAURANTS INC	X	3	33
DARDEN RESTAURANTS INC	X	6	
DARDEN RESTAURANTS INC	X	3	4
DARDEN RESTAURANTS INC	X	3	1
DAVITA INC	X	1	
DAVITA INC	X	5	6
DAVITA INC	X	3	1
DAVITA INC	X	3	1
DEAN FOODS CO	X	1	
DEAN FOODS CO NEW	X	2	10
DEAN FOODS CO NEW	X	5	12
DEAN FOODS CO NEW	X	3	
DEAN FOODS CO NEW	X	6	1
DEAN FOODS CO NEW	X	3	10
DEAN FOODS CO NEW	X	3	2
DEERE & CO	X	1	23
DEERE & CO	X	2	16
DEERE & CO	X	3	7
DEERE & CO	X	4	
DEERE & CO	X	4	2
DEERE & CO	X		1
DEERE & CO	X	5	46
DEERE & CO	X		
DEERE & CO	X	3	2
DEERE & CO	X	3	
DEERE & CO	X	6	117
DEERE & CO	X	3	3

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

DEERE & CO	X	3	20
DEERE & CO	X	3	131
DEERE & CO	X	3	1
DEL MONTE FOODS CO	X	2	18
DEL MONTE FOODS CO	X	3	
DEL MONTE FOODS CO	X	3	14
DEL MONTE FOODS CO	X	3	84
DELL INC	X	1	5
DELL INC	X	2	64
DELL INC	X	3	1
DELL INC	X	4	
DELL INC	X	4	
DELL INC	X		6
DELL INC	X	5	314
DELL INC	X	3	261
DELL INC	X	6	19
DELL INC	X	3	7
DELL INC	X		
DELL INC	X	3	70
DELL INC	X	3	2,310
DELTA AIR LINES INC DEL	X	2	49
DELTA AIR LINES INC DEL	X	4	
DELTA AIR LINES INC DEL	X	5	2
DELTA AIR LINES INC DEL	X	3	
DELTA AIR LINES INC DEL	X	3	33
DELTA AIR LINES INC DEL	X	3	299
DENBURY RES INC	X	4	
DENBURY RES INC	X	5	25
DENBURY RES INC	X	3	2
DENBURY RES INC	X	3	285
DENDREON CORP	X	4	8
DENDREON CORP	X	4	
DENISON MINES CORP	X	6	12
DENISON MINES CORP	X	3	14
DENTSPLY INTL INC NEW	X	1	32
DENTSPLY INTL INC NEW	X	4	
DENTSPLY INTL INC NEW	X	5	9
DENTSPLY INTL INC NEW	X	3	
DENTSPLY INTL INC NEW	X	3	
DENTSPLY INTL INC NEW	X	3	262
DESCARTES SYS GROUP INC	X	6	126
DESARROLLADORA HOMEX S A DE	X	2	
DESARROLLADORA HOMEX S A DE	X	4	
DESARROLLADORA HOMEX S A DE	X		
DESARROLLADORA HOMEX S A DE	X	3	72
DESARROLLADORA HOMEX S A DE	X	3	43
DEUTSCHE TELEKOM AG	X	1	30
DEUTSCHE TELEKOM AG	X	4	2
DEUTSCHE TELEKOM AG	X	6	9
DEVON ENERGY CORP NEW	X	1	101
DEVON ENERGY CORP NEW	X	2	16
DEVON ENERGY CORP NEW	X	4	
DEVON ENERGY CORP NEW	X	4	
DEVON ENERGY CORP NEW	X	5	53
DEVON ENERGY CORP NEW	X		2
DEVON ENERGY CORP NEW	X	3	64
DEVON ENERGY CORP NEW	X	6	3
DEVON ENERGY CORP NEW	X	3	40
DEVON ENERGY CORP NEW	X	3	3,579
DEVRY INC DEL	X	5	4
DEVRY INC DEL	X	3	27
DEVRY INC DEL	X	6	

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

DEVRY INC DEL	X	8	4
DEVRY INC DEL	X	3	131
DIAGEO P L C	X	1	2
DIAGEO P L C	X	4	
DIAGEO P L C	X		1
DIAGEO P L C	X	6	23
DIAMOND OFFSHORE DRILLING IN	X	1	3
DIAMOND OFFSHORE DRILLING IN	X	3	6
DIAMOND OFFSHORE DRILLING IN	X	4	
DIAMOND OFFSHORE DRILLING IN	X	5	20
DIAMOND OFFSHORE DRILLING IN	X	3	1
DIAMOND OFFSHORE DRILLING IN	X	3	62
DICKS SPORTING GOODS INC	X	1	
DICKS SPORTING GOODS INC	X	3	10
DIONEX CORP	X	1	4
DISNEY WALT CO	X	1	433
DISNEY WALT CO	X		58
DISNEY WALT CO	X	2	7
DISNEY WALT CO	X	2	36
DISNEY WALT CO	X	3	5
DISNEY WALT CO	X	4	
DISNEY WALT CO	X	4	
DISNEY WALT CO	X	4	6
DISNEY WALT CO	X		
DISNEY WALT CO	X	5	193
DISNEY WALT CO	X		3
DISNEY WALT CO	X	3	
DISNEY WALT CO	X	6	2
DISNEY WALT CO	X		
DISNEY WALT CO	X	3	28
DISNEY WALT CO	X	3	163
DISNEY WALT CO	X	9	8
DISCOVER FINL SVCS	X	1	
DISCOVER FINL SVCS	X	5	125
DISCOVER FINL SVCS	X		3
DISCOVER FINL SVCS	X	3	357
DISCOVERY COMMUNICATNS NEW	X	5	16
DISCOVERY COMMUNICATNS NEW	X	3	
DISCOVERY COMMUNICATNS NEW	X	3	3
DISCOVERY COMMUNICATNS NEW	X	5	2
DISCOVERY COMMUNICATNS NEW	X	3	
DISCOVERY COMMUNICATNS NEW	X	3	48
DISH NETWORK CORP	X	5	25
DISH NETWORK CORP	X	3	91
DISH NETWORK CORP	X	3	850
DIRECTV-CL A	X	1	23
DIRECTV	X	3	
DIRECTV	X	4	
DIRECTV	X		
DIRECTV	X	5	100
DIRECTV	X		7
DIRECTV	X	3	98
DIRECTV	X	6	4
DIRECTV	X	3	6
DIRECTV	X	8	5
DIRECTV	X	3	4
DIRECTV	X	3	1,586
DR REDDYS LABS LTD	X	1	
DR REDDYS LABS LTD	X	2	52
DR REDDYS LABS LTD	X	2	53
DR REDDYS LABS LTD	X	5	4
DR REDDYS LABS LTD	X	6	20

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

DR REDDYS LABS LTD	X	7	3,813
DOLBY LABORATORIES INC	X	1	13
DOLBY LABORATORIES INC	X	4	
DOLBY LABORATORIES INC	X	5	
DOLBY LABORATORIES INC	X		2
DOLBY LABORATORIES INC	X	6	
DOLBY LABORATORIES INC	X	3	4
DOLBY LABORATORIES INC	X	3	14
DOLLAR TREE INC	X	5	1
DOLLAR TREE INC	X	3	100
DOMINION RES INC VA NEW	X	1	6
DOMINION RES INC VA NEW	X	3	
DOMINION RES INC VA NEW	X	4	
DOMINION RES INC VA NEW	X	5	51
DOMINION RES INC VA NEW	X	3	15
DOMINOS PIZZA INC	X	6	30
DOMTAR CORP	X	6	3
DOMTAR CORP	X	3	19
DONALDSON INC	X		28
DONALDSON INC	X	4	
DONNELLEY R R & SONS CO	X	1	
DONNELLEY R R & SONS CO	X	3	
DONNELLEY R R & SONS CO	X	4	
DONNELLEY R R & SONS CO	X	5	28
DONNELLEY R R & SONS CO	X	3	5
DONNELLEY R R & SONS CO	X	6	1
DONNELLEY R R & SONS CO	X	3	237
DOVER CORP	X	1	21
DOVER CORP	X	4	
DOVER CORP	X	4	1
DOVER CORP	X	5	12
DOVER CORP	X		3
DOVER CORP	X	3	10
DOVER CORP	X	6	1
DOVER CORP	X	3	12
DOVER CORP	X	3	14
DOW CHEMICAL COMPANY	X	1	132
DOW CHEM CO	X	3	1
DOW CHEM CO	X	4	3
DOW CHEM CO	X		31
DOW CHEM CO	X	5	100
DOW CHEM CO	X	3	
DOW CHEM CO	X	6	8
DOW CHEM CO	X	3	7
DOW CHEM CO	X	3	23
DR PEPPER SNAPPLE GROUP INC	X	1	
DR PEPPER SNAPPLE GROUP INC	X	3	
DR PEPPER SNAPPLE GROUP INC	X	5	16
DR PEPPER SNAPPLE GROUP INC	X	3	83
DR PEPPER SNAPPLE GROUP INC	X	3	
DR PEPPER SNAPPLE GROUP INC	X	3	4
DR PEPPER SNAPPLE GROUP INC	X	3	4,388
DRAGONWAVE INC	X	4	
DRAGONWAVE INC	X	6	64
DREAMWORKS ANIMATION SKG INC	X	3	120
DRESSER-RAND GRO	X	1	4
DRESSER-RAND GROUP INC	X		
DRESSER-RAND GROUP INC	X	3	
DRESSER-RAND GROUP INC	X	3	192
DU PONT E I DE NEMOURS & CO	X	1	119
DU PONT E I DE NEMOURS & CO	X	2	25
DU PONT E I DE NEMOURS & CO	X	3	12

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

DU PONT E I DE NEMOURS & CO	X	4	
DU PONT E I DE NEMOURS & CO	X	4	2
DU PONT E I DE NEMOURS & CO	X		4
DU PONT E I DE NEMOURS & CO	X	5	151
DU PONT E I DE NEMOURS & CO	X	6	11
DU PONT E I DE NEMOURS & CO	X	3	1
DU PONT E I DE NEMOURS & CO	X		
DU PONT E I DE NEMOURS & CO	X	3	23
DU PONT E I DE NEMOURS & CO	X	3	43
DUKE ENERGY CORP NEW	X	1	58
DUKE ENERGY CORP NEW	X	3	4
DUKE ENERGY CORP NEW	X	5	114
DUKE ENERGY CORP NEW	X	3	130
DUKE ENERGY CORP NEW	X	6	6
DUKE ENERGY CORP NEW	X	3	17
DUKE ENERGY CORP NEW	X	3	348
DUN & BRADSTREET CORP DEL NE	X	1	
DUN & BRADSTREET CORP DEL NE	X	3	
DUN & BRADSTREET CORP DEL NE	X	4	
DUN & BRADSTREET CORP DEL NE	X	5	12
DUN & BRADSTREET CORP DEL NE	X	3	
DYNEGY INC DEL	X	1	75
DYNEGY INC DEL	X	3	4
DYNEGY INC DEL	X	4	
E HOUSE CHINA HLDGS LTD	X	2	98
E HOUSE CHINA HLDGS LTD	X	2	4
EMC CORP MASS	X	1	91
E M C CORP MASS	X	2	
E M C CORP MASS	X	2	51
E M C CORP MASS	X	3	
E M C CORP MASS	X	4	
E M C CORP MASS	X	4	5
E M C CORP MASS	X	5	238
E M C CORP MASS	X		2
E M C CORP MASS	X	3	118
E M C CORP MASS	X	6	1
E M C CORP MASS	X		
E M C CORP MASS	X	3	146
E M C CORP MASS	X	3	4,029
E M C CORP MASS	X	4	
ENI S P A	X	1	6
ENI S P A	X	3	1
ENI S P A	X	4	
ENI S P A	X		1
ENI S P A	X	6	15
EOG RES INC	X	1	
EOG RES INC	X	2	12
EOG RES INC	X	4	
EOG RES INC	X	5	22
EOG RES INC	X	3	3
EOG RES INC	X	6	1
EOG RES INC	X	3	4
EQT CORP	X	5	8
EQT CORP	X		
EQT CORP	X	3	1
E TRADE FINANCIAL CORP	X	1	
E TRADE FINANCIAL CORP	X		50
E TRADE FINANCIAL CORP	X	5	78
E TRADE FINANCIAL CORP	X	3	
E TRADE FINANCIAL CORP	X	3	12
EAGLE MATERIALS INC	X	3	62
EASTMAN CHEM CO	X	1	5

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

EASTMAN CHEM CO	X	3	
EASTMAN CHEM CO	X	5	26
EASTMAN CHEM CO	X	3	1
EASTMAN CHEM CO	X	3	1
EASTMAN KODAK CO	X	1	
EASTMAN KODAK CO	X	3	
EASTMAN KODAK CO	X	5	14
EASTMAN KODAK CO	X	3	
EASTMAN KODAK CO	X	3	6
EATON CORP	X	1	11
EATON CORP	X	3	2
EATON CORP	X	4	
EATON CORP	X	4	
EATON CORP	X	5	16
EATON CORP	X		2
EATON CORP	X	3	22
EATON CORP	X	6	34
EATON CORP	X	3	12
EBAY INC	X	1	
EBAY INC	X	3	2
EBAY INC	X	4	7
EBAY INC	X	5	172
EBAY INC	X	3	35
EBAY INC	X	6	
EBAY INC	X	3	21
EBAY INC	X	3	
EBAY INC	X	3	233
EBAY INC	X	9	1
ECOLAB INC	X	1	187
ECOLAB INC	X	4	1
ECOLAB INC	X	5	15
ECOLAB INC	X		3
ECOLAB INC	X	3	2
ECOLAB INC	X	6	
ECOLAB INC	X	3	11
ECOLAB INC	X	3	3
ECOLAB INC	X	3	18
ECOLAB INC	X	9	3
EDISON INTERNATIONAL	X	1	1
EDISON INTL	X	3	
EDISON INTL	X	4	
EDISON INTL	X	5	44
EDISON INTL	X	3	66
EDISON INTL	X	6	
EDISON INTL	X	3	27
EDWARDS LIFESCIENCES CORP	X	1	
EDWARDS LIFESCIENCES CORP	X	5	
EDWARDS LIFESCIENCES CORP	X	3	2
EDWARDS LIFESCIENCES CORP	X	3	
EHEALTH INC	X	3	45
8X8 INC NEW	X	4	4,000
EL PASO CORPORATION	X	1	8
EL PASO CORP	X	3	
EL PASO CORP	X	4	
EL PASO CORP	X	5	78
EL PASO CORP	X		4
EL PASO CORP	X	3	76
EL PASO CORP	X	6	
EL PASO CORP	X	3	600
ELDORADO GOLD CORP NEW	X	6	93
ELDORADO GOLD CORP NEW	X	3	1
ELDORADO GOLD CORP NEW	X	3	5

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

ELECTRONIC ARTS INC	X	1	292
ELECTRONIC ARTS INC	X	4	2
ELECTRONIC ARTS INC	X	5	21
ELECTRONIC ARTS INC	X		
ELECTRONIC ARTS INC	X	3	
ELECTRONIC ARTS INC	X	6	
ELECTRONIC ARTS INC	X	3	10
ELECTRONIC ARTS INC	X	3	4
ELECTRONIC ARTS INC	X	9	9
EMBRAER-EMPRESA BRASILEIRA D	X	1	
EMBRAER-EMPRESA BRASILEIRA D	X	4	
EMBRAER-EMPRESA BRASILEIRA D	X	5	2
EMBRAER-EMPRESA BRASILEIRA D	X		
EMBRAER-EMPRESA BRASILEIRA D	X	6	4
EMBRAER-EMPRESA BRASILEIRA D	X	3	
EMERGING MKTS TELECOMNC FD N	X	3	10
EMERGENT BIOSOLUTIONS INC	X	3	13
EMERSON ELEC CO	X	1	146
EMERSON ELEC CO	X	2	4
EMERSON ELEC CO	X	4	
EMERSON ELEC CO	X	4	1
EMERSON ELEC CO	X	5	77
EMERSON ELEC CO	X		
EMERSON ELEC CO	X	3	20
EMERSON ELEC CO	X	6	7
EMERSON ELEC CO	X	3	1
EMERSON ELEC CO	X	3	4
EMERSON ELEC CO	X	3	62
EMPRESAS ICA S A DE CV	X	3	
ENCANA CORP	X	1	8
ENCANA CORP	X	4	10
ENCANA CORP	X		1
ENCANA CORP	X	3	
ENCANA CORP	X	6	148
ENCANA CORP	X	3	158
ENCANA CORP	X	3	5
ENBRIDGE INC	X	1	
ENBRIDGE INC	X	6	126
ENBRIDGE ENERGY PARTNERS L P	X	3	15
ENBRIDGE ENERGY MANAGEMENT L	X	4	7
ENBRIDGE ENERGY MANAGEMENT L	X	3	8
ENDO PHARMACEUTICALS HLDGS INC	X	1	1
ENDO PHARMACEUTICALS HLDGS I	X		
ENDO PHARMACEUTICALS HLDGS I	X	3	16
ENDO PHARMACEUTICALS HLDGS I	X	6	
ENDO PHARMACEUTICALS HLDGS I	X	3	
ENERGEN CORP	X	3	
ENERGEN CORP	X	5	1
ENERGEN CORP	X	3	42
ENERGEN CORP	X	3	
ENERGIZER HLDGS INC	X	4	
ENERGIZER HLDGS INC	X	5	
ENERGIZER HLDGS INC	X	3	4
ENERGIZER HLDGS INC	X	3	
ENERGY PARTNERS LTD	X		218
ENERGY TRANSFER PRTNRS L P	X	3	8
ENERPLUS RES FD	X	1	
ENERPLUS RES FD	X	6	6
ENERPLUS RES FD	X	3	101
ENERSIS S A	X	3	8
ENERSIS S A	X	8	7
ENERGYSOLUTIONS INC	X	3	17

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

ENSCO INTL PLC	X	1	
ENSCO INTL PLC	X	4	
ENSCO INTL PLC	X	4	
ENSCO INTL PLC	X	6	2
ENSCO INTL PLC	X	3	10
ENTERGY CORP	X	1	
ENTERGY CORP NEW	X	5	16
ENTERGY CORP NEW	X		
ENTERGY CORP NEW	X	3	180
ENTERPRISE PRODS PARTNERS L	X	3	11
EQUIFAX INC	X	1	1
EQUIFAX INC	X	5	29
EQUIFAX INC	X		1
EQUIFAX INC	X	3	1
EQUINIX INC	X	1	1
EQUINIX INC	X		
EQUINIX INC	X	3	
EQUITY RESIDENTIAL PPTYS TR	X	1	1
EQUITY RESIDENTIAL	X	5	18
EQUITY RESIDENTIAL	X		
EQUITY RESIDENTIAL	X	3	
EQUITY RESIDENTIAL	X	6	
EQUITY RESIDENTIAL	X	3	3
ERICSSON L M TEL CO	X	1	7
ERICSSON L M TEL CO	X	3	13
ERICSSON L M TEL CO	X	4	
ERICSSON L M TEL CO	X		3
ERICSSON L M TEL CO	X	6	58
ERICSSON L M TEL CO	X	3	30
ESTERLINE TECHNOLOGIES CORP	X	4	
ESTERLINE TECHNOLOGIES CORP	X	3	3
ETABLISSEMENTS DELHAIZE FRER	X	1	5
ETABLISSEMENTS DELHAIZE FRER	X	4	
ETHAN ALLEN INTERIORS INC	X	4	
EVERGREEN SOLAR INC	X	2	
EVERGREEN SOLAR INC	X	3	196
EVERGREEN SOLAR INC	X	3	8
EXELON CORP	X	1	81
EXELON CORP	X	4	2
EXELON CORP	X	5	67
EXELON CORP	X	3	109
EXELON CORP	X	6	68
EXELON CORP	X	3	1
EXELON CORP	X	3	611
EXELON CORP	X	3	16
EXELON CORP	X	4	20
EXELIXIS INC	X		
EXPEDIA INC	X	1	
EXPEDIA INC DEL	X	2	42
EXPEDIA INC DEL	X	4	
EXPEDIA INC DEL	X	5	14
EXPEDIA INC DEL	X		
EXPEDIA INC DEL	X	3	
EXPEDIA INC DEL	X	6	
EXPEDIA INC DEL	X	3	4
EXPEDITORS INTL WASH INC	X	1	
EXPEDITORS INTL WASH INC	X	2	47
EXPEDITORS INTL WASH INC	X	5	14
EXPEDITORS INTL WASH INC	X	3	
EXPEDITORS INTL WASH INC	X	6	
EXPEDITORS INTL WASH INC	X	3	242
EXPRESS SCRIPTS INC	X	1	91
EXPRESS SCRIPTS INC	X		7

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

EXPRESS SCRIPTS INC	X	2	14
EXPRESS SCRIPTS INC	X	4	
EXPRESS SCRIPTS INC	X	4	
EXPRESS SCRIPTS INC	X	4	
EXPRESS SCRIPTS INC	X		
EXPRESS SCRIPTS INC	X	5	31
EXPRESS SCRIPTS INC	X		2
EXPRESS SCRIPTS INC	X	3	26
EXPRESS SCRIPTS INC	X	6	
EXPRESS SCRIPTS INC	X	3	
EXPRESS SCRIPTS INC	X	3	1
EXPRESS SCRIPTS INC	X	3	399
EXPRESS SCRIPTS INC	X	9	3
EZCORP INC	X	3	10
EXXON MOBIL CORP	X	1	721
EXXON MOBIL CORP	X	2	19
EXXON MOBIL CORP	X	3	4
EXXON MOBIL CORP	X	4	
EXXON MOBIL CORP	X	4	16
EXXON MOBIL CORP	X		4
EXXON MOBIL CORP	X	5	616
EXXON MOBIL CORP	X		4
EXXON MOBIL CORP	X	3	2
EXXON MOBIL CORP	X	3	348
EXXON MOBIL CORP	X	6	18
EXXON MOBIL CORP	X	3	16
EXXON MOBIL CORP	X		
EXXON MOBIL CORP	X	8	60
EXXON MOBIL CORP	X	3	18
EXXON MOBIL CORP	X	3	1,534
EXXON MOBIL CORP	X	9	6
EXXON MOBIL CORP	X	3	12
FEI CO	X	1	12
FEI CO	X		1
FLIR SYSTEMS INC	X	1	6
FLIR SYS INC	X		27
FLIR SYS INC	X	4	
FLIR SYS INC	X	4	3
FLIR SYS INC	X	5	9
FLIR SYS INC	X		2
FLIR SYS INC	X	3	
FLIR SYS INC	X	3	462
FMC CORP	X	1	1
F M C CORP	X	5	4
F M C CORP	X		
F M C CORP	X	3	1
FMC TECHNOLOGIES INC	X	1	3
FMC TECHNOLOGIES INC	X	4	
FMC TECHNOLOGIES INC	X	5	15
FMC TECHNOLOGIES INC	X		
FMC TECHNOLOGIES INC	X	3	
FMC TECHNOLOGIES INC	X	3	23
FPL GROUP INC	X	1	75
FPL GROUP INC	X	4	1
FPL GROUP INC	X	5	38
FPL GROUP INC	X		
FPL GROUP INC	X	3	18
FPL GROUP INC	X	3	
FPL GROUP INC	X	8	5
FPL GROUP INC	X	3	192
FAIRCHILD SEMICONDUCTOR INTL	X	3	333
FAMILY DLR STORES INC	X	1	

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

FAMILY DLR STORES INC	X	5	9
FAMILY DLR STORES INC	X	6	10
FAMILY DLR STORES INC	X	3	1
FASTENAL CO	X	1	1
FASTENAL CO	X	2	20
FASTENAL CO	X	4	
FASTENAL CO	X	5	8
FASTENAL CO	X	3	
FASTENAL CO	X	6	
FASTENAL CO	X	3	2
FEDERAL HOME LN MTG CORP	X	4	150
FEDERAL HOME LN MTG CORP	X		20
FEDERAL HOME LN MTG CORP	X	3	
FEDERAL MOGUL CORP	X	3	24
FNMA	X	1	13
FEDERAL NATL MTG ASSN	X	3	
FEDERAL NATL MTG ASSN	X	4	220
FEDERAL NATL MTG ASSN	X		20
FEDERAL NATL MTG ASSN	X		
FEDERAL NATL MTG ASSN	X	3	50
FEDERAL NATL MTG ASSN	X	3	15
FEDERATED INVS INC PA	X	1	3
FEDERATED INVS INC PA	X	3	
FEDERATED INVS INC PA	X	5	40
FEDERATED INVS INC PA	X		2
FEDERATED INVS INC PA	X	6	1
FEDERATED INVS INC PA	X	3	1
FEDEX CORP	X	1	6
FEDEX CORP	X	4	
FEDEX CORP	X	4	7
FEDEX CORP	X	5	44
FEDEX CORP	X		
FEDEX CORP	X	3	27
FEDEX CORP	X	6	
FEDEX CORP	X	3	
FEDEX CORP	X	3	8
FEMALE HEALTH CO	X	3	15
FIBRIA CELULOSE S A	X	5	2
FIBRIA CELULOSE S A	X	6	
FIBRIA CELULOSE S A	X	3	9
FIBRIA CELULOSE S A	X	3	12
FIDELITY NATIONAL	X	1	
FIDELITY NATL INFORMATION SV	X	5	34
FIDELITY NATL INFORMATION SV	X	3	94
FIDELITY NATL INFORMATION SV	X	6	
FIDELITY NATL INFORMATION SV	X	3	5
FIDELITY NATL INFORMATION SV	X	3	3
FIDELITY NATIONAL FINANCIAL	X	4	
FIDELITY NATIONAL FINANCIAL	X	5	3
FIDELITY NATIONAL FINANCIAL	X	3	
FIDELITY NATIONAL FINANCIAL	X	6	
FIDELITY NATIONAL FINANCIAL	X	3	426
FIFTH THIRD BANCORP	X	1	2
FIFTH THIRD BANCORP	X	4	
FIFTH THIRD BANCORP	X	5	53
FIFTH THIRD BANCORP	X		2
FIFTH THIRD BANCORP	X	3	67
FIFTH THIRD BANCORP	X	6	
FIFTH THIRD BANCORP	X	3	8
FIRST AMERN CORP CALIF	X	3	
FIRST AMERN CORP CALIF	X	6	
FIRST AMERN CORP CALIF	X	3	595

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

FIRST HORIZON NATL CORP	X	1	
FIRST HORIZON NATL CORP	X	5	11
FIRST HORIZON NATL CORP	X	3	3
FIRST NIAGARA FINL GP INC	X	1	22
FIRST SOLAR INC	X	1	
FIRST SOLAR INC	X		13
FIRST SOLAR INC	X	2	2
FIRST SOLAR INC	X	3	
FIRST SOLAR INC	X	4	
FIRST SOLAR INC	X	4	
FIRST SOLAR INC	X	4	
FIRST SOLAR INC	X	5	3
FIRST SOLAR INC	X	3	23
FIRST SOLAR INC	X	3	5
FIRST SOLAR INC	X	3	19
FIRST SOLAR INC	X	3	120
FIRST TR ISE REVERE NAT GAS	X	4	12
FIRST TR ISE REVERE NAT GAS	X	4	6
FISERV INC	X	1	7
FISERV INC	X	5	10
FISERV INC	X		
FISERV INC	X	3	
FISERV INC	X	6	6
FISERV INC	X	3	2
FIRSTENERGY CORP	X	5	50
FIRSTENERGY CORP	X	3	152
FIRSTENERGY CORP	X	8	48
FIRSTENERGY CORP	X	3	516
FLUOR CORP NEW	X	1	1
FLUOR CORP NEW	X	4	1
FLUOR CORP NEW	X	5	33
FLUOR CORP NEW	X	3	10
FLUOR CORP NEW	X	6	
FLUOR CORP NEW	X	3	36
FLUOR CORP NEW	X	3	2
FLOWERS FOODS INC	X	1	7
FLOWERS FOODS INC	X		1
FLOWSERVE CORP	X	1	6
FLOWSERVE CORP	X	4	
FLOWSERVE CORP	X	5	8
FLOWSERVE CORP	X		1
FLOWSERVE CORP	X	3	
FLOWSERVE CORP	X	6	2
FLOWSERVE CORP	X	3	
FLOWSERVE CORP	X	3	120
FOCUS MEDIA HLDG LTD	X	2	
FOCUS MEDIA HLDG LTD	X	2	287
FOCUS MEDIA HLDG LTD	X	3	
FOCUS MEDIA HLDG LTD	X	3	3
FOMENTO ECONOMICO MEXICANO S	X	4	
FOMENTO ECONOMICO MEXICANO S	X		
FOMENTO ECONOMICO MEXICANO S	X		
FOMENTO ECONOMICO MEXICANO S	X	3	
FOMENTO ECONOMICO MEXICANO S	X	6	2
FOMENTO ECONOMICO MEXICANO S	X	3	2
FOOT LOCKER INC	X	1	1
FOOT LOCKER INC	X	4	
FORD MOTOR CO DEL 'NEW'	X	1	3
FORD MTR CO DEL	X	2	71
FORD MTR CO DEL	X	3	
FORD MTR CO DEL	X	4	
FORD MTR CO DEL	X	4	

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

FORD MTR CO DEL	X		
FORD MTR CO DEL	X	5	331
FORD MTR CO DEL	X		3
FORD MTR CO DEL	X	3	7
FORD MTR CO DEL	X	6	22
FORD MTR CO DEL	X	8	7
FORD MTR CO DEL	X	3	93
FORD MTR CO DEL	X	3	19
FOREST LABS INC	X	1	
FOREST LABS INC	X	5	66
FOREST LABS INC	X		
FOREST LABS INC	X	3	101
FOREST LABS INC	X	6	
FOREST LABS INC	X	3	1
FOREST LABS INC	X	3	4
FOREST OIL CORP	X	2	15
FOREST OIL CORP	X		
FOREST OIL CORP	X	3	17
FORTRESS INVESTMENT GROUP LL	X	3	69
FORTUNE BRANDS INC	X	1	
FORTUNE BRANDS INC	X	2	4
FORTUNE BRANDS INC	X	4	
FORTUNE BRANDS INC	X	4	
FORTUNE BRANDS INC	X	5	9
FORTUNE BRANDS INC	X		
FORTUNE BRANDS INC	X	6	5
FORTUNE BRANDS INC	X	3	
FORTUNE BRANDS INC	X	3	2
FOSSIL INC	X	1	6
FOSSIL INC	X		
FRANCE TELECOM	X	1	
FRANCE TELECOM	X	4	
FRANCE TELECOM	X		2
FRANCE TELECOM	X	6	102
FRANKLIN RES INC	X	1	3
FRANKLIN RES INC	X	2	13
FRANKLIN RES INC	X	4	
FRANKLIN RES INC	X	5	19
FRANKLIN RES INC	X		
FRANKLIN RES INC	X	3	20
FRANKLIN RES INC	X	6	
FRANKLIN RES INC	X	3	6
FRANKLIN RES INC	X	3	5
FREEPORT-MCMORAN COPPER & GO	X	1	
FREEPORT-MCMORAN COPPER & GO	X	1	23
FREEPORT-MCMORAN COPPER & GO	X	2	13
FREEPORT-MCMORAN COPPER & GO	X	3	7
FREEPORT-MCMORAN COPPER & GO	X	4	
FREEPORT-MCMORAN COPPER & GO	X	4	1
FREEPORT-MCMORAN COPPER & GO	X	5	72
FREEPORT-MCMORAN COPPER & GO	X		1
FREEPORT-MCMORAN COPPER & GO	X	3	134
FREEPORT-MCMORAN COPPER & GO	X	6	28
FREEPORT-MCMORAN COPPER & GO	X	3	1
FREEPORT-MCMORAN COPPER & GO	X	8	50
FREEPORT-MCMORAN COPPER & GO	X	3	108
FREEPORT-MCMORAN COPPER & GO	X	3	66
FRESENIUS MED CARE AG&CO KGA	X	1	15
FRESENIUS MED CARE AG&CO KGA	X		1
FRESENIUS MED CARE AG&CO KGA	X	6	
FRONTIER COMMUNICATIONS CORP	X	5	18
FRONTIER COMMUNICATIONS CORP	X	6	15

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

FRONTIER COMMUNICATIONS CORP	X	3	726
GTSI CORP	X	3	320
GAFISA S A	X	1	7
GAFISA S A	X	2	
GAMESTOP CORP NEW	X	4	
GAMESTOP CORP NEW	X		3
GAMESTOP CORP NEW	X	5	11
GAMESTOP CORP NEW	X		
GAMESTOP CORP NEW	X	3	154
GAMESTOP CORP NEW	X	6	
GAMESTOP CORP NEW	X	3	2
GANNETT INC	X	1	3
GANNETT INC	X	5	32
GANNETT INC	X		3
GANNETT INC	X	6	
GANNETT INC	X	3	3
GAP INC	X	1	30
GAP INC DEL	X	2	21
GAP INC DEL	X	4	
GAP INC DEL	X	4	3
GAP INC DEL	X	5	112
GAP INC DEL	X		4
GAP INC DEL	X	3	181
GAP INC DEL	X	6	5
GAP INC DEL	X	8	10
GAP INC DEL	X	3	19
GAP INC DEL	X	3	6
GARDNER DENVER INC	X	3	76
GASTAR EXPL LTD	X	3	29
GEEKNET INC	X	4	50
GEN-PROBE INC NEW	X		
GEN-PROBE INC NEW	X	3	7
GENERAL DYNAMICS CORP	X	1	359
GENERAL DYNAMICS CORP	X		
GENERAL DYNAMICS CORP	X	5	56
GENERAL DYNAMICS CORP	X		
GENERAL DYNAMICS CORP	X	3	64
GENERAL DYNAMICS CORP	X	6	
GENERAL DYNAMICS CORP	X	3	3
GENERAL DYNAMICS CORP	X	3	5
GENERAL ELECTRIC CORP	X	1	1,753
GENERAL ELECTRIC CO	X		42
GENERAL ELECTRIC CO	X	2	5
GENERAL ELECTRIC CO	X	2	88
GENERAL ELECTRIC CO	X	3	84
GENERAL ELECTRIC CO	X	4	
GENERAL ELECTRIC CO	X	4	7
GENERAL ELECTRIC CO	X	4	157
GENERAL ELECTRIC CO	X		106
GENERAL ELECTRIC CO	X	5	1,188
GENERAL ELECTRIC CO	X		16
GENERAL ELECTRIC CO	X	3	13
GENERAL ELECTRIC CO	X	3	244
GENERAL ELECTRIC CO	X	6	196
GENERAL ELECTRIC CO	X	3	70
GENERAL ELECTRIC CO	X		
GENERAL ELECTRIC CO	X	3	1,616
GENERAL ELECTRIC CO	X	3	132
GENERAL ELECTRIC CO	X	3	8
GENERAL ELECTRIC CO	X	3	3,661
GENERAL ELECTRIC CO	X	9	25
GENERAL GROWTH PTYS INC	X	3	198

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

GENERAL MLS INC	X	1	149
GENERAL MLS INC	X	2	9
GENERAL MLS INC	X	3	4
GENERAL MLS INC	X	4	
GENERAL MLS INC	X	5	41
GENERAL MLS INC	X		
GENERAL MLS INC	X	3	36
GENERAL MLS INC	X	6	6
GENERAL MLS INC	X	8	13
GENERAL MLS INC	X	3	47
GENERAL MLS INC	X	3	9
GENERAL MLS INC	X	3	2
GENUINE PARTS CO	X	1	6
GENUINE PARTS CO	X	5	10
GENUINE PARTS CO	X		
GENUINE PARTS CO	X	3	
GENUINE PARTS CO	X	6	6
GENUINE PARTS CO	X	3	2
GENWORTH FINL INC	X	4	1
GENWORTH FINL INC	X	5	72
GENWORTH FINL INC	X		2
GENWORTH FINL INC	X	3	4
GENZYME CORP	X	4	
GENZYME CORP	X		
GENZYME CORP	X	5	22
GENZYME CORP	X		
GENZYME CORP	X	3	1
GENZYME CORP	X	3	3
GERDAU S A	X	4	
GERDAU S A	X		
GERDAU S A	X	5	30
GERDAU S A	X	8	9
GERDAU S A	X	3	8
GERDAU AMERISTEEL CORP	X	6	21
GERON CORP	X	3	12
GIANT INTERACTIVE GROUP INC	X	3	
GILEAD SCIENCES INC	X	1	134
GILEAD SCIENCES INC	X	2	30
GILEAD SCIENCES INC	X	3	
GILEAD SCIENCES INC	X	4	
GILEAD SCIENCES INC	X	4	3
GILEAD SCIENCES INC	X		2
GILEAD SCIENCES INC	X	5	139
GILEAD SCIENCES INC	X		
GILEAD SCIENCES INC	X	3	71
GILEAD SCIENCES INC	X	6	8
GILEAD SCIENCES INC	X	3	60
GILEAD SCIENCES INC	X	3	249
GILEAD SCIENCES INC	X	9	3
GILDAN ACTIVEWEAR INC	X	6	37
GLAXOSMITHKLINE PLC	X	1	1
GLAXOSMITHKLINE PLC	X	3	2
GLAXOSMITHKLINE PLC	X	4	
GLAXOSMITHKLINE PLC	X		2
GLAXOSMITHKLINE PLC	X	6	34
GLAXOSMITHKLINE PLC	X	3	2
GLOBAL PMTS INC	X	4	2
GLOBAL PMTS INC	X		
GLOBAL PMTS INC	X	3	8
GOLD FIELDS LTD NEW	X	1	1
GOLD FIELDS LTD NEW	X		
GOLD FIELDS LTD NEW	X	4	

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

GOLD FIELDS LTD NEW	X	6	14
GOLD FIELDS LTD NEW	X	3	8
GOLDCORP INC NEW	X	1	
GOLDCORP INC NEW	X	4	6
GOLDCORP INC NEW	X		16
GOLDCORP INC NEW	X		2
GOLDCORP INC NEW	X	3	
GOLDCORP INC NEW	X	6	74
GOLDCORP INC NEW	X	3	4
GOLDCORP INC NEW	X	3	10
GOLDMAN SACHS GROUP INC	X	1	82
GOLDMAN SACHS GROUP INC	X		9
GOLDMAN SACHS GROUP INC	X	2	4
GOLDMAN SACHS GROUP INC	X	2	21
GOLDMAN SACHS GROUP INC	X	3	4
GOLDMAN SACHS GROUP INC	X	4	
GOLDMAN SACHS GROUP INC	X	4	
GOLDMAN SACHS GROUP INC	X	4	21
GOLDMAN SACHS GROUP INC	X		
GOLDMAN SACHS GROUP INC	X	5	66
GOLDMAN SACHS GROUP INC	X		3
GOLDMAN SACHS GROUP INC	X	3	22
GOLDMAN SACHS GROUP INC	X	3	45
GOLDMAN SACHS GROUP INC	X	6	14
GOLDMAN SACHS GROUP INC	X	3	3
GOLDMAN SACHS GROUP INC	X	8	1
GOLDMAN SACHS GROUP INC	X	3	184
GOLDMAN SACHS GROUP INC	X	3	12
GOLDMAN SACHS GROUP INC	X	3	98
GOLDMAN SACHS GROUP INC	X	9	1
GOLDMAN SACHS GROUP INC	X	3	57
GOODRICH CORP	X	1	
GOODRICH CORP	X	5	16
GOODRICH CORP	X	3	1
GOODRICH PETE CORP	X	4	
GOODRICH PETE CORP	X	3	
GOODRICH PETE CORP	X	3	1
GOODYEAR TIRE & RUBR CO	X	1	
GOODYEAR TIRE & RUBR CO	X	4	4
GOODYEAR TIRE & RUBR CO	X	5	15
GOODYEAR TIRE & RUBR CO	X	3	
GOODYEAR TIRE & RUBR CO	X	3	10
GOOGLE INC	X	1	25
GOOGLE INC	X	2	1
GOOGLE INC	X	2	10
GOOGLE INC	X	3	
GOOGLE INC	X	4	
GOOGLE INC	X	4	1
GOOGLE INC	X		
GOOGLE INC	X	5	30
GOOGLE INC	X		
GOOGLE INC	X	3	6
GOOGLE INC	X	3	20
GOOGLE INC	X	6	6
GOOGLE INC	X	3	2
GOOGLE INC	X		
GOOGLE INC	X	3	24
GOOGLE INC	X	3	26
GOOGLE INC	X	9	
GOOGLE INC	X	3	18
GRAFTECH INTERNATIONAL LTD	X	1	4
GRAFTECH INTL LTD	X		

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

GRAFTECH INTL LTD	X	3	12
GRAINGER W W INC	X	1	
GRAINGER W W INC	X	4	
GRAINGER W W INC	X	5	13
GRAINGER W W INC	X		
GRAINGER W W INC	X	3	18
GRAINGER W W INC	X	3	
GRAN TIERRA ENERGY INC	X	6	211
GRAY TELEVISION INC	X	3	487
GREAT ATLANTIC & PAC TEA INC	X	3	148
GREAT PLAINS ENERGY INC	X	3	87
GREEN MTN COFFEE ROASTERS IN	X	4	
GREEN MTN COFFEE ROASTERS IN	X	6	4
GROUPE CGI INC	X	6	76
GRUPO TELEVISIA SA DE CV	X	3	
GRUPO TELEVISIA SA DE CV	X	4	
GRUPO TELEVISIA SA DE CV	X	5	19
GRUPO TELEVISIA SA DE CV	X	6	28
GRUPO TELEVISIA SA DE CV	X	8	8
GUESS INC	X	3	7
HCC INS HOLDINGS INC	X	1	34
HCC INS HLDGS INC	X		
HCC INS HLDGS INC	X	3	
HCC INS HLDGS INC	X	6	2
HCP INC	X	1	
HCP INC	X	5	19
HCP INC	X	3	40
HCP INC	X	6	
HCP INC	X	3	3
HDFC BANK LTD	X	1	2
HDFC BANK LTD	X	2	9
HDFC BANK LTD	X	3	
HDFC BANK LTD	X	4	
HDFC BANK LTD	X	4	
HDFC BANK LTD	X	4	
HDFC BANK LTD	X	5	3
HDFC BANK LTD	X		
HDFC BANK LTD	X	6	
HDFC BANK LTD	X	8	2
HDFC BANK LTD	X	3	3
HSBC HLDGS PLC	X	1	17
HSBC HLDGS PLC	X	3	2
HSBC HLDGS PLC	X	4	49
HSBC HLDGS PLC	X		
HSBC HLDGS PLC	X	6	34
HSBC HLDGS PLC	X	3	7
HSBC HLDGS PLC	X	1	
HSBC HLDGS PLC	X	4	115
HSBC HLDGS PLC	X	3	
HAEMONETICS CORP	X	1	
HAEMONETICS CORP	X		
HAEMONETICS CORP	X	3	3
HALLIBURTON CO	X	1	20
HALLIBURTON CO	X	4	1
HALLIBURTON CO	X	5	109
HALLIBURTON CO	X		3
HALLIBURTON CO	X	3	224
HALLIBURTON CO	X	6	9
HALLIBURTON CO	X	3	3
HALLIBURTON CO	X	8	66
HALLIBURTON CO	X	3	51
HALLIBURTON CO	X	3	632

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

JOHN HANCOCK BK &THRIFT OPP	X	3	237
HANSEN NAT CORP	X	1	
HANSEN NAT CORP	X	5	1
HANSEN NAT CORP	X		
HANSEN NAT CORP	X	3	50
HANSEN NAT CORP	X	3	4
HANSEN NAT CORP	X	6	30
HANSEN NAT CORP	X	3	15
HANSEN NAT CORP	X	3	91
HANSEN NAT CORP	X	3	41
HARLEY DAVIDSON INC	X	1	2
HARLEY DAVIDSON INC	X	4	
HARLEY DAVIDSON INC	X	5	15
HARLEY DAVIDSON INC	X	3	
HARLEY DAVIDSON INC	X	3	
HARLEY DAVIDSON INC	X	3	22
HARLEY DAVIDSON INC	X	3	4
HARMAN INTL INDS INC	X	5	3
HARMAN INTL INDS INC	X	3	
HARMONIC INC	X	6	12
HARMONIC INC	X	3	77
HARRIS CORP DEL	X	1	21
HARRIS CORP DEL	X	3	
HARRIS CORP DEL	X	4	
HARRIS CORP DEL	X	5	29
HARRIS CORP DEL	X		2
HARRIS CORP DEL	X	3	41
HARRIS CORP DEL	X	6	
HARRIS CORP DEL	X	3	1
HARTFORD FINL SVCS GROUP INC	X	1	7
HARTFORD FINL SVCS GROUP INC	X	4	
HARTFORD FINL SVCS GROUP INC	X		
HARTFORD FINL SVCS GROUP INC	X	5	63
HARTFORD FINL SVCS GROUP INC	X		2
HARTFORD FINL SVCS GROUP INC	X	3	41
HARTFORD FINL SVCS GROUP INC	X	6	10
HARTFORD FINL SVCS GROUP INC	X	3	4
HASBRO INC	X	1	6
HASBRO INC	X	4	
HASBRO INC	X	5	19
HASBRO INC	X		3
HASBRO INC	X	3	33
HASBRO INC	X	3	1
HEADWATERS INC	X	3	7
HEADWATERS INC	X	3	12
HEALTH CARE REIT INC	X	1	
HEALTH CARE REIT INC	X	5	8
HEALTH CARE REIT INC	X	3	31
HEALTH CARE REIT INC	X	3	1
HEALTH NET INC	X		
HEALTH NET INC	X	3	220
HEALTHSPRING INC	X	6	
HEALTHSPRING INC	X	3	12
HECLA MNG CO	X	4	3
HECLA MNG CO	X	3	1,875
HECLA MNG CO	X	3	59
HEINZ H J CO	X	1	41
HEINZ H J CO	X	3	
HEINZ H J CO	X	4	
HEINZ H J CO	X		
HEINZ H J CO	X	5	36
HEINZ H J CO	X	3	45

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

HEINZ H J CO	X	6	
HEINZ H J CO	X	8	37
HEINZ H J CO	X	3	63
HEINZ H J CO	X	3	292
HELMERICH & PAYNE INC	X	5	14
HELMERICH & PAYNE INC	X	3	103
HERCULES TECH GROWTH CAP INC	X	3	14
THE HERSHEY COMPANY	X	1	18
HERSHEY CO	X	4	
HERSHEY CO	X	5	10
HERSHEY CO	X	6	4
HERSHEY CO	X	3	9
HERTZ GLOBAL HOLDINGS INC	X	2	49
HERTZ GLOBAL HOLDINGS INC	X		2
HERTZ GLOBAL HOLDINGS INC	X	3	143
HESS CORP	X	1	47
HESS CORP	X	3	2
HESS CORP	X	4	
HESS CORP	X	5	50
HESS CORP	X		4
HESS CORP	X	3	35
HESS CORP	X	8	3
HESS CORP	X	3	2
HESS CORP	X	3	836
HEWITT ASSOCS INC	X	1	10
HEWITT ASSOCS INC	X		1
HEWITT ASSOCS INC	X	3	140
HEWLETT PACKARD CO	X	1	91
HEWLETT PACKARD CO	X	2	19
HEWLETT PACKARD CO	X	3	
HEWLETT PACKARD CO	X	4	
HEWLETT PACKARD CO	X	4	2
HEWLETT PACKARD CO	X	4	7
HEWLETT PACKARD CO	X		6
HEWLETT PACKARD CO	X	5	333
HEWLETT PACKARD CO	X		5
HEWLETT PACKARD CO	X	3	194
HEWLETT PACKARD CO	X	6	6
HEWLETT PACKARD CO	X	3	15
HEWLETT PACKARD CO	X		
HEWLETT PACKARD CO	X	3	503
HEWLETT PACKARD CO	X	3	
HEWLETT PACKARD CO	X	3	47
HEXCEL CORP NEW	X	4	3
HEXCEL CORP NEW	X	3	132
HEXCEL CORP NEW	X	3	70
HEXCEL CORP NEW	X	3	17
HILL ROM HLDGS INC	X	3	
HILLENBRAND INC	X	3	24
HOLOGIC INC	X	4	
HOLOGIC INC	X	5	3
HOLOGIC INC	X		2
HOLOGIC INC	X	3	2
HOLOGIC INC	X	3	520
HOME DEPOT INC	X	1	72
HOME DEPOT INC	X	2	12
HOME DEPOT INC	X	3	
HOME DEPOT INC	X	4	
HOME DEPOT INC	X	4	3
HOME DEPOT INC	X		
HOME DEPOT INC	X	5	191
HOME DEPOT INC	X		1

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

HOME DEPOT INC	X	3	15
HOME DEPOT INC	X	6	2
HOME DEPOT INC	X	3	2
HOME DEPOT INC	X		
HOME DEPOT INC	X	3	282
HOME DEPOT INC	X	3	1,029
HONDA MOTOR LTD	X	1	2
HONDA MOTOR LTD	X	4	
HONDA MOTOR LTD	X	6	1
HONDA MOTOR LTD	X	3	8
HONEYWELL INTL INC	X	1	45
HONEYWELL INTL INC	X	2	5
HONEYWELL INTL INC	X	3	1
HONEYWELL INTL INC	X	4	7
HONEYWELL INTL INC	X		3
HONEYWELL INTL INC	X	5	76
HONEYWELL INTL INC	X	3	23
HONEYWELL INTL INC	X	3	
HONEYWELL INTL INC	X	3	61
HONEYWELL INTL INC	X	3	68
HORMEL FOODS CORP	X	1	
HORMEL FOODS CORP	X	5	17
HORMEL FOODS CORP	X	3	
HORMEL FOODS CORP	X	3	1
HORNBECK OFFSHORE SVCS INC N	X	3	10
HOSPIRA INC	X	1	12
HOSPIRA INC	X	2	2
HOSPIRA INC	X	4	
HOSPIRA INC	X	5	20
HOSPIRA INC	X		
HOSPIRA INC	X	3	14
HOSPIRA INC	X	6	3
HOSPIRA INC	X	8	5
HOSPIRA INC	X	3	11
HOST HOTELS & RESORTS, INC	X	1	3
HOST HOTELS & RESORTS INC	X	5	42
HOST HOTELS & RESORTS INC	X	3	8
HOUSTON WIRE & CABLE CO	X	3	10
HUANENG PWR INTL INC	X	1	
HUANENG PWR INTL INC	X	4	
HUANENG PWR INTL INC	X		
HUANENG PWR INTL INC	X		
HUANENG PWR INTL INC	X	3	
HUDSON CITY BANCORP	X	1	4
HUDSON CITY BANCORP	X	3	
HUDSON CITY BANCORP	X	4	8
HUDSON CITY BANCORP	X	5	51
HUDSON CITY BANCORP	X	3	83
HUDSON CITY BANCORP	X	3	8
HUMANA INC	X	1	
HUMANA INC	X	4	2
HUMANA INC	X	5	39
HUMANA INC	X	3	72
HUMANA INC	X	6	
HUMANA INC	X	3	4
HUMANA INC	X	3	65
HUMAN GENOME SCIENCES INC	X	4	8
HUMAN GENOME SCIENCES INC	X	3	1
HUNT J B TRANS SVCS INC	X	5	1
HUNT J B TRANS SVCS INC	X		
HUNT J B TRANS SVCS INC	X	3	
HUNT J B TRANS SVCS INC	X	3	

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

HUNTINGTON BANCSHARES INC	X	5	40
HUNTINGTON BANCSHARES INC	X	3	5
HUNTSMAN CORP	X	1	7
HUNTSMAN CORP	X	2	20
HUNTSMAN CORP	X		1
HUNTSMAN CORP	X	3	20
HUNTSMAN CORP	X	3	33
HYPERCOM CORP	X	3	
ING CLARION GLB RE EST INCM	X	3	94
ITT EDUCATIONAL SERVICES INC	X	4	
ITT EDUCATIONAL SERVICES INC	X	5	
ITT EDUCATIONAL SERVICES INC	X	3	3
ITT EDUCATIONAL SERVICES INC	X	3	
ITT CORP NEW	X	1	206
ITT CORP NEW	X	2	15
ITT CORP NEW	X	3	1
ITT CORP NEW	X	5	40
ITT CORP NEW	X		1
ITT CORP NEW	X	3	44
ITT CORP NEW	X	3	12
ITT CORP NEW	X	6	82
ITT CORP NEW	X	3	
ITT CORP NEW	X	3	4
ITT CORP NEW	X	3	16
ITT CORP NEW	X	9	5
ITT CORP NEW	X	3	15
ICON PUB LTD CO	X	1	7
ICON PUB LTD CO	X		1
ICICI BK LTD	X	1	9
ICICI BK LTD	X	2	130
ICICI BK LTD	X	2	
ICICI BK LTD	X	3	
ICICI BK LTD	X	4	
ICICI BK LTD	X		
ICICI BK LTD	X	5	15
ICICI BK LTD	X		3
ICICI BK LTD	X	3	162
ICICI BK LTD	X	6	1
ICICI BK LTD	X	7	300
ICICI BK LTD	X	8	8
ICAGEN INC	X	3	
ICONIX BRAND GROUP INC	X	3	180
IDEX CORP	X		
IDEX CORP	X	3	7
IDEX CORP	X	3	
IHS INC-CLASS A	X	1	6
IHS INC	X		
IHS INC	X	3	13
ILLINOIS TOOL WKS INC	X	1	1
ILLINOIS TOOL WKS INC	X	3	4
ILLINOIS TOOL WKS INC	X	4	4
ILLINOIS TOOL WKS INC	X	5	49
ILLINOIS TOOL WKS INC	X	3	56
ILLINOIS TOOL WKS INC	X	6	4
ILLINOIS TOOL WKS INC	X	3	57
ILLINOIS TOOL WKS INC	X	3	5
ILLUMINA INC	X	4	
ILLUMINA INC	X	5	2
ILLUMINA INC	X	3	
ILLUMINA INC	X	3	
IMAX CORP	X	6	12
IMPAX LABORATORIES INC	X	3	30

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

IMMUNOMEDICS INC	X	4	10
IMMUNOMEDICS INC	X	3	40
IMPERIAL OIL LTD	X	1	15
IMPERIAL OIL LTD	X	3	9
IMPERIAL OIL LTD	X	4	5
IMPERIAL OIL LTD	X		1
IMPERIAL OIL LTD	X	6	192
INDIA FD INC	X	6	14
INDIA FD INC	X	3	163
INFORMATICA CORP	X	1	2
INFORMATICA CORP	X		
INFORMATICA CORP	X	3	
INFOSYS TECHNOLOGIES LTD	X	1	
INFOSYS TECHNOLOGIES LTD	X	2	158
INFOSYS TECHNOLOGIES LTD	X	2	7
INFOSYS TECHNOLOGIES LTD	X	4	
INFOSYS TECHNOLOGIES LTD	X		
INFOSYS TECHNOLOGIES LTD	X	5	18
INFOSYS TECHNOLOGIES LTD	X		1
INFOSYS TECHNOLOGIES LTD	X	3	
INFOSYS TECHNOLOGIES LTD	X	8	78
INFOSPACE INC	X	3	82
ING GROEP N V	X	1	46
ING GROEP N V	X	3	2
ING GROEP N V	X	4	
ING GROEP N V	X		4
ING GROEP N V	X	6	5
INTEGRATED DEVICE TECHNOLOGY	X	3	1,370
INTEL CORP	X	1	485
INTEL CORP	X		141
INTEL CORP	X	2	34
INTEL CORP	X	2	23
INTEL CORP	X	3	16
INTEL CORP	X	4	
INTEL CORP	X	4	
INTEL CORP	X	4	239
INTEL CORP	X		25
INTEL CORP	X	5	753
INTEL CORP	X		11
INTEL CORP	X	3	191
INTEL CORP	X	3	471
INTEL CORP	X	6	378
INTEL CORP	X	3	11
INTEL CORP	X		
INTEL CORP	X	3	901
INTEL CORP	X	3	113
INTEL CORP	X	3	
INTEL CORP	X	3	368
INTEL CORP	X	3	97
INTEGRYS ENERGY GROUP INC	X	1	
INTEGRYS ENERGY GROUP INC	X	5	15
INTEGRYS ENERGY GROUP INC	X	6	
INTEGRYS ENERGY GROUP INC	X	3	1,001
INTERCONTINENTALEXCHANGE INC	X	1	3
INTERCONTINENTALEXCHANGE INC	X	2	6
INTERCONTINENTALEXCHANGE INC	X	4	
INTERCONTINENTALEXCHANGE INC	X	5	4
INTERCONTINENTALEXCHANGE INC	X		
INTERCONTINENTALEXCHANGE INC	X	3	
INTERCONTINENTALEXCHANGE INC	X	6	
INTERCONTINENTALEXCHANGE INC	X	3	
INTERNATIONAL BANCSHARES COR	X	3	24

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

INTERNATIONAL BUSINESS MACHS	X	1	220
INTERNATIONAL BUSINESS MACHS	X	2	16
INTERNATIONAL BUSINESS MACHS	X	2	21
INTERNATIONAL BUSINESS MACHS	X	3	7
INTERNATIONAL BUSINESS MACHS	X	4	
INTERNATIONAL BUSINESS MACHS	X	4	8
INTERNATIONAL BUSINESS MACHS	X		1
INTERNATIONAL BUSINESS MACHS	X	5	175
INTERNATIONAL BUSINESS MACHS	X		3
INTERNATIONAL BUSINESS MACHS	X	3	
INTERNATIONAL BUSINESS MACHS	X	3	101
INTERNATIONAL BUSINESS MACHS	X	6	2
INTERNATIONAL BUSINESS MACHS	X	3	8
INTERNATIONAL BUSINESS MACHS	X		
INTERNATIONAL BUSINESS MACHS	X	3	313
INTERNATIONAL BUSINESS MACHS	X	3	18
INTERNATIONAL BUSINESS MACHS	X	3	84
INTERNATIONAL BUSINESS MACHS	X	9	1
INTERNATIONAL FLAVORS&FRAGRA	X	1	
INTERNATIONAL FLAVORS&FRAGRA	X	3	
INTERNATIONAL FLAVORS&FRAGRA	X	4	
INTERNATIONAL FLAVORS&FRAGRA	X	5	5
INTERNATIONAL FLAVORS&FRAGRA	X	6	5
INTERNATIONAL FLAVORS&FRAGRA	X	3	1
INTERNATIONAL GAME TECHNOLOG	X	5	18
INTERNATIONAL GAME TECHNOLOG	X	3	1
INTERNATIONAL GAME TECHNOLOG	X	3	123
INTL PAPER CO	X	1	1
INTL PAPER CO	X	4	1
INTL PAPER CO	X	5	45
INTL PAPER CO	X	3	
INTL PAPER CO	X	3	239
INTERNET CAP GROUP INC	X	3	
INTERNET CAP GROUP INC	X	3	
INTERNET CAP GROUP INC	X	3	26
INTERNET INFRASTRUCTR HOLDS	X	1	
INTERPUBLIC GROUP COS INC	X	1	
INTERPUBLIC GROUP COS INC	X	4	2
INTERPUBLIC GROUP COS INC	X	5	33
INTERPUBLIC GROUP COS INC	X	3	157
INTERPUBLIC GROUP COS INC	X	3	6
INTERVAL LEISURE GROUP INC	X	1	22
INTERVAL LEISURE GROUP INC	X		3
INTERVAL LEISURE GROUP INC	X	6	
INTUIT	X	4	
INTUIT	X	5	31
INTUIT	X	3	4
INTUITIVE SURGICAL INC	X	1	
INTUITIVE SURGICAL INC	X	4	
INTUITIVE SURGICAL INC	X	5	2
INTUITIVE SURGICAL INC	X	3	
INTUITIVE SURGICAL INC	X	3	20
INTREPID POTASH INC	X	3	44
INVERNESS MED INNOVATIONS IN	X	1	
INVERNESS MED INNOVATIONS IN	X	3	8
INVESTMENT TECHNOLOGY GRP NE	X	6	3
INVESTMENT TECHNOLOGY GRP NE	X	3	99
IRON MTN INC	X	1	
IRON MTN INC	X	4	
IRON MTN INC	X	5	12
IRON MTN INC	X	3	
IRON MTN INC	X	6	

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

IRON MTN INC	X	3	2
ISHARES COMEX GOLD TR	X	3	2
ISHARES COMEX GOLD TR	X	6	
ISHARES COMEX GOLD TR	X	3	28
ISHARES INC	X	1	
ISHARES INC	X	2	466
ISHARES INC	X	2	81
ISHARES INC	X	3	60
ISHARES INC	X	3	29
ISHARES INC	X	3	9
ISHARES INC	X	1	
ISHARES INC	X	4	13
ISHARES INC	X	1	
ISHARES INC	X	1	
ISHARES INC	X	3	18
ISHARES INC	X	4	9
ISHARES INC	X		4
ISHARES INC	X	5	6
ISHARES INC	X	3	6
ISHARES INC	X	6	
ISHARES INC	X	3	259
ISHARES INC	X	3	59
ISHARES INC	X	1	
ISHARES INC	X	2	2,592
ISHARES INC	X	3	19
ISHARES INC	X	4	2
ISHARES INC	X	3	127
ISHARES INC	X	9	351
ISHARES INC	X	1	
ISHARES INC	X	8	37
ISHARES INC	X	9	196
ISHARES INC	X	1	
ISHARES INC	X	1	
ISHARES INC	X	6	
ISHARES INC	X	3	27
ISHARES INC	X	1	
ISHARES INC	X	3	6
ISHARES INC	X	4	7
ISHARES INC	X	3	2
ISHARES INC	X	6	
ISHARES INC	X	3	649
ISHARES INC	X	9	174
ISHARES INC	X	3	31
ISHARES INC	X	1	
ISHARES INC	X	2	5,498
ISHARES INC	X	3	8
ISHARES INC	X	7	110
ISHARES INC	X	8	1,938
ISHARES INC	X	3	144
ISHARES INC	X	1	
ISHARES INC	X		1
ISHARES INC	X	3	16
ISHARES INC	X	3	357
ISHARES INC	X	9	371
ISHARES INC	X	3	24
ISHARES INC	X	1	
ISHARES INC	X	2	53
ISHARES INC	X		
ISHARES INC	X	3	6
ISHARES INC	X	3	59
ISHARES INC	X	4	
ISHARES INC	X		

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

ISHARES INC	X	3	8
ISHARES INC	X	1	
ISHARES INC	X	2	1,006
ISHARES INC	X	2	187
ISHARES INC	X	2	265
ISHARES INC	X	3	94
ISHARES INC	X	4	
ISHARES INC	X	4	7
ISHARES INC	X	4	4
ISHARES INC	X		65
ISHARES INC	X	3	741
ISHARES INC	X	6	9
ISHARES INC	X	3	159
ISHARES INC	X	3	606
ISHARES INC	X	9	6
ISHARES INC	X	3	630
ISHARES INC	X	1	
ISHARES INC	X	3	9
ISHARES INC	X	1	
ISHARES INC	X		
ISHARES INC	X	3	9
ISHARES INC	X	3	95
ISHARES INC	X	1	
ISHARES INC	X	1	
ISHARES INC	X	2	373
ISHARES INC	X	3	
ISHARES INC	X	4	1
ISHARES INC	X	4	
ISHARES INC	X		
ISHARES INC	X	3	116
ISHARES INC	X	9	4
ISHARES INC	X	3	4
ISHARES INC	X	1	
ISHARES INC	X	2	247
ISHARES INC	X	4	4
ISHARES INC	X		
ISHARES INC	X	6	3
ISHARES INC	X	3	57
ISHARES INC	X	3	462
ISHARES INC	X	1	
ISHARES INC	X	1	
ISHARES INC	X	3	2
ISHARES INC	X		
ISHARES INC	X	3	23
ISHARES INC	X	1	
ISHARES INC	X	3	13
ISHARES INC	X		
ISHARES INC	X	3	491
ISHARES INC	X	1	
ISHARES INC	X	2	230
ISHARES INC	X	2	22,434
ISHARES INC	X	3	18
ISHARES INC	X	4	
ISHARES INC	X	4	3
ISHARES INC	X	4	93
ISHARES INC	X		20
ISHARES INC	X	3	14
ISHARES INC	X	7	319
ISHARES INC	X	8	2,195
ISHARES INC	X	3	865
ISHARES INC	X	9	649
ISHARES INC	X	3	103

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

ISHARES INC	X	1	
ISHARES INC	X	3	4
ISHARES INC	X	1	
ISHARES INC	X	3	3
ISHARES INC	X	4	
ISHARES INC	X	3	786
ISHARES INC	X	9	
ISHARES INC	X	3	5
ISHARES TR INDEX	X	3	2
ISHARES TR INDEX	X	3	15
ISHARES TR INDEX	X	9	8
ISHARES TR INDEX	X	3	136
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	3	6
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	4	
ISHARES TR INDEX	X		5
ISHARES TR INDEX	X	3	6
ISHARES TR INDEX	X	6	4
ISHARES TR INDEX	X	3	1
ISHARES TR INDEX	X	9	1
ISHARES TR INDEX	X	3	13
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	9
ISHARES TR INDEX	X	4	
ISHARES TR INDEX	X		1
ISHARES TR INDEX	X	3	11
ISHARES TR INDEX	X	6	
ISHARES TR INDEX	X	8	138
ISHARES TR INDEX	X	3	181
ISHARES TR INDEX	X	3	16
ISHARES TR INDEX	X	9	4
ISHARES TR INDEX	X	3	115
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	5	17
ISHARES TR INDEX	X	3	3
ISHARES TR INDEX	X	6	10
ISHARES TR INDEX	X	3	19
ISHARES TR INDEX	X	3	34
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	3
ISHARES TR INDEX	X		
ISHARES TR INDEX	X	9	12
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	3
ISHARES TR INDEX	X	4	6
ISHARES TR INDEX	X		1
ISHARES TR INDEX	X		6
ISHARES TR INDEX	X	3	8
ISHARES TR INDEX	X	6	235
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	8	15
ISHARES TR INDEX	X	3	1,222
ISHARES TR INDEX	X	3	197
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	9	23
ISHARES TR INDEX	X	3	36
ISHARES TR INDEX	X	3	3
ISHARES TR INDEX	X	3	41
ISHARES TR INDEX	X	6	
ISHARES TR INDEX	X	9	7

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

ISHARES TR INDEX	X	3	192
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	30
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	4	
ISHARES TR INDEX	X	6	7
ISHARES TR INDEX	X		24
ISHARES TR INDEX	X	3	1
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	73
ISHARES TR INDEX	X	4	2
ISHARES TR INDEX	X	6	3
ISHARES TR INDEX	X	3	104
ISHARES TR INDEX	X	4	
ISHARES TR INDEX	X	6	2
ISHARES TR INDEX	X	3	219
ISHARES TR INDEX	X	2	58
ISHARES TR INDEX	X	3	3
ISHARES TR INDEX	X	4	2
ISHARES TR INDEX	X		
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	2
ISHARES TR INDEX	X	3	3
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	25
ISHARES TR INDEX	X	3	198
ISHARES TR INDEX	X	9	3
ISHARES TR INDEX	X	3	1
ISHARES TR INDEX	X	2	228
ISHARES TR INDEX	X	6	
ISHARES TR INDEX	X	3	7
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	64
ISHARES TR INDEX	X	4	1
ISHARES TR INDEX	X		2
ISHARES TR INDEX	X	6	1
ISHARES TR INDEX	X	8	63
ISHARES TR INDEX	X	9	1
ISHARES TR INDEX	X	3	7
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	1
ISHARES TR INDEX	X		1
ISHARES TR INDEX	X	6	12
ISHARES TR INDEX	X	3	3
ISHARES TR INDEX	X	9	441
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	3
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	1
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	21
ISHARES TR INDEX	X	7	29
ISHARES TR INDEX	X		38
ISHARES TR INDEX	X		20
ISHARES TR INDEX	X		25
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	4	
ISHARES TR INDEX	X		4

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

ISHARES TR INDEX	X	3	38
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	2
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	4	1
ISHARES TR INDEX	X		1
ISHARES TR INDEX	X	3	184
ISHARES TR INDEX	X	9	387
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	1
ISHARES TR INDEX	X		3
ISHARES TR INDEX	X	3	755
ISHARES TR INDEX	X	9	9
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	1
ISHARES TR INDEX	X	3	10
ISHARES TR INDEX	X	9	78
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X		
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	1
ISHARES TR INDEX	X		6
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	21
ISHARES TR INDEX	X		
ISHARES TR INDEX	X	6	115
ISHARES TR INDEX	X	7	19
ISHARES TR INDEX	X	9	25
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	34
ISHARES TR INDEX	X	3	16
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X		4
ISHARES TR INDEX	X	3	1
ISHARES TR INDEX	X	3	88
ISHARES TR INDEX	X	9	258
ISHARES TR INDEX	X	3	4
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	52
ISHARES TR INDEX	X		
ISHARES TR INDEX	X	3	45
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	101
ISHARES TR INDEX	X	8	126
ISHARES TR INDEX	X	3	26
ISHARES TR INDEX	X	3	3
ISHARES TR INDEX	X	3	13
ISHARES TR INDEX	X	3	4
ISHARES TR INDEX	X	4	2
ISHARES TR INDEX	X	6	
ISHARES TR INDEX	X		4
ISHARES TR INDEX	X	8	15
ISHARES TR INDEX	X	3	12
ISHARES TR	X	6	11
ISHARES TR	X	3	5
ISHARES TR	X	1	
ISHARES TR	X	3	39
ISHARES TR	X	4	35

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

ISHARES TR	X	8	8
ISHARES TR	X	1	
ISHARES TR	X	3	34
ISHARES TR	X	1	
ISHARES TR	X	6	7
ISHARES TR	X	3	2
ISHARES TR	X	1	
ISHARES TR	X	1	
ISHARES TR	X	8	51
ISHARES TR	X	3	22
ISHARES TR	X	2	262
ISHARES TR	X	3	19
ISHARES TR	X		7
ISHARES TR	X	3	
ISHARES TR	X	3	15
ISHARES TR	X	6	
ISHARES TR	X	3	7
ISHARES TR	X	6	5
ISHARES TR	X	3	365
ISHARES TR	X	3	9
ISHARES TR	X	3	31
ISHARES TR	X	3	
ISHARES TR	X	3	54
ISHARES SILVER TRUST	X	3	15
ISHARES SILVER TRUST	X	4	18
ISHARES SILVER TRUST	X	3	100
ISHARES SILVER TRUST	X	3	289
ISHARES S&P GSCI COMMODITY I	X	3	1
ISHARES S&P GSCI COMMODITY I	X	3	8
ITAU UNIBANCO HLDG SA	X	1	7
ITAU UNIBANCO HLDG SA	X	2	
ITAU UNIBANCO HLDG SA	X	3	1
ITAU UNIBANCO HLDG SA	X	4	
ITAU UNIBANCO HLDG SA	X		
ITAU UNIBANCO HLDG SA	X	5	91
ITAU UNIBANCO HLDG SA	X	3	219
ITAU UNIBANCO HLDG SA	X	3	68
ITAU UNIBANCO HLDG SA	X	6	61
ITAU UNIBANCO HLDG SA	X	8	378
ITAU UNIBANCO HLDG SA	X	3	373
ITAU UNIBANCO HLDG SA	X	3	237
ITC HLDGS CORP	X	4	5
ITC HLDGS CORP	X	3	790
ITRON INC	X	4	1
ITRON INC	X	6	1
ITRON INC	X	3	2
ITRON INC	X	3	92
IVANHOE ENERGY INC	X	3	38
IVANHOE MINES LTD	X	3	31
IVANHOE MINES LTD	X	4	2
IVANHOE MINES LTD	X	6	8
IVANHOE MINES LTD	X	3	15
IVANHOE MINES LTD	X	3	210
JA SOLAR HOLDINGS CO LTD	X	3	50
JDS UNIPHASE CORP	X	1	
JDS UNIPHASE CORP	X	2	16
JDS UNIPHASE CORP	X	3	
JDS UNIPHASE CORP	X	4	
JDS UNIPHASE CORP	X	5	10
JDS UNIPHASE CORP	X	6	
JDS UNIPHASE CORP	X	3	5

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

JDS UNIPHASE CORP	X	3	203
JDS UNIPHASE CORP	X	3	2
JDS UNIPHASE CORP	X	9	
JP MORGAN CHASE & CO	X	1	785
JPMORGAN CHASE & CO	X	2	80
JPMORGAN CHASE & CO	X	3	9
JPMORGAN CHASE & CO	X	4	
JPMORGAN CHASE & CO	X	4	37
JPMORGAN CHASE & CO	X		3
JPMORGAN CHASE & CO	X	5	469
JPMORGAN CHASE & CO	X		11
JPMORGAN CHASE & CO	X	3	1
JPMORGAN CHASE & CO	X	3	288
JPMORGAN CHASE & CO	X	6	23
JPMORGAN CHASE & CO	X	3	26
JPMORGAN CHASE & CO	X		
JPMORGAN CHASE & CO	X	8	4
JPMORGAN CHASE & CO	X	3	116
JPMORGAN CHASE & CO	X	3	59
JPMORGAN CHASE & CO	X	3	
JPMORGAN CHASE & CO	X	3	3,110
JPMORGAN CHASE & CO	X	9	19
JPMORGAN CHASE & CO	X	3	54
J2 GLOBAL COMMUNICATIONS INC	X	4	
J2 GLOBAL COMMUNICATIONS INC	X	6	10
JABIL CIRCUIT INC	X	1	
JABIL CIRCUIT INC	X	3	
JABIL CIRCUIT INC	X	5	39
JABIL CIRCUIT INC	X	6	
JABIL CIRCUIT INC	X	3	317
JACOBS ENGR GROUP INC DEL	X	1	12
JACOBS ENGR GROUP INC DEL	X	4	
JACOBS ENGR GROUP INC DEL	X	5	8
JACOBS ENGR GROUP INC DEL	X		2
JACOBS ENGR GROUP INC DEL	X	3	
JACOBS ENGR GROUP INC DEL	X	6	
JACOBS ENGR GROUP INC DEL	X	3	35
JANUS CAP GROUP INC	X	4	
JANUS CAP GROUP INC	X	5	39
JANUS CAP GROUP INC	X	3	2
JARDEN CORP	X		
JARDEN CORP	X	3	24
JEFFERIES GROUP INC NEW	X	4	2
JEFFERIES GROUP INC NEW	X	5	2
JEFFERIES GROUP INC NEW	X	3	
JEFFERIES GROUP INC NEW	X	3	
JOHNSON & JOHNSON	X	1	471
JOHNSON & JOHNSON	X	2	22
JOHNSON & JOHNSON	X	3	29
JOHNSON & JOHNSON	X	4	22
JOHNSON & JOHNSON	X		16
JOHNSON & JOHNSON	X	5	362
JOHNSON & JOHNSON	X		5
JOHNSON & JOHNSON	X	3	19
JOHNSON & JOHNSON	X	3	107
JOHNSON & JOHNSON	X	6	130
JOHNSON & JOHNSON	X	3	12
JOHNSON & JOHNSON	X		
JOHNSON & JOHNSON	X	8	5
JOHNSON & JOHNSON	X	3	306
JOHNSON & JOHNSON	X	3	22
JOHNSON & JOHNSON	X	3	5

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

JOHNSON & JOHNSON	X	3	581
JOHNSON & JOHNSON	X	9	4
JOHNSON & JOHNSON	X	3	42
JOHNSON CTLS INC	X	1	29
JOHNSON CTLS INC	X	4	
JOHNSON CTLS INC	X		4
JOHNSON CTLS INC	X	5	70
JOHNSON CTLS INC	X		
JOHNSON CTLS INC	X	3	122
JOHNSON CTLS INC	X	3	
JOHNSON CTLS INC	X	8	54
JOHNSON CTLS INC	X	3	23
JOHNSON CTLS INC	X	3	67
JONES APPAREL GROUP INC	X	2	23
JOY GLOBAL INC	X	1	
JOY GLOBAL INC	X	5	1
JOY GLOBAL INC	X	3	8
JOY GLOBAL INC	X	3	100
JUNIPER NETWORKS INC	X	1	6
JUNIPER NETWORKS INC	X	2	95
JUNIPER NETWORKS INC	X	4	
JUNIPER NETWORKS INC	X	4	
JUNIPER NETWORKS INC	X	5	44
JUNIPER NETWORKS INC	X		1
JUNIPER NETWORKS INC	X	3	
JUNIPER NETWORKS INC	X	6	
JUNIPER NETWORKS INC	X	3	7
KB FINANCIAL GROUP INC	X	1	
KB FINANCIAL GROUP INC	X	2	
KB FINANCIAL GROUP INC	X	2	
KB FINANCIAL GROUP INC	X	4	
KB FINANCIAL GROUP INC	X		
KB FINANCIAL GROUP INC	X		1
KB FINANCIAL GROUP INC	X	3	9
KB FINANCIAL GROUP INC	X	6	10
KB FINANCIAL GROUP INC	X	3	2
KBR INC	X	3	
KBR INC	X	5	2
KBR INC	X		
KBR INC	X	3	4
KBR INC	X	3	375
KLA-TENCOR CORP	X	1	81
KLA-TENCOR CORP	X	5	11
KLA-TENCOR CORP	X	3	
KLA-TENCOR CORP	X	6	
KLA-TENCOR CORP	X	3	15
KLA-TENCOR CORP	X	3	2
KLA-TENCOR CORP	X	9	5
KKR FINANCIAL HLDGS LLC	X	3	5,000
KT CORP	X	1	20
KT CORP	X	2	
KT CORP	X		2
KT CORP	X	6	25
KT CORP	X	3	7
K12 INC	X	3	10
KAYDON CORP	X	1	11
KAYDON CORP	X		
KELLOGG CO	X	1	11
KELLOGG CO	X	3	3
KELLOGG CO	X	4	1
KELLOGG CO	X	5	27
KELLOGG CO	X		

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

KELLOGG CO	X	3	11
KELLOGG CO	X	6	
KELLOGG CO	X	3	88
KELLOGG CO	X	3	23
KELLY SVCS INC	X	3	369
KENNAMETAL INC	X	4	
KEYCORP	X	1	3
KEYCORP NEW	X	4	
KEYCORP NEW	X	5	57
KEYCORP NEW	X		5
KEYCORP NEW	X	3	
KEYCORP NEW	X	6	
KEYCORP NEW	X	3	777
KIMBERLY CLARK CORP	X	1	72
KIMBERLY CLARK CORP	X	2	3
KIMBERLY CLARK CORP	X	3	
KIMBERLY CLARK CORP	X	4	1
KIMBERLY CLARK CORP	X	5	37
KIMBERLY CLARK CORP	X		
KIMBERLY CLARK CORP	X	3	60
KIMBERLY CLARK CORP	X	6	7
KIMBERLY CLARK CORP	X	3	3
KIMBERLY CLARK CORP	X	8	3
KIMBERLY CLARK CORP	X	3	248
KIMCO REALTY CORP	X	1	
KIMCO REALTY CORP	X	5	26
KIMCO REALTY CORP	X	3	4
KINDER MORGAN ENERGY PARTNER	X	1	38
KINDER MORGAN ENERGY PARTNER	X	6	
KINDER MORGAN MANAGEMENT LLC	X	1	1
KINDER MORGAN MANAGEMENT LLC	X	5	1
KINDER MORGAN MANAGEMENT LLC	X	3	
KINETIC CONCEPTS INC	X	5	7
KINETIC CONCEPTS INC	X	3	6
KINETIC CONCEPTS INC	X	3	2
KING PHARMACEUTICALS INC	X	1	
KING PHARMACEUTICALS INC	X	4	
KING PHARMACEUTICALS INC	X	5	11
KING PHARMACEUTICALS INC	X	6	
KING PHARMACEUTICALS INC	X	3	3
KINROSS GOLD CORP	X	4	
KINROSS GOLD CORP	X		48
KINROSS GOLD CORP	X	6	84
KINROSS GOLD CORP	X	3	568
KINROSS GOLD CORP	X	3	
KNIGHT CAPITAL GROUP INC	X	3	240
KNIGHT CAPITAL GROUP INC	X	9	
KODIAK OIL & GAS CORP	X	3	87
KOHL'S CORP	X	1	3
KOHL'S CORP	X	2	17
KOHL'S CORP	X	3	1
KOHL'S CORP	X	4	
KOHL'S CORP	X	4	
KOHL'S CORP	X		
KOHL'S CORP	X	5	29
KOHL'S CORP	X		3
KOHL'S CORP	X	3	46
KOHL'S CORP	X	3	3
KOHL'S CORP	X	6	76
KOHL'S CORP	X	3	19
KOHL'S CORP	X	3	244
KOHL'S CORP	X	3	18

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

KOREA ELECTRIC PWR	X	2	
KOREA ELECTRIC PWR	X	4	
KOREA ELECTRIC PWR	X	6	2
KOREA FD	X	4	
KOREA FD	X	4	8
KOREA FD	X	3	25
KRAFT FOODS INC CL A	X	1	103
KRAFT FOODS INC	X	2	11
KRAFT FOODS INC	X	3	10
KRAFT FOODS INC	X	4	4
KRAFT FOODS INC	X		3
KRAFT FOODS INC	X	5	182
KRAFT FOODS INC	X		
KRAFT FOODS INC	X	3	5
KRAFT FOODS INC	X	3	
KRAFT FOODS INC	X	6	18
KRAFT FOODS INC	X	3	16
KRAFT FOODS INC	X		
KRAFT FOODS INC	X	3	33
KRAFT FOODS INC	X	3	4
KRAFT FOODS INC	X	3	3,596
KRAFT FOODS INC	X	9	4
KROGER CO	X	1	1
KROGER CO	X	4	
KROGER CO	X	5	100
KROGER CO	X		
KROGER CO	X	3	80
KROGER CO	X	6	3
KROGER CO	X	3	17
KUBOTA CORP	X	1	20
KUBOTA CORP	X		1
KUBOTA CORP	X	6	1
LG DISPLAY CO LTD	X	1	31
LG DISPLAY CO LTD	X	3	
LG DISPLAY CO LTD	X	6	9
LSI CORP	X	1	
LSI CORPORATION	X	4	
LSI CORPORATION	X	4	
LSI CORPORATION	X		
LSI CORPORATION	X	5	44
LSI CORPORATION	X		1
LSI CORPORATION	X	3	
LSI CORPORATION	X	3	
LSI CORPORATION	X	3	9
L-3 COMMUNICATIONS HLDGS INC	X	1	9
L-3 COMMUNICATIONS HLDGS INC	X	3	
L-3 COMMUNICATIONS HLDGS INC	X	4	
L-3 COMMUNICATIONS HLDGS INC	X	5	16
L-3 COMMUNICATIONS HLDGS INC	X		
L-3 COMMUNICATIONS HLDGS INC	X	3	21
L-3 COMMUNICATIONS HLDGS INC	X	6	
L-3 COMMUNICATIONS HLDGS INC	X	3	1
LABORATORY CORP AMERICA HOLDIN	X	1	87
LABORATORY CORP AMER HLDGS	X	4	
LABORATORY CORP AMER HLDGS	X	5	7
LABORATORY CORP AMER HLDGS	X		
LABORATORY CORP AMER HLDGS	X	3	1
LABORATORY CORP AMER HLDGS	X	3	2
LABORATORY CORP AMER HLDGS	X	3	171
LABORATORY CORP AMER HLDGS	X	9	2
LAM RESEARCH CORP	X	1	2
LAM RESEARCH CORP	X	5	2

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

LAM RESEARCH CORP	X		
LAM RESEARCH CORP	X	3	
LAM RESEARCH CORP	X	3	
LANDSTAR SYS INC	X	1	3
LANDSTAR SYS INC	X	4	
LANDSTAR SYS INC	X		1
LAS VEGAS SANDS CORP	X	4	8
LAS VEGAS SANDS CORP	X		4
LAS VEGAS SANDS CORP	X	5	
LAS VEGAS SANDS CORP	X	3	
LAS VEGAS SANDS CORP	X	3	3
LAS VEGAS SANDS CORP	X	3	22
LATIN AMER EQUITY FD INC NEW	X	3	11
LAUDER ESTEE COS INC	X	4	
LAUDER ESTEE COS INC	X	5	7
LAUDER ESTEE COS INC	X	3	
LAUDER ESTEE COS INC	X	6	
LAUDER ESTEE COS INC	X	3	1
LEE ENTERPRISES INC	X	3	288
LEGGETT & PLATT INC	X	1	37
LEGGETT & PLATT INC	X	5	10
LEGGETT & PLATT INC	X	3	
LEGGETT & PLATT INC	X	3	2
LEGG MASON INC	X	1	
LEGG MASON INC	X	4	
LEGG MASON INC	X	5	10
LEGG MASON INC	X	3	13
LEGG MASON INC	X	3	2
LENDER PROCESSING SVCS INC	X	5	7
LENDER PROCESSING SVCS INC	X	3	230
LENNAR CORP	X	4	
LENNAR CORP	X	5	7
LENNAR CORP	X		
LENNAR CORP	X	6	
LENNAR CORP	X	3	33
LENNOX INTL INC	X	3	145
LEUCADIA NATL	X	1	8
LEUCADIA NATL CORP	X	5	12
LEUCADIA NATL CORP	X		1
LEUCADIA NATL CORP	X	3	
LEUCADIA NATL CORP	X	3	25
LEVEL 3 COMMUNICATIONS INC	X	3	2
LEVEL 3 COMMUNICATIONS INC	X	5	36
LEVEL 3 COMMUNICATIONS INC	X	3	99
LEVEL 3 COMMUNICATIONS INC	X	3	600
LEVEL 3 COMMUNICATIONS INC	X	9	20
LEXINGTON REALTY TRUST	X	1	134
LEXMARK INTL NEW	X	5	23
LEXMARK INTL NEW	X		
LEXMARK INTL NEW	X	3	
LEXMARK INTL NEW	X	6	2
LEXMARK INTL NEW	X	3	201
LIBERTY GLOBAL INC	X	5	2
LIBERTY GLOBAL INC	X	3	
LIBERTY GLOBAL INC	X	3	
LIBERTY GLOBAL INC	X	5	1
LIBERTY GLOBAL INC	X	3	24
LIBERTY MEDIA CORP NEW	X	1	23
LIBERTY MEDIA CORP NEW	X	2	52
LIBERTY MEDIA CORP NEW	X	5	8
LIBERTY MEDIA CORP NEW	X		3
LIBERTY MEDIA CORP NEW	X	3	1,460

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

LIBERTY MEDIA CORP NEW	X	1	
LIBERTY MEDIA CORP NEW	X	3	36
LIBERTY PPTY TR	X	5	1
LIBERTY PPTY TR	X		
LIBERTY PPTY TR	X	3	
LIBERTY PPTY TR	X	3	
LIFE TECHNOLOGIES CORP	X	1	
LIFE TECHNOLOGIES CORP	X	5	12
LIFE TECHNOLOGIES CORP	X		1
LIFE TECHNOLOGIES CORP	X	3	10
LIFE TECHNOLOGIES CORP	X	8	5
LIFE TECHNOLOGIES CORP	X	3	2
LIHIR GOLD LTD	X		27
LIHIR GOLD LTD	X	3	1
LILLY ELI & CO	X	1	159
LILLY ELI & CO	X	3	15
LILLY ELI & CO	X	4	
LILLY ELI & CO	X		
LILLY ELI & CO	X	5	163
LILLY ELI & CO	X	3	
LILLY ELI & CO	X	3	151
LILLY ELI & CO	X	6	9
LILLY ELI & CO	X	3	
LILLY ELI & CO	X	3	10
LILLY ELI & CO	X	3	171
LILLY ELI & CO	X	9	5
LIMITED BRANDS INC	X	1	2
LIMITED BRANDS INC	X	2	23
LIMITED BRANDS INC	X	4	
LIMITED BRANDS INC	X	4	2
LIMITED BRANDS INC	X	5	48
LIMITED BRANDS INC	X	3	
LIMITED BRANDS INC	X	6	8
LIMITED BRANDS INC	X	3	14
LIMITED BRANDS INC	X	3	3
LINCARE HLDGS INC	X	1	8
LINCARE HLDGS INC	X		
LINCARE HLDGS INC	X	3	3
LINCOLN EDL SVCS CORP	X	3	8
LINCOLN ELEC HLDGS INC	X	1	1
LINCOLN ELEC HLDGS INC	X		1
LINCOLN ELEC HLDGS INC	X	3	60
LINCOLN NATL CORP	X	1	
LINCOLN NATL CORP IND	X	4	1
LINCOLN NATL CORP IND	X	5	38
LINCOLN NATL CORP IND	X		
LINCOLN NATL CORP IND	X	3	
LINCOLN NATL CORP IND	X	6	
LINCOLN NATL CORP IND	X	3	443
LINEAR TECHNOLOGY CORP	X	1	2
LINEAR TECHNOLOGY CORP	X	4	
LINEAR TECHNOLOGY CORP	X	5	14
LINEAR TECHNOLOGY CORP	X		
LINEAR TECHNOLOGY CORP	X	3	14
LINEAR TECHNOLOGY CORP	X	3	17
LIONS GATE ENTMNT CORP	X	3	92
LIVE NATION ENTERTAINMENT, INC	X	1	11
LIVE NATION ENTERTAINMENT IN	X		1
LIVE NATION ENTERTAINMENT IN	X	6	
LLOYDS BANKING GROUP PLC	X	4	
LLOYDS BANKING GROUP PLC	X		9
LLOYDS BANKING GROUP PLC	X	6	1

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

LO-JACK CORP	X	3	15
LOCKHEED MARTIN CORP	X	1	10
LOCKHEED MARTIN CORP	X	4	
LOCKHEED MARTIN CORP	X	4	
LOCKHEED MARTIN CORP	X	5	51
LOCKHEED MARTIN CORP	X		3
LOCKHEED MARTIN CORP	X	3	30
LOCKHEED MARTIN CORP	X	3	47
LOCKHEED MARTIN CORP	X	6	18
LOCKHEED MARTIN CORP	X	3	12
LODGENET INTERACTIVE CORP	X	3	264
LOEWS CORP	X	1	5
LOEWS CORP	X	4	
LOEWS CORP	X	5	48
LOEWS CORP	X		
LOEWS CORP	X	3	105
LORILLARD, INC	X	1	
LORILLARD INC	X	5	35
LORILLARD INC	X	3	42
LORILLARD INC	X	3	1
LORILLARD INC	X	3	1,628
LOWES COS INC	X	1	263
LOWES COS INC	X	2	27
LOWES COS INC	X	2	86
LOWES COS INC	X	3	1
LOWES COS INC	X	4	
LOWES COS INC	X	4	
LOWES COS INC	X	5	161
LOWES COS INC	X		2
LOWES COS INC	X	3	
LOWES COS INC	X	6	63
LOWES COS INC	X	3	14
LOWES COS INC	X	3	206
LUBRIZOL CORP	X	1	
LUBRIZOL CORP	X	3	
LUBRIZOL CORP	X	4	
LUBRIZOL CORP	X	5	1
LUBRIZOL CORP	X		1
LUBRIZOL CORP	X	3	
LULULEMON ATHLETICA INC	X	4	
LULULEMON ATHLETICA INC	X	6	13
M & T BK CORP	X	1	4
M & T BK CORP	X	4	
M & T BK CORP	X	5	14
M & T BK CORP	X	3	1
M & T BK CORP	X	3	1
MBIA INC	X	3	41
MEMC ELECTR MATLS INC	X	5	15
MEMC ELECTR MATLS INC	X	3	9
MEMC ELECTR MATLS INC	X	6	5
MEMC ELECTR MATLS INC	X	3	
MEMC ELECTR MATLS INC	X	3	244
MGM MIRAGE	X	2	64
MGM MIRAGE	X	4	20
MGM MIRAGE	X	5	4
MGM MIRAGE	X	3	2
MGM MIRAGE	X	3	
MACYS INC	X	1	
MACYS INC	X	2	31
MACYS INC	X	4	
MACYS INC	X	5	48
MACYS INC	X		1

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

MACYS INC	X	3	66
MACYS INC	X	6	7
MACYS INC	X	3	21
MACYS INC	X	3	6
MAGNA INTL INC	X	3	
MAGNA INTL INC	X	4	
MAGNA INTL INC	X	6	16
MAGNA INTL INC	X	3	1
MAGNETEK INC	X	3	30
MANPOWER INC	X	1	2
MANPOWER INC	X	5	1
MANPOWER INC	X	3	
MANPOWER INC	X	3	210
MANULIFE FINL CORP	X	1	
MANULIFE FINL CORP	X	4	10
MANULIFE FINL CORP	X	3	
MANULIFE FINL CORP	X	6	362
MANULIFE FINL CORP	X	3	8
MANULIFE FINL CORP	X	3	6
MARATHON OIL CORP	X	1	19
MARATHON OIL CORP	X	3	6
MARATHON OIL CORP	X	4	11
MARATHON OIL CORP	X	5	118
MARATHON OIL CORP	X		
MARATHON OIL CORP	X	3	138
MARATHON OIL CORP	X	6	
MARATHON OIL CORP	X	3	738
MARATHON OIL CORP	X	3	10
MARATHON OIL CORP	X	3	1
MARINER ENERGY INC	X	6	2
MARINER ENERGY INC	X	3	541
MARKEL CORP	X	3	
MARKET VECTORS ETF TR	X	2	203
MARKET VECTORS ETF TR	X	4	19
MARKET VECTORS ETF TR	X	4	15
MARKET VECTORS ETF TR	X	6	
MARKET VECTORS ETF TR	X	8	104
MARKET VECTORS ETF TR	X	3	253
MARKET VECTORS ETF TR	X	3	4
MARKET VECTORS ETF TR	X	4	
MARKET VECTORS ETF TR	X	3	37
MARKET VECTORS ETF TR	X	3	101
MARKET VECTORS ETF TR	X	4	18
MARKET VECTORS ETF TR	X	3	78
MARKET VECTORS ETF TR	X	1	
MARKET VECTORS ETF TR	X		
MARKET VECTORS ETF TR	X	3	45
MARSH & MCLENNAN COS INC	X	1	
MARSH & MCLENNAN COS INC	X	3	
MARSH & MCLENNAN COS INC	X	4	
MARSH & MCLENNAN COS INC	X	5	53
MARSH & MCLENNAN COS INC	X	3	20
MARSH & MCLENNAN COS INC	X	6	
MARSH & MCLENNAN COS INC	X	3	
MARSH & MCLENNAN COS INC	X	3	7
MARSHALL & ILSLEY CORP	X	1	2
MARSHALL & ILSLEY CORP NEW	X	4	
MARSHALL & ILSLEY CORP NEW	X	5	34
MARSHALL & ILSLEY CORP NEW	X	3	3
MARRIOTT INTL INC NEW	X	2	60
MARRIOTT INTL INC NEW	X	5	18
MARRIOTT INTL INC NEW	X		

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

MARRIOTT INTL INC NEW	X	3	
MARRIOTT INTL INC NEW	X	6	
MARRIOTT INTL INC NEW	X	3	3
MARTIN MARIETTA MATLS INC	X	5	
MARTIN MARIETTA MATLS INC	X	3	
MARTIN MARIETTA MATLS INC	X	3	
MASCO CORP	X	1	
MASCO CORP	X	4	
MASCO CORP	X	5	22
MASCO CORP	X	3	
MASCO CORP	X	6	
MASCO CORP	X	3	11
MASSEY ENERGY CORP	X	5	4
MASSEY ENERGY CORP	X	3	1
MASSEY ENERGY CORP	X	3	22
MASTERCARD INC-A	X	1	
MASTERCARD INC	X	2	6
MASTERCARD INC	X	4	
MASTERCARD INC	X	4	1
MASTERCARD INC	X	5	8
MASTERCARD INC	X		
MASTERCARD INC	X	3	
MASTERCARD INC	X	6	4
MASTERCARD INC	X	3	
MATTEL INC	X	1	16
MATTEL INC	X	3	
MATTEL INC	X	4	
MATTEL INC	X	5	76
MATTEL INC	X		
MATTEL INC	X	3	
MATTEL INC	X	3	554
MAXIM INTEGRATED PRODS INC	X	5	4
MAXIM INTEGRATED PRODS INC	X	3	
MAXIM INTEGRATED PRODS INC	X	3	1
MAXIM INTEGRATED PRODS INC	X	3	
MCAFEE INC	X	1	
MCAFEE INC	X	5	18
MCAFEE INC	X		
MCAFEE INC	X	3	13
MCAFEE INC	X	8	5
MCAFEE INC	X	3	1
MCAFEE INC	X	3	2
MCCLATCHEY CO	X	3	675
MCCORMICK & CO INC	X	1	5
MCCORMICK & CO INC	X	5	8
MCCORMICK & CO INC	X	3	1
MCDERMOTT INTL INC	X	4	
MCDERMOTT INTL INC	X		
MCDERMOTT INTL INC	X		
MCDERMOTT INTL INC	X	3	
MCDERMOTT INTL INC	X	6	1
MCDERMOTT INTL INC	X	3	10
MCDERMOTT INTL INC	X	3	250
MCDONALDS CORP	X	1	96
MCDONALDS CORP	X	3	10
MCDONALDS CORP	X	4	
MCDONALDS CORP	X	4	5
MCDONALDS CORP	X		1
MCDONALDS CORP	X	5	138
MCDONALDS CORP	X		2
MCDONALDS CORP	X	3	138
MCDONALDS CORP	X	6	54

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

MCDONALDS CORP	X	3	39
MCDONALDS CORP	X		
MCDONALDS CORP	X	8	5
MCDONALDS CORP	X	3	20
MCDONALDS CORP	X	3	39
MCDONALDS CORP	X	3	243
MCG CAPITAL CORP	X	3	32
MCGRAW HILL COMPANIES INC	X	1	29
MCGRAW HILL COS INC	X	3	
MCGRAW HILL COS INC	X	4	
MCGRAW HILL COS INC	X		1
MCGRAW HILL COS INC	X	5	62
MCGRAW HILL COS INC	X		
MCGRAW HILL COS INC	X	3	61
MCGRAW HILL COS INC	X	6	
MCGRAW HILL COS INC	X	3	4
MCGRAW HILL COS INC	X	3	104
MCKESSON CORP	X	1	
MCKESSON CORP	X		12
MCKESSON CORP	X	2	18
MCKESSON CORP	X	3	
MCKESSON CORP	X	4	
MCKESSON CORP	X	4	1
MCKESSON CORP	X	5	32
MCKESSON CORP	X		1
MCKESSON CORP	X	3	34
MCKESSON CORP	X	6	
MCKESSON CORP	X	3	73
MEAD JOHNSON NUTRITION CO	X	1	11
MEAD JOHNSON NUTRITION CO	X	3	
MEAD JOHNSON NUTRITION CO	X	4	3
MEAD JOHNSON NUTRITION CO	X	5	13
MEAD JOHNSON NUTRITION CO	X	3	
MEAD JOHNSON NUTRITION CO	X	6	89
MEAD JOHNSON NUTRITION CO	X	3	83
MEAD JOHNSON NUTRITION CO	X	3	2
MEADWESTVACO CORP	X	1	
MEADWESTVACO CORP	X	4	3
MEADWESTVACO CORP	X	5	11
MEADWESTVACO CORP	X	3	
MEADWESTVACO CORP	X	3	17
MECHEL OAO	X	4	
MECHEL OAO	X		
MECHEL OAO	X	5	8
MECHEL OAO	X	3	158
MECHEL OAO	X	8	142
MEDCO HEALTH SOLUTIONS INC	X	1	45
MEDCO HEALTH SOLUTIONS INC	X	2	2
MEDCO HEALTH SOLUTIONS INC	X	2	39
MEDCO HEALTH SOLUTIONS INC	X	4	
MEDCO HEALTH SOLUTIONS INC	X	4	5
MEDCO HEALTH SOLUTIONS INC	X		
MEDCO HEALTH SOLUTIONS INC	X	5	46
MEDCO HEALTH SOLUTIONS INC	X		3
MEDCO HEALTH SOLUTIONS INC	X	3	3
MEDCO HEALTH SOLUTIONS INC	X	6	124
MEDCO HEALTH SOLUTIONS INC	X	3	3
MEDCO HEALTH SOLUTIONS INC	X	3	6
MEDIA GEN INC	X	3	60
MEDICIS PHARMACEUTICAL CORP	X	4	10
MEDNAX INC	X	1	3
MEDNAX INC	X	4	1

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

MEDNAX INC	X		
MEDNAX INC	X	3	74
MEDTRONIC INC	X	1	54
MEDTRONIC INC	X	3	
MEDTRONIC INC	X	4	2
MEDTRONIC INC	X	5	126
MEDTRONIC INC	X		3
MEDTRONIC INC	X	3	58
MEDTRONIC INC	X	3	10
MEDTRONIC INC	X	3	571
MEDTRONIC INC	X	3	2,588
MEDTRONIC INC	X	4	
MERCK & CO INC	X	1	422
MERCK & CO INC NEW	X	2	10
MERCK & CO INC NEW	X	2	44
MERCK & CO INC NEW	X	3	2
MERCK & CO INC NEW	X	4	
MERCK & CO INC NEW	X	4	9
MERCK & CO INC NEW	X		3
MERCK & CO INC NEW	X	5	398
MERCK & CO INC NEW	X		3
MERCK & CO INC NEW	X	3	45
MERCK & CO INC NEW	X	6	54
MERCK & CO INC NEW	X	3	2
MERCK & CO INC NEW	X		
MERCK & CO INC NEW	X	8	15
MERCK & CO INC NEW	X	3	104
MERCK & CO INC NEW	X	3	
MERCK & CO INC NEW	X	3	230
MEREDITH CORP	X	5	18
MEREDITH CORP	X	3	
MERRILL LYNCH CO INC MTN BE	X	4	450
METHANEX CORP	X	6	80
METLIFE INC	X	1	27
METLIFE INC	X	3	
METLIFE INC	X	4	
METLIFE INC	X		5
METLIFE INC	X	5	107
METLIFE INC	X		4
METLIFE INC	X	3	62
METLIFE INC	X	6	12
METLIFE INC	X	3	449
METLIFE INC	X	3	12
METLIFE INC	X	3	
METROPCS COMMUNICATIONS INC	X	1	1
METROPCS COMMUNICATIONS INC	X	5	18
METROPCS COMMUNICATIONS INC	X	3	
METROPCS COMMUNICATIONS INC	X	3	1
METTLER TOLEDO INTERNATIONAL	X	3	5
METTLER TOLEDO INTERNATIONAL	X	3	13
MEXICO FD INC	X	4	
MICROSOFT CORP	X	1	981
MICROSOFT CORP	X		26
MICROSOFT CORP	X	2	5
MICROSOFT CORP	X	2	147
MICROSOFT CORP	X	3	39
MICROSOFT CORP	X	4	
MICROSOFT CORP	X	4	
MICROSOFT CORP	X	4	144
MICROSOFT CORP	X		13
MICROSOFT CORP	X	5	1,040
MICROSOFT CORP	X		10

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

MICROSOFT CORP	X	3	90
MICROSOFT CORP	X	3	577
MICROSOFT CORP	X	6	277
MICROSOFT CORP	X	3	36
MICROSOFT CORP	X		
MICROSOFT CORP	X	3	1,366
MICROSOFT CORP	X	3	118
MICROSOFT CORP	X	3	2
MICROSOFT CORP	X	3	473
MICROSOFT CORP	X	9	23
MICROSOFT CORP	X	3	8
MICROCHIP TECHNOLOGY INC	X	1	
MICROCHIP TECHNOLOGY INC	X	4	3
MICROCHIP TECHNOLOGY INC	X	5	11
MICROCHIP TECHNOLOGY INC	X	3	4
MICROCHIP TECHNOLOGY INC	X	3	2
MICRON TECHNOLOGY INC	X	1	
MICRON TECHNOLOGY INC	X	4	
MICRON TECHNOLOGY INC	X	5	88
MICRON TECHNOLOGY INC	X		9
MICRON TECHNOLOGY INC	X	3	166
MICRON TECHNOLOGY INC	X	6	
MICRON TECHNOLOGY INC	X	3	1
MICRON TECHNOLOGY INC	X	3	15
MICRON TECHNOLOGY INC	X	3	11
MILLIPORE CORP	X	1	
MILLIPORE CORP	X	5	3
MILLIPORE CORP	X	3	2
MILLIPORE CORP	X	3	708
MINDRAY MEDICAL INTL LTD	X	1	1
MINDRAY MEDICAL INTL LTD	X	2	80
MINDRAY MEDICAL INTL LTD	X	2	5
MINDRAY MEDICAL INTL LTD	X		
MINDRAY MEDICAL INTL LTD	X	3	
MINDRAY MEDICAL INTL LTD	X	3	20
MINDRAY MEDICAL INTL LTD	X	3	9
MIRANT CORP NEW	X	1	5
MIRANT CORP NEW	X	5	23
MIRANT CORP NEW	X	3	7
MIRANT CORP NEW	X	3	2,779
MITSUBISHI UFJ FINL GROUP IN	X	1	31
MITSUBISHI UFJ FINL GROUP IN	X	3	
MITSUBISHI UFJ FINL GROUP IN	X	4	
MITSUBISHI UFJ FINL GROUP IN	X		2
MITSUBISHI UFJ FINL GROUP IN	X	6	39
mitsui & co ltd	X	1	1
MITSUI & CO LTD	X	4	
MITSUI & CO LTD	X	6	
MIZUHO FINL GROUP INC	X	4	
MIZUHO FINL GROUP INC	X	6	10
MOBILE TELESYSTEMS OJSC	X	4	
MOBILE TELESYSTEMS OJSC	X		
MOBILE TELESYSTEMS OJSC	X	5	11
MOBILE TELESYSTEMS OJSC	X	3	176
MOBILE TELESYSTEMS OJSC	X	6	1
MOBILE TELESYSTEMS OJSC	X	8	71
MOBILE TELESYSTEMS OJSC	X	3	
MOHAWK INDS INC	X	1	
MOHAWK INDS INC	X	5	
MOHAWK INDS INC	X		
MOHAWK INDS INC	X	3	210
MOLECULAR INSIGHT PHARM INC	X	3	10

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

MOLEX INC	X	1	
MOLEX INC	X	5	7
MOLEX INC	X	3	2
MOLEX INC	X	4	
MOLEX INC	X	3	45
MOLSON COORS BREWING CO-B	X	1	
MOLSON COORS BREWING CO	X	5	10
MOLSON COORS BREWING CO	X		
MOLSON COORS BREWING CO	X	3	
MOLSON COORS BREWING CO	X	3	306
MONOLITHIC PWR SYS INC	X	3	11
MONOTYPE IMAGING	X	1	21
MONOTYPE IMAGING HOLDINGS IN	X		2
MONSANTO CO NEW	X	1	28
MONSANTO CO NEW	X	2	9
MONSANTO CO NEW	X	3	3
MONSANTO CO NEW	X	4	9
MONSANTO CO NEW	X		1
MONSANTO CO NEW	X	5	55
MONSANTO CO NEW	X		
MONSANTO CO NEW	X	3	45
MONSANTO CO NEW	X	3	4
MONSANTO CO NEW	X	6	12
MONSANTO CO NEW	X	3	2
MONSANTO CO NEW	X	3	9
MONSANTO CO NEW	X	3	25
MONSANTO CO NEW	X	3	347
MONSANTO CO NEW	X	3	23
MONSTER WORLDWIDE INC	X	1	2
MONSTER WORLDWIDE INC	X	5	6
MONSTER WORLDWIDE INC	X		
MONSTER WORLDWIDE INC	X	3	1
MOODYS CORP	X	1	2
MOODYS CORP	X	3	
MOODYS CORP	X	4	
MOODYS CORP	X	5	53
MOODYS CORP	X	3	12
MOODYS CORP	X	6	
MOODYS CORP	X	3	1
MOODYS CORP	X	3	3
MORGAN STANLEY	X	1	336
MORGAN STANLEY	X	2	66
MORGAN STANLEY	X	3	3
MORGAN STANLEY	X	4	
MORGAN STANLEY	X	4	7
MORGAN STANLEY	X		3
MORGAN STANLEY	X	5	169
MORGAN STANLEY	X		
MORGAN STANLEY	X	3	
MORGAN STANLEY	X	6	5
MORGAN STANLEY	X	3	1
MORGAN STANLEY	X	3	28
MORGAN STANLEY	X	3	100
MORGAN STANLEY	X	9	8
MORGAN STANLEY EMER MKTS FD	X	3	40
MORGAN STANLEY INDIA INVS FD	X	1	
MORGAN STANLEY INDIA INVS FD	X		2
MORGAN STANLEY INDIA INVS FD	X	6	
MORGAN STANLEY	X	1	
MOSAIC CO	X	3	
MOSAIC CO	X	4	
MOSAIC CO	X	5	2

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

MOSAIC CO	X		
MOSAIC CO	X	3	
MOSAIC CO	X	6	30
MOSAIC CO	X	3	6
MOSAIC CO	X	3	219
MOSAIC CO	X	3	178
MOSAIC CO	X	3	5
MOTOROLA INC	X	1	17
MOTOROLA INC	X	2	195
MOTOROLA INC	X	3	15
MOTOROLA INC	X	4	
MOTOROLA INC	X	4	4
MOTOROLA INC	X		4
MOTOROLA INC	X	5	189
MOTOROLA INC	X	3	2
MOTOROLA INC	X	3	
MOTOROLA INC	X	6	146
MOTOROLA INC	X	3	9
MOTOROLA INC	X		180
MOTOROLA INC	X	3	3,171
MOTOROLA INC	X	9	
MOTOROLA INC	X	3	4
MURPHY OIL CORP	X	1	
MURPHY OIL CORP	X	2	11
MURPHY OIL CORP	X		1
MURPHY OIL CORP	X	5	25
MURPHY OIL CORP	X	3	
MURPHY OIL CORP	X	6	
MURPHY OIL CORP	X	3	92
MYLAN INC	X	1	
MYLAN INC	X	2	24
MYLAN INC	X	5	37
MYLAN INC	X	3	108
MYLAN INC	X	3	110
MYLAN INC	X	3	10
MYLAN INC	X	8	12
MYLAN INC	X	3	7
MYLAN INC	X	3	27
NII HLDGS INC	X	4	
NII HLDGS INC	X	5	2
NII HLDGS INC	X	3	
NII HLDGS INC	X	6	
NII HLDGS INC	X	3	
NRG ENERGY INC	X	1	2
NRG ENERGY INC	X	5	17
NRG ENERGY INC	X	3	10
NRG ENERGY INC	X	3	3
NVR INC	X	1	
NVR INC	X	2	
NVR INC	X	3	
NYSE EURONEXT	X	1	
NYSE EURONEXT	X	4	
NYSE EURONEXT	X	5	21
NYSE EURONEXT	X	3	5
NYSE EURONEXT	X	6	
NYSE EURONEXT	X	3	1
NALCO HOLDING COMPANY	X	1	9
NALCO HOLDING COMPANY	X		1
NALCO HOLDING COMPANY	X	3	
NALCO HOLDING COMPANY	X	3	10
NALCO HOLDING COMPANY	X	3	15

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

NANOMETRICS INC	X	6	16
NASDAQ OMX GROUP INC	X	1	
NASDAQ OMX GROUP INC	X	4	
NASDAQ OMX GROUP INC	X	5	28
NASDAQ OMX GROUP INC	X	3	
NASDAQ OMX GROUP INC	X	6	31
NASDAQ OMX GROUP INC	X	3	4
NATIONAL BK GREECE S A	X	3	8
NATIONAL BK GREECE S A	X	3	45
NATIONAL BK GREECE S A	X	3	21
NATIONAL BK GREECE S A	X	4	20
NATIONAL CITY CORP	X	1	
NATIONAL FUEL GAS CO N J	X	1	7
NATIONAL FUEL GAS CO N J	X	3	
NATIONAL GRID PLC	X	1	4
NATIONAL GRID PLC	X	4	
NATIONAL GRID PLC	X		
NATIONAL GRID PLC	X	6	1
NATIONAL-OILWELL INC	X	1	15
NATIONAL OILWELL VARCO INC	X	2	14
NATIONAL OILWELL VARCO INC	X	3	1
NATIONAL OILWELL VARCO INC	X	4	
NATIONAL OILWELL VARCO INC	X		
NATIONAL OILWELL VARCO INC	X	5	38
NATIONAL OILWELL VARCO INC	X		4
NATIONAL OILWELL VARCO INC	X	3	77
NATIONAL OILWELL VARCO INC	X	3	94
NATIONAL OILWELL VARCO INC	X	6	76
NATIONAL OILWELL VARCO INC	X	3	
NATIONAL OILWELL VARCO INC	X	3	
NATIONAL OILWELL VARCO INC	X	3	174
NATIONAL OILWELL VARCO INC	X	3	211
NATIONAL PRESTO INDS INC	X	1	2
NATIONAL SEMICONDUCTOR CORP	X	1	
NATIONAL SEMICONDUCTOR CORP	X	5	33
NATIONAL SEMICONDUCTOR CORP	X	3	25
NATIONAL SEMICONDUCTOR CORP	X	6	5
NATIONAL SEMICONDUCTOR CORP	X	3	2
NAVISTAR INTL CORP NEW	X	3	111
NETAPP INC	X	1	
NETAPP INC	X		26
NETAPP INC	X	4	
NETAPP INC	X	4	
NETAPP INC	X	5	34
NETAPP INC	X		3
NETAPP INC	X	3	4
NETEASE COM INC	X	4	
NETEASE COM INC	X		
NETEASE COM INC	X	3	9
NETEZZA CORP	X	1	3
NETEZZA CORP	X		
NETEZZA CORP	X	3	38
NETLOGIC MICROSYSTEMS INC	X	3	204
NEW ORIENTAL ED & TECH GRP I	X	1	
NEW ORIENTAL ED & TECH GRP I	X	2	45
NEW ORIENTAL ED & TECH GRP I	X		
NEW ORIENTAL ED & TECH GRP I	X	3	50
NEW YORK CMNTY BANCORP INC	X	1	
NEW YORK CMNTY BANCORP INC	X	3	
NEW YORK CMNTY BANCORP INC	X	4	
NEW YORK CMNTY BANCORP INC	X	5	6
NEW YORK CMNTY BANCORP INC	X	3	8

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

NEW YORK CMNTY BANCORP INC	X	6	
NEW YORK CMNTY BANCORP INC	X	3	
NEWELL RUBBERMAID INC	X	1	
NEWELL RUBBERMAID INC	X	5	36
NEWELL RUBBERMAID INC	X		3
NEWELL RUBBERMAID INC	X	6	
NEWELL RUBBERMAID INC	X	3	690
NEWFIELD EXPL CO	X	1	
NEWFIELD EXPL CO	X	2	11
NEWFIELD EXPL CO	X	4	
NEWFIELD EXPL CO	X	5	2
NEWFIELD EXPL CO	X		1
NEWFIELD EXPL CO	X	3	
NEWFIELD EXPL CO	X	3	8
NEWFIELD EXPL CO	X	3	
NEWMONT MINING CORP	X	1	
NEWMONT MINING CORP	X	3	47
NEWMONT MINING CORP	X	4	2
NEWMONT MINING CORP	X		9
NEWMONT MINING CORP	X	5	55
NEWMONT MINING CORP	X		1
NEWMONT MINING CORP	X	3	51
NEWMONT MINING CORP	X	6	
NEWMONT MINING CORP	X	3	
NEWMONT MINING CORP	X	8	1
NEWMONT MINING CORP	X	3	20
NEWMONT MINING CORP	X	3	309
NEWMONT MINING CORP	X	3	725
NEWMONT MINING CORP	X	4	
NEWS CORP	X	1	5
NEWS CORP	X	2	62
NEWS CORP	X	4	
NEWS CORP	X	4	
NEWS CORP	X		2
NEWS CORP	X	5	192
NEWS CORP	X	3	
NEWS CORP	X	6	26
NEWS CORP	X	3	62
NEWS CORP	X	3	1,992
NEWS CORP	X	4	
NEWS CORP	X	4	1
NEWS CORP	X		7
NEWS CORP	X	5	6
NEWS CORP	X	3	
NEWS CORP	X	6	3
NEWS CORP	X	3	
NEXEN INC	X	1	
NEXEN INC	X	2	35
NEXEN INC	X	3	
NEXEN INC	X	4	
NEXEN INC	X	3	
NEXEN INC	X	6	191
NEXEN INC	X	3	28
NICOR INC	X	1	
NICOR INC	X	5	11
NICOR INC	X	3	
NIKE INC-CLASS B	X	1	42
NIKE INC	X	4	
NIKE INC	X	4	1
NIKE INC	X		1
NIKE INC	X	5	42
NIKE INC	X		4
NIKE INC	X	3	6

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

NIKE INC	X	6	7
NIKE INC	X	3	
NIKE INC	X	3	
NIKE INC	X	3	
NIKE INC	X	3	56
NIPPON TELEG & TEL CORP	X	4	
NIPPON TELEG & TEL CORP	X	6	32
NISOURCE INC	X	2	28
NISOURCE INC	X	4	
NISOURCE INC	X	4	5
NISOURCE INC	X	5	18
NISOURCE INC	X	3	
NISOURCE INC	X	6	8
NISOURCE INC	X	3	3
NOKIA CORP	X	1	34
NOKIA CORP	X	2	50
NOKIA CORP	X	3	5
NOKIA CORP	X	4	77
NOKIA CORP	X		6
NOKIA CORP	X	6	186
NOKIA CORP	X	3	48
NOBLE ENERGY INC	X	1	4
NOBLE ENERGY INC	X	4	
NOBLE ENERGY INC	X	4	
NOBLE ENERGY INC	X	5	11
NOBLE ENERGY INC	X		
NOBLE ENERGY INC	X	3	8
NOBLE ENERGY INC	X	3	6
NORDSTROM INC	X	1	13
NORDSTROM INC	X	5	38
NORDSTROM INC	X		
NORDSTROM INC	X	3	37
NORDSTROM INC	X	3	2
NORFOLK SOUTHERN CORP	X	1	42
NORFOLK SOUTHERN CORP	X	4	3
NORFOLK SOUTHERN CORP	X	5	35
NORFOLK SOUTHERN CORP	X		
NORFOLK SOUTHERN CORP	X	3	
NORFOLK SOUTHERN CORP	X	6	
NORFOLK SOUTHERN CORP	X	3	1
NORFOLK SOUTHERN CORP	X	3	5
NORTHEAST UTILS	X	5	12
NORTHEAST UTILS	X	3	2
NORTHERN TR CORP	X	1	5
NORTHERN TR CORP	X	2	5
NORTHERN TR CORP	X	4	
NORTHERN TR CORP	X		
NORTHERN TR CORP	X	5	20
NORTHERN TR CORP	X		1
NORTHERN TR CORP	X	3	
NORTHERN TR CORP	X	3	100
NORTHERN TR CORP	X	3	3
NORTHROP GRUMMAN CORPORATION	X	1	6
NORTHROP GRUMMAN CORP	X	2	9
NORTHROP GRUMMAN CORP	X	3	
NORTHROP GRUMMAN CORP	X	4	
NORTHROP GRUMMAN CORP	X	4	
NORTHROP GRUMMAN CORP	X	5	41
NORTHROP GRUMMAN CORP	X		4
NORTHROP GRUMMAN CORP	X	3	36
NORTHROP GRUMMAN CORP	X	6	132
NORTHROP GRUMMAN CORP	X	3	9

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

NORTHROP GRUMMAN CORP	X	3	204
NORTHWEST NAT GAS CO	X	1	7
NOVARTIS A G	X	1	
NOVARTIS A G	X	3	
NOVARTIS A G	X	4	2
NOVARTIS A G	X		2
NOVARTIS A G	X	6	34
NOVARTIS A G	X	3	1
NOVELL INC	X	4	25
NOVELL INC	X	5	17
NOVELL INC	X	3	5
NOVELL INC	X	3	
NOVELL INC	X	3	4
NOVELLUS SYS INC	X	5	5
NOVELLUS SYS INC	X	3	252
NOVO-NORDISK A S	X	1	5
NOVO-NORDISK A S	X	4	
NOVO-NORDISK A S	X		1
NOVO-NORDISK A S	X	6	
NUANCE COMMUNICATIONS INC	X	3	23
NUANCE COMMUNICATIONS INC	X	3	710
NUANCE COMMUNICATIONS INC	X	3	13
NUCOR CORP	X	1	
NUCOR CORP	X	4	1
NUCOR CORP	X		
NUCOR CORP	X	5	26
NUCOR CORP	X	3	3
NUCOR CORP	X	6	
NUCOR CORP	X	3	250
NVIDIA CORP	X	1	25
NVIDIA CORP	X	2	48
NVIDIA CORP	X	4	
NVIDIA CORP	X	5	37
NVIDIA CORP	X	3	
NVIDIA CORP	X	6	
NVIDIA CORP	X	3	3
NVIDIA CORP	X	3	3
NVIDIA CORP	X	3	1,239
NVIDIA CORP	X	9	12
NUVASIVE INC	X	4	11
NUVASIVE INC	X	3	63
NV ENERGY INC	X	4	
NV ENERGY INC	X	3	1,110
OCCIDENTAL PETE CORP	X	1	159
OCCIDENTAL PETE CORP DEL	X	3	
OCCIDENTAL PETE CORP DEL	X	4	
OCCIDENTAL PETE CORP DEL	X		
OCCIDENTAL PETE CORP DEL	X	5	104
OCCIDENTAL PETE CORP DEL	X		2
OCCIDENTAL PETE CORP DEL	X	3	141
OCCIDENTAL PETE CORP DEL	X	6	
OCCIDENTAL PETE CORP DEL	X	8	37
OCCIDENTAL PETE CORP DEL	X	3	4
OCCIDENTAL PETE CORP DEL	X	3	42
OCCIDENTAL PETE CORP DEL	X	9	3
OCCIDENTAL PETE CORP DEL	X	3	
OCEANEERING INTL INC	X	1	5
OCEANEERING INTL INC	X		
OCEANEERING INTL INC	X	3	6
OCH ZIFF CAP MGMT GROUP	X	3	1,353
ODYSSEY HEALTHCARE INC	X	3	14
OFFICE DEPOT INC	X	1	

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

OFFICE DEPOT INC	X	2	64
OFFICE DEPOT INC	X	3	2
OFFICE DEPOT INC	X	4	20
OFFICE DEPOT INC	X	5	6
OFFICE DEPOT INC	X	3	64
OFFICE DEPOT INC	X	3	3,326
OIL SVC HOLDRS TR	X	1	
OIL SVC HOLDRS TR	X	3	11
OIL SVC HOLDRS TR	X	4	
OIL SVC HOLDRS TR	X	4	1
OIL SVC HOLDRS TR	X	3	40
OIL SVC HOLDRS TR	X	3	21
OIL STS INTL INC	X	3	52
OLD REP INTL CORP	X	4	
OLD REP INTL CORP	X		
OLD REP INTL CORP	X	6	9
OLD REP INTL CORP	X	3	
OLIN CORP	X	3	1
OLIN CORP	X	3	13
OMNICARE INC	X	5	1
OMNICARE INC	X		
OMNICARE INC	X	3	
OMNICARE INC	X	3	5
OMNICARE INC	X	3	
OMNICOM GROUP	X	1	
OMNICOM GROUP INC	X	5	20
OMNICOM GROUP INC	X	3	78
OMNICOM GROUP INC	X	6	80
OMNICOM GROUP INC	X	3	4
OMNICOM GROUP INC	X	3	116
ON SEMICONDUCTOR CORP	X	1	8
ON SEMICONDUCTOR CORP	X	4	
ON SEMICONDUCTOR CORP	X		1
ON SEMICONDUCTOR CORP	X	3	41
ONEOK INC NEW	X	4	1
ONEOK INC NEW	X	5	6
ONEOK INC NEW	X	3	1
OPEN JT STK CO-VIMPEL COMMUN	X	4	
OPEN JT STK CO-VIMPEL COMMUN	X		
OPEN JT STK CO-VIMPEL COMMUN	X	5	17
OPEN JT STK CO-VIMPEL COMMUN	X	3	91
OPEN JT STK CO-VIMPEL COMMUN	X	3	207
OPEN JT STK CO-VIMPEL COMMUN	X	6	
OPEN JT STK CO-VIMPEL COMMUN	X	3	3
OPEN TEXT CORP	X	6	12
OPEN TEXT CORP	X	3	
ORACLE CORP	X	1	208
ORACLE CORP	X	2	30
ORACLE CORP	X	3	
ORACLE CORP	X	4	
ORACLE CORP	X	4	96
ORACLE CORP	X		2
ORACLE CORP	X	5	530
ORACLE CORP	X		16
ORACLE CORP	X	3	165
ORACLE CORP	X	6	247
ORACLE CORP	X	3	32
ORACLE CORP	X		
ORACLE CORP	X	3	1,973
ORACLE CORP	X	3	1
ORACLE CORP	X	3	107
O REILLY AUTOMOTIVE INC	X	1	8

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

O REILLY AUTOMOTIVE INC	X	2	17
O REILLY AUTOMOTIVE INC	X	3	12
O REILLY AUTOMOTIVE INC	X	5	8
O REILLY AUTOMOTIVE INC	X		1
O REILLY AUTOMOTIVE INC	X	3	
O REILLY AUTOMOTIVE INC	X	3	1
ORIX CORP	X	1	8
ORIX CORP	X	4	
ORIX CORP	X	6	14
ORMAT TECHNOLOGIES INC	X	3	
ORMAT TECHNOLOGIES INC	X	3	50
OSHKOSH CORP	X	3	
OSHKOSH CORP	X	3	340
OWENS CORNING NEW	X	3	133
OWENS ILL INC	X	1	7
OWENS ILL INC	X	4	
OWENS ILL INC	X		
OWENS ILL INC	X	5	45
OWENS ILL INC	X		
OWENS ILL INC	X	3	4
OWENS ILL INC	X	3	2
PG&E CORP	X	1	
PG&E CORP	X	5	51
PG&E CORP	X		2
PG&E CORP	X	3	
PG&E CORP	X	3	53
PG&E CORP	X	3	1
PG&E CORP	X	3	22
PMC-SIERRA INC	X	4	
PNC FINANCIAL SERVICES GROUP	X	1	11
PNC FINL SVCS GROUP INC	X	3	
PNC FINL SVCS GROUP INC	X	4	
PNC FINL SVCS GROUP INC	X	5	55
PNC FINL SVCS GROUP INC	X		4
PNC FINL SVCS GROUP INC	X	3	89
PNC FINL SVCS GROUP INC	X	6	
PNC FINL SVCS GROUP INC	X	3	92
POSCO	X	2	
POSCO	X	4	1
POSCO	X		
POSCO	X	5	
POSCO	X	6	1
POSCO	X	3	
PPG INDS INC	X	1	8
PPG INDS INC	X	5	26
PPG INDS INC	X		2
PPG INDS INC	X	6	
PPG INDS INC	X	3	12
PPL CORP	X	1	1
PPL CORP	X	5	30
PPL CORP	X		
PPL CORP	X	3	81
PPL CORP	X	6	
PPL CORP	X	3	
PACCAR INC	X	5	33
PACCAR INC	X	3	
PACCAR INC	X	6	
PACCAR INC	X	3	
PACCAR INC	X	3	5
PACTIV CORP	X	1	
PACTIV CORP	X	4	
PACTIV CORP	X	5	47

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

PACTIV CORP	X		
PACTIV CORP	X	3	39
PACTIV CORP	X	3	1
PALL CORP	X	1	1
PALL CORP	X	4	1
PALL CORP	X	5	7
PALL CORP	X	3	1
PAN AMERICAN SILVER CORP	X		35
PAN AMERICAN SILVER CORP	X	3	23
PAN AMERICAN SILVER CORP	X	3	249
PANASONIC CORP	X	1	1
PANASONIC CORP	X	4	21
PANASONIC CORP	X		1
PAREXEL INTL CORP	X	6	5
PAREXEL INTL CORP	X	3	8
PARKER HANNIFIN CORP	X	1	
PARKER HANNIFIN CORP	X	3	
PARKER HANNIFIN CORP	X	4	
PARKER HANNIFIN CORP	X	5	10
PARKER HANNIFIN CORP	X	3	12
PARTNER COMMUNICATIONS CO LT	X	1	14
PATNI COMPUTER SYS	X	2	103
PATTERSON COS INC	X	1	
PATTERSON COMPANIES INC	X	5	6
PATTERSON COMPANIES INC	X	3	
PATTERSON COMPANIES INC	X	3	1
PATTERSON UTI ENERGY INC	X	5	3
PATTERSON UTI ENERGY INC	X	3	
PATTERSON UTI ENERGY INC	X	3	
PAYCHEX INC	X	1	2
PAYCHEX INC	X	5	21
PAYCHEX INC	X	3	
PAYCHEX INC	X	3	4
PEABODY ENERGY CORP	X	1	2
PEABODY ENERGY CORP	X	3	1
PEABODY ENERGY CORP	X	5	17
PEABODY ENERGY CORP	X		
PEABODY ENERGY CORP	X	3	95
PEABODY ENERGY CORP	X	6	8
PEABODY ENERGY CORP	X	3	
PEABODY ENERGY CORP	X	8	42
PEABODY ENERGY CORP	X	3	40
PEABODY ENERGY CORP	X	3	3
PEABODY ENERGY CORP	X	3	15
PENGROWTH ENERGY TR	X	6	17
PENGROWTH ENERGY TR	X	3	250
PENN NATL GAMING INC	X	3	57
PENN WEST ENERGY TR	X		2
PENN WEST ENERGY TR	X	6	13
PENN WEST ENERGY TR	X	3	100
PENNEY J C INC	X	1	
PENNEY J C INC	X	3	1
PENNEY J C INC	X	4	
PENNEY J C INC	X	4	2
PENNEY J C INC	X	5	15
PENNEY J C INC	X	3	
PENNEY J C INC	X	6	5
PENNEY J C INC	X	3	7
PENNEY J C INC	X	3	3
PENTAIR INC	X	5	1
PENTAIR INC	X	3	
PENTAIR INC	X	3	

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

PENTAIR INC	X	3	13
PEOPLES UNITED FINANCIAL INC	X	5	25
PEOPLES UNITED FINANCIAL INC	X		1
PEOPLES UNITED FINANCIAL INC	X	3	462
PEPCO HOLDINGS INC	X	1	
PEPCO HOLDINGS INC	X	4	
PEPCO HOLDINGS INC	X	5	14
PEPCO HOLDINGS INC	X	6	5
PEPCO HOLDINGS INC	X	3	353
PEPSICO INC	X	1	410
PEPSICO INC	X	2	
PEPSICO INC	X	2	40
PEPSICO INC	X	3	
PEPSICO INC	X	4	
PEPSICO INC	X	4	3
PEPSICO INC	X		1
PEPSICO INC	X	5	189
PEPSICO INC	X		4
PEPSICO INC	X	3	2
PEPSICO INC	X	3	
PEPSICO INC	X	6	24
PEPSICO INC	X	3	7
PEPSICO INC	X	3	20
PEPSICO INC	X	3	132
PEPSICO INC	X	3	17
PEPSICO INC	X	3	134
PERFECT WORLD CO LTD	X	2	138
PERFECT WORLD CO LTD	X	4	
PERFECT WORLD CO LTD	X	3	7
P T TELEKOMUNIKASI INDONESIA	X	1	17
P T TELEKOMUNIKASI INDONESIA	X		2
P T TELEKOMUNIKASI INDONESIA	X	6	1
PETROCHINA CO LTD	X	4	1
PETROCHINA CO LTD	X		
PETROCHINA CO LTD	X	3	
PETROCHINA CO LTD	X	6	
PETROCHINA CO LTD	X	3	2
PETROHAWK ENERGY CORP	X	4	
PETROHAWK ENERGY CORP	X	5	4
PETROHAWK ENERGY CORP	X	3	
PETROHAWK ENERGY CORP	X	3	286
PETROLEO BRASILEIRO SA PETRO	X	1	61
PETROLEO BRASILEIRO SA PETRO	X	4	
PETROLEO BRASILEIRO SA PETRO	X	4	12
PETROLEO BRASILEIRO SA PETRO	X		
PETROLEO BRASILEIRO SA PETRO	X	5	35
PETROLEO BRASILEIRO SA PETRO	X		3
PETROLEO BRASILEIRO SA PETRO	X	3	
PETROLEO BRASILEIRO SA PETRO	X	6	1
PETROLEO BRASILEIRO SA PETRO	X	8	383
PETROLEO BRASILEIRO SA PETRO	X	3	29
PETROLEO BRASILEIRO SA PETRO	X	1	12
PETROLEO BRASILEIRO SA PETRO	X	2	
PETROLEO BRASILEIRO SA PETRO	X	3	13
PETROLEO BRASILEIRO SA PETRO	X	4	
PETROLEO BRASILEIRO SA PETRO	X		
PETROLEO BRASILEIRO SA PETRO	X	5	43
PETROLEO BRASILEIRO SA PETRO	X		2
PETROLEO BRASILEIRO SA PETRO	X	3	84
PETROLEO BRASILEIRO SA PETRO	X	6	2
PETROLEO BRASILEIRO SA PETRO	X	8	10
PETROLEO BRASILEIRO SA PETRO	X	3	50

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

PETROLEO BRASILEIRO SA PETRO	X	9	6
PETROLEO BRASILEIRO SA PETRO	X	3	106
PFIZER INC	X	1	796
PFIZER INC	X	2	1
PFIZER INC	X	2	99
PFIZER INC	X	3	29
PFIZER INC	X	4	
PFIZER INC	X	4	185
PFIZER INC	X		35
PFIZER INC	X	5	1,018
PFIZER INC	X		22
PFIZER INC	X	3	16
PFIZER INC	X	3	836
PFIZER INC	X	6	114
PFIZER INC	X	3	226
PFIZER INC	X		
PFIZER INC	X	8	30
PFIZER INC	X	3	840
PFIZER INC	X	3	8,963
PFIZER INC	X	9	36
PFIZER INC	X	3	289
PHARMACEUTICAL PROD DEV INC	X	4	2
PHARMACEUTICAL PROD DEV INC	X	5	1
PHARMACEUTICAL PROD DEV INC	X	3	
PHARMACEUTICAL PROD DEV INC	X	6	2
PHARMACEUTICAL PROD DEV INC	X	3	400
PHARMACEUTICAL HLDRS TR	X	3	55
PHILIP MORRIS INTL INC	X	1	22
PHILIP MORRIS INTL INC	X	2	7
PHILIP MORRIS INTL INC	X	3	4
PHILIP MORRIS INTL INC	X	4	10
PHILIP MORRIS INTL INC	X		2
PHILIP MORRIS INTL INC	X	5	225
PHILIP MORRIS INTL INC	X		5
PHILIP MORRIS INTL INC	X	3	130
PHILIP MORRIS INTL INC	X	6	73
PHILIP MORRIS INTL INC	X	3	1
PHILIP MORRIS INTL INC	X	8	7
PHILIP MORRIS INTL INC	X	3	168
PHILIP MORRIS INTL INC	X	3	148
PHILIP MORRIS INTL INC	X	3	13
PHILIP MORRIS INTL INC	X	3	6,436
PHILIP MORRIS INTL INC	X	9	6
PHILIPPINE LONG DISTANCE TEL	X	4	
PHILIPPINE LONG DISTANCE TEL	X	6	
PHILIPPINE LONG DISTANCE TEL	X	3	16
PHILLIPS VAN HEUSEN CORP	X	3	
PHILLIPS VAN HEUSEN CORP	X	4	1
PHILLIPS VAN HEUSEN CORP	X	3	120
PINNACLE WEST CAP CORP	X	5	11
PINNACLE WEST CAP CORP	X	3	186
PIONEER NATURAL RESOURCES CO	X	1	
PIONEER NAT RES CO	X	5	7
PIONEER NAT RES CO	X	3	6
PIONEER NAT RES CO	X	3	109
PITNEY BOWES INC	X	1	1
PITNEY BOWES INC	X	5	38
PITNEY BOWES INC	X	3	51
PITNEY BOWES INC	X	6	
PITNEY BOWES INC	X	3	502
PLEXUS CORP	X	3	10
PLUG POWER INC	X	4	10

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

PLUM CREEK TIMBER CO INC	X	1	
PLUM CREEK TIMBER CO INC	X	4	5
PLUM CREEK TIMBER CO INC	X	5	19
PLUM CREEK TIMBER CO INC	X	3	
PLUM CREEK TIMBER CO INC	X	3	6
PLUM CREEK TIMBER CO INC	X	3	2
PLUM CREEK TIMBER CO INC	X	3	2
POLARIS INDS INC	X	3	4
POLO RALPH LAUREN CORP	X	1	
POLO RALPH LAUREN CORP	X	4	
POLO RALPH LAUREN CORP	X	5	9
POLO RALPH LAUREN CORP	X	6	
POLO RALPH LAUREN CORP	X	3	1
POLYMET MINING CORP	X	3	69
PORTUGAL TELECOM SGPS S A	X	1	
PORTUGAL TELECOM SGPS S A	X	4	
PORTUGAL TELECOM SGPS S A	X		2
PORTUGAL TELECOM SGPS S A	X	6	5
POTASH CORP SASK INC	X	3	5
POTASH CORP SASK INC	X	4	
POTASH CORP SASK INC	X		
POTASH CORP SASK INC	X	3	
POTASH CORP SASK INC	X	6	48
POTASH CORP SASK INC	X	3	2
POTASH CORP SASK INC	X	3	101
POTASH CORP SASK INC	X	3	19
POWERSHARES QQQ TRUST	X	1	
POWERSHARES QQQ TRUST	X	3	28
POWERSHARES QQQ TRUST	X	4	18
POWERSHARES QQQ TRUST	X	4	2
POWERSHARES QQQ TRUST	X		16
POWERSHARES QQQ TRUST	X	3	
POWERSHARES QQQ TRUST	X		72
POWERSHARES QQQ TRUST	X	3	840
POWERSHARES QQQ TRUST	X	3	26
POWERSHARES QQQ TRUST	X	3	
POWERSHARES QQQ TRUST	X	9	8
POWERSHARES INDIA ETF TR	X	3	24
POWERSHARES DB CMDTY IDX TRA	X	3	28
POWERSHARES DB CMDTY IDX TRA	X	9	1,251
POWERSHARES ETF TRUST	X	1	
POWERSHARES ETF TRUST	X	4	1
POWERSHARES ETF TRUST	X	3	15
POWERSHARES ETF TRUST	X	1	8
POWERSHARES ETF TRUST	X	3	3
POWERSHARES ETF TRUST	X	4	17
POWERSHARES ETF TRUST	X		1
POWERSHARES ETF TRUST	X	6	
POWERSHARES ETF TRUST	X	3	1
POWERSHS DB MULTI SECT COMM	X	3	3
POWERSHS DB MULTI SECT COMM	X	4	5
POWERSHS DB MULTI SECT COMM	X		10
POWERSHS DB MULTI SECT COMM	X	6	36
POWERSHS DB MULTI SECT COMM	X	3	39
POWERSHS DB MULTI SECT COMM	X	3	31
POWERSHS DB MULTI SECT COMM	X	3	27
POWERSHS DB US DOLLAR INDEX	X	3	43
PRANA BIOTECHNOLOGY LTD	X	3	10
PRAXAIR INC	X	1	138
PRAXAIR INC	X	2	19
PRAXAIR INC	X	4	1
PRAXAIR INC	X	5	26

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

PRAXAIR INC	X		1
PRAXAIR INC	X	3	57
PRAXAIR INC	X	6	
PRAXAIR INC	X	8	50
PRAXAIR INC	X	3	2
PRAXAIR INC	X	3	28
PRAXAIR INC	X	9	2
PRECISION CASTPARTS CORP	X	1	
PRECISION CASTPARTS CORP	X	2	10
PRECISION CASTPARTS CORP	X		
PRECISION CASTPARTS CORP	X	5	14
PRECISION CASTPARTS CORP	X		
PRECISION CASTPARTS CORP	X	3	
PRECISION CASTPARTS CORP	X	6	
PRECISION CASTPARTS CORP	X	3	1
PRECISION DRILLING TR	X	6	172
PRECISION DRILLING TR	X	3	
T ROWE PRICE GROUP INC	X	1	213
PRICE T ROWE GROUP INC	X	4	
PRICE T ROWE GROUP INC	X	5	35
PRICE T ROWE GROUP INC	X		2
PRICE T ROWE GROUP INC	X	6	
PRICE T ROWE GROUP INC	X	3	4
PRICE T ROWE GROUP INC	X	3	
PRICE T ROWE GROUP INC	X	9	5
PRICELINE.COM INC	X	1	5
PRICELINE COM INC	X	4	
PRICELINE COM INC	X	4	
PRICELINE COM INC	X	5	3
PRICELINE COM INC	X		
PRICELINE COM INC	X	3	
PRICELINE COM INC	X	6	
PRICELINE COM INC	X	3	31
PRIDE INTL INC DEL	X	5	2
PRIDE INTL INC DEL	X	3	
PRIDE INTL INC DEL	X	3	433
PRINCIPAL FINANCIAL GROUP	X	1	
PRINCIPAL FINL GROUP INC	X	4	3
PRINCIPAL FINL GROUP INC	X	5	45
PRINCIPAL FINL GROUP INC	X	3	
PRINCIPAL FINL GROUP INC	X	3	7
PRINCIPAL FINL GROUP INC	X	3	354
PROCTER & GAMBLE CO	X	1	383
PROCTER & GAMBLE CO	X	2	10
PROCTER & GAMBLE CO	X	2	41
PROCTER & GAMBLE CO	X	3	18
PROCTER & GAMBLE CO	X	4	
PROCTER & GAMBLE CO	X	4	
PROCTER & GAMBLE CO	X	4	13
PROCTER & GAMBLE CO	X		4
PROCTER & GAMBLE CO	X	5	354
PROCTER & GAMBLE CO	X		2
PROCTER & GAMBLE CO	X	3	2
PROCTER & GAMBLE CO	X	3	64
PROCTER & GAMBLE CO	X	6	35
PROCTER & GAMBLE CO	X	3	5
PROCTER & GAMBLE CO	X		
PROCTER & GAMBLE CO	X	3	206
PROCTER & GAMBLE CO	X	3	16
PROCTER & GAMBLE CO	X	9	4
PROCTER & GAMBLE CO	X	3	
PRIVATEBANCORP INC	X	3	250

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

PROGRESS ENERGY INC	X	1	1
PROGRESS ENERGY INC	X	5	18
PROGRESS ENERGY INC	X	3	3
PROGRESSIVE CORP OHIO	X	1	
PROGRESSIVE CORP OHIO	X	4	
PROGRESSIVE CORP OHIO	X	5	93
PROGRESSIVE CORP OHIO	X	3	359
PROLOGIS	X	4	
PROLOGIS	X	5	31
PROLOGIS	X	6	1
PROLOGIS	X	3	70
PROSHARES TR	X	3	16
PROSHARES TR	X		2
PROSHARES TR	X	3	29
PROSHARES TR	X		8
PROSHARES TR	X	3	56
PROSHARES TR	X	4	8
PROSHARES TR	X	3	83
PROSHARES TR	X	3	64
PROSHARES TR	X	4	10
PROSHARES TR	X		79
PROSHARES TR	X	3	31
PROSHARES TR	X	9	3
PROSHARES TR	X		
PROSHARES TR	X	4	5
PROSHARES TR	X		14
PROSHARES TR	X	3	26
PROSHARES TR II	X	3	10
PROSPECT CAPITAL CORPORATION	X		
PROSPECT CAPITAL CORPORATION	X	3	27
PRUDENTIAL FINL INC	X	1	
PRUDENTIAL FINL INC	X	4	2
PRUDENTIAL FINL INC	X	5	51
PRUDENTIAL FINL INC	X		3
PRUDENTIAL FINL INC	X	3	35
PRUDENTIAL FINL INC	X	6	
PRUDENTIAL FINL INC	X	3	106
PRUDENTIAL PLC	X	1	21
PRUDENTIAL PLC	X	4	
PRUDENTIAL PLC	X		1
PRUDENTIAL PLC	X	6	2
PUBLIC SVC ENTERPRISE GROUP	X	1	
PUBLIC SVC ENTERPRISE GROUP	X	5	61
PUBLIC SVC ENTERPRISE GROUP	X		3
PUBLIC SVC ENTERPRISE GROUP	X	3	36
PUBLIC SVC ENTERPRISE GROUP	X	6	
PUBLIC SVC ENTERPRISE GROUP	X	3	498
PUBLIC STORAGE	X	1	4
PUBLIC STORAGE	X	4	
PUBLIC STORAGE	X	5	15
PUBLIC STORAGE	X		
PUBLIC STORAGE	X	3	1
PUBLIC STORAGE	X		2
PUBLIC STORAGE	X	3	2
PULTE HOMES INC	X	1	
PULTE HOMES INC	X	2	37
PULTE HOMES INC	X	4	
PULTE HOMES INC	X	5	20
PULTE HOMES INC	X		
PULTE HOMES INC	X	6	
PULTE HOMES INC	X	3	17
PULTE HOMES INC	X	3	242

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

QLOGIC CORP	X	1	1
QLOGIC CORP	X	5	28
QLOGIC CORP	X		
QLOGIC CORP	X	3	16
QUALCOMM INC	X	1	300
QUALCOMM INC	X	2	56
QUALCOMM INC	X	3	
QUALCOMM INC	X	4	
QUALCOMM INC	X		
QUALCOMM INC	X	5	187
QUALCOMM INC	X		6
QUALCOMM INC	X	3	93
QUALCOMM INC	X	3	17
QUALCOMM INC	X	6	63
QUALCOMM INC	X	3	2
QUALCOMM INC	X	8	7
QUALCOMM INC	X	3	791
QUALCOMM INC	X	3	1,642
QUALCOMM INC	X	9	5
QUALCOMM INC	X	3	57
QUANTA SERVICES INCORPORATED	X	1	
QUANTA SVCS INC	X	5	13
QUANTA SVCS INC	X	3	96
QUANTA SVCS INC	X	6	65
QUANTA SVCS INC	X	3	7
QUANTA SVCS INC	X	3	2
QUANTA SVCS INC	X	3	67
QUANTUM FUEL SYS TECH WORLDW	X		10
QUEST DIAGNOSTICS INC	X	1	1
QUEST DIAGNOSTICS INC	X	5	16
QUEST DIAGNOSTICS INC	X	3	1
QUEST DIAGNOSTICS INC	X	6	3
QUEST DIAGNOSTICS INC	X	3	2
QUEST SOFTWARE INC	X	1	17
QUEST SOFTWARE INC	X		2
QUEST SOFTWARE INC	X	3	7
QUESTAR CORP	X	1	
QUESTAR CORP	X	4	
QUESTAR CORP	X	5	28
QUESTAR CORP	X		
QUESTAR CORP	X	3	2
QUESTCOR PHARMACEUTICALS INC	X	3	25
QWEST COMMUNICATIONS INTL IN	X	1	4
QWEST COMMUNICATIONS INTL IN	X	3	
QWEST COMMUNICATIONS INTL IN	X	5	402
QWEST COMMUNICATIONS INTL IN	X		13
QWEST COMMUNICATIONS INTL IN	X	3	
QWEST COMMUNICATIONS INTL IN	X	3	23
RRI ENERGY INC	X	3	
RRI ENERGY INC	X	4	
RRI ENERGY INC	X	3	
RRI ENERGY INC	X	3	5
RRI ENERGY INC	X	3	12
RADIOSHACK CORP	X	5	41
RADIOSHACK CORP	X	3	1
RAM ENERGY RESOURCES INC	X	4	18
RAND CAPITAL	X	1	
RANGE RESOURCES CORP	X	1	
RANGE RES CORP	X	2	11
RANGE RES CORP	X	4	3
RANGE RES CORP	X	5	10
RANGE RES CORP	X	3	

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

RANGE RES CORP	X	3	63
RAYONIER INC	X	1	3
RAYONIER INC	X	4	
RAYONIER INC	X	5	1
RAYONIER INC	X		
RAYONIER INC	X	3	2
RAYONIER INC	X	3	
RAYTHEON COMPANY	X	1	60
RAYTHEON CO	X	2	8
RAYTHEON CO	X	2	9
RAYTHEON CO	X	3	
RAYTHEON CO	X	4	
RAYTHEON CO	X	5	51
RAYTHEON CO	X	3	81
RAYTHEON CO	X	3	5
RAYTHEON CO	X	3	
RAYTHEON CO	X	3	5
RED HAT INC	X	1	15
RED HAT INC	X	3	14
RED HAT INC	X	4	
RED HAT INC	X	4	2
RED HAT INC	X	5	12
RED HAT INC	X		3
RED HAT INC	X	3	
RED HAT INC	X	6	
RED HAT INC	X	3	
RED HAT INC	X	3	3
RED HAT INC	X	3	2
REED ELSEVIER P L C	X	1	14
REED ELSEVIER P L C	X	3	
REED ELSEVIER P L C	X	6	1
REGIONS FINANCIAL CORP NEW	X	1	817
REGIONS FINANCIAL CORP NEW	X	4	
REGIONS FINANCIAL CORP NEW	X	5	79
REGIONS FINANCIAL CORP NEW	X		7
REGIONS FINANCIAL CORP NEW	X	3	
REGIONS FINANCIAL CORP NEW	X	6	
REGIONS FINANCIAL CORP NEW	X	3	23
REGIONS FINANCIAL CORP NEW	X	3	15
REGIONS FINANCIAL CORP NEW	X	9	22
REINSURANCE GROUP AMER INC	X	1	4
REINSURANCE GROUP AMER INC	X	4	1
REINSURANCE GROUP AMER INC	X		
REINSURANCE GROUP AMER INC	X	6	
RENTECH INC	X	3	144
REPUBLIC SVCS INC	X	1	
REPUBLIC SVCS INC	X	5	23
REPUBLIC SVCS INC	X		
REPUBLIC SVCS INC	X	3	10
REPUBLIC SVCS INC	X	3	41
RESEARCH IN MOTION LTD	X	1	
RESEARCH IN MOTION LTD	X	4	
RESEARCH IN MOTION LTD	X	4	
RESEARCH IN MOTION LTD	X	4	
RESEARCH IN MOTION LTD	X		2
RESEARCH IN MOTION LTD	X	3	
RESEARCH IN MOTION LTD	X	3	
RESEARCH IN MOTION LTD	X	6	75
RESEARCH IN MOTION LTD	X	3	48
RESEARCH IN MOTION LTD	X	3	22
RESEARCH IN MOTION LTD	X	3	357
RESEARCH IN MOTION LTD	X	3	24

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

RESMED INC	X	1	
RESMED INC	X	3	44
REYNOLDS AMERICA	X	1	
REYNOLDS AMERICAN INC	X	2	10
REYNOLDS AMERICAN INC	X	3	
REYNOLDS AMERICAN INC	X	4	
REYNOLDS AMERICAN INC	X	5	26
REYNOLDS AMERICAN INC	X		
REYNOLDS AMERICAN INC	X	3	
REYNOLDS AMERICAN INC	X	6	
REYNOLDS AMERICAN INC	X		
REYNOLDS AMERICAN INC	X	3	297
RIO TINTO PLC	X	4	
RIO TINTO PLC	X		
RIO TINTO PLC	X	6	32
RISKMETRICS GROUP INC	X	3	200
RITE AID CORP	X	3	540
RIVERBED TECHNOLOGY	X	1	1
RIVERBED TECHNOLOGY INC	X		
RIVERBED TECHNOLOGY INC	X	3	4
RIVERBED TECHNOLOGY INC	X	3	269
ROBERT HALF INTL INC	X	1	
ROBERT HALF INTL INC	X	5	9
ROBERT HALF INTL INC	X	3	2
ROCK-TENN CO CL A	X	1	8
ROCK-TENN CO	X		1
ROCKWELL AUTOMATION INC	X	1	
ROCKWELL AUTOMATION INC	X	2	16
ROCKWELL AUTOMATION INC	X	4	
ROCKWELL AUTOMATION INC	X	5	23
ROCKWELL AUTOMATION INC	X	3	
ROCKWELL AUTOMATION INC	X	3	29
ROCKWELL AUTOMATION INC	X	3	34
ROCKWELL COLLINS	X	1	
ROCKWELL COLLINS INC	X	4	
ROCKWELL COLLINS INC	X	5	28
ROCKWELL COLLINS INC	X		
ROCKWELL COLLINS INC	X	3	2
ROGERS COMMUNICATIONS INC	X	4	
ROGERS COMMUNICATIONS INC	X		
ROGERS COMMUNICATIONS INC	X	3	
ROGERS COMMUNICATIONS INC	X	6	275
ROGERS COMMUNICATIONS INC	X	3	2
ROPER INDS INC NEW	X	1	3
ROPER INDS INC NEW	X	5	6
ROPER INDS INC NEW	X		1
ROPER INDS INC NEW	X	3	
ROPER INDS INC NEW	X	3	8
ROPER INDS INC NEW	X	3	2
ROSS STORES INC	X	1	13
ROSS STORES INC	X	2	9
ROSS STORES INC	X	5	25
ROSS STORES INC	X		
ROSS STORES INC	X	3	2
ROSS STORES INC	X	3	8
ROSS STORES INC	X	3	1
ROVI CORP	X	1	10
ROVI CORP	X		1
ROWAN COS INC	X	1	
ROWAN COS INC	X	2	24
ROWAN COS INC	X	5	52
ROWAN COS INC	X	3	
ROWAN COS INC	X	3	

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

ROWAN COS INC	X	3	8
ROWAN COS INC	X	3	1
ROYAL BK CDA MONTREAL QUE	X	4	90
ROYAL BK CDA MONTREAL QUE	X	6	306
ROYAL BK CDA MONTREAL QUE	X	3	4
ROYAL BK SCOTLAND GROUP PLC	X	3	176
ROYAL BK SCOTLAND GROUP PLC	X	3	200
ROYAL DUTCH SHELL PLC	X	1	37
ROYAL DUTCH SHELL PLC	X	3	1
ROYAL DUTCH SHELL PLC	X	4	
ROYAL DUTCH SHELL PLC	X	6	22
ROYAL DUTCH SHELL PLC	X	3	3
RUBY TUESDAY INC	X	4	
RYANAIR HLDGS PLC	X	1	8
RYDER SYS INC	X	5	26
RYDER SYS INC	X	3	
RYDEX ETF TRUST	X	3	8
SAIC INC	X	5	31
SAIC INC	X	3	123
SAIC INC	X	6	
SAIC INC	X	3	10
SAIC INC	X	3	5
SEI INVESTMENTS CO	X		
SEI INVESTMENTS CO	X	3	5
SEI INVESTMENTS CO	X	3	180
SK TELECOM LTD	X	4	
SK TELECOM LTD	X		
SK TELECOM LTD	X	6	2
SK TELECOM LTD	X	3	33
SLM CORP	X	1	
SLM CORP	X	4	
SLM CORP	X	5	45
SLM CORP	X	3	58
SLM CORP	X	3	31
SLM CORP	X	3	820
SPDR S&P 500 ETF TR	X	1	
SPDR S&P 500 ETF TR	X	3	89
SPDR S&P 500 ETF TR	X	4	32
SPDR S&P 500 ETF TR	X		
SPDR S&P 500 ETF TR	X	3	7
SPDR S&P 500 ETF TR	X	3	
SPDR S&P 500 ETF TR	X		60
SPDR S&P 500 ETF TR	X	3	265
SPDR S&P 500 ETF TR	X	3	9
SPDR S&P 500 ETF TR	X	3	6
SPDR S&P 500 ETF TR	X	9	253
SPDR S&P 500 ETF TR	X	3	162
SPX CORP	X	1	
SPX CORP	X	2	3
SPX CORP	X	4	
SPX CORP	X	4	
SPX CORP	X	5	
SPX CORP	X	3	77
SPX CORP	X	3	
SPDR GOLD TRUST	X	1	
SPDR GOLD TRUST	X	3	18
SPDR GOLD TRUST	X	4	14
SPDR GOLD TRUST	X		137
SPDR GOLD TRUST	X	6	1
SPDR GOLD TRUST	X	3	262
SPDR GOLD TRUST	X	9	2
SPDR INDEX SHS FDS	X	3	2

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

SPDR INDEX SHS FDS	X		
SPDR INDEX SHS FDS	X	3	36
SPDR INDEX SHS FDS	X	1	
SPDR INDEX SHS FDS	X	1	
SPDR INDEX SHS FDS	X	6	
SPDR INDEX SHS FDS	X	3	11
SPDR INDEX SHS FDS	X	9	241
SPDR INDEX SHS FDS	X	1	
SPDR INDEX SHS FDS	X	3	8
SPDR INDEX SHS FDS	X	3	38
SPDR INDEX SHS FDS	X	1	
SPDR INDEX SHS FDS	X	4	
SPDR INDEX SHS FDS	X	6	18
SPDR INDEX SHS FDS	X	1	
SPDR INDEX SHS FDS	X	8	573
SPDR INDEX SHS FDS	X	4	70
SPDR SERIES TRUST	X	1	
SPDR SERIES TRUST	X	3	87
SPDR SERIES TRUST	X	3	24
SPDR SERIES TRUST	X	1	
SPDR SERIES TRUST	X	3	1
SPDR SERIES TRUST	X	3	354
SPDR SERIES TRUST	X	4	3
SPDR SERIES TRUST	X	4	3
SPDR SERIES TRUST	X	3	
SPDR SERIES TRUST	X	3	23
SPDR SERIES TRUST	X		10
SPDR SERIES TRUST	X	3	25
SPDR DOW JONES INDL AVRG ETF	X	1	
SPDR DOW JONES INDL AVRG ETF	X	3	1
SPDR DOW JONES INDL AVRG ETF	X	4	
SPDR DOW JONES INDL AVRG ETF	X		2
SPDR DOW JONES INDL AVRG ETF	X		42
SPDR DOW JONES INDL AVRG ETF	X	3	117
SPDR DOW JONES INDL AVRG ETF	X	3	
SPDR DOW JONES INDL AVRG ETF	X	9	2
SPDR S&P MIDCAP 400 ETF TR	X	1	
SPDR S&P MIDCAP 400 ETF TR	X	3	
SVB FINL GROUP	X	3	14
SXC HEALTH SOLUTIONS CORP	X	4	
SXC HEALTH SOLUTIONS CORP	X	6	12
SAFEWAY INC	X	2	9
SAFEWAY INC	X	4	
SAFEWAY INC	X	5	26
SAFEWAY INC	X	3	
SAFEWAY INC	X	6	4
SAFEWAY INC	X	3	8
SAFEWAY INC	X	3	5
ST JOE CO	X	3	
ST JUDE MEDICAL INC	X	1	8
ST JUDE MED INC	X	3	
ST JUDE MED INC	X	4	
ST JUDE MED INC	X	5	32
ST JUDE MED INC	X		1
ST JUDE MED INC	X	3	1
ST JUDE MED INC	X	6	
ST JUDE MED INC	X	3	124
SALESFORCE.COM	X	1	
SALESFORCE COM INC	X	4	
SALESFORCE COM INC	X	4	
SALESFORCE COM INC	X		
SALESFORCE COM INC	X	5	7

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

SALESFORCE COM INC	X		1
SALESFORCE COM INC	X	3	
SALESFORCE COM INC	X	3	1
SALESFORCE COM INC	X	3	117
SALLY BEAUTY HLDGS INC	X	6	11
SANDISK CORP	X	1	
SANDISK CORP	X	2	19
SANDISK CORP	X	4	4
SANDISK CORP	X	5	15
SANDISK CORP	X	3	
SANDISK CORP	X	6	
SANDISK CORP	X	3	113
SANDISK CORP	X	3	40
SANDRIDGE ENERGY INC	X		
SANDRIDGE ENERGY INC	X	3	
SANDRIDGE ENERGY INC	X	3	496
SANOFI AVENTIS	X	1	12
SANOFI AVENTIS	X	2	10
SANOFI AVENTIS	X	3	
SANOFI AVENTIS	X	4	4
SANOFI AVENTIS	X		34
SANOFI AVENTIS	X	6	34
SAP AG	X	1	19
SAP AG	X	3	2
SAP AG	X	4	
SAP AG	X		4
SAP AG	X	6	5
SAPIENT CORP	X	3	33
SARA LEE CORP	X	1	47
SARA LEE CORP	X	2	36
SARA LEE CORP	X	4	6
SARA LEE CORP	X	5	120
SARA LEE CORP	X	3	
SARA LEE CORP	X	6	1
SARA LEE CORP	X	3	9
SARA LEE CORP	X	1	5
SASOL LTD	X	4	
SASOL LTD	X		
SASOL LTD	X		1
SASOL LTD	X		
SASOL LTD	X	6	
SASOL LTD	X	3	1
SASOL LTD	X	3	2
SATYAM COMPUTER SERVICES LTD	X	1	46
SATYAM COMPUTER SERVICES LTD	X	5	14
SAVIENT PHARMACEUTICALS INC	X	3	175
SCANA CORP	X	1	
SCANA CORP NEW	X	5	7
SCANA CORP NEW	X	3	1
SCHEIN HENRY INC	X	1	18
SCHEIN HENRY INC	X	4	
SCHEIN HENRY INC	X	5	1
SCHEIN HENRY INC	X		2
SCHEIN HENRY INC	X	3	
SCHEIN HENRY INC	X	6	
SCHEIN HENRY INC	X	3	160
SCHLUMBERGER LTD	X	1	142
SCHLUMBERGER LTD	X		21
SCHLUMBERGER LTD	X	2	32
SCHLUMBERGER LTD	X	3	4
SCHLUMBERGER LTD	X	4	
SCHLUMBERGER LTD	X	4	
SCHLUMBERGER LTD	X	4	12

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

SCHLUMBERGER LTD	X		1
SCHLUMBERGER LTD	X		3
SCHLUMBERGER LTD	X	3	71
SCHLUMBERGER LTD	X	3	103
SCHLUMBERGER LTD	X	6	25
SCHLUMBERGER LTD	X	3	
SCHLUMBERGER LTD	X	8	45
SCHLUMBERGER LTD	X	3	548
SCHLUMBERGER LTD	X	3	75
SCHLUMBERGER LTD	X	3	359
SCHLUMBERGER LTD	X	3	72
SCHNITZER STL INDS	X	3	31
SCHWAB CHARLES CORP NEW	X	1	9
SCHWAB CHARLES CORP NEW	X	2	47
SCHWAB CHARLES CORP NEW	X	4	
SCHWAB CHARLES CORP NEW	X	5	118
SCHWAB CHARLES CORP NEW	X		1
SCHWAB CHARLES CORP NEW	X	3	
SCHWAB CHARLES CORP NEW	X	3	2
SCHWAB CHARLES CORP NEW	X	3	16
SCOTTS CO CL A	X	1	6
SCOTTS MIRACLE GRO CO	X	4	1
SCOTTS MIRACLE GRO CO	X		
SCOTTS MIRACLE GRO CO	X	3	
SCRIPPS NETWORKS INTERACT IN	X	5	18
SCRIPPS NETWORKS INTERACT IN	X	3	
SCRIPPS NETWORKS INTERACT IN	X	6	8
SCRIPPS NETWORKS INTERACT IN	X	3	112
SEACOR HOLDINGS INC	X	3	29
SEAHAWK DRILLING INC	X	3	
SEAHAWK DRILLING INC	X	3	39
SEALED AIR CORP NEW	X	1	
SEALED AIR CORP NEW	X	4	1
SEALED AIR CORP NEW	X	5	9
SEALED AIR CORP NEW	X	3	2
SEARS HOLDINGS CORP	X	1	
SEARS HLDGS CORP	X	4	
SEARS HLDGS CORP	X	4	25
SEARS HLDGS CORP	X	5	3
SEARS HLDGS CORP	X	3	
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	3	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X	3	12
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X	3	31
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	3	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X	4	11
SELECT SECTOR SPDR TR	X		
SELECT SECTOR SPDR TR	X	8	288
SELECT SECTOR SPDR TR	X	3	9
SELECT SECTOR SPDR TR	X	3	
SELECT SECTOR SPDR TR	X	9	
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X	3	322
SELECT SECTOR SPDR TR	X	3	47
SELECT SECTOR SPDR TR	X	9	453
SELECT SECTOR SPDR TR	X	1	

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

SELECT SECTOR SPDR TR	X	3	1
SELECT SECTOR SPDR TR	X	4	4
SELECT SECTOR SPDR TR	X	3	87
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	2	
SELECT SECTOR SPDR TR	X	3	3
SELECT SECTOR SPDR TR	X	4	11
SELECT SECTOR SPDR TR	X	3	106
SELECT SECTOR SPDR TR	X	3	226
SELECT SECTOR SPDR TR	X	9	67
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X		1
SELECT SECTOR SPDR TR	X	3	91
SELECT SECTOR SPDR TR	X	3	301
SELECT SECTOR SPDR TR	X	3	60
SELECT SECTOR SPDR TR	X	9	523
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	4	10
SELECT SECTOR SPDR TR	X	9	672
SEMICONDUCTOR HLDRS TR	X	4	
SEMPRA ENERGY	X	1	14
SEMPRA ENERGY	X	2	7
SEMPRA ENERGY	X	5	24
SEMPRA ENERGY	X		
SEMPRA ENERGY	X	3	98
SEMPRA ENERGY	X	8	43
SEMPRA ENERGY	X	3	108
SEQUENOM INC	X	3	51
SHANDA INTERACTIVE ENTMT LTD	X	4	7
SHAW GROUP INC	X	3	7
SHAW GROUP INC	X	3	188
SHAW COMMUNICATIONS INC	X	1	
SHAW COMMUNICATIONS INC	X		
SHAW COMMUNICATIONS INC	X	6	140
SHERWIN WILLIAMS CO	X	1	
SHERWIN WILLIAMS CO	X	5	6
SHERWIN WILLIAMS CO	X		
SHERWIN WILLIAMS CO	X	3	1
SHINHAN FINANCIAL GROUP CO L	X	4	
SHINHAN FINANCIAL GROUP CO L	X		
SIEMENS A G	X	1	4
SIEMENS A G	X	3	
SIEMENS A G	X	4	
SIEMENS A G	X		
SIEMENS A G	X		
SIEMENS A G	X	6	5
SIEMENS A G	X	3	
SIGMA ALDRICH CORP	X	1	13
SIGMA ALDRICH CORP	X	4	
SIGMA ALDRICH CORP	X	5	8
SIGMA ALDRICH CORP	X		
SIGMA ALDRICH CORP	X	3	
SIGMA ALDRICH CORP	X	3	1
SILICON LABORATORIES INC	X	3	243
SILICONWARE PRECISION INDS L	X	2	
SILICONWARE PRECISION INDS L	X	4	
SILVER STD RES INC	X	3	33
SILVER STD RES INC	X	3	1
SILVER STD RES INC	X	3	35
SILVER WHEATON CORP	X	4	
SILVER WHEATON CORP	X	6	28
SILVER WHEATON CORP	X	3	

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

SILVER WHEATON CORP	X	3	4
SILVER WHEATON CORP	X	3	50
SILVERCORP METALS INC	X	6	14
SILVERCORP METALS INC	X	3	4
SIMON PROPERTY GROUP INC	X	1	6
SIMON PPTY GROUP INC NEW	X		
SIMON PPTY GROUP INC NEW	X	5	31
SIMON PPTY GROUP INC NEW	X		1
SIMON PPTY GROUP INC NEW	X	3	
SIMON PPTY GROUP INC NEW	X	3	4
SIRIUS XM RADIO INC	X	1	4
SIRIUS XM RADIO INC	X	3	130
SIRIUS XM RADIO INC	X	3	3,062
SKYWORKS SOLUTIONS INC	X	3	
SKYWORKS SOLUTIONS INC	X	3	25
SMITH & NEPHEW PLC	X	6	5
SMITH INTERNATIONAL INC	X	1	
SMITH INTL INC	X	3	2
SMITH INTL INC	X	5	16
SMITH INTL INC	X	3	3
SMITH INTL INC	X	3	959
SMITHFIELD FOODS INC	X	1	
SMITHFIELD FOODS INC	X	2	12
SMITHFIELD FOODS INC	X	4	
SMITHFIELD FOODS INC	X	4	
SMITHFIELD FOODS INC	X	3	13
SMUCKER J M CO	X	1	4
SMUCKER J M CO	X	4	
SMUCKER J M CO	X	5	7
SMUCKER J M CO	X		
SMUCKER J M CO	X	3	55
SMUCKER J M CO	X	6	
SMUCKER J M CO	X	8	28
SMUCKER J M CO	X	3	2
SMUCKER J M CO	X	3	1
SNAP ON INC	X	1	
SNAP ON INC	X	4	1
SNAP ON INC	X	5	15
SNAP ON INC	X		
SNAP ON INC	X	3	
SOFTWARE HOLDRS TR	X	3	44
SOHU.COM INC	X	1	3
SOHU COM INC	X	2	
SOHU COM INC	X	2	
SOHU COM INC	X	4	
SOHU COM INC	X	3	42
SOHU COM INC	X	3	
SOLERA HOLDINGS	X	1	5
SOLERA HOLDINGS INC	X		
SOLUTIA INC	X	1	21
SOLUTIA INC	X		2
SONIC SOLUTIONS	X	3	26
SONOCO PRODS CO	X	1	1
SONOCO PRODS CO	X	4	
SONY CORP	X	1	17
SONY CORP	X	4	1
SONY CORP	X		
SONY CORP	X	6	11
SONY CORP	X	3	7
SOUTHERN CO	X	1	141
SOUTHERN CO	X	4	3
SOUTHERN CO	X	5	71

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

SOUTHERN CO	X	3	80
SOUTHERN CO	X	8	20
SOUTHERN CO	X	3	94
SOUTHERN COPPER CORP	X	1	
SOUTHERN COPPER CORP	X	4	
SOUTHERN COPPER CORP	X		3
SOUTHERN COPPER CORP	X	3	3
SOUTHERN COPPER CORP	X	3	
SOUTHERN COPPER CORP	X	3	238
SOUTHWEST AIRLS CO	X	5	42
SOUTHWEST AIRLS CO	X	6	1
SOUTHWEST AIRLS CO	X	3	10
SOUTHWESTERN ENERGY CO	X	1	2
SOUTHWESTERN ENERGY CO	X		88
SOUTHWESTERN ENERGY CO	X	3	
SOUTHWESTERN ENERGY CO	X	4	
SOUTHWESTERN ENERGY CO	X	4	
SOUTHWESTERN ENERGY CO	X	4	
SOUTHWESTERN ENERGY CO	X	5	30
SOUTHWESTERN ENERGY CO	X		3
SOUTHWESTERN ENERGY CO	X	3	6
SOUTHWESTERN ENERGY CO	X	3	340
SPECTRA ENERGY CORP	X	1	1
SPECTRA ENERGY CORP	X	3	2
SPECTRA ENERGY CORP	X	5	59
SPECTRA ENERGY CORP	X	3	
SPECTRA ENERGY CORP	X	6	17
SPECTRA ENERGY CORP	X	3	25
SPECTRUM PHARMACEUTICALS INC	X	4	4
SPECTRUM PHARMACEUTICALS INC	X	3	365
SPIRIT AEROSYSTEMS HLDGS INC	X	3	193
SPRINT NEXTEL CORP	X	1	9
SPRINT NEXTEL CORP	X	2	201
SPRINT NEXTEL CORP	X	3	2
SPRINT NEXTEL CORP	X	4	
SPRINT NEXTEL CORP	X	4	7
SPRINT NEXTEL CORP	X	5	198
SPRINT NEXTEL CORP	X	6	51
SPRINT NEXTEL CORP	X	3	206
SPRINT NEXTEL CORP	X	3	775
STANLEY BLACK & DECKER INC	X	1	19
STANLEY BLACK & DECKER INC	X	4	1
STANLEY BLACK & DECKER INC	X	5	21
STANLEY BLACK & DECKER INC	X		1
STANLEY BLACK & DECKER INC	X	3	
STANLEY BLACK & DECKER INC	X	6	1
STANLEY BLACK & DECKER INC	X	3	2
STANTEC INC	X	6	13
STAPLES INC	X	1	163
STAPLES INC	X	3	
STAPLES INC	X	4	
STAPLES INC	X		
STAPLES INC	X	5	59
STAPLES INC	X		3
STAPLES INC	X	3	
STAPLES INC	X	6	
STAPLES INC	X	3	10
STAPLES INC	X	3	10
STARBUCKS CORP	X	1	
STARBUCKS CORP	X		41
STARBUCKS CORP	X	2	46

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

STARBUCKS CORP	X	4	
STARBUCKS CORP	X	4	37
STARBUCKS CORP	X	5	84
STARBUCKS CORP	X	6	
STARBUCKS CORP	X	3	4
STARBUCKS CORP	X	3	22
STARBUCKS CORP	X	3	1,131
STARWOOD HOTELS&RESORTS WRLD	X	1	66
STARWOOD HOTELS&RESORTS WRLD	X	2	5
STARWOOD HOTELS&RESORTS WRLD	X	3	1
STARWOOD HOTELS&RESORTS WRLD	X	4	
STARWOOD HOTELS&RESORTS WRLD	X	5	12
STARWOOD HOTELS&RESORTS WRLD	X	3	3
STATE STR CORP	X	1	13
STATE STR CORP	X		18
STATE STR CORP	X	4	
STATE STR CORP	X	5	42
STATE STR CORP	X		1
STATE STR CORP	X	3	103
STATE STR CORP	X	6	1
STATE STR CORP	X	3	223
STATOIL ASA	X	1	
STATOIL ASA	X	3	1
STATOIL ASA	X	4	
STATOIL ASA	X		1
STATOIL ASA	X	6	47
STATOIL ASA	X	3	6
STEEL DYNAMICS INC	X	1	
STEEL DYNAMICS INC	X	2	25
STEEL DYNAMICS INC	X	3	11
STEEL DYNAMICS INC	X	3	300
STERICYCLE INC	X	1	3
STERICYCLE INC	X		13
STERICYCLE INC	X	4	
STERICYCLE INC	X	5	6
STERICYCLE INC	X		
STERICYCLE INC	X	3	
STERICYCLE INC	X	3	156
STERLITE INDS INDIA LTD	X	2	229
STERLITE INDS INDIA LTD	X	2	
STERLITE INDS INDIA LTD	X	5	15
STERLITE INDS INDIA LTD	X	3	59
STERLITE INDS INDIA LTD	X	7	4,600
STMICROELECTRONICS N V	X	4	
STMICROELECTRONICS N V	X	6	6
STONE ENERGY CORP	X	3	219
STRAYER EDUCATION INC	X	1	
STRAYER ED INC	X		
STRAYER ED INC	X	6	1
STRYKER CORP	X	1	19
STRYKER CORP	X	2	18
STRYKER CORP	X	3	
STRYKER CORP	X	4	
STRYKER CORP	X	5	27
STRYKER CORP	X	3	2
STRYKER CORP	X	3	
STRYKER CORP	X	3	1
STRYKER CORP	X	3	4
SULPHCO INC	X	3	21
SULPHCO INC	X	3	14
SUN LIFE FINL INC	X	6	222
SUN LIFE FINL INC	X	3	3

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

SUNCOR ENERGY INC NEW	X	1	2
SUNCOR ENERGY INC NEW	X	3	4
SUNCOR ENERGY INC NEW	X	4	3
SUNCOR ENERGY INC NEW	X	6	311
SUNCOR ENERGY INC NEW	X	3	
SUNCOR ENERGY INC NEW	X	3	83
SUNCOR ENERGY INC NEW	X	3	150
SUNOCO LOGISTICS PRTNRS L P	X	1	
SUNOCO LOGISTICS PRTNRS L P	X	3	5
SUNOCO INC	X	1	
SUNOCO INC	X	4	3
SUNOCO INC	X	5	7
SUNOCO INC	X	3	
SUNOCO INC	X	3	1
SUNPOWER CORP	X	3	5
SUNPOWER CORP	X	3	
SUNPOWER CORP	X	3	
SUNPOWER CORP	X	3	24
SUNPOWER CORP	X	3	
SUNTRUST BKS INC	X	1	14
SUNTRUST BKS INC	X	4	
SUNTRUST BKS INC	X	5	32
SUNTRUST BKS INC	X		1
SUNTRUST BKS INC	X	6	
SUNTRUST BKS INC	X	3	8
SUPERIOR ENERGY SVCS INC	X	6	2
SUPERIOR ENERGY SVCS INC	X	3	320
SUPERVALU INC	X	1	
SUPERVALU INC	X	2	31
SUPERVALU INC	X	4	
SUPERVALU INC	X	4	
SUPERVALU INC	X	5	25
SUPERVALU INC	X	3	
SUPERVALU INC	X	6	
SUPERVALU INC	X	3	32
SUPERVALU INC	X	3	2
SWISS HELVETIA FD INC	X	3	10
SYMANTEC CORPORATION	X	1	1
SYMANTEC CORP	X	2	25
SYMANTEC CORP	X	3	5
SYMANTEC CORP	X	4	2
SYMANTEC CORP	X		9
SYMANTEC CORP	X	5	108
SYMANTEC CORP	X		
SYMANTEC CORP	X	3	100
SYMANTEC CORP	X	6	20
SYMANTEC CORP	X	3	
SYMANTEC CORP	X		
SYMANTEC CORP	X	3	22
SYMANTEC CORP	X	3	11
SYNAPTICS INC	X	6	12
SYNOPSIS INC	X	1	14
SYNOPSIS INC	X	5	2
SYNOPSIS INC	X		1
SYNOPSIS INC	X	3	230
SYNGENTA AG	X	6	86
SYNGENTA AG	X	3	3
SYSCO CORP	X	1	14
SYSCO CORP	X	3	4
SYSCO CORP	X	4	
SYSCO CORP	X	5	69
SYSCO CORP	X	3	

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

SYSCO CORP	X	6	10
SYSCO CORP	X	3	8
TD AMERITRADE HOLDING CORP	X	1	270
TD AMERITRADE HLDG CORP	X	4	
TD AMERITRADE HLDG CORP	X	5	4
TD AMERITRADE HLDG CORP	X	3	
TD AMERITRADE HLDG CORP	X	3	8
TD AMERITRADE HLDG CORP	X	3	9
TECO ENERGY INC	X	5	10
TECO ENERGY INC	X	3	2
TFS FINL CORP	X	3	
TJX COS INC NEW	X	1	
TJX COS INC NEW	X	2	13
TJX COS INC NEW	X	4	
TJX COS INC NEW	X	5	80
TJX COS INC NEW	X		2
TJX COS INC NEW	X	3	52
TJX COS INC NEW	X	6	1
TJX COS INC NEW	X	3	191
TJX COS INC NEW	X	3	3
TRW AUTOMOTIVE HLDGS CORP	X	2	8
TRW AUTOMOTIVE HLDGS CORP	X		1
TRW AUTOMOTIVE HLDGS CORP	X	3	52
TW TELECOM INC	X	3	65
TAIWAN SEMICONDUCTOR MFG LTD	X	1	142
TAIWAN SEMICONDUCTOR MFG LTD	X	2	584
TAIWAN SEMICONDUCTOR MFG LTD	X	2	92
TAIWAN SEMICONDUCTOR MFG LTD	X	3	2
TAIWAN SEMICONDUCTOR MFG LTD	X	4	8
TAIWAN SEMICONDUCTOR MFG LTD	X		1
TAIWAN SEMICONDUCTOR MFG LTD	X	5	44
TAIWAN SEMICONDUCTOR MFG LTD	X		23
TAIWAN SEMICONDUCTOR MFG LTD	X	3	425
TAIWAN SEMICONDUCTOR MFG LTD	X	6	78
TAIWAN SEMICONDUCTOR MFG LTD	X	3	201
TAIWAN SEMICONDUCTOR MFG LTD	X	3	442
TALEO CORP	X	3	38
TALISMAN ENERGY INC	X	1	
TALISMAN ENERGY INC	X	4	3
TALISMAN ENERGY INC	X		7
TALISMAN ENERGY INC	X	6	267
TALISMAN ENERGY INC	X	3	125
TANZANIAN ROYALTY EXPL CORP	X	3	10
TARGET CORP	X	1	210
TARGET CORP	X		29
TARGET CORP	X	3	
TARGET CORP	X	4	
TARGET CORP	X	4	
TARGET CORP	X	4	
TARGET CORP	X		
TARGET CORP	X	5	92
TARGET CORP	X		
TARGET CORP	X	3	49
TARGET CORP	X	6	
TARGET CORP	X	3	23
TARGET CORP	X	3	95
TARGET CORP	X	9	5
TATA MTRS LTD	X	1	
TATA MTRS LTD	X	2	128
TATA MTRS LTD	X	2	3
TATA MTRS LTD	X	5	8
TATA MTRS LTD	X	3	46

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

TECHNE CORP	X	1	2
TECHNE CORP	X		
TECHNITROL INC	X	1	28
TECK RESOURCES LTD	X	1	
TECK RESOURCES LTD	X	3	
TECK RESOURCES LTD	X	4	
TECK RESOURCES LTD	X	4	
TECK RESOURCES LTD	X		2
TECK RESOURCES LTD	X	6	36
TECK RESOURCES LTD	X	3	6
TECK RESOURCES LTD	X	3	
TELE NORTE LESTE PART S A	X	4	
TELE NORTE LESTE PART S A	X	5	19
TELE NORTE LESTE PART S A	X	6	
TELECOM CORP NEW ZEALAND LTD	X	4	
TELECOM CORP NEW ZEALAND LTD	X	6	21
TELECOM ITALIA S P A NEW	X	4	
TELECOM ITALIA S P A NEW	X	6	39
TELEDYNE TECHNOLOGIES INC	X	1	4
TELEDYNE TECHNOLOGIES INC	X	4	1
TELEDYNE TECHNOLOGIES INC	X		
TELEFLEX INC	X	3	
TELEFLEX INC	X	3	5
TELEFONICA S A	X	1	
TELEFONICA S A	X	4	
TELEFONICA S A	X		1
TELEFONICA S A	X		5
TELEFONICA S A	X	6	
TELEFONICA S A	X	3	
TELEFONOS DE MEXICO S A B	X	1	4
TELEFONOS DE MEXICO S A B	X	3	6
TELEFONOS DE MEXICO S A B	X	4	
TELEFONOS DE MEXICO S A B	X	6	2
TELLABS INC	X	1	
TELLABS INC	X	5	23
TELLABS INC	X		
TELLABS INC	X	3	5
TELMEX INTERNACIONAL SAB DE	X	1	3
TELMEX INTERNACIONAL SAB DE	X	3	6
TELMEX INTERNACIONAL SAB DE	X	3	2
TELUS CORP	X	4	
TELUS CORP	X	6	67
TEMPLE INLAND INC	X		
TEMPLE INLAND INC	X	3	202
TEMPLETON DRAGON FD INC	X		1
TEMPLETON DRAGON FD INC	X	3	17
TEMPLETON DRAGON FD INC	X	3	6
TENARIS S A	X	4	
TENARIS S A	X	6	
TENARIS S A	X	3	5
TENET HEALTHCARE CORP	X	4	
TENET HEALTHCARE CORP	X	5	76
TENET HEALTHCARE CORP	X	6	
TENET HEALTHCARE CORP	X	3	6
TERADATA CORP	X	1	
TERADATA CORP DEL	X	5	49
TERADATA CORP DEL	X	3	252
TERADYNE INC	X	1	4
TERADYNE INC	X	2	22
TERADYNE INC	X	5	7
TERADYNE INC	X		1
TERADYNE INC	X	3	2

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

TEREX CORP NEW	X	1	
TEREX CORP NEW	X	3	
TEREX CORP NEW	X	6	
TEREX CORP NEW	X	3	7
TEREX CORP NEW	X	3	460
TERNIUM SA	X	5	14
TERRA INDS INC	X	4	
TERRA INDS INC	X	3	79
TESCO CORP	X	1	
TESCO CORP	X	3	16
TESCO CORP	X	3	5
TESORO CORP	X	4	
TESORO CORP	X	5	6
TESORO CORP	X	6	
TESORO CORP	X	3	3
TESORO CORP	X	3	1
TEVA PHARMACEUTICAL INDS LTD	X	1	32
TEVA PHARMACEUTICAL INDS LTD	X	3	
TEVA PHARMACEUTICAL INDS LTD	X	4	
TEVA PHARMACEUTICAL INDS LTD	X	4	
TEVA PHARMACEUTICAL INDS LTD	X		1
TEVA PHARMACEUTICAL INDS LTD	X		3
TEVA PHARMACEUTICAL INDS LTD	X	3	5
TEVA PHARMACEUTICAL INDS LTD	X	6	37
TEVA PHARMACEUTICAL INDS LTD	X	3	
TEVA PHARMACEUTICAL INDS LTD	X	8	44
TEVA PHARMACEUTICAL INDS LTD	X	3	417
TEVA PHARMACEUTICAL INDS LTD	X	3	89
TEVA PHARMACEUTICAL INDS LTD	X	3	54
TEXAS INSTRS INC	X	1	96
TEXAS INSTRS INC	X	3	2
TEXAS INSTRS INC	X	4	
TEXAS INSTRS INC	X	4	3
TEXAS INSTRS INC	X		3
TEXAS INSTRS INC	X	5	206
TEXAS INSTRS INC	X		5
TEXAS INSTRS INC	X	3	289
TEXAS INSTRS INC	X	6	42
TEXAS INSTRS INC	X	3	2
TEXAS INSTRS INC	X		
TEXAS INSTRS INC	X	3	18
TEXAS ROADHOUSE INC	X	3	13
TEXTRON INC	X	1	71
TEXTRON INC	X	2	12
TEXTRON INC	X	4	
TEXTRON INC	X	4	3
TEXTRON INC	X	5	17
TEXTRON INC	X		3
TEXTRON INC	X	3	10
TEXTRON INC	X	3	3
THERAGENICS CORP	X	3	12
THE9 LTD	X	2	341
THERMO FISHER SCIENTIFIC INC	X	1	14
THERMO FISHER SCIENTIFIC INC	X		35
THERMO FISHER SCIENTIFIC INC	X	2	13
THERMO FISHER SCIENTIFIC INC	X	4	
THERMO FISHER SCIENTIFIC INC	X	4	
THERMO FISHER SCIENTIFIC INC	X	4	
THERMO FISHER SCIENTIFIC INC	X	5	35
THERMO FISHER SCIENTIFIC INC	X		2
THERMO FISHER SCIENTIFIC INC	X	3	62
THERMO FISHER SCIENTIFIC INC	X	3	2

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

THERMO FISHER SCIENTIFIC INC	X	6	27
THERMO FISHER SCIENTIFIC INC	X	3	
THERMO FISHER SCIENTIFIC INC	X	3	32
THERMO FISHER SCIENTIFIC INC	X	3	93
THOMSON REUTERS CORP	X	6	204
3COM CORP	X	1	78
3COM CORP	X	3	10
3COM CORP	X	6	9
3COM CORP	X	3	1
3M CO	X	1	105
3M CO	X	3	8
3M CO	X	4	
3M CO	X	4	2
3M CO	X	4	3
3M CO	X	4	5
3M CO	X		1
3M CO	X	5	94
3M CO	X		
3M CO	X	3	47
3M CO	X	6	10
3M CO	X	3	
3M CO	X	3	1
3M CO	X	3	95
TIDEWATER INC	X	3	12
TIER TECHNOLOGIES INC	X	4	
TIFFANY & CO	X	1	
TIFFANY & CO NEW	X		
TIFFANY & CO NEW	X	5	8
TIFFANY & CO NEW	X	3	
TIFFANY & CO NEW	X	6	
TIFFANY & CO NEW	X	3	22
TIM HORTONS INC	X	1	2
TIM HORTONS INC	X	6	59
TIME WARNER INC	X	1	33
TIME WARNER INC	X	2	31
TIME WARNER INC	X	3	1
TIME WARNER INC	X	4	
TIME WARNER INC	X	4	1
TIME WARNER INC	X		
TIME WARNER INC	X	5	136
TIME WARNER INC	X	3	
TIME WARNER INC	X	6	13
TIME WARNER INC	X	3	
TIME WARNER INC	X	3	22
TIME WARNER INC	X	3	
TIME WARNER INC	X	3	19
TIME WARNER INC	X	9	8
TIME WARNER CABLE INC	X	1	7
TIME WARNER CABLE INC	X	2	32
TIME WARNER CABLE INC	X	3	
TIME WARNER CABLE INC	X	4	
TIME WARNER CABLE INC	X		
TIME WARNER CABLE INC	X	5	36
TIME WARNER CABLE INC	X	3	37
TIME WARNER CABLE INC	X	6	16
TIME WARNER CABLE INC	X	3	
TIME WARNER CABLE INC	X	3	22
TIME WARNER CABLE INC	X	3	
TIME WARNER CABLE INC	X	3	4
TIME WARNER CABLE INC	X	9	2
TOLL BROTHERS INC	X	1	2

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

TOLL BROTHERS INC	X	4	
TOLL BROTHERS INC	X		
TOLL BROTHERS INC	X	5	2
TOLL BROTHERS INC	X	3	128
TOLL BROTHERS INC	X	3	4
TOLL BROTHERS INC	X	9	7
TOLL BROTHERS INC	X	3	9
TOMKINS PLC	X	1	24
TOMKINS PLC	X	3	
TOMKINS PLC	X	4	
TOMKINS PLC	X	6	2
TOOTSIE ROLL INDS INC	X	1	11
TORCHMARK CORP	X	1	1
TORCHMARK CORP	X	4	
TORCHMARK CORP	X	5	22
TORCHMARK CORP	X	3	
TORCHMARK CORP	X	3	1
TORO CO	X	4	1
TORO CO	X	6	1
TORO CO	X	3	53
TORONTO DOMINION BANK ONTARIO	X	1	7
TORONTO DOMINION BK ONT	X	4	
TORONTO DOMINION BK ONT	X		
TORONTO DOMINION BK ONT	X	3	
TORONTO DOMINION BK ONT	X	6	249
TORONTO DOMINION BK ONT	X	3	22
TORONTO DOMINION BK ONT	X	3	41
TOTAL S A	X	1	29
TOTAL S A	X	3	
TOTAL S A	X	4	
TOTAL S A	X		4
TOTAL S A	X	3	1
TOTAL S A	X	3	
TOTAL S A	X	6	73
TOTAL S A	X	3	5
TOTAL SYSTEM SERVICES INC	X	1	
TOTAL SYS SVCS INC	X	5	43
TOTAL SYS SVCS INC	X	3	2
TOYOTA MOTOR CORP	X	1	1
TOYOTA MOTOR CORP	X	4	4
TOYOTA MOTOR CORP	X		
TOYOTA MOTOR CORP	X	6	14
TOYOTA MOTOR CORP	X	3	3
TRANSALTA CORP	X	6	89
TRANSATLANTIC HLDGS INC	X	4	
TRANSATLANTIC HLDGS INC	X	5	
TRANSATLANTIC HLDGS INC	X	3	18
TRANSCANADA CORP	X	1	
TRANSCANADA CORP	X	4	
TRANSCANADA CORP	X	6	338
TRANSCANADA CORP	X	3	6
TRANSDIGM GROUP INC	X	3	61
TRANSPORTADORA DE GAS SUR	X		17
TRAVELERS COMPANIES INC	X	1	166
TRAVELERS COMPANIES INC	X	2	4
TRAVELERS COMPANIES INC	X	2	8
TRAVELERS COMPANIES INC	X	3	
TRAVELERS COMPANIES INC	X	4	
TRAVELERS COMPANIES INC	X	4	
TRAVELERS COMPANIES INC	X		
TRAVELERS COMPANIES INC	X	5	67
TRAVELERS COMPANIES INC	X		2

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

TRAVELERS COMPANIES INC	X	3	3
TRAVELERS COMPANIES INC	X	6	3
TRAVELERS COMPANIES INC	X	3	
TRAVELERS COMPANIES INC	X		
TRAVELERS COMPANIES INC	X	3	11
TRAVELERS COMPANIES INC	X	3	5
TRAVELERS COMPANIES INC	X	9	4
TRIMAS CORP	X	4	
TRIMBLE NAVIGATION LTD	X	3	
TRIMBLE NAVIGATION LTD	X	6	
TRIMBLE NAVIGATION LTD	X	3	181
TRIMERIS INC	X	4	
TRINA SOLAR LIMITED	X	4	
TUPPERWARE BRANDS CORP	X	4	
TUPPERWARE BRANDS CORP	X	3	13
TUPPERWARE BRANDS CORP	X	6	
TYSON FOODS INC	X	1	
TYSON FOODS INC	X	2	32
TYSON FOODS INC	X	4	6
TYSON FOODS INC	X	5	37
TYSON FOODS INC	X		
TYSON FOODS INC	X	3	
TYSON FOODS INC	X	3	780
UGI CORP NEW	X	3	
UGI CORP NEW	X	3	300
US BANCORP DEL	X	1	31
US BANCORP DEL	X	2	25
US BANCORP DEL	X	3	1
US BANCORP DEL	X	4	1
US BANCORP DEL	X	5	230
US BANCORP DEL	X		1
US BANCORP DEL	X	3	70
US BANCORP DEL	X	6	
US BANCORP DEL	X	3	17
US BANCORP DEL	X	3	177
URS CORP NEW	X	4	1
URS CORP NEW	X	5	1
URS CORP NEW	X		
URS CORP NEW	X	3	5
URS CORP NEW	X	6	
URS CORP NEW	X	3	174
URS CORP NEW	X	3	93
U S G CORP	X	4	
U S G CORP	X	3	176
USEC INC	X	3	40
USEC INC	X	3	29
ULTIMATE SOFTWARE GROUP INC	X	3	42
ULTRA PETROLEUM CORP	X	4	3
ULTRA PETROLEUM CORP	X		
ULTRA PETROLEUM CORP	X	3	8
ULTRA PETROLEUM CORP	X	6	2
ULTRA PETROLEUM CORP	X	3	
ULTRA PETROLEUM CORP	X	3	
UNILEVER PLC	X	1	12
UNILEVER PLC	X	4	
UNILEVER PLC	X		3
UNILEVER PLC	X	6	9
UNILEVER N V	X	1	
UNILEVER N V	X	4	
UNILEVER N V	X		2
UNILEVER N V	X	6	10
UNILEVER N V	X	3	3

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

UNION PAC CORP	X	1	34
UNION PAC CORP	X	3	
UNION PAC CORP	X	4	
UNION PAC CORP	X	4	1
UNION PAC CORP	X		
UNION PAC CORP	X	5	69
UNION PAC CORP	X		3
UNION PAC CORP	X	3	
UNION PAC CORP	X	6	
UNION PAC CORP	X	3	1
UNION PAC CORP	X	3	17
UNIT CORP	X		
UNIT CORP	X	3	175
UNITED MICROELECTRONICS CORP	X	2	146
UNITED MICROELECTRONICS CORP	X	4	
UNITED MICROELECTRONICS CORP	X	6	162
UNITED PARCEL SERVICE-CLASS B	X	1	6
UNITED PARCEL SERVICE INC	X	2	4
UNITED PARCEL SERVICE INC	X	3	
UNITED PARCEL SERVICE INC	X	4	1
UNITED PARCEL SERVICE INC	X	5	129
UNITED PARCEL SERVICE INC	X		
UNITED PARCEL SERVICE INC	X	3	
UNITED PARCEL SERVICE INC	X	3	
UNITED PARCEL SERVICE INC	X	3	36
UNITED STATES NATL GAS FUND	X	3	3
UNITED STATES NATL GAS FUND	X	4	3
UNITED STATES NATL GAS FUND	X	3	413
UNITED STATES OIL FUND LP	X	4	1
UNITED STATES OIL FUND LP	X		35
UNITED STATES OIL FUND LP	X	3	1
UNITED STS 12 MONTH OIL FD L	X		6
UNITED STATES STL CORP NEW	X	4	
UNITED STATES STL CORP NEW	X	5	9
UNITED STATES STL CORP NEW	X	3	4
UNITED STATES STL CORP NEW	X	3	49
UNITED TECHNOLOGIES CORP	X	1	185
UNITED TECHNOLOGIES CORP	X	2	7
UNITED TECHNOLOGIES CORP	X	3	1
UNITED TECHNOLOGIES CORP	X	4	
UNITED TECHNOLOGIES CORP	X	4	5
UNITED TECHNOLOGIES CORP	X		
UNITED TECHNOLOGIES CORP	X	5	120
UNITED TECHNOLOGIES CORP	X		3
UNITED TECHNOLOGIES CORP	X	3	55
UNITED TECHNOLOGIES CORP	X	3	
UNITED TECHNOLOGIES CORP	X	6	28
UNITED TECHNOLOGIES CORP	X	3	6
UNITED TECHNOLOGIES CORP	X		
UNITED TECHNOLOGIES CORP	X	3	207
UNITED TECHNOLOGIES CORP	X	3	89
UNITED TECHNOLOGIES CORP	X	9	3
UNITED TECHNOLOGIES CORP	X	3	66
UNITED THERAPEUTICS CORP DEL	X	3	11
UNITEDHEALTH GROUP INC	X	1	178
UNITEDHEALTH GROUP INC	X	3	1
UNITEDHEALTH GROUP INC	X	4	2
UNITEDHEALTH GROUP INC	X	5	142
UNITEDHEALTH GROUP INC	X		3
UNITEDHEALTH GROUP INC	X	3	88
UNITEDHEALTH GROUP INC	X	6	2
UNITEDHEALTH GROUP INC	X	3	5

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

UNITEDHEALTH GROUP INC	X	3	532
UNIVERSAL HLTH SVCS INC	X	1	1
UNIVERSAL HLTH SVCS INC	X		1
UNIVERSAL HLTH SVCS INC	X	3	
UNUM GROUP	X	1	5
UNUM GROUP	X	2	18
UNUM GROUP	X	4	
UNUM GROUP	X	4	1
UNUM GROUP	X	5	46
UNUM GROUP	X	3	5
UNUM GROUP	X	6	4
UNUM GROUP	X	3	9
UNUM GROUP	X	3	4
URBAN OUTFITTERS INC	X	1	3
URBAN OUTFITTERS INC	X	4	
URBAN OUTFITTERS INC	X	5	9
URBAN OUTFITTERS INC	X		1
URBAN OUTFITTERS INC	X	3	
URBAN OUTFITTERS INC	X	3	2
V F CORP	X	1	8
V F CORP	X	3	
V F CORP	X	4	
V F CORP	X	5	10
V F CORP	X		
V F CORP	X	3	52
V F CORP	X	6	1
V F CORP	X	3	318
V F CORP	X	3	1
VALEANT PHARMACEUTICALS INTL	X	3	77
VALE S A	X	1	3
VALE S A	X	2	
VALE S A	X	3	3
VALE S A	X	4	24
VALE S A	X	4	
VALE S A	X		19
VALE S A	X	5	80
VALE S A	X	3	121
VALE S A	X	6	82
VALE S A	X	3	
VALE S A	X	8	188
VALE S A	X	3	1,612
VALE S A	X	3	210
VALE S A	X	1	13
VALE S A	X	5	36
VALE S A	X		1
VALE S A	X	3	56
VALE S A	X	6	9
VALE S A	X	8	155
VALERO ENERGY CORP NEW	X	1	9
VALERO ENERGY CORP NEW	X	2	41
VALERO ENERGY CORP NEW	X	4	
VALERO ENERGY CORP NEW	X	4	13
VALERO ENERGY CORP NEW	X		
VALERO ENERGY CORP NEW	X	5	37
VALERO ENERGY CORP NEW	X		
VALERO ENERGY CORP NEW	X	3	
VALERO ENERGY CORP NEW	X	6	40
VALERO ENERGY CORP NEW	X	3	1
VALERO ENERGY CORP NEW	X	3	103
VALERO ENERGY CORP NEW	X	3	632
VALERO ENERGY CORP NEW	X	3	1
VALMONT INDS INC	X	3	70

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

VANCEINFO TECHNOLOGIES INC	X	2	170
VANGUARD SPECIALIZED PORTFOL	X	3	2
VANGUARD SPECIALIZED PORTFOL	X	4	
VANGUARD SPECIALIZED PORTFOL	X	6	11
VANGUARD WORLD FD	X	1	
VANGUARD WORLD FD	X	3	8
VANGUARD INTL EQUITY INDEX F	X	1	
VANGUARD INTL EQUITY INDEX F	X	1	
VANGUARD INTL EQUITY INDEX F	X		1
VANGUARD INTL EQUITY INDEX F	X		19
VANGUARD INTL EQUITY INDEX F	X	3	19
VARIAN INC	X	3	30
VARIAN SEMICONDUCTOR EQUIPMENT	X	1	2
VARIAN SEMICONDUCTOR EQUIPMN	X		
VARIAN SEMICONDUCTOR EQUIPMN	X	3	46
VARIAN MEDICAL SYSTEMS INC	X	1	17
VARIAN MED SYS INC	X		15
VARIAN MED SYS INC	X	4	
VARIAN MED SYS INC	X	4	
VARIAN MED SYS INC	X	4	
VARIAN MED SYS INC	X	5	8
VARIAN MED SYS INC	X		2
VARIAN MED SYS INC	X	6	
VARIAN MED SYS INC	X	3	6
VARIAN MED SYS INC	X	3	59
VARIAN MED SYS INC	X	3	64
VECTREN CORP	X	1	
VEECO INSTRS INC DEL	X	4	
VEECO INSTRS INC DEL	X		
VEECO INSTRS INC DEL	X	3	27
VENTAS INC	X	1	
VENTAS INC	X	5	10
VENTAS INC	X	3	2
VANGUARD INDEX FDS	X	5	18
VERISIGN INC	X	3	
VERISIGN INC	X	4	
VERISIGN INC	X	5	12
VERISIGN INC	X	3	2
VERISIGN INC	X	3	2
VERIZON COMMUNICATIONS	X	1	218
VERIZON COMMUNICATIONS INC	X	2	9
VERIZON COMMUNICATIONS INC	X	3	3
VERIZON COMMUNICATIONS INC	X	4	8
VERIZON COMMUNICATIONS INC	X		
VERIZON COMMUNICATIONS INC	X	5	348
VERIZON COMMUNICATIONS INC	X		2
VERIZON COMMUNICATIONS INC	X	3	110
VERIZON COMMUNICATIONS INC	X	6	11
VERIZON COMMUNICATIONS INC	X	3	16
VERIZON COMMUNICATIONS INC	X		
VERIZON COMMUNICATIONS INC	X	3	5,494
VERTEX PHARMACEUTICALS INC	X	1	
VERTEX PHARMACEUTICALS INC	X	2	11
VERTEX PHARMACEUTICALS INC	X	4	
VERTEX PHARMACEUTICALS INC	X	4	
VERTEX PHARMACEUTICALS INC	X	5	2
VERTEX PHARMACEUTICALS INC	X	3	6
VERTEX PHARMACEUTICALS INC	X	3	
VIACOM INC-B	X	1	1
VIACOM INC NEW	X	2	18
VIACOM INC NEW	X	3	
VIACOM INC NEW	X	4	

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

VIACOM INC NEW	X	4	
VIACOM INC NEW	X	5	109
VIACOM INC NEW	X		1
VIACOM INC NEW	X	3	7
VIACOM INC NEW	X	6	8
VIACOM INC NEW	X	3	9
VIACOM INC NEW	X	3	513
VIMICRO INTL CORP	X	4	507
VIMICRO INTL CORP	X	3	1
VIRGIN MEDIA INC	X	4	
VIRGIN MEDIA INC	X	5	4
VIRGIN MEDIA INC	X	3	88
VIRGIN MEDIA INC	X	3	
VIRGIN MEDIA INC	X	3	
VIRGIN MEDIA INC	X	3	24
VISA INC-CLASS A	X	1	108
VISA INC	X	2	16
VISA INC	X	3	
VISA INC	X	4	
VISA INC	X	4	4
VISA INC	X		
VISA INC	X	5	42
VISA INC	X		2
VISA INC	X	3	
VISA INC	X	6	54
VISA INC	X	3	
VISA INC	X	3	5
VISA INC	X	9	3
VISHAY INTERTECHNOLOGY INC	X	4	
VISIONCHINA MEDIA INC	X	4	14,165
VIVO PARTICIPACOES S A	X	4	
VIVO PARTICIPACOES S A	X		
VIVO PARTICIPACOES S A	X	5	4
VIVO PARTICIPACOES S A	X	3	
VIVO PARTICIPACOES S A	X	6	
VMWARE INC	X	4	
VMWARE INC	X	4	
VMWARE INC	X	5	1
VMWARE INC	X	3	4
VMWARE INC	X	3	26
VODAFONE GROUP PLC NEW	X	1	20
VODAFONE GROUP PLC NEW	X	2	26
VODAFONE GROUP PLC NEW	X	3	7
VODAFONE GROUP PLC NEW	X	4	
VODAFONE GROUP PLC NEW	X		9
VODAFONE GROUP PLC NEW	X	6	179
VODAFONE GROUP PLC NEW	X	3	11
VORNADO REALTY TRUST	X	1	
VORNADO RLTY TR	X	4	
VORNADO RLTY TR	X	5	16
VORNADO RLTY TR	X	3	
VORNADO RLTY TR	X	3	5
VORNADO RLTY TR	X	3	2
VORNADO RLTY TR	X	3	2
VULCAN MATLS CO	X	1	79
VULCAN MATLS CO	X	4	
VULCAN MATLS CO	X	5	7
VULCAN MATLS CO	X	3	8
VULCAN MATLS CO	X	9	4
WABCO HLDGS INC	X	3	1
WABCO HLDGS INC	X	3	37
WMS INDS INC	X	6	2

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

WMS INDS INC	X	3	
WMS INDS INC	X	3	174
WPP PLC	X	1	11
WPP PLC	X	3	
WPP PLC	X	4	
WPP PLC	X		2
WPP PLC	X	6	14
WUXI PHARMATECH CAYMAN INC	X	2	440
WAL MART STORES INC	X	1	51
WAL MART STORES INC	X	2	36
WAL MART STORES INC	X	3	6
WAL MART STORES INC	X	4	
WAL MART STORES INC	X	4	7
WAL MART STORES INC	X		
WAL MART STORES INC	X	5	276
WAL MART STORES INC	X		2
WAL MART STORES INC	X	3	
WAL MART STORES INC	X	3	98
WAL MART STORES INC	X	6	4
WAL MART STORES INC	X	3	
WAL MART STORES INC	X		6
WAL MART STORES INC	X	3	35
WAL MART STORES INC	X	3	213
WALGREEN CO	X	1	1
WALGREEN CO	X	4	3
WALGREEN CO	X	5	99
WALGREEN CO	X		2
WALGREEN CO	X	6	14
WALGREEN CO	X	3	15
WALGREEN CO	X	3	680
WALTER ENERGY INC	X	1	
WALTER ENERGY INC	X	4	
WALTER ENERGY INC	X		
WALTER ENERGY INC	X	3	
WALTER ENERGY INC	X	6	
WASHINGTON FEDERAL INC	X	1	7
WASHINGTON FED INC	X		1
WASHINGTON FED INC	X	3	216
WASHINGTON POST CO	X	5	
WASHINGTON POST CO	X	6	
WASHINGTON POST CO	X	3	
WASHINGTON REAL ESTATE INVT	X	3	55
WASTE CONNECTIONS INC	X	1	7
WASTE CONNECTIONS INC	X		1
WASTE CONNECTIONS INC	X	3	3
WASTE MANAGEMENT INTERNATIONAL	X	1	12
WASTE MGMT INC DEL	X	3	
WASTE MGMT INC DEL	X	4	
WASTE MGMT INC DEL	X	5	39
WASTE MGMT INC DEL	X		
WASTE MGMT INC DEL	X	3	102
WASTE MGMT INC DEL	X	6	
WASTE MGMT INC DEL	X	3	10
WASTE MGMT INC DEL	X	3	31
WASTE MGMT INC DEL	X	3	539
WATERS CORP	X	1	
WATERS CORP	X		11
WATERS CORP	X	5	6
WATERS CORP	X	3	6
WATERS CORP	X	6	2
WATERS CORP	X	3	102

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

WATSON PHARMACEUTICALS INC	X	1	
WATSON PHARMACEUTICALS INC	X	5	16
WATSON PHARMACEUTICALS INC	X	3	
WATSON PHARMACEUTICALS INC	X	3	13
WEBSENSE INC	X	3	14
WELLPOINT INC	X	1	
WELLPOINT INC	X	2	12
WELLPOINT INC	X	2	10
WELLPOINT INC	X	3	2
WELLPOINT INC	X	4	
WELLPOINT INC	X	5	49
WELLPOINT INC	X		
WELLPOINT INC	X	3	
WELLPOINT INC	X	3	3
WELLPOINT INC	X	6	17
WELLPOINT INC	X	3	5
WELLPOINT INC	X	3	527
WELLPOINT INC	X	3	61
WELLS FARGO & CO NEW	X	1	225
WELLS FARGO & CO NEW	X		77
WELLS FARGO & CO NEW	X	2	21
WELLS FARGO & CO NEW	X	2	144
WELLS FARGO & CO NEW	X	3	5
WELLS FARGO & CO NEW	X	4	
WELLS FARGO & CO NEW	X	4	
WELLS FARGO & CO NEW	X	4	
WELLS FARGO & CO NEW	X	4	1
WELLS FARGO & CO NEW	X		1
WELLS FARGO & CO NEW	X	5	620
WELLS FARGO & CO NEW	X		13
WELLS FARGO & CO NEW	X	3	152
WELLS FARGO & CO NEW	X	3	180
WELLS FARGO & CO NEW	X	6	87
WELLS FARGO & CO NEW	X	3	1
WELLS FARGO & CO NEW	X	3	71
WELLS FARGO & CO NEW	X	3	976
WELLS FARGO & CO NEW	X	3	291
WENDYS ARBYS GROUP INC	X	3	37
WESCO INTL INC	X	4	
WESCO INTL INC	X	3	2
WESTERN DIGITAL CORP	X	1	18
WESTERN DIGITAL CORP	X	4	
WESTERN DIGITAL CORP	X	5	59
WESTERN DIGITAL CORP	X		5
WESTERN DIGITAL CORP	X	3	103
WESTERN DIGITAL CORP	X	6	3
WESTERN DIGITAL CORP	X	3	133
WESTERN UN CO	X	1	2
WESTERN UN CO	X	5	129
WESTERN UN CO	X		
WESTERN UN CO	X	3	27
WESTERN UN CO	X	6	
WESTERN UN CO	X	3	319
WEYERHAEUSER CO	X	1	
WEYERHAEUSER CO	X	5	14
WEYERHAEUSER CO	X		
WEYERHAEUSER CO	X	3	
WEYERHAEUSER CO	X	6	
WEYERHAEUSER CO	X	3	5
WEYERHAEUSER CO	X	3	33
WHIRLPOOL CORP	X	1	10
WHIRLPOOL CORP	X	5	18

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

WHIRLPOOL CORP	X		
WHIRLPOOL CORP	X	3	11
WHIRLPOOL CORP	X	6	
WHIRLPOOL CORP	X	3	3
WHIRLPOOL CORP	X	3	1
WHITING PETROLEUM CORP	X	1	6
WHITING PETE CORP NEW	X		2
WHITING PETE CORP NEW	X	3	
WHITING PETE CORP NEW	X	6	
WHITING PETE CORP NEW	X	3	
WHOLE FOODS MKT INC	X	1	7
WHOLE FOODS MKT INC	X	4	2
WHOLE FOODS MKT INC	X	5	16
WHOLE FOODS MKT INC	X	3	
WHOLE FOODS MKT INC	X	3	5
WHOLE FOODS MKT INC	X	3	1
WILEY JOHN & SONS INC	X	1	8
WILEY JOHN & SONS INC	X		1
WILLIAMS COS INC DEL	X	1	118
WILLIAMS COS INC DEL	X	4	7
WILLIAMS COS INC DEL	X	5	77
WILLIAMS COS INC DEL	X	3	118
WILLIAMS COS INC DEL	X	3	1,000
WILLIAMS SONOMA INC	X	3	
WILLIAMS SONOMA INC	X	6	
WILLIAMS SONOMA INC	X	3	430
WIMM BILL DANN FOODS OJSC	X	5	4
WIMM BILL DANN FOODS OJSC	X	3	
WIMM BILL DANN FOODS OJSC	X	8	32
WINDSTREAM CORP	X	1	
WINDSTREAM CORP	X	3	2
WINDSTREAM CORP	X	4	
WINDSTREAM CORP	X	5	59
WINDSTREAM CORP	X	3	100
WINDSTREAM CORP	X	6	2
WINDSTREAM CORP	X	3	4,006
WIPRO LTD	X	5	11
WIPRO LTD	X	3	
WISCONSIN ENERGY CORP	X	1	20
WISCONSIN ENERGY CORP	X	2	13
WISCONSIN ENERGY CORP	X	5	7
WISCONSIN ENERGY CORP	X		
WISCONSIN ENERGY CORP	X	3	53
WISCONSIN ENERGY CORP	X	3	
WISCONSIN ENERGY CORP	X	6	40
WISCONSIN ENERGY CORP	X	3	1
WISCONSIN ENERGY CORP	X	3	27
WISDOMTREE TRUST	X	1	
WISDOMTREE TRUST	X	4	2
WISDOMTREE TRUST	X	1	
WISDOMTREE TRUST	X	4	
WISDOMTREE TRUST	X		2
WOLVERINE WORLD WIDE INC	X	1	9
WOLVERINE WORLD WIDE INC	X	3	
WOLVERINE WORLD WIDE INC	X		1
WORLD ACCEPTANCE CORP	X	1	
WORLD ACCEP CORP DEL	X		
WORLD ACCEP CORP DEL	X	3	5
WYNDHAM WORLDWIDE CORP-W/I	X	1	
WYNDHAM WORLDWIDE CORP	X	5	8
WYNDHAM WORLDWIDE CORP	X		3
WYNDHAM WORLDWIDE CORP	X	3	2

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

WYNN RESORTS LTD	X	1	
WYNN RESORTS LTD	X	4	
WYNN RESORTS LTD	X		
WYNN RESORTS LTD	X	5	4
WYNN RESORTS LTD	X	3	2
WYNN RESORTS LTD	X	3	6
XTO ENERGY INC	X	1	
XTO ENERGY INC	X	5	51
XTO ENERGY INC	X	3	7
XTO ENERGY INC	X	6	16
XTO ENERGY INC	X	3	2,432
XTO ENERGY INC	X	3	13
XCEL ENERGY INC	X	1	
XCEL ENERGY INC	X	5	57
XCEL ENERGY INC	X	3	6
XILINX INC	X	1	39
XILINX INC	X	4	5
XILINX INC	X	5	18
XILINX INC	X		4
XILINX INC	X	6	
XILINX INC	X	3	3
XEROX CORP	X	1	
XEROX CORP	X	3	
XEROX CORP	X	4	
XEROX CORP	X	5	186
XEROX CORP	X		3
XEROX CORP	X	3	133
XEROX CORP	X	6	39
XEROX CORP	X	3	12
XEROX CORP	X	3	519
YAHOO INC	X	1	
YAHOO INC	X	3	
YAHOO INC	X	4	14
YAHOO INC	X		16
YAHOO INC	X	5	134
YAHOO INC	X	3	
YAHOO INC	X		10
YAHOO INC	X	3	1,917
YAMANA GOLD INC	X	2	49
YAMANA GOLD INC	X	3	3
YAMANA GOLD INC	X	4	1
YAMANA GOLD INC	X		82
YAMANA GOLD INC	X	6	17
YAMANA GOLD INC	X	3	259
YAMANA GOLD INC	X	3	5
YUM! BRANDS INC	X	1	1
YUM BRANDS INC	X	3	1
YUM BRANDS INC	X	4	
YUM BRANDS INC	X	5	86
YUM BRANDS INC	X	3	
YUM BRANDS INC	X	6	3
YUM BRANDS INC	X	3	2
YUM BRANDS INC	X	3	383
ZHONGPIN INC	X	1	12
ZIMMER HLDGS INC	X	1	50
ZIMMER HLDGS INC	X	2	1
ZIMMER HLDGS INC	X	4	1
ZIMMER HLDGS INC	X		
ZIMMER HLDGS INC	X	5	20
ZIMMER HLDGS INC	X		
ZIMMER HLDGS INC	X	6	4

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

ZIMMER HLDGS INC	X	3	40
ZIMMER HLDGS INC	X	3	11
ZIONS BANCORPORATION	X	1	18
ZIONS BANCORPORATION	X	4	
ZIONS BANCORPORATION	X	5	7
ZIONS BANCORPORATION	X	3	1
DAIMLERCHRYSLER AG ORD	X	1	8
DAIMLER AG	X	4	
DAIMLER AG	X	6	5
DAIMLER AG	X	3	672
DEUTSCHE BANK AG	X	1	
DEUTSCHE BANK AG	X	2	9
DEUTSCHE BANK AG	X	4	
DEUTSCHE BANK AG	X	6	10
DEUTSCHE BANK AG	X	3	410
ALLIED WRLD ASSUR COM HLDG L	X	1	6
ALLIED WRLD ASSUR COM HLDG L	X		
AMDOCS LTD	X	6	2
AMDOCS LTD	X	3	592
ASSURED GUARANTY LTD	X		1
ASSURED GUARANTY LTD	X	3	233
AXIS CAPITAL HOLDINGS	X	4	
AXIS CAPITAL HOLDINGS	X	3	122
AXIS CAPITAL HOLDINGS	X	6	1
ENERGY XXI (BERMUDA) LTD	X		140
ACCENTURE PLC CL A	X	1	18
ACCENTURE PLC IRELAND	X	2	41
ACCENTURE PLC IRELAND	X	3	2
ACCENTURE PLC IRELAND	X	4	
ACCENTURE PLC IRELAND	X	4	
ACCENTURE PLC IRELAND	X		2
ACCENTURE PLC IRELAND	X		7
ACCENTURE PLC IRELAND	X	6	6
ACCENTURE PLC IRELAND	X	3	315
BROOKFIELD INFRAST PARTNERS	X	6	104
BUNGE LIMITED	X	1	8
BUNGE LIMITED	X	3	2
BUNGE LIMITED	X	4	
BUNGE LIMITED	X	4	
BUNGE LIMITED	X		1
BUNGE LIMITED	X	3	29
BUNGE LIMITED	X	6	4
BUNGE LIMITED	X	3	2
BUNGE LIMITED	X	3	79
BUNGE LIMITED	X	3	11
BUNGE LIMITED	X	3	1
COOPER INDUSTRIES PLC	X	1	
COOPER INDUSTRIES PLC	X	4	
COOPER INDUSTRIES PLC	X		1
CREDICORP LTD	X	4	
CREDICORP LTD	X		
CREDICORP LTD	X	3	
CREDICORP LTD	X	3	70
COSAN LTD	X	4	
COSAN LTD	X		6
COSAN LTD	X	3	6
COVIDIEN PLC	X	1	12
COVIDIEN PLC	X	3	
COVIDIEN PLC	X	4	
COVIDIEN PLC	X	4	
COVIDIEN PLC	X		

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

COVIDIEN PLC	X		
COVIDIEN PLC	X		
EVEREST RE GROUP LTD	X	1	5
EVEREST RE GROUP LTD	X	4	
EVEREST RE GROUP LTD	X		
EVEREST RE GROUP LTD	X	3	13
EVEREST RE GROUP LTD	X	3	90
FRONTLINE LTD	X	6	
FRONTLINE LTD	X	3	21
FRONTLINE LTD	X	3	1
GARMIN LTD	X	1	
GARMIN LTD	X	2	11
GARMIN LTD	X	4	
GARMIN LTD	X		
GARMIN LTD	X	3	3
GARMIN LTD	X	6	3
GARMIN LTD	X	3	42
GENPACT LIMITED	X	4	
HERBALIFE LTD	X	1	
HERBALIFE LTD	X		2
HERBALIFE LTD	X		
HERBALIFE LTD	X	3	43
HERBALIFE LTD	X	3	6
HERBALIFE LTD	X	3	5
HOLLYSYS AUTOMATION TECHNOLO	X	2	278
INGERSOLL-RAND PLC	X	1	2
INGERSOLL-RAND PLC	X	2	23
INGERSOLL-RAND PLC	X	4	
INGERSOLL-RAND PLC	X	4	
INGERSOLL-RAND PLC	X	6	6
INGERSOLL-RAND PLC	X	3	20
INVESCO LTD	X	1	15
INVESCO LTD	X	4	
INVESCO LTD	X		4
INVESCO LTD	X	3	
INVESCO LTD	X	3	17
LAZARD LTD	X	1	6
LAZARD LTD	X	4	
LAZARD LTD	X		
LAZARD LTD	X		
MARVELL TECHNOLOGY GROUP LTD	X	1	7
MARVELL TECHNOLOGY GROUP LTD	X	2	86
MARVELL TECHNOLOGY GROUP LTD	X	4	
MARVELL TECHNOLOGY GROUP LTD	X	4	
MARVELL TECHNOLOGY GROUP LTD	X		7
MARVELL TECHNOLOGY GROUP LTD	X	3	
NABORS INDUSTRIES LTD	X	1	4
NABORS INDUSTRIES LTD	X	3	1
NABORS INDUSTRIES LTD	X	4	
NABORS INDUSTRIES LTD	X		5
NABORS INDUSTRIES LTD	X	6	
NABORS INDUSTRIES LTD	X	3	2
PARTNERRE LTD	X	4	2
PARTNERRE LTD	X	3	
PARTNERRE LTD	X	3	17
RENAISSANCERE HOLDINGS LTD	X	4	
RENAISSANCERE HOLDINGS LTD	X	3	33
RENAISSANCERE HOLDINGS LTD	X	3	2
RENAISSANCERE HOLDINGS LTD	X	3	94
SEAGATE TECHNOLOGY	X	1	
SEAGATE TECHNOLOGY	X	2	25
SEAGATE TECHNOLOGY	X	4	

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

SEAGATE TECHNOLOGY	X		4
SEAGATE TECHNOLOGY	X	3	39
SINA CORP	X	2	42
SINA CORP	X	2	46
SINA CORP	X	4	
SINA CORP	X	3	
SINA CORP	X	3	2,011
WHITE MTNS INS GROUP LTD	X	4	
WHITE MTNS INS GROUP LTD	X	3	7
XL CAP LTD	X	1	3
XL CAP LTD	X	2	31
XL CAP LTD	X	4	
XL CAP LTD	X		3
XL CAP LTD	X	3	
XL CAP LTD	X	6	7
XL CAP LTD	X	3	19
XL CAP LTD	X	3	4
XL CAP LTD	X	9	33
ACE LIMITED	X	1	2
ACE LTD	X		
ACE LTD	X	6	6
ALCON INC	X	1	4
ALCON INC	X	4	
ALCON INC	X	4	
ALCON INC	X		1
ALCON INC	X	6	
ALCON INC	X	3	
WEATHERFORD INTNTL LTD	X	1	363
WEATHERFORD INTERNATIONAL LT	X	4	
WEATHERFORD INTERNATIONAL LT	X	6	3
WEATHERFORD INTERNATIONAL LT	X	3	
NOBLE CORPORATION BAAR	X	1	145
NOBLE CORPORATION BAAR	X	2	9
NOBLE CORPORATION BAAR	X	4	
NOBLE CORPORATION BAAR	X	4	
NOBLE CORPORATION BAAR	X		1
NOBLE CORPORATION BAAR	X	6	6
NOBLE CORPORATION BAAR	X	3	
TRANSOCEAN LTD	X	1	12
TRANSOCEAN LTD	X	4	
TRANSOCEAN LTD	X	4	1
TRANSOCEAN LTD	X		1
TRANSOCEAN LTD	X		
TRANSOCEAN LTD	X	6	7
TRANSOCEAN LTD	X	3	
TYCO ELECTRONICS LTD SWITZER	X	1	2
TYCO ELECTRONICS LTD SWITZER	X	2	31
TYCO ELECTRONICS LTD SWITZER	X	3	
TYCO ELECTRONICS LTD SWITZER	X	4	
TYCO ELECTRONICS LTD SWITZER	X	4	
TYCO ELECTRONICS LTD SWITZER	X		
TYCO ELECTRONICS LTD SWITZER	X		1
TYCO ELECTRONICS LTD SWITZER	X	6	10
TYCO ELECTRONICS LTD SWITZER	X		
CHECK POINT SOFTWARE TECH LT O	X	1	
CHECK POINT SOFTWARE TECH LT	X		1
CHECK POINT SOFTWARE TECH LT	X	6	147
CHECK POINT SOFTWARE TECH LT	X	3	164
TOWER SEMICONDUCTOR LTD	X	3	30
QIAGEN N V	X	1	18
QIAGEN N V	X		3
QIAGEN N V	X	6	2

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

QIAGEN N V	X	3	440
COPA HOLDINGS SA	X	3	82
ROYAL CARIBBEAN CRUISES LTD	X	2	15
ROYAL CARIBBEAN CRUISES LTD	X	3	33
ROYAL CARIBBEAN CRUISES LTD	X	3	
FLEXTRONICS INTL LTD	X	4	
FLEXTRONICS INTL LTD	X	3	1,300
NAVIOS MARITIME HOLDINGS INC	X	4	
NAVIOS MARITIME HOLDINGS INC	X	3	58