

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

HSBC HOLDINGS PLC
Form 13F-HR
November 12, 2010

13F-HR
FORM 13F HR

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 30 SEPTEMBER 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 Nov 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: 6,776

FORM 13F INFORMATION TABLE VALUE TOTAL: \$14,857,816

LIST OF OTHER INCLUDED MANAGERS:

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

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

PRINCIPAL	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE (x1000)	SHARES
	ABB LTD	SPONSORED ADR	000375204		8
	ABB LTD	SPONSORED ADR	000375204		142
	ABB LTD	SPONSORED ADR	000375204		3,485
	ABB LTD	SPONSORED ADR	000375204		840
	AFLAC INC	COM	001055102		3,925

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

AFLAC INC	COM	001055102	85
AFLAC INC	COM	001055102	6,190
AFLAC INC	COM	001055102	6
AFLAC INC	COM	001055102	888
AFLAC INC	COM	001055102	4,502
AGCO CORP	COM	001084102	188
AGCO CORP	COM	001084102	41
AGCO CORP	COM	001084102	89
AGCO CORP	COM	001084102	18
AGCO CORP	COM	001084102	9,358
AGCO CORP	COM	001084102	286
AGCO CORP	COM	001084102	3,628
AES CORP	COM	00130H105	1,116
AES CORP	COM	00130H105	31
AES CORP	COM	00130H105	89
AES CORP	COM	00130H105	4,592
AK STL HLDG CORP	COM	001547108	2
AK STL HLDG CORP	COM	001547108	73
AK STL HLDG CORP	COM	001547108	10,624
AMB PROPERTY CORP	COM	00163T109	43
AMB PROPERTY CORP	COM	00163T109	7
AMB PROPERTY CORP	COM	00163T109	10
AMB PROPERTY CORP	COM	00163T109	1
AMB PROPERTY CORP	COM	00163T109	1,189
AOL INC	COM	00184X105	1
AOL INC	COM	00184X105	3
AOL INC	COM	00184X105	1
AOL INC	COM	00184X105	1
AOL INC	COM	00184X105	1
AOL INC	COM	00184X105	2
AOL INC	COM	00184X105	0
AOL INC	COM	00184X105	3,404
AOL INC	COM	00184X105	8
AOL INC	COM	00184X105	54
AOL INC	COM	00184X105	31
AT&T INC	COM	00206R102	2,654
AT&T INC	COM	00206R102	947
AT&T INC	COM	00206R102	483
AT&T INC	COM	00206R102	614
AT&T INC	COM	00206R102	558
AT&T INC	COM	00206R102	19,539
AT&T INC	COM	00206R102	380
AT&T INC	COM	00206R102	1,885
AT&T INC	COM	00206R102	26
AT&T INC	COM	00206R102	1,410
AT&T INC	COM	00206R102	9
AT&T INC	COM	00206R102	117,214
AT&T INC	COM	00206R102	12,654
AT&T INC	COM	00206R102	9,070
AT&T INC	COM	00206R102	146
AT&T INC	COM	00206R102	704
ATA INC	SPONS ADR	00211V106	8,165
AU OPTRONICS CORP	SPONSORED ADR	002255107	385
AU OPTRONICS CORP	SPONSORED ADR	002255107	12
AU OPTRONICS CORP	SPONSORED ADR	002255107	52
AU OPTRONICS CORP	SPONSORED ADR	002255107	517
AU OPTRONICS CORP	SPONSORED ADR	002255107	1,911
AVX CORP NEW	COM	002444107	323
AXT INC	COM	00246W103	132
AARONS INC	COM	002535201	3
AARONS INC	COM	002535201	43
AARONS INC	COM	002535201	1,212

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

ABBOTT LABS	COM	002824100	966
ABBOTT LABS	COM	002824100	157
ABBOTT LABS	COM	002824100	567
ABBOTT LABS	COM	002824100	9
ABBOTT LABS	COM	002824100	10,266
ABBOTT LABS	COM	002824100	258
ABBOTT LABS	COM	002824100	10,424
ABBOTT LABS	COM	002824100	263
ABBOTT LABS	COM	002824100	931
ABBOTT LABS	COM	002824100	54
ABBOTT LABS	COM	002824100	231
ABBOTT LABS	COM	002824100	26,420
ABBOTT LABS	COM	002824100	11,949
ABBOTT LABS	COM	002824100	3,423
ABBOTT LABS	COM	002824100	42
ABERCROMBIE & FITCH CO	CL A	002896207	4
ABERCROMBIE & FITCH CO	CL A	002896207	606
ABERCROMBIE & FITCH CO	CL A	002896207	37
ABERCROMBIE & FITCH CO	CL A	002896207	20
ABERCROMBIE & FITCH CO	CL A	002896207	103
ABERCROMBIE & FITCH CO	CL A	002896207	2
ABERDEEN EMERG MKTS TELECOMM	COM	00301T102	186
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	428
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	97
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	325
ACERGY S A	SPONSORED ADR	00443E104	709
ACERGY S A	SPONSORED ADR	00443E104	369
ACTIVIDENTITY CORP	COM	00506P103	44
ACTIVISION BLIZZARD INC	COM	00507V109	97
ACTIVISION BLIZZARD INC	COM	00507V109	54
ACTIVISION BLIZZARD INC	COM	00507V109	22
ACTIVISION BLIZZARD INC	COM	00507V109	271
ACTIVISION BLIZZARD INC	COM	00507V109	233
ACTIVISION BLIZZARD INC	COM	00507V109	668
ACTUANT CORP	CL A NEW	00508X203	40
ACTUANT CORP	CL A NEW	00508X203	306
ACUITY BRANDS INC	COM	00508Y102	588
ADAMS EXPRESS CO	COM	006212104	6,530
ADOBE SYS INC	COM	00724F101	26
ADOBE SYS INC	COM	00724F101	1,201
ADOBE SYS INC	COM	00724F101	5
ADOBE SYS INC	COM	00724F101	212
ADOBE SYS INC	COM	00724F101	6,179
ADOBE SYS INC	COM	00724F101	200
ADOBE SYS INC	COM	00724F101	964
ADVANCE AUTO PARTS INC	COM	00751Y106	16
ADVANCE AUTO PARTS INC	COM	00751Y106	40
ADVANCE AUTO PARTS INC	COM	00751Y106	50
ADVANCE AUTO PARTS INC	COM	00751Y106	11
ADVANCE AUTO PARTS INC	COM	00751Y106	298
ADVANCE AUTO PARTS INC	COM	00751Y106	1
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	384
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	42
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	25
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	91
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	19
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	4,458
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	417
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	492
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	3
AEROPOSTALE	COM	007865108	22

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

AEROPOSTALE	COM	007865108	0
AEROPOSTALE	COM	007865108	251
ADVANCED MICRO DEVICES INC	COM	007903107	71
ADVANCED MICRO DEVICES INC	COM	007903107	816
ADVANCED MICRO DEVICES INC	COM	007903107	24
ADVANCED MICRO DEVICES INC	COM	007903107	29
ADVANCED MICRO DEVICES INC	COM	007903107	14
ADVANCED MICRO DEVICES INC	COM	007903107	274
ADVANCED MICRO DEVICES INC	COM	007903107	1,939
AEGON N V	NY REGISTRY SH	007924103	116
AEGON N V	NY REGISTRY SH	007924103	44
AETNA INC NEW	COM	00817Y108	98
AETNA INC NEW	COM	00817Y108	1,318
AETNA INC NEW	COM	00817Y108	369
AETNA INC NEW	COM	00817Y108	697
AETNA INC NEW	COM	00817Y108	43
AFFYMETRIX INC	COM	00826T108	56
AFFYMETRIX INC	NOTE 3.500% 1/1	00826TAG3	3,278
AGILENT TECHNOLOGIES INC	COM	00846U101	40
AGILENT TECHNOLOGIES INC	COM	00846U101	17
AGILENT TECHNOLOGIES INC	COM	00846U101	738
AGILENT TECHNOLOGIES INC	COM	00846U101	83
AGILENT TECHNOLOGIES INC	COM	00846U101	3
AGILENT TECHNOLOGIES INC	COM	00846U101	461
AGILENT TECHNOLOGIES INC	COM	00846U101	1,488
AGNICO EAGLE MINES LTD	COM	008474108	1,545
AGNICO EAGLE MINES LTD	COM	008474108	1,817
AGNICO EAGLE MINES LTD	COM	008474108	0
AGNICO EAGLE MINES LTD	COM	008474108	28
AGRIUM INC	COM	008916108	225
AGRIUM INC	COM	008916108	69
AGRIUM INC	COM	008916108	5,475
AGRIUM INC	COM	008916108	210
AGRIUM INC	COM	008916108	5,978
AGRIUM INC	COM	008916108	3,750
AIR METHODS CORP	COM PAR \$.06	009128307	249
AIR PRODS & CHEMS INC	COM	009158106	22
AIR PRODS & CHEMS INC	COM	009158106	1,475
AIR PRODS & CHEMS INC	COM	009158106	82
AIR PRODS & CHEMS INC	COM	009158106	17
AIR PRODS & CHEMS INC	COM	009158106	1,187
AIR PRODS & CHEMS INC	COM	009158106	2
AIR PRODS & CHEMS INC	COM	009158106	2,696
AIRGAS INC	COM	009363102	332
AIRGAS INC	COM	009363102	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	763
AKAMAI TECHNOLOGIES INC	COM	00971T101	41
AKAMAI TECHNOLOGIES INC	COM	00971T101	568
AKAMAI TECHNOLOGIES INC	COM	00971T101	80
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,015
AKAMAI TECHNOLOGIES INC	COM	00971T101	50
AKAMAI TECHNOLOGIES INC	COM	00971T101	403
AKAMAI TECHNOLOGIES INC	COM	00971T101	984
ALBANY INTL CORP	CL A	012348108	1,060
ALBEMARLE CORP	COM	012653101	56
ALBEMARLE CORP	COM	012653101	27
ALBEMARLE CORP	COM	012653101	399
ALBEMARLE CORP	COM	012653101	1,903
ALBERTO CULVER CO NEW	COM	013078100	1,236
ALCOA INC	COM	013817101	24
ALCOA INC	COM	013817101	795
ALCOA INC	COM	013817101	297

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

ALCOA INC	COM	013817101	621
ALCOA INC	COM	013817101	2
ALCOA INC	COM	013817101	9,905
ALCOA INC	COM	013817101	759
ALCATEL-LUCENT	SPONSORED ADR	013904305	46
ALCATEL-LUCENT	SPONSORED ADR	013904305	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	125
ALCATEL-LUCENT	SPONSORED ADR	013904305	19
ALCATEL-LUCENT	SPONSORED ADR	013904305	34
ALCATEL-LUCENT	SPONSORED ADR	013904305	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	0
ALERE INC	COM	01449J105	3
ALERE INC	COM	01449J105	251
ALERE INC	COM	01449J105	3
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	370
ALEXION PHARMACEUTICALS INC	COM	015351109	129
ALEXION PHARMACEUTICALS INC	COM	015351109	186
ALLEGHENY ENERGY INC	COM	017361106	261
ALLEGHENY ENERGY INC	COM	017361106	52
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	967
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	224
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	627
ALLERGAN INC	COM	018490102	1,716
ALLERGAN INC	COM	018490102	752
ALLERGAN INC	COM	018490102	1,271
ALLERGAN INC	COM	018490102	506
ALLERGAN INC	COM	018490102	654
ALLERGAN INC	COM	018490102	1,694
ALLERGAN INC	COM	018490102	116
ALLERGAN INC	COM	018490102	42
ALLERGAN INC	COM	018490102	33
ALLERGAN INC	COM	018490102	5
ALLERGAN INC	COM	018490102	671
ALLERGAN INC	COM	018490102	1,768
ALLIANCE DATA SYSTEMS CORP	COM	018581108	30
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,492
ALLIANT ENERGY CORP	COM	018802108	43
ALLIANT ENERGY CORP	COM	018802108	503
ALLIANT ENERGY CORP	COM	018802108	97
ALLIANT TECHSYSTEMS INC	COM	018804104	5,418
ALLIED NEVADA GOLD CORP	COM	019344100	27
ALLIED NEVADA GOLD CORP	COM	019344100	203
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	17
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	119
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	67
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	74
ALLSTATE CORP	COM	020002101	14
ALLSTATE CORP	COM	020002101	2,015
ALLSTATE CORP	COM	020002101	29
ALLSTATE CORP	COM	020002101	28
ALLSTATE CORP	COM	020002101	4
ALLSTATE CORP	COM	020002101	2,705
ALPHA NATURAL RESOURCES INC	COM	02076X102	14
ALPHA NATURAL RESOURCES INC	COM	02076X102	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	34
ALPHA NATURAL RESOURCES INC	COM	02076X102	62
ALPHA NATURAL RESOURCES INC	COM	02076X102	518
ALPHA NATURAL RESOURCES INC	COM	02076X102	424

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

ALTERA CORP	COM	021441100	232
ALTERA CORP	COM	021441100	1,078
ALTERA CORP	COM	021441100	91
ALTERA CORP	COM	021441100	12
ALTERA CORP	COM	021441100	2
ALTERA CORP	COM	021441100	1,858
ALTRIA GROUP INC	COM	02209S103	2,822
ALTRIA GROUP INC	COM	02209S103	86
ALTRIA GROUP INC	COM	02209S103	1,405
ALTRIA GROUP INC	COM	02209S103	1,025
ALTRIA GROUP INC	COM	02209S103	48
ALTRIA GROUP INC	COM	02209S103	6,841
ALTRIA GROUP INC	COM	02209S103	8
ALTRIA GROUP INC	COM	02209S103	1,733
ALTRIA GROUP INC	COM	02209S103	5,199
ALTRIA GROUP INC	COM	02209S103	77,852
ALTRIA GROUP INC	COM	02209S103	144
ALTRIA GROUP INC	COM	02209S103	503
ALTRIA GROUP INC	COM	02209S103	9,197
ALTRIA GROUP INC	COM	02209S103	3,670
ALTRIA GROUP INC	COM	02209S103	2,753
AMAZON COM INC	COM	023135106	4,194
AMAZON COM INC	COM	023135106	503
AMAZON COM INC	COM	023135106	188
AMAZON COM INC	COM	023135106	4,852
AMAZON COM INC	COM	023135106	187
AMAZON COM INC	COM	023135106	21
AMAZON COM INC	COM	023135106	985
AMAZON COM INC	COM	023135106	455
AMAZON COM INC	COM	023135106	19
AMAZON COM INC	COM	023135106	126
AMAZON COM INC	COM	023135106	2,370
AMAZON COM INC	COM	023135106	5,544
AMBAC FINL GROUP INC	COM	023139108	27
AMEREN CORP	COM	023608102	15
AMEREN CORP	COM	023608102	1,567
AMEREN CORP	COM	023608102	198
AMEREN CORP	COM	023608102	548
AMEREN CORP	COM	023608102	2,275
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	599
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	69
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	19
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	220
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	674
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	126
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,194
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	10
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,169
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	163
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	443
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	100
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	640
AMERICAN CAP LTD	COM	02503Y103	302
AMERICAN DAIRY INC	COM	025334103	293
AMERICAN ELEC PWR INC	COM	025537101	558
AMERICAN ELEC PWR INC	COM	025537101	2,034
AMERICAN ELEC PWR INC	COM	025537101	1,848
AMERICAN ELEC PWR INC	COM	025537101	1,335
AMERICAN ELEC PWR INC	COM	025537101	1,023
AMERICAN ELEC PWR INC	COM	025537101	7,448
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	35
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	10

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

AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	435
AMERICAN EXPRESS CO	COM	025816109	1,072
AMERICAN EXPRESS CO	COM	025816109	436
AMERICAN EXPRESS CO	COM	025816109	5,623
AMERICAN EXPRESS CO	COM	025816109	16
AMERICAN EXPRESS CO	COM	025816109	6,265
AMERICAN EXPRESS CO	COM	025816109	118
AMERICAN EXPRESS CO	COM	025816109	126
AMERICAN EXPRESS CO	COM	025816109	12
AMERICAN EXPRESS CO	COM	025816109	5,424
AMERICAN EXPRESS CO	COM	025816109	1,455
AMERICAN EXPRESS CO	COM	025816109	11,423
AMERICAN EXPRESS CO	COM	025816109	14
AMERICAN INTL GROUP INC	COM NEW	026874784	118
AMERICAN INTL GROUP INC	COM NEW	026874784	345
AMERICAN INTL GROUP INC	COM NEW	026874784	2
AMERICAN INTL GROUP INC	COM NEW	026874784	313
AMERICAN INTL GROUP INC	COM NEW	026874784	0
AMERICAN INTL GROUP INC	COM NEW	026874784	16
AMERICAN INTL GROUP INC	COM NEW	026874784	133
AMERICAN INTL GROUP INC	COM NEW	026874784	1,632
AMERICAN INTL GROUP INC	COM NEW	026874784	12
AMERICAN INTL GROUP INC	COM NEW	026874784	185
AMERICAN TOWER CORP	CL A	029912201	1,128
AMERICAN TOWER CORP	CL A	029912201	46
AMERICAN TOWER CORP	CL A	029912201	318
AMERICAN TOWER CORP	CL A	029912201	31
AMERICAN TOWER CORP	CL A	029912201	1,789
AMERICAN TOWER CORP	CL A	029912201	83
AMERICAN TOWER CORP	CL A	029912201	38
AMERICAN TOWER CORP	CL A	029912201	256
AMERICAN TOWER CORP	CL A	029912201	326
AMERICAN TOWER CORP	CL A	029912201	236
AMERICAN TOWER CORP	CL A	029912201	12,636
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	13
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,400
AMERICAN WTR WKS CO INC NEW	COM	030420103	45
AMERICAN WTR WKS CO INC NEW	COM	030420103	26
AMERICAN WTR WKS CO INC NEW	COM	030420103	5,496
AMERICAN WTR WKS CO INC NEW	COM	030420103	419
AMERICREDIT CORP	COM	03060R101	10,161
AMERISOURCEBERGEN CORP	COM	03073E105	81
AMERISOURCEBERGEN CORP	COM	03073E105	1,724
AMERISOURCEBERGEN CORP	COM	03073E105	161
AMERISOURCEBERGEN CORP	COM	03073E105	193
AMERISOURCEBERGEN CORP	COM	03073E105	9,852
AMERISOURCEBERGEN CORP	COM	03073E105	6
AMERISOURCEBERGEN CORP	COM	03073E105	2,496
AMERIGROUP CORP	COM	03073T102	4
AMERIGROUP CORP	COM	03073T102	24,384
AMERIPRISE FINL INC	COM	03076C106	1,237
AMERIPRISE FINL INC	COM	03076C106	61
AMERIPRISE FINL INC	COM	03076C106	95
AMERIPRISE FINL INC	COM	03076C106	2,169
AMERIPRISE FINL INC	COM	03076C106	166
AMERIPRISE FINL INC	COM	03076C106	45
AMERIPRISE FINL INC	COM	03076C106	134
AMERIPRISE FINL INC	COM	03076C106	3
AMERIPRISE FINL INC	COM	03076C106	549
AMERIPRISE FINL INC	COM	03076C106	4,496
AMERIPRISE FINL INC	COM	03076C106	369

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

AMERIPRISE FINL INC	COM	03076C106	4,381
AMGEN INC	COM	031162100	474
AMGEN INC	COM	031162100	215
AMGEN INC	COM	031162100	820
AMGEN INC	COM	031162100	6,311
AMGEN INC	COM	031162100	85
AMGEN INC	COM	031162100	4,535
AMGEN INC	COM	031162100	556
AMGEN INC	COM	031162100	1,414
AMGEN INC	COM	031162100	3,263
AMGEN INC	COM	031162100	1,093
AMGEN INC	COM	031162100	9,117
AMGEN INC	COM	031162100	2,389
AMGEN INC	COM	031162100	1,724
AMPHENOL CORP NEW	CL A	032095101	529
AMPHENOL CORP NEW	CL A	032095101	112
AMPHENOL CORP NEW	CL A	032095101	16
AMPHENOL CORP NEW	CL A	032095101	196
AMPHENOL CORP NEW	CL A	032095101	10,830
AMPHENOL CORP NEW	CL A	032095101	653
AMPHENOL CORP NEW	CL A	032095101	3,474
ANADARKO PETE CORP	COM	032511107	119
ANADARKO PETE CORP	COM	032511107	2,457
ANADARKO PETE CORP	COM	032511107	84
ANADARKO PETE CORP	COM	032511107	103
ANADARKO PETE CORP	COM	032511107	220
ANADARKO PETE CORP	COM	032511107	665
ANADARKO PETE CORP	COM	032511107	544
ANADARKO PETE CORP	COM	032511107	71
ANALOG DEVICES INC	COM	032654105	86
ANALOG DEVICES INC	COM	032654105	1,069
ANALOG DEVICES INC	COM	032654105	2
ANALOG DEVICES INC	COM	032654105	11
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	14
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	21
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	71
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	392
ANIXTER INTL INC	COM	035290105	25,424
ANNALY CAP MGMT INC	COM	035710409	88
ANNALY CAP MGMT INC	COM	035710409	25
ANNALY CAP MGMT INC	COM	035710409	35
ANNALY CAP MGMT INC	COM	035710409	451
ANNALY CAP MGMT INC	COM	035710409	6
ANNALY CAP MGMT INC	COM	035710409	67
ANNALY CAP MGMT INC	COM	035710409	2
ANNALY CAP MGMT INC	COM	035710409	2,756
ANNALY CAP MGMT INC	COM	035710409	1,028
AON CORP	COM	037389103	45
AON CORP	COM	037389103	1,330
AON CORP	COM	037389103	89
AON CORP	COM	037389103	3
AON CORP	COM	037389103	43
AON CORP	COM	037389103	3,313
AON CORP	COM	037389103	1,445
APACHE CORP	COM	037411105	1,516
APACHE CORP	COM	037411105	162
APACHE CORP	COM	037411105	27
APACHE CORP	COM	037411105	19
APACHE CORP	COM	037411105	5,546
APACHE CORP	COM	037411105	168
APACHE CORP	COM	037411105	1,372
APACHE CORP	COM	037411105	2,053

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

APACHE CORP	COM	037411105	321
APACHE CORP	COM	037411105	110
APACHE CORP	COM	037411105	794
APACHE CORP	COM	037411105	16,423
APACHE CORP	COM	037411105	3,826
APACHE CORP	COM	037411105	9,690
APOLLO GROUP INC	CL A	037604105	409
APOLLO GROUP INC	CL A	037604105	7
APOLLO GROUP INC	CL A	037604105	168
APOLLO GROUP INC	CL A	037604105	12,814
APOLLO GROUP INC	CL A	037604105	1,458
APOLLO INVT CORP	COM	03761U106	25
APOLLO INVT CORP	COM	03761U106	336
APPLE INC	COM	037833100	568
APPLE INC	COM	037833100	8,527
APPLE INC	COM	037833100	2,780
APPLE INC	COM	037833100	4,028
APPLE INC	COM	037833100	287
APPLE INC	COM	037833100	199
APPLE INC	COM	037833100	9,499
APPLE INC	COM	037833100	1,134
APPLE INC	COM	037833100	29,888
APPLE INC	COM	037833100	633
APPLE INC	COM	037833100	1,917
APPLE INC	COM	037833100	1,218
APPLE INC	COM	037833100	27,414
APPLE INC	COM	037833100	3,328
APPLE INC	COM	037833100	72
APPLE INC	COM	037833100	74,331
APPLE INC	COM	037833100	519
APPLE INC	COM	037833100	25,129
APPLE INC	COM	037833100	25,830
APPLE INC	COM	037833100	5,167
APPLE INC	COM	037833100	11,436
APPLIED MATLS INC	COM	038222105	2,085
APPLIED MATLS INC	COM	038222105	162
APPLIED MATLS INC	COM	038222105	129
APPLIED MATLS INC	COM	038222105	1,212
APPLIED MATLS INC	COM	038222105	12
APPLIED MATLS INC	COM	038222105	130
APPLIED MATLS INC	COM	038222105	27
APPLIED MATLS INC	COM	038222105	1,133
APPLIED MATLS INC	COM	038222105	4,511
APPLIED MATLS INC	COM	038222105	0
APPLIED MATLS INC	COM	038222105	32,384
APPLIED MATLS INC	COM	038222105	222
APPLIED MATLS INC	COM	038222105	2,494
AQUA AMERICA INC	COM	03836W103	1,142
AQUA AMERICA INC	COM	03836W103	364
ARCH COAL INC	COM	039380100	42
ARCH COAL INC	COM	039380100	12,419
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	231
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	9
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	841
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	245
ARCHER DANIELS MIDLAND CO	COM	039483102	3,016
ARCHER DANIELS MIDLAND CO	COM	039483102	575
ARCHER DANIELS MIDLAND CO	COM	039483102	559
ARCHER DANIELS MIDLAND CO	COM	039483102	1,861
ARCHER DANIELS MIDLAND CO	COM	039483102	575
ARCHER DANIELS MIDLAND CO	COM	039483102	236
ARCHER DANIELS MIDLAND CO	COM	039483102	118

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

ARCHER DANIELS MIDLAND CO	COM	039483102	2,139
ARCHER DANIELS MIDLAND CO	COM	039483102	0
ARCHER DANIELS MIDLAND CO	COM	039483102	236
ARCHER DANIELS MIDLAND CO	COM	039483102	452
ARCHER DANIELS MIDLAND CO	COM	039483102	1,851
ARCHER DANIELS MIDLAND CO	COM	039483102	718
ARCHER DANIELS MIDLAND CO	COM	039483102	7,213
ARCHER DANIELS MIDLAND CO	COM	039483102	15
ARCHER DANIELS MIDLAND CO	COM	039483102	7,299
ARCHER DANIELS MIDLAND CO	COM	039483102	129
ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	039483201	343
ARCSIGHT INC	COM	039666102	541
ARES CAP CORP	COM	04010L103	5
ARES CAP CORP	COM	04010L103	55
ARES CAP CORP	COM	04010L103	716
ARES CAP CORP	COM	04010L103	128
ARM HLDGS PLC	SPONSORED ADR	042068106	79
ARM HLDGS PLC	SPONSORED ADR	042068106	43
ARM HLDGS PLC	SPONSORED ADR	042068106	304
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	902
ARRIS GROUP INC	COM	04269Q100	3
ARRIS GROUP INC	COM	04269Q100	671
ASHLAND INC NEW	COM	044209104	561
ASHLAND INC NEW	COM	044209104	219
ASHLAND INC NEW	COM	044209104	1
ASIA TIGERS FD INC	COM	04516T105	252
ASIAINFO-LINKAGE INC	COM	04518A104	395
ASIAINFO-LINKAGE INC	COM	04518A104	724
ASIAINFO-LINKAGE INC	COM	04518A104	395
ASSURANT INC	COM	04621X108	1,284
ASSURANT INC	COM	04621X108	5,869
ASSURANT INC	COM	04621X108	177
ASSURANT INC	COM	04621X108	1
ASSURANT INC	COM	04621X108	61
ASTRAZENECA PLC	SPONSORED ADR	046353108	487
ASTRAZENECA PLC	SPONSORED ADR	046353108	41
ASTRAZENECA PLC	SPONSORED ADR	046353108	237
ASTRAZENECA PLC	SPONSORED ADR	046353108	51
ASTRAZENECA PLC	SPONSORED ADR	046353108	904
ASTRAZENECA PLC	SPONSORED ADR	046353108	3
ASTRAZENECA PLC	SPONSORED ADR	046353108	948
ASTRAZENECA PLC	SPONSORED ADR	046353108	35
ATHEROS COMMUNICATIONS INC	COM	04743P108	4,971
ATLANTIC PWR CORP	COM NEW	04878Q863	156
ATLAS ENERGY INC	COM	049298102	4,883
ATLAS ENERGY INC	COM	049298102	341
ATMEL CORP	COM	049513104	111
ATMEL CORP	COM	049513104	159
ATWOOD OCEANICS INC	COM	050095108	77
ATWOOD OCEANICS INC	COM	050095108	454
ATWOOD OCEANICS INC	COM	050095108	405
AUTODESK INC	COM	052769106	453
AUTODESK INC	COM	052769106	56
AUTODESK INC	COM	052769106	17
AUTODESK INC	COM	052769106	96
AUTODESK INC	COM	052769106	2
AUTODESK INC	COM	052769106	164
AUTODESK INC	COM	052769106	3,226
AUTOMATIC DATA PROCESSING IN	COM	053015103	505
AUTOMATIC DATA PROCESSING IN	COM	053015103	80
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,168
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,024

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

AUTOMATIC DATA PROCESSING IN	COM	053015103	276
AUTOMATIC DATA PROCESSING IN	COM	053015103	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,136
AUTOMATIC DATA PROCESSING IN	COM	053015103	133
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,558
AUTOMATIC DATA PROCESSING IN	COM	053015103	153
AUTOZONE INC	COM	053332102	1,154
AUTOZONE INC	COM	053332102	102
AUTOZONE INC	COM	053332102	2
AUTOZONE INC	COM	053332102	8
AUTOZONE INC	COM	053332102	2,981
AVALONBAY CMNTYS INC	COM	053484101	562
AVALONBAY CMNTYS INC	COM	053484101	8
AVALONBAY CMNTYS INC	COM	053484101	2
AVALONBAY CMNTYS INC	COM	053484101	2
AVALONBAY CMNTYS INC	COM	053484101	1,889
AVERY DENNISON CORP	COM	053611109	252
AVERY DENNISON CORP	COM	053611109	4
AVERY DENNISON CORP	COM	053611109	1,375
AVNET INC	COM	053807103	456
AVNET INC	COM	053807103	5
AVNET INC	COM	053807103	45
AVIVA PLC	ADR	05382A104	3
AVIVA PLC	ADR	05382A104	34
AVIVA PLC	ADR	05382A104	127
AVON PRODS INC	COM	054303102	42
AVON PRODS INC	COM	054303102	6
AVON PRODS INC	COM	054303102	40
AVON PRODS INC	COM	054303102	873
AVON PRODS INC	COM	054303102	100
AVON PRODS INC	COM	054303102	21
AVON PRODS INC	COM	054303102	322
AVON PRODS INC	COM	054303102	525
AVON PRODS INC	COM	054303102	535
AVON PRODS INC	COM	054303102	2,891
BB&T CORP	COM	054937107	467
BB&T CORP	COM	054937107	118
BB&T CORP	COM	054937107	45
BB&T CORP	COM	054937107	20
BB&T CORP	COM	054937107	1,400
BB&T CORP	COM	054937107	6
BB&T CORP	COM	054937107	338
BB&T CORP	COM	054937107	354
BB&T CORP	COM	054937107	4
BB&T CORP	COM	054937107	121
BCE INC	COM NEW	05534B760	10
BCE INC	COM NEW	05534B760	5,458
BCE INC	COM NEW	05534B760	101
BCE INC	COM NEW	05534B760	1,147
BCE INC	COM NEW	05534B760	9
BHP BILLITON PLC	SPONSORED ADR	05545E209	130
BHP BILLITON PLC	SPONSORED ADR	05545E209	147
BP PLC	SPONSORED ADR	055622104	166
BP PLC	SPONSORED ADR	055622104	1,300
BP PLC	SPONSORED ADR	055622104	268
BP PLC	SPONSORED ADR	055622104	53
BP PLC	SPONSORED ADR	055622104	704
BP PLC	SPONSORED ADR	055622104	282
BP PLC	SPONSORED ADR	055622104	2,946
BMC SOFTWARE INC	COM	055921100	1,491
BMC SOFTWARE INC	COM	055921100	232
BMC SOFTWARE INC	COM	055921100	2

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

BMC SOFTWARE INC	COM	055921100	67
BMC SOFTWARE INC	COM	055921100	3,651
BABCOCK & WILCOX CO NEW	COM	05615F102	6
BABCOCK & WILCOX CO NEW	COM	05615F102	106
BABCOCK & WILCOX CO NEW	COM	05615F102	269
BABCOCK & WILCOX CO NEW	COM	05615F102	1
BABCOCK & WILCOX CO NEW	COM	05615F102	59
BAIDU INC	SPON ADR REP A	056752108	567
BAIDU INC	SPON ADR REP A	056752108	410
BAIDU INC	SPON ADR REP A	056752108	302
BAIDU INC	SPON ADR REP A	056752108	534
BAIDU INC	SPON ADR REP A	056752108	232
BAIDU INC	SPON ADR REP A	056752108	2,802
BAKER HUGHES INC	COM	057224107	558
BAKER HUGHES INC	COM	057224107	1,483
BAKER HUGHES INC	COM	057224107	107
BAKER HUGHES INC	COM	057224107	203
BAKER HUGHES INC	COM	057224107	54
BALDOR ELEC CO	COM	057741100	429
BALL CORP	COM	058498106	1,302
BALL CORP	COM	058498106	52
BALL CORP	COM	058498106	108
BALL CORP	COM	058498106	1,005
BALL CORP	COM	058498106	970
BALLY TECHNOLOGIES INC	COM	05874B107	5
BALLY TECHNOLOGIES INC	COM	05874B107	15
BALLY TECHNOLOGIES INC	COM	05874B107	35
BALLY TECHNOLOGIES INC	COM	05874B107	7,128
BALLY TECHNOLOGIES INC	COM	05874B107	57
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	25
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	607
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	14
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2,373
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,500
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2,293
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	105
BANCO SANTANDER SA	ADR	05964H105	79
BANCO SANTANDER SA	ADR	05964H105	12
BANCO SANTANDER SA	ADR	05964H105	3,690
BANCO SANTANDER SA	ADR	05964H105	262
BANK OF AMERICA CORPORATION	COM	060505104	1,152
BANK OF AMERICA CORPORATION	COM	060505104	296
BANK OF AMERICA CORPORATION	COM	060505104	76
BANK OF AMERICA CORPORATION	COM	060505104	2,512
BANK OF AMERICA CORPORATION	COM	060505104	2,481
BANK OF AMERICA CORPORATION	COM	060505104	14,213
BANK OF AMERICA CORPORATION	COM	060505104	325
BANK OF AMERICA CORPORATION	COM	060505104	1,343
BANK OF AMERICA CORPORATION	COM	060505104	5
BANK OF AMERICA CORPORATION	COM	060505104	1,580
BANK OF AMERICA CORPORATION	COM	060505104	1
BANK OF AMERICA CORPORATION	COM	060505104	243,911
BANK OF AMERICA CORPORATION	COM	060505104	143
BANK OF AMERICA CORPORATION	COM	060505104	8,837
BANK OF AMERICA CORPORATION	COM	060505104	20,470
BANK OF AMERICA CORPORATION	COM	060505104	251
BANK MONTREAL QUE	COM	063671101	4,221
BANK MONTREAL QUE	COM	063671101	183
BANK OF NEW YORK MELLON CORP	COM	064058100	65
BANK OF NEW YORK MELLON CORP	COM	064058100	39
BANK OF NEW YORK MELLON CORP	COM	064058100	2,788
BANK OF NEW YORK MELLON CORP	COM	064058100	270

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

BANK OF NEW YORK MELLON CORP	COM	064058100	498
BANK OF NEW YORK MELLON CORP	COM	064058100	1,392
BANK OF NEW YORK MELLON CORP	COM	064058100	2,557
BANK OF NEW YORK MELLON CORP	COM	064058100	5,017
BANK NOVA SCOTIA HALIFAX	COM	064149107	381
BANK NOVA SCOTIA HALIFAX	COM	064149107	17,337
BANK NOVA SCOTIA HALIFAX	COM	064149107	53
BARD C R INC	COM	067383109	8
BARD C R INC	COM	067383109	480
BARD C R INC	COM	067383109	205
BARD C R INC	COM	067383109	16
BARD C R INC	COM	067383109	2
BARD C R INC	COM	067383109	448
BARD C R INC	COM	067383109	67
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	76
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	140
BARCLAYS PLC	ADR	06738E204	30
BARCLAYS PLC	ADR	06738E204	118
BARCLAYS PLC	ADR	06738E204	20
BARCLAYS PLC	ADR	06738E204	1,070
BARCLAYS PLC	ADR	06738E204	371
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	6
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	3
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	178
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	365
BARCLAYS BK PLC	CALL	06739F901	1,894
BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	50
BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	145
BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	155
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	467
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	458
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	621
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	124
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	82
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	107
BARCLAYS BK PLC	IPATH S&P ST ETN	06740C527	80
BARCLAYS BK PLC	IPATH S&P ST ETN	06740C527	242
BARCLAYS BK PLC	IPATH S&P ST ETN	06740C527	2,362
BARNES GROUP INC	COM	067806109	686
BARRICK GOLD CORP	COM	067901108	1,360
BARRICK GOLD CORP	COM	067901108	1,523
BARRICK GOLD CORP	COM	067901108	296
BARRICK GOLD CORP	COM	067901108	575
BARRICK GOLD CORP	COM	067901108	2,859
BARRICK GOLD CORP	COM	067901108	19
BARRICK GOLD CORP	COM	067901108	8,080
BARRICK GOLD CORP	COM	067901108	898
BARRICK GOLD CORP	COM	067901108	135
BARRICK GOLD CORP	COM	067901108	3,883
BARRICK GOLD CORP	COM	067901108	7,979
BAXTER INTL INC	COM	071813109	386
BAXTER INTL INC	COM	071813109	48
BAXTER INTL INC	COM	071813109	3,529
BAXTER INTL INC	COM	071813109	1
BAXTER INTL INC	COM	071813109	60
BAXTER INTL INC	COM	071813109	2
BAXTER INTL INC	COM	071813109	215
BAXTER INTL INC	COM	071813109	218
BAXTER INTL INC	COM	071813109	3,952
BAXTER INTL INC	COM	071813109	198
BE AEROSPACE INC	COM	073302101	15
BE AEROSPACE INC	COM	073302101	592

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

BE AEROSPACE INC	COM	073302101	3,698
BEACON POWER CORP	COM	073677106	7
BECKMAN COULTER INC	COM	075811109	33
BECKMAN COULTER INC	COM	075811109	10
BECKMAN COULTER INC	COM	075811109	488
BECKMAN COULTER INC	COM	075811109	1
BECKMAN COULTER INC	COM	075811109	10
BECKMAN COULTER INC	COM	075811109	132
BECTON DICKINSON & CO	COM	075887109	13
BECTON DICKINSON & CO	COM	075887109	1,429
BECTON DICKINSON & CO	COM	075887109	90
BECTON DICKINSON & CO	COM	075887109	530
BECTON DICKINSON & CO	COM	075887109	2
BECTON DICKINSON & CO	COM	075887109	67
BECTON DICKINSON & CO	COM	075887109	4
BECTON DICKINSON & CO	COM	075887109	432
BECTON DICKINSON & CO	COM	075887109	74
BED BATH & BEYOND INC	COM	075896100	968
BED BATH & BEYOND INC	COM	075896100	48
BED BATH & BEYOND INC	COM	075896100	730
BED BATH & BEYOND INC	COM	075896100	410
BED BATH & BEYOND INC	COM	075896100	3
BED BATH & BEYOND INC	COM	075896100	255
BED BATH & BEYOND INC	COM	075896100	8,292
BEMIS INC	COM	081437105	869
BERKLEY W R CORP	COM	084423102	40
BERKLEY W R CORP	COM	084423102	186
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	498
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	872
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	18,053
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	125
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	125
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,002
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	8,093
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	7,014
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	8,218
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	9,960
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,241
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	107
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,247
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	372
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	488
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,580
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	132
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	14,928
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	15
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	5,816
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	141
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,063
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	17,508
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,202
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,260
BEST BUY INC	COM	086516101	29
BEST BUY INC	COM	086516101	2,517
BEST BUY INC	COM	086516101	7
BEST BUY INC	COM	086516101	2,218
BEST BUY INC	COM	086516101	12
BEST BUY INC	COM	086516101	201
BEST BUY INC	COM	086516101	159
BEST BUY INC	COM	086516101	537
BEST BUY INC	COM	086516101	4,875
BHP BILLITON LTD	SPONSORED ADR	088606108	44

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

BHP BILLITON LTD	SPONSORED ADR	088606108	153
BHP BILLITON LTD	SPONSORED ADR	088606108	126
BHP BILLITON LTD	SPONSORED ADR	088606108	188
BHP BILLITON LTD	SPONSORED ADR	088606108	8
BHP BILLITON LTD	SPONSORED ADR	088606108	594
BHP BILLITON LTD	SPONSORED ADR	088606108	4,790
BHP BILLITON LTD	SPONSORED ADR	088606108	1,973
BIG LOTS INC	COM	089302103	1,115
BIG LOTS INC	COM	089302103	11
BIG LOTS INC	COM	089302103	91
BIG LOTS INC	COM	089302103	1,101
BIO RAD LABS INC	CL A	090572207	58
BIO RAD LABS INC	CL A	090572207	158
BIO RAD LABS INC	CL A	090572207	136
BIO RAD LABS INC	CL A	090572207	360
BIO RAD LABS INC	CL A	090572207	158
BIOGEN IDEC INC	COM	09062X103	34
BIOGEN IDEC INC	COM	09062X103	1,946
BIOGEN IDEC INC	COM	09062X103	71
BIOGEN IDEC INC	COM	09062X103	17
BIOGEN IDEC INC	COM	09062X103	5,534
BIOGEN IDEC INC	COM	09062X103	31
BIOGEN IDEC INC	COM	09062X103	1,039
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	192
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	767
BLACKROCK INC	COM	09247X101	17
BLACKROCK INC	COM	09247X101	66
BLACKROCK INC	COM	09247X101	1
BLACKROCK INC	COM	09247X101	136
BLACKROCK INC	COM	09247X101	379
BLACKROCK INC	COM	09247X101	1,907
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	1,023
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	1,288
BLACKROCK KELSO CAPITAL CORP	COM	092533108	304
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	76
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	68
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1,209
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	170
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	73
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	300
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	40
BLOCK H & R INC	COM	093671105	1,002
BLOCK H & R INC	COM	093671105	11
BLOCK H & R INC	COM	093671105	1
BLOCK H & R INC	COM	093671105	1,073
BLUE CHIP VALUE FD INC	COM	095333100	679
BLUELINX HLDGS INC	COM	09624H109	1,281
BMB MUNAI INC	COM	09656A105	8
BOEING CO	COM	097023105	1,423
BOEING CO	COM	097023105	80
BOEING CO	COM	097023105	17
BOEING CO	COM	097023105	3,764
BOEING CO	COM	097023105	8
BOEING CO	COM	097023105	5,197
BOEING CO	COM	097023105	11
BOEING CO	COM	097023105	10,488
BOEING CO	COM	097023105	363
BOEING CO	COM	097023105	1,690
BOEING CO	COM	097023105	4,727
BOEING CO	COM	097023105	2
BOEING CO	COM	097023105	20,452
BOEING CO	COM	097023105	304

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

BOEING CO	COM	097023105	14,513
BOEING CO	COM	097023105	5,620
BORGWARNER INC	COM	099724106	166
BORGWARNER INC	COM	099724106	55
BORGWARNER INC	COM	099724106	158
BORGWARNER INC	COM	099724106	27
BORGWARNER INC	COM	099724106	1
BORGWARNER INC	COM	099724106	810
BORGWARNER INC	COM	099724106	1,384
BOSTON PROPERTIES INC	COM	101121101	118
BOSTON PROPERTIES INC	COM	101121101	736
BOSTON PROPERTIES INC	COM	101121101	1,301
BOSTON PROPERTIES INC	COM	101121101	3
BOSTON PROPERTIES INC	COM	101121101	10
BOSTON PROPERTIES INC	COM	101121101	4,761
BOSTON SCIENTIFIC CORP	COM	101137107	35
BOSTON SCIENTIFIC CORP	COM	101137107	595
BOSTON SCIENTIFIC CORP	COM	101137107	11
BOSTON SCIENTIFIC CORP	COM	101137107	210
BOSTON SCIENTIFIC CORP	COM	101137107	8
BOSTON SCIENTIFIC CORP	COM	101137107	102
BOULDER GROWTH & INCOME FD I	COM	101507101	1,279
BOULDER TOTAL RETURN FD INC	COM	101541100	1,892
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	31
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	960
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	5
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	2
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	75
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	803
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	958
BRINKER INTL INC	COM	109641100	7
BRINKER INTL INC	COM	109641100	202
BRINKER INTL INC	COM	109641100	95
BRINKER INTL INC	COM	109641100	5,472
BRISTOL MYERS SQUIBB CO	COM	110122108	352
BRISTOL MYERS SQUIBB CO	COM	110122108	770
BRISTOL MYERS SQUIBB CO	COM	110122108	53
BRISTOL MYERS SQUIBB CO	COM	110122108	6,222
BRISTOL MYERS SQUIBB CO	COM	110122108	15
BRISTOL MYERS SQUIBB CO	COM	110122108	192
BRISTOL MYERS SQUIBB CO	COM	110122108	2
BRISTOL MYERS SQUIBB CO	COM	110122108	10,424
BRISTOL MYERS SQUIBB CO	COM	110122108	1,897
BRISTOL MYERS SQUIBB CO	COM	110122108	17,062
BRISTOL MYERS SQUIBB CO	COM	110122108	3,752
BRISTOL MYERS SQUIBB CO	COM	110122108	58
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	28
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	567
BROADCOM CORP	CL A	111320107	793
BROADCOM CORP	CL A	111320107	60
BROADCOM CORP	CL A	111320107	302
BROADCOM CORP	CL A	111320107	1,312
BROADCOM CORP	CL A	111320107	200
BROADCOM CORP	CL A	111320107	233
BROADCOM CORP	CL A	111320107	619
BROADCOM CORP	CL A	111320107	578
BROADCOM CORP	CL A	111320107	383
BROADCOM CORP	CL A	111320107	1,195
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	233
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	186
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	15

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

BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	64
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	790
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	2,516
BROOKDALE SR LIVING INC	COM	112463104	102
BROOKDALE SR LIVING INC	COM	112463104	639
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	1,136
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	564
BROOKFIELD HOMES CORP	COM	112723101	8,296
BROOKFIELD PPTYS CORP	COM	112900105	5,117
BROWN & BROWN INC	COM	115236101	849
BROWN FORMAN CORP	CL A	115637100	215
BROWN FORMAN CORP	CL B	115637209	384
BROWN FORMAN CORP	CL B	115637209	1
BROWN FORMAN CORP	CL B	115637209	6
BRUKER CORP	COM	116794108	34
BRUKER CORP	COM	116794108	217
BUCYRUS INTL INC NEW	COM	118759109	20
BUCYRUS INTL INC NEW	COM	118759109	59
BUCYRUS INTL INC NEW	COM	118759109	43
BUCYRUS INTL INC NEW	COM	118759109	18
BUCYRUS INTL INC NEW	COM	118759109	1,210
BURGER KING HLDGS INC	COM	121208201	13,827
CAE INC	COM	124765108	1,082
CBS CORP NEW	CL B	124857202	690
CBS CORP NEW	CL B	124857202	9
CBS CORP NEW	CL B	124857202	135
CBS CORP NEW	CL B	124857202	31
CBS CORP NEW	CL B	124857202	90
CBS CORP NEW	CL B	124857202	665
CBS CORP NEW	CL B	124857202	152
CBS CORP NEW	CL B	124857202	360
CBS CORP NEW	CL B	124857202	2
CBS CORP NEW	CL B	124857202	0
CBS CORP NEW	CL B	124857202	1,581
CB RICHARD ELLIS GROUP INC	CL A	12497T101	672
CB RICHARD ELLIS GROUP INC	CL A	12497T101	53
CB RICHARD ELLIS GROUP INC	CL A	12497T101	67
CB RICHARD ELLIS GROUP INC	CL A	12497T101	9
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1,257
CF INDS HLDGS INC	COM	125269100	449
CF INDS HLDGS INC	COM	125269100	134
CF INDS HLDGS INC	COM	125269100	15
CF INDS HLDGS INC	COM	125269100	1,087
CF INDS HLDGS INC	COM	125269100	78
CF INDS HLDGS INC	COM	125269100	42
CF INDS HLDGS INC	COM	125269100	401
CF INDS HLDGS INC	COM	125269100	272
CF INDS HLDGS INC	COM	125269100	2
CF INDS HLDGS INC	COM	125269100	105
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	315
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	731
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	54
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	169
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,524
CIGNA CORP	COM	125509109	1,886
CIGNA CORP	COM	125509109	21
CIGNA CORP	COM	125509109	11,762
CIGNA CORP	COM	125509109	10
CIGNA CORP	COM	125509109	1,374
CIT GROUP INC	COM NEW	125581801	50
CIT GROUP INC	COM NEW	125581801	78
CIT GROUP INC	COM NEW	125581801	51

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

CIT GROUP INC	COM NEW	125581801	3,316
CIT GROUP INC	COM NEW	125581801	363
CME GROUP INC	COM	12572Q105	39
CME GROUP INC	COM	12572Q105	155
CME GROUP INC	COM	12572Q105	29
CME GROUP INC	COM	12572Q105	1,652
CME GROUP INC	COM	12572Q105	44
CME GROUP INC	COM	12572Q105	8
CME GROUP INC	COM	12572Q105	573
CME GROUP INC	COM	12572Q105	575
CME GROUP INC	COM	12572Q105	658
CME GROUP INC	COM	12572Q105	260
CMS ENERGY CORP	COM	125896100	436
CMS ENERGY CORP	COM	125896100	701
CMS ENERGY CORP	COM	125896100	47
CMS ENERGY CORP	COM	125896100	5
CNOOC LTD	SPONSORED ADR	126132109	117
CNOOC LTD	SPONSORED ADR	126132109	310
CNOOC LTD	SPONSORED ADR	126132109	6
CNOOC LTD	SPONSORED ADR	126132109	97
CNOOC LTD	SPONSORED ADR	126132109	16
CNOOC LTD	SPONSORED ADR	126132109	966
CNOOC LTD	SPONSORED ADR	126132109	563
CPFL ENERGIA S A	SPONSORED ADR	126153105	198
CPFL ENERGIA S A	SPONSORED ADR	126153105	394
CSX CORP	COM	126408103	277
CSX CORP	COM	126408103	28
CSX CORP	COM	126408103	80
CSX CORP	COM	126408103	2,036
CSX CORP	COM	126408103	122
CSX CORP	COM	126408103	26
CSX CORP	COM	126408103	845
CSX CORP	COM	126408103	2
CSX CORP	COM	126408103	9,285
CVS CAREMARK CORPORATION	COM	126650100	971
CVS CAREMARK CORPORATION	COM	126650100	22
CVS CAREMARK CORPORATION	COM	126650100	14
CVS CAREMARK CORPORATION	COM	126650100	208
CVS CAREMARK CORPORATION	COM	126650100	101
CVS CAREMARK CORPORATION	COM	126650100	4,463
CVS CAREMARK CORPORATION	COM	126650100	70
CVS CAREMARK CORPORATION	COM	126650100	4,894
CVS CAREMARK CORPORATION	COM	126650100	199
CVS CAREMARK CORPORATION	COM	126650100	227
CVS CAREMARK CORPORATION	COM	126650100	1,810
CVS CAREMARK CORPORATION	COM	126650100	12,383
CVS CAREMARK CORPORATION	COM	126650100	6,747
CVS CAREMARK CORPORATION	COM	126650100	10,200
CVS CAREMARK CORPORATION	COM	126650100	2,612
CVS CAREMARK CORPORATION	COM	126650100	3,487
CA INC	COM	12673P105	106
CA INC	COM	12673P105	91
CA INC	COM	12673P105	1,172
CA INC	COM	12673P105	2
CA INC	COM	12673P105	3,026
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	597
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	65
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	367
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	821
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3,064
CABOT OIL & GAS CORP	COM	127097103	4

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

CABOT OIL & GAS CORP	COM	127097103	197
CABOT OIL & GAS CORP	COM	127097103	14
CABOT OIL & GAS CORP	COM	127097103	14
CABOT OIL & GAS CORP	COM	127097103	1,232
CABOT OIL & GAS CORP	COM	127097103	151
CADENCE DESIGN SYSTEM INC	COM	127387108	571
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	475
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	21
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	1,948
CAMDEN PPTY TR	SH BEN INT	133131102	1,536
CAMECO CORP	COM	13321L108	87
CAMECO CORP	COM	13321L108	0
CAMECO CORP	COM	13321L108	1,955
CAMECO CORP	COM	13321L108	1,582
CAMECO CORP	COM	13321L108	2,173
CAMECO CORP	COM	13321L108	3,281
CAMECO CORP	COM	13321L108	3
CAMERON INTERNATIONAL CORP	COM	13342B105	1,131
CAMERON INTERNATIONAL CORP	COM	13342B105	155
CAMERON INTERNATIONAL CORP	COM	13342B105	314
CAMERON INTERNATIONAL CORP	COM	13342B105	15
CAMERON INTERNATIONAL CORP	COM	13342B105	1,022
CAMERON INTERNATIONAL CORP	COM	13342B105	143
CAMERON INTERNATIONAL CORP	COM	13342B105	27
CAMERON INTERNATIONAL CORP	COM	13342B105	1,504
CAMERON INTERNATIONAL CORP	COM	13342B105	603
CAMERON INTERNATIONAL CORP	COM	13342B105	183
CAMERON INTERNATIONAL CORP	COM	13342B105	6,001
CAMERON INTERNATIONAL CORP	COM	13342B105	3,773
CAMPBELL SOUP CO	COM	134429109	1,456
CAMPBELL SOUP CO	COM	134429109	74
CAMPBELL SOUP CO	COM	134429109	14
CAMPBELL SOUP CO	COM	134429109	23,802
CAMPBELL SOUP CO	COM	134429109	6
CDN IMPERIAL BK OF COMMERCE	COM	136069101	7,879
CDN IMPERIAL BK OF COMMERCE	COM	136069101	116
CANADIAN NATL RY CO	COM	136375102	4,802
CANADIAN NATL RY CO	COM	136375102	485
CANADIAN NAT RES LTD	COM	136385101	156
CANADIAN NAT RES LTD	COM	136385101	10,208
CANADIAN NAT RES LTD	COM	136385101	440
CANADIAN NAT RES LTD	COM	136385101	3,699
CANADIAN PAC RY LTD	COM	13645T100	97
CANADIAN PAC RY LTD	COM	13645T100	61
CANADIAN PAC RY LTD	COM	13645T100	95
CANADIAN PAC RY LTD	COM	13645T100	12
CANADIAN PAC RY LTD	COM	13645T100	6
CANON INC	ADR	138006309	264
CANON INC	ADR	138006309	127
CANON INC	ADR	138006309	321
CANON INC	ADR	138006309	127
CANON INC	ADR	138006309	456
CAPITAL GOLD CORP	COM NEW	14018Y205	16
CAPITAL GOLD CORP	COM NEW	14018Y205	63
CAPITAL ONE FINL CORP	COM	14040H105	538
CAPITAL ONE FINL CORP	COM	14040H105	115
CAPITAL ONE FINL CORP	COM	14040H105	4
CAPITAL ONE FINL CORP	COM	14040H105	1,914
CAPITAL ONE FINL CORP	COM	14040H105	49
CAPITAL ONE FINL CORP	COM	14040H105	11
CAPITAL ONE FINL CORP	COM	14040H105	403
CAPITAL ONE FINL CORP	COM	14040H105	111

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

CAPITAL ONE FINL CORP	COM	14040H105	187
CAPITAL ONE FINL CORP	COM	14040H105	3,085
CAPITALSOURCE INC	COM	14055X102	731
CAPSTONE TURBINE CORP	COM	14067D102	12
CARDINAL HEALTH INC	COM	14149Y108	87
CARDINAL HEALTH INC	COM	14149Y108	1,455
CARDINAL HEALTH INC	COM	14149Y108	97
CARDINAL HEALTH INC	COM	14149Y108	3
CARDINAL HEALTH INC	COM	14149Y108	189
CARDINAL HEALTH INC	COM	14149Y108	360
CAREFUSION CORP	COM	14170T101	441
CAREFUSION CORP	COM	14170T101	10,186
CAREFUSION CORP	COM	14170T101	40
CAREFUSION CORP	COM	14170T101	154
CARLISLE COS INC	COM	142339100	446
CARLISLE COS INC	COM	142339100	536
CARMAX INC	COM	143130102	392
CARMAX INC	COM	143130102	1
CARMAX INC	COM	143130102	100
CARNIVAL CORP	PAIRED CTF	143658300	56
CARNIVAL CORP	PAIRED CTF	143658300	7
CARNIVAL CORP	PAIRED CTF	143658300	180
CARNIVAL CORP	PAIRED CTF	143658300	236
CARNIVAL CORP	PAIRED CTF	143658300	394
CARNIVAL CORP	PAIRED CTF	143658300	117
CARNIVAL CORP	PAIRED CTF	143658300	102
CARNIVAL CORP	PAIRED CTF	143658300	7,766
CARNIVAL CORP	PAIRED CTF	143658300	1,288
CATERPILLAR INC DEL	COM	149123101	629
CATERPILLAR INC DEL	COM	149123101	928
CATERPILLAR INC DEL	COM	149123101	1,076
CATERPILLAR INC DEL	COM	149123101	579
CATERPILLAR INC DEL	COM	149123101	39
CATERPILLAR INC DEL	COM	149123101	4,388
CATERPILLAR INC DEL	COM	149123101	66
CATERPILLAR INC DEL	COM	149123101	676
CATERPILLAR INC DEL	COM	149123101	4,215
CATERPILLAR INC DEL	COM	149123101	5
CATERPILLAR INC DEL	COM	149123101	6,432
CATERPILLAR INC DEL	COM	149123101	443
CATERPILLAR INC DEL	COM	149123101	13,790
CATERPILLAR INC DEL	COM	149123101	4,716
CATHAY GENERAL BANCORP	COM	149150104	1,512
CELL THERAPEUTICS INC	COM NO PAR	150934503	5
CELESTICA INC	SUB VTG SHS	15101Q108	734
CELGENE CORP	COM	151020104	1,642
CELGENE CORP	COM	151020104	127
CELGENE CORP	COM	151020104	28
CELGENE CORP	COM	151020104	4
CELGENE CORP	COM	151020104	2,229
CELGENE CORP	COM	151020104	152
CELGENE CORP	COM	151020104	46
CELGENE CORP	COM	151020104	213
CELGENE CORP	COM	151020104	9,457
CELGENE CORP	COM	151020104	15,281
CELGENE CORP	COM	151020104	2,691
CELGENE CORP	COM	151020104	4,242
CEMEX SAB DE CV	SPON ADR NEW	151290889	137
CEMEX SAB DE CV	SPON ADR NEW	151290889	100
CEMEX SAB DE CV	SPON ADR NEW	151290889	71
CEMEX SAB DE CV	SPON ADR NEW	151290889	4
CEMEX SAB DE CV	SPON ADR NEW	151290889	143

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

CEMEX SAB DE CV	SPON ADR NEW	151290889	15
CENOVUS ENERGY INC	COM	15135U109	125
CENOVUS ENERGY INC	COM	15135U109	3,606
CENOVUS ENERGY INC	COM	15135U109	2,120
CENOVUS ENERGY INC	COM	15135U109	6
CENOVUS ENERGY INC	COM	15135U109	29
CENTERPOINT ENERGY INC	COM	15189T107	464
CENTERPOINT ENERGY INC	COM	15189T107	13
CENTERPOINT ENERGY INC	COM	15189T107	404
CENTERPOINT ENERGY INC	COM	15189T107	85
CENTERPOINT ENERGY INC	COM	15189T107	1,478
CENTERPOINT ENERGY INC	COM	15189T107	12,749
CENTERPOINT ENERGY INC	COM	15189T107	2
CENTERPOINT ENERGY INC	COM	15189T107	3,453
CENTRAL EUROPEAN DIST CORP	COM	153435102	256
CENTRAL EUROPEAN DIST CORP	COM	153435102	5
CENTRAL EUROPEAN DIST CORP	COM	153435102	638
CENTRAL EUROPEAN DIST CORP	COM	153435102	151
CENTRAL EUROPEAN DIST CORP	COM	153435102	86
CENTRAL EUROPEAN DIST CORP	COM	153435102	3,213
CENTRAL EUROPEAN DIST CORP	COM	153435102	571
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	55
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	67
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	338
CENTRAL FD CDA LTD	CL A	153501101	216
CENTRAL GARDEN & PET CO	COM	153527106	812
CENTURY ALUM CO	COM	156431108	56,287
CENTURY ALUM CO	COM	156431108	13
CENTURYLINK INC	COM	156700106	497
CENTURYLINK INC	COM	156700106	5
CENTURYLINK INC	COM	156700106	190
CENTURYLINK INC	COM	156700106	1,580
CENTURYLINK INC	COM	156700106	32
CENTURYLINK INC	COM	156700106	68
CENTURYLINK INC	COM	156700106	353
CENTURYLINK INC	COM	156700106	16,709
CENTURYLINK INC	COM	156700106	19
CENTURYLINK INC	COM	156700106	5,008
CEPHALON INC	COM	156708109	4
CEPHALON INC	COM	156708109	1,275
CEPHALON INC	COM	156708109	112,355
CEPHALON INC	COM	156708109	2,770
CEPHEID	COM	15670R107	1,497
CERADYNE INC	COM	156710105	233
CERNER CORP	COM	156782104	7
CERNER CORP	COM	156782104	378
CERNER CORP	COM	156782104	234
CERNER CORP	COM	156782104	20
CERNER CORP	COM	156782104	194
CERNER CORP	COM	156782104	1
CERNER CORP	COM	156782104	93
CERNER CORP	COM	156782104	4,689
CERNER CORP	COM	156782104	1,705
CHANGYOU COM LTD	ADS REP CL A	15911M107	2,398
CHARM COMMUNICATIONS INC	ADR SHS CL A	16112R101	582
CHARM COMMUNICATIONS INC	ADR SHS CL A	16112R101	1,309
CHECKPOINT SYS INC	COM	162825103	851
CHESAPEAKE ENERGY CORP	COM	165167107	247
CHESAPEAKE ENERGY CORP	COM	165167107	508
CHESAPEAKE ENERGY CORP	COM	165167107	1,276
CHESAPEAKE ENERGY CORP	COM	165167107	37
CHESAPEAKE ENERGY CORP	COM	165167107	57

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

CHESAPEAKE ENERGY CORP	COM	165167107	1,608
CHESAPEAKE ENERGY CORP	COM	165167107	453
CHESAPEAKE ENERGY CORP	COM	165167107	9,329
CHESAPEAKE ENERGY CORP	COM	165167107	794
CHESAPEAKE ENERGY CORP	COM	165167107	3,194
CHEVRON CORP NEW	COM	166764100	648
CHEVRON CORP NEW	COM	166764100	707
CHEVRON CORP NEW	COM	166764100	97
CHEVRON CORP NEW	COM	166764100	1,304
CHEVRON CORP NEW	COM	166764100	469
CHEVRON CORP NEW	COM	166764100	21,431
CHEVRON CORP NEW	COM	166764100	491
CHEVRON CORP NEW	COM	166764100	5,237
CHEVRON CORP NEW	COM	166764100	8
CHEVRON CORP NEW	COM	166764100	3,809
CHEVRON CORP NEW	COM	166764100	2,489
CHEVRON CORP NEW	COM	166764100	27
CHEVRON CORP NEW	COM	166764100	19,010
CHEVRON CORP NEW	COM	166764100	379
CHEVRON CORP NEW	COM	166764100	26,074
CHEVRON CORP NEW	COM	166764100	33,122
CHEVRON CORP NEW	COM	166764100	313
CHEVRON CORP NEW	COM	166764100	876
CHINA AGRITECH INC	COM NEW	16937A200	14
CHINA AGRITECH INC	COM NEW	16937A200	208
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	290
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	7
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	77
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	276
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	35
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	13,100
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	379
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	32
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	57
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	9
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	3
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	106
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	26
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	353
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	7,286
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	12
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	3
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	18
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	1,794
CHINACAST EDU CORP	COM	16946T109	48
CHINACAST EDU CORP	COM	16946T109	170
CHINA HYDROELECTRIC CORP	SPONSORED ADR	16949D101	3,308
CHOICE HOTELS INTL INC	COM	169905106	9
CHOICE HOTELS INTL INC	COM	169905106	813
CHOICE HOTELS INTL INC	COM	169905106	40
CHUBB CORP	COM	171232101	2,278
CHUBB CORP	COM	171232101	170
CHUBB CORP	COM	171232101	1,082
CHUBB CORP	COM	171232101	971
CHUBB CORP	COM	171232101	2,920
CHUBB CORP	COM	171232101	2,120
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	808
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	710
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	2
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	10,926
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	2,338

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

CIENA CORP	COM NEW	171779309	156
CIMAREX ENERGY CO	COM	171798101	54
CIMAREX ENERGY CO	COM	171798101	1,324
CIMAREX ENERGY CO	COM	171798101	99
CIMAREX ENERGY CO	COM	171798101	27,061
CIMAREX ENERGY CO	COM	171798101	1,787
CINCINNATI FINL CORP	COM	172062101	7
CINCINNATI FINL CORP	COM	172062101	292
CINCINNATI FINL CORP	COM	172062101	3
CINCINNATI FINL CORP	COM	172062101	1
CINCINNATI FINL CORP	COM	172062101	2,804
CINCINNATI FINL CORP	COM	172062101	4
CINCINNATI FINL CORP	COM	172062101	379
CISCO SYS INC	COM	17275R102	1,534
CISCO SYS INC	COM	17275R102	531
CISCO SYS INC	COM	17275R102	167
CISCO SYS INC	COM	17275R102	231
CISCO SYS INC	COM	17275R102	16
CISCO SYS INC	COM	17275R102	1,850
CISCO SYS INC	COM	17275R102	392
CISCO SYS INC	COM	17275R102	14,840
CISCO SYS INC	COM	17275R102	294
CISCO SYS INC	COM	17275R102	2,234
CISCO SYS INC	COM	17275R102	2,249
CISCO SYS INC	COM	17275R102	657
CISCO SYS INC	COM	17275R102	31,380
CISCO SYS INC	COM	17275R102	3,185
CISCO SYS INC	COM	17275R102	8
CISCO SYS INC	COM	17275R102	24
CISCO SYS INC	COM	17275R102	6,297
CISCO SYS INC	COM	17275R102	640
CISCO SYS INC	COM	17275R102	16,884
CISCO SYS INC	COM	17275R102	16,512
CISCO SYS INC	COM	17275R102	3,355
CISCO SYS INC	COM	17275R102	7,976
CINTAS CORP	COM	172908105	243
CINTAS CORP	COM	172908105	1
CINTAS CORP	COM	172908105	4
CITIGROUP INC	COM	172967101	755
CITIGROUP INC	COM	172967101	2,423
CITIGROUP INC	COM	172967101	24,373
CITIGROUP INC	COM	172967101	18,666
CITIGROUP INC	COM	172967101	3,467
CITIGROUP INC	COM	172967101	9,928
CITIGROUP INC	COM	172967101	132
CITIGROUP INC	COM	172967101	679
CITIGROUP INC	COM	172967101	358
CITIGROUP INC	COM	172967101	156
CITIGROUP INC	COM	172967101	5,172
CITIGROUP INC	COM	172967101	59,051
CITIGROUP INC	COM	172967101	206
CITIGROUP INC	COM	172967101	7,596
CITIGROUP INC	COM	172967101	7,226
CITIGROUP INC	COM	172967101	4,116
CITIGROUP INC	COM	172967101	9,086
CITRIX SYS INC	COM	177376100	77
CITRIX SYS INC	COM	177376100	18
CITRIX SYS INC	COM	177376100	814
CITRIX SYS INC	COM	177376100	199
CITRIX SYS INC	COM	177376100	1,661
CITRIX SYS INC	COM	177376100	138
CITRIX SYS INC	COM	177376100	464

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

CITRIX SYS INC	COM	177376100	340
CITRIX SYS INC	COM	177376100	168
CITRIX SYS INC	COM	177376100	5,160
CITRIX SYS INC	COM	177376100	3,112
CITRIX SYS INC	COM	177376100	6,688
CITRIX SYS INC	COM	177376100	4,281
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	316
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	478
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	2
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	1,238
CLIFFS NATURAL RESOURCES INC	COM	18683K101	216
CLIFFS NATURAL RESOURCES INC	COM	18683K101	804
CLIFFS NATURAL RESOURCES INC	COM	18683K101	68
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3,304
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,630
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,964
CLIFFS NATURAL RESOURCES INC	COM	18683K101	192
CLIFFS NATURAL RESOURCES INC	COM	18683K101	7,743
CLOROX CO DEL	COM	189054109	140
CLOROX CO DEL	COM	189054109	922
CLOROX CO DEL	COM	189054109	102
CLOROX CO DEL	COM	189054109	52
CLOROX CO DEL	COM	189054109	2
CLOROX CO DEL	COM	189054109	608
COACH INC	COM	189754104	58
COACH INC	COM	189754104	2,251
COACH INC	COM	189754104	223
COACH INC	COM	189754104	182
COACH INC	COM	189754104	1,796
COACH INC	COM	189754104	93
COACH INC	COM	189754104	7,660
COACH INC	COM	189754104	2,227
CNINSURE INC	SPONSORED ADR	18976M103	5,217
COCA COLA CO	COM	191216100	620
COCA COLA CO	COM	191216100	996
COCA COLA CO	COM	191216100	181
COCA COLA CO	COM	191216100	392
COCA COLA CO	COM	191216100	43
COCA COLA CO	COM	191216100	1,755
COCA COLA CO	COM	191216100	1,305
COCA COLA CO	COM	191216100	15,580
COCA COLA CO	COM	191216100	90
COCA COLA CO	COM	191216100	352
COCA COLA CO	COM	191216100	2,135
COCA COLA CO	COM	191216100	3,365
COCA COLA CO	COM	191216100	44,000
COCA COLA CO	COM	191216100	218
COCA COLA CO	COM	191216100	2
COCA COLA CO	COM	191216100	7,176
COCA COLA CO	COM	191216100	11,435
COCA COLA CO	COM	191216100	10,415
COCA COLA ENTERPRISES INC	COM	191219104	31
COCA COLA ENTERPRISES INC	COM	191219104	1,490
COCA COLA ENTERPRISES INC	COM	191219104	95
COCA COLA ENTERPRISES INC	COM	191219104	10
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	3,626
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	1,972
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,199
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	44,781
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	90
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	451
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,342

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

COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,736
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	490
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	36
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	245,683
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,923
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8,705
COGO GROUP INC	COM	192448108	132
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	1,398
COLGATE PALMOLIVE CO	COM	194162103	300
COLGATE PALMOLIVE CO	COM	194162103	699
COLGATE PALMOLIVE CO	COM	194162103	946
COLGATE PALMOLIVE CO	COM	194162103	4,978
COLGATE PALMOLIVE CO	COM	194162103	791
COLGATE PALMOLIVE CO	COM	194162103	90
COLGATE PALMOLIVE CO	COM	194162103	6,048
COLGATE PALMOLIVE CO	COM	194162103	11,287
COLGATE PALMOLIVE CO	COM	194162103	8,732
COLGATE PALMOLIVE CO	COM	194162103	2,037
COLLECTIVE BRANDS INC	COM	19421W100	831
COLONIAL PPTYS TR	COM SH BEN INT	195872106	512
COMCAST CORP NEW	CL A	20030N101	806
COMCAST CORP NEW	CL A	20030N101	67
COMCAST CORP NEW	CL A	20030N101	240
COMCAST CORP NEW	CL A	20030N101	462
COMCAST CORP NEW	CL A	20030N101	5,508
COMCAST CORP NEW	CL A	20030N101	9
COMCAST CORP NEW	CL A	20030N101	171
COMCAST CORP NEW	CL A	20030N101	198
COMCAST CORP NEW	CL A	20030N101	1,485
COMCAST CORP NEW	CL A	20030N101	9
COMCAST CORP NEW	CL A	20030N101	253
COMCAST CORP NEW	CL A	20030N101	1,869
COMCAST CORP NEW	CL A SPL	20030N200	29
COMCAST CORP NEW	CL A SPL	20030N200	121
COMCAST CORP NEW	CL A SPL	20030N200	116
COMCAST CORP NEW	CL A SPL	20030N200	14,906
COMCAST CORP NEW	CL A SPL	20030N200	208
COMERICA INC	COM	200340107	416
COMERICA INC	COM	200340107	4
COMERICA INC	COM	200340107	432
COMERICA INC	COM	200340107	87
COMERICA INC	COM	200340107	17
COMERICA INC	COM	200340107	271
COMERICA INC	COM	200340107	24
COMERICA INC	COM	200340107	1,722
COMMERCIAL METALS CO	COM	201723103	209
COMMERCIAL METALS CO	COM	201723103	41
COMMERCIAL METALS CO	COM	201723103	191
COMMERCIAL METALS CO	COM	201723103	612
COMMONWEALTH REIT	COM SH BEN INT	203233101	6
COMMONWEALTH REIT	COM SH BEN INT	203233101	913
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	92
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	7,676
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	5,685
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,741
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	81
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	97
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	600
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	1,684

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

COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	1,108
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	194
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	93
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1,106
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	301
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	5
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	11
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	55
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	20
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	114
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	562
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	379
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	19
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	3
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	266
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	226
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	604
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	13
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	9,160
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	891
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1,216
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	5,506
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	229
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	298
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	319
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	21
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	3,000
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	389
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	302
COMPUTER SCIENCES CORP	COM	205363104	51
COMPUTER SCIENCES CORP	COM	205363104	1,387
COMPUTER SCIENCES CORP	COM	205363104	9,182
COMPUTER SCIENCES CORP	COM	205363104	1
COMPUTER SCIENCES CORP	COM	205363104	4,801
COMPUWARE CORP	COM	205638109	412
CONAGRA FOODS INC	COM	205887102	456
CONAGRA FOODS INC	COM	205887102	32
CONAGRA FOODS INC	COM	205887102	608
CONAGRA FOODS INC	COM	205887102	7
CONAGRA FOODS INC	COM	205887102	342
CONAGRA FOODS INC	COM	205887102	8,279
CONAGRA FOODS INC	COM	205887102	160
CONAGRA FOODS INC	COM	205887102	6,630
CONAGRA FOODS INC	COM	205887102	1,801
CONCUR TECHNOLOGIES INC	COM	206708109	49
CONCUR TECHNOLOGIES INC	COM	206708109	3,270
CONMED CORP	COM	207410101	31
CONMED CORP	COM	207410101	291
CONOCOPHILLIPS	COM	20825C104	1,407
CONOCOPHILLIPS	COM	20825C104	23
CONOCOPHILLIPS	COM	20825C104	207
CONOCOPHILLIPS	COM	20825C104	1,677
CONOCOPHILLIPS	COM	20825C104	540
CONOCOPHILLIPS	COM	20825C104	10,955
CONOCOPHILLIPS	COM	20825C104	31
CONOCOPHILLIPS	COM	20825C104	479
CONOCOPHILLIPS	COM	20825C104	365
CONOCOPHILLIPS	COM	20825C104	1,608
CONOCOPHILLIPS	COM	20825C104	1,355
CONOCOPHILLIPS	COM	20825C104	1,845
CONOCOPHILLIPS	COM	20825C104	6,773
CONOCOPHILLIPS	COM	20825C104	21,834

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

CONOCOPHILLIPS	COM	20825C104	69
CONSOL ENERGY INC	COM	20854P109	22
CONSOL ENERGY INC	COM	20854P109	512
CONSOL ENERGY INC	COM	20854P109	10,476
CONSOL ENERGY INC	COM	20854P109	18
CONSOL ENERGY INC	COM	20854P109	192
CONSOLIDATED EDISON INC	COM	209115104	87
CONSOLIDATED EDISON INC	COM	209115104	862
CONSOLIDATED EDISON INC	COM	209115104	5
CONSOLIDATED EDISON INC	COM	209115104	45
CONSOLIDATED EDISON INC	COM	209115104	1,799
CONSOLIDATED EDISON INC	COM	209115104	4,923
CONSOLIDATED EDISON INC	COM	209115104	1,929
CONSTELLATION BRANDS INC	CL A	21036P108	662
CONSTELLATION BRANDS INC	CL A	21036P108	117
CONSTELLATION BRANDS INC	CL A	21036P108	4
CONSTELLATION BRANDS INC	CL A	21036P108	207
CONSTELLATION BRANDS INC	CL A	21036P108	59
CONSTELLATION BRANDS INC	CL A	21036P108	123
CONSTELLATION BRANDS INC	CL A	21036P108	483
CONSTELLATION BRANDS INC	CL A	21036P108	8
CONSTELLATION ENERGY GROUP I	COM	210371100	683
CONSTELLATION ENERGY GROUP I	COM	210371100	123
CONSTELLATION ENERGY GROUP I	COM	210371100	897
CONSTELLATION ENERGY GROUP I	COM	210371100	1,131
CONSTELLATION ENERGY GROUP I	COM	210371100	115
CONSTELLATION ENERGY GROUP I	COM	210371100	277
CONSTELLATION ENERGY GROUP I	COM	210371100	76
CONSTELLATION ENERGY GROUP I	COM	210371100	26
CONSTELLATION ENERGY GROUP I	COM	210371100	1,838
CONVERGYS CORP	COM	212485106	164
CONVERGYS CORP	COM	212485106	3
COOPER COS INC	COM NEW	216648402	2,445
COPART INC	COM	217204106	42
COPART INC	COM	217204106	10
COPART INC	COM	217204106	587
CORELOGIC INC	COM	21871D103	12,351
CORELOGIC INC	COM	21871D103	241
CORN PRODS INTL INC	COM	219023108	21
CORN PRODS INTL INC	COM	219023108	1,852
CORN PRODS INTL INC	COM	219023108	630
CORNING INC	COM	219350105	1,329
CORNING INC	COM	219350105	274
CORNING INC	COM	219350105	157
CORNING INC	COM	219350105	523
CORNING INC	COM	219350105	3,638
CORNING INC	COM	219350105	138
CORNING INC	COM	219350105	1,205
CORNING INC	COM	219350105	4,270
CORNING INC	COM	219350105	178
CORNING INC	COM	219350105	1,502
CORNING INC	COM	219350105	4,400
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	11
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	265
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	138
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7,582
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	698
COSTCO WHSL CORP NEW	COM	22160K105	152
COSTCO WHSL CORP NEW	COM	22160K105	132
COSTCO WHSL CORP NEW	COM	22160K105	2,450
COSTCO WHSL CORP NEW	COM	22160K105	164
COSTCO WHSL CORP NEW	COM	22160K105	25

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

COSTCO WHSL CORP NEW	COM	22160K105	690
COSTCO WHSL CORP NEW	COM	22160K105	210
COSTCO WHSL CORP NEW	COM	22160K105	671
COSTCO WHSL CORP NEW	COM	22160K105	5,526
COTT CORP QUE	COM	22163N106	5
COTT CORP QUE	COM	22163N106	79
COVANCE INC	COM	222816100	3
COVANCE INC	COM	222816100	35
COVANCE INC	COM	222816100	5
COVANCE INC	COM	222816100	1
COVANCE INC	COM	222816100	658
COVANCE INC	COM	222816100	300
COVENTRY HEALTH CARE INC	COM	222862104	19
COVENTRY HEALTH CARE INC	COM	222862104	869
COVENTRY HEALTH CARE INC	COM	222862104	1
COVENTRY HEALTH CARE INC	COM	222862104	4
CRANE CO	COM	224399105	653
CRANE CO	COM	224399105	562
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	21
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	19
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,314
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	400
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	198
CREE INC	COM	225447101	418
CREE INC	COM	225447101	54
CREE INC	COM	225447101	3,006
CREE INC	COM	225447101	19,736
CREE INC	COM	225447101	138
CREE INC	COM	225447101	8,513
CREE INC	COM	225447101	2,030
CROCS INC	COM	227046109	19
CROCS INC	COM	227046109	5,802
CROWN CASTLE INTL CORP	COM	228227104	1,316
CROWN CASTLE INTL CORP	COM	228227104	124
CROWN CASTLE INTL CORP	COM	228227104	1,626
CROWN CASTLE INTL CORP	COM	228227104	1,310
CROWN HOLDINGS INC	COM	228368106	49
CROWN HOLDINGS INC	COM	228368106	56
CROWN HOLDINGS INC	COM	228368106	575
CROWN HOLDINGS INC	COM	228368106	447
CROWN HOLDINGS INC	COM	228368106	178
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	159
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	7
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	3
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	1
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	92
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	4,092
CUMMINS INC	COM	231021106	383
CUMMINS INC	COM	231021106	803
CUMMINS INC	COM	231021106	2,675
CUMMINS INC	COM	231021106	116
CUMMINS INC	COM	231021106	39
CUMMINS INC	COM	231021106	4
CUMMINS INC	COM	231021106	2,819
CURIS INC	COM	231269101	41
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2,230
CYTEC INDS INC	COM	232820100	614
CYTEC INDS INC	COM	232820100	14
D R HORTON INC	COM	23331A109	217
D R HORTON INC	COM	23331A109	3
D R HORTON INC	COM	23331A109	188
D R HORTON INC	COM	23331A109	1

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

D R HORTON INC	COM	23331A109	33
D R HORTON INC	COM	23331A109	198
D R HORTON INC	COM	23331A109	48
DST SYS INC DEL	COM	233326107	7
DST SYS INC DEL	COM	233326107	90
DST SYS INC DEL	COM	233326107	18
DST SYS INC DEL	COM	233326107	1,323
DTE ENERGY CO	COM	233331107	1,924
DTE ENERGY CO	COM	233331107	23
DTE ENERGY CO	COM	233331107	408
DTE ENERGY CO	COM	233331107	1,046
DANAHER CORP DEL	COM	235851102	2,802
DANAHER CORP DEL	COM	235851102	28
DANAHER CORP DEL	COM	235851102	772
DANAHER CORP DEL	COM	235851102	589
DANAHER CORP DEL	COM	235851102	41
DANAHER CORP DEL	COM	235851102	1,809
DANAHER CORP DEL	COM	235851102	232
DANAHER CORP DEL	COM	235851102	4,190
DANAHER CORP DEL	COM	235851102	4,761
DANAHER CORP DEL	COM	235851102	1,374
DANAHER CORP DEL	COM	235851102	315
DANAHER CORP DEL	COM	235851102	11,870
DANAHER CORP DEL	COM	235851102	3,984
DANAHER CORP DEL	COM	235851102	3,111
DANAHER CORP DEL	COM	235851102	4,770
DARDEN RESTAURANTS INC	COM	237194105	244
DARDEN RESTAURANTS INC	COM	237194105	1,875
DARDEN RESTAURANTS INC	COM	237194105	18
DARDEN RESTAURANTS INC	COM	237194105	6,219
DARDEN RESTAURANTS INC	COM	237194105	154
DARDEN RESTAURANTS INC	COM	237194105	2,514
DAVITA INC	COM	23918K108	487
DAVITA INC	COM	23918K108	439
DAVITA INC	COM	23918K108	2
DAVITA INC	COM	23918K108	2
DAVITA INC	COM	23918K108	2,941
DEAN FOODS CO NEW	COM	242370104	107
DEAN FOODS CO NEW	COM	242370104	14
DEAN FOODS CO NEW	COM	242370104	0
DEAN FOODS CO NEW	COM	242370104	62
DECKERS OUTDOOR CORP	COM	243537107	23
DECKERS OUTDOOR CORP	COM	243537107	300
DEERE & CO	COM	244199105	1,615
DEERE & CO	COM	244199105	195
DEERE & CO	COM	244199105	1,186
DEERE & CO	COM	244199105	117
DEERE & CO	COM	244199105	70
DEERE & CO	COM	244199105	3,118
DEERE & CO	COM	244199105	175
DEERE & CO	COM	244199105	5,540
DEERE & CO	COM	244199105	198
DEERE & CO	COM	244199105	213
DEERE & CO	COM	244199105	2,299
DEERE & CO	COM	244199105	1,894
DEERE & CO	COM	244199105	6,352
DEERE & CO	COM	244199105	188
DEERE & CO	COM	244199105	89
DEL MONTE FOODS CO	COM	24522P103	171
DEL MONTE FOODS CO	COM	24522P103	707
DELL INC	COM	24702R101	1,015
DELL INC	COM	24702R101	13

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

DELL INC	COM	24702R101	156
DELL INC	COM	24702R101	37
DELL INC	COM	24702R101	138
DELL INC	COM	24702R101	3,966
DELL INC	COM	24702R101	176
DELL INC	COM	24702R101	26
DELL INC	COM	24702R101	703
DELL INC	COM	24702R101	0
DELL INC	COM	24702R101	12,464
DELL INC	COM	24702R101	66
DELL INC	COM	24702R101	1,403
DELTA AIR LINES INC DEL	COM NEW	247361702	648
DELTA AIR LINES INC DEL	COM NEW	247361702	97
DELTA AIR LINES INC DEL	COM NEW	247361702	12
DELTA AIR LINES INC DEL	COM NEW	247361702	25
DELTA AIR LINES INC DEL	COM NEW	247361702	143
DELTA AIR LINES INC DEL	COM NEW	247361702	388
DELTA AIR LINES INC DEL	COM NEW	247361702	798
DENBURY RES INC	COM NEW	247916208	388
DENBURY RES INC	COM NEW	247916208	36
DENBURY RES INC	COM NEW	247916208	6
DENDREON CORP	COM	24823Q107	453
DENDREON CORP	NOTE 4.750% 6/1	24823QAB3	6,551
DENTSPLY INTL INC NEW	COM	249030107	299
DENTSPLY INTL INC NEW	COM	249030107	38
DENTSPLY INTL INC NEW	COM	249030107	1
DENTSPLY INTL INC NEW	COM	249030107	1,187
DENTSPLY INTL INC NEW	COM	249030107	46
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	333
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	6
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	800
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	5,160
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1,620
DEVON ENERGY CORP NEW	COM	25179M103	835
DEVON ENERGY CORP NEW	COM	25179M103	149
DEVON ENERGY CORP NEW	COM	25179M103	65
DEVON ENERGY CORP NEW	COM	25179M103	2,748
DEVON ENERGY CORP NEW	COM	25179M103	50
DEVON ENERGY CORP NEW	COM	25179M103	195
DEVON ENERGY CORP NEW	COM	25179M103	2,635
DEVON ENERGY CORP NEW	COM	25179M103	122,531
DEVON ENERGY CORP NEW	COM	25179M103	272
DEVON ENERGY CORP NEW	COM	25179M103	5,856
DEVON ENERGY CORP NEW	COM	25179M103	3,956
DEVRY INC DEL	COM	251893103	507
DEVRY INC DEL	COM	251893103	16
DEVRY INC DEL	COM	251893103	123
DEVRY INC DEL	COM	251893103	1
DEVRY INC DEL	COM	251893103	2,582
DIAGEO P L C	SPON ADR NEW	25243Q205	58
DIAGEO P L C	SPON ADR NEW	25243Q205	125
DIAGEO P L C	SPON ADR NEW	25243Q205	1,726
DIAGEO P L C	SPON ADR NEW	25243Q205	124
DIAMOND HILL FINL TRNDS FD I	COM	25264C101	459
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	417
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	165
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	721
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	20
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	690
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	205
DICKS SPORTING GOODS INC	COM	253393102	20
DICKS SPORTING GOODS INC	COM	253393102	297

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

DICKS SPORTING GOODS INC	COM	253393102	57
DICKS SPORTING GOODS INC	COM	253393102	824
DIEBOLD INC	COM	253651103	16
DIEBOLD INC	COM	253651103	612
DIEBOLD INC	COM	253651103	155
DIGITAL RLTY TR INC	COM	253868103	11
DIGITAL RLTY TR INC	COM	253868103	1,502
DIGITALGLOBE INC	COM NEW	25389M877	1,754
DIONEX CORP	COM	254546104	346
DISNEY WALT CO	COM DISNEY	254687106	1,231
DISNEY WALT CO	COM DISNEY	254687106	1,781
DISNEY WALT CO	COM DISNEY	254687106	287
DISNEY WALT CO	COM DISNEY	254687106	2,377
DISNEY WALT CO	COM DISNEY	254687106	470
DISNEY WALT CO	COM DISNEY	254687106	775
DISNEY WALT CO	COM DISNEY	254687106	129
DISNEY WALT CO	COM DISNEY	254687106	6,309
DISNEY WALT CO	COM DISNEY	254687106	135
DISNEY WALT CO	COM DISNEY	254687106	51
DISNEY WALT CO	COM DISNEY	254687106	1,299
DISNEY WALT CO	COM DISNEY	254687106	1,907
DISNEY WALT CO	COM DISNEY	254687106	3
DISNEY WALT CO	COM DISNEY	254687106	4,529
DISNEY WALT CO	COM DISNEY	254687106	245
DISNEY WALT CO	COM DISNEY	254687106	12,826
DISNEY WALT CO	COM DISNEY	254687106	6,048
DISCOVER FINL SVCS	COM	254709108	2,202
DISCOVER FINL SVCS	COM	254709108	137
DISCOVER FINL SVCS	COM	254709108	9
DISCOVER FINL SVCS	COM	254709108	9
DISCOVER FINL SVCS	COM	254709108	496
DISCOVER FINL SVCS	COM	254709108	937
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	722
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	1
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	688
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	48
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	894
DISH NETWORK CORP	CL A	25470M109	461
DISH NETWORK CORP	CL A	25470M109	10,934
DISH NETWORK CORP	CL A	25470M109	684
DIRECTV	COM CL A	25490A101	778
DIRECTV	COM CL A	25490A101	83
DIRECTV	COM CL A	25490A101	33
DIRECTV	COM CL A	25490A101	84
DIRECTV	COM CL A	25490A101	4,675
DIRECTV	COM CL A	25490A101	278
DIRECTV	COM CL A	25490A101	148
DIRECTV	COM CL A	25490A101	562
DIRECTV	COM CL A	25490A101	9
DIRECTV	COM CL A	25490A101	1,024
DIRECTV	COM CL A	25490A101	7,463
DR REDDYS LABS LTD	ADR	256135203	18,198
DR REDDYS LABS LTD	ADR	256135203	93
DR REDDYS LABS LTD	ADR	256135203	722
DR REDDYS LABS LTD	ADR	256135203	122,596
DR REDDYS LABS LTD	ADR	256135203	6
DOLBY LABORATORIES INC	COM	25659T107	6
DOLBY LABORATORIES INC	COM	25659T107	26
DOLBY LABORATORIES INC	COM	25659T107	112
DOLBY LABORATORIES INC	COM	25659T107	19
DOLBY LABORATORIES INC	COM	25659T107	273

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

DOLBY LABORATORIES INC	COM	25659T107	811
DOLBY LABORATORIES INC	COM	25659T107	659
DOLBY LABORATORIES INC	COM	25659T107	1,988
DOLLAR TREE INC	COM	256746108	66
DOLLAR TREE INC	COM	256746108	2
DOLLAR TREE INC	COM	256746108	1,527
DOMINION RES INC VA NEW	COM	25746U109	34
DOMINION RES INC VA NEW	COM	25746U109	2,151
DOMINION RES INC VA NEW	COM	25746U109	12
DOMINION RES INC VA NEW	COM	25746U109	11
DOMINION RES INC VA NEW	COM	25746U109	12,199
DOMINION RES INC VA NEW	COM	25746U109	749
DOMINOS PIZZA INC	COM	25754A201	407
DOMTAR CORP	COM NEW	257559203	28
DOMTAR CORP	COM NEW	257559203	10,320
DONALDSON INC	COM	257651109	806
DONALDSON INC	COM	257651109	292
DONALDSON INC	COM	257651109	16
DONNELLEY R R & SONS CO	COM	257867101	13
DONNELLEY R R & SONS CO	COM	257867101	479
DONNELLEY R R & SONS CO	COM	257867101	20
DONNELLEY R R & SONS CO	COM	257867101	381
DONNELLEY R R & SONS CO	COM	257867101	10
DONNELLEY R R & SONS CO	COM	257867101	86
DOVER CORP	COM	260003108	10
DOVER CORP	COM	260003108	606
DOVER CORP	COM	260003108	161
DOVER CORP	COM	260003108	146
DOVER CORP	COM	260003108	632
DOVER CORP	COM	260003108	386
DOVER CORP	COM	260003108	1,001
DOVER CORP	COM	260003108	1,125
DOW CHEM CO	COM	260543103	16
DOW CHEM CO	COM	260543103	104
DOW CHEM CO	COM	260543103	45
DOW CHEM CO	COM	260543103	2,674
DOW CHEM CO	COM	260543103	12
DOW CHEM CO	COM	260543103	264
DOW CHEM CO	COM	260543103	769
DOW CHEM CO	COM	260543103	9,259
DOW CHEM CO	COM	260543103	4,836
DOW CHEM CO	COM	260543103	692
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	28
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,429
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	99
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	13
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	124
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	55,757
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4,095
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	49
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	648
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	375
DRESSER-RAND GROUP INC	COM	261608103	36
DRESSER-RAND GROUP INC	COM	261608103	103
DRESSER-RAND GROUP INC	COM	261608103	1,214
DU PONT E I DE NEMOURS & CO	COM	263534109	750
DU PONT E I DE NEMOURS & CO	COM	263534109	1,129
DU PONT E I DE NEMOURS & CO	COM	263534109	147
DU PONT E I DE NEMOURS & CO	COM	263534109	952
DU PONT E I DE NEMOURS & CO	COM	263534109	6,156
DU PONT E I DE NEMOURS & CO	COM	263534109	37

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

DU PONT E I DE NEMOURS & CO	COM	263534109	289
DU PONT E I DE NEMOURS & CO	COM	263534109	79
DU PONT E I DE NEMOURS & CO	COM	263534109	371
DU PONT E I DE NEMOURS & CO	COM	263534109	4
DU PONT E I DE NEMOURS & CO	COM	263534109	20,466
DU PONT E I DE NEMOURS & CO	COM	263534109	170
DU PONT E I DE NEMOURS & CO	COM	263534109	13,029
DU PONT E I DE NEMOURS & CO	COM	263534109	4,682
DUKE REALTY CORP	COM NEW	264411505	33
DUKE REALTY CORP	COM NEW	264411505	35
DUKE REALTY CORP	COM NEW	264411505	1
DUKE REALTY CORP	COM NEW	264411505	2
DUKE REALTY CORP	COM NEW	264411505	923
DUKE ENERGY CORP NEW	COM	26441C105	278
DUKE ENERGY CORP NEW	COM	26441C105	1,940
DUKE ENERGY CORP NEW	COM	26441C105	10
DUKE ENERGY CORP NEW	COM	26441C105	4
DUKE ENERGY CORP NEW	COM	26441C105	142
DUKE ENERGY CORP NEW	COM	26441C105	422
DUKE ENERGY CORP NEW	COM	26441C105	971
DUKE ENERGY CORP NEW	COM	26441C105	2,465
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,195
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15
DUN & BRADSTREET CORP DEL NE	COM	26483E100	104
E HOUSE CHINA HLDGS LTD	ADR	26852W103	3,091
E HOUSE CHINA HLDGS LTD	ADR	26852W103	24
E M C CORP MASS	COM	268648102	1,215
E M C CORP MASS	COM	268648102	693
E M C CORP MASS	COM	268648102	232
E M C CORP MASS	COM	268648102	4,711
E M C CORP MASS	COM	268648102	123
E M C CORP MASS	COM	268648102	41
E M C CORP MASS	COM	268648102	2,867
E M C CORP MASS	COM	268648102	0
E M C CORP MASS	COM	268648102	81,074
E M C CORP MASS	COM	268648102	2,353
E M C CORP MASS	COM	268648102	5,680
ENI S P A	SPONSORED ADR	26874R108	55
ENI S P A	SPONSORED ADR	26874R108	270
ENI S P A	SPONSORED ADR	26874R108	64
ENI S P A	SPONSORED ADR	26874R108	369
ENI S P A	SPONSORED ADR	26874R108	306
EOG RES INC	COM	26875P101	2,268
EOG RES INC	COM	26875P101	255
EOG RES INC	COM	26875P101	2,014
EOG RES INC	COM	26875P101	143
EOG RES INC	COM	26875P101	586
EOG RES INC	COM	26875P101	80
EOG RES INC	COM	26875P101	41
EOG RES INC	COM	26875P101	102
EQT CORP	COM	26884L109	339
EQT CORP	COM	26884L109	18
EQT CORP	COM	26884L109	1
E TRADE FINANCIAL CORP	COM NEW	269246401	189
E TRADE FINANCIAL CORP	COM NEW	269246401	145
E TRADE FINANCIAL CORP	COM NEW	269246401	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,208
E TRADE FINANCIAL CORP	COM NEW	269246401	3

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

EAGLE MATERIALS INC	COM	26969P108	1,474
EASTMAN CHEM CO	COM	277432100	30
EASTMAN CHEM CO	COM	277432100	1,408
EASTMAN CHEM CO	COM	277432100	55
EASTMAN CHEM CO	COM	277432100	1
EASTMAN CHEM CO	COM	277432100	1,022
EASTMAN CHEM CO	COM	277432100	1,567
EASTMAN KODAK CO	COM	277461109	1
EASTMAN KODAK CO	COM	277461109	55
EASTMAN KODAK CO	COM	277461109	24
EASTMAN KODAK CO	COM	277461109	54
EATON CORP	COM	278058102	313
EATON CORP	COM	278058102	82
EATON CORP	COM	278058102	313
EATON CORP	COM	278058102	48
EATON CORP	COM	278058102	1,360
EATON CORP	COM	278058102	28
EATON CORP	COM	278058102	295
EATON CORP	COM	278058102	37
EATON CORP	COM	278058102	550
EATON CORP	COM	278058102	822
EATON CORP	COM	278058102	3,276
EBAY INC	COM	278642103	233
EBAY INC	COM	278642103	3,244
EBAY INC	COM	278642103	25
EBAY INC	COM	278642103	140
EBAY INC	COM	278642103	9,786
EBAY INC	COM	278642103	2
EBAY INC	COM	278642103	203
ECOLAB INC	COM	278865100	275
ECOLAB INC	COM	278865100	750
ECOLAB INC	COM	278865100	190
ECOLAB INC	COM	278865100	42
ECOLAB INC	COM	278865100	780
ECOLAB INC	COM	278865100	660
ECOLAB INC	COM	278865100	560
ECOLAB INC	COM	278865100	4,629
ECOLAB INC	COM	278865100	2,255
EDGEWATER TECHNOLOGY INC	COM	280358102	29
EDISON INTL	COM	281020107	509
EDISON INTL	COM	281020107	11
EDISON INTL	COM	281020107	1,481
EDISON INTL	COM	281020107	1
EDISON INTL	COM	281020107	957
EDISON INTL	COM	281020107	210
EDWARDS LIFESCIENCES CORP	COM	28176E108	76
EDWARDS LIFESCIENCES CORP	COM	28176E108	72
EDWARDS LIFESCIENCES CORP	COM	28176E108	268
EDWARDS LIFESCIENCES CORP	COM	28176E108	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	469
EDWARDS LIFESCIENCES CORP	COM	28176E108	443
EHEALTH INC	COM	28238P109	584
EL PASO CORP	COM	28336L109	9
EL PASO CORP	COM	28336L109	16
EL PASO CORP	COM	28336L109	545
EL PASO CORP	COM	28336L109	50
EL PASO CORP	COM	28336L109	1,572
EL PASO CORP	COM	28336L109	7,339
EL PASO CORP	COM	28336L109	103
EL PASO CORP	COM	28336L109	3,564
ELDORADO GOLD CORP NEW	COM	284902103	1,290
ELDORADO GOLD CORP NEW	COM	284902103	37

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

ELECTRONIC ARTS INC	COM	285512109	49
ELECTRONIC ARTS INC	COM	285512109	344
ELECTRONIC ARTS INC	COM	285512109	9
ELECTRONIC ARTS INC	COM	285512109	4
ELECTRONIC ARTS INC	COM	285512109	380
ELECTRONIC ARTS INC	COM	285512109	8,482
ELECTRONIC ARTS INC	COM	285512109	230
ELECTRONIC ARTS INC	COM	285512109	7,957
ELECTRONIC ARTS INC	COM	285512109	90
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	16
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	57
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	16
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	139
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	9
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	224
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	4,723
EMERSON ELEC CO	COM	291011104	1,611
EMERSON ELEC CO	COM	291011104	163
EMERSON ELEC CO	COM	291011104	340
EMERSON ELEC CO	COM	291011104	4,485
EMERSON ELEC CO	COM	291011104	432
EMERSON ELEC CO	COM	291011104	54
EMERSON ELEC CO	COM	291011104	6,264
EMERSON ELEC CO	COM	291011104	1,746
EMERSON ELEC CO	COM	291011104	8,293
EMERSON ELEC CO	COM	291011104	3,705
EMPRESAS ICA S A DE CV	SPONS ADR NEW	292448206	456
ENCANA CORP	COM	292505104	139
ENCANA CORP	COM	292505104	51
ENCANA CORP	COM	292505104	4,300
ENCANA CORP	COM	292505104	4,300
ENCANA CORP	COM	292505104	5,380
ENCANA CORP	COM	292505104	219
ENCANA CORP	COM	292505104	22
ENBRIDGE INC	COM	29250N105	7,406
ENBRIDGE INC	COM	29250N105	52
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	447
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	11
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,181
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	562
ENERGEN CORP	COM	29265N108	35
ENERGEN CORP	COM	29265N108	1
ENERGEN CORP	COM	29265N108	1,157
ENERGIZER HLDGS INC	COM	29266R108	2
ENERGIZER HLDGS INC	COM	29266R108	44
ENERGIZER HLDGS INC	COM	29266R108	1
ENERGIZER HLDGS INC	COM	29266R108	303
ENERPLUS RES FD	UNIT TR G NEW	29274D604	127
ENERPLUS RES FD	UNIT TR G NEW	29274D604	2,614
ENERPLUS RES FD	UNIT TR G NEW	29274D604	173
ENERSIS S A	SPONSORED ADR	29274F104	1,128
ENERGYSOLUTIONS INC	COM	292756202	89
ENSCO PLC	SPONSORED ADR	29358Q109	72
ENSCO PLC	SPONSORED ADR	29358Q109	89
ENSCO PLC	SPONSORED ADR	29358Q109	693
ENERGY CORP NEW	COM	29364G103	1,149
ENERGY CORP NEW	COM	29364G103	19
ENERGY CORP NEW	COM	29364G103	5,912
ENERGY CORP NEW	COM	29364G103	12
ENERGY CORP NEW	COM	29364G103	1,803

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

EQUIFAX INC	COM	294429105	244
EQUIFAX INC	COM	294429105	38
EQUIFAX INC	COM	294429105	154
EQUIFAX INC	COM	294429105	95
EQUINIX INC	COM NEW	29444U502	20
EQUINIX INC	COM NEW	29444U502	64
EQUINIX INC	COM NEW	29444U502	154
EQUINIX INC	COM NEW	29444U502	182
EQUINIX INC	COM NEW	29444U502	2,226
EQUINIX INC	COM NEW	29444U502	2,047
EQUINIX INC	COM NEW	29444U502	287
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	746
EQUITY RESIDENTIAL	SH BEN INT	29476L107	858
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3
EQUITY RESIDENTIAL	SH BEN INT	29476L107	48
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4,826
ERICSSON L M TEL CO	ADR B SEK 10	294821608	148
ERICSSON L M TEL CO	ADR B SEK 10	294821608	141
ERICSSON L M TEL CO	ADR B SEK 10	294821608	66
ERICSSON L M TEL CO	ADR B SEK 10	294821608	748
ERICSSON L M TEL CO	ADR B SEK 10	294821608	491
ERICSSON L M TEL CO	ADR B SEK 10	294821608	499
ERIE INDY CO	CL A	29530P102	499
ESSEX PPTY TR INC	COM	297178105	1,920
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	24
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	106
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	423
ETHAN ALLEN INTERIORS INC	COM	297602104	672
EVERGREEN SOLAR INC	COM	30033R108	1
EVERGREEN SOLAR INC	COM	30033R108	144
EVERGREEN SOLAR INC	COM	30033R108	3
EXELON CORP	COM	30161N101	85
EXELON CORP	COM	30161N101	4,388
EXELON CORP	COM	30161N101	3,656
EXELON CORP	COM	30161N101	1,405
EXELON CORP	COM	30161N101	51
EXELON CORP	COM	30161N101	2,021
EXELON CORP	COM	30161N101	3,876
EXELON CORP	COM	30161N101	12,935
EXELON CORP	COM	30161N101	625
EXELIXIS INC	COM	30161Q104	82
EXPEDIA INC DEL	COM	30212P105	22
EXPEDIA INC DEL	COM	30212P105	361
EXPEDIA INC DEL	COM	30212P105	1
EXPEDIA INC DEL	COM	30212P105	9
EXPEDITORS INTL WASH INC	COM	302130109	2,085
EXPEDITORS INTL WASH INC	COM	302130109	605
EXPEDITORS INTL WASH INC	COM	302130109	18
EXPEDITORS INTL WASH INC	COM	302130109	10
EXPEDITORS INTL WASH INC	COM	302130109	1,842
EXPRESS SCRIPTS INC	COM	302182100	2,374
EXPRESS SCRIPTS INC	COM	302182100	1,237
EXPRESS SCRIPTS INC	COM	302182100	1,393
EXPRESS SCRIPTS INC	COM	302182100	472
EXPRESS SCRIPTS INC	COM	302182100	50
EXPRESS SCRIPTS INC	COM	302182100	7
EXPRESS SCRIPTS INC	COM	302182100	2,215
EXPRESS SCRIPTS INC	COM	302182100	349
EXPRESS SCRIPTS INC	COM	302182100	44
EXPRESS SCRIPTS INC	COM	302182100	2
EXPRESS SCRIPTS INC	COM	302182100	742
EXPRESS SCRIPTS INC	COM	302182100	6
EXPRESS SCRIPTS INC	COM	302182100	378

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

EXPRESS SCRIPTS INC	COM	302182100	9,883
EXPRESS SCRIPTS INC	COM	302182100	9,238
EXXON MOBIL CORP	COM	30231G102	1,298
EXXON MOBIL CORP	COM	30231G102	807
EXXON MOBIL CORP	COM	30231G102	513
EXXON MOBIL CORP	COM	30231G102	2,241
EXXON MOBIL CORP	COM	30231G102	394
EXXON MOBIL CORP	COM	30231G102	38,691
EXXON MOBIL CORP	COM	30231G102	147
EXXON MOBIL CORP	COM	30231G102	1,210
EXXON MOBIL CORP	COM	30231G102	847
EXXON MOBIL CORP	COM	30231G102	3,955
EXXON MOBIL CORP	COM	30231G102	2,663
EXXON MOBIL CORP	COM	30231G102	8
EXXON MOBIL CORP	COM	30231G102	24,542
EXXON MOBIL CORP	COM	30231G102	416
EXXON MOBIL CORP	COM	30231G102	56,029
EXXON MOBIL CORP	COM	30231G102	28,280
EXXON MOBIL CORP	COM	30231G102	93
EXXON MOBIL CORP	COM	30231G102	1,231
FEI CO	COM	30241L109	67
FEI CO	COM	30241L109	430
FLIR SYS INC	COM	302445101	984
FLIR SYS INC	COM	302445101	370
FLIR SYS INC	COM	302445101	43
FLIR SYS INC	COM	302445101	264
FLIR SYS INC	COM	302445101	43
FLIR SYS INC	COM	302445101	51
FLIR SYS INC	COM	302445101	1
FLIR SYS INC	COM	302445101	40
FLIR SYS INC	COM	302445101	1,542
F M C CORP	COM NEW	302491303	302
F M C CORP	COM NEW	302491303	19
F M C CORP	COM NEW	302491303	1
F M C CORP	COM NEW	302491303	68
FMC TECHNOLOGIES INC	COM	30249U101	273
FMC TECHNOLOGIES INC	COM	30249U101	59
FMC TECHNOLOGIES INC	COM	30249U101	950
FMC TECHNOLOGIES INC	COM	30249U101	101
FMC TECHNOLOGIES INC	COM	30249U101	8
FMC TECHNOLOGIES INC	COM	30249U101	2
FMC TECHNOLOGIES INC	COM	30249U101	539
FMC TECHNOLOGIES INC	COM	30249U101	2,697
FACTSET RESH SYS INC	COM	303075105	27
FACTSET RESH SYS INC	COM	303075105	803
FAMILY DLR STORES INC	COM	307000109	368
FAMILY DLR STORES INC	COM	307000109	83
FAMILY DLR STORES INC	COM	307000109	431
FAMILY DLR STORES INC	COM	307000109	1
FAMILY DLR STORES INC	COM	307000109	2
FASTENAL CO	COM	311900104	941
FASTENAL CO	COM	311900104	11
FASTENAL CO	COM	311900104	491
FASTENAL CO	COM	311900104	83
FASTENAL CO	COM	311900104	346
FEDERAL MOGUL CORP	COM	313549404	467
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	49
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	900
FEDERATED INVS INC PA	CL B	314211103	489
FEDERATED INVS INC PA	CL B	314211103	57
FEDERATED INVS INC PA	CL B	314211103	127

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

FEDEX CORP	COM	31428X106	214
FEDEX CORP	COM	31428X106	1,299
FEDEX CORP	COM	31428X106	3,164
FEDEX CORP	COM	31428X106	106
FEDEX CORP	COM	31428X106	46
FEDEX CORP	COM	31428X106	11
FEDEX CORP	COM	31428X106	347
FEDEX CORP	COM	31428X106	966
FEDEX CORP	COM	31428X106	715
FEDEX CORP	COM	31428X106	1,939
FEMALE HEALTH CO	COM	314462102	77
F5 NETWORKS INC	COM	315616102	27
F5 NETWORKS INC	COM	315616102	83
F5 NETWORKS INC	COM	315616102	128
F5 NETWORKS INC	COM	315616102	810
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	30
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	162
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	211
FIDELITY NATL INFORMATION SV	COM	31620M106	453
FIDELITY NATL INFORMATION SV	COM	31620M106	148
FIDELITY NATL INFORMATION SV	COM	31620M106	2
FIDELITY NATL INFORMATION SV	COM	31620M106	3
FIDELITY NATL INFORMATION SV	COM	31620M106	4,658
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	7
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	36
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	275
FIFTH THIRD BANCORP	COM	316773100	488
FIFTH THIRD BANCORP	COM	316773100	14
FIFTH THIRD BANCORP	COM	316773100	881
FIFTH THIRD BANCORP	COM	316773100	26
FIFTH THIRD BANCORP	COM	316773100	149
FIFTH THIRD BANCORP	COM	316773100	357
FIFTH THIRD BANCORP	COM	316773100	2
FIFTH THIRD BANCORP	COM	316773100	36
FIFTH THIRD BANCORP	COM	316773100	1,254
FIRST AMERN FINL CORP	COM	31847R102	0
FIRST AMERN FINL CORP	COM	31847R102	11,652
FIRST CASH FINL SVCS INC	COM	31942D107	71
FIRST CASH FINL SVCS INC	COM	31942D107	164
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	685
FIRST HORIZON NATL CORP	COM	320517105	134
FIRST HORIZON NATL CORP	COM	320517105	7
FIRST NIAGARA FINL GP INC	COM	33582V108	11
FIRST NIAGARA FINL GP INC	COM	33582V108	263
FIRST SOLAR INC	COM	336433107	2,599
FIRST SOLAR INC	COM	336433107	530
FIRST SOLAR INC	COM	336433107	29
FIRST SOLAR INC	COM	336433107	1,709
FIRST SOLAR INC	COM	336433107	445
FIRST SOLAR INC	COM	336433107	129
FIRST SOLAR INC	COM	336433107	500
FIRST SOLAR INC	COM	336433107	18
FIRST SOLAR INC	COM	336433107	891
FIRST SOLAR INC	COM	336433107	5,008
FIRST SOLAR INC	COM	336433107	16
FIRST SOLAR INC	COM	336433107	2,313
FIRST TR ISE REVERE NAT GAS	COM	33734J102	210
FIRST TR ISE REVERE NAT GAS	COM	33734J102	105
FIRSTSERVICE CORP	SDCV 6.500%12/3	33761NAA7	398
FISERV INC	COM	337738108	510
FISERV INC	COM	337738108	63

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

FISERV INC	COM	337738108	295
FISERV INC	COM	337738108	4,965
FISERV INC	COM	337738108	482
FISERV INC	COM	337738108	4,349
FIRSTENERGY CORP	COM	337932107	747
FIRSTENERGY CORP	COM	337932107	1,580
FIRSTENERGY CORP	COM	337932107	4,160
FIRSTENERGY CORP	COM	337932107	3,698
FLUOR CORP NEW	COM	343412102	45
FLUOR CORP NEW	COM	343412102	99
FLUOR CORP NEW	COM	343412102	1,865
FLUOR CORP NEW	COM	343412102	67
FLUOR CORP NEW	COM	343412102	1,565
FLUOR CORP NEW	COM	343412102	225
FLUOR CORP NEW	COM	343412102	3,093
FLOWERS FOODS INC	COM	343498101	44
FLOWERS FOODS INC	COM	343498101	1,074
FLOWERS FOODS INC	COM	343498101	206
FLOWSERVE CORP	COM	34354P105	77
FLOWSERVE CORP	COM	34354P105	6
FLOWSERVE CORP	COM	34354P105	1,247
FLOWSERVE CORP	COM	34354P105	153
FLOWSERVE CORP	COM	34354P105	287
FLOWSERVE CORP	COM	34354P105	2,730
FLOWSERVE CORP	COM	34354P105	778
FLOWSERVE CORP	COM	34354P105	1,773
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	7,288
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	23
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	2,833
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	73
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	645
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	39
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	58
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	111
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	8
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	89
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	10
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	467
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	644
FOOT LOCKER INC	COM	344849104	232
FOOT LOCKER INC	COM	344849104	618
FOOT LOCKER INC	COM	344849104	882
FOOT LOCKER INC	COM	344849104	17
FORD MTR CO DEL	COM PAR \$0.01	345370860	951
FORD MTR CO DEL	COM PAR \$0.01	345370860	10
FORD MTR CO DEL	COM PAR \$0.01	345370860	195
FORD MTR CO DEL	COM PAR \$0.01	345370860	104
FORD MTR CO DEL	COM PAR \$0.01	345370860	6
FORD MTR CO DEL	COM PAR \$0.01	345370860	5,565
FORD MTR CO DEL	COM PAR \$0.01	345370860	72
FORD MTR CO DEL	COM PAR \$0.01	345370860	227
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,406
FORD MTR CO DEL	COM PAR \$0.01	345370860	190
FORD MTR CO DEL	COM PAR \$0.01	345370860	22
FORD MTR CO DEL	COM PAR \$0.01	345370860	5,084
FOREST LABS INC	COM	345838106	2,195
FOREST LABS INC	COM	345838106	13
FOREST LABS INC	COM	345838106	31
FOREST LABS INC	COM	345838106	8,705
FOREST LABS INC	COM	345838106	3
FOREST LABS INC	COM	345838106	2,914
FOREST OIL CORP	COM PAR \$0.01	346091705	451

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

FOREST OIL CORP	COM PAR \$0.01	346091705	16
FOREST OIL CORP	COM PAR \$0.01	346091705	43
FOREST OIL CORP	COM PAR \$0.01	346091705	42
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	133
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	264
FORTUNE BRANDS INC	COM	349631101	5
FORTUNE BRANDS INC	COM	349631101	468
FORTUNE BRANDS INC	COM	349631101	9
FORTUNE BRANDS INC	COM	349631101	25
FORTUNE BRANDS INC	COM	349631101	2
FORTUNE BRANDS INC	COM	349631101	22
FORTUNE BRANDS INC	COM	349631101	1,438
FRANCE TELECOM	SPONSORED ADR	35177Q105	262
FRANCE TELECOM	SPONSORED ADR	35177Q105	47
FRANCE TELECOM	SPONSORED ADR	35177Q105	2,378
FRANCE TELECOM	SPONSORED ADR	35177Q105	45
FRANKLIN RES INC	COM	354613101	2,234
FRANKLIN RES INC	COM	354613101	171
FRANKLIN RES INC	COM	354613101	2,011
FRANKLIN RES INC	COM	354613101	81
FRANKLIN RES INC	COM	354613101	32
FRANKLIN RES INC	COM	354613101	419
FRANKLIN RES INC	COM	354613101	4
FRANKLIN RES INC	COM	354613101	207
FRANKLIN RES INC	COM	354613101	6,290
FRANKLIN RES INC	COM	354613101	6,038
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,913
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	670
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	307
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	346
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	137
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6,209
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	107
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	3,743
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	905
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6,197
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	29,885
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,595
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	13,393
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	115
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	51
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	618
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2
FRONTIER COMMUNICATIONS CORP	COM	35906A108	21
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2
FRONTIER COMMUNICATIONS CORP	COM	35906A108	664
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	10,345
FRONTIER COMMUNICATIONS CORP	COM	35906A108	308
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1,061
FUEL SYS SOLUTIONS INC	COM	35952W103	97
FUEL SYS SOLUTIONS INC	COM	35952W103	41
FUEL SYS SOLUTIONS INC	COM	35952W103	5,761
FUSHI COPPERWELD INC	COM	36113E107	211
GEO GROUP INC	COM	36159R103	17
GEO GROUP INC	COM	36159R103	233
GEO GROUP INC	COM	36159R103	76
GABELLI DIVD & INCOME TR	COM	36242H104	1,656
GAFISA S A	SPONS ADR	362607301	339

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

GAFISA S A	SPONS ADR	362607301	11
GAFISA S A	SPONS ADR	362607301	18
GAFISA S A	SPONS ADR	362607301	658
GAFISA S A	SPONS ADR	362607301	322
GALLAGHER ARTHUR J & CO	COM	363576109	6
GALLAGHER ARTHUR J & CO	COM	363576109	208
GAMESTOP CORP NEW	CL A	36467W109	3
GAMESTOP CORP NEW	CL A	36467W109	181
GAMESTOP CORP NEW	CL A	36467W109	625
GAMESTOP CORP NEW	CL A	36467W109	12
GAMESTOP CORP NEW	CL A	36467W109	1
GAMESTOP CORP NEW	CL A	36467W109	1,272
GANNETT INC	COM	364730101	397
GANNETT INC	COM	364730101	1,069
GANNETT INC	COM	364730101	36
GANNETT INC	COM	364730101	0
GANNETT INC	COM	364730101	186
GANNETT INC	COM	364730101	25
GANNETT INC	COM	364730101	1,312
GAP INC DEL	COM	364760108	846
GAP INC DEL	COM	364760108	149
GAP INC DEL	COM	364760108	142
GAP INC DEL	COM	364760108	2,004
GAP INC DEL	COM	364760108	97
GAP INC DEL	COM	364760108	224
GAP INC DEL	COM	364760108	620
GAP INC DEL	COM	364760108	12,085
GAP INC DEL	COM	364760108	441
GAP INC DEL	COM	364760108	1,999
GARTNER INC	COM	366651107	3,861
GEEKNET INC	COM	36846Q104	100
GEN-PROBE INC NEW	COM	36866T103	368
GENERAL AMERN INVS INC	COM	368802104	5,868
GENERAL DYNAMICS CORP	COM	369550108	3,368
GENERAL DYNAMICS CORP	COM	369550108	27
GENERAL DYNAMICS CORP	COM	369550108	234
GENERAL DYNAMICS CORP	COM	369550108	163
GENERAL DYNAMICS CORP	COM	369550108	22,370
GENERAL ELECTRIC CO	COM	369604103	1,311
GENERAL ELECTRIC CO	COM	369604103	1,421
GENERAL ELECTRIC CO	COM	369604103	358
GENERAL ELECTRIC CO	COM	369604103	289
GENERAL ELECTRIC CO	COM	369604103	141
GENERAL ELECTRIC CO	COM	369604103	2,350
GENERAL ELECTRIC CO	COM	369604103	2,464
GENERAL ELECTRIC CO	COM	369604103	18,610
GENERAL ELECTRIC CO	COM	369604103	251
GENERAL ELECTRIC CO	COM	369604103	3,209
GENERAL ELECTRIC CO	COM	369604103	1,247
GENERAL ELECTRIC CO	COM	369604103	22,929
GENERAL ELECTRIC CO	COM	369604103	3,719
GENERAL ELECTRIC CO	COM	369604103	9
GENERAL ELECTRIC CO	COM	369604103	146
GENERAL ELECTRIC CO	COM	369604103	70,167
GENERAL ELECTRIC CO	COM	369604103	235
GENERAL ELECTRIC CO	COM	369604103	36,752
GENERAL ELECTRIC CO	COM	369604103	17,404
GENERAL ELECTRIC CO	COM	369604103	200
GENERAL MLS INC	COM	370334104	1,224
GENERAL MLS INC	COM	370334104	292
GENERAL MLS INC	COM	370334104	134
GENERAL MLS INC	COM	370334104	13

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

GENERAL MLS INC	COM	370334104	2,583
GENERAL MLS INC	COM	370334104	215
GENERAL MLS INC	COM	370334104	406
GENERAL MLS INC	COM	370334104	37
GENERAL MLS INC	COM	370334104	950
GENERAL MLS INC	COM	370334104	649
GENERAL MLS INC	COM	370334104	229
GENERAL MLS INC	COM	370334104	195
GENERAL MLS INC	COM	370334104	13,971
GENERAL MLS INC	COM	370334104	1,083
GENERAL MLS INC	COM	370334104	238
GENTEX CORP	COM	371901109	23
GENTEX CORP	COM	371901109	808
GENUINE PARTS CO	COM	372460105	445
GENUINE PARTS CO	COM	372460105	13
GENUINE PARTS CO	COM	372460105	278
GENUINE PARTS CO	COM	372460105	2
GENUINE PARTS CO	COM	372460105	276
GENUINE PARTS CO	COM	372460105	1,222
GENWORTH FINL INC	COM CL A	37247D106	26
GENWORTH FINL INC	COM CL A	37247D106	855
GENWORTH FINL INC	COM CL A	37247D106	181
GEOEYE INC	COM	37250W108	202
GEOKINETICS INC	COM PAR \$0.01	372910307	62
GENZYME CORP	COM	372917104	84
GENZYME CORP	COM	372917104	1,488
GENZYME CORP	COM	372917104	5
GENZYME CORP	COM	372917104	1,413
GENZYME CORP	COM	372917104	77
GERDAU S A	SPONSORED ADR	373737105	5
GERDAU S A	SPONSORED ADR	373737105	2
GERDAU S A	SPONSORED ADR	373737105	321
GERDAU S A	SPONSORED ADR	373737105	10
GERDAU S A	SPONSORED ADR	373737105	128
GERDAU S A	SPONSORED ADR	373737105	895
GERDAU S A	SPONSORED ADR	373737105	1,669
GERDAU S A	SPONSORED ADR	373737105	710
GERON CORP	COM	374163103	23
GERON CORP	COM	374163103	71
GILEAD SCIENCES INC	COM	375558103	840
GILEAD SCIENCES INC	COM	375558103	18
GILEAD SCIENCES INC	COM	375558103	150
GILEAD SCIENCES INC	COM	375558103	214
GILEAD SCIENCES INC	COM	375558103	18
GILEAD SCIENCES INC	COM	375558103	4,667
GILEAD SCIENCES INC	COM	375558103	11
GILEAD SCIENCES INC	COM	375558103	491
GILEAD SCIENCES INC	COM	375558103	2,583
GILEAD SCIENCES INC	COM	375558103	17,298
GILEAD SCIENCES INC	COM	375558103	152
GILEAD SCIENCES INC	COM	375558103	6,515
GILEAD SCIENCES INC	COM	375558103	2,653
GILDAN ACTIVEWEAR INC	COM	375916103	855
GLADSTONE CAPITAL CORP	COM	376535100	253
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	50
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	484
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	94
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	339
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	109
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	429
GLG PARTNERS INC	COM	37929X107	1,420
GLOBAL PMTS INC	COM	37940X102	4

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

GLOBAL PMTS INC	COM	37940X102	17
GLOBAL PMTS INC	COM	37940X102	219
GLOBAL PMTS INC	COM	37940X102	382
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	14
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	223
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	168
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	23
GOLDCORP INC NEW	COM	380956409	270
GOLDCORP INC NEW	COM	380956409	727
GOLDCORP INC NEW	COM	380956409	29
GOLDCORP INC NEW	COM	380956409	3,069
GOLDCORP INC NEW	COM	380956409	139
GOLDCORP INC NEW	COM	380956409	520
GOLDCORP INC NEW	COM	380956409	2,437
GOLDMAN SACHS GROUP INC	COM	38141G104	1,628
GOLDMAN SACHS GROUP INC	COM	38141G104	669
GOLDMAN SACHS GROUP INC	COM	38141G104	260
GOLDMAN SACHS GROUP INC	COM	38141G104	10,343
GOLDMAN SACHS GROUP INC	COM	38141G104	35
GOLDMAN SACHS GROUP INC	COM	38141G104	7,493
GOLDMAN SACHS GROUP INC	COM	38141G104	381
GOLDMAN SACHS GROUP INC	COM	38141G104	1,022
GOLDMAN SACHS GROUP INC	COM	38141G104	49
GOLDMAN SACHS GROUP INC	COM	38141G104	6,813
GOLDMAN SACHS GROUP INC	COM	38141G104	2,331
GOLDMAN SACHS GROUP INC	COM	38141G104	25,051
GOLDMAN SACHS GROUP INC	COM	38141G104	4,541
GOLDMAN SACHS GROUP INC	COM	38141G104	21,120
GOLDMAN SACHS GROUP INC	COM	38141G104	152
GOLDMAN SACHS GROUP INC	COM	38141G104	4,773
GOODRICH CORP	COM	382388106	1,179
GOODRICH CORP	COM	382388106	354
GOODRICH CORP	COM	382388106	2
GOODRICH CORP	COM	382388106	280
GOODYEAR TIRE & RUBR CO	COM	382550101	6
GOODYEAR TIRE & RUBR CO	COM	382550101	165
GOODYEAR TIRE & RUBR CO	COM	382550101	3,772
GOOGLE INC	CL A	38259P508	7,390
GOOGLE INC	CL A	38259P508	98
GOOGLE INC	CL A	38259P508	699
GOOGLE INC	CL A	38259P508	18
GOOGLE INC	CL A	38259P508	3,122
GOOGLE INC	CL A	38259P508	575
GOOGLE INC	CL A	38259P508	15,358
GOOGLE INC	CL A	38259P508	256
GOOGLE INC	CL A	38259P508	4,331
GOOGLE INC	CL A	38259P508	247
GOOGLE INC	CL A	38259P508	26,145
GOOGLE INC	CL A	38259P508	3,044
GOOGLE INC	CL A	38259p508	43
GOOGLE INC	CL A	38259P508	32,243
GOOGLE INC	CL A	38259P508	384
GOOGLE INC	CL A	38259P508	4,418
GOOGLE INC	CL A	38259P508	12,548
GOOGLE INC	CL A	38259P508	3,473
GOOGLE INC	CL A	38259P508	7,183
GORMAN RUPP CO	COM	383082104	163
GORMAN RUPP CO	COM	383082104	132
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	229
GRAFTECH INTL LTD	COM	384313102	9
GRAFTECH INTL LTD	COM	384313102	76
GRAFTECH INTL LTD	COM	384313102	209

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

GRAINGER W W INC	COM	384802104	39
GRAINGER W W INC	COM	384802104	1,454
GRAINGER W W INC	COM	384802104	2
GRAINGER W W INC	COM	384802104	2
GRAINGER W W INC	COM	384802104	1,904
GRAY TELEVISION INC	COM	389375106	834
GREEN MTN COFFEE ROASTERS IN	COM	393122106	57
GREEN MTN COFFEE ROASTERS IN	COM	393122106	401
GREEN MTN COFFEE ROASTERS IN	COM	393122106	138
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1,987
GREEN PLAINS RENEWABLE ENER	COM	393222104	981
GROUPE CGI INC	CL A SUB VTG	39945C109	520
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	12
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	1
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	224
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	500
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	163
GUESS INC	COM	401617105	321
H & Q HEALTHCARE FD	SH BEN INT	404052102	5,208
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	3,116
HCC INS HLDGS INC	COM	404132102	33
HCC INS HLDGS INC	COM	404132102	106
HCC INS HLDGS INC	COM	404132102	497
HCC INS HLDGS INC	COM	404132102	1,393
HCP INC	COM	40414L109	696
HCP INC	COM	40414L109	6
HCP INC	COM	40414L109	55
HCP INC	COM	40414L109	3
HCP INC	COM	40414L109	7
HCP INC	COM	40414L109	1,573
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1,807
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	153
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	116
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	761
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	498
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	147
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	553
HSBC HLDGS PLC	SPON ADR NEW	404280406	93
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,362
HSBC HLDGS PLC	SPON ADR NEW	404280406	38
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,255
HSBC HLDGS PLC	SPON ADR NEW	404280406	380
HSBC HLDGS PLC	SPON ADR NEW	404280406	903
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1,318
HALLIBURTON CO	COM	406216101	823
HALLIBURTON CO	COM	406216101	3,976
HALLIBURTON CO	COM	406216101	103
HALLIBURTON CO	COM	406216101	534
HALLIBURTON CO	COM	406216101	794
HALLIBURTON CO	COM	406216101	2,007
HALLIBURTON CO	COM	406216101	14,660
HALLIBURTON CO	COM	406216101	568
HALLIBURTON CO	COM	406216101	6,899
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	4,587
HANSEN NAT CORP	COM	411310105	41
HANSEN NAT CORP	COM	411310105	62
HANSEN NAT CORP	COM	411310105	1,084
HANSEN NAT CORP	COM	411310105	8,272
HANSEN NAT CORP	COM	411310105	103
HANSEN NAT CORP	COM	411310105	2,560
HANSEN NAT CORP	COM	411310105	1,890
HARLEY DAVIDSON INC	COM	412822108	46

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

HARLEY DAVIDSON INC	COM	412822108	421
HARLEY DAVIDSON INC	COM	412822108	14
HARLEY DAVIDSON INC	COM	412822108	626
HARLEY DAVIDSON INC	COM	412822108	63
HARLEY DAVIDSON INC	COM	412822108	177
HARLEY DAVIDSON INC	COM	412822108	950
HARMONIC INC	COM	413160102	78
HARMONIC INC	COM	413160102	530
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	246
HARRIS CORP DEL	COM	413875105	17
HARRIS CORP DEL	COM	413875105	1,666
HARRIS CORP DEL	COM	413875105	80
HARRIS CORP DEL	COM	413875105	17
HARRIS CORP DEL	COM	413875105	1
HARRIS CORP DEL	COM	413875105	431
HARRIS CORP DEL	COM	413875105	1,243
HARRY WINSTON DIAMOND CORP	COM	41587B100	405
HARTFORD FINL SVCS GROUP INC	COM	416515104	55
HARTFORD FINL SVCS GROUP INC	COM	416515104	50
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,673
HARTFORD FINL SVCS GROUP INC	COM	416515104	25
HARTFORD FINL SVCS GROUP INC	COM	416515104	206
HARTFORD FINL SVCS GROUP INC	COM	416515104	2
HARTFORD FINL SVCS GROUP INC	COM	416515104	194
HARTFORD FINL SVCS GROUP INC	COM	416515104	5
HASBRO INC	COM	418056107	35
HASBRO INC	COM	418056107	855
HASBRO INC	COM	418056107	197
HASBRO INC	COM	418056107	1
HASBRO INC	COM	418056107	603
HAWAIIAN ELEC INDUSTRIES	COM	419870100	760
HEALTH MGMT ASSOC INC NEW	CL A	421933102	93
HEALTH MGMT ASSOC INC NEW	CL A	421933102	506
HEALTH CARE REIT INC	COM	42217K106	638
HEALTH CARE REIT INC	COM	42217K106	5
HEALTH CARE REIT INC	COM	42217K106	2
HEALTH CARE REIT INC	COM	42217K106	7
HEALTH CARE REIT INC	COM	42217K106	2,935
HEALTH NET INC	COM	42222G108	10
HEALTH NET INC	COM	42222G108	5,955
HECLA MNG CO	COM	422704106	12,353
HECLA MNG CO	COM	422704106	8
HEICO CORP NEW	CL A	422806208	30
HEICO CORP NEW	CL A	422806208	910
HEINZ H J CO	COM	423074103	178
HEINZ H J CO	COM	423074103	22
HEINZ H J CO	COM	423074103	1,318
HEINZ H J CO	COM	423074103	13
HEINZ H J CO	COM	423074103	1
HEINZ H J CO	COM	423074103	1,753
HEINZ H J CO	COM	423074103	2,671
HEINZ H J CO	COM	423074103	4,786
HEINZ H J CO	COM	423074103	2,790
HEINZ H J CO	COM	423074103	1,753
HELMERICH & PAYNE INC	COM	423452101	1,140
HELMERICH & PAYNE INC	COM	423452101	25
HELMERICH & PAYNE INC	COM	423452101	1,416
HELMERICH & PAYNE INC	COM	423452101	1
HELMERICH & PAYNE INC	COM	423452101	196
HELMERICH & PAYNE INC	COM	423452101	1,513
HENRY JACK & ASSOC INC	COM	426281101	72
HENRY JACK & ASSOC INC	COM	426281101	152

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

HERCULES TECH GROWTH CAP INC	COM	427096508	279
HERSHEY CO	COM	427866108	102
HERSHEY CO	COM	427866108	888
HERSHEY CO	COM	427866108	263
HERSHEY CO	COM	427866108	200
HERSHEY CO	COM	427866108	973
HERSHEY CO	COM	427866108	638
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	59
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,358
HESS CORP	COM	42809H107	780
HESS CORP	COM	42809H107	118
HESS CORP	COM	42809H107	53
HESS CORP	COM	42809H107	46
HESS CORP	COM	42809H107	53
HESS CORP	COM	42809H107	3,021
HESS CORP	COM	42809H107	281
HESS CORP	COM	42809H107	325
HESS CORP	COM	42809H107	828
HESS CORP	COM	42809H107	14,435
HESS CORP	COM	42809H107	2,728
HESS CORP	COM	42809H107	7,546
HEWLETT PACKARD CO	COM	428236103	1,599
HEWLETT PACKARD CO	COM	428236103	219
HEWLETT PACKARD CO	COM	428236103	84
HEWLETT PACKARD CO	COM	428236103	1,022
HEWLETT PACKARD CO	COM	428236103	459
HEWLETT PACKARD CO	COM	428236103	12,860
HEWLETT PACKARD CO	COM	428236103	130
HEWLETT PACKARD CO	COM	428236103	467
HEWLETT PACKARD CO	COM	428236103	1,313
HEWLETT PACKARD CO	COM	428236103	7,765
HEWLETT PACKARD CO	COM	428236103	3
HEWLETT PACKARD CO	COM	428236103	5
HEWLETT PACKARD CO	COM	428236103	22,863
HEWLETT PACKARD CO	COM	428236103	4,038
HEWLETT PACKARD CO	COM	428236103	13,134
HEXCEL CORP NEW	COM	428291108	4
HEXCEL CORP NEW	COM	428291108	1,245
HEXCEL CORP NEW	COM	428291108	249
HEXCEL CORP NEW	COM	428291108	2,348
HEXCEL CORP NEW	COM	428291108	310
HILL ROM HLDGS INC	COM	431475102	625
HOME DEPOT INC	COM	437076102	272
HOME DEPOT INC	COM	437076102	1,721
HOME DEPOT INC	COM	437076102	317
HOME DEPOT INC	COM	437076102	6,294
HOME DEPOT INC	COM	437076102	110
HOME DEPOT INC	COM	437076102	13
HOME DEPOT INC	COM	437076102	261
HOME DEPOT INC	COM	437076102	8,939
HOME DEPOT INC	COM	437076102	4
HOME DEPOT INC	COM	437076102	261
HOME DEPOT INC	COM	437076102	3,029
HOME DEPOT INC	COM	437076102	2,534
HONDA MOTOR LTD	AMERN SHS	438128308	67
HONDA MOTOR LTD	AMERN SHS	438128308	18
HONDA MOTOR LTD	AMERN SHS	438128308	87
HONDA MOTOR LTD	AMERN SHS	438128308	285
HONDA MOTOR LTD	AMERN SHS	438128308	444
HONEYWELL INTL INC	COM	438516106	259
HONEYWELL INTL INC	COM	438516106	20
HONEYWELL INTL INC	COM	438516106	309

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

HONEYWELL INTL INC	COM	438516106	171
HONEYWELL INTL INC	COM	438516106	3,283
HONEYWELL INTL INC	COM	438516106	113
HONEYWELL INTL INC	COM	438516106	22
HONEYWELL INTL INC	COM	438516106	60
HONEYWELL INTL INC	COM	438516106	286
HONEYWELL INTL INC	COM	438516106	3,624
HONEYWELL INTL INC	COM	438516106	1,443
HONEYWELL INTL INC	COM	438516106	3,292
HONEYWELL INTL INC	COM	438516106	1,912
HORMEL FOODS CORP	COM	440452100	479
HORMEL FOODS CORP	COM	440452100	1
HORMEL FOODS CORP	COM	440452100	3
HORMEL FOODS CORP	COM	440452100	27
HOSPIRA INC	COM	441060100	74
HOSPIRA INC	COM	441060100	1,146
HOSPIRA INC	COM	441060100	63
HOSPIRA INC	COM	441060100	547
HOSPIRA INC	COM	441060100	818
HOST HOTELS & RESORTS INC	COM	44107P104	860
HOST HOTELS & RESORTS INC	COM	44107P104	2
HOST HOTELS & RESORTS INC	COM	44107P104	58
HOST HOTELS & RESORTS INC	COM	44107P104	1,653
HOUSTON WIRE & CABLE CO	COM	44244K109	100
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	9
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	4
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	15
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	287
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	1,174
HUBBELL INC	CL B	443510201	71
HUBBELL INC	CL B	443510201	486
HUDSON CITY BANCORP	COM	443683107	118
HUDSON CITY BANCORP	COM	443683107	402
HUDSON CITY BANCORP	COM	443683107	1
HUDSON CITY BANCORP	COM	443683107	1
HUDSON CITY BANCORP	COM	443683107	28
HUMANA INC	COM	444859102	116
HUMANA INC	COM	444859102	1,930
HUMANA INC	COM	444859102	5
HUMANA INC	COM	444859102	8
HUMANA INC	COM	444859102	8,069
HUMANA INC	COM	444859102	6
HUMANA INC	COM	444859102	3,490
HUMAN GENOME SCIENCES INC	COM	444903108	366
HUMAN GENOME SCIENCES INC	COM	444903108	60
HUMAN GENOME SCIENCES INC	COM	444903108	262
HUMAN GENOME SCIENCES INC	COM	444903108	54
HUMAN GENOME SCIENCES INC	COM	444903108	45
HUNT J B TRANS SVCS INC	COM	445658107	29
HUNT J B TRANS SVCS INC	COM	445658107	6
HUNT J B TRANS SVCS INC	COM	445658107	1
HUNT J B TRANS SVCS INC	COM	445658107	1,149
HUNTINGTON BANCSHARES INC	COM	446150104	512
HUNTSMAN CORP	COM	447011107	23
HUNTSMAN CORP	COM	447011107	1,405
HUNTSMAN CORP	COM	447011107	98
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	205
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	2
IESI BFC LTD	COM	44951D108	314
ITT EDUCATIONAL SERVICES INC	COM	45068B109	11
ITT EDUCATIONAL SERVICES INC	COM	45068B109	25
ITT EDUCATIONAL SERVICES INC	COM	45068B109	123

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

ITT EDUCATIONAL SERVICES INC	COM	45068B109	43
ITT CORP NEW	COM	450911102	1,295
ITT CORP NEW	COM	450911102	61
ITT CORP NEW	COM	450911102	1,173
ITT CORP NEW	COM	450911102	3,574
ITT CORP NEW	COM	450911102	386
ITT CORP NEW	COM	450911102	339
ITT CORP NEW	COM	450911102	288
ITT CORP NEW	COM	450911102	9,914
ITT CORP NEW	COM	450911102	1,436
ITT CORP NEW	COM	450911102	589
ICON PUB LTD CO	SPONSORED ADR	45103T107	34
ICON PUB LTD CO	SPONSORED ADR	45103T107	208
ICICI BK LTD	ADR	45104G104	5,648
ICICI BK LTD	ADR	45104G104	4,985
ICICI BK LTD	ADR	45104G104	215
ICICI BK LTD	ADR	45104G104	1,679
ICICI BK LTD	ADR	45104G104	5
ICICI BK LTD	ADR	45104G104	576
ICICI BK LTD	ADR	45104G104	256
ICICI BK LTD	ADR	45104G104	84
ICICI BK LTD	ADR	45104G104	19,940
ICICI BK LTD	ADR	45104G104	160
ICICI BK LTD	ADR	45104G104	793
ICICI BK LTD	ADR	45104G104	958
ICICI BK LTD	ADR	45104G104	2,210
ICICI BK LTD	ADR	45104G104	103
ICONIX BRAND GROUP INC	COM	451055107	3,077
IDEX CORP	COM	45167R104	233
IDEX CORP	COM	45167R104	920
IHS INC	CL A	451734107	66
IHS INC	CL A	451734107	68
IHS INC	CL A	451734107	1,024
IHS INC	CL A	451734107	483
ILLINOIS TOOL WKS INC	COM	452308109	59
ILLINOIS TOOL WKS INC	COM	452308109	483
ILLINOIS TOOL WKS INC	COM	452308109	2,567
ILLINOIS TOOL WKS INC	COM	452308109	79
ILLINOIS TOOL WKS INC	COM	452308109	18
ILLINOIS TOOL WKS INC	COM	452308109	1,296
ILLINOIS TOOL WKS INC	COM	452308109	261
ILLINOIS TOOL WKS INC	COM	452308109	2,802
ILLUMINA INC	COM	452327109	92
ILLUMINA INC	COM	452327109	59
ILLUMINA INC	COM	452327109	11,185
ILLUMINA INC	COM	452327109	861
IMPAX LABORATORIES INC	COM	45256B101	635
IMMUNOMEDICS INC	COM	452907108	32
IMPERIAL OIL LTD	COM NEW	453038408	361
IMPERIAL OIL LTD	COM NEW	453038408	189
IMPERIAL OIL LTD	COM NEW	453038408	83
IMPERIAL OIL LTD	COM NEW	453038408	5,966
IMPERIAL OIL LTD	COM NEW	453038408	533
INDIA FD INC	COM	454089103	499
INDIA FD INC	COM	454089103	5,673
INFORMATICA CORP	COM	45666Q102	27
INFORMATICA CORP	COM	45666Q102	24
INFORMATICA CORP	COM	45666Q102	13
INFORMATICA CORP	COM	45666Q102	8,307
INFORMATICA CORP	COM	45666Q102	91
INFORMATION SERVICES GROUP I	COM	45675Y104	21
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	11,005

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

INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	532
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	627
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	3
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	888
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	114
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	313
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	683
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	32
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1,905
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	94
ING GROEP N V	SPONSORED ADR	456837103	23
ING GROEP N V	SPONSORED ADR	456837103	8
ING GROEP N V	SPONSORED ADR	456837103	66
ING GROEP N V	SPONSORED ADR	456837103	40
ING GROEP N V	SPONSORED ADR	456837103	286
INNOSPEC INC	COM	45768S105	241
INTEL CORP	COM	458140100	1,302
INTEL CORP	COM	458140100	2,121
INTEL CORP	COM	458140100	190
INTEL CORP	COM	458140100	1,364
INTEL CORP	COM	458140100	323
INTEL CORP	COM	458140100	303
INTEL CORP	COM	458140100	3,975
INTEL CORP	COM	458140100	846
INTEL CORP	COM	458140100	13,300
INTEL CORP	COM	458140100	254
INTEL CORP	COM	458140100	8,111
INTEL CORP	COM	458140100	922
INTEL CORP	COM	458140100	14,622
INTEL CORP	COM	458140100	4,077
INTEL CORP	COM	458140100	10
INTEL CORP	COM	458140100	25,618
INTEL CORP	COM	458140100	10,989
INTEL CORP	COM	458140100	8,036
INTEL CORP	COM	458140100	3,893
INTEL CORP	COM	458140100	4,122
INTEGRYS ENERGY GROUP INC	COM	45822P105	560
INTEGRYS ENERGY GROUP INC	COM	45822P105	59
INTEGRYS ENERGY GROUP INC	COM	45822P105	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	42
INTERACTIVE BROKERS GROUP IN	COM	45841N107	686
INTERCONTINENTALEXCHANGE INC	COM	45865V100	649
INTERCONTINENTALEXCHANGE INC	COM	45865V100	52
INTERCONTINENTALEXCHANGE INC	COM	45865V100	463
INTERCONTINENTALEXCHANGE INC	COM	45865V100	88
INTERCONTINENTALEXCHANGE INC	COM	45865V100	16
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2
INTERCONTINENTALEXCHANGE INC	COM	45865V100	476
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2,810
INTERNATIONAL BANCSHARES COR	COM	459044103	417
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,908
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,128
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,180
INTERNATIONAL BUSINESS MACHS	COM	459200101	27
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,073
INTERNATIONAL BUSINESS MACHS	COM	459200101	171
INTERNATIONAL BUSINESS MACHS	COM	459200101	22,485
INTERNATIONAL BUSINESS MACHS	COM	459200101	481
INTERNATIONAL BUSINESS MACHS	COM	459200101	704
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,560
INTERNATIONAL BUSINESS MACHS	COM	459200101	41,154
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,526

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

INTERNATIONAL BUSINESS MACHS	COM	459200101	3
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,094
INTERNATIONAL BUSINESS MACHS	COM	459200101	33,354
INTERNATIONAL BUSINESS MACHS	COM	459200101	20,702
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	30
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	513
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,756
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	264
INTERNATIONAL GAME TECHNOLOG	COM	459902102	22
INTERNATIONAL GAME TECHNOLOG	COM	459902102	318
INTL PAPER CO	COM	460146103	83
INTL PAPER CO	COM	460146103	1,998
INTL PAPER CO	COM	460146103	42
INTL PAPER CO	COM	460146103	41
INTL PAPER CO	COM	460146103	1,568
INTL PAPER CO	COM	460146103	8
INTL PAPER CO	COM	460146103	414
INTERNET CAP GROUP INC	COM NEW	46059C205	1
INTERNET CAP GROUP INC	COM NEW	46059C205	347
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	123
INTERNET BRANDS INC	COM CLASS A	460608102	1,992
INTERPUBLIC GROUP COS INC	COM	460690100	482
INTERPUBLIC GROUP COS INC	COM	460690100	4
INTERPUBLIC GROUP COS INC	COM	460690100	55
INTERPUBLIC GROUP COS INC	COM	460690100	302
INTERPUBLIC GROUP COS INC	COM	460690100	354
INTERPUBLIC GROUP COS INC	COM	460690100	5
INTERPUBLIC GROUP COS INC	COM	460690100	1,634
INTERVAL LEISURE GROUP INC	COM	46113M108	27
INTERVAL LEISURE GROUP INC	COM	46113M108	207
INTUIT	COM	461202103	28
INTUIT	COM	461202103	1,294
INTUIT	COM	461202103	28
INTUIT	COM	461202103	3
INTUIT	COM	461202103	65
INTUIT	COM	461202103	1,584
INTUITIVE SURGICAL INC	COM NEW	46120E602	62
INTUITIVE SURGICAL INC	COM NEW	46120E602	973
INTUITIVE SURGICAL INC	COM NEW	46120E602	253
INTUITIVE SURGICAL INC	COM NEW	46120E602	3
INTUITIVE SURGICAL INC	COM NEW	46120E602	107
INTUITIVE SURGICAL INC	COM NEW	46120E602	16
INTREPID POTASH INC	COM	46121Y102	9
INTREPID POTASH INC	COM	46121Y102	261
INTREPID POTASH INC	COM	46121Y102	38
IPASS INC	COM	46261V108	23
IRON MTN INC	COM	462846106	44
IRON MTN INC	COM	462846106	290
IRON MTN INC	COM	462846106	1
ISHARES COMEX GOLD TR	ISHARES	464285105	363
ISHARES COMEX GOLD TR	ISHARES	464285105	14
ISHARES COMEX GOLD TR	ISHARES	464285105	3,356
ISHARES INC	MSCI AUSTRALIA	464286103	11,084
ISHARES INC	MSCI AUSTRALIA	464286103	1,464
ISHARES INC	MSCI AUSTRALIA	464286103	587
ISHARES INC	MSCI AUSTRALIA	464286103	6
ISHARES INC	MSCI AUSTRALIA	464286103	4,888

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

ISHARES INC	MSCI AUSTRALIA	464286103	197
ISHARES INC	MSCI AUSTRIA INV	464286202	158
ISHARES INC	MSCI AUSTRIA INV	464286202	1,113
ISHARES INC	MSCI BELG INVEST	464286301	371
ISHARES INC	MSCI BRAZIL	464286400	1,156
ISHARES INC	MSCI BRAZIL	464286400	1,764
ISHARES INC	MSCI BRAZIL	464286400	532
ISHARES INC	MSCI BRAZIL	464286400	337
ISHARES INC	MSCI BRAZIL	464286400	5,805
ISHARES INC	MSCI BRAZIL	464286400	2,346
ISHARES INC	MSCI BRAZIL	464286400	20
ISHARES INC	MSCI BRAZIL	464286400	6,271
ISHARES INC	MSCI BRAZIL	464286400	486
ISHARES INC	MSCI BRAZIL	464286400	5,023
ISHARES INC	MSCI CDA INDEX	464286509	76,955
ISHARES INC	MSCI CDA INDEX	464286509	569
ISHARES INC	MSCI CDA INDEX	464286509	70
ISHARES INC	MSCI CDA INDEX	464286509	3,527
ISHARES INC	MSCI CDA INDEX	464286509	9,753
ISHARES INC	MSCI CDA INDEX	464286509	8,730
ISHARES INC	MSCI EMU INDEX	464286608	6,210
ISHARES INC	MSCI EMU INDEX	464286608	185
ISHARES INC	MSCI CHILE INVES	464286640	26
ISHARES INC	MSCI CHILE INVES	464286640	558
ISHARES INC	MSCI CHILE INVES	464286640	2,067
ISHARES INC	MSCI BRIC INDX	464286657	2
ISHARES INC	MSCI BRIC INDX	464286657	33,277
ISHARES INC	MSCI BRIC INDX	464286657	1,316
ISHARES INC	MSCI BRIC INDX	464286657	363
ISHARES INC	MSCI PAC J IDX	464286665	276
ISHARES INC	MSCI PAC J IDX	464286665	549
ISHARES INC	MSCI PAC J IDX	464286665	9
ISHARES INC	MSCI PAC J IDX	464286665	33,052
ISHARES INC	MSCI PAC J IDX	464286665	8,198
ISHARES INC	MSCI PAC J IDX	464286665	4,849
ISHARES INC	MSCI PAC J IDX	464286665	248
ISHARES INC	MSCI PAC J IDX	464286665	1,553
ISHARES INC	MSCI SINGAPORE	464286673	21,230
ISHARES INC	MSCI SINGAPORE	464286673	4,009
ISHARES INC	MSCI SINGAPORE	464286673	108
ISHARES INC	MSCI SINGAPORE	464286673	1,094
ISHARES INC	MSCI SINGAPORE	464286673	12,109
ISHARES INC	MSCI SINGAPORE	464286673	5,314
ISHARES INC	MSCI SINGAPORE	464286673	1,841
ISHARES INC	MSCI UTD KINGD	464286699	21
ISHARES INC	MSCI UTD KINGD	464286699	15
ISHARES INC	MSCI UTD KINGD	464286699	270
ISHARES INC	MSCI UTD KINGD	464286699	2,627
ISHARES INC	MSCI UTD KINGD	464286699	6,189
ISHARES INC	MSCI UTD KINGD	464286699	5,563
ISHARES INC	MSCI UTD KINGD	464286699	476
ISHARES INC	MSCI FRANCE	464286707	1,277
ISHARES INC	MSCI FRANCE	464286707	2,665
ISHARES INC	MSCI TURKEY FD	464286715	13
ISHARES INC	MSCI TURKEY FD	464286715	66
ISHARES INC	MSCI TURKEY FD	464286715	769
ISHARES INC	MSCI TAIWAN	464286731	12,401
ISHARES INC	MSCI TAIWAN	464286731	51,697
ISHARES INC	MSCI TAIWAN	464286731	1,221
ISHARES INC	MSCI TAIWAN	464286731	1,133
ISHARES INC	MSCI TAIWAN	464286731	121
ISHARES INC	MSCI TAIWAN	464286731	810

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

ISHARES INC	MSCI TAIWAN	464286731	123
ISHARES INC	MSCI TAIWAN	464286731	2,418
ISHARES INC	MSCI TAIWAN	464286731	83
ISHARES INC	MSCI TAIWAN	464286731	5,550
ISHARES INC	MSCI TAIWAN	464286731	6,765
ISHARES INC	MSCI TAIWAN	464286731	7,461
ISHARES INC	MSCI SWITZERLD	464286749	213
ISHARES INC	MSCI SWITZERLD	464286749	4,827
ISHARES INC	MSCI SWEDEN	464286756	18
ISHARES INC	MSCI SWEDEN	464286756	2,897
ISHARES INC	MSCI SWEDEN	464286756	261
ISHARES INC	MSCI SWEDEN	464286756	2,479
ISHARES INC	MSCI SWEDEN	464286756	1,950
ISHARES INC	MSCI S KOREA	464286772	31
ISHARES INC	MSCI S KOREA	464286772	378
ISHARES INC	MSCI S KOREA	464286772	58
ISHARES INC	MSCI S KOREA	464286772	3,446
ISHARES INC	MSCI S KOREA	464286772	4,658
ISHARES INC	MSCI S KOREA	464286772	5,577
ISHARES INC	MSCI S KOREA	464286772	329
ISHARES INC	MSCI S KOREA	464286772	203
ISHARES INC	MSCI S KOREA	464286772	6,585
ISHARES INC	MSCI S KOREA	464286772	37
ISHARES INC	MSCI S KOREA	464286772	214
ISHARES INC	MSCI STH AFRCA	464286780	144
ISHARES INC	MSCI STH AFRCA	464286780	271
ISHARES INC	MSCI GERMAN	464286806	5,342
ISHARES INC	MSCI GERMAN	464286806	161
ISHARES INC	MSCI GERMAN	464286806	539
ISHARES INC	MSCI GERMAN	464286806	73
ISHARES INC	MSCI GERMAN	464286806	131
ISHARES INC	MSCI GERMAN	464286806	398
ISHARES INC	MSCI GERMAN	464286806	660
ISHARES INC	MSCI GERMAN	464286806	743
ISHARES INC	MSCI GERMAN	464286806	3,183
ISHARES INC	MSCI GERMAN	464286806	3,775
ISHARES INC	MSCI GERMAN	464286806	7,993
ISHARES INC	MSCI NETHR INVES	464286814	1,311
ISHARES INC	MSCI MEX INVEST	464286822	106
ISHARES INC	MSCI MEX INVEST	464286822	1,615
ISHARES INC	MSCI MEX INVEST	464286822	4,244
ISHARES INC	MSCI MEX INVEST	464286822	1,652
ISHARES INC	MSCI MALAYSIA	464286830	170
ISHARES INC	MSCI MALAYSIA	464286830	6
ISHARES INC	MSCI MALAYSIA	464286830	6,330
ISHARES INC	MSCI MALAYSIA	464286830	643
ISHARES INC	MSCI JAPAN	464286848	28,052
ISHARES INC	MSCI JAPAN	464286848	304
ISHARES INC	MSCI JAPAN	464286848	2,069
ISHARES INC	MSCI JAPAN	464286848	30
ISHARES INC	MSCI JAPAN	464286848	213
ISHARES INC	MSCI JAPAN	464286848	20
ISHARES INC	MSCI JAPAN	464286848	6,423
ISHARES INC	MSCI JAPAN	464286848	8,216
ISHARES INC	MSCI JAPAN	464286848	2,869
ISHARES INC	MSCI JAPAN	464286848	5,929
ISHARES INC	MSCI JAPAN	464286848	299
ISHARES INC	MSCI JAPAN	464286848	720
ISHARES INC	MSCI HONG KONG	464286871	225
ISHARES INC	MSCI HONG KONG	464286871	241
ISHARES INC	MSCI HONG KONG	464286871	9,916
ISHARES INC	MSCI HONG KONG	464286871	10,539

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

ISHARES INC	MSCI HONG KONG	464286871	6,497
ISHARES INC	MSCI HONG KONG	464286871	1,890
ISHARES INC	MSCI HONG KONG	464286871	172
ISHARES INC	PUT	464286950	930
ISHARES TR	S&P 100 IDX FD	464287101	151
ISHARES TR	S&P 100 IDX FD	464287101	28
ISHARES TR	S&P 100 IDX FD	464287101	443
ISHARES TR	S&P 100 IDX FD	464287101	195
ISHARES TR	DJ SEL DIV INX	464287168	874
ISHARES TR	DJ SEL DIV INX	464287168	132
ISHARES TR	DJ SEL DIV INX	464287168	36
ISHARES TR	DJ SEL DIV INX	464287168	673
ISHARES TR	BARCLYS TIPS BD	464287176	31
ISHARES TR	BARCLYS TIPS BD	464287176	551
ISHARES TR	BARCLYS TIPS BD	464287176	553
ISHARES TR	BARCLYS TIPS BD	464287176	117
ISHARES TR	BARCLYS TIPS BD	464287176	3,002
ISHARES TR	BARCLYS TIPS BD	464287176	183
ISHARES TR	BARCLYS TIPS BD	464287176	1,459
ISHARES TR	FTSE XNHUA IDX	464287184	400
ISHARES TR	FTSE XNHUA IDX	464287184	1,803
ISHARES TR	FTSE XNHUA IDX	464287184	49
ISHARES TR	FTSE XNHUA IDX	464287184	5,915
ISHARES TR	FTSE XNHUA IDX	464287184	4,632
ISHARES TR	FTSE XNHUA IDX	464287184	12,317
ISHARES TR	FTSE XNHUA IDX	464287184	178
ISHARES TR	FTSE XNHUA IDX	464287184	4,074
ISHARES TR	FTSE XNHUA IDX	464287184	510
ISHARES TR	FTSE XNHUA IDX	464287184	5,095
ISHARES TR	S&P 500 INDEX	464287200	1,912
ISHARES TR	S&P 500 INDEX	464287200	258
ISHARES TR	S&P 500 INDEX	464287200	11
ISHARES TR	S&P 500 INDEX	464287200	561
ISHARES TR	S&P 500 INDEX	464287200	1,625
ISHARES TR	S&P 500 INDEX	464287200	995
ISHARES TR	S&P 500 INDEX	464287200	96
ISHARES TR	S&P 500 INDEX	464287200	2,289
ISHARES TR	BARCLY USAGG B	464287226	9,155
ISHARES TR	BARCLY USAGG B	464287226	97
ISHARES TR	BARCLY USAGG B	464287226	1,519
ISHARES TR	BARCLY USAGG B	464287226	4,361
ISHARES TR	MSCI EMERG MKT	464287234	434
ISHARES TR	MSCI EMERG MKT	464287234	2,938
ISHARES TR	MSCI EMERG MKT	464287234	19
ISHARES TR	MSCI EMERG MKT	464287234	230
ISHARES TR	MSCI EMERG MKT	464287234	79
ISHARES TR	MSCI EMERG MKT	464287234	1,558
ISHARES TR	MSCI EMERG MKT	464287234	832
ISHARES TR	MSCI EMERG MKT	464287234	40,859
ISHARES TR	MSCI EMERG MKT	464287234	165
ISHARES TR	MSCI EMERG MKT	464287234	33,859
ISHARES TR	MSCI EMERG MKT	464287234	7,265
ISHARES TR	MSCI EMERG MKT	464287234	9,197
ISHARES TR	MSCI EMERG MKT	464287234	636
ISHARES TR	MSCI EMERG MKT	464287234	3,694
ISHARES TR	IBOXX INV CPBD	464287242	362
ISHARES TR	IBOXX INV CPBD	464287242	25
ISHARES TR	IBOXX INV CPBD	464287242	772
ISHARES TR	IBOXX INV CPBD	464287242	1,887
ISHARES TR	IBOXX INV CPBD	464287242	16,391
ISHARES TR	S&P GBL TELCM	464287275	1,719
ISHARES TR	S&P GBL TELCM	464287275	13

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

ISHARES TR	S&P GBL TELCM	464287275	4
ISHARES TR	S&P GBL INF	464287291	203
ISHARES TR	S&P GBL INF	464287291	111
ISHARES TR	S&P GBL INF	464287291	573
ISHARES TR	S&P GBL INF	464287291	1,333
ISHARES TR	S&P GBL INF	464287291	83
ISHARES TR	S&P GBL INF	464287291	333
ISHARES TR	S&P GBL HLTHCR	464287325	3,531
ISHARES TR	S&P GBL HLTHCR	464287325	127
ISHARES TR	S&P GBL HLTHCR	464287325	241
ISHARES TR	S&P GBL HLTHCR	464287325	930
ISHARES TR	S&P GBL HLTHCR	464287325	111
ISHARES TR	S&P GBL FIN	464287333	26
ISHARES TR	S&P GBL FIN	464287333	88
ISHARES TR	S&P GBL FIN	464287333	190
ISHARES TR	S&P GBL FIN	464287333	31,067
ISHARES TR	S&P GBL ENER	464287341	1,964
ISHARES TR	S&P GBL ENER	464287341	122
ISHARES TR	S&P GBL ENER	464287341	98
ISHARES TR	S&P GBL ENER	464287341	186
ISHARES TR	S&P GBL ENER	464287341	6
ISHARES TR	S&P NA NAT RES	464287374	83
ISHARES TR	S&P NA NAT RES	464287374	177
ISHARES TR	S&P NA NAT RES	464287374	24
ISHARES TR	S&P/TOPIX 150	464287382	28
ISHARES TR	S&P/TOPIX 150	464287382	520
ISHARES TR	S&P LTN AM 40	464287390	1,061
ISHARES TR	S&P LTN AM 40	464287390	253
ISHARES TR	S&P LTN AM 40	464287390	5,766
ISHARES TR	S&P LTN AM 40	464287390	1,730
ISHARES TR	S&P LTN AM 40	464287390	190
ISHARES TR	S&P LTN AM 40	464287390	1,024
ISHARES TR	S&P LTN AM 40	464287390	51
ISHARES TR	BARCLYS 7-10 YR	464287440	20,951
ISHARES TR	BARCLYS 7-10 YR	464287440	730
ISHARES TR	BARCLYS 1-3 YR	464287457	5,431
ISHARES TR	BARCLYS 1-3 YR	464287457	239
ISHARES TR	BARCLYS 1-3 YR	464287457	155
ISHARES TR	BARCLYS 1-3 YR	464287457	5,315
ISHARES TR	BARCLYS 1-3 YR	464287457	250
ISHARES TR	BARCLYS 1-3 YR	464287457	144
ISHARES TR	BARCLYS 1-3 YR	464287457	1,013
ISHARES TR	BARCLYS 1-3 YR	464287457	682
ISHARES TR	MSCI EAFE IDX	464287465	1,962
ISHARES TR	MSCI EAFE IDX	464287465	64
ISHARES TR	MSCI EAFE IDX	464287465	944
ISHARES TR	MSCI EAFE IDX	464287465	8,354
ISHARES TR	MSCI EAFE IDX	464287465	27,204
ISHARES TR	MSCI EAFE IDX	464287465	10,259
ISHARES TR	RUSSELL MCP VL	464287473	8,656
ISHARES TR	RUSSELL MCP VL	464287473	121
ISHARES TR	RUSSELL MCP VL	464287473	14,131
ISHARES TR	RUSSELL MCP GR	464287481	4,064
ISHARES TR	RUSSELL MIDCAP	464287499	90
ISHARES TR	RUSSELL MIDCAP	464287499	563
ISHARES TR	S&P MIDCAP 400	464287507	8
ISHARES TR	S&P MIDCAP 400	464287507	9,260
ISHARES TR	S&P NA SOFTWR	464287515	2,593
ISHARES TR	S&P NA SOFTWR	464287515	1,940
ISHARES TR	S&P NA SOFTWR	464287515	104
ISHARES TR	S&P NA SEMICND	464287523	946
ISHARES TR	S&P NA MULTIMD	464287531	694

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

ISHARES TR	NASDQ BIO INDX	464287556	341
ISHARES TR	NASDQ BIO INDX	464287556	2,429
ISHARES TR	NASDQ BIO INDX	464287556	184
ISHARES TR	COHEN&ST RLTY	464287564	10,630
ISHARES TR	COHEN&ST RLTY	464287564	124
ISHARES TR	S&P GLB100INDX	464287572	251
ISHARES TR	S&P GLB100INDX	464287572	5,837
ISHARES TR	S&P GLB100INDX	464287572	11,352
ISHARES TR	S&P GLB100INDX	464287572	590
ISHARES TR	S&P GLB100INDX	464287572	44
ISHARES TR	RUSSELL1000VAL	464287598	188
ISHARES TR	RUSSELL1000VAL	464287598	55,969
ISHARES TR	RUSSELL1000VAL	464287598	59
ISHARES TR	RUSSELL1000VAL	464287598	426
ISHARES TR	S&P MC 400 GRW	464287606	264
ISHARES TR	RUSSELL1000GRW	464287614	473
ISHARES TR	RUSSELL1000GRW	464287614	3,388
ISHARES TR	RUSSELL1000GRW	464287614	401
ISHARES TR	RUSSELL 1000	464287622	2,294
ISHARES TR	RUSL 2000 VALU	464287630	25
ISHARES TR	RUSL 2000 VALU	464287630	5,453
ISHARES TR	RUSL 2000 GROW	464287648	402
ISHARES TR	RUSL 2000 GROW	464287648	3,623
ISHARES TR	RUSSELL 2000	464287655	1,480
ISHARES TR	RUSSELL 2000	464287655	108
ISHARES TR	RUSSELL 2000	464287655	63
ISHARES TR	RUSSELL 2000	464287655	16,142
ISHARES TR	RUSSELL 2000	464287655	1,312
ISHARES TR	RUSSELL 2000	464287655	1,664
ISHARES TR	RUSSELL 2000	464287655	11,935
ISHARES TR	RUSSELL 3000	464287689	168
ISHARES TR	RUSSELL 3000	464287689	503
ISHARES TR	DJ US TECH SEC	464287721	1,996
ISHARES TR	DJ US TECH SEC	464287721	1,247
ISHARES TR	DJ US TECH SEC	464287721	54
ISHARES TR	DJ US REAL EST	464287739	190
ISHARES TR	DJ US REAL EST	464287739	2,867
ISHARES TR	DJ US REAL EST	464287739	4,416
ISHARES TR	DJ US REAL EST	464287739	1,084
ISHARES TR	DJ US REAL EST	464287739	53
ISHARES TR	DJ US REAL EST	464287739	212
ISHARES TR	DJ US INDUSTRIAL	464287754	181
ISHARES TR	DJ US INDUSTRIAL	464287754	124
ISHARES TR	DJ US FINL SVC	464287770	275
ISHARES TR	DJ US FINL SVC	464287770	102
ISHARES TR	DJ US FINL SVC	464287770	37
ISHARES TR	S&P SMLCAP 600	464287804	324
ISHARES TR	CONS GOODS IDX	464287812	3,776
ISHARES TR	CONS GOODS IDX	464287812	7,469
ISHARES TR	CONS GOODS IDX	464287812	1,236
ISHARES TR	CONS GOODS IDX	464287812	16
ISHARES TR	DJ US BAS MATL	464287838	233
ISHARES TR	DJ US INDEX FD	464287846	1,985
ISHARES TR	S&P EURO PLUS	464287861	160
ISHARES TR	S&P EURO PLUS	464287861	15
ISHARES TR	S&P EURO PLUS	464287861	1,151
ISHARES TR	S&P EURO PLUS	464287861	602
ISHARES TR	S&P EURO PLUS	464287861	596
ISHARES TR	S&P EMRG INFRS	464288216	415
ISHARES TR	S&P EMRG INFRS	464288216	161
ISHARES TR	S&P GLBIDX ETF	464288224	379
ISHARES TR	S&P GLBIDX ETF	464288224	5

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

ISHARES TR	MSCI ACWI EX	464288240	1,449
ISHARES TR	S&P DEV EX-US	464288422	897
ISHARES TR	S&P ASIA 50 IN	464288430	1,069
ISHARES TR	HIGH YLD CORP	464288513	350
ISHARES TR	HIGH YLD CORP	464288513	1,463
ISHARES TR	HIGH YLD CORP	464288513	45
ISHARES TR	HIGH YLD CORP	464288513	204
ISHARES TR	HIGH YLD CORP	464288513	147
ISHARES TR	MSCI KLD400 SOC	464288570	270
ISHARES TR	BARCLYS INTER GV	464288612	553
ISHARES TR	BARCLYS INTER CR	464288638	36
ISHARES TR	BARCLYS INTER CR	464288638	1,792
ISHARES TR	BARCLYS 1-3YR CR	464288646	193
ISHARES TR	BARCLYS 1-3YR CR	464288646	36
ISHARES TR	BARCLYS 1-3YR CR	464288646	5,361
ISHARES TR	BARCLYS 1-3YR CR	464288646	193
ISHARES TR	BARCLYS 1-3YR CR	464288646	8,388
ISHARES TR	BARCLYS 3-7 YR	464288661	22,083
ISHARES TR	BARCLYS 3-7 YR	464288661	615
ISHARES TR	BARCLYS 3-7 YR	464288661	1,936
ISHARES TR	BARCLYS 3-7 YR	464288661	549
ISHARES TR	BARCLYS SH TREA	464288679	782
ISHARES TR	US PFD STK IDX	464288687	312
ISHARES TR	US PFD STK IDX	464288687	13
ISHARES TR	US PFD STK IDX	464288687	68
ISHARES TR	S&P GLB MTRLS	464288695	13
ISHARES TR	S&P GLB MTRLS	464288695	19
ISHARES TR	S&P GLB MTRLS	464288695	4
ISHARES TR	S&P GLB MTRLS	464288695	316
ISHARES TR	S&P GLB MTRLS	464288695	488
ISHARES TR	S&P GL C STAPL	464288737	54
ISHARES TR	S&P GL C STAPL	464288737	195
ISHARES TR	S&P GL C STAPL	464288737	329
ISHARES TR	S&P GL CONSUME	464288745	304
ISHARES TR	S&P GL CONSUME	464288745	2,421
ISHARES TR	DJ HOME CONSTN	464288752	141
ISHARES TR	DJ AEROSPACE	464288760	808
ISHARES TR	DJ PHARMA INDX	464288836	896
ISHARES TR	DJ PHARMA INDX	464288836	306
ISHARES TR	DJ OIL&GAS EXP	464288851	5,830
ISHARES TR	MSCI PERU CAP	464289842	873
ISHARES SILVER TRUST	ISHARES	46428Q109	53
ISHARES SILVER TRUST	ISHARES	46428Q109	234
ISHARES SILVER TRUST	ISHARES	46428Q109	2,170
ISHARES SILVER TRUST	ISHARES	46428Q109	1,219
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	40
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	28
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	246
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	351
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	45
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	32
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	2,082
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	112
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1,263
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	2,991
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	14,190
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	719
ITC HLDGS CORP	COM	465685105	311
ITC HLDGS CORP	COM	465685105	32,650
ITRON INC	COM	465741106	4
ITRON INC	COM	465741106	82
ITRON INC	COM	465741106	180

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

ITRON INC	COM	465741106	1,177
IVANHOE ENERGY INC	COM	465790103	78
IVANHOE MINES LTD	COM	46579N103	741
IVANHOE MINES LTD	COM	46579N103	145
IVANHOE MINES LTD	COM	46579N103	353
IVANHOE MINES LTD	COM	46579N103	2
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	280
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	158
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	102
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2,342
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	711
JPMORGAN CHASE & CO	COM	46625H100	4,093
JPMORGAN CHASE & CO	COM	46625H100	24
JPMORGAN CHASE & CO	COM	46625H100	1,029
JPMORGAN CHASE & CO	COM	46625H100	266
JPMORGAN CHASE & CO	COM	46625H100	19
JPMORGAN CHASE & CO	COM	46625H100	2,424
JPMORGAN CHASE & CO	COM	46625H100	592
JPMORGAN CHASE & CO	COM	46625H100	16,919
JPMORGAN CHASE & CO	COM	46625H100	493
JPMORGAN CHASE & CO	COM	46625H100	897
JPMORGAN CHASE & CO	COM	46625H100	0
JPMORGAN CHASE & CO	COM	46625H100	228
JPMORGAN CHASE & CO	COM	46625H100	5,638
JPMORGAN CHASE & CO	COM	46625H100	2,783
JPMORGAN CHASE & CO	COM	46625H100	11
JPMORGAN CHASE & CO	COM	46625H100	17
JPMORGAN CHASE & CO	COM	46625H100	74,794
JPMORGAN CHASE & CO	COM	46625H100	813
JPMORGAN CHASE & CO	COM	46625H100	30,457
JPMORGAN CHASE & CO	COM	46625H100	27,132
JPMORGAN CHASE & CO	COM	46625H100	105
JPMORGAN CHASE & CO	COM	46625H100	2,198
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	709
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	190
JABIL CIRCUIT INC	COM	466313103	548
JABIL CIRCUIT INC	COM	466313103	5
JABIL CIRCUIT INC	COM	466313103	86
JABIL CIRCUIT INC	COM	466313103	7
JABIL CIRCUIT INC	COM	466313103	795
JACOBS ENGR GROUP INC DEL	COM	469814107	4
JACOBS ENGR GROUP INC DEL	COM	469814107	314
JACOBS ENGR GROUP INC DEL	COM	469814107	80
JACOBS ENGR GROUP INC DEL	COM	469814107	14
JACOBS ENGR GROUP INC DEL	COM	469814107	383
JARDEN CORP	COM	471109108	16
JARDEN CORP	COM	471109108	1,690
JEFFERIES GROUP INC NEW	COM	472319102	3
JEFFERIES GROUP INC NEW	COM	472319102	20
JEFFERIES GROUP INC NEW	COM	472319102	1
JEFFERIES GROUP INC NEW	COM	472319102	811
JOHNSON & JOHNSON	COM	478160104	787
JOHNSON & JOHNSON	COM	478160104	3,822
JOHNSON & JOHNSON	COM	478160104	2,113
JOHNSON & JOHNSON	COM	478160104	1,661
JOHNSON & JOHNSON	COM	478160104	302
JOHNSON & JOHNSON	COM	478160104	3,595
JOHNSON & JOHNSON	COM	478160104	3,250
JOHNSON & JOHNSON	COM	478160104	19,952
JOHNSON & JOHNSON	COM	478160104	270
JOHNSON & JOHNSON	COM	478160104	9,633

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

JOHNSON & JOHNSON	COM	478160104	670
JOHNSON & JOHNSON	COM	478160104	14,956
JOHNSON & JOHNSON	COM	478160104	1,984
JOHNSON & JOHNSON	COM	478160104	1
JOHNSON & JOHNSON	COM	478160104	323
JOHNSON & JOHNSON	COM	478160104	1,819
JOHNSON & JOHNSON	COM	478160104	296
JOHNSON & JOHNSON	COM	478160104	34,042
JOHNSON & JOHNSON	COM	478160104	10,841
JOHNSON & JOHNSON	COM	478160104	428
JOHNSON & JOHNSON	COM	478160104	2,321
JOHNSON CTLS INC	COM	478366107	85
JOHNSON CTLS INC	COM	478366107	37
JOHNSON CTLS INC	COM	478366107	131
JOHNSON CTLS INC	COM	478366107	1,716
JOHNSON CTLS INC	COM	478366107	50
JOHNSON CTLS INC	COM	478366107	21
JOHNSON CTLS INC	COM	478366107	1,647
JOHNSON CTLS INC	COM	478366107	702
JOHNSON CTLS INC	COM	478366107	1,453
JOHNSON CTLS INC	COM	478366107	1,007
JOHNSON CTLS INC	COM	478366107	2,197
JONES APPAREL GROUP INC	COM	480074103	467
JOY GLOBAL INC	COM	481165108	10
JOY GLOBAL INC	COM	481165108	70
JOY GLOBAL INC	COM	481165108	577
JOY GLOBAL INC	COM	481165108	1,807
JUNIPER NETWORKS INC	COM	48203R104	2,522
JUNIPER NETWORKS INC	COM	48203R104	79
JUNIPER NETWORKS INC	COM	48203R104	40
JUNIPER NETWORKS INC	COM	48203R104	1,251
JUNIPER NETWORKS INC	COM	48203R104	17
JUNIPER NETWORKS INC	COM	48203R104	322
JUNIPER NETWORKS INC	COM	48203R104	4
JUNIPER NETWORKS INC	COM	48203R104	1,303
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	292
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	20
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	7
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	50
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	448
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	617
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	227
KBR INC	COM	48242W106	41
KBR INC	COM	48242W106	15
KBR INC	COM	48242W106	1
KBR INC	COM	48242W106	1,611
KLA-TENCOR CORP	COM	482480100	294
KLA-TENCOR CORP	COM	482480100	371
KLA-TENCOR CORP	COM	482480100	768
KLA-TENCOR CORP	COM	482480100	386
KLA-TENCOR CORP	COM	482480100	3,487
KLA-TENCOR CORP	COM	482480100	891
KKR FINANCIAL HLDGS LLC	COM	48248A306	43,900
KT CORP	SPONSORED ADR	48268K101	59
KT CORP	SPONSORED ADR	48268K101	15
KT CORP	SPONSORED ADR	48268K101	496
KT CORP	SPONSORED ADR	48268K101	162
KT CORP	SPONSORED ADR	48268K101	280
KANSAS CITY SOUTHERN	COM NEW	485170302	2
KANSAS CITY SOUTHERN	COM NEW	485170302	27
KANSAS CITY SOUTHERN	COM NEW	485170302	257
KANSAS CITY SOUTHERN	COM NEW	485170302	4

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

KAYDON CORP	COM	486587108	8
KAYDON CORP	COM	486587108	388
KB HOME	COM	48666K109	1
KB HOME	COM	48666K109	7
KB HOME	COM	48666K109	3,063
KELLOGG CO	COM	487836108	202
KELLOGG CO	COM	487836108	137
KELLOGG CO	COM	487836108	1,348
KELLOGG CO	COM	487836108	105
KELLOGG CO	COM	487836108	1
KELLOGG CO	COM	487836108	3,097
KELLOGG CO	COM	487836108	882
KELLOGG CO	COM	487836108	601
KELLOGG CO	COM	487836108	1,348
KELLY SVCS INC	CL A	488152208	4,323
KENNAMETAL INC	COM	489170100	835
KENNAMETAL INC	COM	489170100	411
KEYCORP NEW	COM	493267108	18
KEYCORP NEW	COM	493267108	445
KEYCORP NEW	COM	493267108	79
KEYCORP NEW	COM	493267108	4
KEYCORP NEW	COM	493267108	12,331
KEYCORP NEW	COM	493267108	29
KEYCORP NEW	COM	493267108	1,270
KILROY RLTY CORP	COM	49427F108	819
KIMBERLY CLARK CORP	COM	494368103	820
KIMBERLY CLARK CORP	COM	494368103	34
KIMBERLY CLARK CORP	COM	494368103	78
KIMBERLY CLARK CORP	COM	494368103	138
KIMBERLY CLARK CORP	COM	494368103	2,576
KIMBERLY CLARK CORP	COM	494368103	18
KIMBERLY CLARK CORP	COM	494368103	3,574
KIMBERLY CLARK CORP	COM	494368103	196
KIMBERLY CLARK CORP	COM	494368103	514
KIMBERLY CLARK CORP	COM	494368103	1,063
KIMBERLY CLARK CORP	COM	494368103	5,275
KIMBERLY CLARK CORP	COM	494368103	6,211
KIMCO REALTY CORP	COM	49446R109	400
KIMCO REALTY CORP	COM	49446R109	2
KIMCO REALTY CORP	COM	49446R109	145
KIMCO REALTY CORP	COM	49446R109	3,449
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	23
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	364
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	9,069
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	47
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	2
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	403
KINETIC CONCEPTS INC	COM NEW	49460W208	73
KINETIC CONCEPTS INC	COM NEW	49460W208	432
KING PHARMACEUTICALS INC	COM	495582108	17
KING PHARMACEUTICALS INC	COM	495582108	612
KING PHARMACEUTICALS INC	COM	495582108	2
KING PHARMACEUTICALS INC	COM	495582108	2
KINROSS GOLD CORP	COM NO PAR	496902404	17
KINROSS GOLD CORP	COM NO PAR	496902404	908
KINROSS GOLD CORP	COM NO PAR	496902404	1,389
KINROSS GOLD CORP	COM NO PAR	496902404	10,353
KINROSS GOLD CORP	COM NO PAR	496902404	263
KIRBY CORP	COM	497266106	13
KIRBY CORP	COM	497266106	543
KNIGHT CAP GROUP INC	CL A COM	499005106	2,356
KOHL'S CORP	COM	500255104	759

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

KOHLS CORP	COM	500255104	55
KOHLS CORP	COM	500255104	225
KOHLS CORP	COM	500255104	1,486
KOHLS CORP	COM	500255104	62
KOHLS CORP	COM	500255104	3,631
KOHLS CORP	COM	500255104	1,640
KOHLS CORP	COM	500255104	4
KOHLS CORP	COM	500255104	193
KOHLS CORP	COM	500255104	3,815
KOHLS CORP	COM	500255104	2,468
KOHLS CORP	COM	500255104	773
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	55
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	391
KOREA FD	COM NEW	500634209	675
KOREA FD	COM NEW	500634209	806
KOREA FD	COM NEW	500634209	336
KOREA FD	COM NEW	500634209	76
KOREA EQUITY FD INC	COM	50063B104	516
KRAFT FOODS INC	CL A	50075N104	506
KRAFT FOODS INC	CL A	50075N104	318
KRAFT FOODS INC	CL A	50075N104	1,073
KRAFT FOODS INC	CL A	50075N104	165
KRAFT FOODS INC	CL A	50075N104	5,438
KRAFT FOODS INC	CL A	50075N104	29
KRAFT FOODS INC	CL A	50075N104	466
KRAFT FOODS INC	CL A	50075N104	5
KRAFT FOODS INC	CL A	50075N104	979
KRAFT FOODS INC	CL A	50075N104	25
KRAFT FOODS INC	CL A	50075N104	97
KRAFT FOODS INC	CL A	50075N104	53,333
KRAFT FOODS INC	CL A	50075N104	133
KRAFT FOODS INC	CL A	50075N104	4,282
KRAFT FOODS INC	CL A	50075N104	3,884
KRAFT FOODS INC	CL A	50075N104	155
KROGER CO	COM	501044101	58
KROGER CO	COM	501044101	45
KROGER CO	COM	501044101	2,099
KROGER CO	COM	501044101	27
KROGER CO	COM	501044101	66
KROGER CO	COM	501044101	8,763
KUBOTA CORP	ADR	501173207	12
KUBOTA CORP	ADR	501173207	224
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	242
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	413
LKQ CORP	COM	501889208	1,325
LKQ CORP	COM	501889208	441
LKQ CORP	COM	501889208	48
LMP CAP & INCOME FD INC	COM	50208A102	2,728
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1,889
LSI CORPORATION	COM	502161102	0
LSI CORPORATION	COM	502161102	2
LSI CORPORATION	COM	502161102	1
LSI CORPORATION	COM	502161102	178
LSI CORPORATION	COM	502161102	1
LSI CORPORATION	COM	502161102	0
LSI CORPORATION	COM	502161102	1
LSI CORPORATION	COM	502161102	3
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	22
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	31
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	789
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	21
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	22

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

L-3 COMMUNICATIONS HLDGS INC	COM	502424104	498
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	509
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	48
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	205
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,636
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4,486
LAM RESEARCH CORP	COM	512807108	482
LAM RESEARCH CORP	COM	512807108	50
LAM RESEARCH CORP	COM	512807108	1
LAM RESEARCH CORP	COM	512807108	145
LAM RESEARCH CORP	COM	512807108	1,892
LANDAUER INC	COM	51476K103	65
LANDAUER INC	COM	51476K103	155
LANDSTAR SYS INC	COM	515098101	1,162
LANDSTAR SYS INC	COM	515098101	80
LANDSTAR SYS INC	COM	515098101	207
LAS VEGAS SANDS CORP	COM	517834107	753
LAS VEGAS SANDS CORP	COM	517834107	365
LAS VEGAS SANDS CORP	COM	517834107	4
LAS VEGAS SANDS CORP	COM	517834107	126
LAS VEGAS SANDS CORP	COM	517834107	96
LAS VEGAS SANDS CORP	COM	517834107	8,130
LAS VEGAS SANDS CORP	COM	517834107	105
LAS VEGAS SANDS CORP	COM	517834107	9,106
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	26
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	186
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1,210
LAUDER ESTEE COS INC	CL A	518439104	316
LAUDER ESTEE COS INC	CL A	518439104	453
LAUDER ESTEE COS INC	CL A	518439104	132
LAUDER ESTEE COS INC	CL A	518439104	2
LAUDER ESTEE COS INC	CL A	518439104	128
LAUDER ESTEE COS INC	CL A	518439104	1,600
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	2,229
LEAR CORP	COM NEW	521865204	442
LEAR CORP	COM NEW	521865204	2
LEAR CORP	COM NEW	521865204	91
LEAR CORP	COM NEW	521865204	79
LEAR CORP	COM NEW	521865204	410
LEAR CORP	COM NEW	521865204	111
LEE ENTERPRISES INC	COM	523768109	869
LEGGETT & PLATT INC	COM	524660107	211
LEGGETT & PLATT INC	COM	524660107	1
LEGGETT & PLATT INC	COM	524660107	847
LEGGETT & PLATT INC	COM	524660107	726
LEGG MASON INC	COM	524901105	924
LEGG MASON INC	COM	524901105	311
LEGG MASON INC	COM	524901105	303
LEGG MASON INC	COM	524901105	1
LEGG MASON INC	COM	524901105	5
LENDER PROCESSING SVCS INC	COM	52602E102	30
LENDER PROCESSING SVCS INC	COM	52602E102	10,967
LENNAR CORP	CL A	526057104	5
LENNAR CORP	CL A	526057104	136
LENNAR CORP	CL A	526057104	4
LENNAR CORP	CL A	526057104	1
LENNAR CORP	CL A	526057104	10,117
LENNAR CORP	CL A	526057104	1,514
LENNAR CORP	CL B	526057302	140
LENNOX INTL INC	COM	526107107	2,291
LENNOX INTL INC	COM	526107107	304

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

LEUCADIA NATL CORP	COM	527288104	304
LEUCADIA NATL CORP	COM	527288104	1
LEUCADIA NATL CORP	COM	527288104	4
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	93
LEXINGTON REALTY TRUST	COM	529043101	2,001
LEXMARK INTL NEW	CL A	529771107	1,031
LEXMARK INTL NEW	CL A	529771107	108
LEXMARK INTL NEW	CL A	529771107	18,592
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	2,847
LIBERTY ACQUISITION HLDGS CO	COM	53015Y107	484
LIBERTY GLOBAL INC	COM SER A	530555101	41
LIBERTY GLOBAL INC	COM SER A	530555101	1
LIBERTY GLOBAL INC	COM SER A	530555101	402
LIBERTY GLOBAL INC	COM SER C	530555309	26
LIBERTY GLOBAL INC	COM SER C	530555309	7
LIBERTY GLOBAL INC	COM SER C	530555309	1,526
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	958
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	77
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	20
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	2
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	27
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	418
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	15
LIBERTY PPTY TR	SH BEN INT	531172104	34
LIBERTY PPTY TR	SH BEN INT	531172104	4
LIBERTY PPTY TR	SH BEN INT	531172104	1
LIBERTY PPTY TR	SH BEN INT	531172104	561
LIFE TECHNOLOGIES CORP	COM	53217V109	531
LIFE TECHNOLOGIES CORP	COM	53217V109	11
LIFE TECHNOLOGIES CORP	COM	53217V109	327
LIFE TECHNOLOGIES CORP	COM	53217V109	2
LIFE TECHNOLOGIES CORP	COM	53217V109	5
LIFE TECHNOLOGIES CORP	COM	53217V109	1,755
LIFEPOINT HOSPITALS INC	COM	53219L109	42
LIFEPOINT HOSPITALS INC	COM	53219L109	576
LILLY ELI & CO	COM	532457108	365
LILLY ELI & CO	COM	532457108	137
LILLY ELI & CO	COM	532457108	16
LILLY ELI & CO	COM	532457108	5,815
LILLY ELI & CO	COM	532457108	12
LILLY ELI & CO	COM	532457108	711
LILLY ELI & CO	COM	532457108	43
LILLY ELI & CO	COM	532457108	482
LILLY ELI & CO	COM	532457108	2,707
LILLY ELI & CO	COM	532457108	2,877
LILLY ELI & CO	COM	532457108	6,475
LILLY ELI & CO	COM	532457108	275
LIMITED BRANDS INC	COM	532716107	72
LIMITED BRANDS INC	COM	532716107	1,249
LIMITED BRANDS INC	COM	532716107	16
LIMITED BRANDS INC	COM	532716107	56
LIMITED BRANDS INC	COM	532716107	16
LIMITED BRANDS INC	COM	532716107	60
LIMITED BRANDS INC	COM	532716107	2,564
LIN TV CORP	CL A	532774106	89
LINCARE HLDGS INC	COM	532791100	194
LINCARE HLDGS INC	COM	532791100	281
LINCOLN ELEC HLDGS INC	COM	533900106	59
LINCOLN ELEC HLDGS INC	COM	533900106	249
LINCOLN ELEC HLDGS INC	COM	533900106	137

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

LINCOLN NATL CORP IND	COM	534187109	43
LINCOLN NATL CORP IND	COM	534187109	904
LINCOLN NATL CORP IND	COM	534187109	8
LINCOLN NATL CORP IND	COM	534187109	42
LINCOLN NATL CORP IND	COM	534187109	2
LINCOLN NATL CORP IND	COM	534187109	4
LINCOLN NATL CORP IND	COM	534187109	3,286
LINEAR TECHNOLOGY CORP	COM	535678106	1,044
LINEAR TECHNOLOGY CORP	COM	535678106	16
LINEAR TECHNOLOGY CORP	COM	535678106	322
LINEAR TECHNOLOGY CORP	COM	535678106	2,056
LOCKHEED MARTIN CORP	COM	539830109	11
LOCKHEED MARTIN CORP	COM	539830109	3,463
LOCKHEED MARTIN CORP	COM	539830109	347
LOCKHEED MARTIN CORP	COM	539830109	18,782
LOCKHEED MARTIN CORP	COM	539830109	670
LODGENET INTERACTIVE CORP	COM	540211109	322
LOEWS CORP	COM	540424108	1,866
LOEWS CORP	COM	540424108	1,741
LOEWS CORP	COM	540424108	0
LOEWS CORP	COM	540424108	3
LOEWS CORP	COM	540424108	226
LORILLARD INC	COM	544147101	2,459
LORILLARD INC	COM	544147101	3
LORILLARD INC	COM	544147101	80
LORILLARD INC	COM	544147101	199,622
LORILLARD INC	COM	544147101	3
LORILLARD INC	COM	544147101	6,553
LOWES COS INC	COM	548661107	2,571
LOWES COS INC	COM	548661107	22
LOWES COS INC	COM	548661107	111
LOWES COS INC	COM	548661107	514
LOWES COS INC	COM	548661107	3,054
LOWES COS INC	COM	548661107	980
LOWES COS INC	COM	548661107	932
LOWES COS INC	COM	548661107	7,655
LOWES COS INC	COM	548661107	6,879
LUBRIZOL CORP	COM	549271104	17
LUBRIZOL CORP	COM	549271104	72
LUBRIZOL CORP	COM	549271104	117
LUBRIZOL CORP	COM	549271104	9,539
LUBRIZOL CORP	COM	549271104	120
LULULEMON ATHLETICA INC	COM	550021109	545
M & T BK CORP	COM	55261F104	20
M & T BK CORP	COM	55261F104	692
M & T BK CORP	COM	55261F104	16
M & T BK CORP	COM	55261F104	693
M & T BK CORP	COM	55261F104	356
M & T BK CORP	COM	55261F104	1,067
MBIA INC	COM	55262C100	1,564
M D C HLDGS INC	COM	552676108	6
M D C HLDGS INC	COM	552676108	901
MEMC ELECTR MATLS INC	COM	552715104	168
MEMC ELECTR MATLS INC	COM	552715104	2
MEMC ELECTR MATLS INC	COM	552715104	1,758
MEMC ELECTR MATLS INC	COM	552715104	1,146
MGM RESORTS INTERNATIONAL	COM	552953101	226
MGM RESORTS INTERNATIONAL	COM	552953101	113
MGM RESORTS INTERNATIONAL	COM	552953101	30
MGM RESORTS INTERNATIONAL	COM	552953101	23
MGM RESORTS INTERNATIONAL	COM	552953101	2,906
MGM RESORTS INTERNATIONAL	COM	552953101	17

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

MPG OFFICE TR INC	COM	553274101	1,188
MSC INDL DIRECT INC	CL A	553530106	376
MSCI INC	CL A	55354G100	12,321
MACERICH CO	COM	554382101	54
MACERICH CO	COM	554382101	90
MACERICH CO	COM	554382101	2,135
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	508
MACYS INC	COM	55616P104	12
MACYS INC	COM	55616P104	1,389
MACYS INC	COM	55616P104	52
MACYS INC	COM	55616P104	4,721
MACYS INC	COM	55616P104	4,761
MACYS INC	COM	55616P104	1,264
MADISON SQUARE GARDEN INC	CL A	55826P100	1,568
MAGNA INTL INC	COM	559222401	38
MAGNA INTL INC	COM	559222401	15
MAGNA INTL INC	COM	559222401	1,477
MAGNA INTL INC	COM	559222401	123
MANPOWER INC	COM	56418H100	41
MANPOWER INC	COM	56418H100	14
MANPOWER INC	COM	56418H100	418
MANPOWER INC	COM	56418H100	1
MANPOWER INC	COM	56418H100	104
MANPOWER INC	COM	56418H100	1,095
MANULIFE FINL CORP	COM	56501R106	202
MANULIFE FINL CORP	COM	56501R106	3,826
MANULIFE FINL CORP	COM	56501R106	101
MANULIFE FINL CORP	COM	56501R106	603
MANULIFE FINL CORP	COM	56501R106	269
MANULIFE FINL CORP	COM	56501R106	10
MARATHON OIL CORP	COM	565849106	980
MARATHON OIL CORP	COM	565849106	204
MARATHON OIL CORP	COM	565849106	149
MARATHON OIL CORP	COM	565849106	490
MARATHON OIL CORP	COM	565849106	132
MARATHON OIL CORP	COM	565849106	3,393
MARATHON OIL CORP	COM	565849106	159
MARATHON OIL CORP	COM	565849106	23,441
MARATHON OIL CORP	COM	565849106	82
MARATHON OIL CORP	COM	565849106	13
MARATHON OIL CORP	COM	565849106	6,531
MARATHON OIL CORP	COM	565849106	42
MARINER ENERGY INC	COM	56845T305	66
MARINER ENERGY INC	COM	56845T305	11,652
MARKEL CORP	COM	570535104	283
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1,186
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1,357
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	112
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	392
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	15
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	18,235
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	3,068
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	153
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	2,806
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1,348
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	22
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	668
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	6,985
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	46
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	241
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	3,623
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	1,934

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

MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	2,636
MARSH & MCLENNAN COS INC	COM	571748102	5
MARSH & MCLENNAN COS INC	COM	571748102	25
MARSH & MCLENNAN COS INC	COM	571748102	1,264
MARSH & MCLENNAN COS INC	COM	571748102	10
MARSH & MCLENNAN COS INC	COM	571748102	3
MARSH & MCLENNAN COS INC	COM	571748102	15
MARSH & MCLENNAN COS INC	COM	571748102	1,018
MARSH & MCLENNAN COS INC	COM	571748102	499
MARSHALL & ILSLEY CORP NEW	COM	571837103	8
MARSHALL & ILSLEY CORP NEW	COM	571837103	231
MARSHALL & ILSLEY CORP NEW	COM	571837103	1
MARSHALL & ILSLEY CORP NEW	COM	571837103	6
MARRIOTT INTL INC NEW	CL A	571903202	1,844
MARRIOTT INTL INC NEW	CL A	571903202	17
MARRIOTT INTL INC NEW	CL A	571903202	651
MARRIOTT INTL INC NEW	CL A	571903202	38
MARRIOTT INTL INC NEW	CL A	571903202	463
MARRIOTT INTL INC NEW	CL A	571903202	2,832
MASCO CORP	COM	574599106	23
MASCO CORP	COM	574599106	240
MASCO CORP	COM	574599106	4
MASCO CORP	COM	574599106	38
MASCO CORP	COM	574599106	5
MASCO CORP	COM	574599106	338
MASSEY ENERGY COMPANY	COM	576206106	25
MASSEY ENERGY COMPANY	COM	576206106	168
MASSEY ENERGY COMPANY	COM	576206106	31
MASSEY ENERGY COMPANY	COM	576206106	1,367
MASTERCARD INC	CL A	57636Q104	1,210
MASTERCARD INC	CL A	57636Q104	202
MASTERCARD INC	CL A	57636Q104	3,221
MASTERCARD INC	CL A	57636Q104	68
MASTERCARD INC	CL A	57636Q104	1,191
MASTERCARD INC	CL A	57636Q104	22
MASTERCARD INC	CL A	57636Q104	53
MASTERCARD INC	CL A	57636Q104	1,499
MATTEL INC	COM	577081102	4
MATTEL INC	COM	577081102	1,743
MATTEL INC	COM	577081102	12
MATTEL INC	COM	577081102	2
MATTEL INC	COM	577081102	117
MATTEL INC	COM	577081102	110
MAXIM INTEGRATED PRODS INC	COM	57772K101	56
MAXIM INTEGRATED PRODS INC	COM	57772K101	1
MAXIM INTEGRATED PRODS INC	COM	57772K101	714
MCAFEE INC	COM	579064106	452
MCAFEE INC	COM	579064106	10
MCAFEE INC	COM	579064106	76
MCAFEE INC	COM	579064106	14,771
MCCORMICK & CO INC	COM NON VTG	579780206	348
MCCORMICK & CO INC	COM NON VTG	579780206	283
MCCORMICK & CO INC	COM NON VTG	579780206	1
MCCORMICK & CO INC	COM NON VTG	579780206	142
MCCORMICK & CO INC	COM NON VTG	579780206	5,827
MCDERMOTT INTL INC	COM	580037109	30
MCDERMOTT INTL INC	COM	580037109	84
MCDERMOTT INTL INC	COM	580037109	145
MCDERMOTT INTL INC	COM	580037109	371
MCDERMOTT INTL INC	COM	580037109	1
MCDONALDS CORP	COM	580135101	527
MCDONALDS CORP	COM	580135101	641

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

MCDONALDS CORP	COM	580135101	513
MCDONALDS CORP	COM	580135101	775
MCDONALDS CORP	COM	580135101	122
MCDONALDS CORP	COM	580135101	8,751
MCDONALDS CORP	COM	580135101	338
MCDONALDS CORP	COM	580135101	13,078
MCDONALDS CORP	COM	580135101	705
MCDONALDS CORP	COM	580135101	887
MCDONALDS CORP	COM	580135101	2,563
MCDONALDS CORP	COM	580135101	52
MCDONALDS CORP	COM	580135101	8,230
MCDONALDS CORP	COM	580135101	10,292
MCDONALDS CORP	COM	580135101	12,328
MCG CAPITAL CORP	COM	58047P107	295
MCGRAW HILL COS INC	COM	580645109	147
MCGRAW HILL COS INC	COM	580645109	56
MCGRAW HILL COS INC	COM	580645109	1,308
MCGRAW HILL COS INC	COM	580645109	132
MCGRAW HILL COS INC	COM	580645109	3
MCGRAW HILL COS INC	COM	580645109	865
MCGRAW HILL COS INC	COM	580645109	96
MCKESSON CORP	COM	58155Q103	1,853
MCKESSON CORP	COM	58155Q103	14
MCKESSON CORP	COM	58155Q103	136
MCKESSON CORP	COM	58155Q103	99
MCKESSON CORP	COM	58155Q103	2,415
MCKESSON CORP	COM	58155Q103	10
MCKESSON CORP	COM	58155Q103	31
MCKESSON CORP	COM	58155Q103	12,276
MCKESSON CORP	COM	58155Q103	11
MCKESSON CORP	COM	58155Q103	3,713
MEAD JOHNSON NUTRITION CO	COM	582839106	171
MEAD JOHNSON NUTRITION CO	COM	582839106	733
MEAD JOHNSON NUTRITION CO	COM	582839106	90
MEAD JOHNSON NUTRITION CO	COM	582839106	6,071
MEAD JOHNSON NUTRITION CO	COM	582839106	523
MEAD JOHNSON NUTRITION CO	COM	582839106	1,043
MEAD JOHNSON NUTRITION CO	COM	582839106	757
MEADWESTVACO CORP	COM	583334107	85
MEADWESTVACO CORP	COM	583334107	262
MEADWESTVACO CORP	COM	583334107	259
MEADWESTVACO CORP	COM	583334107	99
MEADWESTVACO CORP	COM	583334107	220
MEADWESTVACO CORP	COM	583334107	678
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	104
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	714
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	28
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,233
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	25
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	20
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,586
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	94
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	320
MEDNAX INC	COM	58502B106	4
MEDNAX INC	COM	58502B106	32
MEDNAX INC	COM	58502B106	943
MEDNAX INC	COM	58502B106	233
MEDTRONIC INC	COM	585055106	1,388
MEDTRONIC INC	COM	585055106	91
MEDTRONIC INC	COM	585055106	4,332
MEDTRONIC INC	COM	585055106	185
MEDTRONIC INC	COM	585055106	52

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

MEDTRONIC INC	COM	585055106	502
MEDTRONIC INC	COM	585055106	201
MEDTRONIC INC	COM	585055106	16,945
MEDTRONIC INC	COM	585055106	73,410
MEDTRONIC INC	COM	585055106	1,995
MEDTRONIC INC	COM	585055106	1,373
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	150
MERCK & CO INC NEW	COM	58933Y105	882
MERCK & CO INC NEW	COM	58933Y105	188
MERCK & CO INC NEW	COM	58933Y105	199
MERCK & CO INC NEW	COM	58933Y105	1,615
MERCK & CO INC NEW	COM	58933Y105	1,983
MERCK & CO INC NEW	COM	58933Y105	13,068
MERCK & CO INC NEW	COM	58933Y105	189
MERCK & CO INC NEW	COM	58933Y105	1,633
MERCK & CO INC NEW	COM	58933Y105	120
MERCK & CO INC NEW	COM	58933Y105	552
MERCK & CO INC NEW	COM	58933Y105	3,015
MERCK & CO INC NEW	COM	58933Y105	2
MERCK & CO INC NEW	COM	58933Y105	20
MERCK & CO INC NEW	COM	58933Y105	1,160
MERCK & CO INC NEW	COM	58933Y105	178
MERCK & CO INC NEW	COM	58933Y105	19,702
MERCK & CO INC NEW	COM	58933Y105	18,271
MEREDITH CORP	COM	589433101	373
METHANEX CORP	COM	59151K108	1,827
METLIFE INC	COM	59156R108	77
METLIFE INC	COM	59156R108	14
METLIFE INC	COM	59156R108	2
METLIFE INC	COM	59156R108	4,196
METLIFE INC	COM	59156R108	250
METLIFE INC	COM	59156R108	445
METLIFE INC	COM	59156R108	19,517
METLIFE INC	COM	59156R108	29,619
METLIFE INC	COM	59156R108	104
METLIFE INC	COM	59156R108	5,731
METLIFE INC	COM	59156R108	12,932
METLIFE INC	COM	59156R108	34
METROPCS COMMUNICATIONS INC	COM	591708102	22
METROPCS COMMUNICATIONS INC	COM	591708102	177
METROPCS COMMUNICATIONS INC	COM	591708102	42
METROPCS COMMUNICATIONS INC	COM	591708102	7
METROPCS COMMUNICATIONS INC	COM	591708102	1,991
METTLER TOLEDO INTERNATIONAL	COM	592688105	651
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,655
MEXICO FD INC	COM	592835102	643
MICROSOFT CORP	COM	594918104	2,396
MICROSOFT CORP	COM	594918104	1,949
MICROSOFT CORP	COM	594918104	377
MICROSOFT CORP	COM	594918104	26
MICROSOFT CORP	COM	594918104	5,256
MICROSOFT CORP	COM	594918104	1,301
MICROSOFT CORP	COM	594918104	24,424
MICROSOFT CORP	COM	594918104	201
MICROSOFT CORP	COM	594918104	8,680
MICROSOFT CORP	COM	594918104	1,062
MICROSOFT CORP	COM	594918104	36,176
MICROSOFT CORP	COM	594918104	6,325
MICROSOFT CORP	COM	594918104	3,157
MICROSOFT CORP	COM	594918104	9
MICROSOFT CORP	COM	594918104	52
MICROSOFT CORP	COM	594918104	155,899

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

MICROSOFT CORP	COM	594918104	620
MICROSOFT CORP	COM	594918104	23,944
MICROSOFT CORP	COM	594918104	26,031
MICROSOFT CORP	COM	594918104	2,207
MICROSOFT CORP	COM	594918104	213
MICROCHIP TECHNOLOGY INC	COM	595017104	223
MICROCHIP TECHNOLOGY INC	COM	595017104	361
MICROCHIP TECHNOLOGY INC	COM	595017104	39
MICROCHIP TECHNOLOGY INC	COM	595017104	80
MICROCHIP TECHNOLOGY INC	COM	595017104	1
MICROCHIP TECHNOLOGY INC	COM	595017104	310
MICRON TECHNOLOGY INC	COM	595112103	446
MICRON TECHNOLOGY INC	COM	595112103	675
MICRON TECHNOLOGY INC	COM	595112103	40
MICRON TECHNOLOGY INC	COM	595112103	17
MICRON TECHNOLOGY INC	COM	595112103	109
MICRON TECHNOLOGY INC	COM	595112103	1
MICRON TECHNOLOGY INC	COM	595112103	1
MICRON TECHNOLOGY INC	COM	595112103	1,947
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	3,208
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	156
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	1,195
MINERALS TECHNOLOGIES INC	COM	603158106	825
MIRANT CORP NEW	COM	60467R100	27,957
MIRANT CORP NEW	COM	60467R100	16
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	156
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	19
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	111
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	151
MITSUI & CO LTD	ADR	606827202	8
MITSUI & CO LTD	ADR	606827202	305
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	92
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	19
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	8
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	4
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	457
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	154
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	27
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2,613
MOLECULAR INSIGHT PHARM INC	COM	60852M104	8
MOLEX INC	CL A	608554200	19
MOLEX INC	CL A	608554200	3,512
MOLSON COORS BREWING CO	CL B	60871R209	470
MOLSON COORS BREWING CO	CL B	60871R209	29
MOLSON COORS BREWING CO	CL B	60871R209	10,430
MOLSON COORS BREWING CO	CL B	60871R209	19
MOLSON COORS BREWING CO	CL B	60871R209	1,377
MONOLITHIC PWR SYS INC	COM	609839105	191
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	32
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	239
MONSANTO CO NEW	COM	61166W101	186
MONSANTO CO NEW	COM	61166W101	1,536
MONSANTO CO NEW	COM	61166W101	203
MONSANTO CO NEW	COM	61166W101	2,571
MONSANTO CO NEW	COM	61166W101	14
MONSANTO CO NEW	COM	61166W101	529
MONSANTO CO NEW	COM	61166W101	166
MONSANTO CO NEW	COM	61166W101	941
MONSANTO CO NEW	COM	61166W101	1,990
MONSANTO CO NEW	COM	61166W101	162
MONSANTO CO NEW	COM	61166W101	5,551
MONSANTO CO NEW	COM	61166W101	2,737

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

MONSANTO CO NEW	COM	61166W101	4,170
MONSANTO CO NEW	COM	61166W101	1,233
MOODYS CORP	COM	615369105	20
MOODYS CORP	COM	615369105	12
MOODYS CORP	COM	615369105	1,312
MOODYS CORP	COM	615369105	0
MOODYS CORP	COM	615369105	45
MOODYS CORP	COM	615369105	1
MOODYS CORP	COM	615369105	57
MOODYS CORP	COM	615369105	355
MORGAN STANLEY	COM NEW	617446448	708
MORGAN STANLEY	COM NEW	617446448	95
MORGAN STANLEY	COM NEW	617446448	72
MORGAN STANLEY	COM NEW	617446448	323
MORGAN STANLEY	COM NEW	617446448	124
MORGAN STANLEY	COM NEW	617446448	4,063
MORGAN STANLEY	COM NEW	617446448	11
MORGAN STANLEY	COM NEW	617446448	111
MORGAN STANLEY	COM NEW	617446448	117
MORGAN STANLEY	COM NEW	617446448	434
MORGAN STANLEY	COM NEW	617446448	15,287
MORGAN STANLEY	COM NEW	617446448	2,926
MORGAN STANLEY	COM NEW	617446448	3,075
MORGAN STANLEY INDIA INVS FD	COM	61745C105	82
MORGAN STANLEY INDIA INVS FD	COM	61745C105	0
MORGAN STANLEY INDIA INVS FD	COM	61745C105	27
MORGAN STANLEY INDIA INVS FD	COM	61745C105	4,899
MORGAN STANLEY CHINA A SH FD	COM	617468103	854
MORGAN STANLEY CHINA A SH FD	COM	617468103	4,533
MORGAN STANLEY EM MKTS DM DE	COM	617477104	4,270
MORNINGSTAR INC	COM	617700109	33
MORNINGSTAR INC	COM	617700109	604
MORNINGSTAR INC	COM	617700109	4
MOSAIC CO	COM	61945A107	11
MOSAIC CO	COM	61945A107	40
MOSAIC CO	COM	61945A107	135
MOSAIC CO	COM	61945A107	90
MOSAIC CO	COM	61945A107	1,395
MOSAIC CO	COM	61945A107	73
MOSAIC CO	COM	61945A107	7,163
MOSAIC CO	COM	61945A107	1,733
MOSAIC CO	COM	61945A107	94
MOSAIC CO	COM	61945A107	341
MOTOROLA INC	COM	620076109	573
MOTOROLA INC	COM	620076109	121
MOTOROLA INC	COM	620076109	171
MOTOROLA INC	COM	620076109	141
MOTOROLA INC	COM	620076109	40
MOTOROLA INC	COM	620076109	1,554
MOTOROLA INC	COM	620076109	89
MOTOROLA INC	COM	620076109	1,236
MOTOROLA INC	COM	620076109	203
MOTOROLA INC	COM	620076109	277
MOTOROLA INC	COM	620076109	474
MOTOROLA INC	COM	620076109	0
MOTOROLA INC	COM	620076109	38,883
MOTOROLA INC	COM	620076109	136
MOTOROLA INC	COM	620076109	277
MOTOROLA INC	COM	620076109	19
MOTOROLA INC	COM	620076109	36
MURPHY OIL CORP	COM	626717102	62
MURPHY OIL CORP	COM	626717102	2,077

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

MURPHY OIL CORP	COM	626717102	12,141
MURPHY OIL CORP	COM	626717102	2
MURPHY OIL CORP	COM	626717102	1,009
MYLAN INC	COM	628530107	736
MYLAN INC	COM	628530107	235
MYLAN INC	COM	628530107	141
MYLAN INC	COM	628530107	677
MYLAN INC	COM	628530107	4
MYLAN INC	COM	628530107	2,350
MYLAN INC	COM	628530107	2,031
NII HLDGS INC	CL B NEW	62913F201	5
NII HLDGS INC	CL B NEW	62913F201	70
NII HLDGS INC	CL B NEW	62913F201	102
NII HLDGS INC	CL B NEW	62913F201	2
NII HLDGS INC	CL B NEW	62913F201	986
NRG ENERGY INC	COM NEW	629377508	15
NRG ENERGY INC	COM NEW	629377508	801
NRG ENERGY INC	COM NEW	629377508	63
NRG ENERGY INC	COM NEW	629377508	42
NRG ENERGY INC	COM NEW	629377508	1,355
NVR INC	COM	62944T105	631
NVR INC	COM	62944T105	399
NVR INC	COM	62944T105	1,230
NYSE EURONEXT	COM	629491101	57
NYSE EURONEXT	COM	629491101	573
NYSE EURONEXT	COM	629491101	4
NYSE EURONEXT	COM	629491101	928
NYSE EURONEXT	COM	629491101	6
NYSE EURONEXT	COM	629491101	171
NALCO HOLDING COMPANY	COM	62985Q101	256
NALCO HOLDING COMPANY	COM	62985Q101	74
NALCO HOLDING COMPANY	COM	62985Q101	2,423
NASDAQ OMX GROUP INC	COM	631103108	72
NASDAQ OMX GROUP INC	COM	631103108	555
NASDAQ OMX GROUP INC	COM	631103108	14
NASDAQ OMX GROUP INC	COM	631103108	1
NASDAQ OMX GROUP INC	COM	631103108	330
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	92
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	18
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	38
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	401
NATIONAL CITY CORP	NOTE 4.000% 2/0	635405AW3	255
NATIONAL FUEL GAS CO N J	COM	636180101	3,627
NATIONAL FUEL GAS CO N J	COM	636180101	390
NATIONAL GRID PLC	SPON ADR NEW	636274300	10
NATIONAL GRID PLC	SPON ADR NEW	636274300	30
NATIONAL GRID PLC	SPON ADR NEW	636274300	109
NATIONAL GRID PLC	SPON ADR NEW	636274300	489
NATIONAL OILWELL VARCO INC	COM	637071101	1,330
NATIONAL OILWELL VARCO INC	COM	637071101	441
NATIONAL OILWELL VARCO INC	COM	637071101	104
NATIONAL OILWELL VARCO INC	COM	637071101	31
NATIONAL OILWELL VARCO INC	COM	637071101	3,103
NATIONAL OILWELL VARCO INC	COM	637071101	147
NATIONAL OILWELL VARCO INC	COM	637071101	3,375
NATIONAL OILWELL VARCO INC	COM	637071101	11
NATIONAL OILWELL VARCO INC	COM	637071101	42
NATIONAL OILWELL VARCO INC	COM	637071101	12,775
NATIONAL OILWELL VARCO INC	COM	637071101	6,675
NATIONAL OILWELL VARCO INC	COM	637071101	3,676
NATIONAL OILWELL VARCO INC	COM	637071101	9,509
NATIONAL PRESTO INDS INC	COM	637215104	213

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

NATIONAL SEMICONDUCTOR CORP	COM	637640103	687
NATIONAL SEMICONDUCTOR CORP	COM	637640103	76
NATIONAL SEMICONDUCTOR CORP	COM	637640103	185
NATIONWIDE HEALTH PPTYS INC	COM	638620104	12
NATIONWIDE HEALTH PPTYS INC	COM	638620104	3
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,360
NESS TECHNOLOGIES INC	COM	64104X108	83
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	288
NETAPP INC	COM	64110D104	1,633
NETAPP INC	COM	64110D104	1,640
NETAPP INC	COM	64110D104	90
NETAPP INC	COM	64110D104	1,709
NETAPP INC	COM	64110D104	189
NETAPP INC	COM	64110D104	26
NETAPP INC	COM	64110D104	4
NETAPP INC	COM	64110D104	130
NETAPP INC	COM	64110D104	2,206
NETFLIX INC	COM	64110L106	62
NETFLIX INC	COM	64110L106	73
NETFLIX INC	COM	64110L106	92
NETFLIX INC	COM	64110L106	71
NETFLIX INC	COM	64110L106	1,913
NETEZZA CORP	COM	64111N101	51
NETEZZA CORP	COM	64111N101	9
NETEZZA CORP	COM	64111N101	932
NETEZZA CORP	COM	64111N101	539
NETEZZA CORP	COM	64111N101	54
NEUSTAR INC	CL A	64126X201	810
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	373
NEW GOLD INC CDA	COM	644535106	207
NEW GOLD INC CDA	COM	644535106	10
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	1,825
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	22
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	2,459
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	62
NEW YORK CMNTY BANCORP INC	COM	649445103	14
NEW YORK CMNTY BANCORP INC	COM	649445103	66
NEW YORK CMNTY BANCORP INC	COM	649445103	5
NEW YORK CMNTY BANCORP INC	COM	649445103	2
NEW YORK CMNTY BANCORP INC	COM	649445103	7
NEW YORK CMNTY BANCORP INC	COM	649445103	2,647
NEW YORK TIMES CO	CL A	650111107	205
NEWELL RUBBERMAID INC	COM	651229106	632
NEWELL RUBBERMAID INC	COM	651229106	28
NEWELL RUBBERMAID INC	COM	651229106	1
NEWELL RUBBERMAID INC	COM	651229106	3,017
NEWELL RUBBERMAID INC	COM	651229106	7
NEWELL RUBBERMAID INC	COM	651229106	1,171
NEWFIELD EXPL CO	COM	651290108	724
NEWFIELD EXPL CO	COM	651290108	33
NEWFIELD EXPL CO	COM	651290108	23
NEWFIELD EXPL CO	COM	651290108	74
NEWFIELD EXPL CO	COM	651290108	81
NEWFIELD EXPL CO	COM	651290108	414
NEWFIELD EXPL CO	COM	651290108	2
NEWMONT MINING CORP	COM	651639106	245
NEWMONT MINING CORP	COM	651639106	3,078
NEWMONT MINING CORP	COM	651639106	182
NEWMONT MINING CORP	COM	651639106	616
NEWMONT MINING CORP	COM	651639106	3,395
NEWMONT MINING CORP	COM	651639106	71
NEWMONT MINING CORP	COM	651639106	145

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

NEWMONT MINING CORP	COM	651639106	484
NEWMONT MINING CORP	COM	651639106	8,417
NEWMONT MINING CORP	COM	651639106	20,310
NEWMONT MINING CORP	COM	651639106	51,432
NEWMONT MINING CORP	COM	651639106	8
NEWMONT MINING CORP	COM	651639106	17,117
NEWS CORP	CL A	65248E104	816
NEWS CORP	CL A	65248E104	279
NEWS CORP	CL A	65248E104	20
NEWS CORP	CL A	65248E104	35
NEWS CORP	CL A	65248E104	2,454
NEWS CORP	CL A	65248E104	21
NEWS CORP	CL A	65248E104	211
NEWS CORP	CL A	65248E104	1,200
NEWS CORP	CL A	65248E104	6
NEWS CORP	CL A	65248E104	16
NEWS CORP	CL A	65248E104	43
NEWS CORP	CL B	65248E203	241
NEWS CORP	CL B	65248E203	115
NEWS CORP	CL B	65248E203	65
NEWS CORP	CL B	65248E203	49
NEWS CORP	CL B	65248E203	6,043
NEWS CORP	CL B	65248E203	3,131
NEXEN INC	COM	65334H102	722
NEXEN INC	COM	65334H102	21
NEXEN INC	COM	65334H102	5,059
NEXEN INC	COM	65334H102	573
NEXTERA ENERGY INC	COM	65339F101	569
NEXTERA ENERGY INC	COM	65339F101	358
NEXTERA ENERGY INC	COM	65339F101	2,584
NEXTERA ENERGY INC	COM	65339F101	46
NEXTERA ENERGY INC	COM	65339F101	28
NEXTERA ENERGY INC	COM	65339F101	272
NEXTERA ENERGY INC	COM	65339F101	4,789
NEXTERA ENERGY INC	COM	65339F101	4,737
NEXTERA ENERGY INC	COM	65339F101	3,497
NICOR INC	COM	654086107	942
NICOR INC	COM	654086107	24
NICOR INC	COM	654086107	6
NIKE INC	CL B	654106103	914
NIKE INC	CL B	654106103	210
NIKE INC	CL B	654106103	124
NIKE INC	CL B	654106103	2,980
NIKE INC	CL B	654106103	254
NIKE INC	CL B	654106103	596
NIKE INC	CL B	654106103	84
NIKE INC	CL B	654106103	76
NIKE INC	CL B	654106103	14
NIKE INC	CL B	654106103	3,997
NIKE INC	CL B	654106103	3,025
NIKE INC	CL B	654106103	2,340
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	294
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	582
NISOURCE INC	COM	65473P105	494
NISOURCE INC	COM	65473P105	90
NISOURCE INC	COM	65473P105	89
NISOURCE INC	COM	65473P105	608
NISOURCE INC	COM	65473P105	32
NISOURCE INC	COM	65473P105	111
NISOURCE INC	COM	65473P105	419
NISOURCE INC	COM	65473P105	2
NISOURCE INC	COM	65473P105	611

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

NOKIA CORP	SPONSORED ADR	654902204	50
NOKIA CORP	SPONSORED ADR	654902204	1,232
NOKIA CORP	SPONSORED ADR	654902204	63
NOKIA CORP	SPONSORED ADR	654902204	1,016
NOKIA CORP	SPONSORED ADR	654902204	35
NOKIA CORP	SPONSORED ADR	654902204	367
NOBLE ENERGY INC	COM	655044105	98
NOBLE ENERGY INC	COM	655044105	23
NOBLE ENERGY INC	COM	655044105	835
NOBLE ENERGY INC	COM	655044105	71
NOBLE ENERGY INC	COM	655044105	924
NOBLE ENERGY INC	COM	655044105	471
NOBLE ENERGY INC	COM	655044105	405
NORDSTROM INC	COM	655664100	998
NORDSTROM INC	COM	655664100	25
NORDSTROM INC	COM	655664100	1
NORDSTROM INC	COM	655664100	517
NORDSTROM INC	COM	655664100	1,257
NORFOLK SOUTHERN CORP	COM	655844108	290
NORFOLK SOUTHERN CORP	COM	655844108	2,921
NORFOLK SOUTHERN CORP	COM	655844108	12
NORFOLK SOUTHERN CORP	COM	655844108	11
NORFOLK SOUTHERN CORP	COM	655844108	113
NORFOLK SOUTHERN CORP	COM	655844108	274
NORFOLK SOUTHERN CORP	COM	655844108	184
NORFOLK SOUTHERN CORP	COM	655844108	7,401
NORFOLK SOUTHERN CORP	COM	655844108	5,656
NORTHEAST UTILS	COM	664397106	607
NORTHEAST UTILS	COM	664397106	62
NORTHERN TR CORP	COM	665859104	77
NORTHERN TR CORP	COM	665859104	736
NORTHERN TR CORP	COM	665859104	38
NORTHERN TR CORP	COM	665859104	3,121
NORTHERN TR CORP	COM	665859104	10,135
NORTHERN TR CORP	COM	665859104	285
NORTHERN TR CORP	COM	665859104	983
NORTHROP GRUMMAN CORP	COM	666807102	103
NORTHROP GRUMMAN CORP	COM	666807102	52
NORTHROP GRUMMAN CORP	COM	666807102	2,745
NORTHROP GRUMMAN CORP	COM	666807102	253
NORTHROP GRUMMAN CORP	COM	666807102	130
NORTHROP GRUMMAN CORP	COM	666807102	412
NORTHROP GRUMMAN CORP	COM	666807102	133
NORTHROP GRUMMAN CORP	COM	666807102	377
NORTHWEST NAT GAS CO	COM	667655104	427
NOVARTIS A G	SPONSORED ADR	66987V109	262
NOVARTIS A G	SPONSORED ADR	66987V109	116
NOVARTIS A G	SPONSORED ADR	66987V109	2,406
NOVARTIS A G	SPONSORED ADR	66987V109	23
NOVELL INC	COM	670006105	131
NOVELL INC	COM	670006105	106
NOVELL INC	COM	670006105	4
NOVELL INC	COM	670006105	0
NOVELLUS SYS INC	COM	670008101	137
NOVELLUS SYS INC	COM	670008101	161
NOVELLUS SYS INC	COM	670008101	1,847
NOVO-NORDISK A S	ADR	670100205	7
NOVO-NORDISK A S	ADR	670100205	100
NOVO-NORDISK A S	ADR	670100205	58
NOVO-NORDISK A S	ADR	670100205	397
NUANCE COMMUNICATIONS INC	COM	67020Y100	10,362
NUANCE COMMUNICATIONS INC	COM	67020Y100	165

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

NUANCE COMMUNICATIONS INC	COM	67020Y100	363
NUCOR CORP	COM	670346105	47
NUCOR CORP	COM	670346105	34
NUCOR CORP	COM	670346105	984
NUCOR CORP	COM	670346105	4
NUCOR CORP	COM	670346105	25,552
NUCOR CORP	COM	670346105	14
NUCOR CORP	COM	670346105	138
NVIDIA CORP	COM	67066G104	51
NVIDIA CORP	COM	67066G104	16
NVIDIA CORP	COM	67066G104	419
NVIDIA CORP	COM	67066G104	214
NVIDIA CORP	COM	67066G104	28
NVIDIA CORP	COM	67066G104	302
NVIDIA CORP	COM	67066G104	1,834
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	3,232
NUVASIVE INC	COM	670704105	409
NUVASIVE INC	COM	670704105	2,442
NXSTAGE MEDICAL INC	COM	67072V103	854
NV ENERGY INC	COM	67073Y106	3
NV ENERGY INC	COM	67073Y106	7,890
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	157
OCCIDENTAL PETE CORP DEL	COM	674599105	501
OCCIDENTAL PETE CORP DEL	COM	674599105	321
OCCIDENTAL PETE CORP DEL	COM	674599105	6
OCCIDENTAL PETE CORP DEL	COM	674599105	7,909
OCCIDENTAL PETE CORP DEL	COM	674599105	80
OCCIDENTAL PETE CORP DEL	COM	674599105	27
OCCIDENTAL PETE CORP DEL	COM	674599105	2,662
OCCIDENTAL PETE CORP DEL	COM	674599105	785
OCCIDENTAL PETE CORP DEL	COM	674599105	12,372
OCCIDENTAL PETE CORP DEL	COM	674599105	242
OCCIDENTAL PETE CORP DEL	COM	674599105	13,189
OCCIDENTAL PETE CORP DEL	COM	674599105	10,714
OCCIDENTAL PETE CORP DEL	COM	674599105	64
OCEANEERING INTL INC	COM	675232102	335
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	33,525
OFFICE DEPOT INC	COM	676220106	299
OFFICE DEPOT INC	COM	676220106	5
OFFICE DEPOT INC	COM	676220106	63
OFFICE DEPOT INC	COM	676220106	295
OFFICE DEPOT INC	COM	676220106	15,285
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	1,146
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	79
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	373
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	797
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	2,795
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	3,747
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	158
OIL STS INTL INC	COM	678026105	2,672
OILSANDS QUEST INC	COM	678046103	1
OILSANDS QUEST INC	COM	678046103	195
OLD REP INTL CORP	COM	680223104	9
OLD REP INTL CORP	COM	680223104	30
OLD REP INTL CORP	COM	680223104	10
OLD REP INTL CORP	COM	680223104	105
OLD REP INTL CORP	COM	680223104	275
OLD REP INTL CORP	COM	680223104	384
OMNICARE INC	COM	681904108	96
OMNICARE INC	COM	681904108	27
OMNICARE INC	COM	681904108	8
OMNICARE INC	COM	681904108	188

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

OMNICARE INC	COM	681904108	1
OMNICARE INC	COM	681904108	1,586
OMNICOM GROUP INC	COM	681919106	750
OMNICOM GROUP INC	COM	681919106	2,815
OMNICOM GROUP INC	COM	681919106	148
OMNICOM GROUP INC	COM	681919106	3
OMNICOM GROUP INC	COM	681919106	32
OMNICOM GROUP INC	COM	681919106	148
OMNICOM GROUP INC	COM	681919106	3,417
OMNICOM GROUP INC	COM	681919106	4,797
ONCOLYTICS BIOTECH INC	COM	682310107	157
ONCOLYTICS BIOTECH INC	COM	682310107	36
ONEOK INC NEW	COM	682680103	30
ONEOK INC NEW	COM	682680103	568
ONEOK INC NEW	COM	682680103	56
ONYX PHARMACEUTICALS INC	COM	683399109	1,393
ORACLE CORP	COM	68389X105	779
ORACLE CORP	COM	68389X105	583
ORACLE CORP	COM	68389X105	2,729
ORACLE CORP	COM	68389X105	80
ORACLE CORP	COM	68389X105	13,038
ORACLE CORP	COM	68389X105	458
ORACLE CORP	COM	68389X105	48
ORACLE CORP	COM	68389X105	861
ORACLE CORP	COM	68389X105	27,844
ORACLE CORP	COM	68389X105	1
ORACLE CORP	COM	68389X105	48
ORACLE CORP	COM	68389X105	1,395
ORACLE CORP	COM	68389X105	5,667
ORACLE CORP	COM	68389X105	23,189
O REILLY AUTOMOTIVE INC	COM	686091109	883
O REILLY AUTOMOTIVE INC	COM	686091109	662
O REILLY AUTOMOTIVE INC	COM	686091109	474
O REILLY AUTOMOTIVE INC	COM	686091109	53
O REILLY AUTOMOTIVE INC	COM	686091109	2
O REILLY AUTOMOTIVE INC	COM	686091109	151
O REILLY AUTOMOTIVE INC	COM	686091109	2,258
ORIX CORP	SPONSORED ADR	686330101	6
ORIX CORP	SPONSORED ADR	686330101	6
ORIX CORP	SPONSORED ADR	686330101	450
ORIX CORP	SPONSORED ADR	686330101	123
ORMAT TECHNOLOGIES INC	COM	686688102	69
ORMAT TECHNOLOGIES INC	COM	686688102	158
OSHKOSH CORP	COM	688239201	63
OSHKOSH CORP	COM	688239201	463
OWENS & MINOR INC NEW	COM	690732102	67
OWENS & MINOR INC NEW	COM	690732102	156
OWENS CORNING NEW	COM	690742101	2,404
OWENS ILL INC	COM NEW	690768403	7
OWENS ILL INC	COM NEW	690768403	779
OWENS ILL INC	COM NEW	690768403	32
OWENS ILL INC	COM NEW	690768403	1
OWENS ILL INC	COM NEW	690768403	252
OWENS ILL INC	COM NEW	690768403	240
PG&E CORP	COM	69331C108	2,306
PG&E CORP	COM	69331C108	194
PG&E CORP	COM	69331C108	39
PG&E CORP	COM	69331C108	1,235
PG&E CORP	COM	69331C108	770
PG&E CORP	COM	69331C108	9,233
PG&E CORP	COM	69331C108	16
PMC-SIERRA INC	COM	69344F106	76

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

PNC FINL SVCS GROUP INC	COM	693475105	80
PNC FINL SVCS GROUP INC	COM	693475105	3,793
PNC FINL SVCS GROUP INC	COM	693475105	92
PNC FINL SVCS GROUP INC	COM	693475105	25
PNC FINL SVCS GROUP INC	COM	693475105	12,887
PNC FINL SVCS GROUP INC	COM	693475105	495
PNC FINL SVCS GROUP INC	COM	693475105	9,879
POSCO	SPONSORED ADR	693483109	1,595
POSCO	SPONSORED ADR	693483109	22
POSCO	SPONSORED ADR	693483109	1,469
POSCO	SPONSORED ADR	693483109	7
POSCO	SPONSORED ADR	693483109	74
POSCO	SPONSORED ADR	693483109	52
POSCO	SPONSORED ADR	693483109	34
PPG INDS INC	COM	693506107	1,949
PPG INDS INC	COM	693506107	151
PPG INDS INC	COM	693506107	18,216
PPG INDS INC	COM	693506107	665
PPL CORP	COM	69351T106	824
PPL CORP	COM	69351T106	2
PPL CORP	COM	69351T106	149
PPL CORP	COM	69351T106	73
PPL CORP	COM	69351T106	177
PACCAR INC	COM	693718108	1,540
PACCAR INC	COM	693718108	40
PACCAR INC	COM	693718108	34
PACCAR INC	COM	693718108	1,225
PACKAGING CORP AMER	COM	695156109	97
PACKAGING CORP AMER	COM	695156109	14
PACKAGING CORP AMER	COM	695156109	1,465
PACTIV CORP	COM	695257105	904
PACTIV CORP	COM	695257105	11
PACTIV CORP	COM	695257105	1
PACTIV CORP	COM	695257105	106
PALL CORP	COM	696429307	177
PALL CORP	COM	696429307	302
PALL CORP	COM	696429307	60
PAN AMERICAN SILVER CORP	COM	697900108	1,059
PAN AMERICAN SILVER CORP	COM	697900108	335
PAN AMERICAN SILVER CORP	COM	697900108	492
PANASONIC CORP	ADR	69832A205	310
PAREXEL INTL CORP	COM	699462107	113
PAREXEL INTL CORP	COM	699462107	182
PARKER HANNIFIN CORP	COM	701094104	729
PARKER HANNIFIN CORP	COM	701094104	42
PARKER HANNIFIN CORP	COM	701094104	147
PARKER HANNIFIN CORP	COM	701094104	1,466
PARKER HANNIFIN CORP	COM	701094104	84
PARKER HANNIFIN CORP	COM	701094104	385
PARKER HANNIFIN CORP	COM	701094104	447
PARKER HANNIFIN CORP	COM	701094104	797
PARKWAY PPTYS INC	COM	70159Q104	418
PATNI COMPUTER SYS	SPONS ADR	703248203	2,000
PATTERSON COMPANIES INC	COM	703395103	163
PATTERSON COMPANIES INC	COM	703395103	13
PATTERSON COMPANIES INC	COM	703395103	1
PATTERSON COMPANIES INC	COM	703395103	3
PATTERSON COMPANIES INC	COM	703395103	317
PATTERSON UTI ENERGY INC	COM	703481101	1
PATTERSON UTI ENERGY INC	COM	703481101	1,476
PAYCHEX INC	COM	704326107	555
PAYCHEX INC	COM	704326107	12

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

PAYCHEX INC	COM	704326107	10,856
PAYCHEX INC	COM	704326107	77
PAYCHEX INC	COM	704326107	2,403
PEABODY ENERGY CORP	COM	704549104	1,215
PEABODY ENERGY CORP	COM	704549104	74
PEABODY ENERGY CORP	COM	704549104	45
PEABODY ENERGY CORP	COM	704549104	71
PEABODY ENERGY CORP	COM	704549104	831
PEABODY ENERGY CORP	COM	704549104	60
PEABODY ENERGY CORP	COM	704549104	49
PEABODY ENERGY CORP	COM	704549104	2,058
PEABODY ENERGY CORP	COM	704549104	2,036
PEABODY ENERGY CORP	COM	704549104	7,089
PEABODY ENERGY CORP	COM	704549104	211
PEABODY ENERGY CORP	COM	704549104	8,685
PEABODY ENERGY CORP	COM	704549104	659
PEARSON PLC	SPONSORED ADR	705015105	46
PEARSON PLC	SPONSORED ADR	705015105	37
PEARSON PLC	SPONSORED ADR	705015105	215
PEBBLEBROOK HOTEL TR	COM	70509V100	895
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	357
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	2,762
PENN NATL GAMING INC	COM	707569109	1,499
PENN WEST ENERGY TR	TR UNIT	707885109	4
PENN WEST ENERGY TR	TR UNIT	707885109	442
PENN WEST ENERGY TR	TR UNIT	707885109	595
PENN WEST ENERGY TR	TR UNIT	707885109	2,826
PENNANTPARK INVT CORP	COM	708062104	295
PENNEY J C INC	COM	708160106	38
PENNEY J C INC	COM	708160106	25
PENNEY J C INC	COM	708160106	396
PENNEY J C INC	COM	708160106	12
PENNEY J C INC	COM	708160106	2
PENNEY J C INC	COM	708160106	7,170
PENNEY J C INC	COM	708160106	14
PENTAIR INC	COM	709631105	39
PENTAIR INC	COM	709631105	25
PENTAIR INC	COM	709631105	268
PENTAIR INC	COM	709631105	416
PENTAIR INC	COM	709631105	992
PEOPLES UNITED FINANCIAL INC	COM	712704105	303
PEOPLES UNITED FINANCIAL INC	COM	712704105	22
PEOPLES UNITED FINANCIAL INC	COM	712704105	4,618
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,753
PEPCO HOLDINGS INC	COM	713291102	264
PEPCO HOLDINGS INC	COM	713291102	73
PEPCO HOLDINGS INC	COM	713291102	266
PEPCO HOLDINGS INC	COM	713291102	101
PEPCO HOLDINGS INC	COM	713291102	485
PEPCO HOLDINGS INC	COM	713291102	6,296
PEPCO HOLDINGS INC	COM	713291102	3
PEPSICO INC	COM	713448108	2,017
PEPSICO INC	COM	713448108	78
PEPSICO INC	COM	713448108	199
PEPSICO INC	COM	713448108	1,351
PEPSICO INC	COM	713448108	112
PEPSICO INC	COM	713448108	11,668
PEPSICO INC	COM	713448108	349
PEPSICO INC	COM	713448108	1,641
PEPSICO INC	COM	713448108	503
PEPSICO INC	COM	713448108	1,264
PEPSICO INC	COM	713448108	8,752

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

PEPSICO INC	COM	713448108	1,287
PEPSICO INC	COM	713448108	20,238
PEPSICO INC	COM	713448108	248
PEPSICO INC	COM	713448108	31,737
PEPSICO INC	COM	713448108	11,240
PEPSICO INC	COM	713448108	17
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	1,989
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	62,034
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	1,538
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	180
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	106
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	54
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	406
PETROCHINA CO LTD	SPONSORED ADR	71646E100	164
PETROCHINA CO LTD	SPONSORED ADR	71646E100	13
PETROCHINA CO LTD	SPONSORED ADR	71646E100	322
PETROCHINA CO LTD	SPONSORED ADR	71646E100	990
PETROLEUM & RES CORP	COM	716549100	1,882
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	87
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	612
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	170
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,639
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	199
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	164
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	12,348
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	143
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2,008
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	271
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	458
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	207
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	126
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	106
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,041
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	58
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	71
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	11
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3,192
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	4,378
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	355
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	376
PFIZER INC	COM	717081103	2,114
PFIZER INC	COM	717081103	1,263
PFIZER INC	COM	717081103	335
PFIZER INC	COM	717081103	5,318
PFIZER INC	COM	717081103	1,176
PFIZER INC	COM	717081103	16,836
PFIZER INC	COM	717081103	235
PFIZER INC	COM	717081103	2,125
PFIZER INC	COM	717081103	7,454
PFIZER INC	COM	717081103	515
PFIZER INC	COM	717081103	11,449
PFIZER INC	COM	717081103	2
PFIZER INC	COM	717081103	15,652
PFIZER INC	COM	717081103	17,494
PFIZER INC	COM	717081103	18,751
PFIZER INC	COM	717081103	315
PFIZER INC	COM	717081103	4,751
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	777
PHILIP MORRIS INTL INC	COM	718172109	911
PHILIP MORRIS INTL INC	COM	718172109	200
PHILIP MORRIS INTL INC	COM	718172109	1,756
PHILIP MORRIS INTL INC	COM	718172109	130

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

PHILIP MORRIS INTL INC	COM	718172109	11,577
PHILIP MORRIS INTL INC	COM	718172109	337
PHILIP MORRIS INTL INC	COM	718172109	4,931
PHILIP MORRIS INTL INC	COM	718172109	364
PHILIP MORRIS INTL INC	COM	718172109	6,594
PHILIP MORRIS INTL INC	COM	718172109	6,486
PHILIP MORRIS INTL INC	COM	718172109	740
PHILIP MORRIS INTL INC	COM	718172109	300,873
PHILIP MORRIS INTL INC	COM	718172109	336
PHILIP MORRIS INTL INC	COM	718172109	1,512
PHILIP MORRIS INTL INC	COM	718172109	7,355
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	12
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	38
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	1,036
PHILLIPS VAN HEUSEN CORP	COM	718592108	5
PHILLIPS VAN HEUSEN CORP	COM	718592108	87
PHILLIPS VAN HEUSEN CORP	COM	718592108	135
PHOENIX TECHNOLOGY LTD	COM	719153108	48
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	777
PINNACLE WEST CAP CORP	COM	723484101	380
PINNACLE WEST CAP CORP	COM	723484101	471
PINNACLE WEST CAP CORP	COM	723484101	3,542
PIONEER NAT RES CO	COM	723787107	8
PIONEER NAT RES CO	COM	723787107	470
PIONEER NAT RES CO	COM	723787107	57
PIONEER NAT RES CO	COM	723787107	24
PIONEER NAT RES CO	COM	723787107	390
PIONEER NAT RES CO	COM	723787107	6,160
PIONEER NAT RES CO	COM	723787107	643
PITNEY BOWES INC	COM	724479100	821
PITNEY BOWES INC	COM	724479100	1
PITNEY BOWES INC	COM	724479100	34
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	33
PLEXUS CORP	COM	729132100	57
PLEXUS CORP	COM	729132100	404
PLUG POWER INC	COM	72919P103	4
PLUM CREEK TIMBER CO INC	COM	729251108	177
PLUM CREEK TIMBER CO INC	COM	729251108	627
PLUM CREEK TIMBER CO INC	COM	729251108	221
PLUM CREEK TIMBER CO INC	COM	729251108	71
PLUM CREEK TIMBER CO INC	COM	729251108	1
PLUM CREEK TIMBER CO INC	COM	729251108	30
PLUM CREEK TIMBER CO INC	COM	729251108	64
POLO RALPH LAUREN CORP	CL A	731572103	36
POLO RALPH LAUREN CORP	CL A	731572103	938
POLO RALPH LAUREN CORP	CL A	731572103	98
POLO RALPH LAUREN CORP	CL A	731572103	279
POLO RALPH LAUREN CORP	CL A	731572103	14,415
POLO RALPH LAUREN CORP	CL A	731572103	2
POLYCOM INC	COM	73172K104	6
POLYCOM INC	COM	73172K104	5,703
POLYMET MINING CORP	COM	731916102	133
POPULAR INC	COM	733174106	128
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	189
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	11
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	52
POTASH CORP SASK INC	COM	73755L107	815
POTASH CORP SASK INC	COM	73755L107	200
POTASH CORP SASK INC	COM	73755L107	56
POTASH CORP SASK INC	COM	73755L107	5,422
POTASH CORP SASK INC	COM	73755L107	134
POTASH CORP SASK INC	COM	73755L107	9,486

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

POTASH CORP SASK INC	COM	73755L107	9,641
POTASH CORP SASK INC	COM	73755L107	36
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	131,237
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,563
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,411
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	204
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3,401
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	7,712
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3,232
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3,244
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	4,530
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	28,067
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,378
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	127
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	385
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,097
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	10,655
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	545
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	871
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	14,288
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	13
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	217
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	118
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	50
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	283
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	17
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	12
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	17
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	7
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	145
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	105
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	1,048
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	228
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	942
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	1,044
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	2,022
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	10
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	691
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	1,164
PRANA BIOTECHNOLOGY LTD	SPONSORED ADR	739727105	12
PRAXAIR INC	COM	74005P104	2,311
PRAXAIR INC	COM	74005P104	99
PRAXAIR INC	COM	74005P104	333
PRAXAIR INC	COM	74005P104	2,308
PRAXAIR INC	COM	74005P104	158
PRAXAIR INC	COM	74005P104	48
PRAXAIR INC	COM	74005P104	1,399
PRAXAIR INC	COM	74005P104	386
PRAXAIR INC	COM	74005P104	1,391
PRAXAIR INC	COM	74005P104	290
PRAXAIR INC	COM	74005P104	12,563
PRAXAIR INC	COM	74005P104	6,076
PRECISION CASTPARTS CORP	COM	740189105	1,643
PRECISION CASTPARTS CORP	COM	740189105	18
PRECISION CASTPARTS CORP	COM	740189105	4
PRECISION CASTPARTS CORP	COM	740189105	1,502
PRECISION CASTPARTS CORP	COM	740189105	108
PRECISION CASTPARTS CORP	COM	740189105	30
PRECISION CASTPARTS CORP	COM	740189105	12
PRECISION CASTPARTS CORP	COM	740189105	2,117
PRECISION DRILLING CORP	COM 2010	74022D308	69
PRECISION DRILLING CORP	COM 2010	74022D308	1,568

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

PRICE T ROWE GROUP INC	COM	74144T108	9
PRICE T ROWE GROUP INC	COM	74144T108	1,696
PRICE T ROWE GROUP INC	COM	74144T108	147
PRICE T ROWE GROUP INC	COM	74144T108	40
PRICE T ROWE GROUP INC	COM	74144T108	357
PRICE T ROWE GROUP INC	COM	74144T108	3
PRICE T ROWE GROUP INC	COM	74144T108	278
PRICE T ROWE GROUP INC	COM	74144T108	12,502
PRICELINE COM INC	COM NEW	741503403	941
PRICELINE COM INC	COM NEW	741503403	29
PRICELINE COM INC	COM NEW	741503403	1,054
PRICELINE COM INC	COM NEW	741503403	266
PRICELINE COM INC	COM NEW	741503403	28
PRICELINE COM INC	COM NEW	741503403	28,272
PRICELINE COM INC	COM NEW	741503403	1,098
PRICELINE COM INC	COM NEW	741503403	7,106
PRIDE INTL INC DEL	COM	74153Q102	50
PRIDE INTL INC DEL	COM	74153Q102	4
PRIDE INTL INC DEL	COM	74153Q102	1,080
PRINCIPAL FINL GROUP INC	COM	74251V102	345
PRINCIPAL FINL GROUP INC	COM	74251V102	1,446
PRINCIPAL FINL GROUP INC	COM	74251V102	2
PRINCIPAL FINL GROUP INC	COM	74251V102	7
PRINCIPAL FINL GROUP INC	COM	74251V102	1,159
PROASSURANCE CORP	COM	74267C106	26
PROASSURANCE CORP	COM	74267C106	195
PROCTER & GAMBLE CO	COM	742718109	1,943
PROCTER & GAMBLE CO	COM	742718109	1,561
PROCTER & GAMBLE CO	COM	742718109	653
PROCTER & GAMBLE CO	COM	742718109	2,306
PROCTER & GAMBLE CO	COM	742718109	215
PROCTER & GAMBLE CO	COM	742718109	20,271
PROCTER & GAMBLE CO	COM	742718109	68
PROCTER & GAMBLE CO	COM	742718109	1,592
PROCTER & GAMBLE CO	COM	742718109	468
PROCTER & GAMBLE CO	COM	742718109	25,678
PROCTER & GAMBLE CO	COM	742718109	432
PROCTER & GAMBLE CO	COM	742718109	1
PROCTER & GAMBLE CO	COM	742718109	22,214
PROCTER & GAMBLE CO	COM	742718109	207
PROCTER & GAMBLE CO	COM	742718109	28,302
PROCTER & GAMBLE CO	COM	742718109	6,892
PROGRESS ENERGY INC	COM	743263105	102
PROGRESS ENERGY INC	COM	743263105	818
PROGRESS ENERGY INC	COM	743263105	8
PROGRESS ENERGY INC	COM	743263105	41
PROGRESS ENERGY INC	COM	743263105	44,931
PROGRESS ENERGY INC	COM	743263105	50
PROGRESS ENERGY INC	COM	743263105	395
PROGRESS SOFTWARE CORP	COM	743312100	48
PROGRESS SOFTWARE CORP	COM	743312100	346
PROGRESSIVE CORP OHIO	COM	743315103	42
PROGRESSIVE CORP OHIO	COM	743315103	1,882
PROGRESSIVE CORP OHIO	COM	743315103	11
PROGRESSIVE CORP OHIO	COM	743315103	3
PROGRESSIVE CORP OHIO	COM	743315103	10
PROLOGIS	SH BEN INT	743410102	4
PROLOGIS	SH BEN INT	743410102	370
PROLOGIS	SH BEN INT	743410102	1
PROLOGIS	SH BEN INT	743410102	2,393
PROSHARES TR	PSHS ULT S&P 500	74347R107	630
PROSHARES TR	PSHS ULT S&P 500	74347R107	79

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

PROSHARES TR	PSHS ULT S&P 500	74347R107	1,211
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	135
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	256
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	1,843
PROSHARES TR	PSHS ULSHT 7-10Y	74347R313	384
PROSHARES TR	PSHS ULSHT SP500	74347R883	44
PROSHARES TR	PSHS ULSHT SP500	74347R883	311
PROSHARES TR	PSHS ULSHT SP500	74347R883	518
PROSHARES TR	XIN CH25 NEW	74347X567	52
PROSHARES TR	XIN CH25 NEW	74347X567	40
PROSHARES TR	XIN CH25 NEW	74347X567	421
PROSHARES TR	SHT MSCI NEW	74347X575	227
PROSHARES TR	ULTRA FNCLS NEW	74347X633	54
PROSHARES TR	ULTRA FNCLS NEW	74347X633	430
PROSPECT CAPITAL CORPORATION	COM	74348T102	9
PROSPECT CAPITAL CORPORATION	COM	74348T102	280
PROTECTIVE LIFE CORP	COM	743674103	4
PROTECTIVE LIFE CORP	COM	743674103	250
PROTECTIVE LIFE CORP	COM	743674103	37
PROVIDENT ENERGY TR	TR UNIT	74386K104	71
PRUDENTIAL FINL INC	COM	744320102	2,668
PRUDENTIAL FINL INC	COM	744320102	202
PRUDENTIAL FINL INC	COM	744320102	26
PRUDENTIAL FINL INC	COM	744320102	6
PRUDENTIAL FINL INC	COM	744320102	2
PRUDENTIAL FINL INC	COM	744320102	5,340
PRUDENTIAL PLC	ADR	74435K204	22
PRUDENTIAL PLC	ADR	74435K204	27
PRUDENTIAL PLC	ADR	74435K204	54
PRUDENTIAL PLC	ADR	74435K204	330
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,740
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	59
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	11,496
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	36
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,725
PUBLIC STORAGE	COM	74460D109	1,612
PUBLIC STORAGE	COM	74460D109	25
PUBLIC STORAGE	COM	74460D109	194
PUBLIC STORAGE	COM	74460D109	3
PUBLIC STORAGE	COM	74460D109	377
PUBLIC STORAGE	COM	74460D109	4,017
PULTE GROUP INC	COM	745867101	244
PULTE GROUP INC	COM	745867101	11
PULTE GROUP INC	COM	745867101	177
PULTE GROUP INC	COM	745867101	5
PULTE GROUP INC	COM	745867101	1
PULTE GROUP INC	COM	745867101	150
PULTE GROUP INC	COM	745867101	206
QLOGIC CORP	COM	747277101	493
QLOGIC CORP	COM	747277101	8
QEP RES INC	COM	74733V100	24
QEP RES INC	COM	74733V100	833
QEP RES INC	COM	74733V100	15
QEP RES INC	COM	74733V100	1
QEP RES INC	COM	74733V100	1
QUALCOMM INC	COM	747525103	871
QUALCOMM INC	COM	747525103	2,752
QUALCOMM INC	COM	747525103	144
QUALCOMM INC	COM	747525103	325
QUALCOMM INC	COM	747525103	105
QUALCOMM INC	COM	747525103	54

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

QUALCOMM INC	COM	747525103	7,975
QUALCOMM INC	COM	747525103	166
QUALCOMM INC	COM	747525103	3,306
QUALCOMM INC	COM	747525103	66
QUALCOMM INC	COM	747525103	722
QUALCOMM INC	COM	747525103	26,515
QUALCOMM INC	COM	747525103	13,428
QUALCOMM INC	COM	747525103	6,965
QUALCOMM INC	COM	747525103	7,451
QUALCOMM INC	COM	747525103	4,379
QUALCOMM INC	COM	747525103	1,517
QUANTA SVCS INC	COM	74762E102	243
QUANTA SVCS INC	COM	74762E102	1,220
QUANTA SVCS INC	COM	74762E102	1,988
QUANTA SVCS INC	COM	74762E102	1,254
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	5
QUEST DIAGNOSTICS INC	COM	74834L100	465
QUEST DIAGNOSTICS INC	COM	74834L100	149
QUEST DIAGNOSTICS INC	COM	74834L100	2
QUEST DIAGNOSTICS INC	COM	74834L100	65
QUEST DIAGNOSTICS INC	COM	74834L100	20
QUEST SOFTWARE INC	COM	74834T103	71
QUEST SOFTWARE INC	COM	74834T103	159
QUEST SOFTWARE INC	COM	74834T103	525
QUESTAR CORP	COM	748356102	14
QUESTAR CORP	COM	748356102	258
QUESTAR CORP	COM	748356102	27
QUESTAR CORP	COM	748356102	1,026
QUESTAR CORP	COM	748356102	1
QWEST COMMUNICATIONS INTL IN	COM	749121109	519
QWEST COMMUNICATIONS INTL IN	COM	749121109	4
QWEST COMMUNICATIONS INTL IN	COM	749121109	66
QWEST COMMUNICATIONS INTL IN	COM	749121109	2,097
QWEST COMMUNICATIONS INTL IN	COM	749121109	121
QWEST COMMUNICATIONS INTL IN	COM	749121109	4,100
QWEST COMMUNICATIONS INTL IN	COM	749121109	24
QWEST COMMUNICATIONS INTL IN	COM	749121109	6,666
RACKSPACE HOSTING INC	COM	750086100	2,636
RADIOSHACK CORP	COM	750438103	1,281
RAMBUS INC DEL	COM	750917106	157
RAMBUS INC DEL	COM	750917106	4
RAMBUS INC DEL	COM	750917106	1,673
RALCORP HLDGS INC NEW	COM	751028101	27
RALCORP HLDGS INC NEW	COM	751028101	30
RALCORP HLDGS INC NEW	COM	751028101	1
RALCORP HLDGS INC NEW	COM	751028101	83
RALCORP HLDGS INC NEW	COM	751028101	1,196
RAM ENERGY RESOURCES INC	COM	75130P109	28
RAND CAP CORP	COM	752185108	372
RANGE RES CORP	COM	75281A109	557
RANGE RES CORP	COM	75281A109	118
RANGE RES CORP	COM	75281A109	385
RANGE RES CORP	COM	75281A109	1,229
RANGE RES CORP	COM	75281A109	57
RAYONIER INC	COM	754907103	75
RAYONIER INC	COM	754907103	40
RAYONIER INC	COM	754907103	35
RAYONIER INC	COM	754907103	98
RAYONIER INC	COM	754907103	1
RAYONIER INC	COM	754907103	207
RAYONIER INC	COM	754907103	1,642
RAYTHEON CO	COM NEW	755111507	320

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

RAYTHEON CO	COM NEW	755111507	1,188
RAYTHEON CO	COM NEW	755111507	2,231
RAYTHEON CO	COM NEW	755111507	64
RAYTHEON CO	COM NEW	755111507	246
RAYTHEON CO	COM NEW	755111507	7,386
RAYTHEON CO	COM NEW	755111507	2,782
RED HAT INC	COM	756577102	574
RED HAT INC	COM	756577102	86
RED HAT INC	COM	756577102	6
RED HAT INC	COM	756577102	502
RED HAT INC	COM	756577102	98
RED HAT INC	COM	756577102	2,791
RED HAT INC	COM	756577102	40
RED HAT INC	COM	756577102	123
RED HAT INC	COM	756577102	2
RED HAT INC	COM	756577102	523
RED HAT INC	COM	756577102	275
REED ELSEVIER N V	SPONS ADR NEW	758204200	18
REED ELSEVIER N V	SPONS ADR NEW	758204200	42
REED ELSEVIER N V	SPONS ADR NEW	758204200	127
REED ELSEVIER N V	SPONS ADR NEW	758204200	1,263
REED ELSEVIER P L C	SPONS ADR NEW	758205207	14
REED ELSEVIER P L C	SPONS ADR NEW	758205207	55
REED ELSEVIER P L C	SPONS ADR NEW	758205207	266
REGENCY CTRS CORP	COM	758849103	30
REGENCY CTRS CORP	COM	758849103	18
REGENCY CTRS CORP	COM	758849103	1
REGENCY CTRS CORP	COM	758849103	434
REGENERON PHARMACEUTICALS	COM	75886F107	7
REGENERON PHARMACEUTICALS	COM	75886F107	3,078
REGENERON PHARMACEUTICALS	COM	75886F107	29
REGIONS FINANCIAL CORP NEW	COM	7591EP100	12
REGIONS FINANCIAL CORP NEW	COM	7591EP100	576
REGIONS FINANCIAL CORP NEW	COM	7591EP100	19
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4
REGIONS FINANCIAL CORP NEW	COM	7591EP100	287
REGIONS FINANCIAL CORP NEW	COM	7591EP100	461
REGIONS FINANCIAL CORP NEW	COM	7591EP100	144
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6,279
RELIANCE STEEL & ALUMINUM CO	COM	759509102	44
RELIANCE STEEL & ALUMINUM CO	COM	759509102	887
REPUBLIC SVCS INC	COM	760759100	628
REPUBLIC SVCS INC	COM	760759100	6
REPUBLIC SVCS INC	COM	760759100	585
REPUBLIC SVCS INC	COM	760759100	9
REPUBLIC SVCS INC	COM	760759100	1,280
RESEARCH IN MOTION LTD	COM	760975102	2,220
RESEARCH IN MOTION LTD	COM	760975102	370
RESEARCH IN MOTION LTD	COM	760975102	200
RESEARCH IN MOTION LTD	COM	760975102	5,100
RESEARCH IN MOTION LTD	COM	760975102	5,281
RESEARCH IN MOTION LTD	COM	760975102	1,241
RESEARCH IN MOTION LTD	COM	760975102	20,185
RESEARCH IN MOTION LTD	COM	760975102	27
RESEARCH IN MOTION LTD	COM	760975102	248
RESMED INC	COM	761152107	9
RESMED INC	COM	761152107	131
RESMED INC	COM	761152107	1,891
RESMED INC	COM	761152107	190
REYNOLDS AMERICAN INC	COM	761713106	612
REYNOLDS AMERICAN INC	COM	761713106	16
REYNOLDS AMERICAN INC	COM	761713106	122

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

REYNOLDS AMERICAN INC	COM	761713106	1,979
REYNOLDS AMERICAN INC	COM	761713106	91
REYNOLDS AMERICAN INC	COM	761713106	72
REYNOLDS AMERICAN INC	COM	761713106	76,641
REYNOLDS AMERICAN INC	COM	761713106	7
REYNOLDS AMERICAN INC	COM	761713106	3,389
RIO TINTO PLC	SPONSORED ADR	767204100	35
RIO TINTO PLC	SPONSORED ADR	767204100	117
RIO TINTO PLC	SPONSORED ADR	767204100	763
RITE AID CORP	COM	767754104	94
RIVERBED TECHNOLOGY INC	COM	768573107	25
RIVERBED TECHNOLOGY INC	COM	768573107	16
RIVERBED TECHNOLOGY INC	COM	768573107	205
RIVERBED TECHNOLOGY INC	COM	768573107	69
ROBERT HALF INTL INC	COM	770323103	238
ROBERT HALF INTL INC	COM	770323103	3
ROCK-TENN CO	CL A	772739207	35
ROCK-TENN CO	CL A	772739207	252
ROCKWELL AUTOMATION INC	COM	773903109	599
ROCKWELL AUTOMATION INC	COM	773903109	12
ROCKWELL AUTOMATION INC	COM	773903109	1,407
ROCKWELL AUTOMATION INC	COM	773903109	2,031
ROCKWELL AUTOMATION INC	COM	773903109	708
ROCKWELL AUTOMATION INC	COM	773903109	52
ROCKWELL AUTOMATION INC	COM	773903109	1,749
ROCKWELL COLLINS INC	COM	774341101	23
ROCKWELL COLLINS INC	COM	774341101	1,628
ROCKWELL COLLINS INC	COM	774341101	15
ROCKWELL COLLINS INC	COM	774341101	8
ROCKWELL COLLINS INC	COM	774341101	50
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	514
ROGERS COMMUNICATIONS INC	CL B	775109200	9
ROGERS COMMUNICATIONS INC	CL B	775109200	10,339
ROGERS COMMUNICATIONS INC	CL B	775109200	75
ROGERS COMMUNICATIONS INC	CL B	775109200	1,867
ROPER INDS INC NEW	COM	776696106	377
ROPER INDS INC NEW	COM	776696106	50
ROPER INDS INC NEW	COM	776696106	561
ROPER INDS INC NEW	COM	776696106	60
ROPER INDS INC NEW	COM	776696106	361
ROPER INDS INC NEW	COM	776696106	313
ROSS STORES INC	COM	778296103	705
ROSS STORES INC	COM	778296103	1,675
ROSS STORES INC	COM	778296103	26
ROSS STORES INC	COM	778296103	76
ROSS STORES INC	COM	778296103	333
ROSS STORES INC	COM	778296103	2
ROSS STORES INC	COM	778296103	566
ROSS STORES INC	COM	778296103	5,119
ROVI CORP	COM	779376102	30
ROVI CORP	COM	779376102	176
ROVI CORP	COM	779376102	126
ROWAN COS INC	COM	779382100	486
ROWAN COS INC	COM	779382100	1,089
ROWAN COS INC	COM	779382100	87
ROWAN COS INC	COM	779382100	6
ROWAN COS INC	COM	779382100	249
ROWAN COS INC	COM	779382100	1
ROWAN COS INC	COM	779382100	5
ROWAN COS INC	COM	779382100	61
ROYAL BK CDA MONTREAL QUE	COM	780087102	4,392
ROYAL BK CDA MONTREAL QUE	COM	780087102	17,080

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

ROYAL BK CDA MONTREAL QUE	COM	780087102	207
ROYAL BK CDA MONTREAL QUE	COM	780087102	115
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	2,723
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	4,724
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	48
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	188
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,117
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	235
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,095
ROYAL GOLD INC	COM	780287108	95
ROYAL GOLD INC	COM	780287108	15
ROYAL GOLD INC	COM	780287108	769
RUBY TUESDAY INC	COM	781182100	558
RYDER SYS INC	COM	783549108	1,050
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	362
SBA COMMUNICATIONS CORP	COM	78388J106	7
SBA COMMUNICATIONS CORP	COM	78388J106	42
SBA COMMUNICATIONS CORP	COM	78388J106	251
SAIC INC	COM	78390X101	557
SAIC INC	COM	78390X101	8
SAIC INC	COM	78390X101	2
SEI INVESTMENTS CO	COM	784117103	26
SEI INVESTMENTS CO	COM	784117103	35
SEI INVESTMENTS CO	COM	784117103	1
SEI INVESTMENTS CO	COM	784117103	261
SK TELECOM LTD	SPONSORED ADR	78440P108	25
SK TELECOM LTD	SPONSORED ADR	78440P108	485
SK TELECOM LTD	SPONSORED ADR	78440P108	3
SK TELECOM LTD	SPONSORED ADR	78440P108	26
SK TELECOM LTD	SPONSORED ADR	78440P108	577
SL GREEN RLTY CORP	COM	78440X101	1,610
SLM CORP	COM	78442P106	624
SLM CORP	COM	78442P106	521
SLM CORP	COM	78442P106	34
SLM CORP	COM	78442P106	358
SLM CORP	COM	78442P106	253
SLM CORP	COM	78442P106	257
SLM CORP	COM	78442P106	1,687
SPDR S&P 500 ETF TR	TR UNIT	78462F103	10,748
SPDR S&P 500 ETF TR	TR UNIT	78462F103	13,029
SPDR S&P 500 ETF TR	TR UNIT	78462F103	71
SPDR S&P 500 ETF TR	TR UNIT	78462F103	68
SPDR S&P 500 ETF TR	TR UNIT	78462F103	40
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6,928
SPDR S&P 500 ETF TR	TR UNIT	78462F103	28,318
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,052
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4,644
SPDR S&P 500 ETF TR	TR UNIT	78462F103	37,732
SPDR S&P 500 ETF TR	TR UNIT	78462F103	24,957
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6,401
SPDR S&P 500 ETF TR	TR UNIT	78462F103	835
SPDR S&P 500 ETF TR	TR UNIT	78462F103	18,784
SPDR S&P 500 ETF TR	PUT	78462F953	571
SPX CORP	COM	784635104	32
SPX CORP	COM	784635104	41
SPX CORP	COM	784635104	1,963
SPX CORP	COM	784635104	6
SPX CORP	COM	784635104	19
SPDR GOLD TRUST	GOLD SHS	78463V107	3,980
SPDR GOLD TRUST	GOLD SHS	78463V107	1,986
SPDR GOLD TRUST	GOLD SHS	78463V107	15,665
SPDR GOLD TRUST	GOLD SHS	78463V107	237

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

SPDR GOLD TRUST	GOLD SHS	78463V107	25,409
SPDR GOLD TRUST	GOLD SHS	78463V107	254
SPDR GOLD TRUST	GOLD SHS	78463V107	17,798
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	166
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	4,675
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	280
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	12
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	977
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	4,348
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	300
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	49
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	285
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	20
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	443
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	2,003
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	8
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	421
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	60
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	11,379
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	70
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	1,690
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	19
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	203
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	2,064
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	942
SPDR SERIES TRUST	DJ REIT ETF	78464A607	278
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	282
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	276
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	42
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1,904
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	4,738
SPDR SERIES TRUST	S&P METALS MNG	78464A755	41
SPDR SERIES TRUST	S&P METALS MNG	78464A755	1,069
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	161
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,161
SPDR SERIES TRUST	SPDR KBW CAP ETF	78464A771	273
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	23
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	7,286
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	44
SPDR SERIES TRUST	S&P BIOTECH	78464A870	196
SPDR SERIES TRUST	S&P BIOTECH	78464A870	184
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	364
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	83
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	2,962
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	534
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	301
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	4,619
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	3,153
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	162
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	30,020
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	140
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	29
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	32,192
SXC HEALTH SOLUTIONS CORP	COM	78505P100	58
SXC HEALTH SOLUTIONS CORP	COM	78505P100	834
SAFeway INC	COM NEW	786514208	857
SAFeway INC	COM NEW	786514208	205
SAFeway INC	COM NEW	786514208	160
SAFeway INC	COM NEW	786514208	507
SAFeway INC	COM NEW	786514208	7
SAFeway INC	COM NEW	786514208	247
SAFeway INC	COM NEW	786514208	967

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

SAFEWAY INC	COM NEW	786514208	2
ST JOE CO	COM	790148100	1,150
ST JUDE MED INC	COM	790849103	2,667
ST JUDE MED INC	COM	790849103	1,211
ST JUDE MED INC	COM	790849103	189
ST JUDE MED INC	COM	790849103	5,533
ST JUDE MED INC	COM	790849103	346
ST JUDE MED INC	COM	790849103	48
SALESFORCE COM INC	COM	79466L302	34
SALESFORCE COM INC	COM	79466L302	121
SALESFORCE COM INC	COM	79466L302	3
SALESFORCE COM INC	COM	79466L302	819
SALESFORCE COM INC	COM	79466L302	167
SALESFORCE COM INC	COM	79466L302	113
SALESFORCE COM INC	COM	79466L302	17,910
SALESFORCE COM INC	COM	79466L302	257
SALESFORCE COM INC	COM	79466L302	2,393
SALIX PHARMACEUTICALS INC	COM	795435106	28
SALIX PHARMACEUTICALS INC	COM	795435106	6
SALIX PHARMACEUTICALS INC	COM	795435106	3,871
SALIX PHARMACEUTICALS INC	COM	795435106	23
SALLY BEAUTY HLDGS INC	COM	79546E104	117
SANDISK CORP	COM	80004C101	696
SANDISK CORP	COM	80004C101	1,189
SANDISK CORP	COM	80004C101	71
SANDISK CORP	COM	80004C101	0
SANDISK CORP	COM	80004C101	4,037
SANDISK CORP	COM	80004C101	16,007
SANDISK CORP	COM	80004C101	88
SANDISK CORP	COM	80004C101	6,425
SANDISK CORP	COM	80004C101	1,884
SANDRIDGE ENERGY INC	COM	80007P307	22
SANDRIDGE ENERGY INC	COM	80007P307	1,811
SANOFI AVENTIS	SPONSORED ADR	80105N105	336
SANOFI AVENTIS	SPONSORED ADR	80105N105	296
SANOFI AVENTIS	SPONSORED ADR	80105N105	100
SANOFI AVENTIS	SPONSORED ADR	80105N105	722
SANOFI AVENTIS	SPONSORED ADR	80105N105	147
SAP AG	SPON ADR	803054204	12
SAP AG	SPON ADR	803054204	252
SAP AG	SPON ADR	803054204	233
SAP AG	SPON ADR	803054204	913
SARA LEE CORP	COM	803111103	802
SARA LEE CORP	COM	803111103	126
SARA LEE CORP	COM	803111103	12
SARA LEE CORP	COM	803111103	556
SARA LEE CORP	COM	803111103	204
SARA LEE CORP	COM	803111103	677
SARA LEE CORP	COM	803111103	2
SARA LEE CORP	COM	803111103	1,455
SARA LEE CORP	COM	803111103	1,309
SASOL LTD	SPONSORED ADR	803866300	9
SASOL LTD	SPONSORED ADR	803866300	2
SASOL LTD	SPONSORED ADR	803866300	57
SASOL LTD	SPONSORED ADR	803866300	40
SASOL LTD	SPONSORED ADR	803866300	55
SASOL LTD	SPONSORED ADR	803866300	215
SASOL LTD	SPONSORED ADR	803866300	83
SATYAM COMPUTER SERVICES LTD	ADR	804098101	198
SATYAM COMPUTER SERVICES LTD	ADR	804098101	33
SCANA CORP NEW	COM	80589M102	291
SCANA CORP NEW	COM	80589M102	4

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

SCANA CORP NEW	COM	80589M102	54
SCANA CORP NEW	COM	80589M102	6
SCHEIN HENRY INC	COM	806407102	10
SCHEIN HENRY INC	COM	806407102	51
SCHEIN HENRY INC	COM	806407102	168
SCHEIN HENRY INC	COM	806407102	34
SCHEIN HENRY INC	COM	806407102	1
SCHEIN HENRY INC	COM	806407102	891
SCHLUMBERGER LTD	COM	806857108	1,879
SCHLUMBERGER LTD	COM	806857108	3,802
SCHLUMBERGER LTD	COM	806857108	1,882
SCHLUMBERGER LTD	COM	806857108	688
SCHLUMBERGER LTD	COM	806857108	598
SCHLUMBERGER LTD	COM	806857108	178
SCHLUMBERGER LTD	COM	806857108	326
SCHLUMBERGER LTD	COM	806857108	1,502
SCHLUMBERGER LTD	COM	806857108	158
SCHLUMBERGER LTD	COM	806857108	1,417
SCHLUMBERGER LTD	COM	806857108	50,710
SCHLUMBERGER LTD	COM	806857108	4,855
SCHLUMBERGER LTD	COM	806857108	8,822
SCHLUMBERGER LTD	COM	806857108	203
SCHLUMBERGER LTD	COM	806857108	14,398
SCHLUMBERGER LTD	COM	806857108	9,180
SCHLUMBERGER LTD	COM	806857108	3,820
SCHLUMBERGER LTD	COM	806857108	4,377
SCHNITZER STL INDS	CL A	806882106	216
SCHNITZER STL INDS	CL A	806882106	58
SCHWAB CHARLES CORP NEW	COM	808513105	56
SCHWAB CHARLES CORP NEW	COM	808513105	1,618
SCHWAB CHARLES CORP NEW	COM	808513105	40
SCHWAB CHARLES CORP NEW	COM	808513105	4,757
SCHWAB CHARLES CORP NEW	COM	808513105	49
SCHWAB CHARLES CORP NEW	COM	808513105	25
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	878
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	354
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	5,185
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	847
SEACOR HOLDINGS INC	COM	811904101	3,500
SEALED AIR CORP NEW	COM	81211K100	60
SEALED AIR CORP NEW	COM	81211K100	238
SEALED AIR CORP NEW	COM	81211K100	1
SEALED AIR CORP NEW	COM	81211K100	9
SEARS HLDGS CORP	COM	812350106	52
SEARS HLDGS CORP	COM	812350106	1,776
SEARS HLDGS CORP	COM	812350106	200
SEARS HLDGS CORP	COM	812350106	1
SEARS HLDGS CORP	COM	812350106	33
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	25
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	9
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	405
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	86
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	107
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	489
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,159
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	5,119
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	154
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	69
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	8,049
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	257

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

SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	697
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	14,041
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	136
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	17
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	84
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,068
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,974
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	147
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	135
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	56
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	550
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3,368
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	9,764
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	173
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	43
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	273
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	328
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3,110
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	20,703
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	45
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	579
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	18
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	188
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	189
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2,016
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	7,774
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2,427
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	15,373
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	136
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	61
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	290
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	354
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	17,017
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	371
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	213
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	4,972
SEMPRA ENERGY	COM	816851109	421
SEMPRA ENERGY	COM	816851109	129
SEMPRA ENERGY	COM	816851109	840
SEMPRA ENERGY	COM	816851109	38
SEMPRA ENERGY	COM	816851109	1,883
SEMPRA ENERGY	COM	816851109	364
SEMPRA ENERGY	COM	816851109	874
SEMPRA ENERGY	COM	816851109	8,297
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	581
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	309
SHANDA GAMES LTD	SP ADR REPTG A	81941U105	62
SHAW GROUP INC	COM	820280105	20
SHAW GROUP INC	COM	820280105	6,505
SHAW GROUP INC	COM	820280105	81
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	9
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	2,979
SHERWIN WILLIAMS CO	COM	824348106	724
SHERWIN WILLIAMS CO	COM	824348106	9,744
SHERWIN WILLIAMS CO	COM	824348106	2
SHERWIN WILLIAMS CO	COM	824348106	83
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1,185
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	813
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	6

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

SHIRE PLC	SPONSORED ADR	82481R106	70
SHIRE PLC	SPONSORED ADR	82481R106	20
SHIRE PLC	SPONSORED ADR	82481R106	188
SIEMENS A G	SPONSORED ADR	826197501	18
SIEMENS A G	SPONSORED ADR	826197501	93
SIEMENS A G	SPONSORED ADR	826197501	697
SIEMENS A G	SPONSORED ADR	826197501	257
SIGMA ALDRICH CORP	COM	826552101	465
SIGMA ALDRICH CORP	COM	826552101	70
SIGMA ALDRICH CORP	COM	826552101	2
SIGMA ALDRICH CORP	COM	826552101	723
SIGMA ALDRICH CORP	COM	826552101	688
SILGAN HOLDINGS INC	COM	827048109	221
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	102
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	12
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	224
SILVER WHEATON CORP	COM	828336107	1,111
SILVER WHEATON CORP	COM	828336107	5,072
SILVER WHEATON CORP	COM	828336107	94
SILVERCORP METALS INC	COM	82835P103	128
SILVERCORP METALS INC	COM	82835P103	75
SIMON PPTY GROUP INC NEW	COM	828806109	0
SIMON PPTY GROUP INC NEW	COM	828806109	2,241
SIMON PPTY GROUP INC NEW	COM	828806109	95
SIMON PPTY GROUP INC NEW	COM	828806109	6
SIMON PPTY GROUP INC NEW	COM	828806109	521
SIMON PPTY GROUP INC NEW	COM	828806109	8,703
SINCLAIR BROADCAST GROUP INC	CL A	829226109	751
SIRIUS XM RADIO INC	COM	82967N108	156
SIRIUS XM RADIO INC	COM	82967N108	6
SKECHERS U S A INC	CL A	830566105	12,632
SKYWORKS SOLUTIONS INC	COM	83088M102	382
SMITHFIELD FOODS INC	COM	832248108	581
SMITHFIELD FOODS INC	COM	832248108	91
SMITHFIELD FOODS INC	COM	832248108	4
SMITHFIELD FOODS INC	COM	832248108	66
SMITHFIELD FOODS INC	COM	832248108	380
SMTC CORP	COM NEW	832682207	48
SMUCKER J M CO	COM NEW	832696405	0
SMUCKER J M CO	COM NEW	832696405	818
SMUCKER J M CO	COM NEW	832696405	21
SMUCKER J M CO	COM NEW	832696405	1,695
SMUCKER J M CO	COM NEW	832696405	121
SMUCKER J M CO	COM NEW	832696405	6,055
SMUCKER J M CO	COM NEW	832696405	249
SMUCKER J M CO	COM NEW	832696405	6,775
SMURFIT-STONE CONTAINER CORP	COM	83272A104	2,768
SMURFIT-STONE CONTAINER CORP	COM	83272A104	0
SNAP ON INC	COM	833034101	3
SNAP ON INC	COM	833034101	687
SNAP ON INC	COM	833034101	17
SNAP ON INC	COM	833034101	4
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	1,302
SOHU COM INC	COM	83408W103	369
SOHU COM INC	COM	83408W103	40
SOHU COM INC	COM	83408W103	245
SOHU COM INC	COM	83408W103	1,662
SOHU COM INC	COM	83408W103	58
SOLAR CAP LTD	COM	83413U100	296
SOLUTIA INC	COM NEW	834376501	60
SOLUTIA INC	COM NEW	834376501	449
SONIC SOLUTIONS	COM	835460106	875

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

SONOCO PRODS CO	COM	835495102	568
SONOCO PRODS CO	COM	835495102	30
SONY CORP	ADR NEW	835699307	194
SONY CORP	ADR NEW	835699307	36
SONY CORP	ADR NEW	835699307	1,178
SONY CORP	ADR NEW	835699307	218
SONY CORP	ADR NEW	835699307	294
SOTHEBYS	COM	835898107	15
SOTHEBYS	COM	835898107	1,045
SOTHEBYS	COM	835898107	77
SOURCE CAP INC	COM	836144105	2,382
SOUTH FINL GROUP INC	COM	837841105	56
SOUTHERN CO	COM	842587107	365
SOUTHERN CO	COM	842587107	135
SOUTHERN CO	COM	842587107	2,568
SOUTHERN CO	COM	842587107	57
SOUTHERN CO	COM	842587107	2,197
SOUTHERN CO	COM	842587107	1,360
SOUTHERN CO	COM	842587107	7,281
SOUTHERN CO	COM	842587107	4,432
SOUTHERN COPPER CORP	COM	84265V105	13
SOUTHERN COPPER CORP	COM	84265V105	3
SOUTHERN COPPER CORP	COM	84265V105	33
SOUTHERN COPPER CORP	COM	84265V105	7,720
SOUTHERN COPPER CORP	COM	84265V105	137
SOUTHWEST AIRLS CO	COM	844741108	91
SOUTHWEST AIRLS CO	COM	844741108	567
SOUTHWESTERN ENERGY CO	COM	845467109	1,171
SOUTHWESTERN ENERGY CO	COM	845467109	722
SOUTHWESTERN ENERGY CO	COM	845467109	276
SOUTHWESTERN ENERGY CO	COM	845467109	24
SOUTHWESTERN ENERGY CO	COM	845467109	978
SOUTHWESTERN ENERGY CO	COM	845467109	7
SOUTHWESTERN ENERGY CO	COM	845467109	1,891
SOUTHWESTERN ENERGY CO	COM	845467109	19,597
SOUTHWESTERN ENERGY CO	COM	845467109	2
SOUTHWESTERN ENERGY CO	COM	845467109	43
SPECTRA ENERGY CORP	COM	847560109	1,292
SPECTRA ENERGY CORP	COM	847560109	336
SPECTRA ENERGY CORP	COM	847560109	317
SPECTRA ENERGY CORP	COM	847560109	20
SPECTRA ENERGY CORP	COM	847560109	1,247
SPRINT NEXTEL CORP	COM SER 1	852061100	277
SPRINT NEXTEL CORP	COM SER 1	852061100	9
SPRINT NEXTEL CORP	COM SER 1	852061100	78
SPRINT NEXTEL CORP	COM SER 1	852061100	876
SPRINT NEXTEL CORP	COM SER 1	852061100	2
SPRINT NEXTEL CORP	COM SER 1	852061100	183
SPRINT NEXTEL CORP	COM SER 1	852061100	218
SPRINT NEXTEL CORP	COM SER 1	852061100	33
STANLEY BLACK & DECKER INC	COM	854502101	985
STANLEY BLACK & DECKER INC	COM	854502101	1,320
STANLEY BLACK & DECKER INC	COM	854502101	90
STANLEY BLACK & DECKER INC	COM	854502101	81
STANLEY BLACK & DECKER INC	COM	854502101	2
STANLEY BLACK & DECKER INC	COM	854502101	1,261
STANLEY BLACK & DECKER INC	COM	854502101	196
STANTEC INC	COM	85472N109	223
STAPLES INC	COM	855030102	74
STAPLES INC	COM	855030102	1,199
STAPLES INC	COM	855030102	107
STAPLES INC	COM	855030102	4

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

STAPLES INC	COM	855030102	110
STAPLES INC	COM	855030102	1,025
STARBUCKS CORP	COM	855244109	1,556
STARBUCKS CORP	COM	855244109	1,640
STARBUCKS CORP	COM	855244109	483
STARBUCKS CORP	COM	855244109	40
STARBUCKS CORP	COM	855244109	1,804
STARBUCKS CORP	COM	855244109	1,410
STARBUCKS CORP	COM	855244109	176
STARBUCKS CORP	COM	855244109	25
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	836
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	68
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	628
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	9,137
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4,046
STATE STR CORP	COM	857477103	727
STATE STR CORP	COM	857477103	1,524
STATE STR CORP	COM	857477103	27
STATE STR CORP	COM	857477103	46
STATE STR CORP	COM	857477103	439
STATE STR CORP	COM	857477103	115
STATE STR CORP	COM	857477103	461
STATOIL ASA	SPONSORED ADR	85771P102	21
STATOIL ASA	SPONSORED ADR	85771P102	13
STATOIL ASA	SPONSORED ADR	85771P102	40
STATOIL ASA	SPONSORED ADR	85771P102	948
STATOIL ASA	SPONSORED ADR	85771P102	8
STEEL DYNAMICS INC	COM	858119100	200
STEEL DYNAMICS INC	COM	858119100	908
STERICYCLE INC	COM	858912108	366
STERICYCLE INC	COM	858912108	4,003
STERICYCLE INC	COM	858912108	232
STERICYCLE INC	COM	858912108	181
STERLITE INDS INDIA LTD	ADS	859737207	2,520
STERLITE INDS INDIA LTD	ADS	859737207	23,668
STERLITE INDS INDIA LTD	ADS	859737207	144
STERLITE INDS INDIA LTD	ADS	859737207	104,818
STMICROELECTRONICS N V	NY REGISTRY	861012102	96
STMICROELECTRONICS N V	NY REGISTRY	861012102	33
STRYKER CORP	COM	863667101	1,031
STRYKER CORP	COM	863667101	25
STRYKER CORP	COM	863667101	280
STRYKER CORP	COM	863667101	1,494
STRYKER CORP	COM	863667101	1
STRYKER CORP	COM	863667101	75
STRYKER CORP	COM	863667101	4
STRYKER CORP	COM	863667101	915
STRYKER CORP	COM	863667101	18
STRYKER CORP	COM	863667101	122
SULPHCO INC	COM	865378103	9
SULPHCO INC	COM	865378103	5
SUN LIFE FINL INC	COM	866796105	4,987
SUN LIFE FINL INC	COM	866796105	99
SUN LIFE FINL INC	COM	866796105	117
SUNAMERICA FCS ED ALPHA GRW F	COM	867037103	5,369
SUNAMERICA FOCUSE ALPHA LC F	COM	867038101	2,212
SUNCOR ENERGY INC NEW	COM	867224107	142
SUNCOR ENERGY INC NEW	COM	867224107	169
SUNCOR ENERGY INC NEW	COM	867224107	801
SUNCOR ENERGY INC NEW	COM	867224107	10,318
SUNCOR ENERGY INC NEW	COM	867224107	2,698

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

SUNCOR ENERGY INC NEW	COM	867224107	33
SUNOCO INC	COM	86764P109	110
SUNOCO INC	COM	86764P109	1,065
SUNOCO INC	COM	86764P109	1
SUNOCO INC	COM	86764P109	109
SUNOCO INC	COM	86764P109	500
SUNPOWER CORP	COM CL B	867652307	406
SUNSTONE HOTEL INVS INC NEW	COM	867892101	491
SUNTRUST BKS INC	COM	867914103	12
SUNTRUST BKS INC	COM	867914103	803
SUNTRUST BKS INC	COM	867914103	12
SUNTRUST BKS INC	COM	867914103	6
SUNTRUST BKS INC	COM	867914103	40
SUNTRUST BKS INC	COM	867914103	637
SUNTRUST BKS INC	COM	867914103	607
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	120
SUPERVALU INC	COM	868536103	25
SUPERVALU INC	COM	868536103	162
SUPERVALU INC	COM	868536103	8
SUPERVALU INC	COM	868536103	1
SUPERVALU INC	COM	868536103	1,752
SUPREME INDS INC	CL A	868607102	22
SWISS HELVETIA FD INC	COM	870875101	128
SYMANTEC CORP	COM	871503108	44
SYMANTEC CORP	COM	871503108	60
SYMANTEC CORP	COM	871503108	1,237
SYMANTEC CORP	COM	871503108	16
SYMANTEC CORP	COM	871503108	3
SYMANTEC CORP	COM	871503108	76
SYMANTEC CORP	COM	871503108	160
SYMANTEC CORP	COM	871503108	2
SYMANTEC CORP	COM	871503108	3
SYMANTEC CORP	COM	871503108	6
SYMANTEC CORP	COM	871503108	157
SYMETRA FINL CORP	COM	87151Q106	151
SYNAPTICS INC	COM	87157D109	288
SYNAPTICS INC	COM	87157D109	141
SYNOPSIS INC	COM	871607107	47
SYNOPSIS INC	COM	871607107	1
SYNOPSIS INC	COM	871607107	159
SYNGENTA AG	SPONSORED ADR	87160A100	4,609
SYNTEL INC	COM	87162H103	62
SYNTEL INC	COM	87162H103	16
SYNTEL INC	COM	87162H103	145
SYSCO CORP	COM	871829107	48
SYSCO CORP	COM	871829107	20
SYSCO CORP	COM	871829107	1,748
SYSCO CORP	COM	871829107	105
SYSCO CORP	COM	871829107	22
SYSCO CORP	COM	871829107	4
SYSCO CORP	COM	871829107	425
SYSCO CORP	COM	871829107	816
TD AMERITRADE HLDG CORP	COM	87236Y108	206
TD AMERITRADE HLDG CORP	COM	87236Y108	37
TD AMERITRADE HLDG CORP	COM	87236Y108	52
TD AMERITRADE HLDG CORP	COM	87236Y108	47
TD AMERITRADE HLDG CORP	COM	87236Y108	142
TD AMERITRADE HLDG CORP	COM	87236Y108	936
TD AMERITRADE HLDG CORP	COM	87236Y108	3,146
TECO ENERGY INC	COM	872375100	474
TECO ENERGY INC	COM	872375100	42
TFS FINL CORP	COM	87240R107	426

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

TFS FINL CORP	COM	87240R107	724
TJX COS INC NEW	COM	872540109	607
TJX COS INC NEW	COM	872540109	17
TJX COS INC NEW	COM	872540109	3,436
TJX COS INC NEW	COM	872540109	84
TJX COS INC NEW	COM	872540109	58
TJX COS INC NEW	COM	872540109	5
TJX COS INC NEW	COM	872540109	47
TJX COS INC NEW	COM	872540109	11,436
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	453
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	24
TW TELECOM INC	COM	87311L104	621
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	6,739
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	788
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	496
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	170
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	992
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2,477
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,505
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,421
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,175
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	4,166
TALEO CORP	CL A	87424N104	1,165
TALISMAN ENERGY INC	COM	87425E103	63
TALISMAN ENERGY INC	COM	87425E103	31
TALISMAN ENERGY INC	COM	87425E103	3,876
TALISMAN ENERGY INC	COM	87425E103	2,630
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	72
TARGET CORP	COM	87612E106	144
TARGET CORP	COM	87612E106	29
TARGET CORP	COM	87612E106	48
TARGET CORP	COM	87612E106	4,673
TARGET CORP	COM	87612E106	29
TARGET CORP	COM	87612E106	913
TARGET CORP	COM	87612E106	10,378
TARGET CORP	COM	87612E106	298
TARGET CORP	COM	87612E106	13,208
TARGET CORP	COM	87612E106	5,359
TATA MTRS LTD	SPONSORED ADR	876568502	3,525
TATA MTRS LTD	SPONSORED ADR	876568502	94
TATA MTRS LTD	SPONSORED ADR	876568502	831
TATA MTRS LTD	SPONSORED ADR	876568502	186
TATA MTRS LTD	SPONSORED ADR	876568502	5
TATA MTRS LTD	SPONSORED ADR	876568502	40
TAUBMAN CTRS INC	COM	876664103	5
TAUBMAN CTRS INC	COM	876664103	1,353
TECHNITROL INC	COM	878555101	127
TECK RESOURCES LTD	CL B	878742204	264
TECK RESOURCES LTD	CL B	878742204	21
TECK RESOURCES LTD	CL B	878742204	101
TECK RESOURCES LTD	CL B	878742204	1,329
TECK RESOURCES LTD	CL B	878742204	263
TECK RESOURCES LTD	CL B	878742204	29
TECK RESOURCES LTD	CL B	878742204	8
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	24
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	118
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	7
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	507
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1,081
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	27
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	113

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

TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	278
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	17
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	445
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	312
TELEDYNE TECHNOLOGIES INC	COM	879360105	3
TELEDYNE TECHNOLOGIES INC	COM	879360105	28
TELEDYNE TECHNOLOGIES INC	COM	879360105	214
TELEFLEX INC	COM	879369106	159
TELEFLEX INC	COM	879369106	564
TELEFONICA S A	SPONSORED ADR	879382208	129
TELEFONICA S A	SPONSORED ADR	879382208	43
TELEFONICA S A	SPONSORED ADR	879382208	84
TELEFONICA S A	SPONSORED ADR	879382208	360
TELEFONICA S A	SPONSORED ADR	879382208	43
TELEFONICA S A	SPONSORED ADR	879382208	4
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	90
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	63
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	26
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	69
TELEPHONE & DATA SYS INC	SPL COM	879433860	2,413
TELEPHONE & DATA SYS INC	SPL COM	879433860	2
TELLABS INC	COM	879664100	161
TELLABS INC	COM	879664100	3
TELLABS INC	COM	879664100	4
TELUS CORP	NON-VTG SHS	87971M202	2,940
TEMPLE INLAND INC	COM	879868107	6
TEMPLE INLAND INC	COM	879868107	453
TEMPLETON DRAGON FD INC	COM	88018T101	43
TEMPLETON DRAGON FD INC	COM	88018T101	75
TEMPLETON DRAGON FD INC	COM	88018T101	506
TEMPUR PEDIC INTL INC	COM	88023U101	65
TEMPUR PEDIC INTL INC	COM	88023U101	1,348
TEMPUR PEDIC INTL INC	COM	88023U101	151
TEMPUR PEDIC INTL INC	COM	88023U101	236
TENARIS S A	SPONSORED ADR	88031M109	202
TENARIS S A	SPONSORED ADR	88031M109	12
TENET HEALTHCARE CORP	COM	88033G100	15
TENET HEALTHCARE CORP	COM	88033G100	748
TENET HEALTHCARE CORP	COM	88033G100	3
TENET HEALTHCARE CORP	COM	88033G100	299
TERADATA CORP DEL	COM	88076W103	11
TERADATA CORP DEL	COM	88076W103	1,282
TERADATA CORP DEL	COM	88076W103	21
TERADATA CORP DEL	COM	88076W103	193
TERADATA CORP DEL	COM	88076W103	12
TERADATA CORP DEL	COM	88076W103	14,518
TERADATA CORP DEL	COM	88076W103	5
TERADATA CORP DEL	COM	88076W103	1,494
TERADYNE INC	COM	880770102	101
TERADYNE INC	COM	880770102	8
TERADYNE INC	COM	880770102	85
TERADYNE INC	COM	880770102	7,420
TERADYNE INC	COM	880770102	33
TERADYNE INC	COM	880770102	1,274
TEREX CORP NEW	COM	880779103	236
TEREX CORP NEW	COM	880779103	172
TERNIUM SA	SPON ADR	880890108	417
TERRESTAR CORP	COM	881451108	7
TESCO CORP	COM	88157K101	198
TESCO CORP	COM	88157K101	21
TESCO CORP	COM	88157K101	60
TESCO CORP	COM	88157K101	6

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

TESORO CORP	COM	881609101	6
TESORO CORP	COM	881609101	88
TESORO CORP	COM	881609101	2
TESORO CORP	COM	881609101	40
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	88
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,255
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	962
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	123
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	207
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	4,059
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	186
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	27,806
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5,254
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,738
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	534
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,795
TEXAS INSTRS INC	COM	882508104	88
TEXAS INSTRS INC	COM	882508104	304
TEXAS INSTRS INC	COM	882508104	206
TEXAS INSTRS INC	COM	882508104	190
TEXAS INSTRS INC	COM	882508104	5,339
TEXAS INSTRS INC	COM	882508104	172
TEXAS INSTRS INC	COM	882508104	1,315
TEXAS INSTRS INC	COM	882508104	7
TEXAS INSTRS INC	COM	882508104	0
TEXAS INSTRS INC	COM	882508104	86
TEXAS INSTRS INC	COM	882508104	2,857
TEXAS INSTRS INC	COM	882508104	6,815
TEXTRON INC	COM	883203101	595
TEXTRON INC	COM	883203101	354
TEXTRON INC	COM	883203101	65
TEXTRON INC	COM	883203101	2,291
THE9 LTD	ADR	88337K104	1,754
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,882
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,246
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,657
THERMO FISHER SCIENTIFIC INC	COM	883556102	584
THERMO FISHER SCIENTIFIC INC	COM	883556102	657
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,619
THERMO FISHER SCIENTIFIC INC	COM	883556102	126
THERMO FISHER SCIENTIFIC INC	COM	883556102	694
THERMO FISHER SCIENTIFIC INC	COM	883556102	900
THERMO FISHER SCIENTIFIC INC	COM	883556102	566
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,802
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,147
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,338
THOMAS & BETTS CORP	COM	884315102	406
THOMAS & BETTS CORP	COM	884315102	14
THOMAS & BETTS CORP	COM	884315102	7,589
THOMSON REUTERS CORP	COM	884903105	7,822
THOMSON REUTERS CORP	COM	884903105	7
THOR INDS INC	COM	885160101	374
THORATEC CORP	COM NEW	885175307	24
THORATEC CORP	COM NEW	885175307	4,833
THORATEC CORP	COM NEW	885175307	98
3M CO	COM	88579Y101	1,188
3M CO	COM	88579Y101	694
3M CO	COM	88579Y101	546
3M CO	COM	88579Y101	225
3M CO	COM	88579Y101	260
3M CO	COM	88579Y101	755
3M CO	COM	88579Y101	172

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

3M CO	COM	88579Y101	8,269
3M CO	COM	88579Y101	221
3M CO	COM	88579Y101	958
3M CO	COM	88579Y101	164
3M CO	COM	88579Y101	887
3M CO	COM	88579Y101	3
3M CO	COM	88579Y101	7,811
3M CO	COM	88579Y101	14,259
3M CO	COM	88579Y101	8,857
TIER TECHNOLOGIES INC	CL B	88650Q100	349
TIFFANY & CO NEW	COM	886547108	23
TIFFANY & CO NEW	COM	886547108	377
TIFFANY & CO NEW	COM	886547108	18
TIFFANY & CO NEW	COM	886547108	810
TIFFANY & CO NEW	COM	886547108	5
TIFFANY & CO NEW	COM	886547108	1,309
TIM HORTONS INC	COM	88706M103	1,853
TIM HORTONS INC	COM	88706M103	74
TIME WARNER INC	COM NEW	887317303	744
TIME WARNER INC	COM NEW	887317303	20
TIME WARNER INC	COM NEW	887317303	972
TIME WARNER INC	COM NEW	887317303	225
TIME WARNER INC	COM NEW	887317303	12
TIME WARNER INC	COM NEW	887317303	3,971
TIME WARNER INC	COM NEW	887317303	24
TIME WARNER INC	COM NEW	887317303	345
TIME WARNER INC	COM NEW	887317303	20
TIME WARNER INC	COM NEW	887317303	749
TIME WARNER INC	COM NEW	887317303	3
TIME WARNER INC	COM NEW	887317303	105
TIME WARNER INC	COM NEW	887317303	107
TIME WARNER INC	COM NEW	887317303	1,141
TIME WARNER INC	COM NEW	887317303	4,382
TIME WARNER CABLE INC	COM	88732J207	1,663
TIME WARNER CABLE INC	COM	88732J207	9
TIME WARNER CABLE INC	COM	88732J207	18
TIME WARNER CABLE INC	COM	88732J207	8
TIME WARNER CABLE INC	COM	88732J207	1,906
TIME WARNER CABLE INC	COM	88732J207	887
TIME WARNER CABLE INC	COM	88732J207	9
TIME WARNER CABLE INC	COM	88732J207	1,237
TIME WARNER CABLE INC	COM	88732J207	1
TIME WARNER CABLE INC	COM	88732J207	5
TIME WARNER CABLE INC	COM	88732J207	47
TIME WARNER CABLE INC	COM	88732J207	427
TIME WARNER CABLE INC	COM	88732J207	1,910
TITANIUM METALS CORP	COM NEW	888339207	91
TITANIUM METALS CORP	COM NEW	888339207	12
TITANIUM METALS CORP	COM NEW	888339207	6,194
TITANIUM METALS CORP	COM NEW	888339207	52
TOLL BROTHERS INC	COM	889478103	26
TOLL BROTHERS INC	COM	889478103	2,466
TOLL BROTHERS INC	COM	889478103	87
TOLL BROTHERS INC	COM	889478103	2,435
TOLL BROTHERS INC	COM	889478103	184
TOOTSIE ROLL INDS INC	COM	890516107	291
TORCHMARK CORP	COM	891027104	531
TORCHMARK CORP	COM	891027104	1,426
TORCHMARK CORP	COM	891027104	1
TORCHMARK CORP	COM	891027104	48
TORCHMARK CORP	COM	891027104	1,445
TORO CO	COM	891092108	4

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

TORO CO	COM	891092108	69
TORO CO	COM	891092108	2,558
TORONTO DOMINION BK ONT	COM NEW	891160509	6
TORONTO DOMINION BK ONT	COM NEW	891160509	22
TORONTO DOMINION BK ONT	COM NEW	891160509	17,274
TORONTO DOMINION BK ONT	COM NEW	891160509	1,596
TORONTO DOMINION BK ONT	COM NEW	891160509	2,969
TORONTO DOMINION BK ONT	COM NEW	891160509	498
TORONTO DOMINION BK ONT	COM NEW	891160509	1,373
TOTAL S A	SPONSORED ADR	89151E109	36
TOTAL S A	SPONSORED ADR	89151E109	299
TOTAL S A	SPONSORED ADR	89151E109	98
TOTAL S A	SPONSORED ADR	89151E109	5,167
TOTAL S A	SPONSORED ADR	89151E109	155
TOTAL S A	SPONSORED ADR	89151E109	508
TOTAL S A	SPONSORED ADR	89151E109	1,649
TOTAL S A	SPONSORED ADR	89151E109	21
TOTAL S A	SPONSORED ADR	89151E109	263
TOWERS WATSON & CO	CL A	891894107	148
TOWERS WATSON & CO	CL A	891894107	398
TOTAL SYS SVCS INC	COM	891906109	921
TOTAL SYS SVCS INC	COM	891906109	1
TOTAL SYS SVCS INC	COM	891906109	2
TOWERSTREAM CORP	COM	892000100	35
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	502
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	48
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	843
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	80
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	485
TRANSALTA CORP	COM	89346D107	833
TRANSCANADA CORP	COM	89353D107	11,472
TRANSCANADA CORP	COM	89353D107	231
TRANSCANADA CORP	COM	89353D107	22
TRANSCANADA CORP	COM	89353D107	15
TRANSDIGM GROUP INC	COM	893641100	3,885
TRANSGLOBE ENERGY CORP	COM	893662106	98
TRAVELERS COMPANIES INC	COM	89417E109	1,385
TRAVELERS COMPANIES INC	COM	89417E109	24
TRAVELERS COMPANIES INC	COM	89417E109	172
TRAVELERS COMPANIES INC	COM	89417E109	553
TRAVELERS COMPANIES INC	COM	89417E109	16
TRAVELERS COMPANIES INC	COM	89417E109	3,144
TRAVELERS COMPANIES INC	COM	89417E109	148
TRAVELERS COMPANIES INC	COM	89417E109	168
TRAVELERS COMPANIES INC	COM	89417E109	73
TRAVELERS COMPANIES INC	COM	89417E109	940
TRAVELERS COMPANIES INC	COM	89417E109	41
TRAVELERS COMPANIES INC	COM	89417E109	9,923
TRAVELERS COMPANIES INC	COM	89417E109	291
TRAVELERS COMPANIES INC	COM	89417E109	9,176
TRAVELERS COMPANIES INC	COM	89417E109	2,045
TRI CONTL CORP	COM	895436103	2,171
TRIMAS CORP	COM NEW	896215209	1,048
TRIMBLE NAVIGATION LTD	COM	896239100	12
TRIMBLE NAVIGATION LTD	COM	896239100	3,314
TRIMBLE NAVIGATION LTD	COM	896239100	952
TRIMERIS INC	COM	896263100	96
TRINA SOLAR LIMITED	SPON ADR	89628E104	296
TRINA SOLAR LIMITED	SPON ADR	89628E104	1,358
TRINITY INDS INC	COM	896522109	530
TYSON FOODS INC	CL A	902494103	98
TYSON FOODS INC	CL A	902494103	560

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

TYSON FOODS INC	CL A	902494103	30
TYSON FOODS INC	CL A	902494103	1
TYSON FOODS INC	CL A	902494103	5
TYSON FOODS INC	CL A	902494103	1,676
UDR INC	COM	902653104	1,546
UGI CORP NEW	COM	902681105	389
UGI CORP NEW	COM	902681105	8,583
US BANCORP DEL	COM NEW	902973304	11
US BANCORP DEL	COM NEW	902973304	136
US BANCORP DEL	COM NEW	902973304	4,948
US BANCORP DEL	COM NEW	902973304	17
US BANCORP DEL	COM NEW	902973304	231
US BANCORP DEL	COM NEW	902973304	10,917
US BANCORP DEL	COM NEW	902973304	414
US BANCORP DEL	COM NEW	902973304	3,025
URS CORP NEW	COM	903236107	3
URS CORP NEW	COM	903236107	28
URS CORP NEW	COM	903236107	23
URS CORP NEW	COM	903236107	19
URS CORP NEW	COM	903236107	5,197
URS CORP NEW	COM	903236107	174
USEC INC	COM	90333E108	208
USEC INC	COM	90333E108	139
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,658
ULTRA PETROLEUM CORP	COM	903914109	326
ULTRA PETROLEUM CORP	COM	903914109	17
ULTRA PETROLEUM CORP	COM	903914109	119
ULTRA PETROLEUM CORP	COM	903914109	1,929
ULTRA PETROLEUM CORP	COM	903914109	2
ULTRA PETROLEUM CORP	COM	903914109	2,170
UNDER ARMOUR INC	CL A	904311107	222
UNDER ARMOUR INC	CL A	904311107	1,920
UNICA CORP	COM	904583101	525
UNILEVER PLC	SPON ADR NEW	904767704	29
UNILEVER PLC	SPON ADR NEW	904767704	73
UNILEVER PLC	SPON ADR NEW	904767704	83
UNILEVER PLC	SPON ADR NEW	904767704	205
UNILEVER N V	N Y SHS NEW	904784709	216
UNILEVER N V	N Y SHS NEW	904784709	67
UNILEVER N V	N Y SHS NEW	904784709	253
UNILEVER N V	N Y SHS NEW	904784709	99
UNION PAC CORP	COM	907818108	139
UNION PAC CORP	COM	907818108	136
UNION PAC CORP	COM	907818108	7
UNION PAC CORP	COM	907818108	5,478
UNION PAC CORP	COM	907818108	316
UNION PAC CORP	COM	907818108	798
UNION PAC CORP	COM	907818108	128
UNION PAC CORP	COM	907818108	272
UNION PAC CORP	COM	907818108	2,593
UNION PAC CORP	COM	907818108	9,110
UNIT CORP	COM	909218109	282
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	539
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	7
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	154
UNITED PARCEL SERVICE INC	CL B	911312106	1,454
UNITED PARCEL SERVICE INC	CL B	911312106	67
UNITED PARCEL SERVICE INC	CL B	911312106	147
UNITED PARCEL SERVICE INC	CL B	911312106	360
UNITED PARCEL SERVICE INC	CL B	911312106	3
UNITED PARCEL SERVICE INC	CL B	911312106	8,074
UNITED PARCEL SERVICE INC	CL B	911312106	18

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

UNITED PARCEL SERVICE INC	CL B	911312106	584
UNITED PARCEL SERVICE INC	CL B	911312106	1,204
UNITED PARCEL SERVICE INC	CL B	911312106	408
UNITED PARCEL SERVICE INC	CL B	911312106	1,574
UNITED STATES CELLULAR CORP	COM	911684108	547
UNITED STATES NATL GAS FUND	UNIT	912318102	367
UNITED STATES NATL GAS FUND	UNIT	912318102	37
UNITED STATES NATL GAS FUND	UNIT	912318102	1,975
UNITED STATES OIL FUND LP	UNITS	91232N108	19
UNITED STATES OIL FUND LP	UNITS	91232N108	183
UNITED STATES OIL FUND LP	UNITS	91232N108	665
UNITED STATES OIL FUND LP	UNITS	91232N108	2,916
UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	235
UNITED STATES STL CORP NEW	COM	912909108	5
UNITED STATES STL CORP NEW	COM	912909108	390
UNITED STATES STL CORP NEW	COM	912909108	582
UNITED STATES STL CORP NEW	COM	912909108	9
UNITED STATES STL CORP NEW	COM	912909108	10
UNITED STATES STL CORP NEW	COM	912909108	1,193
UNITED TECHNOLOGIES CORP	COM	913017109	1,249
UNITED TECHNOLOGIES CORP	COM	913017109	43
UNITED TECHNOLOGIES CORP	COM	913017109	1,339
UNITED TECHNOLOGIES CORP	COM	913017109	300
UNITED TECHNOLOGIES CORP	COM	913017109	86
UNITED TECHNOLOGIES CORP	COM	913017109	7,698
UNITED TECHNOLOGIES CORP	COM	913017109	247
UNITED TECHNOLOGIES CORP	COM	913017109	1,534
UNITED TECHNOLOGIES CORP	COM	913017109	12,110
UNITED TECHNOLOGIES CORP	COM	913017109	6
UNITED TECHNOLOGIES CORP	COM	913017109	3,493
UNITED TECHNOLOGIES CORP	COM	913017109	233
UNITED TECHNOLOGIES CORP	COM	913017109	14,566
UNITED TECHNOLOGIES CORP	COM	913017109	8,044
UNITED TECHNOLOGIES CORP	COM	913017109	4,227
UNITED TECHNOLOGIES CORP	COM	913017109	4,885
UNITEDHEALTH GROUP INC	COM	91324P102	35
UNITEDHEALTH GROUP INC	COM	91324P102	108
UNITEDHEALTH GROUP INC	COM	91324P102	4,839
UNITEDHEALTH GROUP INC	COM	91324P102	86
UNITEDHEALTH GROUP INC	COM	91324P102	253
UNITEDHEALTH GROUP INC	COM	91324P102	38
UNITEDHEALTH GROUP INC	COM	91324P102	140
UNITEDHEALTH GROUP INC	COM	91324P102	6,279
UNITEDHEALTH GROUP INC	COM	91324P102	9,607
UNITRIN INC	COM	913275103	380
UNUM GROUP	COM	91529Y106	973
UNUM GROUP	COM	91529Y106	47
UNUM GROUP	COM	91529Y106	2
UNUM GROUP	COM	91529Y106	89
UNUM GROUP	COM	91529Y106	165
URBAN OUTFITTERS INC	COM	917047102	533
URBAN OUTFITTERS INC	COM	917047102	254
URBAN OUTFITTERS INC	COM	917047102	69
URBAN OUTFITTERS INC	COM	917047102	1
URBAN OUTFITTERS INC	COM	917047102	175
URBAN OUTFITTERS INC	COM	917047102	2,195
V F CORP	COM	918204108	96
V F CORP	COM	918204108	97
V F CORP	COM	918204108	1,419
V F CORP	COM	918204108	75
V F CORP	COM	918204108	89
V F CORP	COM	918204108	14,742

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

V F CORP	COM	918204108	2
V F CORP	COM	918204108	653
V F CORP	COM	918204108	3,628
VALE S A	ADR	91912E105	331
VALE S A	ADR	91912E105	244
VALE S A	ADR	91912E105	750
VALE S A	ADR	91912E105	263
VALE S A	ADR	91912E105	34
VALE S A	ADR	91912E105	1,975
VALE S A	ADR	91912E105	1,864
VALE S A	ADR	91912E105	156
VALE S A	ADR	91912E105	5,785
VALE S A	ADR	91912E105	42,941
VALE S A	ADR	91912E105	97
VALE S A	ADR	91912E105	4,482
VALE S A	ADR	91912E105	7,093
VALE S A	ADR REPSTG PFD	91912E204	8
VALE S A	ADR REPSTG PFD	91912E204	874
VALE S A	ADR REPSTG PFD	91912E204	54
VALE S A	ADR REPSTG PFD	91912E204	540
VALE S A	ADR REPSTG PFD	91912E204	472
VALERO ENERGY CORP NEW	COM	91913Y100	519
VALERO ENERGY CORP NEW	COM	91913Y100	9
VALERO ENERGY CORP NEW	COM	91913Y100	1,073
VALERO ENERGY CORP NEW	COM	91913Y100	24
VALERO ENERGY CORP NEW	COM	91913Y100	926
VALERO ENERGY CORP NEW	COM	91913Y100	12
VALERO ENERGY CORP NEW	COM	91913Y100	1,576
VALERO ENERGY CORP NEW	COM	91913Y100	1,375
VALERO ENERGY CORP NEW	COM	91913Y100	5,974
VALERO ENERGY CORP NEW	COM	91913Y100	109
VALERO ENERGY CORP NEW	COM	91913Y100	2,821
VALERO ENERGY CORP NEW	COM	91913Y100	28
VALMONT INDS INC	COM	920253101	5,197
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	395
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	697
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	351
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	50
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	279
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,926
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	50
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	35
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	1,007
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	5
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	382
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	407
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	18
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,964
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	74
VARIAN MED SYS INC	COM	92220P105	920
VARIAN MED SYS INC	COM	92220P105	829
VARIAN MED SYS INC	COM	92220P105	339
VARIAN MED SYS INC	COM	92220P105	59
VARIAN MED SYS INC	COM	92220P105	757
VARIAN MED SYS INC	COM	92220P105	169
VARIAN MED SYS INC	COM	92220P105	33
VARIAN MED SYS INC	COM	92220P105	61
VARIAN MED SYS INC	COM	92220P105	2
VARIAN MED SYS INC	COM	92220P105	974
VARIAN MED SYS INC	COM	92220P105	466
VECTREN CORP	COM	92240G101	507
VECTREN CORP	COM	92240G101	314

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

VEECO INSTRS INC DEL	COM	922417100	9
VEECO INSTRS INC DEL	COM	922417100	941
VEECO INSTRS INC DEL	COM	922417100	40
VEECO INSTRS INC DEL	COM	922417100	230
VENTAS INC	COM	92276F100	1,411
VENTAS INC	COM	92276F100	2
VENTAS INC	COM	92276F100	2
VENTAS INC	COM	92276F100	1,909
VANGUARD INDEX FDS	REIT ETF	922908553	958
VANGUARD INDEX FDS	REIT ETF	922908553	10
VERISIGN INC	COM	92343E102	6
VERISIGN INC	COM	92343E102	346
VERISIGN INC	COM	92343E102	6
VERISIGN INC	COM	92343E102	1
VERISIGN INC	COM	92343E102	1,032
VERIZON COMMUNICATIONS INC	COM	92343V104	316
VERIZON COMMUNICATIONS INC	COM	92343V104	69
VERIZON COMMUNICATIONS INC	COM	92343V104	398
VERIZON COMMUNICATIONS INC	COM	92343V104	475
VERIZON COMMUNICATIONS INC	COM	92343V104	135
VERIZON COMMUNICATIONS INC	COM	92343V104	10,571
VERIZON COMMUNICATIONS INC	COM	92343V104	109
VERIZON COMMUNICATIONS INC	COM	92343V104	285
VERIZON COMMUNICATIONS INC	COM	92343V104	23
VERIZON COMMUNICATIONS INC	COM	92343V104	14
VERIZON COMMUNICATIONS INC	COM	92343V104	85,591
VERIZON COMMUNICATIONS INC	COM	92343V104	9,047
VERIZON COMMUNICATIONS INC	COM	92343V104	3,810
VERISK ANALYTICS INC	CL A	92345Y106	196
VERISK ANALYTICS INC	CL A	92345Y106	35
VERISK ANALYTICS INC	CL A	92345Y106	932
VERTEX PHARMACEUTICALS INC	COM	92532F100	398
VERTEX PHARMACEUTICALS INC	COM	92532F100	48
VERTEX PHARMACEUTICALS INC	COM	92532F100	68
VERTEX PHARMACEUTICALS INC	COM	92532F100	297
VERTEX PHARMACEUTICALS INC	COM	92532F100	2
VIACOM INC NEW	CL B	92553P201	20
VIACOM INC NEW	CL B	92553P201	2
VIACOM INC NEW	CL B	92553P201	3,560
VIACOM INC NEW	CL B	92553P201	97
VIACOM INC NEW	CL B	92553P201	30
VIACOM INC NEW	CL B	92553P201	19
VIACOM INC NEW	CL B	92553P201	1,361
VIACOM INC NEW	CL B	92553P201	51
VIACOM INC NEW	CL B	92553P201	5,445
VIMICRO INTL CORP	ADR	92718N109	1,740
VIMICRO INTL CORP	ADR	92718N109	6
VIRGIN MEDIA INC	COM	92769L101	600
VIRGIN MEDIA INC	COM	92769L101	75
VIRGIN MEDIA INC	COM	92769L101	38
VIRGIN MEDIA INC	COM	92769L101	0
VIRGIN MEDIA INC	COM	92769L101	2
VIRGIN MEDIA INC	COM	92769L101	296
VIRGIN MEDIA INC	COM	92769L101	2,156
VIRGIN MEDIA INC	COM	92769L101	556
VISA INC	COM CL A	92826C839	1,307
VISA INC	COM CL A	92826C839	186
VISA INC	COM CL A	92826C839	891
VISA INC	COM CL A	92826C839	4
VISA INC	COM CL A	92826C839	3,204
VISA INC	COM CL A	92826C839	219
VISA INC	COM CL A	92826C839	43

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

VISA INC	COM CL A	92826C839	25
VISA INC	COM CL A	92826C839	593
VISA INC	COM CL A	92826C839	268
VISA INC	COM CL A	92826C839	11,413
VISA INC	COM CL A	92826C839	9,094
VISHAY INTERTECHNOLOGY INC	COM	928298108	543
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	72,904
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	19
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	2
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	155
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	7
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	1,424
VMWARE INC	CL A COM	928563402	1,223
VMWARE INC	CL A COM	928563402	59
VMWARE INC	CL A COM	928563402	42
VMWARE INC	CL A COM	928563402	374
VMWARE INC	CL A COM	928563402	2,530
VMWARE INC	CL A COM	928563402	116
VMWARE INC	CL A COM	928563402	4,570
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	667
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	445
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	201
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	264
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	4,620
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	496
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	761
VORNADO RLTY TR	SH BEN INT	929042109	1,137
VORNADO RLTY TR	SH BEN INT	929042109	76
VORNADO RLTY TR	SH BEN INT	929042109	11
VORNADO RLTY TR	SH BEN INT	929042109	428
VORNADO RLTY TR	SH BEN INT	929042109	3
VORNADO RLTY TR	SH BEN INT	929042109	10
VORNADO RLTY TR	SH BEN INT	929042109	5,505
VORNADO RLTY TR	SH BEN INT	929042109	177
VULCAN MATLS CO	COM	929160109	7
VULCAN MATLS CO	COM	929160109	288
VULCAN MATLS CO	COM	929160109	491
VULCAN MATLS CO	COM	929160109	2,826
WD-40 CO	COM	929236107	68
WD-40 CO	COM	929236107	158
WPP PLC	ADR	92933H101	199
WPP PLC	ADR	92933H101	239
WPP PLC	ADR	92933H101	914
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	7,559
WABTEC CORP	COM	929740108	621
WAL MART STORES INC	COM	931142103	80
WAL MART STORES INC	COM	931142103	243
WAL MART STORES INC	COM	931142103	16
WAL MART STORES INC	COM	931142103	712
WAL MART STORES INC	COM	931142103	203
WAL MART STORES INC	COM	931142103	13,914
WAL MART STORES INC	COM	931142103	148
WAL MART STORES INC	COM	931142103	217
WAL MART STORES INC	COM	931142103	268
WAL MART STORES INC	COM	931142103	1,249
WAL MART STORES INC	COM	931142103	1,381
WAL MART STORES INC	COM	931142103	2
WAL MART STORES INC	COM	931142103	173
WAL MART STORES INC	COM	931142103	3,052
WAL MART STORES INC	COM	931142103	13,940
WALGREEN CO	COM	931422109	223
WALGREEN CO	COM	931422109	3,198

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

WALGREEN CO	COM	931422109	13
WALGREEN CO	COM	931422109	372
WALGREEN CO	COM	931422109	1,337
WALGREEN CO	COM	931422109	51
WALGREEN CO	COM	931422109	1,213
WALTER ENERGY INC	COM	93317Q105	12
WALTER ENERGY INC	COM	93317Q105	17
WALTER ENERGY INC	COM	93317Q105	24
WALTER ENERGY INC	COM	93317Q105	1,183
WASHINGTON POST CO	CL B	939640108	155
WASHINGTON POST CO	CL B	939640108	142
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	1,745
WASTE CONNECTIONS INC	COM	941053100	77
WASTE CONNECTIONS INC	COM	941053100	36
WASTE CONNECTIONS INC	COM	941053100	520
WASTE MGMT INC DEL	COM	94106L109	13
WASTE MGMT INC DEL	COM	94106L109	14
WASTE MGMT INC DEL	COM	94106L109	1,339
WASTE MGMT INC DEL	COM	94106L109	12
WASTE MGMT INC DEL	COM	94106L109	37
WASTE MGMT INC DEL	COM	94106L109	13
WASTE MGMT INC DEL	COM	94106L109	1,233
WASTE MGMT INC DEL	COM	94106L109	18,786
WASTE MGMT INC DEL	COM	94106L109	319
WASTE MGMT INC DEL	COM	94106L109	4,266
WATERS CORP	COM	941848103	835
WATERS CORP	COM	941848103	814
WATERS CORP	COM	941848103	152
WATERS CORP	COM	941848103	2
WATERS CORP	COM	941848103	4
WATERS CORP	COM	941848103	381
WATSON PHARMACEUTICALS INC	COM	942683103	42
WATSON PHARMACEUTICALS INC	COM	942683103	927
WATSON PHARMACEUTICALS INC	COM	942683103	10
WATSON PHARMACEUTICALS INC	COM	942683103	549
WATSON PHARMACEUTICALS INC	COM	942683103	7
WATSON PHARMACEUTICALS INC	COM	942683103	1,330
WEBMD HEALTH CORP	COM	94770V102	1,426
WEIGHT WATCHERS INTL INC NEW	COM	948626106	396
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2,132
WELLCARE HEALTH PLANS INC	COM	94946T106	5,725
WELLPOINT INC	COM	94973V107	57
WELLPOINT INC	COM	94973V107	491
WELLPOINT INC	COM	94973V107	2,523
WELLPOINT INC	COM	94973V107	718
WELLPOINT INC	COM	94973V107	1,581
WELLPOINT INC	COM	94973V107	2
WELLPOINT INC	COM	94973V107	2,002
WELLPOINT INC	COM	94973V107	2,051
WELLS FARGO & CO NEW	COM	949746101	2,214
WELLS FARGO & CO NEW	COM	949746101	4,606
WELLS FARGO & CO NEW	COM	949746101	437
WELLS FARGO & CO NEW	COM	949746101	1,959
WELLS FARGO & CO NEW	COM	949746101	458
WELLS FARGO & CO NEW	COM	949746101	2,177
WELLS FARGO & CO NEW	COM	949746101	104
WELLS FARGO & CO NEW	COM	949746101	15,161
WELLS FARGO & CO NEW	COM	949746101	333
WELLS FARGO & CO NEW	COM	949746101	2,118
WELLS FARGO & CO NEW	COM	949746101	25
WELLS FARGO & CO NEW	COM	949746101	2,554
WELLS FARGO & CO NEW	COM	949746101	28,266

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

WELLS FARGO & CO NEW	COM	949746101	128
WELLS FARGO & CO NEW	COM	949746101	10,444
WELLS FARGO & CO NEW	COM	949746101	17,715
WELLS FARGO & CO NEW	COM	949746101	4,058
WELLS FARGO & CO NEW	COM	949746101	7,508
WENDYS ARBYS GROUP INC	COM	950587105	45
WENDYS ARBYS GROUP INC	COM	950587105	471
WESCO FINL CORP	COM	950817106	356
WESCO INTL INC	COM	95082P105	550
WESCO INTL INC	COM	95082P105	98
WESTERN ASSET EMRG MKT INCM	COM	95766E103	864
WESTERN DIGITAL CORP	COM	958102105	20
WESTERN DIGITAL CORP	COM	958102105	1,513
WESTERN DIGITAL CORP	COM	958102105	83
WESTERN DIGITAL CORP	COM	958102105	26
WESTERN DIGITAL CORP	COM	958102105	2
WESTERN DIGITAL CORP	COM	958102105	430
WESTERN DIGITAL CORP	COM	958102105	1,708
WESTERN UN CO	COM	959802109	97
WESTERN UN CO	COM	959802109	2,319
WESTERN UN CO	COM	959802109	16
WESTERN UN CO	COM	959802109	6,448
WESTERN UN CO	COM	959802109	20
WESTERN UN CO	COM	959802109	2,738
WEYERHAEUSER CO	COM	962166104	12
WEYERHAEUSER CO	COM	962166104	541
WEYERHAEUSER CO	COM	962166104	13
WEYERHAEUSER CO	COM	962166104	348
WEYERHAEUSER CO	COM	962166104	857
WEYERHAEUSER CO	COM	962166104	42
WHIRLPOOL CORP	COM	963320106	32
WHIRLPOOL CORP	COM	963320106	1,841
WHIRLPOOL CORP	COM	963320106	16
WHIRLPOOL CORP	COM	963320106	243
WHIRLPOOL CORP	COM	963320106	12,245
WHIRLPOOL CORP	COM	963320106	873
WHIRLPOOL CORP	COM	963320106	2,577
WHITING PETE CORP NEW	COM	966387102	155
WHITING PETE CORP NEW	COM	966387102	22
WHITING PETE CORP NEW	COM	966387102	50
WHITING PETE CORP NEW	COM	966387102	389
WHITING PETE CORP NEW	COM	966387102	1,761
WHOLE FOODS MKT INC	COM	966837106	74
WHOLE FOODS MKT INC	COM	966837106	605
WHOLE FOODS MKT INC	COM	966837106	186
WHOLE FOODS MKT INC	COM	966837106	4
WHOLE FOODS MKT INC	COM	966837106	275
WHOLE FOODS MKT INC	COM	966837106	589
WILEY JOHN & SONS INC	CL A	968223206	52
WILEY JOHN & SONS INC	CL A	968223206	535
WILEY JOHN & SONS INC	CL A	968223206	383
WILLIAMS COS INC DEL	COM	969457100	150
WILLIAMS COS INC DEL	COM	969457100	1,161
WILLIAMS COS INC DEL	COM	969457100	1,242
WILLIAMS COS INC DEL	COM	969457100	4,084
WILLIAMS COS INC DEL	COM	969457100	2,711
WILLIAMS COS INC DEL	COM	969457100	3,761
WILLIAMS SONOMA INC	COM	969904101	15
WILLIAMS SONOMA INC	COM	969904101	2,700
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	69
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	1,108
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	452

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

WINDSTREAM CORP	COM	97381W104	24
WINDSTREAM CORP	COM	97381W104	374
WINDSTREAM CORP	COM	97381W104	4
WINDSTREAM CORP	COM	97381W104	83
WINDSTREAM CORP	COM	97381W104	52,326
WINDSTREAM CORP	COM	97381W104	109
WIPRO LTD	SPON ADR 1 SH	97651M109	202
WIPRO LTD	SPON ADR 1 SH	97651M109	37
WISCONSIN ENERGY CORP	COM	976657106	1,155
WISCONSIN ENERGY CORP	COM	976657106	421
WISCONSIN ENERGY CORP	COM	976657106	46
WISCONSIN ENERGY CORP	COM	976657106	2,039
WISCONSIN ENERGY CORP	COM	976657106	79
WISCONSIN ENERGY CORP	COM	976657106	1,647
WISCONSIN ENERGY CORP	COM	976657106	3,179
WISCONSIN ENERGY CORP	COM	976657106	413
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	231
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	3,068
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	23
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	520
WOLVERINE WORLD WIDE INC	COM	978097103	45
WOLVERINE WORLD WIDE INC	COM	978097103	337
WYNDHAM WORLDWIDE CORP	COM	98310W108	286
WYNDHAM WORLDWIDE CORP	COM	98310W108	814
WYNDHAM WORLDWIDE CORP	COM	98310W108	91
WYNN RESORTS LTD	COM	983134107	8
WYNN RESORTS LTD	COM	983134107	4
WYNN RESORTS LTD	COM	983134107	422
WYNN RESORTS LTD	COM	983134107	217
WYNN RESORTS LTD	COM	983134107	1,168
WYNN RESORTS LTD	COM	983134107	26
XCEL ENERGY INC	COM	98389B100	1,288
XCEL ENERGY INC	COM	98389B100	125
XCEL ENERGY INC	COM	98389B100	11
XCEL ENERGY INC	COM	98389B100	1,289
XILINX INC	COM	983919101	247
XILINX INC	COM	983919101	1,042
XILINX INC	COM	983919101	115
XILINX INC	COM	983919101	25
XILINX INC	COM	983919101	2
XILINX INC	COM	983919101	894
XEROX CORP	COM	984121103	415
XEROX CORP	COM	984121103	1,891
XEROX CORP	COM	984121103	45
XEROX CORP	COM	984121103	242
XEROX CORP	COM	984121103	124
XEROX CORP	COM	984121103	14,732
XEROX CORP	COM	984121103	362
XEROX CORP	COM	984121103	369
XERIUM TECHNOLOGIES INC	COM NEW	98416J118	1,845
YRC WORLDWIDE INC	COM	984249102	5,759
YAHOO INC	COM	984332106	8
YAHOO INC	COM	984332106	271
YAHOO INC	COM	984332106	229
YAHOO INC	COM	984332106	1,955
YAHOO INC	COM	984332106	19
YAHOO INC	COM	984332106	320
YAHOO INC	COM	984332106	0
YAHOO INC	COM	984332106	8,445
YAHOO INC	COM	984332106	4
YAHOO INC	COM	984332106	4,081
YAMANA GOLD INC	COM	98462Y100	14

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

YAMANA GOLD INC	COM	98462Y100	919
YAMANA GOLD INC	COM	98462Y100	239
YAMANA GOLD INC	COM	98462Y100	2,780
YAMANA GOLD INC	COM	98462Y100	158
YAMANA GOLD INC	COM	98462Y100	1,227
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	30
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	111
YONGYE INTL INC	COM	98607B106	199
YUM BRANDS INC	COM	988498101	124
YUM BRANDS INC	COM	988498101	111
YUM BRANDS INC	COM	988498101	1,012
YUM BRANDS INC	COM	988498101	3,521
YUM BRANDS INC	COM	988498101	51
YUM BRANDS INC	COM	988498101	330
YUM BRANDS INC	COM	988498101	19,389
YUM BRANDS INC	COM	988498101	20,049
YUM BRANDS INC	COM	988498101	182
YUM BRANDS INC	COM	988498101	8,973
ZEBRA TECHNOLOGIES CORP	CL A	989207105	514
ZHONGPIN INC	COM	98952K107	98
ZHONGPIN INC	COM	98952K107	10
ZHONGPIN INC	COM	98952K107	178
ZIMMER HLDGS INC	COM	98956P102	52
ZIMMER HLDGS INC	COM	98956P102	971
ZIMMER HLDGS INC	COM	98956P102	28
ZIMMER HLDGS INC	COM	98956P102	965
ZIMMER HLDGS INC	COM	98956P102	16
ZIMMER HLDGS INC	COM	98956P102	194
ZIMMER HLDGS INC	COM	98956P102	1,387
ZIMMER HLDGS INC	COM	98956P102	3
ZIMMER HLDGS INC	COM	98956P102	3,546
ZIONS BANCORPORATION	COM	989701107	26
ZIONS BANCORPORATION	COM	989701107	200
ZIONS BANCORPORATION	COM	989701107	384
ZWEIG FD	COM	989834106	3,977
DEUTSCHE BANK AG	NAMEN AKT	D18190898	33
DEUTSCHE BANK AG	NAMEN AKT	D18190898	291
DEUTSCHE BANK AG	NAMEN AKT	D18190898	53,453
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	63
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	1,703
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	447
AMDOCS LTD	ORD	G02602103	878
ASSURED GUARANTY LTD	COM	G0585R106	349
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,027
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	17
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	42
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	94
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	114
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	337
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	357
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	26,338
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	802
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1,141
BUNGE LIMITED	COM	G16962105	769
BUNGE LIMITED	COM	G16962105	169
BUNGE LIMITED	COM	G16962105	172
BUNGE LIMITED	COM	G16962105	54
BUNGE LIMITED	COM	G16962105	226
BUNGE LIMITED	COM	G16962105	113
BUNGE LIMITED	COM	G16962105	2,065
BUNGE LIMITED	COM	G16962105	4,249
BUNGE LIMITED	COM	G16962105	201

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

BUNGE LIMITED	COM	G16962105	6,644
BUNGE LIMITED	COM	G16962105	59
CREDICORP LTD	COM	G2519Y108	4
CREDICORP LTD	COM	G2519Y108	2
CREDICORP LTD	COM	G2519Y108	14
CREDICORP LTD	COM	G2519Y108	1,025
CREDICORP LTD	COM	G2519Y108	9,540
CREDICORP LTD	COM	G2519Y108	2,050
COSAN LTD	SHS A	G25343107	17
COSAN LTD	SHS A	G25343107	70
COSAN LTD	SHS A	G25343107	70
COVIDIEN PLC	SHS	G2554F105	39
COVIDIEN PLC	SHS	G2554F105	109
COVIDIEN PLC	SHS	G2554F105	33
COVIDIEN PLC	SHS	G2554F105	30
COVIDIEN PLC	SHS	G2554F105	51
COVIDIEN PLC	SHS	G2554F105	0
COVIDIEN PLC	SHS	G2554F105	8,131
COVIDIEN PLC	SHS	G2554F105	758
EVEREST RE GROUP LTD	COM	G3223R108	181
EVEREST RE GROUP LTD	COM	G3223R108	30
EVEREST RE GROUP LTD	COM	G3223R108	1
FRONTLINE LTD	SHS	G3682E127	610
FRONTLINE LTD	SHS	G3682E127	28
GENPACT LIMITED	SHS	G3922B107	211
HERBALIFE LTD	COM USD SHS	G4412G101	36
HERBALIFE LTD	COM USD SHS	G4412G101	127
HERBALIFE LTD	COM USD SHS	G4412G101	11
HERBALIFE LTD	COM USD SHS	G4412G101	350
HERBALIFE LTD	COM USD SHS	G4412G101	47
HERBALIFE LTD	COM USD SHS	G4412G101	2,595
HERBALIFE LTD	COM USD SHS	G4412G101	314
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	3,890
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	513
INGERSOLL-RAND PLC	SHS	G47791101	732
INGERSOLL-RAND PLC	SHS	G47791101	154
INGERSOLL-RAND PLC	SHS	G47791101	625
INGERSOLL-RAND PLC	SHS	G47791101	200
INGERSOLL-RAND PLC	SHS	G47791101	120
INGERSOLL-RAND PLC	CALL	G47791901	6,013
INVESCO LTD	SHS	G491BT108	15
INVESCO LTD	SHS	G491BT108	27
INVESCO LTD	SHS	G491BT108	372
INVESCO LTD	SHS	G491BT108	107
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,299
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	46
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	116
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	19
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	94
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2,462
PARTNERRE LTD	COM	G6852T105	220
PARTNERRE LTD	COM	G6852T105	19
PARTNERRE LTD	COM	G6852T105	52
PARTNERRE LTD	COM	G6852T105	497
PARTNERRE LTD	COM	G6852T105	2,349
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	108
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	126
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,209
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,096
SEADRILL LIMITED	SHS	G7945E105	63
SEADRILL LIMITED	SHS	G7945E105	902
SINA CORP	ORD	G81477104	2,145

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

SINA CORP	ORD	G81477104	7,152
SINA CORP	ORD	G81477104	25
SINA CORP	ORD	G81477104	98,277
SINA CORP	ORD	G81477104	2,317
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1,118
WHITE MTNS INS GROUP LTD	COM	G9618E107	463
WHITE MTNS INS GROUP LTD	COM	G9618E107	247
XL GROUP PLC	SHS	G98290102	136
XL GROUP PLC	SHS	G98290102	156
XL GROUP PLC	SHS	G98290102	118
XL GROUP PLC	SHS	G98290102	130
XL GROUP PLC	SHS	G98290102	384
ACE LTD	SHS	H0023R105	18
ACE LTD	SHS	H0023R105	132
ACE LTD	SHS	H0023R105	277
ALCON INC	COM SHS	H01301102	132
ALCON INC	COM SHS	H01301102	226
ALCON INC	COM SHS	H01301102	76
ALCON INC	COM SHS	H01301102	325
ALCON INC	COM SHS	H01301102	4,850
ALCON INC	COM SHS	H01301102	528
WEATHERFORD INTERNATIONAL LT	REG	H27013103	138
WEATHERFORD INTERNATIONAL LT	REG	H27013103	60
WEATHERFORD INTERNATIONAL LT	REG	H27013103	11
WEATHERFORD INTERNATIONAL LT	REG	H27013103	5,829
FOSTER WHEELER AG	COM	H27178104	400
FOSTER WHEELER AG	COM	H27178104	39
GARMIN LTD	SHS	H2906T109	340
GARMIN LTD	SHS	H2906T109	121
GARMIN LTD	SHS	H2906T109	9
GARMIN LTD	SHS	H2906T109	145
LOGITECH INTL S A	SHS	H50430232	55
LOGITECH INTL S A	SHS	H50430232	28
LOGITECH INTL S A	SHS	H50430232	198
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	41
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	83
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	171
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	9
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	512
TRANSOCEAN LTD	REG SHS	H8817H100	696
TRANSOCEAN LTD	REG SHS	H8817H100	251
TRANSOCEAN LTD	REG SHS	H8817H100	1
TRANSOCEAN LTD	REG SHS	H8817H100	225
TRANSOCEAN LTD	REG SHS	H8817H100	13
TRANSOCEAN LTD	REG SHS	H8817H100	118
TRANSOCEAN LTD	CALL	H8817H900	165
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	683
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	152
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	1,042
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	22
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	239
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	0
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	7
UBS AG	SHS NEW	H89231338	119
UBS AG	SHS NEW	H89231338	29
UBS AG	SHS NEW	H89231338	23
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	56
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	90
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	867
TOWER SEMICONDUCTOR LTD	ORD	M87915100	41
QIAGEN N V	ORD	N72482107	76

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

QIAGEN N V	ORD	N72482107	38
QIAGEN N V	ORD	N72482107	23,513
QIAGEN N V	ORD	N72482107	276
COPA HOLDINGS SA	CL A	P31076105	377
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,718
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	151
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	165
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	712
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	253
FLEXTRONICS INTL LTD	ORD	Y2573F102	688
FLEXTRONICS INTL LTD	ORD	Y2573F102	8
FLEXTRONICS INTL LTD	ORD	Y2573F102	8
FLEXTRONICS INTL LTD	ORD	Y2573F102	1

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

Item	(A) NAME OF ISSUER	(B)	INVESTMENT DISCRETION			Managers	Sole
			(A) (C) Sole	(B) Shared	(C) None		
ABB LTD				X		4	
ABB LTD				X			6
ABB LTD				X		6	165
ABB LTD				X		1	39
AFLAC INC				X		5	75
AFLAC INC				X			1
AFLAC INC				X		3	119
AFLAC INC				X		3	
AFLAC INC				X		1	17
AFLAC INC				X		3	44
AGCO CORP				X		4	
AGCO CORP				X		5	1
AGCO CORP				X			2
AGCO CORP				X		6	
AGCO CORP				X		3	239
AGCO CORP				X		1	7
AGCO CORP				X		3	
AES CORP				X		5	98
AES CORP				X		6	2
AES CORP				X		3	7
AES CORP				X		3	206
AK STL HLDG CORP				X		4	
AK STL HLDG CORP				X		5	5
AK STL HLDG CORP				X		3	771
AMB PROPERTY CORP				X		5	1
AMB PROPERTY CORP				X			
AMB PROPERTY CORP				X		6	
AMB PROPERTY CORP				X		3	
AMB PROPERTY CORP				X		3	
AOL INC				X		3	
AOL INC				X		4	
AOL INC				X			

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

AOL INC	X	6	
AOL INC	X	3	
AOL INC	X	3	
AOL INC	X	3	
AOL INC	X	3	138
AOL INC	X	9	
AOL INC	X	1	1
AOL INC	X	3	
AT&T INC	X	2	75
AT&T INC	X	3	33
AT&T INC	X	4	
AT&T INC	X	4	16
AT&T INC	X		
AT&T INC	X	5	683
AT&T INC	X		13
AT&T INC	X	6	65
AT&T INC	X	3	
AT&T INC	X	3	49
AT&T INC	X		
AT&T INC	X	3	4,095
AT&T INC	X	1	348
AT&T INC	X	3	156
AT&T INC	X	3	5
AT&T INC	X	3	24
ATA INC	X	4	2,758
AU OPTRONICS CORP	X	2	
AU OPTRONICS CORP	X	4	
AU OPTRONICS CORP	X		5
AU OPTRONICS CORP	X	6	49
AU OPTRONICS CORP	X	3	182
AVX CORP NEW	X	3	23
AXT INC	X	3	20
AARONS INC	X	4	
AARONS INC	X		2
AARONS INC	X	3	64
ABBOTT LABS	X	2	18
ABBOTT LABS	X	3	3
ABBOTT LABS	X	4	9
ABBOTT LABS	X		
ABBOTT LABS	X	5	196
ABBOTT LABS	X		4
ABBOTT LABS	X	6	199
ABBOTT LABS	X	3	5
ABBOTT LABS	X	3	17
ABBOTT LABS	X	3	1
ABBOTT LABS	X	9	4
ABBOTT LABS	X	1	451
ABBOTT LABS	X	3	101
ABBOTT LABS	X	3	65
ABBOTT LABS	X	3	
ABERCROMBIE & FITCH CO	X	4	
ABERCROMBIE & FITCH CO	X	5	15
ABERCROMBIE & FITCH CO	X	6	
ABERCROMBIE & FITCH CO	X	3	
ABERCROMBIE & FITCH CO	X	3	2
ABERCROMBIE & FITCH CO	X	1	
ABERDEEN EMERG MKTS TELECOMM	X	3	10
ABERDEEN LATIN AMER EQTY FD	X	3	11
ABRAXIS BIOSCIENCE INC NEW	X	3	1
ABRAXIS BIOSCIENCE INC NEW	X	3	4
ACERGY S A	X	3	38
ACERGY S A	X	3	20

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

ACTIVIDENTITY CORP	X	9	20
ACTIVISION BLIZZARD INC	X		9
ACTIVISION BLIZZARD INC	X	5	4
ACTIVISION BLIZZARD INC	X		2
ACTIVISION BLIZZARD INC	X	8	25
ACTIVISION BLIZZARD INC	X	3	21
ACTIVISION BLIZZARD INC	X	3	40
ACTUANT CORP	X		1
ACTUANT CORP	X	1	13
ACUITY BRANDS INC	X	4	
ADAMS EXPRESS CO	X	3	655
ADOBE SYS INC	X		1
ADOBE SYS INC	X	5	45
ADOBE SYS INC	X		
ADOBE SYS INC	X	3	8
ADOBE SYS INC	X	3	236
ADOBE SYS INC	X	3	7
ADOBE SYS INC	X	1	34
ADVANCE AUTO PARTS INC	X	4	
ADVANCE AUTO PARTS INC	X		
ADVANCE AUTO PARTS INC	X	5	
ADVANCE AUTO PARTS INC	X		
ADVANCE AUTO PARTS INC	X	3	5
ADVANCE AUTO PARTS INC	X	3	
ADVANCED SEMICONDUCTOR ENGR	X	2	30
ADVANCED SEMICONDUCTOR ENGR	X	6	
AECOM TECHNOLOGY CORP DELAWA	X	4	1
AECOM TECHNOLOGY CORP DELAWA	X		1
AECOM TECHNOLOGY CORP DELAWA	X		3
AECOM TECHNOLOGY CORP DELAWA	X	6	
AECOM TECHNOLOGY CORP DELAWA	X	3	183
AECOM TECHNOLOGY CORP DELAWA	X	3	17
AECOM TECHNOLOGY CORP DELAWA	X	1	20
ADVANSOURCE BIOMATERIALS COR	X	4	12
AEROPOSTALE	X		
AEROPOSTALE	X	1	
AEROPOSTALE	X	3	10
ADVANCED MICRO DEVICES INC	X	4	10
ADVANCED MICRO DEVICES INC	X	5	114
ADVANCED MICRO DEVICES INC	X		3
ADVANCED MICRO DEVICES INC	X	3	4
ADVANCED MICRO DEVICES INC	X	3	2
ADVANCED MICRO DEVICES INC	X	3	38
ADVANCED MICRO DEVICES INC	X	3	272
AEGON N V	X	4	
AEGON N V	X	6	7
AETNA INC NEW	X	4	3
AETNA INC NEW	X	5	41
AETNA INC NEW	X	3	11
AETNA INC NEW	X	1	22
AETNA INC NEW	X	3	1
AFFYMETRIX INC	X	3	12
AFFYMETRIX INC	X	4	
AGILENT TECHNOLOGIES INC	X	4	
AGILENT TECHNOLOGIES INC	X		
AGILENT TECHNOLOGIES INC	X	5	22
AGILENT TECHNOLOGIES INC	X		2
AGILENT TECHNOLOGIES INC	X	3	
AGILENT TECHNOLOGIES INC	X	1	13
AGILENT TECHNOLOGIES INC	X	3	
AGNICO EAGLE MINES LTD	X	6	21
AGNICO EAGLE MINES LTD	X	3	25

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

AGNICO EAGLE MINES LTD	X	3	
AGNICO EAGLE MINES LTD	X	1	
AGRIUM INC	X	2	3
AGRIUM INC	X	4	
AGRIUM INC	X	6	73
AGRIUM INC	X	3	2
AGRIUM INC	X	3	79
AGRIUM INC	X	3	50
AIR METHODS CORP	X	3	6
AIR PRODS & CHEMS INC	X	4	
AIR PRODS & CHEMS INC	X	5	17
AIR PRODS & CHEMS INC	X		
AIR PRODS & CHEMS INC	X	3	
AIR PRODS & CHEMS INC	X	3	14
AIR PRODS & CHEMS INC	X	1	
AIR PRODS & CHEMS INC	X	3	19
AIRGAS INC	X	5	4
AIRGAS INC	X	3	
AKAMAI TECHNOLOGIES INC	X	2	15
AKAMAI TECHNOLOGIES INC	X	4	
AKAMAI TECHNOLOGIES INC	X	5	11
AKAMAI TECHNOLOGIES INC	X		1
AKAMAI TECHNOLOGIES INC	X	6	20
AKAMAI TECHNOLOGIES INC	X	3	
AKAMAI TECHNOLOGIES INC	X	1	7
AKAMAI TECHNOLOGIES INC	X	3	
ALBANY INTL CORP	X	4	
ALBEMARLE CORP	X		1
ALBEMARLE CORP	X	6	
ALBEMARLE CORP	X	1	8
ALBEMARLE CORP	X	3	
ALBERTO CULVER CO NEW	X	3	32
ALCOA INC	X	4	2
ALCOA INC	X	5	65
ALCOA INC	X	3	24
ALCOA INC	X	3	51
ALCOA INC	X		
ALCOA INC	X	3	818
ALCOA INC	X	1	56
ALCATEL-LUCENT	X	2	13
ALCATEL-LUCENT	X	4	
ALCATEL-LUCENT	X	4	1
ALCATEL-LUCENT	X		5
ALCATEL-LUCENT	X	6	10
ALCATEL-LUCENT	X	3	
ALCATEL-LUCENT	X	1	
ALERE INC	X	4	
ALERE INC	X	3	8
ALERE INC	X	1	
ALEXANDRIA REAL ESTATE EQ IN	X		
ALEXANDRIA REAL ESTATE EQ IN	X	3	
ALEXION PHARMACEUTICALS INC	X	3	2
ALEXION PHARMACEUTICALS INC	X	3	2
ALLEGHENY ENERGY INC	X	5	10
ALLEGHENY ENERGY INC	X	3	2
ALLEGHENY TECHNOLOGIES INC	X	5	20
ALLEGHENY TECHNOLOGIES INC	X		
ALLEGHENY TECHNOLOGIES INC	X	3	
ALLEGHENY TECHNOLOGIES INC	X	1	4
ALLEGHENY TECHNOLOGIES INC	X	3	
ALLERGAN INC	X		25
ALLERGAN INC	X	2	11

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

ALLERGAN INC	X	4	
ALLERGAN INC	X	4	
ALLERGAN INC	X	4	6
ALLERGAN INC	X	5	25
ALLERGAN INC	X		1
ALLERGAN INC	X	6	
ALLERGAN INC	X	3	
ALLERGAN INC	X	3	
ALLERGAN INC	X	1	10
ALLERGAN INC	X	3	
ALLIANCE DATA SYSTEMS CORP	X	5	
ALLIANCE DATA SYSTEMS CORP	X	3	
ALLIANCE DATA SYSTEMS CORP	X	3	
ALLIANT ENERGY CORP	X	5	1
ALLIANT ENERGY CORP	X	3	13
ALLIANT ENERGY CORP	X	1	
ALLIANT TECHSYSTEMS INC	X	3	71
ALLIED NEVADA GOLD CORP	X	4	
ALLIED NEVADA GOLD CORP	X	6	7
ALLSCRIPTS HEALTHCARE SOLUTN	X		
ALLSCRIPTS HEALTHCARE SOLUTN	X	6	6
ALLSCRIPTS HEALTHCARE SOLUTN	X	3	3
ALLSCRIPTS HEALTHCARE SOLUTN	X	1	4
ALLSTATE CORP	X	4	
ALLSTATE CORP	X	5	63
ALLSTATE CORP	X		
ALLSTATE CORP	X	6	
ALLSTATE CORP	X	3	
ALLSTATE CORP	X	1	75
ALPHA NATURAL RESOURCES INC	X	4	
ALPHA NATURAL RESOURCES INC	X	5	1
ALPHA NATURAL RESOURCES INC	X		
ALPHA NATURAL RESOURCES INC	X	3	1
ALPHA NATURAL RESOURCES INC	X	3	12
ALPHA NATURAL RESOURCES INC	X	3	9
ALTERA CORP	X	4	
ALTERA CORP	X	5	35
ALTERA CORP	X	6	3
ALTERA CORP	X	3	
ALTERA CORP	X	3	
ALTERA CORP	X	3	61
ALTRIA GROUP INC	X	2	93
ALTRIA GROUP INC	X	3	3
ALTRIA GROUP INC	X	4	
ALTRIA GROUP INC	X	4	5
ALTRIA GROUP INC	X		2
ALTRIA GROUP INC	X	5	284
ALTRIA GROUP INC	X		
ALTRIA GROUP INC	X	6	72
ALTRIA GROUP INC	X	3	216
ALTRIA GROUP INC	X	3	3,253
ALTRIA GROUP INC	X	9	6
ALTRIA GROUP INC	X	1	20
ALTRIA GROUP INC	X	3	160
ALTRIA GROUP INC	X	3	152
ALTRIA GROUP INC	X	3	114
AMAZON COM INC	X	2	26
AMAZON COM INC	X	4	
AMAZON COM INC	X	4	
AMAZON COM INC	X	5	30
AMAZON COM INC	X		1
AMAZON COM INC	X	6	

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

AMAZON COM INC	X	3	
AMAZON COM INC	X	3	2
AMAZON COM INC	X	3	
AMAZON COM INC	X	3	
AMAZON COM INC	X	1	12
AMAZON COM INC	X	3	
AMBAC FINL GROUP INC	X	3	46
AMEREN CORP	X	4	
AMEREN CORP	X	5	55
AMEREN CORP	X	3	6
AMEREN CORP	X	1	16
AMEREN CORP	X	3	
AMERICA MOVIL SAB DE CV	X	3	11
AMERICA MOVIL SAB DE CV	X	4	
AMERICA MOVIL SAB DE CV	X	4	
AMERICA MOVIL SAB DE CV	X		3
AMERICA MOVIL SAB DE CV	X	5	12
AMERICA MOVIL SAB DE CV	X		2
AMERICA MOVIL SAB DE CV	X	6	59
AMERICA MOVIL SAB DE CV	X	3	
AMERICA MOVIL SAB DE CV	X	8	40
AMERICA MOVIL SAB DE CV	X	3	3
AMERICA MOVIL SAB DE CV	X	1	8
AMERICA MOVIL SAB DE CV	X	3	1
AMERICA MOVIL SAB DE CV	X	3	11
AMERICAN CAP LTD	X	3	52
AMERICAN DAIRY INC	X	3	28
AMERICAN ELEC PWR INC	X	2	15
AMERICAN ELEC PWR INC	X	5	56
AMERICAN ELEC PWR INC	X	8	51
AMERICAN ELEC PWR INC	X	3	36
AMERICAN ELEC PWR INC	X	1	27
AMERICAN ELEC PWR INC	X	3	142
AMERICAN EAGLE OUTFITTERS NE	X	5	2
AMERICAN EAGLE OUTFITTERS NE	X		
AMERICAN EAGLE OUTFITTERS NE	X	3	
AMERICAN EAGLE OUTFITTERS NE	X	3	
AMERICAN EXPRESS CO	X	2	25
AMERICAN EXPRESS CO	X	4	2
AMERICAN EXPRESS CO	X	5	133
AMERICAN EXPRESS CO	X		
AMERICAN EXPRESS CO	X	6	149
AMERICAN EXPRESS CO	X	3	2
AMERICAN EXPRESS CO	X	3	3
AMERICAN EXPRESS CO	X		
AMERICAN EXPRESS CO	X	3	129
AMERICAN EXPRESS CO	X	1	28
AMERICAN EXPRESS CO	X	3	79
AMERICAN EXPRESS CO	X	3	
AMERICAN INTL GROUP INC	X	3	3
AMERICAN INTL GROUP INC	X	4	8
AMERICAN INTL GROUP INC	X		
AMERICAN INTL GROUP INC	X	5	8
AMERICAN INTL GROUP INC	X		
AMERICAN INTL GROUP INC	X	6	
AMERICAN INTL GROUP INC	X	3	3
AMERICAN INTL GROUP INC	X	3	41
AMERICAN INTL GROUP INC	X	9	
AMERICAN INTL GROUP INC	X	1	4
AMERICAN TOWER CORP	X	2	22
AMERICAN TOWER CORP	X	4	
AMERICAN TOWER CORP	X	4	5

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

AMERICAN TOWER CORP	X		
AMERICAN TOWER CORP	X	5	34
AMERICAN TOWER CORP	X		1
AMERICAN TOWER CORP	X	6	
AMERICAN TOWER CORP	X	8	5
AMERICAN TOWER CORP	X	3	6
AMERICAN TOWER CORP	X	1	4
AMERICAN TOWER CORP	X	3	10
AMERICAN SUPERCONDUCTOR CORP	X	3	
AMERICAN SUPERCONDUCTOR CORP	X	3	45
AMERICAN WTR WKS CO INC NEW	X	5	1
AMERICAN WTR WKS CO INC NEW	X		1
AMERICAN WTR WKS CO INC NEW	X	3	236
AMERICAN WTR WKS CO INC NEW	X	3	18
AMERICREDIT CORP	X	3	415
AMERISOURCEBERGEN CORP	X	4	2
AMERISOURCEBERGEN CORP	X	5	56
AMERISOURCEBERGEN CORP	X		5
AMERISOURCEBERGEN CORP	X	3	6
AMERISOURCEBERGEN CORP	X	3	320
AMERISOURCEBERGEN CORP	X	1	
AMERISOURCEBERGEN CORP	X	3	81
AMERIGROUP CORP	X	4	
AMERIGROUP CORP	X	3	563
AMERIPRISE FINL INC	X	2	16
AMERIPRISE FINL INC	X	4	
AMERIPRISE FINL INC	X		
AMERIPRISE FINL INC	X	5	45
AMERIPRISE FINL INC	X		3
AMERIPRISE FINL INC	X	6	
AMERIPRISE FINL INC	X	3	2
AMERIPRISE FINL INC	X	3	
AMERIPRISE FINL INC	X	1	11
AMERIPRISE FINL INC	X	3	46
AMERIPRISE FINL INC	X	3	7
AMERIPRISE FINL INC	X	3	92
AMGEN INC	X	2	8
AMGEN INC	X	3	3
AMGEN INC	X	4	14
AMGEN INC	X	5	114
AMGEN INC	X		1
AMGEN INC	X	6	82
AMGEN INC	X	3	8
AMGEN INC	X	3	25
AMGEN INC	X	3	59
AMGEN INC	X	1	19
AMGEN INC	X	3	109
AMGEN INC	X	3	43
AMGEN INC	X	3	31
AMPHENOL CORP NEW	X	5	10
AMPHENOL CORP NEW	X		2
AMPHENOL CORP NEW	X	6	
AMPHENOL CORP NEW	X	3	4
AMPHENOL CORP NEW	X	3	218
AMPHENOL CORP NEW	X	1	13
AMPHENOL CORP NEW	X	3	8
ANADARKO PETE CORP	X	4	
ANADARKO PETE CORP	X	5	43
ANADARKO PETE CORP	X		1
ANADARKO PETE CORP	X	6	1
ANADARKO PETE CORP	X	3	3
ANADARKO PETE CORP	X	3	11

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

ANADARKO PETE CORP	X	1	7
ANADARKO PETE CORP	X	3	1
ANALOG DEVICES INC	X	4	2
ANALOG DEVICES INC	X	5	34
ANALOG DEVICES INC	X	3	
ANALOG DEVICES INC	X	1	
ANHEUSER BUSCH INBEV SA/NV	X	4	
ANHEUSER BUSCH INBEV SA/NV	X		
ANHEUSER BUSCH INBEV SA/NV	X	6	1
ANHEUSER BUSCH INBEV SA/NV	X	1	6
ANIXTER INTL INC	X	3	500
ANNALY CAP MGMT INC	X	3	5
ANNALY CAP MGMT INC	X	4	
ANNALY CAP MGMT INC	X		
ANNALY CAP MGMT INC	X	5	25
ANNALY CAP MGMT INC	X		
ANNALY CAP MGMT INC	X	6	3
ANNALY CAP MGMT INC	X	3	
ANNALY CAP MGMT INC	X	1	149
ANNALY CAP MGMT INC	X	3	6
AON CORP	X	4	
AON CORP	X	5	34
AON CORP	X		2
AON CORP	X	6	
AON CORP	X	3	1
AON CORP	X	3	85
AON CORP	X	3	36
APACHE CORP	X	2	9
APACHE CORP	X	3	1
APACHE CORP	X	4	
APACHE CORP	X		
APACHE CORP	X	5	56
APACHE CORP	X		1
APACHE CORP	X	6	14
APACHE CORP	X	8	21
APACHE CORP	X	3	3
APACHE CORP	X	3	1
APACHE CORP	X	1	8
APACHE CORP	X	3	86
APACHE CORP	X	3	39
APACHE CORP	X	3	99
APOLLO GROUP INC	X	5	7
APOLLO GROUP INC	X		
APOLLO GROUP INC	X	6	3
APOLLO GROUP INC	X	3	250
APOLLO GROUP INC	X	3	28
APOLLO INVT CORP	X		2
APOLLO INVT CORP	X	3	32
APPLE INC	X		2
APPLE INC	X	2	27
APPLE INC	X	3	9
APPLE INC	X	4	
APPLE INC	X	4	
APPLE INC	X	4	
APPLE INC	X	4	11
APPLE INC	X		3
APPLE INC	X	5	105
APPLE INC	X		2
APPLE INC	X	6	6
APPLE INC	X	3	1
APPLE INC	X	3	96
APPLE INC	X	3	11

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

APPLE INC	X		
APPLE INC	X	3	261
APPLE INC	X	9	1
APPLE INC	X	1	84
APPLE INC	X	3	29
APPLE INC	X	3	18
APPLE INC	X	3	40
APPLIED MATLS INC	X	2	178
APPLIED MATLS INC	X	4	12
APPLIED MATLS INC	X		11
APPLIED MATLS INC	X	5	103
APPLIED MATLS INC	X		1
APPLIED MATLS INC	X	6	11
APPLIED MATLS INC	X	3	2
APPLIED MATLS INC	X	8	97
APPLIED MATLS INC	X	3	386
APPLIED MATLS INC	X		
APPLIED MATLS INC	X	3	2,774
APPLIED MATLS INC	X	1	19
APPLIED MATLS INC	X	3	213
AQUA AMERICA INC	X	3	54
AQUA AMERICA INC	X	3	17
ARCH COAL INC	X	5	1
ARCH COAL INC	X	3	465
ARCELORMITTAL SA LUXEMBOURG	X		7
ARCELORMITTAL SA LUXEMBOURG	X		
ARCELORMITTAL SA LUXEMBOURG	X	6	25
ARCELORMITTAL SA LUXEMBOURG	X	1	7
ARCHER DANIELS MIDLAND CO	X		94
ARCHER DANIELS MIDLAND CO	X	2	18
ARCHER DANIELS MIDLAND CO	X	3	17
ARCHER DANIELS MIDLAND CO	X	4	
ARCHER DANIELS MIDLAND CO	X	4	
ARCHER DANIELS MIDLAND CO	X	4	7
ARCHER DANIELS MIDLAND CO	X		3
ARCHER DANIELS MIDLAND CO	X	5	67
ARCHER DANIELS MIDLAND CO	X		
ARCHER DANIELS MIDLAND CO	X	6	7
ARCHER DANIELS MIDLAND CO	X	3	13
ARCHER DANIELS MIDLAND CO	X	8	58
ARCHER DANIELS MIDLAND CO	X	3	22
ARCHER DANIELS MIDLAND CO	X	3	224
ARCHER DANIELS MIDLAND CO	X	1	
ARCHER DANIELS MIDLAND CO	X	3	113
ARCHER DANIELS MIDLAND CO	X	3	4
ARCHER DANIELS MIDLAND CO	X	6	8
ARCSIGHT INC	X	3	12
ARES CAP CORP	X	4	
ARES CAP CORP	X		3
ARES CAP CORP	X	3	45
ARES CAP CORP	X	1	8
ARM HLDGS PLC	X		4
ARM HLDGS PLC	X	6	2
ARM HLDGS PLC	X	1	16
ARMSTRONG WORLD INDS INC NEW	X	3	22
ARRIS GROUP INC	X	4	
ARRIS GROUP INC	X	3	68
ASHLAND INC NEW	X	4	
ASHLAND INC NEW	X	5	4
ASHLAND INC NEW	X	1	
ASIA TIGERS FD INC	X	1	
ASIAINFO-LINKAGE INC	X	4	20

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

ASIAINFO-LINKAGE INC	X	3	36
ASIAINFO-LINKAGE INC	X	3	
ASSURANT INC	X	5	31
ASSURANT INC	X	6	144
ASSURANT INC	X	3	4
ASSURANT INC	X	3	
ASSURANT INC	X	3	
ASTRAZENECA PLC	X	2	9
ASTRAZENECA PLC	X	3	
ASTRAZENECA PLC	X	4	
ASTRAZENECA PLC	X		1
ASTRAZENECA PLC	X	6	17
ASTRAZENECA PLC	X	3	
ASTRAZENECA PLC	X	3	18
ASTRAZENECA PLC	X	1	
ATHEROS COMMUNICATIONS INC	X	3	184
ATLANTIC PWR CORP	X	6	11
ATLAS ENERGY INC	X	3	170
ATLAS ENERGY INC	X	1	11
ATMEL CORP	X	4	
ATMEL CORP	X	3	20
ATWOOD OCEANICS INC	X	6	2
ATWOOD OCEANICS INC	X	3	14
ATWOOD OCEANICS INC	X	3	13
AUTODESK INC	X	5	14
AUTODESK INC	X		1
AUTODESK INC	X	6	
AUTODESK INC	X	3	3
AUTODESK INC	X	3	
AUTODESK INC	X	1	5
AUTODESK INC	X	3	
AUTOMATIC DATA PROCESSING IN	X	3	12
AUTOMATIC DATA PROCESSING IN	X	4	1
AUTOMATIC DATA PROCESSING IN	X	5	51
AUTOMATIC DATA PROCESSING IN	X	6	48
AUTOMATIC DATA PROCESSING IN	X	3	6
AUTOMATIC DATA PROCESSING IN	X		
AUTOMATIC DATA PROCESSING IN	X	3	240
AUTOMATIC DATA PROCESSING IN	X	9	3
AUTOMATIC DATA PROCESSING IN	X	1	232
AUTOMATIC DATA PROCESSING IN	X	3	3
AUTOZONE INC	X	5	5
AUTOZONE INC	X		
AUTOZONE INC	X	3	
AUTOZONE INC	X	1	
AUTOZONE INC	X	3	6
AVALONBAY CMNTYS INC	X	5	5
AVALONBAY CMNTYS INC	X		
AVALONBAY CMNTYS INC	X	3	
AVALONBAY CMNTYS INC	X	1	
AVALONBAY CMNTYS INC	X	3	
AVERY DENNISON CORP	X	5	6
AVERY DENNISON CORP	X	1	
AVERY DENNISON CORP	X	3	37
AVNET INC	X	5	16
AVNET INC	X	6	
AVNET INC	X	3	1
AVIVA PLC	X	4	
AVIVA PLC	X		2
AVIVA PLC	X	6	10
AVON PRODS INC	X	3	1
AVON PRODS INC	X	4	

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

AVON PRODS INC	X		1
AVON PRODS INC	X	5	27
AVON PRODS INC	X		3
AVON PRODS INC	X	6	
AVON PRODS INC	X	3	10
AVON PRODS INC	X	3	16
AVON PRODS INC	X	1	16
AVON PRODS INC	X	3	51
BB&T CORP	X	2	19
BB&T CORP	X	4	
BB&T CORP	X	4	1
BB&T CORP	X		
BB&T CORP	X	5	58
BB&T CORP	X		
BB&T CORP	X	6	14
BB&T CORP	X	3	14
BB&T CORP	X	3	
BB&T CORP	X	1	5
BCE INC	X		
BCE INC	X	6	167
BCE INC	X	3	
BCE INC	X	3	35
BCE INC	X	1	
BHP BILLITON PLC	X	4	2
BHP BILLITON PLC	X	6	2
BP PLC	X	3	4
BP PLC	X	4	26
BP PLC	X		6
BP PLC	X		1
BP PLC	X	6	17
BP PLC	X	3	6
BP PLC	X	1	58
BMC SOFTWARE INC	X	5	36
BMC SOFTWARE INC	X	6	5
BMC SOFTWARE INC	X	3	
BMC SOFTWARE INC	X	1	1
BMC SOFTWARE INC	X	3	10
BABCOCK & WILCOX CO NEW	X		
BABCOCK & WILCOX CO NEW	X	3	5
BABCOCK & WILCOX CO NEW	X	3	12
BABCOCK & WILCOX CO NEW	X	1	
BABCOCK & WILCOX CO NEW	X	3	
BAIDU INC	X	4	3
BAIDU INC	X		4
BAIDU INC	X		2
BAIDU INC	X	3	5
BAIDU INC	X	1	2
BAIDU INC	X	3	
BAKER HUGHES INC	X	4	
BAKER HUGHES INC	X	5	34
BAKER HUGHES INC	X	3	2
BAKER HUGHES INC	X	1	4
BAKER HUGHES INC	X	3	
BALDOR ELEC CO	X	3	10
BALL CORP	X	5	22
BALL CORP	X		
BALL CORP	X	3	1
BALL CORP	X	1	13
BALL CORP	X	3	16
BALLY TECHNOLOGIES INC	X	4	
BALLY TECHNOLOGIES INC	X		
BALLY TECHNOLOGIES INC	X	3	1

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

BALLY TECHNOLOGIES INC	X	3	203
BALLY TECHNOLOGIES INC	X	1	1
BANCO BRADESCO S A	X		1
BANCO BRADESCO S A	X	5	29
BANCO BRADESCO S A	X	3	
BANCO BRADESCO S A	X	8	116
BANCO BRADESCO S A	X	3	73
BANCO BRADESCO S A	X	3	112
BANCO BRADESCO S A	X	3	5
BANCO SANTANDER SA	X	4	
BANCO SANTANDER SA	X		
BANCO SANTANDER SA	X	6	291
BANCO SANTANDER SA	X	1	20
BANK OF AMERICA CORPORATION	X	2	87
BANK OF AMERICA CORPORATION	X	3	22
BANK OF AMERICA CORPORATION	X	4	
BANK OF AMERICA CORPORATION	X	4	180
BANK OF AMERICA CORPORATION	X		95
BANK OF AMERICA CORPORATION	X	5	1,084
BANK OF AMERICA CORPORATION	X		24
BANK OF AMERICA CORPORATION	X	6	102
BANK OF AMERICA CORPORATION	X	3	
BANK OF AMERICA CORPORATION	X	3	120
BANK OF AMERICA CORPORATION	X		
BANK OF AMERICA CORPORATION	X	3	18,619
BANK OF AMERICA CORPORATION	X	9	10
BANK OF AMERICA CORPORATION	X	1	634
BANK OF AMERICA CORPORATION	X	3	450
BANK OF AMERICA CORPORATION	X	3	19
BANK MONTREAL QUE	X	6	72
BANK MONTREAL QUE	X	3	
BANK OF NEW YORK MELLON CORP	X	3	2
BANK OF NEW YORK MELLON CORP	X	4	
BANK OF NEW YORK MELLON CORP	X	5	106
BANK OF NEW YORK MELLON CORP	X		10
BANK OF NEW YORK MELLON CORP	X	6	19
BANK OF NEW YORK MELLON CORP	X	3	53
BANK OF NEW YORK MELLON CORP	X	1	84
BANK OF NEW YORK MELLON CORP	X	3	
BANK NOVA SCOTIA HALIFAX	X	4	7
BANK NOVA SCOTIA HALIFAX	X	6	324
BANK NOVA SCOTIA HALIFAX	X	3	1
BARD C R INC	X	4	
BARD C R INC	X	5	5
BARD C R INC	X	3	2
BARD C R INC	X	3	
BARD C R INC	X	3	
BARD C R INC	X	1	5
BARD C R INC	X	3	
BARCLAYS BK PLC	X	4	1
BARCLAYS BK PLC	X	4	3
BARCLAYS PLC	X	3	1
BARCLAYS PLC	X	4	
BARCLAYS PLC	X		1
BARCLAYS PLC	X	6	56
BARCLAYS PLC	X	1	19
BARCLAYS BK PLC	X	4	
BARCLAYS BK PLC	X		
BARCLAYS BK PLC	X	5	2
BARCLAYS BK PLC	X	1	
BARCLAYS BK PLC	X		
BARCLAYS BANK PLC	X	4	1

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

BARCLAYS BANK PLC	X	4	2
BARCLAYS BANK PLC	X	3	3
BARCLAYS BANK PLC	X	4	18
BARCLAYS BANK PLC	X	3	17
BARCLAYS BANK PLC	X	1	
BARCLAYS BANK PLC	X	4	15
BARCLAYS BANK PLC	X	4	10
BARCLAYS BANK PLC	X	3	13
BARCLAYS BK PLC	X	4	
BARCLAYS BK PLC	X	3	14
BARCLAYS BK PLC	X	1	
BARNES GROUP INC	X	4	
BARRICK GOLD CORP	X	2	17
BARRICK GOLD CORP	X	3	32
BARRICK GOLD CORP	X	4	3
BARRICK GOLD CORP	X		12
BARRICK GOLD CORP	X	6	61
BARRICK GOLD CORP	X	3	
BARRICK GOLD CORP	X	3	174
BARRICK GOLD CORP	X	3	19
BARRICK GOLD CORP	X	1	2
BARRICK GOLD CORP	X	3	83
BARRICK GOLD CORP	X	3	172
BAXTER INTL INC	X	4	1
BAXTER INTL INC	X		1
BAXTER INTL INC	X	5	73
BAXTER INTL INC	X		
BAXTER INTL INC	X	6	1
BAXTER INTL INC	X	3	
BAXTER INTL INC	X	3	4
BAXTER INTL INC	X	1	2
BAXTER INTL INC	X	3	5
BAXTER INTL INC	X	3	4
BE AEROSPACE INC	X	3	
BE AEROSPACE INC	X	3	19
BE AEROSPACE INC	X	3	
BEACON POWER CORP	X	4	
BECKMAN COULTER INC	X	5	
BECKMAN COULTER INC	X		
BECKMAN COULTER INC	X	3	10
BECKMAN COULTER INC	X	3	
BECKMAN COULTER INC	X	1	
BECKMAN COULTER INC	X	3	
BECTON DICKINSON & CO	X	4	
BECTON DICKINSON & CO	X	5	19
BECTON DICKINSON & CO	X		1
BECTON DICKINSON & CO	X	6	7
BECTON DICKINSON & CO	X	3	
BECTON DICKINSON & CO	X	3	
BECTON DICKINSON & CO	X	3	
BECTON DICKINSON & CO	X	1	2
BECTON DICKINSON & CO	X	3	1
BED BATH & BEYOND INC	X	2	22
BED BATH & BEYOND INC	X	4	
BED BATH & BEYOND INC	X	5	16
BED BATH & BEYOND INC	X	3	9
BED BATH & BEYOND INC	X	3	
BED BATH & BEYOND INC	X	9	5
BED BATH & BEYOND INC	X	1	181
BEMIS INC	X	5	27
BERKLEY W R CORP	X	5	1
BERKLEY W R CORP	X	3	6

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

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	6	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	1	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	2	1
BERKSHIRE HATHAWAY INC DEL	X	3	15
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X	4	7
BERKSHIRE HATHAWAY INC DEL	X	1	1
BERKSHIRE HATHAWAY INC DEL	X	5	180
BERKSHIRE HATHAWAY INC DEL	X		
BERKSHIRE HATHAWAY INC DEL	X	6	70
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	24
BERKSHIRE HATHAWAY INC DEL	X	3	211
BERKSHIRE HATHAWAY INC DEL	X	1	25
BERKSHIRE HATHAWAY INC DEL	X	3	27
BEST BUY INC	X	4	
BEST BUY INC	X	5	61
BEST BUY INC	X		
BEST BUY INC	X	6	54
BEST BUY INC	X	3	
BEST BUY INC	X	3	4
BEST BUY INC	X	3	3
BEST BUY INC	X	1	12
BEST BUY INC	X	3	44
BHP BILLITON LTD	X	3	
BHP BILLITON LTD	X	4	2
BHP BILLITON LTD	X	4	
BHP BILLITON LTD	X		2
BHP BILLITON LTD	X		
BHP BILLITON LTD	X	6	7
BHP BILLITON LTD	X	3	62
BHP BILLITON LTD	X	3	
BIG LOTS INC	X	5	33
BIG LOTS INC	X		
BIG LOTS INC	X	6	2
BIG LOTS INC	X	3	33
BIO RAD LABS INC	X		
BIO RAD LABS INC	X	8	1
BIO RAD LABS INC	X	3	1
BIO RAD LABS INC	X	1	3
BIO RAD LABS INC	X	3	1
BIOGEN IDEC INC	X	4	
BIOGEN IDEC INC	X	5	34
BIOGEN IDEC INC	X	3	1
BIOGEN IDEC INC	X	3	
BIOGEN IDEC INC	X	3	97
BIOGEN IDEC INC	X	1	
BIOGEN IDEC INC	X	3	18
BIOTECH HOLDRS TR	X	4	2
BIOTECH HOLDRS TR	X	3	8
BLACKROCK INC	X	4	
BLACKROCK INC	X	5	

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

BLACKROCK INC	X		
BLACKROCK INC	X	3	
BLACKROCK INC	X	3	2
BLACKROCK INC	X	3	
BLACKROCK STRAT DIVD ACHIEVE	X	3	104
BLACKROCK S&P QLTY RK EQ MD	X	3	100
BLACKROCK KELSO CAPITAL CORP	X	3	26
BLACKSTONE GROUP L P	X	4	6
BLACKSTONE GROUP L P	X	3	
BLACKSTONE GROUP L P	X	3	95
BLACKSTONE GROUP L P	X	1	12
BLDRS INDEX FDS TR	X	3	1
BLDRS INDEX FDS TR	X	3	6
BLDRS INDEX FDS TR	X	1	
BLOCK H & R INC	X	5	77
BLOCK H & R INC	X		
BLOCK H & R INC	X	3	
BLOCK H & R INC	X	3	82
BLUE CHIP VALUE FD INC	X	3	205
BLUELINX HLDGS INC	X	3	321
BMB MUNAI INC	X	3	14
BOEING CO	X	2	12
BOEING CO	X	4	
BOEING CO	X	4	
BOEING CO	X	4	56
BOEING CO	X		
BOEING CO	X	5	78
BOEING CO	X		
BOEING CO	X	6	157
BOEING CO	X	3	4
BOEING CO	X	3	25
BOEING CO	X	3	71
BOEING CO	X		
BOEING CO	X	3	308
BOEING CO	X	9	4
BOEING CO	X	1	207
BOEING CO	X	3	32
BORGWARNER INC	X	4	3
BORGWARNER INC	X	5	1
BORGWARNER INC	X		3
BORGWARNER INC	X	6	
BORGWARNER INC	X	3	
BORGWARNER INC	X	1	15
BORGWARNER INC	X	3	8
BOSTON PROPERTIES INC	X	3	1
BOSTON PROPERTIES INC	X	5	8
BOSTON PROPERTIES INC	X	3	15
BOSTON PROPERTIES INC	X	3	
BOSTON PROPERTIES INC	X	1	
BOSTON PROPERTIES INC	X	3	
BOSTON SCIENTIFIC CORP	X	4	2
BOSTON SCIENTIFIC CORP	X	5	97
BOSTON SCIENTIFIC CORP	X	6	1
BOSTON SCIENTIFIC CORP	X	3	33
BOSTON SCIENTIFIC CORP	X	1	1
BOSTON SCIENTIFIC CORP	X	3	
BOULDER GROWTH & INCOME FD I	X	3	205
BOULDER TOTAL RETURN FD INC	X	3	125
BRANDYWINE RLTY TR	X		2
BRANDYWINE RLTY TR	X	3	
BRF-BRASIL FOODS S A	X	4	
BRF-BRASIL FOODS S A	X		

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

BRF-BRASIL FOODS S A	X	5	4
BRF-BRASIL FOODS S A	X	3	51
BRF-BRASIL FOODS S A	X	3	
BRINKER INTL INC	X	4	
BRINKER INTL INC	X	3	10
BRINKER INTL INC	X	9	5
BRINKER INTL INC	X	1	281
BRISTOL MYERS SQUIBB CO	X	2	13
BRISTOL MYERS SQUIBB CO	X	4	15
BRISTOL MYERS SQUIBB CO	X		1
BRISTOL MYERS SQUIBB CO	X	5	229
BRISTOL MYERS SQUIBB CO	X		
BRISTOL MYERS SQUIBB CO	X	6	7
BRISTOL MYERS SQUIBB CO	X	3	
BRISTOL MYERS SQUIBB CO	X	3	384
BRISTOL MYERS SQUIBB CO	X	3	69
BRISTOL MYERS SQUIBB CO	X	1	446
BRISTOL MYERS SQUIBB CO	X	3	130
BRISTOL MYERS SQUIBB CO	X	3	2
BRITISH AMERN TOB PLC	X	4	
BRITISH AMERN TOB PLC	X	6	7
BROADCOM CORP	X	2	22
BROADCOM CORP	X	4	
BROADCOM CORP	X	4	1
BROADCOM CORP	X	5	37
BROADCOM CORP	X		5
BROADCOM CORP	X	6	6
BROADCOM CORP	X	3	17
BROADCOM CORP	X	3	16
BROADCOM CORP	X	1	10
BROADCOM CORP	X	3	
BROADRIDGE FINL SOLUTIONS IN	X	4	
BROADRIDGE FINL SOLUTIONS IN	X	3	10
BROADRIDGE FINL SOLUTIONS IN	X	1	3
BROADRIDGE FINL SOLUTIONS IN	X	3	
BROCADE COMMUNICATIONS SYS I	X	4	
BROCADE COMMUNICATIONS SYS I	X	6	135
BROCADE COMMUNICATIONS SYS I	X	3	430
BROOKDALE SR LIVING INC	X	3	6
BROOKDALE SR LIVING INC	X	3	39
BROOKFIELD ASSET MGMT INC	X	6	40
BROOKFIELD ASSET MGMT INC	X	3	20
BROOKFIELD HOMES CORP	X	3	1,022
BROOKFIELD PPTYS CORP	X	6	328
BROWN & BROWN INC	X	3	40
BROWN FORMAN CORP	X	3	3
BROWN FORMAN CORP	X	5	6
BROWN FORMAN CORP	X	3	
BROWN FORMAN CORP	X	1	
BRUKER CORP	X		2
BRUKER CORP	X	1	15
BUCYRUS INTL INC NEW	X	4	
BUCYRUS INTL INC NEW	X	5	
BUCYRUS INTL INC NEW	X		
BUCYRUS INTL INC NEW	X	6	
BUCYRUS INTL INC NEW	X	3	
BURGER KING HLDGS INC	X	3	580
CAE INC	X	6	104
CBS CORP NEW	X	2	43
CBS CORP NEW	X	3	
CBS CORP NEW	X	4	
CBS CORP NEW	X	4	

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

CBS CORP NEW	X		
CBS CORP NEW	X	5	41
CBS CORP NEW	X	6	9
CBS CORP NEW	X	3	22
CBS CORP NEW	X	3	
CBS CORP NEW	X	1	
CBS CORP NEW	X	3	
CB RICHARD ELLIS GROUP INC	X	5	36
CB RICHARD ELLIS GROUP INC	X		2
CB RICHARD ELLIS GROUP INC	X	6	3
CB RICHARD ELLIS GROUP INC	X	1	
CB RICHARD ELLIS GROUP INC	X	3	68
CF INDS HLDGS INC	X	2	4
CF INDS HLDGS INC	X	4	
CF INDS HLDGS INC	X	4	
CF INDS HLDGS INC	X	5	11
CF INDS HLDGS INC	X	6	
CF INDS HLDGS INC	X	3	
CF INDS HLDGS INC	X	3	4
CF INDS HLDGS INC	X	3	2
CF INDS HLDGS INC	X	1	
CF INDS HLDGS INC	X	3	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	1	2
C H ROBINSON WORLDWIDE INC	X	3	
CIGNA CORP	X	5	52
CIGNA CORP	X	6	
CIGNA CORP	X	3	327
CIGNA CORP	X	1	
CIGNA CORP	X	3	38
CIT GROUP INC	X	4	1
CIT GROUP INC	X	5	1
CIT GROUP INC	X		1
CIT GROUP INC	X	3	81
CIT GROUP INC	X	1	8
CME GROUP INC	X	3	
CME GROUP INC	X	4	
CME GROUP INC	X	4	
CME GROUP INC	X	5	6
CME GROUP INC	X		
CME GROUP INC	X	6	
CME GROUP INC	X	3	2
CME GROUP INC	X	3	2
CME GROUP INC	X	1	2
CME GROUP INC	X	3	
CMS ENERGY CORP	X	2	24
CMS ENERGY CORP	X	5	38
CMS ENERGY CORP	X	3	2
CMS ENERGY CORP	X	1	
CNOOC LTD	X	3	
CNOOC LTD	X	4	1
CNOOC LTD	X		
CNOOC LTD	X		
CNOOC LTD	X	6	
CNOOC LTD	X	1	4
CNOOC LTD	X	3	
CPFL ENERGIA S A	X	6	2
CPFL ENERGIA S A	X	3	5
CSX CORP	X	4	
CSX CORP	X	4	

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

CSX CORP	X		
CSX CORP	X	5	36
CSX CORP	X	6	2
CSX CORP	X	3	
CSX CORP	X	3	15
CSX CORP	X	1	
CSX CORP	X	3	124
CVS CAREMARK CORPORATION	X	2	16
CVS CAREMARK CORPORATION	X	3	
CVS CAREMARK CORPORATION	X	4	
CVS CAREMARK CORPORATION	X	4	3
CVS CAREMARK CORPORATION	X		3
CVS CAREMARK CORPORATION	X	5	141
CVS CAREMARK CORPORATION	X		2
CVS CAREMARK CORPORATION	X	6	155
CVS CAREMARK CORPORATION	X	3	6
CVS CAREMARK CORPORATION	X	3	7
CVS CAREMARK CORPORATION	X	3	57
CVS CAREMARK CORPORATION	X	3	395
CVS CAREMARK CORPORATION	X	1	199
CVS CAREMARK CORPORATION	X	3	73
CVS CAREMARK CORPORATION	X	3	82
CVS CAREMARK CORPORATION	X	3	110
CA INC	X	4	5
CA INC	X		4
CA INC	X	5	55
CA INC	X	3	
CA INC	X	3	
CABLEVISION SYS CORP	X	2	22
CABLEVISION SYS CORP	X	5	2
CABLEVISION SYS CORP	X	3	14
CABLEVISION SYS CORP	X	3	31
CABLEVISION SYS CORP	X	1	
CABLEVISION SYS CORP	X	3	
CABOT OIL & GAS CORP	X	4	
CABOT OIL & GAS CORP	X	5	6
CABOT OIL & GAS CORP	X		
CABOT OIL & GAS CORP	X	3	
CABOT OIL & GAS CORP	X	3	40
CABOT OIL & GAS CORP	X	3	
CADENCE DESIGN SYSTEM INC	X	3	75
CALAMOS CONV & HIGH INCOME F	X	4	
CALAMOS CONV & HIGH INCOME F	X	1	
CALAMOS STRATEGIC TOTL RETN	X	3	220
CAMDEN PPTY TR	X	3	
CAMECO CORP	X	4	2
CAMECO CORP	X		
CAMECO CORP	X	6	70
CAMECO CORP	X	3	20
CAMECO CORP	X	3	78
CAMECO CORP	X	3	117
CAMECO CORP	X	1	
CAMERON INTERNATIONAL CORP	X		26
CAMERON INTERNATIONAL CORP	X	4	
CAMERON INTERNATIONAL CORP	X	4	
CAMERON INTERNATIONAL CORP	X	4	
CAMERON INTERNATIONAL CORP	X	5	23
CAMERON INTERNATIONAL CORP	X		3
CAMERON INTERNATIONAL CORP	X	6	
CAMERON INTERNATIONAL CORP	X	8	35
CAMERON INTERNATIONAL CORP	X	3	14
CAMERON INTERNATIONAL CORP	X	3	4

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

CAMERON INTERNATIONAL CORP	X	1	138
CAMERON INTERNATIONAL CORP	X	3	87
CAMPBELL SOUP CO	X	5	40
CAMPBELL SOUP CO	X	6	2
CAMPBELL SOUP CO	X	3	
CAMPBELL SOUP CO	X	3	668
CAMPBELL SOUP CO	X	1	
CDN IMPERIAL BK OF COMMERCE	X	6	108
CDN IMPERIAL BK OF COMMERCE	X	3	
CANADIAN NATL RY CO	X	6	75
CANADIAN NATL RY CO	X	3	
CANADIAN NAT RES LTD	X	4	3
CANADIAN NAT RES LTD	X	6	295
CANADIAN NAT RES LTD	X	3	
CANADIAN NAT RES LTD	X	3	106
CANADIAN PAC RY LTD	X	4	1
CANADIAN PAC RY LTD	X		1
CANADIAN PAC RY LTD	X	6	1
CANADIAN PAC RY LTD	X	3	
CANADIAN PAC RY LTD	X	1	
CANON INC	X	4	
CANON INC	X		2
CANON INC	X	6	6
CANON INC	X	3	2
CANON INC	X	1	9
CAPITAL GOLD CORP	X	3	3
CAPITAL GOLD CORP	X	3	13
CAPITAL ONE FINL CORP	X	2	13
CAPITAL ONE FINL CORP	X	4	
CAPITAL ONE FINL CORP	X		
CAPITAL ONE FINL CORP	X	5	48
CAPITAL ONE FINL CORP	X		1
CAPITAL ONE FINL CORP	X	6	
CAPITAL ONE FINL CORP	X	3	10
CAPITAL ONE FINL CORP	X	3	2
CAPITAL ONE FINL CORP	X	1	4
CAPITAL ONE FINL CORP	X	3	42
CAPITALSOURCE INC	X	3	136
CAPSTONE TURBINE CORP	X	3	15
CARDINAL HEALTH INC	X	4	2
CARDINAL HEALTH INC	X	5	44
CARDINAL HEALTH INC	X	6	2
CARDINAL HEALTH INC	X	3	
CARDINAL HEALTH INC	X	1	5
CARDINAL HEALTH INC	X	3	
CAREFUSION CORP	X	5	17
CAREFUSION CORP	X	3	410
CAREFUSION CORP	X	1	1
CAREFUSION CORP	X	3	
CARLISLE COS INC	X	4	
CARLISLE COS INC	X	3	17
CARMAX INC	X	5	14
CARMAX INC	X	3	
CARMAX INC	X	3	3
CARNIVAL CORP	X	3	1
CARNIVAL CORP	X	4	
CARNIVAL CORP	X		4
CARNIVAL CORP	X	6	6
CARNIVAL CORP	X	3	10
CARNIVAL CORP	X	3	3
CARNIVAL CORP	X	9	2
CARNIVAL CORP	X	1	198

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

CARNIVAL CORP	X	3	
CATERPILLAR INC DEL	X	2	8
CATERPILLAR INC DEL	X	4	
CATERPILLAR INC DEL	X	4	
CATERPILLAR INC DEL	X	4	5
CATERPILLAR INC DEL	X		
CATERPILLAR INC DEL	X	5	55
CATERPILLAR INC DEL	X		
CATERPILLAR INC DEL	X	6	8
CATERPILLAR INC DEL	X	3	53
CATERPILLAR INC DEL	X		
CATERPILLAR INC DEL	X	3	81
CATERPILLAR INC DEL	X	9	5
CATERPILLAR INC DEL	X	1	158
CATERPILLAR INC DEL	X	3	28
CATHAY GENERAL BANCORP	X	4	126
CELL THERAPEUTICS INC	X	3	12
CELESTICA INC	X	6	87
CELGENE CORP	X	2	28
CELGENE CORP	X	4	
CELGENE CORP	X	4	
CELGENE CORP	X		
CELGENE CORP	X	5	38
CELGENE CORP	X		2
CELGENE CORP	X	6	
CELGENE CORP	X	3	3
CELGENE CORP	X	3	164
CELGENE CORP	X	3	263
CELGENE CORP	X	1	43
CELGENE CORP	X	3	9
CEMEX SAB DE CV	X	3	16
CEMEX SAB DE CV	X	4	
CEMEX SAB DE CV	X	6	8
CEMEX SAB DE CV	X	3	
CEMEX SAB DE CV	X	8	16
CEMEX SAB DE CV	X	1	1
CENOVUS ENERGY INC	X	4	4
CENOVUS ENERGY INC	X	6	125
CENOVUS ENERGY INC	X	3	73
CENOVUS ENERGY INC	X	3	
CENOVUS ENERGY INC	X	1	
CENTERPOINT ENERGY INC	X	2	29
CENTERPOINT ENERGY INC	X	3	
CENTERPOINT ENERGY INC	X	5	25
CENTERPOINT ENERGY INC	X	6	5
CENTERPOINT ENERGY INC	X	8	94
CENTERPOINT ENERGY INC	X	3	804
CENTERPOINT ENERGY INC	X	1	
CENTERPOINT ENERGY INC	X	3	219
CENTRAL EUROPEAN DIST CORP	X	2	
CENTRAL EUROPEAN DIST CORP	X		
CENTRAL EUROPEAN DIST CORP	X	3	28
CENTRAL EUROPEAN DIST CORP	X	3	6
CENTRAL EUROPEAN DIST CORP	X	1	3
CENTRAL EUROPEAN DIST CORP	X	3	143
CENTRAL EUROPEAN DIST CORP	X	3	25
CENTRAL EUROPE & RUSSIA FD I	X	3	1
CENTRAL EUROPE & RUSSIA FD I	X	6	1
CENTRAL EUROPE & RUSSIA FD I	X	3	9
CENTRAL FD CDA LTD	X	6	13
CENTRAL GARDEN & PET CO	X	3	78
CENTURY ALUM CO	X	3	4,309

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

CENTURY ALUM CO	X	1	1
CENTURYLINK INC	X	2	12
CENTURYLINK INC	X	3	
CENTURYLINK INC	X	4	
CENTURYLINK INC	X	5	40
CENTURYLINK INC	X		
CENTURYLINK INC	X	6	1
CENTURYLINK INC	X	3	8
CENTURYLINK INC	X	3	426
CENTURYLINK INC	X	1	
CENTURYLINK INC	X	3	60
CEPHALON INC	X	4	
CEPHALON INC	X	5	20
CEPHALON INC	X	3	1,780
CEPHALON INC	X	3	44
CEPHEID	X	3	80
CERADYNE INC	X	3	9
CERNER CORP	X	4	
CERNER CORP	X	5	4
CERNER CORP	X		2
CERNER CORP	X	6	
CERNER CORP	X	3	2
CERNER CORP	X	3	
CERNER CORP	X	9	1
CERNER CORP	X	1	54
CERNER CORP	X	3	
CHANGYOU COM LTD	X	2	87
CHARM COMMUNICATIONS INC	X	2	74
CHARM COMMUNICATIONS INC	X	2	
CHECKPOINT SYS INC	X	4	
CHESAPEAKE ENERGY CORP	X	3	10
CHESAPEAKE ENERGY CORP	X	4	20
CHESAPEAKE ENERGY CORP	X	5	56
CHESAPEAKE ENERGY CORP	X		1
CHESAPEAKE ENERGY CORP	X	6	2
CHESAPEAKE ENERGY CORP	X	8	71
CHESAPEAKE ENERGY CORP	X	3	20
CHESAPEAKE ENERGY CORP	X	3	413
CHESAPEAKE ENERGY CORP	X	1	34
CHESAPEAKE ENERGY CORP	X	3	141
CHEVRON CORP NEW	X	2	8
CHEVRON CORP NEW	X	3	8
CHEVRON CORP NEW	X	4	
CHEVRON CORP NEW	X	4	14
CHEVRON CORP NEW	X		
CHEVRON CORP NEW	X	5	264
CHEVRON CORP NEW	X		6
CHEVRON CORP NEW	X	6	64
CHEVRON CORP NEW	X	3	
CHEVRON CORP NEW	X	8	47
CHEVRON CORP NEW	X	3	30
CHEVRON CORP NEW	X	3	
CHEVRON CORP NEW	X	3	234
CHEVRON CORP NEW	X	9	4
CHEVRON CORP NEW	X	1	259
CHEVRON CORP NEW	X	3	288
CHEVRON CORP NEW	X	3	3
CHEVRON CORP NEW	X	3	10
CHINA AGRITECH INC	X	4	
CHINA AGRITECH INC	X	6	18
CHINA LIFE INS CO LTD	X	4	4
CHINA LIFE INS CO LTD	X		

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

CHINA MOBILE LIMITED	X	3	1
CHINA MOBILE LIMITED	X	4	5
CHINA MOBILE LIMITED	X		
CHINA MOBILE LIMITED	X	3	256
CHINA MOBILE LIMITED	X	1	7
CHINA MOBILE LIMITED	X	3	
CHINA PETE & CHEM CORP	X	3	
CHINA PETE & CHEM CORP	X	4	
CHINA PETE & CHEM CORP	X		
CHINA PETE & CHEM CORP	X	6	1
CHINA PETE & CHEM CORP	X	3	
CHINA PETE & CHEM CORP	X	3	
CHINA TECHFAITH WIRLS COMM T	X	4	2,075
CHINA UNICOM (HONG KONG) LTD	X	4	
CHINA UNICOM (HONG KONG) LTD	X		
CHINA UNICOM (HONG KONG) LTD	X	6	1
CHINA UNICOM (HONG KONG) LTD	X	1	
CHINA UNICOM (HONG KONG) LTD	X	3	
CHINACAST EDU CORP	X	6	6
CHINACAST EDU CORP	X	3	24
CHINA HYDROELECTRIC CORP	X		563
CHOICE HOTELS INTL INC	X		
CHOICE HOTELS INTL INC	X	3	22
CHOICE HOTELS INTL INC	X	1	1
CHUBB CORP	X	5	39
CHUBB CORP	X		2
CHUBB CORP	X	6	18
CHUBB CORP	X	3	16
CHUBB CORP	X	1	46
CHUBB CORP	X	3	
CHUNGHWA TELECOM CO LTD	X	2	16
CHUNGHWA TELECOM CO LTD	X	4	
CHUNGHWA TELECOM CO LTD	X		
CHUNGHWA TELECOM CO LTD	X	3	487
CHUNGHWA TELECOM CO LTD	X	3	
CIENA CORP	X	3	10
CIMAREX ENERGY CO	X	5	
CIMAREX ENERGY CO	X	8	20
CIMAREX ENERGY CO	X	3	1
CIMAREX ENERGY CO	X	3	410
CIMAREX ENERGY CO	X	3	27
CINCINNATI FINL CORP	X	4	
CINCINNATI FINL CORP	X	5	10
CINCINNATI FINL CORP	X		
CINCINNATI FINL CORP	X	6	
CINCINNATI FINL CORP	X	3	96
CINCINNATI FINL CORP	X	1	
CINCINNATI FINL CORP	X	3	
CISCO SYS INC	X	2	51
CISCO SYS INC	X	3	24
CISCO SYS INC	X	4	
CISCO SYS INC	X	4	
CISCO SYS INC	X	4	
CISCO SYS INC	X	4	31
CISCO SYS INC	X		15
CISCO SYS INC	X	5	677
CISCO SYS INC	X		13
CISCO SYS INC	X	6	102
CISCO SYS INC	X	3	90
CISCO SYS INC	X	8	30
CISCO SYS INC	X	3	1,432
CISCO SYS INC	X	3	145

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

CISCO SYS INC	X		
CISCO SYS INC	X	3	1
CISCO SYS INC	X	3	287
CISCO SYS INC	X	9	29
CISCO SYS INC	X	1	710
CISCO SYS INC	X	3	114
CISCO SYS INC	X	3	153
CISCO SYS INC	X	3	364
CINTAS CORP	X	5	8
CINTAS CORP	X	3	
CINTAS CORP	X	1	
CITIGROUP INC	X		193
CITIGROUP INC	X	2	449
CITIGROUP INC	X	3	6,249
CITIGROUP INC	X	4	4,362
CITIGROUP INC	X		679
CITIGROUP INC	X	5	2,545
CITIGROUP INC	X		33
CITIGROUP INC	X	6	174
CITIGROUP INC	X	3	
CITIGROUP INC	X	8	40
CITIGROUP INC	X	3	1,326
CITIGROUP INC	X	3	14,987
CITIGROUP INC	X	9	52
CITIGROUP INC	X	1	1,907
CITIGROUP INC	X	3	1,376
CITIGROUP INC	X	3	1,052
CITIGROUP INC	X	3	2,323
CITRIX SYS INC	X	4	
CITRIX SYS INC	X	4	
CITRIX SYS INC	X	5	11
CITRIX SYS INC	X		2
CITRIX SYS INC	X	6	24
CITRIX SYS INC	X	3	2
CITRIX SYS INC	X	3	6
CITRIX SYS INC	X	3	4
CITRIX SYS INC	X	9	2
CITRIX SYS INC	X	1	74
CITRIX SYS INC	X	3	
CITRIX SYS INC	X	3	98
CITRIX SYS INC	X	3	62
CLAYMORE EXCHANGE TRADED FD	X	6	7
CLAYMORE EXCHANGE TRADED FD	X	3	55
CLAYMORE EXCHANGE TRADED FD	X	3	
CLEAR CHANNEL OUTDOOR HLDGS	X	3	108
CLIFFS NATURAL RESOURCES INC	X	4	3
CLIFFS NATURAL RESOURCES INC	X	5	12
CLIFFS NATURAL RESOURCES INC	X		1
CLIFFS NATURAL RESOURCES INC	X	6	51
CLIFFS NATURAL RESOURCES INC	X	8	25
CLIFFS NATURAL RESOURCES INC	X	3	30
CLIFFS NATURAL RESOURCES INC	X	1	3
CLIFFS NATURAL RESOURCES INC	X	3	80
CLOROX CO DEL	X	4	
CLOROX CO DEL	X	5	13
CLOROX CO DEL	X		1
CLOROX CO DEL	X	6	
CLOROX CO DEL	X	3	
CLOROX CO DEL	X	1	9
COACH INC	X		1
COACH INC	X	5	52
COACH INC	X	6	5

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

COACH INC	X	3	4
COACH INC	X	3	41
COACH INC	X	9	2
COACH INC	X	1	168
COACH INC	X	3	51
CNINSURE INC	X	2	223
COCA COLA CO	X	2	10
COCA COLA CO	X	3	17
COCA COLA CO	X	4	
COCA COLA CO	X	4	
COCA COLA CO	X	4	
COCA COLA CO	X	4	4
COCA COLA CO	X		2
COCA COLA CO	X	5	266
COCA COLA CO	X		1
COCA COLA CO	X	6	6
COCA COLA CO	X	3	22
COCA COLA CO	X	8	57
COCA COLA CO	X	3	751
COCA COLA CO	X	3	3
COCA COLA CO	X		
COCA COLA CO	X	3	122
COCA COLA CO	X	1	169
COCA COLA CO	X	3	124
COCA COLA ENTERPRISES INC	X	3	1
COCA COLA ENTERPRISES INC	X	5	48
COCA COLA ENTERPRISES INC	X	6	3
COCA COLA ENTERPRISES INC	X	1	
COCA COLA FEMSA S A B DE C V	X	3	46
COEUR D ALENE MINES CORP IDA	X	3	99
COGNIZANT TECHNOLOGY SOLUTIO	X		18
COGNIZANT TECHNOLOGY SOLUTIO	X	2	
COGNIZANT TECHNOLOGY SOLUTIO	X	4	
COGNIZANT TECHNOLOGY SOLUTIO	X	4	
COGNIZANT TECHNOLOGY SOLUTIO	X	4	
COGNIZANT TECHNOLOGY SOLUTIO	X	5	26
COGNIZANT TECHNOLOGY SOLUTIO	X		7
COGNIZANT TECHNOLOGY SOLUTIO	X	6	
COGNIZANT TECHNOLOGY SOLUTIO	X	7	3,810
COGNIZANT TECHNOLOGY SOLUTIO	X	3	
COGNIZANT TECHNOLOGY SOLUTIO	X	1	72
COGNIZANT TECHNOLOGY SOLUTIO	X	3	30
COGO GROUP INC	X	3	21
COHEN & STEERS DIV MJRS FDIN	X	3	123
COLGATE PALMOLIVE CO	X	2	3
COLGATE PALMOLIVE CO	X	3	9
COLGATE PALMOLIVE CO	X	4	6
COLGATE PALMOLIVE CO	X	5	64
COLGATE PALMOLIVE CO	X	6	10
COLGATE PALMOLIVE CO	X	3	
COLGATE PALMOLIVE CO	X	3	78
COLGATE PALMOLIVE CO	X	3	146
COLGATE PALMOLIVE CO	X	1	95
COLGATE PALMOLIVE CO	X	3	13
COLLECTIVE BRANDS INC	X	4	
COLONIAL PPTYS TR	X	3	
COMCAST CORP NEW	X	2	44
COMCAST CORP NEW	X	3	3
COMCAST CORP NEW	X	4	
COMCAST CORP NEW	X	4	9
COMCAST CORP NEW	X	5	304
COMCAST CORP NEW	X		

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

COMCAST CORP NEW	X	6	9
COMCAST CORP NEW	X	3	11
COMCAST CORP NEW	X	3	82
COMCAST CORP NEW	X	3	
COMCAST CORP NEW	X	1	12
COMCAST CORP NEW	X	3	
COMCAST CORP NEW	X	3	1
COMCAST CORP NEW	X	5	7
COMCAST CORP NEW	X	3	
COMCAST CORP NEW	X	3	889
COMCAST CORP NEW	X	1	12
COMERICA INC	X	2	11
COMERICA INC	X	4	
COMERICA INC	X	5	11
COMERICA INC	X		2
COMERICA INC	X	6	
COMERICA INC	X	3	7
COMERICA INC	X	3	
COMERICA INC	X	3	
COMMERCIAL METALS CO	X	2	14
COMMERCIAL METALS CO	X	4	
COMMERCIAL METALS CO	X	3	13
COMMERCIAL METALS CO	X	3	41
COMMONWEALTH REIT	X	1	
COMMONWEALTH REIT	X	3	
COMPANHIA ENERGETICA DE MINA	X	4	
COMPANHIA ENERGETICA DE MINA	X		
COMPANHIA ENERGETICA DE MINA	X	5	5
COMPANHIA ENERGETICA DE MINA	X	3	468
COMPANHIA ENERGETICA DE MINA	X	3	
COMPANHIA ENERGETICA DE MINA	X	3	106
COMPANHIA ENERGETICA DE MINA	X	3	4
COMPANHIA BRASILEIRA DE DIST	X	5	1
COMPANHIA BRASILEIRA DE DIST	X	3	8
COMPANHIA BRASILEIRA DE DIST	X	3	24
COMPANHIA BRASILEIRA DE DIST	X	3	16
COMPANHIA SIDERURGICA NACION	X	5	11
COMPANHIA SIDERURGICA NACION	X		5
COMPANHIA SIDERURGICA NACION	X	8	62
COMPANHIA SIDERURGICA NACION	X	3	17
COMPANHIA DE SANEAMENTO BASI	X	3	
COMPANHIA DE SANEAMENTO BASI	X	4	
COMPANHIA DE SANEAMENTO BASI	X	5	1
COMPANHIA DE SANEAMENTO BASI	X		
COMPANHIA DE SANEAMENTO BASI	X	6	2
COMPANHIA DE SANEAMENTO BASI	X	3	
COMPANHIA DE SANEAMENTO BASI	X	1	8
COMPANHIA DE BEBIDAS DAS AME	X	4	
COMPANHIA DE BEBIDAS DAS AME	X		
COMPANHIA DE BEBIDAS DAS AME	X	5	2
COMPANHIA DE BEBIDAS DAS AME	X		1
COMPANHIA DE BEBIDAS DAS AME	X	6	4
COMPANHIA DE BEBIDAS DAS AME	X	3	
COMPANHIA DE BEBIDAS DAS AME	X	8	74
COMPANHIA DE BEBIDAS DAS AME	X	3	7
COMPANHIA DE BEBIDAS DAS AME	X	1	9
COMPANHIA DE BEBIDAS DAS AME	X	3	44
COMPANHIA DE BEBIDAS DAS AME	X	3	1
COMPANIA DE MINAS BUENAVENTU	X		6
COMPANIA DE MINAS BUENAVENTU	X	5	7
COMPANIA DE MINAS BUENAVENTU	X		
COMPANIA DE MINAS BUENAVENTU	X	8	66

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

COMPANIA DE MINAS BUENAVENTU	X	1	8
COMPASS DIVERSIFIED HOLDINGS	X	3	18
COMPUTER SCIENCES CORP	X	4	1
COMPUTER SCIENCES CORP	X	5	30
COMPUTER SCIENCES CORP	X	3	200
COMPUTER SCIENCES CORP	X	1	
COMPUTER SCIENCES CORP	X	3	104
COMPUWARE CORP	X	5	48
CONAGRA FOODS INC	X	2	20
CONAGRA FOODS INC	X	4	
CONAGRA FOODS INC	X	5	27
CONAGRA FOODS INC	X		
CONAGRA FOODS INC	X	3	15
CONAGRA FOODS INC	X	3	380
CONAGRA FOODS INC	X	9	7
CONAGRA FOODS INC	X	1	292
CONAGRA FOODS INC	X	3	82
CONCUR TECHNOLOGIES INC	X	3	1
CONCUR TECHNOLOGIES INC	X	3	65
CONMED CORP	X		1
CONMED CORP	X	3	13
CONOCOPHILLIPS	X	2	24
CONOCOPHILLIPS	X	3	
CONOCOPHILLIPS	X	4	
CONOCOPHILLIPS	X	4	8
CONOCOPHILLIPS	X		
CONOCOPHILLIPS	X	5	190
CONOCOPHILLIPS	X		
CONOCOPHILLIPS	X	6	8
CONOCOPHILLIPS	X	3	4
CONOCOPHILLIPS	X	8	28
CONOCOPHILLIPS	X	3	23
CONOCOPHILLIPS	X	3	32
CONOCOPHILLIPS	X	1	114
CONOCOPHILLIPS	X	3	267
CONOCOPHILLIPS	X	3	1
CONSOL ENERGY INC	X	4	
CONSOL ENERGY INC	X	5	13
CONSOL ENERGY INC	X	3	282
CONSOL ENERGY INC	X	1	
CONSOL ENERGY INC	X	3	5
CONSOLIDATED EDISON INC	X	4	
CONSOLIDATED EDISON INC	X	5	17
CONSOLIDATED EDISON INC	X		
CONSOLIDATED EDISON INC	X	6	
CONSOLIDATED EDISON INC	X	3	37
CONSOLIDATED EDISON INC	X	1	89
CONSOLIDATED EDISON INC	X	3	40
CONSTELLATION BRANDS INC	X	2	37
CONSTELLATION BRANDS INC	X	4	
CONSTELLATION BRANDS INC	X	4	
CONSTELLATION BRANDS INC	X	5	11
CONSTELLATION BRANDS INC	X		3
CONSTELLATION BRANDS INC	X	6	6
CONSTELLATION BRANDS INC	X	3	27
CONSTELLATION BRANDS INC	X	3	
CONSTELLATION ENERGY GROUP I	X	2	21
CONSTELLATION ENERGY GROUP I	X	4	
CONSTELLATION ENERGY GROUP I	X	4	
CONSTELLATION ENERGY GROUP I	X	5	35
CONSTELLATION ENERGY GROUP I	X	6	3
CONSTELLATION ENERGY GROUP I	X	3	8

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

CONSTELLATION ENERGY GROUP I	X	3	2
CONSTELLATION ENERGY GROUP I	X	1	
CONSTELLATION ENERGY GROUP I	X	3	57
CONVERGYS CORP	X	3	15
CONVERGYS CORP	X	1	
COOPER COS INC	X	3	52
COPART INC	X		1
COPART INC	X	6	
COPART INC	X	3	17
CORELOGIC INC	X	3	644
CORELOGIC INC	X	3	
CORN PRODS INTL INC	X	3	
CORN PRODS INTL INC	X	3	49
CORN PRODS INTL INC	X	3	16
CORNING INC	X	2	72
CORNING INC	X	3	15
CORNING INC	X	4	
CORNING INC	X	4	26
CORNING INC	X	5	199
CORNING INC	X		7
CORNING INC	X	6	65
CORNING INC	X	3	233
CORNING INC	X	3	9
CORNING INC	X	1	80
CORNING INC	X	3	139
CORPORATE OFFICE PPTYS TR	X		
CORPORATE OFFICE PPTYS TR	X	3	7
CORPORATE OFFICE PPTYS TR	X	9	3
CORPORATE OFFICE PPTYS TR	X	1	195
CORPORATE OFFICE PPTYS TR	X	3	
COSTCO WHSL CORP NEW	X	4	
COSTCO WHSL CORP NEW	X	4	
COSTCO WHSL CORP NEW	X	5	37
COSTCO WHSL CORP NEW	X		2
COSTCO WHSL CORP NEW	X	6	
COSTCO WHSL CORP NEW	X	3	10
COSTCO WHSL CORP NEW	X	3	3
COSTCO WHSL CORP NEW	X	1	10
COSTCO WHSL CORP NEW	X	3	
COTT CORP QUE	X	3	
COTT CORP QUE	X	6	10
COVANCE INC	X	4	
COVANCE INC	X	5	
COVANCE INC	X		
COVANCE INC	X	3	
COVANCE INC	X	1	13
COVANCE INC	X	3	
COVENTRY HEALTH CARE INC	X	4	
COVENTRY HEALTH CARE INC	X	5	40
COVENTRY HEALTH CARE INC	X	3	
COVENTRY HEALTH CARE INC	X	1	
CRANE CO	X	4	
CRANE CO	X	3	14
CREDIT SUISSE GROUP	X	4	
CREDIT SUISSE GROUP	X		
CREDIT SUISSE GROUP	X	6	30
CREDIT SUISSE GROUP	X	3	9
CREDIT SUISSE GROUP	X	1	4
CREE INC	X	2	7
CREE INC	X	5	1
CREE INC	X	3	55
CREE INC	X	3	364

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

CREE INC	X	9	2
CREE INC	X	1	152
CREE INC	X	3	30
CROCS INC	X	4	
CROCS INC	X	6	446
CROWN CASTLE INTL CORP	X	2	29
CROWN CASTLE INTL CORP	X	5	2
CROWN CASTLE INTL CORP	X	3	36
CROWN CASTLE INTL CORP	X	3	
CROWN HOLDINGS INC	X	5	1
CROWN HOLDINGS INC	X		1
CROWN HOLDINGS INC	X	3	20
CROWN HOLDINGS INC	X	1	14
CROWN HOLDINGS INC	X	3	
CTRIIP COM INTL LTD	X	4	
CTRIIP COM INTL LTD	X	4	
CTRIIP COM INTL LTD	X		
CTRIIP COM INTL LTD	X		
CTRIIP COM INTL LTD	X	1	1
CTRIIP COM INTL LTD	X	3	
CUMMINS INC	X	4	
CUMMINS INC	X	4	
CUMMINS INC	X	5	29
CUMMINS INC	X		1
CUMMINS INC	X	6	
CUMMINS INC	X	1	
CUMMINS INC	X	3	
CURIS INC	X	3	30
CYPRESS SEMICONDUCTOR CORP	X	3	178
CYTEC INDS INC	X	4	
CYTEC INDS INC	X	6	
D R HORTON INC	X	2	19
D R HORTON INC	X	4	
D R HORTON INC	X	5	16
D R HORTON INC	X	6	
D R HORTON INC	X	3	2
D R HORTON INC	X	3	17
D R HORTON INC	X	3	4
DST SYS INC DEL	X	4	
DST SYS INC DEL	X	3	2
DST SYS INC DEL	X	1	
DST SYS INC DEL	X	3	
DTE ENERGY CO	X	5	41
DTE ENERGY CO	X		
DTE ENERGY CO	X	3	8
DTE ENERGY CO	X	3	22
DANAHER CORP DEL	X	2	69
DANAHER CORP DEL	X	3	
DANAHER CORP DEL	X	4	
DANAHER CORP DEL	X	4	
DANAHER CORP DEL	X		1
DANAHER CORP DEL	X	5	44
DANAHER CORP DEL	X		5
DANAHER CORP DEL	X	6	103
DANAHER CORP DEL	X	3	117
DANAHER CORP DEL	X	3	33
DANAHER CORP DEL	X	9	7
DANAHER CORP DEL	X	1	278
DANAHER CORP DEL	X	3	
DANAHER CORP DEL	X	3	76
DANAHER CORP DEL	X	3	117
DARDEN RESTAURANTS INC	X	2	5

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

DARDEN RESTAURANTS INC	X	5	43
DARDEN RESTAURANTS INC	X	6	
DARDEN RESTAURANTS INC	X	3	144
DARDEN RESTAURANTS INC	X	1	3
DARDEN RESTAURANTS INC	X	3	29
DAVITA INC	X	4	
DAVITA INC	X	5	6
DAVITA INC	X	3	
DAVITA INC	X	1	
DAVITA INC	X	3	
DEAN FOODS CO NEW	X	5	10
DEAN FOODS CO NEW	X		1
DEAN FOODS CO NEW	X	3	
DEAN FOODS CO NEW	X	1	6
DECKERS OUTDOOR CORP	X	4	
DECKERS OUTDOOR CORP	X	3	6
DEERE & CO	X	2	13
DEERE & CO	X	3	2
DEERE & CO	X	4	
DEERE & CO	X	4	
DEERE & CO	X		1
DEERE & CO	X	5	44
DEERE & CO	X		2
DEERE & CO	X	6	79
DEERE & CO	X	3	2
DEERE & CO	X	3	3
DEERE & CO	X	3	32
DEERE & CO	X	1	24
DEERE & CO	X	3	2
DEERE & CO	X	3	2
DEERE & CO	X	3	1
DEL MONTE FOODS CO	X	3	13
DEL MONTE FOODS CO	X	3	53
DELL INC	X	2	78
DELL INC	X	3	
DELL INC	X	4	
DELL INC	X	4	
DELL INC	X		6
DELL INC	X	5	306
DELL INC	X	6	13
DELL INC	X	3	2
DELL INC	X	3	54
DELL INC	X		
DELL INC	X	3	963
DELL INC	X	1	4
DELL INC	X	3	108
DELTA AIR LINES INC DEL	X	2	55
DELTA AIR LINES INC DEL	X	4	
DELTA AIR LINES INC DEL	X	4	
DELTA AIR LINES INC DEL	X	5	2
DELTA AIR LINES INC DEL	X	6	12
DELTA AIR LINES INC DEL	X	3	33
DELTA AIR LINES INC DEL	X	3	69
DENBURY RES INC	X	5	24
DENBURY RES INC	X	3	2
DENBURY RES INC	X	3	
DENDREON CORP	X	4	11
DENDREON CORP	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	1	29

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

DENTSPLY INTL INC NEW	X	3	
DESARROLLADORA HOMEX S A DE	X	2	
DESARROLLADORA HOMEX S A DE	X	4	
DESARROLLADORA HOMEX S A DE	X	3	24
DESARROLLADORA HOMEX S A DE	X	3	159
DESARROLLADORA HOMEX S A DE	X	3	50
DEVON ENERGY CORP NEW	X	2	12
DEVON ENERGY CORP NEW	X	4	
DEVON ENERGY CORP NEW	X	4	
DEVON ENERGY CORP NEW	X	5	42
DEVON ENERGY CORP NEW	X		
DEVON ENERGY CORP NEW	X	6	3
DEVON ENERGY CORP NEW	X	3	40
DEVON ENERGY CORP NEW	X	3	1,886
DEVON ENERGY CORP NEW	X	9	4
DEVON ENERGY CORP NEW	X	1	89
DEVON ENERGY CORP NEW	X	3	27
DEVRY INC DEL	X	5	10
DEVRY INC DEL	X	6	
DEVRY INC DEL	X	8	2
DEVRY INC DEL	X	3	
DEVRY INC DEL	X	3	28
DIAGEO P L C	X	4	
DIAGEO P L C	X		1
DIAGEO P L C	X	6	25
DIAGEO P L C	X	1	1
DIAMOND HILL FINL TRNDS FD I	X	3	52
DIAMOND OFFSHORE DRILLING IN	X	3	6
DIAMOND OFFSHORE DRILLING IN	X	4	1
DIAMOND OFFSHORE DRILLING IN	X	5	10
DIAMOND OFFSHORE DRILLING IN	X	3	
DIAMOND OFFSHORE DRILLING IN	X	3	10
DIAMOND OFFSHORE DRILLING IN	X	1	3
DICKS SPORTING GOODS INC	X		
DICKS SPORTING GOODS INC	X	3	10
DICKS SPORTING GOODS INC	X	1	2
DICKS SPORTING GOODS INC	X	3	
DIEBOLD INC	X		
DIEBOLD INC	X	3	19
DIEBOLD INC	X	3	5
DIGITAL RLTY TR INC	X	6	
DIGITAL RLTY TR INC	X	3	
DIGITALGLOBE INC	X	3	57
DIONEX CORP	X	1	4
DISNEY WALT CO	X		37
DISNEY WALT CO	X	2	53
DISNEY WALT CO	X	3	8
DISNEY WALT CO	X	4	
DISNEY WALT CO	X	4	
DISNEY WALT CO	X	4	6
DISNEY WALT CO	X		3
DISNEY WALT CO	X	5	190
DISNEY WALT CO	X		4
DISNEY WALT CO	X	6	1
DISNEY WALT CO	X	3	39
DISNEY WALT CO	X	3	57
DISNEY WALT CO	X		
DISNEY WALT CO	X	3	136
DISNEY WALT CO	X	9	7
DISNEY WALT CO	X	1	352
DISNEY WALT CO	X	3	
DISCOVER FINL SVCS	X	5	132

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

DISCOVER FINL SVCS	X		8
DISCOVER FINL SVCS	X	6	
DISCOVER FINL SVCS	X	3	
DISCOVER FINL SVCS	X	1	29
DISCOVER FINL SVCS	X	3	9
DISCOVERY COMMUNICATNS NEW	X	5	16
DISCOVERY COMMUNICATNS NEW	X	3	
DISCOVERY COMMUNICATNS NEW	X	3	
DISCOVERY COMMUNICATNS NEW	X	5	1
DISCOVERY COMMUNICATNS NEW	X	3	
DISCOVERY COMMUNICATNS NEW	X	3	
DISH NETWORK CORP	X	5	24
DISH NETWORK CORP	X	3	580
DISH NETWORK CORP	X	3	7
DIRECTV	X	2	18
DIRECTV	X	4	
DIRECTV	X	4	
DIRECTV	X		
DIRECTV	X	5	112
DIRECTV	X		6
DIRECTV	X	6	3
DIRECTV	X	3	13
DIRECTV	X	3	
DIRECTV	X	1	22
DIRECTV	X	3	179
DR REDDYS LABS LTD	X	2	7
DR REDDYS LABS LTD	X	5	2
DR REDDYS LABS LTD	X	6	22
DR REDDYS LABS LTD	X	7	3,804
DR REDDYS LABS LTD	X	1	
DOLBY LABORATORIES INC	X	4	
DOLBY LABORATORIES INC	X	5	
DOLBY LABORATORIES INC	X		1
DOLBY LABORATORIES INC	X	6	
DOLBY LABORATORIES INC	X	3	4
DOLBY LABORATORIES INC	X	3	14
DOLBY LABORATORIES INC	X	1	11
DOLBY LABORATORIES INC	X	3	27
DOLLAR TREE INC	X	5	1
DOLLAR TREE INC	X	3	
DOLLAR TREE INC	X	3	31
DOMINION RES INC VA NEW	X	4	
DOMINION RES INC VA NEW	X	5	49
DOMINION RES INC VA NEW	X		
DOMINION RES INC VA NEW	X	6	
DOMINION RES INC VA NEW	X	3	280
DOMINION RES INC VA NEW	X	1	16
DOMINOS PIZZA INC	X	6	30
DOMTAR CORP	X	6	
DOMTAR CORP	X	3	159
DONALDSON INC	X		17
DONALDSON INC	X	4	
DONALDSON INC	X	1	
DONNELLEY R R & SONS CO	X	4	
DONNELLEY R R & SONS CO	X	5	28
DONNELLEY R R & SONS CO	X	6	1
DONNELLEY R R & SONS CO	X	3	22
DONNELLEY R R & SONS CO	X	1	
DONNELLEY R R & SONS CO	X	3	5
DOVER CORP	X	4	
DOVER CORP	X	5	11
DOVER CORP	X		3

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

DOVER CORP	X	6	2
DOVER CORP	X	3	12
DOVER CORP	X	3	7
DOVER CORP	X	1	19
DOVER CORP	X	3	21
DOW CHEM CO	X	3	
DOW CHEM CO	X	4	1
DOW CHEM CO	X		1
DOW CHEM CO	X	5	97
DOW CHEM CO	X		
DOW CHEM CO	X	6	9
DOW CHEM CO	X	3	28
DOW CHEM CO	X	3	335
DOW CHEM CO	X	1	142
DOW CHEM CO	X	3	
DR PEPPER SNAPPLE GROUP INC	X	3	
DR PEPPER SNAPPLE GROUP INC	X	5	40
DR PEPPER SNAPPLE GROUP INC	X		2
DR PEPPER SNAPPLE GROUP INC	X	3	
DR PEPPER SNAPPLE GROUP INC	X	3	3
DR PEPPER SNAPPLE GROUP INC	X	3	1,575
DR PEPPER SNAPPLE GROUP INC	X	1	
DR PEPPER SNAPPLE GROUP INC	X	3	115
DREAMWORKS ANIMATION SKG INC	X		1
DREAMWORKS ANIMATION SKG INC	X	3	20
DREAMWORKS ANIMATION SKG INC	X	1	11
DRESSER-RAND GROUP INC	X		
DRESSER-RAND GROUP INC	X	1	2
DRESSER-RAND GROUP INC	X	3	
DU PONT E I DE NEMOURS & CO	X	2	16
DU PONT E I DE NEMOURS & CO	X	3	25
DU PONT E I DE NEMOURS & CO	X	4	1
DU PONT E I DE NEMOURS & CO	X		4
DU PONT E I DE NEMOURS & CO	X	5	137
DU PONT E I DE NEMOURS & CO	X		
DU PONT E I DE NEMOURS & CO	X	6	6
DU PONT E I DE NEMOURS & CO	X	3	1
DU PONT E I DE NEMOURS & CO	X	3	8
DU PONT E I DE NEMOURS & CO	X		
DU PONT E I DE NEMOURS & CO	X	3	460
DU PONT E I DE NEMOURS & CO	X	9	3
DU PONT E I DE NEMOURS & CO	X	1	262
DU PONT E I DE NEMOURS & CO	X	3	77
DUKE REALTY CORP	X	5	2
DUKE REALTY CORP	X	6	3
DUKE REALTY CORP	X	3	
DUKE REALTY CORP	X	1	
DUKE REALTY CORP	X	3	
DUKE ENERGY CORP NEW	X	4	
DUKE ENERGY CORP NEW	X	5	109
DUKE ENERGY CORP NEW	X		
DUKE ENERGY CORP NEW	X	6	
DUKE ENERGY CORP NEW	X	3	8
DUKE ENERGY CORP NEW	X	3	23
DUKE ENERGY CORP NEW	X	1	54
DUKE ENERGY CORP NEW	X	3	130
DUN & BRADSTREET CORP DEL NE	X	3	
DUN & BRADSTREET CORP DEL NE	X	4	
DUN & BRADSTREET CORP DEL NE	X	5	16
DUN & BRADSTREET CORP DEL NE	X	3	
DUN & BRADSTREET CORP DEL NE	X	3	
DUN & BRADSTREET CORP DEL NE	X	1	

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

DUN & BRADSTREET CORP DEL NE	X	3	1
E HOUSE CHINA HLDGS LTD	X	2	163
E HOUSE CHINA HLDGS LTD	X	2	1
E M C CORP MASS	X	2	59
E M C CORP MASS	X	4	
E M C CORP MASS	X	4	3
E M C CORP MASS	X	5	231
E M C CORP MASS	X		6
E M C CORP MASS	X	6	2
E M C CORP MASS	X	3	141
E M C CORP MASS	X		
E M C CORP MASS	X	3	4,001
E M C CORP MASS	X	1	92
E M C CORP MASS	X	3	
ENI S P A	X	3	1
ENI S P A	X	4	
ENI S P A	X		1
ENI S P A	X		8
ENI S P A	X	6	8
ENI S P A	X	1	7
EOG RES INC	X	2	24
EOG RES INC	X	4	
EOG RES INC	X	5	21
EOG RES INC	X	6	1
EOG RES INC	X	3	6
EOG RES INC	X	3	
EOG RES INC	X	1	
EOG RES INC	X	3	1
EQT CORP	X	5	9
EQT CORP	X		
EQT CORP	X	3	
E TRADE FINANCIAL CORP	X		13
E TRADE FINANCIAL CORP	X	5	9
E TRADE FINANCIAL CORP	X	3	
E TRADE FINANCIAL CORP	X	3	
E TRADE FINANCIAL CORP	X	3	82
E TRADE FINANCIAL CORP	X	1	
EAGLE MATERIALS INC	X	3	62
EASTMAN CHEM CO	X	3	
EASTMAN CHEM CO	X	5	19
EASTMAN CHEM CO	X		
EASTMAN CHEM CO	X	3	
EASTMAN CHEM CO	X	1	5
EASTMAN CHEM CO	X	3	21
EASTMAN KODAK CO	X	3	
EASTMAN KODAK CO	X	5	13
EASTMAN KODAK CO	X	3	5
EASTMAN KODAK CO	X	1	
EATON CORP	X	2	3
EATON CORP	X	3	1
EATON CORP	X	4	
EATON CORP	X	4	
EATON CORP	X	5	16
EATON CORP	X		
EATON CORP	X	6	3
EATON CORP	X	3	
EATON CORP	X	3	6
EATON CORP	X	1	9
EATON CORP	X	3	19
EBAY INC	X	4	7
EBAY INC	X	5	132
EBAY INC	X	6	1
EBAY INC	X	3	5
EBAY INC	X	3	400

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

EBAY INC	X	1	
EBAY INC	X	3	
ECOLAB INC	X	4	5
ECOLAB INC	X	5	14
ECOLAB INC	X		3
ECOLAB INC	X	6	
ECOLAB INC	X	3	11
ECOLAB INC	X	3	13
ECOLAB INC	X	3	10
ECOLAB INC	X	1	82
ECOLAB INC	X	3	2
EDGEWATER TECHNOLOGY INC	X	3	10
EDISON INTL	X	2	14
EDISON INTL	X	4	
EDISON INTL	X	5	43
EDISON INTL	X	6	
EDISON INTL	X	3	27
EDISON INTL	X	3	6
EDWARDS LIFESCIENCES CORP	X	5	1
EDWARDS LIFESCIENCES CORP	X		1
EDWARDS LIFESCIENCES CORP	X	3	4
EDWARDS LIFESCIENCES CORP	X	3	
EDWARDS LIFESCIENCES CORP	X	1	
EDWARDS LIFESCIENCES CORP	X	3	
EHEALTH INC	X	3	45
EL PASO CORP	X	3	
EL PASO CORP	X	4	
EL PASO CORP	X	5	44
EL PASO CORP	X		4
EL PASO CORP	X	8	127
EL PASO CORP	X	3	589
EL PASO CORP	X	1	8
EL PASO CORP	X	3	287
ELDORADO GOLD CORP NEW	X	6	69
ELDORADO GOLD CORP NEW	X	3	2
ELECTRONIC ARTS INC	X	4	2
ELECTRONIC ARTS INC	X	5	20
ELECTRONIC ARTS INC	X		
ELECTRONIC ARTS INC	X	6	
ELECTRONIC ARTS INC	X	3	23
ELECTRONIC ARTS INC	X	3	520
ELECTRONIC ARTS INC	X	9	14
ELECTRONIC ARTS INC	X	1	466
ELECTRONIC ARTS INC	X	3	
EMBRAER-EMPRESA BRASILEIRA D	X	4	
EMBRAER-EMPRESA BRASILEIRA D	X	5	2
EMBRAER-EMPRESA BRASILEIRA D	X		
EMBRAER-EMPRESA BRASILEIRA D	X	6	4
EMBRAER-EMPRESA BRASILEIRA D	X	3	
EMERGENT BIOSOLUTIONS INC	X	3	13
EMERGENCY MEDICAL SVCS CORP	X	3	88
EMERSON ELEC CO	X	2	30
EMERSON ELEC CO	X	4	
EMERSON ELEC CO	X	4	3
EMERSON ELEC CO	X	5	85
EMERSON ELEC CO	X	6	8
EMERSON ELEC CO	X	3	1
EMERSON ELEC CO	X	3	118
EMERSON ELEC CO	X	3	33
EMERSON ELEC CO	X	1	154
EMERSON ELEC CO	X	3	19
EMPRESAS ICA S A DE CV	X	3	

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

ENCANA CORP	X	4	4
ENCANA CORP	X		1
ENCANA CORP	X	6	142
ENCANA CORP	X	3	142
ENCANA CORP	X	3	176
ENCANA CORP	X	1	6
ENCANA CORP	X	3	
ENBRIDGE INC	X	6	141
ENBRIDGE INC	X	1	
ENBRIDGE ENERGY MANAGEMENT L	X	4	8
ENDO PHARMACEUTICALS HLDGS I	X		
ENDO PHARMACEUTICALS HLDGS I	X	6	
ENDO PHARMACEUTICALS HLDGS I	X	3	
ENDO PHARMACEUTICALS HLDGS I	X	3	35
ENDO PHARMACEUTICALS HLDGS I	X	3	16
ENERGEN CORP	X	5	
ENERGEN CORP	X	3	
ENERGEN CORP	X	3	25
ENERGIZER HLDGS INC	X	4	
ENERGIZER HLDGS INC	X	5	
ENERGIZER HLDGS INC	X	3	
ENERGIZER HLDGS INC	X	3	4
ENERPLUS RES FD	X	6	4
ENERPLUS RES FD	X	3	101
ENERPLUS RES FD	X	1	
ENERSIS S A	X	8	48
ENERGYSOLUTIONS INC	X	3	17
ENSCO PLC	X	4	
ENSCO PLC	X	6	1
ENSCO PLC	X	3	15
ENTERGY CORP NEW	X	5	15
ENTERGY CORP NEW	X		
ENTERGY CORP NEW	X	3	77
ENTERGY CORP NEW	X	1	
ENTERGY CORP NEW	X	3	23
EQUIFAX INC	X	5	7
EQUIFAX INC	X		1
EQUIFAX INC	X	3	4
EQUIFAX INC	X	1	3
EQUINIX INC	X	4	
EQUINIX INC	X		
EQUINIX INC	X	3	1
EQUINIX INC	X	1	1
EQUINIX INC	X	3	
EQUINIX INC	X	3	20
EQUINIX INC	X	3	2
EQUITY LIFESTYLE PPTYS INC	X	3	
EQUITY RESIDENTIAL	X	5	18
EQUITY RESIDENTIAL	X	3	
EQUITY RESIDENTIAL	X	1	1
EQUITY RESIDENTIAL	X	3	
ERICSSON L M TEL CO	X	3	13
ERICSSON L M TEL CO	X	4	
ERICSSON L M TEL CO	X		5
ERICSSON L M TEL CO	X	6	68
ERICSSON L M TEL CO	X	1	44
ERIE INDY CO	X	3	8
ESSEX PPTY TR INC	X	3	
ETABLISSEMENTS DELHAIZE FRER	X	4	
ETABLISSEMENTS DELHAIZE FRER	X	6	1
ETABLISSEMENTS DELHAIZE FRER	X	1	5
ETHAN ALLEN INTERIORS INC	X	4	

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

EVERGREEN SOLAR INC	X	2	
EVERGREEN SOLAR INC	X	3	196
EVERGREEN SOLAR INC	X	3	3
EXELON CORP	X	4	2
EXELON CORP	X	5	103
EXELON CORP	X	6	85
EXELON CORP	X	8	33
EXELON CORP	X	3	1
EXELON CORP	X	3	47
EXELON CORP	X	1	75
EXELON CORP	X	3	265
EXELON CORP	X	3	14
EXELIXIS INC	X	4	20
EXPEDIA INC DEL	X	4	
EXPEDIA INC DEL	X	5	12
EXPEDIA INC DEL	X	3	
EXPEDIA INC DEL	X	1	
EXPEDITORS INTL WASH INC	X	2	45
EXPEDITORS INTL WASH INC	X	5	13
EXPEDITORS INTL WASH INC	X	6	
EXPEDITORS INTL WASH INC	X	1	
EXPEDITORS INTL WASH INC	X	3	
EXPRESS SCRIPTS INC	X		48
EXPRESS SCRIPTS INC	X	2	25
EXPRESS SCRIPTS INC	X	4	
EXPRESS SCRIPTS INC	X	4	
EXPRESS SCRIPTS INC	X	4	
EXPRESS SCRIPTS INC	X		
EXPRESS SCRIPTS INC	X	5	45
EXPRESS SCRIPTS INC	X		7
EXPRESS SCRIPTS INC	X	6	
EXPRESS SCRIPTS INC	X	3	
EXPRESS SCRIPTS INC	X	3	15
EXPRESS SCRIPTS INC	X	3	
EXPRESS SCRIPTS INC	X	9	7
EXPRESS SCRIPTS INC	X	1	194
EXPRESS SCRIPTS INC	X	3	11
EXXON MOBIL CORP	X	2	21
EXXON MOBIL CORP	X	3	13
EXXON MOBIL CORP	X	4	
EXXON MOBIL CORP	X	4	32
EXXON MOBIL CORP	X		4
EXXON MOBIL CORP	X	5	626
EXXON MOBIL CORP	X		2
EXXON MOBIL CORP	X	6	19
EXXON MOBIL CORP	X	3	7
EXXON MOBIL CORP	X	8	64
EXXON MOBIL CORP	X	3	43
EXXON MOBIL CORP	X		
EXXON MOBIL CORP	X	3	397
EXXON MOBIL CORP	X	9	6
EXXON MOBIL CORP	X	1	729
EXXON MOBIL CORP	X	3	351
EXXON MOBIL CORP	X	3	1
EXXON MOBIL CORP	X	3	19
FEI CO	X		3
FEI CO	X	1	21
FLIR SYS INC	X		38
FLIR SYS INC	X	4	
FLIR SYS INC	X	4	
FLIR SYS INC	X	5	10
FLIR SYS INC	X		1

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

FLIR SYS INC	X	3	2
FLIR SYS INC	X	3	
FLIR SYS INC	X	1	1
FLIR SYS INC	X	3	
F M C CORP	X	5	4
F M C CORP	X		
F M C CORP	X	3	
F M C CORP	X	1	1
FMC TECHNOLOGIES INC	X	2	4
FMC TECHNOLOGIES INC	X	4	
FMC TECHNOLOGIES INC	X	5	13
FMC TECHNOLOGIES INC	X		1
FMC TECHNOLOGIES INC	X	3	
FMC TECHNOLOGIES INC	X	3	
FMC TECHNOLOGIES INC	X	1	7
FMC TECHNOLOGIES INC	X	3	
FACTSET RESH SYS INC	X		
FACTSET RESH SYS INC	X	3	9
FAMILY DLR STORES INC	X	5	8
FAMILY DLR STORES INC	X		1
FAMILY DLR STORES INC	X	6	9
FAMILY DLR STORES INC	X	3	
FAMILY DLR STORES INC	X	1	
FASTENAL CO	X	2	17
FASTENAL CO	X	4	
FASTENAL CO	X	5	9
FASTENAL CO	X	1	1
FASTENAL CO	X	3	
FEDERAL MOGUL CORP	X	3	24
FEDERAL REALTY INVT TR	X	5	
FEDERAL REALTY INVT TR	X	3	
FEDERAL REALTY INVT TR	X	3	
FEDERATED INVS INC PA	X	5	21
FEDERATED INVS INC PA	X		2
FEDERATED INVS INC PA	X	1	5
FEDEX CORP	X	2	2
FEDEX CORP	X	4	6
FEDEX CORP	X	5	37
FEDEX CORP	X		1
FEDEX CORP	X	6	
FEDEX CORP	X	3	
FEDEX CORP	X	3	4
FEDEX CORP	X	3	11
FEDEX CORP	X	1	8
FEDEX CORP	X	3	
FEMALE HEALTH CO	X	3	15
F5 NETWORKS INC	X	4	
F5 NETWORKS INC	X	5	
F5 NETWORKS INC	X		1
F5 NETWORKS INC	X	3	7
FIBRIA CELULOSE S A	X	5	1
FIBRIA CELULOSE S A	X	3	9
FIBRIA CELULOSE S A	X	3	12
FIDELITY NATL INFORMATION SV	X	5	16
FIDELITY NATL INFORMATION SV	X	3	5
FIDELITY NATL INFORMATION SV	X	3	
FIDELITY NATL INFORMATION SV	X	1	
FIDELITY NATL INFORMATION SV	X	3	
FIDELITY NATIONAL FINANCIAL	X	4	
FIDELITY NATIONAL FINANCIAL	X	5	2
FIDELITY NATIONAL FINANCIAL	X	6	
FIDELITY NATIONAL FINANCIAL	X	3	17

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

FIFTH THIRD BANCORP	X	2	40
FIFTH THIRD BANCORP	X	4	
FIFTH THIRD BANCORP	X	5	73
FIFTH THIRD BANCORP	X		2
FIFTH THIRD BANCORP	X	6	12
FIFTH THIRD BANCORP	X	3	29
FIFTH THIRD BANCORP	X	3	
FIFTH THIRD BANCORP	X	1	2
FIFTH THIRD BANCORP	X	3	
FIRST AMERN FINL CORP	X	6	
FIRST AMERN FINL CORP	X	3	784
FIRST CASH FINL SVCS INC	X		2
FIRST CASH FINL SVCS INC	X	1	5
FIRST CTZNS BANCSHARES INC N	X	3	3
FIRST HORIZON NATL CORP	X	5	11
FIRST HORIZON NATL CORP	X	1	
FIRST NIAGARA FINL GP INC	X		
FIRST NIAGARA FINL GP INC	X	1	22
FIRST SOLAR INC	X		17
FIRST SOLAR INC	X	2	3
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	
FIRST SOLAR INC	X	3	6
FIRST SOLAR INC	X	3	33
FIRST SOLAR INC	X	1	
FIRST SOLAR INC	X	3	15
FIRST TR ISE REVERE NAT GAS	X	4	12
FIRST TR ISE REVERE NAT GAS	X	4	6
FIRSTSERVICE CORP	X	6	366
FISERV INC	X	5	9
FISERV INC	X		1
FISERV INC	X	6	5
FISERV INC	X	3	93
FISERV INC	X	1	8
FISERV INC	X	3	
FIRSTENERGY CORP	X	5	19
FIRSTENERGY CORP	X	8	41
FIRSTENERGY CORP	X	3	108
FIRSTENERGY CORP	X	3	95
FLUOR CORP NEW	X	4	
FLUOR CORP NEW	X	4	
FLUOR CORP NEW	X	5	37
FLUOR CORP NEW	X		1
FLUOR CORP NEW	X	3	31
FLUOR CORP NEW	X	1	4
FLUOR CORP NEW	X	3	14
FLOWERS FOODS INC	X		1
FLOWERS FOODS INC	X	3	42
FLOWERS FOODS INC	X	1	8
FLOWSERVE CORP	X	4	
FLOWSERVE CORP	X	4	
FLOWSERVE CORP	X	5	11
FLOWSERVE CORP	X		1
FLOWSERVE CORP	X	6	2
FLOWSERVE CORP	X	3	24
FLOWSERVE CORP	X	1	7
FLOWSERVE CORP	X	3	
FOCUS MEDIA HLDG LTD	X	2	287

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

FOCUS MEDIA HLDG LTD	X	4	
FOCUS MEDIA HLDG LTD	X	6	116
FOCUS MEDIA HLDG LTD	X	3	3
FOCUS MEDIA HLDG LTD	X	3	
FOMENTO ECONOMICO MEXICANO S	X	4	
FOMENTO ECONOMICO MEXICANO S	X		
FOMENTO ECONOMICO MEXICANO S	X	5	2
FOMENTO ECONOMICO MEXICANO S	X		
FOMENTO ECONOMICO MEXICANO S	X	6	1
FOMENTO ECONOMICO MEXICANO S	X	3	
FOMENTO ECONOMICO MEXICANO S	X	8	9
FOMENTO ECONOMICO MEXICANO S	X	3	
FOOT LOCKER INC	X	2	16
FOOT LOCKER INC	X	4	
FOOT LOCKER INC	X	3	60
FOOT LOCKER INC	X	1	1
FORD MTR CO DEL	X	2	77
FORD MTR CO DEL	X	3	
FORD MTR CO DEL	X	4	
FORD MTR CO DEL	X	4	6
FORD MTR CO DEL	X		
FORD MTR CO DEL	X	5	454
FORD MTR CO DEL	X		5
FORD MTR CO DEL	X	6	18
FORD MTR CO DEL	X	3	114
FORD MTR CO DEL	X	3	15
FORD MTR CO DEL	X	1	1
FORD MTR CO DEL	X	3	415
FOREST LABS INC	X	5	70
FOREST LABS INC	X		
FOREST LABS INC	X	3	1
FOREST LABS INC	X	3	280
FOREST LABS INC	X	1	
FOREST LABS INC	X	3	94
FOREST OIL CORP	X	2	15
FOREST OIL CORP	X		
FOREST OIL CORP	X	3	1
FOREST OIL CORP	X	3	1
FORTRESS INVESTMENT GROUP LL	X	4	37
FORTRESS INVESTMENT GROUP LL	X	3	71
FORTUNE BRANDS INC	X	4	
FORTUNE BRANDS INC	X	5	9
FORTUNE BRANDS INC	X		
FORTUNE BRANDS INC	X	3	
FORTUNE BRANDS INC	X	3	
FORTUNE BRANDS INC	X	1	
FORTUNE BRANDS INC	X	3	
FRANCE TELECOM	X	4	
FRANCE TELECOM	X		2
FRANCE TELECOM	X	6	110
FRANCE TELECOM	X	3	2
FRANKLIN RES INC	X	2	20
FRANKLIN RES INC	X	4	
FRANKLIN RES INC	X	5	18
FRANKLIN RES INC	X		
FRANKLIN RES INC	X	6	
FRANKLIN RES INC	X	3	3
FRANKLIN RES INC	X	3	
FRANKLIN RES INC	X	9	1
FRANKLIN RES INC	X	1	58
FRANKLIN RES INC	X	3	3
FREEMPORT-MCMORAN COPPER & GO	X	2	22

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

FREEPORT-MCMORAN COPPER & GO	X	3	7
FREEPORT-MCMORAN COPPER & GO	X	4	
FREEPORT-MCMORAN COPPER & GO	X	4	2
FREEPORT-MCMORAN COPPER & GO	X		1
FREEPORT-MCMORAN COPPER & GO	X	5	72
FREEPORT-MCMORAN COPPER & GO	X		1
FREEPORT-MCMORAN COPPER & GO	X	6	43
FREEPORT-MCMORAN COPPER & GO	X	8	10
FREEPORT-MCMORAN COPPER & GO	X	3	72
FREEPORT-MCMORAN COPPER & GO	X	3	350
FREEPORT-MCMORAN COPPER & GO	X	1	15
FREEPORT-MCMORAN COPPER & GO	X	3	91
FRESENIUS MED CARE AG&CO KGA	X		1
FRESENIUS MED CARE AG&CO KGA	X	6	
FRESENIUS MED CARE AG&CO KGA	X	1	10
FRONTIER COMMUNICATIONS CORP	X	3	
FRONTIER COMMUNICATIONS CORP	X	4	1
FRONTIER COMMUNICATIONS CORP	X		
FRONTIER COMMUNICATIONS CORP	X	5	81
FRONTIER COMMUNICATIONS CORP	X		
FRONTIER COMMUNICATIONS CORP	X	6	
FRONTIER COMMUNICATIONS CORP	X	3	
FRONTIER COMMUNICATIONS CORP	X		
FRONTIER COMMUNICATIONS CORP	X	3	1,257
FRONTIER COMMUNICATIONS CORP	X	1	27
FRONTIER COMMUNICATIONS CORP	X	3	
FUEL SYS SOLUTIONS INC	X	6	2
FUEL SYS SOLUTIONS INC	X	3	1
FUEL SYS SOLUTIONS INC	X	3	147
FUSHI COPPERWELD INC	X	3	24
GEO GROUP INC	X		
GEO GROUP INC	X	3	10
GEO GROUP INC	X	1	3
GABELLI DIVD & INCOME TR	X	3	118
GAFISA S A	X	2	
GAFISA S A	X	5	
GAFISA S A	X		1
GAFISA S A	X	3	42
GAFISA S A	X	1	20
GALLAGHER ARTHUR J & CO	X	4	
GALLAGHER ARTHUR J & CO	X	3	7
GAMESTOP CORP NEW	X	4	
GAMESTOP CORP NEW	X		9
GAMESTOP CORP NEW	X	5	31
GAMESTOP CORP NEW	X		
GAMESTOP CORP NEW	X	3	
GAMESTOP CORP NEW	X	3	64
GANNETT INC	X	2	32
GANNETT INC	X	5	87
GANNETT INC	X		2
GANNETT INC	X	6	
GANNETT INC	X	3	15
GANNETT INC	X	1	2
GANNETT INC	X	3	107
GAP INC DEL	X	2	45
GAP INC DEL	X	4	
GAP INC DEL	X	4	3
GAP INC DEL	X	5	107
GAP INC DEL	X		5
GAP INC DEL	X	6	12
GAP INC DEL	X	3	33
GAP INC DEL	X	3	644

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

GAP INC DEL	X	1	23
GAP INC DEL	X	3	107
GARTNER INC	X	3	129
GEEKNET INC	X	4	50
GEN-PROBE INC NEW	X	3	7
GENERAL AMERN INVS INC	X	3	240
GENERAL DYNAMICS CORP	X	5	53
GENERAL DYNAMICS CORP	X		
GENERAL DYNAMICS CORP	X	3	3
GENERAL DYNAMICS CORP	X	3	2
GENERAL DYNAMICS CORP	X	1	356
GENERAL ELECTRIC CO	X	2	80
GENERAL ELECTRIC CO	X	3	87
GENERAL ELECTRIC CO	X	4	
GENERAL ELECTRIC CO	X	4	
GENERAL ELECTRIC CO	X	4	8
GENERAL ELECTRIC CO	X	4	117
GENERAL ELECTRIC CO	X		120
GENERAL ELECTRIC CO	X	5	1,145
GENERAL ELECTRIC CO	X		15
GENERAL ELECTRIC CO	X	6	197
GENERAL ELECTRIC CO	X	3	68
GENERAL ELECTRIC CO	X	3	1,411
GENERAL ELECTRIC CO	X	3	228
GENERAL ELECTRIC CO	X		
GENERAL ELECTRIC CO	X	3	8
GENERAL ELECTRIC CO	X	3	4,310
GENERAL ELECTRIC CO	X	9	14
GENERAL ELECTRIC CO	X	1	1,963
GENERAL ELECTRIC CO	X	3	390
GENERAL ELECTRIC CO	X	3	12
GENERAL MLS INC	X	2	20
GENERAL MLS INC	X	3	8
GENERAL MLS INC	X	4	
GENERAL MLS INC	X	4	
GENERAL MLS INC	X	5	70
GENERAL MLS INC	X		5
GENERAL MLS INC	X	6	11
GENERAL MLS INC	X	3	1
GENERAL MLS INC	X	8	26
GENERAL MLS INC	X	3	17
GENERAL MLS INC	X	3	6
GENERAL MLS INC	X	9	5
GENERAL MLS INC	X	1	376
GENERAL MLS INC	X	3	26
GENERAL MLS INC	X	3	6
GENTEX CORP	X	4	
GENTEX CORP	X	3	41
GENUINE PARTS CO	X	5	9
GENUINE PARTS CO	X		
GENUINE PARTS CO	X	6	6
GENUINE PARTS CO	X	3	
GENUINE PARTS CO	X	1	6
GENUINE PARTS CO	X	3	
GENWORTH FINL INC	X	4	2
GENWORTH FINL INC	X	5	69
GENWORTH FINL INC	X	3	14
GEOEYE INC	X	3	5
GEOKINETICS INC	X		10
GENZYME CORP	X	4	
GENZYME CORP	X	5	21
GENZYME CORP	X		

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

GENZYME CORP	X	3	20
GENZYME CORP	X	3	1
GERDAU S A	X	4	
GERDAU S A	X		
GERDAU S A	X	5	23
GERDAU S A	X	3	
GERDAU S A	X	8	9
GERDAU S A	X	3	65
GERDAU S A	X	3	122
GERDAU S A	X	3	52
GERON CORP	X	6	4
GERON CORP	X	3	12
GILEAD SCIENCES INC	X	2	23
GILEAD SCIENCES INC	X	3	
GILEAD SCIENCES INC	X	4	
GILEAD SCIENCES INC	X	4	6
GILEAD SCIENCES INC	X		
GILEAD SCIENCES INC	X	5	131
GILEAD SCIENCES INC	X		
GILEAD SCIENCES INC	X	6	13
GILEAD SCIENCES INC	X	3	72
GILEAD SCIENCES INC	X	3	480
GILEAD SCIENCES INC	X	9	4
GILEAD SCIENCES INC	X	1	179
GILEAD SCIENCES INC	X	3	74
GILDAN ACTIVEWEAR INC	X	6	30
GLADSTONE CAPITAL CORP	X	3	22
GLAXOSMITHKLINE PLC	X	3	1
GLAXOSMITHKLINE PLC	X	4	2
GLAXOSMITHKLINE PLC	X		2
GLAXOSMITHKLINE PLC	X	6	8
GLAXOSMITHKLINE PLC	X	3	2
GLAXOSMITHKLINE PLC	X	1	10
GLG PARTNERS INC	X	3	315
GLOBAL PMTS INC	X	4	
GLOBAL PMTS INC	X		
GLOBAL PMTS INC	X	3	5
GLOBAL PMTS INC	X	3	8
GOLD FIELDS LTD NEW	X	4	
GOLD FIELDS LTD NEW	X	6	14
GOLD FIELDS LTD NEW	X	3	11
GOLD FIELDS LTD NEW	X	1	1
GOLDCORP INC NEW	X	4	6
GOLDCORP INC NEW	X		16
GOLDCORP INC NEW	X		
GOLDCORP INC NEW	X	6	70
GOLDCORP INC NEW	X	3	3
GOLDCORP INC NEW	X	3	11
GOLDCORP INC NEW	X	3	
GOLDMAN SACHS GROUP INC	X	2	7
GOLDMAN SACHS GROUP INC	X	3	4
GOLDMAN SACHS GROUP INC	X	4	
GOLDMAN SACHS GROUP INC	X	4	67
GOLDMAN SACHS GROUP INC	X		
GOLDMAN SACHS GROUP INC	X	5	51
GOLDMAN SACHS GROUP INC	X	2	2
GOLDMAN SACHS GROUP INC	X	6	7
GOLDMAN SACHS GROUP INC	X	3	
GOLDMAN SACHS GROUP INC	X	3	47
GOLDMAN SACHS GROUP INC	X	3	16
GOLDMAN SACHS GROUP INC	X	3	173
GOLDMAN SACHS GROUP INC	X	1	26

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

GOLDMAN SACHS GROUP INC	X	3	59
GOLDMAN SACHS GROUP INC	X	3	1
GOLDMAN SACHS GROUP INC	X	3	33
GOODRICH CORP	X	5	15
GOODRICH CORP	X	3	4
GOODRICH CORP	X	3	
GOODRICH CORP	X	1	3
GOODYEAR TIRE & RUBR CO	X	4	
GOODYEAR TIRE & RUBR CO	X	5	15
GOODYEAR TIRE & RUBR CO	X	3	353
GOOGLE INC	X	2	13
GOOGLE INC	X	3	
GOOGLE INC	X	4	
GOOGLE INC	X	4	
GOOGLE INC	X	4	1
GOOGLE INC	X		1
GOOGLE INC	X	5	29
GOOGLE INC	X		
GOOGLE INC	X	6	8
GOOGLE INC	X	3	
GOOGLE INC	X	3	49
GOOGLE INC	X	3	5
GOOGLE INC	X		
GOOGLE INC	X	3	61
GOOGLE INC	X	9	
GOOGLE INC	X	1	6
GOOGLE INC	X	3	3
GOOGLE INC	X	3	6
GOOGLE INC	X	3	13
GORMAN RUPP CO	X	1	
GORMAN RUPP CO	X	3	4
GOVERNMENT PPTYS INCOME TR	X	3	
GRAFTECH INTL LTD	X		
GRAFTECH INTL LTD	X	1	4
GRAFTECH INTL LTD	X	3	13
GRAINGER W W INC	X	4	
GRAINGER W W INC	X	5	12
GRAINGER W W INC	X	3	
GRAINGER W W INC	X	1	
GRAINGER W W INC	X	3	12
GRAY TELEVISION INC	X	3	406
GREEN MTN COFFEE ROASTERS IN	X		1
GREEN MTN COFFEE ROASTERS IN	X	6	12
GREEN MTN COFFEE ROASTERS IN	X	1	4
GREEN MTN COFFEE ROASTERS IN	X	3	
GREEN PLAINS RENEWABLE ENERG	X	3	81
GROUPE CGI INC	X	6	34
GRUPO TELEVISIA SA DE CV	X	4	
GRUPO TELEVISIA SA DE CV	X		
GRUPO TELEVISIA SA DE CV	X	5	11
GRUPO TELEVISIA SA DE CV	X	6	26
GRUPO TELEVISIA SA DE CV	X	8	8
GUESS INC	X	3	7
H & Q HEALTHCARE FD	X	3	431
H & Q LIFE SCIENCES INVS	X	3	324
HCC INS HLDGS INC	X		1
HCC INS HLDGS INC	X	3	4
HCC INS HLDGS INC	X	1	19
HCC INS HLDGS INC	X	3	
HCP INC	X	5	19
HCP INC	X		
HCP INC	X	6	1

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

HCP INC	X	3	
HCP INC	X	1	
HCP INC	X	3	
HDFC BANK LTD	X	2	9
HDFC BANK LTD	X	4	
HDFC BANK LTD	X	4	
HDFC BANK LTD	X	4	
HDFC BANK LTD	X	5	2
HDFC BANK LTD	X	8	
HDFC BANK LTD	X	3	3
HSBC HLDGS PLC	X	3	1
HSBC HLDGS PLC	X	4	4
HSBC HLDGS PLC	X		
HSBC HLDGS PLC	X	6	24
HSBC HLDGS PLC	X	3	7
HSBC HLDGS PLC	X	1	17
HSBC HLDGS PLC	X	4	54
HALLIBURTON CO	X	4	
HALLIBURTON CO	X	5	120
HALLIBURTON CO	X		3
HALLIBURTON CO	X	6	16
HALLIBURTON CO	X	8	24
HALLIBURTON CO	X	3	60
HALLIBURTON CO	X	3	444
HALLIBURTON CO	X	1	17
HALLIBURTON CO	X	3	123
JOHN HANCOCK BK &THRIFT OPP	X	3	309
HANSEN NAT CORP	X	5	
HANSEN NAT CORP	X		1
HANSEN NAT CORP	X	6	23
HANSEN NAT CORP	X	3	177
HANSEN NAT CORP	X	3	2
HANSEN NAT CORP	X	3	54
HANSEN NAT CORP	X	3	40
HARLEY DAVIDSON INC	X	4	1
HARLEY DAVIDSON INC	X	5	14
HARLEY DAVIDSON INC	X	3	
HARLEY DAVIDSON INC	X	3	22
HARLEY DAVIDSON INC	X	3	2
HARLEY DAVIDSON INC	X	1	2
HARLEY DAVIDSON INC	X	3	
HARMONIC INC	X	6	11
HARMONIC INC	X	3	77
HARMONY GOLD MNG LTD	X	3	21
HARRIS CORP DEL	X	4	
HARRIS CORP DEL	X	5	37
HARRIS CORP DEL	X		1
HARRIS CORP DEL	X	6	
HARRIS CORP DEL	X	3	
HARRIS CORP DEL	X	1	9
HARRIS CORP DEL	X	3	28
HARRY WINSTON DIAMOND CORP	X	6	34
HARTFORD FINL SVCS GROUP INC	X	4	
HARTFORD FINL SVCS GROUP INC	X		
HARTFORD FINL SVCS GROUP INC	X	5	72
HARTFORD FINL SVCS GROUP INC	X		1
HARTFORD FINL SVCS GROUP INC	X	6	8
HARTFORD FINL SVCS GROUP INC	X	3	
HARTFORD FINL SVCS GROUP INC	X	1	7
HARTFORD FINL SVCS GROUP INC	X	3	
HASBRO INC	X	4	
HASBRO INC	X	5	19

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

HASBRO INC	X		4
HASBRO INC	X	3	
HASBRO INC	X	1	13
HAWAIIAN ELEC INDUSTRIES	X	3	33
HEALTH MGMT ASSOC INC NEW	X	6	12
HEALTH MGMT ASSOC INC NEW	X	3	66
HEALTH CARE REIT INC	X	5	13
HEALTH CARE REIT INC	X		
HEALTH CARE REIT INC	X	3	
HEALTH CARE REIT INC	X	1	
HEALTH CARE REIT INC	X	3	13
HEALTH NET INC	X		
HEALTH NET INC	X	3	220
HECLA MNG CO	X	3	1,954
HECLA MNG CO	X	3	1
HEICO CORP NEW	X		
HEICO CORP NEW	X	3	26
HEINZ H J CO	X	4	
HEINZ H J CO	X		
HEINZ H J CO	X	5	27
HEINZ H J CO	X		
HEINZ H J CO	X	6	
HEINZ H J CO	X	8	37
HEINZ H J CO	X	3	56
HEINZ H J CO	X	3	100
HEINZ H J CO	X	1	49
HEINZ H J CO	X	3	37
HEINZ H J CO	X	5	28
HELMERICH & PAYNE INC	X		
HELMERICH & PAYNE INC	X		
HELMERICH & PAYNE INC	X	8	35
HELMERICH & PAYNE INC	X	3	
HELMERICH & PAYNE INC	X	1	4
HELMERICH & PAYNE INC	X	3	37
HENRY JACK & ASSOC INC	X		2
HENRY JACK & ASSOC INC	X	1	5
HERCULES TECH GROWTH CAP INC	X	3	26
HERSHEY CO	X	4	1
HERSHEY CO	X	5	18
HERSHEY CO	X	6	5
HERSHEY CO	X	3	4
HERSHEY CO	X	1	17
HERSHEY CO	X	3	
HERTZ GLOBAL HOLDINGS INC	X		5
HERTZ GLOBAL HOLDINGS INC	X	3	128
HESS CORP	X	2	13
HESS CORP	X	3	2
HESS CORP	X	4	
HESS CORP	X	4	
HESS CORP	X		
HESS CORP	X	5	51
HESS CORP	X		4
HESS CORP	X	8	5
HESS CORP	X	3	14
HESS CORP	X	3	243
HESS CORP	X	1	45
HESS CORP	X	3	39
HEWLETT PACKARD CO	X	2	38
HEWLETT PACKARD CO	X	4	
HEWLETT PACKARD CO	X	4	2
HEWLETT PACKARD CO	X	4	8
HEWLETT PACKARD CO	X		6
HEWLETT PACKARD CO	X	5	305

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

HEWLETT PACKARD CO	X		3
HEWLETT PACKARD CO	X	6	11
HEWLETT PACKARD CO	X	3	28
HEWLETT PACKARD CO	X	3	184
HEWLETT PACKARD CO	X		
HEWLETT PACKARD CO	X	3	
HEWLETT PACKARD CO	X	3	543
HEWLETT PACKARD CO	X	1	92
HEWLETT PACKARD CO	X	3	157
HEXCEL CORP NEW	X	4	
HEXCEL CORP NEW	X	3	70
HEXCEL CORP NEW	X	3	14
HEXCEL CORP NEW	X	3	132
HEXCEL CORP NEW	X	3	17
HILL ROM HLDGS INC	X	3	
HOME DEPOT INC	X	4	
HOME DEPOT INC	X	4	2
HOME DEPOT INC	X		
HOME DEPOT INC	X	5	198
HOME DEPOT INC	X		3
HOME DEPOT INC	X	6	
HOME DEPOT INC	X	3	8
HOME DEPOT INC	X	3	282
HOME DEPOT INC	X		
HOME DEPOT INC	X	3	8
HOME DEPOT INC	X	1	90
HOME DEPOT INC	X	3	
HONDA MOTOR LTD	X	4	
HONDA MOTOR LTD	X		
HONDA MOTOR LTD	X	6	2
HONDA MOTOR LTD	X	3	8
HONDA MOTOR LTD	X	1	12
HONEYWELL INTL INC	X	2	5
HONEYWELL INTL INC	X	4	
HONEYWELL INTL INC	X	4	6
HONEYWELL INTL INC	X		3
HONEYWELL INTL INC	X	5	74
HONEYWELL INTL INC	X		2
HONEYWELL INTL INC	X	6	
HONEYWELL INTL INC	X	3	1
HONEYWELL INTL INC	X	3	6
HONEYWELL INTL INC	X	3	82
HONEYWELL INTL INC	X	3	32
HONEYWELL INTL INC	X	1	72
HONEYWELL INTL INC	X	3	42
HONEYWELL INTL INC	X		10
HORMEL FOODS CORP	X	5	
HORMEL FOODS CORP	X	3	
HORMEL FOODS CORP	X	1	
HORMEL FOODS CORP	X	3	
HOSPIRA INC	X	4	
HOSPIRA INC	X	5	20
HOSPIRA INC	X		1
HOSPIRA INC	X	3	9
HOSPIRA INC	X	1	14
HOST HOTELS & RESORTS INC	X	5	59
HOST HOTELS & RESORTS INC	X	3	
HOST HOTELS & RESORTS INC	X	1	3
HOST HOTELS & RESORTS INC	X	3	
HOUSTON WIRE & CABLE CO	X	3	10
HUANENG PWR INTL INC	X	4	
HUANENG PWR INTL INC	X		
HUANENG PWR INTL INC	X		

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

HUANENG PWR INTL INC	X	1	11
HUANENG PWR INTL INC	X	3	
HUBBELL INC	X	6	1
HUBBELL INC	X	3	9
HUDSON CITY BANCORP	X	4	8
HUDSON CITY BANCORP	X	5	32
HUDSON CITY BANCORP	X	3	
HUDSON CITY BANCORP	X	1	
HUDSON CITY BANCORP	X	3	2
HUMANA INC	X	4	2
HUMANA INC	X	5	38
HUMANA INC	X		
HUMANA INC	X	6	
HUMANA INC	X	3	160
HUMANA INC	X	1	
HUMANA INC	X	3	69
HUMAN GENOME SCIENCES INC	X	2	12
HUMAN GENOME SCIENCES INC	X	4	
HUMAN GENOME SCIENCES INC	X	4	8
HUMAN GENOME SCIENCES INC	X	5	1
HUMAN GENOME SCIENCES INC	X	3	1
HUNT J B TRANS SVCS INC	X	5	
HUNT J B TRANS SVCS INC	X		
HUNT J B TRANS SVCS INC	X	3	
HUNT J B TRANS SVCS INC	X	3	
HUNTINGTON BANCSHARES INC	X	5	90
HUNTSMAN CORP	X		2
HUNTSMAN CORP	X	3	121
HUNTSMAN CORP	X	1	8
IAC INTERACTIVECORP	X	3	7
IAC INTERACTIVECORP	X	1	
IESI BFC LTD	X	6	13
ITT EDUCATIONAL SERVICES INC	X	4	
ITT EDUCATIONAL SERVICES INC	X	5	
ITT EDUCATIONAL SERVICES INC	X	3	1
ITT EDUCATIONAL SERVICES INC	X	3	
ITT CORP NEW	X	2	17
ITT CORP NEW	X	3	1
ITT CORP NEW	X	5	25
ITT CORP NEW	X	6	76
ITT CORP NEW	X	3	8
ITT CORP NEW	X	3	7
ITT CORP NEW	X	9	6
ITT CORP NEW	X	1	202
ITT CORP NEW	X	3	30
ITT CORP NEW	X	3	12
ICON PUB LTD CO	X		1
ICON PUB LTD CO	X	1	9
ICICI BK LTD	X	2	113
ICICI BK LTD	X	2	
ICICI BK LTD	X	3	4
ICICI BK LTD	X	4	22
ICICI BK LTD	X		
ICICI BK LTD	X	5	11
ICICI BK LTD	X		5
ICICI BK LTD	X	6	1
ICICI BK LTD	X	7	400
ICICI BK LTD	X	8	3
ICICI BK LTD	X	3	15
ICICI BK LTD	X	1	19
ICICI BK LTD	X	3	44
ICICI BK LTD	X	3	2

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

ICONIX BRAND GROUP INC	X	3	172
IDEX CORP	X	3	6
IDEX CORP	X	3	26
IHS INC	X		
IHS INC	X	3	1
IHS INC	X	3	14
IHS INC	X	1	7
ILLINOIS TOOL WKS INC	X	3	1
ILLINOIS TOOL WKS INC	X	4	4
ILLINOIS TOOL WKS INC	X	5	54
ILLINOIS TOOL WKS INC	X		1
ILLINOIS TOOL WKS INC	X	6	
ILLINOIS TOOL WKS INC	X	3	27
ILLINOIS TOOL WKS INC	X	1	5
ILLINOIS TOOL WKS INC	X	3	
ILLUMINA INC	X	4	
ILLUMINA INC	X	5	1
ILLUMINA INC	X	3	223
ILLUMINA INC	X	3	
IMPAX LABORATORIES INC	X	3	32
IMMUNOMEDICS INC	X	4	10
IMPERIAL OIL LTD	X	3	9
IMPERIAL OIL LTD	X	4	5
IMPERIAL OIL LTD	X		2
IMPERIAL OIL LTD	X	6	157
IMPERIAL OIL LTD	X	1	14
INDIA FD INC	X	6	13
INDIA FD INC	X	3	155
INFORMATICA CORP	X	4	
INFORMATICA CORP	X		
INFORMATICA CORP	X	3	
INFORMATICA CORP	X	3	212
INFORMATICA CORP	X	1	2
INFORMATION SERVICES GROUP I	X	3	11
INFOSYS TECHNOLOGIES LTD	X	2	163
INFOSYS TECHNOLOGIES LTD	X	2	7
INFOSYS TECHNOLOGIES LTD	X	4	
INFOSYS TECHNOLOGIES LTD	X		
INFOSYS TECHNOLOGIES LTD	X	5	13
INFOSYS TECHNOLOGIES LTD	X		1
INFOSYS TECHNOLOGIES LTD	X	8	4
INFOSYS TECHNOLOGIES LTD	X	3	10
INFOSYS TECHNOLOGIES LTD	X	3	
INFOSYS TECHNOLOGIES LTD	X	3	28
INFOSYS TECHNOLOGIES LTD	X	3	1
ING GROEP N V	X	3	2
ING GROEP N V	X	4	
ING GROEP N V	X		6
ING GROEP N V	X	6	3
ING GROEP N V	X	1	27
INNOSPEC INC	X	3	15
INTEL CORP	X		67
INTEL CORP	X	2	86
INTEL CORP	X	3	9
INTEL CORP	X	4	
INTEL CORP	X	4	
INTEL CORP	X	4	175
INTEL CORP	X		29
INTEL CORP	X	5	691
INTEL CORP	X		13
INTEL CORP	X	6	421

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

INTEL CORP	X	3	23
INTEL CORP	X	3	760
INTEL CORP	X	3	212
INTEL CORP	X	3	
INTEL CORP	X	3	1,331
INTEL CORP	X	1	483
INTEL CORP	X	3	170
INTEL CORP	X	3	202
INTEL CORP	X	3	214
INTEGRYS ENERGY GROUP INC	X	5	10
INTEGRYS ENERGY GROUP INC	X	6	1
INTEGRYS ENERGY GROUP INC	X	3	
INTEGRYS ENERGY GROUP INC	X	1	
INTERACTIVE BROKERS GROUP IN	X	3	39
INTERCONTINENTALEXCHANGE INC	X	2	6
INTERCONTINENTALEXCHANGE INC	X	4	
INTERCONTINENTALEXCHANGE INC	X	5	4
INTERCONTINENTALEXCHANGE INC	X		
INTERCONTINENTALEXCHANGE INC	X	6	
INTERCONTINENTALEXCHANGE INC	X	3	
INTERCONTINENTALEXCHANGE INC	X	1	4
INTERCONTINENTALEXCHANGE INC	X	3	
INTERNATIONAL BANCSHARES COR	X	3	24
INTERNATIONAL BUSINESS MACHS	X	2	51
INTERNATIONAL BUSINESS MACHS	X	3	8
INTERNATIONAL BUSINESS MACHS	X	4	
INTERNATIONAL BUSINESS MACHS	X	4	
INTERNATIONAL BUSINESS MACHS	X	4	7
INTERNATIONAL BUSINESS MACHS	X		1
INTERNATIONAL BUSINESS MACHS	X	5	167
INTERNATIONAL BUSINESS MACHS	X		3
INTERNATIONAL BUSINESS MACHS	X	6	5
INTERNATIONAL BUSINESS MACHS	X	3	6
INTERNATIONAL BUSINESS MACHS	X	3	306
INTERNATIONAL BUSINESS MACHS	X	3	33
INTERNATIONAL BUSINESS MACHS	X		
INTERNATIONAL BUSINESS MACHS	X	3	22
INTERNATIONAL BUSINESS MACHS	X	1	201
INTERNATIONAL BUSINESS MACHS	X	3	127
INTERNATIONAL FLAVORS&FRAGRA	X	3	
INTERNATIONAL FLAVORS&FRAGRA	X	4	
INTERNATIONAL FLAVORS&FRAGRA	X	5	10
INTERNATIONAL FLAVORS&FRAGRA	X	6	
INTERNATIONAL FLAVORS&FRAGRA	X	3	56
INTERNATIONAL FLAVORS&FRAGRA	X	3	
INTERNATIONAL FLAVORS&FRAGRA	X	1	
INTERNATIONAL GAME TECHNOLOG	X	4	
INTERNATIONAL GAME TECHNOLOG	X	5	18
INTERNATIONAL GAME TECHNOLOG	X	3	1
INTERNATIONAL GAME TECHNOLOG	X	3	21
INTL PAPER CO	X	4	3
INTL PAPER CO	X	5	91
INTL PAPER CO	X		1
INTL PAPER CO	X	6	1
INTL PAPER CO	X	3	71
INTL PAPER CO	X	1	
INTL PAPER CO	X	3	19
INTERNET CAP GROUP INC	X	3	
INTERNET CAP GROUP INC	X	3	30
INTERNET INFRASTRUCTR HOLDS	X	1	
INTERNET BRANDS INC	X	3	150
INTERPUBLIC GROUP COS INC	X	2	48

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

INTERPUBLIC GROUP COS INC	X	3	
INTERPUBLIC GROUP COS INC	X	4	4
INTERPUBLIC GROUP COS INC	X	5	30
INTERPUBLIC GROUP COS INC	X	3	35
INTERPUBLIC GROUP COS INC	X	1	
INTERPUBLIC GROUP COS INC	X	3	162
INTERVAL LEISURE GROUP INC	X		2
INTERVAL LEISURE GROUP INC	X	1	15
INTUIT	X	4	
INTUIT	X	5	29
INTUIT	X		
INTUIT	X	3	
INTUIT	X	1	1
INTUIT	X	3	13
INTUITIVE SURGICAL INC	X	4	
INTUITIVE SURGICAL INC	X	5	3
INTUITIVE SURGICAL INC	X	3	
INTUITIVE SURGICAL INC	X	3	
INTUITIVE SURGICAL INC	X	1	
INTUITIVE SURGICAL INC	X	3	
INTREPID POTASH INC	X		
INTREPID POTASH INC	X	3	9
INTREPID POTASH INC	X	1	1
IPASS INC	X	3	18
IRON MTN INC	X	4	
IRON MTN INC	X	5	12
IRON MTN INC	X	1	
ISHARES COMEX GOLD TR	X	3	28
ISHARES COMEX GOLD TR	X	6	1
ISHARES COMEX GOLD TR	X	3	262
ISHARES INC	X	2	466
ISHARES INC	X	3	61
ISHARES INC	X	3	24
ISHARES INC	X	3	
ISHARES INC	X	1	
ISHARES INC	X	3	8
ISHARES INC	X	4	8
ISHARES INC	X	1	
ISHARES INC	X	1	
ISHARES INC	X	3	15
ISHARES INC	X	4	10
ISHARES INC	X		6
ISHARES INC	X	5	4
ISHARES INC	X	3	75
ISHARES INC	X	3	30
ISHARES INC	X	9	
ISHARES INC	X	1	
ISHARES INC	X	3	6
ISHARES INC	X	3	65
ISHARES INC	X	2	2,745
ISHARES INC	X	3	20
ISHARES INC	X	4	2
ISHARES INC	X	3	125
ISHARES INC	X	9	347
ISHARES INC	X	1	
ISHARES INC	X	9	179
ISHARES INC	X	1	
ISHARES INC	X	3	
ISHARES INC	X	3	7
ISHARES INC	X	1	
ISHARES INC	X	6	
ISHARES INC	X	3	696

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

ISHARES INC	X	9	27
ISHARES INC	X	1	
ISHARES INC	X	3	6
ISHARES INC	X	4	7
ISHARES INC	X	6	
ISHARES INC	X	3	745
ISHARES INC	X	9	185
ISHARES INC	X	1	
ISHARES INC	X	3	5
ISHARES INC	X	3	35
ISHARES INC	X	2	1,605
ISHARES INC	X	2	303
ISHARES INC	X	3	8
ISHARES INC	X	7	82
ISHARES INC	X	8	915
ISHARES INC	X	3	401
ISHARES INC	X	1	
ISHARES INC	X	4	1
ISHARES INC	X		
ISHARES INC	X	3	16
ISHARES INC	X	3	160
ISHARES INC	X	9	378
ISHARES INC	X	1	
ISHARES INC	X	3	29
ISHARES INC	X	2	53
ISHARES INC	X	1	
ISHARES INC	X	4	
ISHARES INC	X		
ISHARES INC	X	3	10
ISHARES INC	X	2	876
ISHARES INC	X	2	1,853
ISHARES INC	X	3	90
ISHARES INC	X	4	
ISHARES INC	X	4	7
ISHARES INC	X		59
ISHARES INC	X	6	9
ISHARES INC	X	3	178
ISHARES INC	X	9	6
ISHARES INC	X	1	
ISHARES INC	X	3	499
ISHARES INC	X	3	550
ISHARES INC	X	3	9
ISHARES INC	X	1	
ISHARES INC	X		
ISHARES INC	X		
ISHARES INC	X	3	9
ISHARES INC	X	3	85
ISHARES INC	X	1	
ISHARES INC	X	3	
ISHARES INC	X	4	1
ISHARES INC	X		1
ISHARES INC	X	5	64
ISHARES INC	X	8	87
ISHARES INC	X	3	104
ISHARES INC	X	3	6
ISHARES INC	X	9	3
ISHARES INC	X	1	
ISHARES INC	X	3	
ISHARES INC	X	3	4
ISHARES INC	X	9	2
ISHARES INC	X	1	
ISHARES INC	X	2	242

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

ISHARES INC	X	3	7
ISHARES INC	X	4	
ISHARES INC	X	4	3
ISHARES INC	X		5
ISHARES INC	X	6	18
ISHARES INC	X	8	30
ISHARES INC	X	3	33
ISHARES INC	X	3	144
ISHARES INC	X	9	171
ISHARES INC	X	1	
ISHARES INC	X	1	
ISHARES INC	X	3	2
ISHARES INC	X	3	30
ISHARES INC	X	3	79
ISHARES INC	X	1	
ISHARES INC	X	3	12
ISHARES INC	X		
ISHARES INC	X	3	461
ISHARES INC	X	1	
ISHARES INC	X	2	2,836
ISHARES INC	X	3	30
ISHARES INC	X	4	
ISHARES INC	X	4	3
ISHARES INC	X	4	21
ISHARES INC	X		2
ISHARES INC	X	8	649
ISHARES INC	X	3	831
ISHARES INC	X	9	290
ISHARES INC	X	1	
ISHARES INC	X	3	30
ISHARES INC	X	3	72
ISHARES INC	X	3	12
ISHARES INC	X	4	
ISHARES INC	X	3	546
ISHARES INC	X	3	582
ISHARES INC	X	9	358
ISHARES INC	X	1	
ISHARES INC	X	3	9
ISHARES INC	X		500
ISHARES TR	X	3	2
ISHARES TR	X	3	
ISHARES TR	X	9	8
ISHARES TR	X	3	3
ISHARES TR	X	3	18
ISHARES TR	X		2
ISHARES TR	X	6	
ISHARES TR	X	3	14
ISHARES TR	X	3	
ISHARES TR	X		5
ISHARES TR	X	6	5
ISHARES TR	X	3	1
ISHARES TR	X	1	
ISHARES TR	X	3	1
ISHARES TR	X	3	13
ISHARES TR	X	3	9
ISHARES TR	X	4	
ISHARES TR	X		1
ISHARES TR	X	8	138
ISHARES TR	X	3	108
ISHARES TR	X	3	287
ISHARES TR	X	9	4
ISHARES TR	X	1	

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

ISHARES TR	X	3	11
ISHARES TR	X	3	118
ISHARES TR	X	3	16
ISHARES TR	X	4	
ISHARES TR	X	4	
ISHARES TR	X	5	4
ISHARES TR	X	6	14
ISHARES TR	X	3	8
ISHARES TR	X	3	
ISHARES TR	X	3	19
ISHARES TR	X	2	84
ISHARES TR	X		
ISHARES TR	X	9	13
ISHARES TR	X	1	
ISHARES TR	X	3	9
ISHARES TR	X	4	7
ISHARES TR	X		
ISHARES TR	X		5
ISHARES TR	X	6	1
ISHARES TR	X	3	
ISHARES TR	X	8	18
ISHARES TR	X	3	913
ISHARES TR	X	3	
ISHARES TR	X	3	754
ISHARES TR	X	9	162
ISHARES TR	X	1	
ISHARES TR	X	3	14
ISHARES TR	X	3	82
ISHARES TR	X	4	
ISHARES TR	X	6	
ISHARES TR	X	9	6
ISHARES TR	X	3	16
ISHARES TR	X	3	144
ISHARES TR	X	2	30
ISHARES TR	X	3	
ISHARES TR	X	1	
ISHARES TR	X	4	
ISHARES TR	X		
ISHARES TR	X	6	10
ISHARES TR	X		24
ISHARES TR	X	3	1
ISHARES TR	X	1	
ISHARES TR	X	3	69
ISHARES TR	X	4	2
ISHARES TR	X	6	4
ISHARES TR	X	3	18
ISHARES TR	X	1	
ISHARES TR	X	4	
ISHARES TR	X		
ISHARES TR	X	6	4
ISHARES TR	X	3	705
ISHARES TR	X	2	58
ISHARES TR	X	3	3
ISHARES TR	X	4	2
ISHARES TR	X		
ISHARES TR	X	6	
ISHARES TR	X	3	2
ISHARES TR	X	3	5
ISHARES TR	X	1	
ISHARES TR	X		
ISHARES TR	X	1	
ISHARES TR	X	3	21

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

ISHARES TR	X	4	
ISHARES TR	X	3	114
ISHARES TR	X	3	34
ISHARES TR	X	9	3
ISHARES TR	X	1	
ISHARES TR	X	3	1
ISHARES TR	X	2	209
ISHARES TR	X	3	7
ISHARES TR	X	2	64
ISHARES TR	X		2
ISHARES TR	X	6	1
ISHARES TR	X	8	63
ISHARES TR	X	3	2
ISHARES TR	X	9	1
ISHARES TR	X	1	
ISHARES TR	X	3	8
ISHARES TR	X	3	35
ISHARES TR	X		1
ISHARES TR	X	6	17
ISHARES TR	X	3	153
ISHARES TR	X	9	495
ISHARES TR	X	1	
ISHARES TR	X	8	214
ISHARES TR	X	3	3
ISHARES TR	X	1	
ISHARES TR	X	1	
ISHARES TR	X	3	1
ISHARES TR	X	1	
ISHARES TR	X	4	
ISHARES TR	X	1	
ISHARES TR	X	2	49
ISHARES TR	X		37
ISHARES TR	X	1	
ISHARES TR	X		20
ISHARES TR	X		23
ISHARES TR	X		3
ISHARES TR	X	3	28
ISHARES TR	X	1	
ISHARES TR	X	1	
ISHARES TR	X	3	2
ISHARES TR	X		4
ISHARES TR	X	8	100
ISHARES TR	X	3	194
ISHARES TR	X	1	
ISHARES TR	X	3	
ISHARES TR	X		3
ISHARES TR	X	3	946
ISHARES TR	X	9	1
ISHARES TR	X	1	
ISHARES TR	X	4	
ISHARES TR	X	3	9
ISHARES TR	X	9	65
ISHARES TR	X	1	
ISHARES TR	X	1	
ISHARES TR	X		
ISHARES TR	X	1	
ISHARES TR	X		5
ISHARES TR	X	1	
ISHARES TR	X	2	21
ISHARES TR	X	4	
ISHARES TR	X		
ISHARES TR	X	6	239

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

ISHARES TR	X	7	19
ISHARES TR	X	9	24
ISHARES TR	X	1	
ISHARES TR	X	3	2
ISHARES TR	X	1	
ISHARES TR	X	2	34
ISHARES TR	X	3	21
ISHARES TR	X	1	
ISHARES TR	X		3
ISHARES TR	X	3	54
ISHARES TR	X	3	83
ISHARES TR	X	9	20
ISHARES TR	X	3	1
ISHARES TR	X	3	4
ISHARES TR	X	3	3
ISHARES TR	X	1	2
ISHARES TR	X	4	
ISHARES TR	X	4	2
ISHARES TR	X	1	
ISHARES TR	X	1	
ISHARES TR	X	2	63
ISHARES TR	X	8	126
ISHARES TR	X	3	20
ISHARES TR	X	1	
ISHARES TR	X	3	3
ISHARES TR	X	3	34
ISHARES TR	X	3	4
ISHARES TR	X	6	
ISHARES TR	X		30
ISHARES TR	X	8	15
ISHARES TR	X	3	15
ISHARES TR	X	6	12
ISHARES TR	X	3	5
ISHARES TR	X	3	22
ISHARES TR	X	1	
ISHARES TR	X	4	35
ISHARES TR	X	1	
ISHARES TR	X	3	25
ISHARES TR	X	3	3
ISHARES TR	X	6	16
ISHARES TR	X	3	
ISHARES TR	X	3	2
ISHARES TR	X	9	1
ISHARES TR	X	3	6
ISHARES TR	X	1	
ISHARES TR	X	6	
ISHARES TR	X	1	
ISHARES TR	X	3	1
ISHARES TR	X	6	
ISHARES TR	X	8	51
ISHARES TR	X	3	1
ISHARES TR	X	1	
ISHARES TR	X	2	184
ISHARES TR	X	4	
ISHARES TR	X	3	16
ISHARES TR	X	3	4
ISHARES TR	X	6	7
ISHARES TR	X		7
ISHARES TR	X	6	
ISHARES TR	X	3	1
ISHARES TR	X	3	
ISHARES TR	X		

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

ISHARES TR	X	6	
ISHARES TR	X	8	5
ISHARES TR	X	3	7
ISHARES TR	X	3	
ISHARES TR	X	6	3
ISHARES TR	X	3	5
ISHARES TR	X	6	6
ISHARES TR	X	3	50
ISHARES TR	X	3	11
ISHARES TR	X	3	15
ISHARES TR	X	3	14
ISHARES TR	X	3	
ISHARES TR	X	3	112
ISHARES TR	X	3	20
ISHARES SILVER TRUST	X	3	2
ISHARES SILVER TRUST	X	4	11
ISHARES SILVER TRUST	X	3	101
ISHARES SILVER TRUST	X	9	57
ISHARES S&P GSCI COMMODITY I	X	3	1
ISHARES S&P GSCI COMMODITY I	X	4	
ISHARES S&P GSCI COMMODITY I	X	3	8
ITAU UNIBANCO HLDG SA	X	2	
ITAU UNIBANCO HLDG SA	X	4	
ITAU UNIBANCO HLDG SA	X		
ITAU UNIBANCO HLDG SA	X	5	86
ITAU UNIBANCO HLDG SA	X		4
ITAU UNIBANCO HLDG SA	X	6	52
ITAU UNIBANCO HLDG SA	X	8	123
ITAU UNIBANCO HLDG SA	X	3	586
ITAU UNIBANCO HLDG SA	X	1	29
ITC HLDGS CORP	X	4	5
ITC HLDGS CORP	X	3	524
ITRON INC	X	4	
ITRON INC	X	6	1
ITRON INC	X	3	2
ITRON INC	X	3	18
IVANHOE ENERGY INC	X	3	38
IVANHOE MINES LTD	X	3	31
IVANHOE MINES LTD	X	4	6
IVANHOE MINES LTD	X	3	15
IVANHOE MINES LTD	X	1	
JA SOLAR HOLDINGS CO LTD	X	3	30
JDS UNIPHASE CORP	X	5	12
JDS UNIPHASE CORP	X	6	
JDS UNIPHASE CORP	X	3	8
JDS UNIPHASE CORP	X	3	189
JDS UNIPHASE CORP	X	3	57
JPMORGAN CHASE & CO	X	2	107
JPMORGAN CHASE & CO	X	3	
JPMORGAN CHASE & CO	X	4	
JPMORGAN CHASE & CO	X	4	
JPMORGAN CHASE & CO	X	4	
JPMORGAN CHASE & CO	X	4	22
JPMORGAN CHASE & CO	X		1
JPMORGAN CHASE & CO	X	5	444
JPMORGAN CHASE & CO	X		12
JPMORGAN CHASE & CO	X	6	23
JPMORGAN CHASE & CO	X	3	
JPMORGAN CHASE & CO	X	8	6
JPMORGAN CHASE & CO	X	3	148
JPMORGAN CHASE & CO	X	3	73
JPMORGAN CHASE & CO	X		

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

JPMORGAN CHASE & CO	X	3	
JPMORGAN CHASE & CO	X	3	1,964
JPMORGAN CHASE & CO	X	9	21
JPMORGAN CHASE & CO	X	1	736
JPMORGAN CHASE & CO	X	3	297
JPMORGAN CHASE & CO	X	3	2
JPMORGAN CHASE & CO	X	3	57
J2 GLOBAL COMMUNICATIONS INC	X	4	
J2 GLOBAL COMMUNICATIONS INC	X	6	7
JABIL CIRCUIT INC	X	5	38
JABIL CIRCUIT INC	X	6	
JABIL CIRCUIT INC	X	3	6
JABIL CIRCUIT INC	X	1	
JABIL CIRCUIT INC	X	3	55
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	6	
JACOBS ENGR GROUP INC DEL	X	1	9
JARDEN CORP	X		
JARDEN CORP	X	3	55
JEFFERIES GROUP INC NEW	X	4	
JEFFERIES GROUP INC NEW	X	5	
JEFFERIES GROUP INC NEW	X	3	
JEFFERIES GROUP INC NEW	X	3	
JOHNSON & JOHNSON	X		12
JOHNSON & JOHNSON	X	2	53
JOHNSON & JOHNSON	X	3	34
JOHNSON & JOHNSON	X	4	
JOHNSON & JOHNSON	X	4	
JOHNSON & JOHNSON	X	4	22
JOHNSON & JOHNSON	X		16
JOHNSON & JOHNSON	X	5	322
JOHNSON & JOHNSON	X		4
JOHNSON & JOHNSON	X	6	155
JOHNSON & JOHNSON	X	3	6
JOHNSON & JOHNSON	X	3	241
JOHNSON & JOHNSON	X	3	32
JOHNSON & JOHNSON	X		5
JOHNSON & JOHNSON	X	3	29
JOHNSON & JOHNSON	X	9	4
JOHNSON & JOHNSON	X	1	464
JOHNSON & JOHNSON	X	3	54
JOHNSON & JOHNSON	X	3	6
JOHNSON & JOHNSON	X	3	37
JOHNSON CTLS INC	X	4	
JOHNSON CTLS INC	X	4	
JOHNSON CTLS INC	X		4
JOHNSON CTLS INC	X	5	56
JOHNSON CTLS INC	X		1
JOHNSON CTLS INC	X	3	
JOHNSON CTLS INC	X	8	54
JOHNSON CTLS INC	X	3	23
JOHNSON CTLS INC	X	3	47
JOHNSON CTLS INC	X	1	31
JOHNSON CTLS INC	X	3	72
JONES APPAREL GROUP INC	X	2	23
JOY GLOBAL INC	X	4	
JOY GLOBAL INC	X	5	
JOY GLOBAL INC	X	3	8
JOY GLOBAL INC	X	3	5

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

JUNIPER NETWORKS INC	X	2	83
JUNIPER NETWORKS INC	X	4	
JUNIPER NETWORKS INC	X	4	
JUNIPER NETWORKS INC	X	5	41
JUNIPER NETWORKS INC	X	6	
JUNIPER NETWORKS INC	X	3	10
JUNIPER NETWORKS INC	X	3	
JUNIPER NETWORKS INC	X	3	
KB FINANCIAL GROUP INC	X	2	
KB FINANCIAL GROUP INC	X	4	
KB FINANCIAL GROUP INC	X		
KB FINANCIAL GROUP INC	X		1
KB FINANCIAL GROUP INC	X	6	10
KB FINANCIAL GROUP INC	X	3	14
KB FINANCIAL GROUP INC	X	3	5
KB FINANCIAL GROUP INC	X	5	1
KBR INC	X		
KBR INC	X		
KBR INC	X	3	
KBR INC	X	3	65
KLA-TENCOR CORP	X	3	8
KLA-TENCOR CORP	X	5	10
KLA-TENCOR CORP	X	3	21
KLA-TENCOR CORP	X	3	10
KLA-TENCOR CORP	X	1	95
KLA-TENCOR CORP	X	3	
KKR FINANCIAL HLDGS LLC	X	3	5,000
KT CORP	X		2
KT CORP	X		
KT CORP	X	6	24
KT CORP	X	3	7
KT CORP	X	1	13
KANSAS CITY SOUTHERN	X	4	
KANSAS CITY SOUTHERN	X		
KANSAS CITY SOUTHERN	X	3	6
KANSAS CITY SOUTHERN	X	1	
KAYDON CORP	X		
KAYDON CORP	X	1	11
KB HOME	X	4	
KB HOME	X		
KB HOME	X	3	268
KELLOGG CO	X	3	4
KELLOGG CO	X	4	2
KELLOGG CO	X	5	26
KELLOGG CO	X		2
KELLOGG CO	X	6	
KELLOGG CO	X	3	61
KELLOGG CO	X	3	17
KELLOGG CO	X	1	11
KELLOGG CO	X	3	
KELLY SVCS INC	X	3	369
KENNAMETAL INC	X	4	
KENNAMETAL INC	X	3	13
KEYCORP NEW	X	4	
KEYCORP NEW	X	5	55
KEYCORP NEW	X		9
KEYCORP NEW	X	6	
KEYCORP NEW	X	3	1,541
KEYCORP NEW	X	1	3
KEYCORP NEW	X	3	
KILROY RLTY CORP	X	3	
KIMBERLY CLARK CORP	X	2	12
KIMBERLY CLARK CORP	X	3	

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

KIMBERLY CLARK CORP	X	4	
KIMBERLY CLARK CORP	X	4	1
KIMBERLY CLARK CORP	X	5	39
KIMBERLY CLARK CORP	X		
KIMBERLY CLARK CORP	X	6	54
KIMBERLY CLARK CORP	X	3	3
KIMBERLY CLARK CORP	X	3	7
KIMBERLY CLARK CORP	X	3	16
KIMBERLY CLARK CORP	X	1	75
KIMBERLY CLARK CORP	X	3	68
KIMCO REALTY CORP	X	5	25
KIMCO REALTY CORP	X	3	
KIMCO REALTY CORP	X	1	
KIMCO REALTY CORP	X	3	56
KINDER MORGAN ENERGY PARTNER	X	6	
KINDER MORGAN ENERGY PARTNER	X	3	5
KINDER MORGAN ENERGY PARTNER	X	1	132
KINDER MORGAN MANAGEMENT LLC	X	5	
KINDER MORGAN MANAGEMENT LLC	X	3	
KINDER MORGAN MANAGEMENT LLC	X	1	2
KINETIC CONCEPTS INC	X	3	2
KINETIC CONCEPTS INC	X	3	11
KING PHARMACEUTICALS INC	X	4	
KING PHARMACEUTICALS INC	X	5	61
KING PHARMACEUTICALS INC	X	6	
KING PHARMACEUTICALS INC	X	1	
KINROSS GOLD CORP	X	4	
KINROSS GOLD CORP	X		48
KINROSS GOLD CORP	X	6	74
KINROSS GOLD CORP	X	3	550
KINROSS GOLD CORP	X	3	14
KIRBY CORP	X		
KIRBY CORP	X	3	13
KNIGHT CAP GROUP INC	X	3	189
KOHL'S CORP	X	2	14
KOHL'S CORP	X	3	1
KOHL'S CORP	X	4	
KOHL'S CORP	X	5	28
KOHL'S CORP	X		1
KOHL'S CORP	X	6	68
KOHL'S CORP	X	3	31
KOHL'S CORP	X	3	
KOHL'S CORP	X	1	3
KOHL'S CORP	X	3	
KOHL'S CORP	X	3	46
KOHL'S CORP	X	3	14
KONINKLIJKE PHILIPS ELECTRS	X		1
KONINKLIJKE PHILIPS ELECTRS	X	1	11
KOREA FD	X	2	16
KOREA FD	X	4	
KOREA FD	X	4	8
KOREA FD	X	3	1
KOREA EQUITY FD INC	X	3	46
KRAFT FOODS INC	X	2	16
KRAFT FOODS INC	X	3	10
KRAFT FOODS INC	X	4	4
KRAFT FOODS INC	X		5
KRAFT FOODS INC	X	5	176
KRAFT FOODS INC	X		
KRAFT FOODS INC	X	6	15
KRAFT FOODS INC	X	3	
KRAFT FOODS INC	X	3	31

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

KRAFT FOODS INC	X		
KRAFT FOODS INC	X	3	3
KRAFT FOODS INC	X	3	1,721
KRAFT FOODS INC	X	9	4
KRAFT FOODS INC	X	1	118
KRAFT FOODS INC	X	3	
KRAFT FOODS INC	X	3	5
KROGER CO	X	4	
KROGER CO	X	4	
KROGER CO	X	5	96
KROGER CO	X		1
KROGER CO	X	6	3
KROGER CO	X	3	402
KUBOTA CORP	X		
KUBOTA CORP	X	1	4
LG DISPLAY CO LTD	X	3	13
LG DISPLAY CO LTD	X	3	
LKQ CORP	X		63
LKQ CORP	X	4	
LKQ CORP	X	1	2
LMP CAP & INCOME FD INC	X	3	238
L-1 IDENTITY SOLUTIONS INC	X	3	158
LSI CORPORATION	X	4	
LSI CORPORATION	X	4	
LSI CORPORATION	X		
LSI CORPORATION	X	5	39
LSI CORPORATION	X	3	
LSI CORPORATION	X	3	
LSI CORPORATION	X	3	
LSI CORPORATION	X	1	
L-3 COMMUNICATIONS HLDGS INC	X	3	
L-3 COMMUNICATIONS HLDGS INC	X	4	
L-3 COMMUNICATIONS HLDGS INC	X	5	10
L-3 COMMUNICATIONS HLDGS INC	X		
L-3 COMMUNICATIONS HLDGS INC	X	3	
L-3 COMMUNICATIONS HLDGS INC	X	1	6
LABORATORY CORP AMER HLDGS	X	5	6
LABORATORY CORP AMER HLDGS	X		
LABORATORY CORP AMER HLDGS	X	3	
LABORATORY CORP AMER HLDGS	X	9	2
LABORATORY CORP AMER HLDGS	X	1	29
LABORATORY CORP AMER HLDGS	X	3	
LAM RESEARCH CORP	X	5	11
LAM RESEARCH CORP	X		1
LAM RESEARCH CORP	X	3	
LAM RESEARCH CORP	X	1	3
LAM RESEARCH CORP	X	3	2
LANDAUER INC	X		1
LANDAUER INC	X	1	2
LANDSTAR SYS INC	X	4	
LANDSTAR SYS INC	X		2
LANDSTAR SYS INC	X		5
LANDSTAR SYS INC	X	1	
LAS VEGAS SANDS CORP	X	2	21
LAS VEGAS SANDS CORP	X	4	8
LAS VEGAS SANDS CORP	X		
LAS VEGAS SANDS CORP	X	5	3
LAS VEGAS SANDS CORP	X		2
LAS VEGAS SANDS CORP	X	6	233
LAS VEGAS SANDS CORP	X	3	3
LAS VEGAS SANDS CORP	X	3	261
LASALLE HOTEL PPTYS	X		1
LASALLE HOTEL PPTYS	X	1	7

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

LASALLE HOTEL PPTYS	X	3	
LAUDER ESTEE COS INC	X	4	
LAUDER ESTEE COS INC	X	5	7
LAUDER ESTEE COS INC	X		2
LAUDER ESTEE COS INC	X	3	
LAUDER ESTEE COS INC	X	1	2
LAUDER ESTEE COS INC	X	3	
LAZARD GLB TTL RET&INCM FD I	X	3	149
LEAR CORP	X	2	5
LEAR CORP	X	4	
LEAR CORP	X		1
LEAR CORP	X	6	
LEAR CORP	X	3	5
LEAR CORP	X	3	1
LEE ENTERPRISES INC	X	3	324
LEGGETT & PLATT INC	X	5	9
LEGGETT & PLATT INC	X	3	
LEGGETT & PLATT INC	X	1	37
LEGGETT & PLATT INC	X	3	
LEGG MASON INC	X	4	
LEGG MASON INC	X	5	10
LEGG MASON INC	X	3	10
LEGG MASON INC	X	3	
LEGG MASON INC	X	1	
LENDER PROCESSING SVCS INC	X	5	
LENDER PROCESSING SVCS INC	X	3	330
LENNAR CORP	X	4	
LENNAR CORP	X	5	8
LENNAR CORP	X		
LENNAR CORP	X	6	
LENNAR CORP	X	3	662
LENNAR CORP	X	3	
LENNAR CORP	X	3	11
LENNOX INTL INC	X	3	54
LENNOX INTL INC	X	3	7
LENNOX INTL INC	X	5	12
LEUCADIA NATL CORP	X	3	
LEUCADIA NATL CORP	X	1	
LEVEL 3 COMMUNICATIONS INC	X	3	2
LEVEL 3 COMMUNICATIONS INC	X	3	
LEVEL 3 COMMUNICATIONS INC	X	3	99
LEXINGTON REALTY TRUST	X	1	272
LEXMARK INTL NEW	X	5	23
LEXMARK INTL NEW	X	6	2
LEXMARK INTL NEW	X	3	417
LIBERTY ALL STAR EQUITY FD	X	3	645
LIBERTY ACQUISITION HLDGS CO	X	3	46
LIBERTY GLOBAL INC	X	5	1
LIBERTY GLOBAL INC	X	3	
LIBERTY GLOBAL INC	X	3	
LIBERTY GLOBAL INC	X	5	
LIBERTY GLOBAL INC	X		
LIBERTY GLOBAL INC	X	3	49
LIBERTY MEDIA CORP NEW	X	2	69
LIBERTY MEDIA CORP NEW	X	5	5
LIBERTY MEDIA CORP NEW	X		1
LIBERTY MEDIA CORP NEW	X	3	
LIBERTY MEDIA CORP NEW	X	1	
LIBERTY MEDIA CORP NEW	X	3	6
LIBERTY MEDIA CORP NEW	X	1	
LIBERTY PPTY TR	X	5	1
LIBERTY PPTY TR	X		

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

LIBERTY PPTY TR	X	3	
LIBERTY PPTY TR	X	3	
LIFE TECHNOLOGIES CORP	X	5	11
LIFE TECHNOLOGIES CORP	X		
LIFE TECHNOLOGIES CORP	X	8	7
LIFE TECHNOLOGIES CORP	X	3	
LIFE TECHNOLOGIES CORP	X	1	
LIFE TECHNOLOGIES CORP	X	3	12
LIFEPOINT HOSPITALS INC	X	3	1
LIFEPOINT HOSPITALS INC	X	3	16
LILLY ELI & CO	X	3	10
LILLY ELI & CO	X	4	
LILLY ELI & CO	X		
LILLY ELI & CO	X	5	159
LILLY ELI & CO	X		
LILLY ELI & CO	X	6	19
LILLY ELI & CO	X	3	
LILLY ELI & CO	X	3	13
LILLY ELI & CO	X	3	74
LILLY ELI & CO	X	1	65
LILLY ELI & CO	X	3	173
LILLY ELI & CO	X	3	7
LIMITED BRANDS INC	X	4	2
LIMITED BRANDS INC	X	5	46
LIMITED BRANDS INC	X	6	
LIMITED BRANDS INC	X	3	2
LIMITED BRANDS INC	X	3	
LIMITED BRANDS INC	X	1	2
LIMITED BRANDS INC	X	3	47
LIN TV CORP	X	3	20
LINCARE HLDGS INC	X	3	7
LINCARE HLDGS INC	X	1	11
LINCOLN ELEC HLDGS INC	X		1
LINCOLN ELEC HLDGS INC	X	3	4
LINCOLN ELEC HLDGS INC	X	1	2
LINCOLN NATL CORP IND	X	4	1
LINCOLN NATL CORP IND	X	5	37
LINCOLN NATL CORP IND	X		
LINCOLN NATL CORP IND	X	6	1
LINCOLN NATL CORP IND	X	3	
LINCOLN NATL CORP IND	X	1	
LINCOLN NATL CORP IND	X	3	
LINEAR TECHNOLOGY CORP	X	5	33
LINEAR TECHNOLOGY CORP	X		
LINEAR TECHNOLOGY CORP	X	3	10
LINEAR TECHNOLOGY CORP	X	3	14
LOCKHEED MARTIN CORP	X	4	
LOCKHEED MARTIN CORP	X	5	48
LOCKHEED MARTIN CORP	X		4
LOCKHEED MARTIN CORP	X	3	263
LOCKHEED MARTIN CORP	X	1	9
LODGENET INTERACTIVE CORP	X	3	115
LOEWS CORP	X	4	
LOEWS CORP	X	5	45
LOEWS CORP	X		
LOEWS CORP	X	3	
LOEWS CORP	X	1	5
LORILLARD INC	X	5	30
LORILLARD INC	X		
LORILLARD INC	X	3	1
LORILLARD INC	X	3	2,485
LORILLARD INC	X	1	

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

LORILLARD INC	X	3	43
LOWES COS INC	X	2	94
LOWES COS INC	X	3	1
LOWES COS INC	X	4	
LOWES COS INC	X	4	
LOWES COS INC	X	5	137
LOWES COS INC	X	6	43
LOWES COS INC	X	3	41
LOWES COS INC	X	3	341
LOWES COS INC	X	1	273
LUBRIZOL CORP	X	4	
LUBRIZOL CORP	X	5	
LUBRIZOL CORP	X		1
LUBRIZOL CORP	X	3	90
LUBRIZOL CORP	X	3	1
LULULEMON ATHLETICA INC	X	6	12
M & T BK CORP	X	4	
M & T BK CORP	X	5	8
M & T BK CORP	X	6	
M & T BK CORP	X	3	8
M & T BK CORP	X	1	4
M & T BK CORP	X	3	13
MBIA INC	X	3	155
M D C HLDGS INC	X		
M D C HLDGS INC	X	3	31
MEMC ELECTR MATLS INC	X	5	14
MEMC ELECTR MATLS INC	X	6	
MEMC ELECTR MATLS INC	X	3	147
MEMC ELECTR MATLS INC	X	3	
MGM RESORTS INTERNATIONAL	X	4	20
MGM RESORTS INTERNATIONAL	X		10
MGM RESORTS INTERNATIONAL	X	5	2
MGM RESORTS INTERNATIONAL	X	3	2
MGM RESORTS INTERNATIONAL	X	3	257
MGM RESORTS INTERNATIONAL	X	1	1
MPG OFFICE TR INC	X	3	475
MSC INDL DIRECT INC	X	3	6
MSCI INC	X	3	370
MACERICH CO	X	5	1
MACERICH CO	X	6	2
MACERICH CO	X	3	
MACQUARIE INFRASTR CO LLC	X	3	33
MACYS INC	X	4	
MACYS INC	X	5	60
MACYS INC	X		2
MACYS INC	X	6	204
MACYS INC	X	3	206
MACYS INC	X	3	54
MADISON SQUARE GARDEN INC	X	3	74
MAGNA INTL INC	X	3	
MAGNA INTL INC	X	4	
MAGNA INTL INC	X	6	17
MAGNA INTL INC	X	3	1
MANPOWER INC	X	5	
MANPOWER INC	X	6	
MANPOWER INC	X	3	
MANPOWER INC	X	3	
MANPOWER INC	X	1	2
MANPOWER INC	X	3	
MANULIFE FINL CORP	X	4	16
MANULIFE FINL CORP	X	6	303
MANULIFE FINL CORP	X	3	8

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

MANULIFE FINL CORP	X	3	48
MANULIFE FINL CORP	X	1	
MANULIFE FINL CORP	X	3	
MARATHON OIL CORP	X	2	29
MARATHON OIL CORP	X	3	6
MARATHON OIL CORP	X	4	
MARATHON OIL CORP	X	4	11
MARATHON OIL CORP	X		3
MARATHON OIL CORP	X	5	102
MARATHON OIL CORP	X	6	4
MARATHON OIL CORP	X	3	708
MARATHON OIL CORP	X	3	2
MARATHON OIL CORP	X	1	
MARATHON OIL CORP	X	3	172
MARATHON OIL CORP	X	3	1
MARINER ENERGY INC	X	6	2
MARINER ENERGY INC	X	3	475
MARKEL CORP	X	3	
MARKET VECTORS ETF TR	X	2	21
MARKET VECTORS ETF TR	X	3	24
MARKET VECTORS ETF TR	X	4	2
MARKET VECTORS ETF TR	X	4	7
MARKET VECTORS ETF TR	X	6	
MARKET VECTORS ETF TR	X	3	325
MARKET VECTORS ETF TR	X	3	54
MARKET VECTORS ETF TR	X	3	4
MARKET VECTORS ETF TR	X	4	10
MARKET VECTORS ETF TR	X	3	41
MARKET VECTORS ETF TR	X	3	
MARKET VECTORS ETF TR	X	3	20
MARKET VECTORS ETF TR	X	3	209
MARKET VECTORS ETF TR	X	3	1
MARKET VECTORS ETF TR	X	4	5
MARKET VECTORS ETF TR	X	3	79
MARKET VECTORS ETF TR	X	3	42
MARKET VECTORS ETF TR	X	1	
MARSH & MCLENNAN COS INC	X	3	
MARSH & MCLENNAN COS INC	X	4	
MARSH & MCLENNAN COS INC	X	5	52
MARSH & MCLENNAN COS INC	X	6	
MARSH & MCLENNAN COS INC	X	3	
MARSH & MCLENNAN COS INC	X	1	
MARSH & MCLENNAN COS INC	X	3	
MARSH & MCLENNAN COS INC	X	3	20
MARSHALL & ILSLEY CORP NEW	X	4	
MARSHALL & ILSLEY CORP NEW	X	5	32
MARSHALL & ILSLEY CORP NEW	X	3	
MARSHALL & ILSLEY CORP NEW	X	1	
MARRIOTT INTL INC NEW	X	2	51
MARRIOTT INTL INC NEW	X	4	
MARRIOTT INTL INC NEW	X	5	18
MARRIOTT INTL INC NEW	X	6	1
MARRIOTT INTL INC NEW	X	3	12
MARRIOTT INTL INC NEW	X	3	
MASCO CORP	X	4	
MASCO CORP	X	5	21
MASCO CORP	X	6	
MASCO CORP	X	3	3
MASCO CORP	X	1	
MASCO CORP	X	3	
MASSEY ENERGY COMPANY	X	4	
MASSEY ENERGY COMPANY	X	5	5

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

MASSEY ENERGY COMPANY	X	3	1
MASSEY ENERGY COMPANY	X	3	43
MASTERCARD INC	X	2	5
MASTERCARD INC	X	4	
MASTERCARD INC	X	5	14
MASTERCARD INC	X		
MASTERCARD INC	X	6	5
MASTERCARD INC	X	3	
MASTERCARD INC	X	1	
MASTERCARD INC	X	3	
MATTEL INC	X	4	
MATTEL INC	X	5	74
MATTEL INC	X		
MATTEL INC	X	3	
MATTEL INC	X	1	5
MATTEL INC	X	3	4
MAXIM INTEGRATED PRODS INC	X	5	3
MAXIM INTEGRATED PRODS INC	X	3	
MAXIM INTEGRATED PRODS INC	X	3	
MCAFEE INC	X	5	9
MCAFEE INC	X		
MCAFEE INC	X	3	1
MCAFEE INC	X	3	312
MCCORMICK & CO INC	X	5	8
MCCORMICK & CO INC	X	3	6
MCCORMICK & CO INC	X	3	
MCCORMICK & CO INC	X	9	3
MCCORMICK & CO INC	X	1	137
MCDERMOTT INTL INC	X	4	
MCDERMOTT INTL INC	X		
MCDERMOTT INTL INC	X	3	10
MCDERMOTT INTL INC	X	3	25
MCDERMOTT INTL INC	X	1	
MCDONALDS CORP	X	3	7
MCDONALDS CORP	X	4	
MCDONALDS CORP	X	4	
MCDONALDS CORP	X	4	6
MCDONALDS CORP	X		1
MCDONALDS CORP	X	5	117
MCDONALDS CORP	X		4
MCDONALDS CORP	X	6	175
MCDONALDS CORP	X	3	6
MCDONALDS CORP	X	3	11
MCDONALDS CORP	X	3	34
MCDONALDS CORP	X		
MCDONALDS CORP	X	3	110
MCDONALDS CORP	X	1	112
MCDONALDS CORP	X	3	11
MCG CAPITAL CORP	X	3	50
MCGRAW HILL COS INC	X	4	
MCGRAW HILL COS INC	X		1
MCGRAW HILL COS INC	X	5	39
MCGRAW HILL COS INC	X	3	4
MCGRAW HILL COS INC	X	3	
MCGRAW HILL COS INC	X	1	26
MCGRAW HILL COS INC	X	3	
MCKESSON CORP	X	2	30
MCKESSON CORP	X	3	
MCKESSON CORP	X	4	
MCKESSON CORP	X	4	1
MCKESSON CORP	X	5	39
MCKESSON CORP	X		

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

MCKESSON CORP	X	6	
MCKESSON CORP	X	3	198
MCKESSON CORP	X	1	
MCKESSON CORP	X	3	
MEAD JOHNSON NUTRITION CO	X	4	3
MEAD JOHNSON NUTRITION CO	X	5	12
MEAD JOHNSON NUTRITION CO	X		1
MEAD JOHNSON NUTRITION CO	X	3	106
MEAD JOHNSON NUTRITION CO	X	3	9
MEAD JOHNSON NUTRITION CO	X	1	11
MEAD JOHNSON NUTRITION CO	X	3	
MEADWESTVACO CORP	X	4	3
MEADWESTVACO CORP	X	5	10
MEADWESTVACO CORP	X	3	10
MEADWESTVACO CORP	X	3	4
MEADWESTVACO CORP	X	1	
MEADWESTVACO CORP	X	3	
MEDCO HEALTH SOLUTIONS INC	X	2	2
MEDCO HEALTH SOLUTIONS INC	X	4	3
MEDCO HEALTH SOLUTIONS INC	X		
MEDCO HEALTH SOLUTIONS INC	X	5	42
MEDCO HEALTH SOLUTIONS INC	X		
MEDCO HEALTH SOLUTIONS INC	X	3	
MEDCO HEALTH SOLUTIONS INC	X	1	41
MEDCO HEALTH SOLUTIONS INC	X	3	1
MEDICIS PHARMACEUTICAL CORP	X	4	10
MEDNAX INC	X	4	
MEDNAX INC	X		
MEDNAX INC	X	3	18
MEDNAX INC	X	1	4
MEDTRONIC INC	X	4	2
MEDTRONIC INC	X		2
MEDTRONIC INC	X	5	128
MEDTRONIC INC	X		5
MEDTRONIC INC	X	6	1
MEDTRONIC INC	X	3	15
MEDTRONIC INC	X	8	6
MEDTRONIC INC	X	3	504
MEDTRONIC INC	X	3	2,179
MEDTRONIC INC	X	1	58
MEDTRONIC INC	X	3	9
MEDTRONIC INC	X	4	
MERCK & CO INC NEW	X	2	23
MERCK & CO INC NEW	X	3	5
MERCK & CO INC NEW	X	4	
MERCK & CO INC NEW	X	4	12
MERCK & CO INC NEW	X		3
MERCK & CO INC NEW	X	5	355
MERCK & CO INC NEW	X		5
MERCK & CO INC NEW	X	6	44
MERCK & CO INC NEW	X	3	3
MERCK & CO INC NEW	X	8	15
MERCK & CO INC NEW	X	3	81
MERCK & CO INC NEW	X		
MERCK & CO INC NEW	X	3	
MERCK & CO INC NEW	X	3	31
MERCK & CO INC NEW	X	9	4
MERCK & CO INC NEW	X	1	482
MERCK & CO INC NEW	X	3	226
MEREDITH CORP	X	5	11
METHANEX CORP	X	6	74
METLIFE INC	X	3	2

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

METLIFE INC	X	4	
METLIFE INC	X		
METLIFE INC	X	5	109
METLIFE INC	X		6
METLIFE INC	X	6	11
METLIFE INC	X	3	507
METLIFE INC	X	3	769
METLIFE INC	X	9	2
METLIFE INC	X	1	147
METLIFE INC	X	3	57
METLIFE INC	X	3	
METROPCS COMMUNICATIONS INC	X	4	
METROPCS COMMUNICATIONS INC	X	5	16
METROPCS COMMUNICATIONS INC	X	3	4
METROPCS COMMUNICATIONS INC	X	1	
METROPCS COMMUNICATIONS INC	X	3	
METTLER TOLEDO INTERNATIONAL	X	3	5
METTLER TOLEDO INTERNATIONAL	X	3	13
MEXICO FD INC	X	4	
MICROSOFT CORP	X	2	97
MICROSOFT CORP	X	3	79
MICROSOFT CORP	X	4	
MICROSOFT CORP	X	4	1
MICROSOFT CORP	X	4	160
MICROSOFT CORP	X		42
MICROSOFT CORP	X	5	997
MICROSOFT CORP	X		8
MICROSOFT CORP	X	6	354
MICROSOFT CORP	X	3	26
MICROSOFT CORP	X	3	1,477
MICROSOFT CORP	X	3	258
MICROSOFT CORP	X	3	128
MICROSOFT CORP	X		
MICROSOFT CORP	X	3	2
MICROSOFT CORP	X	3	6,373
MICROSOFT CORP	X	9	25
MICROSOFT CORP	X	1	885
MICROSOFT CORP	X	3	686
MICROSOFT CORP	X	3	90
MICROSOFT CORP	X	3	8
MICROCHIP TECHNOLOGY INC	X	4	3
MICROCHIP TECHNOLOGY INC	X	5	11
MICROCHIP TECHNOLOGY INC	X		1
MICROCHIP TECHNOLOGY INC	X	3	2
MICROCHIP TECHNOLOGY INC	X	3	
MICROCHIP TECHNOLOGY INC	X	1	9
MICRON TECHNOLOGY INC	X	2	61
MICRON TECHNOLOGY INC	X	5	93
MICRON TECHNOLOGY INC	X		5
MICRON TECHNOLOGY INC	X	3	2
MICRON TECHNOLOGY INC	X	3	15
MICRON TECHNOLOGY INC	X	3	
MICRON TECHNOLOGY INC	X	1	
MICRON TECHNOLOGY INC	X	3	270
MINDRAY MEDICAL INTL LTD	X	2	108
MINDRAY MEDICAL INTL LTD	X	4	
MINDRAY MEDICAL INTL LTD	X	3	40
MINERALS TECHNOLOGIES INC	X	4	
MIRANT CORP NEW	X	3	2,779
MIRANT CORP NEW	X	1	1
MITSUBISHI UFJ FINL GROUP IN	X	4	
MITSUBISHI UFJ FINL GROUP IN	X		4

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

MITSUBISHI UFJ FINL GROUP IN	X	6	23
MITSUBISHI UFJ FINL GROUP IN	X	1	32
MITSUI & CO LTD	X	4	
MITSUI & CO LTD	X	6	1
MIZUHO FINL GROUP INC	X	4	
MIZUHO FINL GROUP INC	X	6	6
MOBILE TELESYSTEMS OJSC	X	4	
MOBILE TELESYSTEMS OJSC	X		
MOBILE TELESYSTEMS OJSC	X	5	21
MOBILE TELESYSTEMS OJSC	X	8	7
MOBILE TELESYSTEMS OJSC	X	3	1
MOBILE TELESYSTEMS OJSC	X	3	
MOLECULAR INSIGHT PHARM INC	X	3	10
MOLEX INC	X	4	
MOLEX INC	X	3	205
MOLSON COORS BREWING CO	X	5	9
MOLSON COORS BREWING CO	X		
MOLSON COORS BREWING CO	X	3	220
MOLSON COORS BREWING CO	X	1	
MOLSON COORS BREWING CO	X	3	25
MONOLITHIC PWR SYS INC	X	3	11
MONOTYPE IMAGING HOLDINGS IN	X		3
MONOTYPE IMAGING HOLDINGS IN	X	1	26
MONSANTO CO NEW	X	3	3
MONSANTO CO NEW	X	4	16
MONSANTO CO NEW	X		4
MONSANTO CO NEW	X	5	53
MONSANTO CO NEW	X		
MONSANTO CO NEW	X	6	11
MONSANTO CO NEW	X	3	3
MONSANTO CO NEW	X	3	19
MONSANTO CO NEW	X	3	41
MONSANTO CO NEW	X	9	3
MONSANTO CO NEW	X	1	108
MONSANTO CO NEW	X	3	3
MONSANTO CO NEW	X	3	87
MONSANTO CO NEW	X	3	25
MOODYS CORP	X	3	
MOODYS CORP	X	4	
MOODYS CORP	X	5	52
MOODYS CORP	X	6	
MOODYS CORP	X	3	1
MOODYS CORP	X	3	
MOODYS CORP	X	1	2
MOODYS CORP	X	3	6
MORGAN STANLEY	X	2	28
MORGAN STANLEY	X	3	3
MORGAN STANLEY	X	4	
MORGAN STANLEY	X	4	12
MORGAN STANLEY	X		5
MORGAN STANLEY	X	5	164
MORGAN STANLEY	X		
MORGAN STANLEY	X	6	4
MORGAN STANLEY	X	3	4
MORGAN STANLEY	X	3	17
MORGAN STANLEY	X	3	618
MORGAN STANLEY	X	1	109
MORGAN STANLEY	X	3	78
MORGAN STANLEY INDIA INVS FD	X		3
MORGAN STANLEY INDIA INVS FD	X	6	
MORGAN STANLEY INDIA INVS FD	X	3	1
MORGAN STANLEY INDIA INVS FD	X	1	

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

MORGAN STANLEY CHINA A SH FD	X	3	30
MORGAN STANLEY CHINA A SH FD	X	1	
MORGAN STANLEY EM MKTS DM DE	X	1	
MORNINGSTAR INC	X		
MORNINGSTAR INC	X	3	13
MORNINGSTAR INC	X	1	
MOSAIC CO	X	3	
MOSAIC CO	X	4	
MOSAIC CO	X		2
MOSAIC CO	X	5	1
MOSAIC CO	X	6	23
MOSAIC CO	X	3	1
MOSAIC CO	X	3	121
MOSAIC CO	X	3	29
MOSAIC CO	X	3	
MOSAIC CO	X	3	5
MOTOROLA INC	X	2	67
MOTOROLA INC	X	3	14
MOTOROLA INC	X	4	
MOTOROLA INC	X	4	12
MOTOROLA INC	X		4
MOTOROLA INC	X	5	182
MOTOROLA INC	X		10
MOTOROLA INC	X	6	145
MOTOROLA INC	X	3	17
MOTOROLA INC	X	8	32
MOTOROLA INC	X	3	55
MOTOROLA INC	X		
MOTOROLA INC	X	3	4,531
MOTOROLA INC	X	1	15
MOTOROLA INC	X	3	32
MOTOROLA INC	X	3	2
MOTOROLA INC	X	3	4
MURPHY OIL CORP	X		1
MURPHY OIL CORP	X	5	33
MURPHY OIL CORP	X	3	196
MURPHY OIL CORP	X	1	
MURPHY OIL CORP	X	3	
MYLAN INC	X	5	39
MYLAN INC	X	8	12
MYLAN INC	X	3	7
MYLAN INC	X	3	35
MYLAN INC	X	1	
MYLAN INC	X	3	112
MYLAN INC	X	3	108
NII HLDGS INC	X	4	
NII HLDGS INC	X	5	1
NII HLDGS INC	X	6	2
NII HLDGS INC	X	3	
NII HLDGS INC	X	3	
NRG ENERGY INC	X	4	
NRG ENERGY INC	X	5	38
NRG ENERGY INC	X	3	3
NRG ENERGY INC	X	1	2
NRG ENERGY INC	X	3	65
NVR INC	X	2	
NVR INC	X	3	
NVR INC	X	3	1
NYSE EURONEXT	X	4	
NYSE EURONEXT	X	5	20
NYSE EURONEXT	X	6	
NYSE EURONEXT	X	3	32

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

NYSE EURONEXT	X	1	
NYSE EURONEXT	X	3	
NALCO HOLDING COMPANY	X	3	10
NALCO HOLDING COMPANY	X	3	3
NALCO HOLDING COMPANY	X	3	
NASDAQ OMX GROUP INC	X	4	
NASDAQ OMX GROUP INC	X	5	28
NASDAQ OMX GROUP INC	X	6	
NASDAQ OMX GROUP INC	X	3	
NASDAQ OMX GROUP INC	X	3	
NATIONAL BK GREECE S A	X	3	45
NATIONAL BK GREECE S A	X	3	8
NATIONAL BK GREECE S A	X	3	18
NATIONAL BK GREECE S A	X	4	20
NATIONAL CITY CORP	X	1	
NATIONAL FUEL GAS CO N J	X	3	70
NATIONAL FUEL GAS CO N J	X	1	6
NATIONAL GRID PLC	X	4	
NATIONAL GRID PLC	X		
NATIONAL GRID PLC	X	6	2
NATIONAL GRID PLC	X	1	11
NATIONAL OILWELL VARCO INC	X	2	19
NATIONAL OILWELL VARCO INC	X	3	9
NATIONAL OILWELL VARCO INC	X	4	
NATIONAL OILWELL VARCO INC	X		
NATIONAL OILWELL VARCO INC	X	5	69
NATIONAL OILWELL VARCO INC	X		3
NATIONAL OILWELL VARCO INC	X	6	75
NATIONAL OILWELL VARCO INC	X	3	
NATIONAL OILWELL VARCO INC	X	3	
NATIONAL OILWELL VARCO INC	X	3	288
NATIONAL OILWELL VARCO INC	X	3	90
NATIONAL OILWELL VARCO INC	X	3	82
NATIONAL OILWELL VARCO INC	X	3	213
NATIONAL PRESTO INDS INC	X	1	2
NATIONAL SEMICONDUCTOR CORP	X	5	53
NATIONAL SEMICONDUCTOR CORP	X	6	5
NATIONAL SEMICONDUCTOR CORP	X	3	14
NATIONWIDE HEALTH PPTYS INC	X		
NATIONWIDE HEALTH PPTYS INC	X	1	
NATIONWIDE HEALTH PPTYS INC	X	3	
NESS TECHNOLOGIES INC	X	3	18
NET 1 UEPS TECHNOLOGIES INC	X	3	24
NETAPP INC	X		32
NETAPP INC	X	4	
NETAPP INC	X	4	
NETAPP INC	X	5	34
NETAPP INC	X		3
NETAPP INC	X	3	
NETAPP INC	X	3	
NETAPP INC	X	1	2
NETAPP INC	X	3	
NETFLIX INC	X	4	
NETFLIX INC	X	5	
NETFLIX INC	X		
NETFLIX INC	X	1	
NETFLIX INC	X	3	
NETEZZA CORP	X	4	
NETEZZA CORP	X		
NETEZZA CORP	X	3	34
NETEZZA CORP	X	3	20
NETEZZA CORP	X	1	2

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

NEUSTAR INC	X	3	32
NEUBERGER BERMAN RE ES SEC F	X	3	101
NEW GOLD INC CDA	X	6	31
NEW GOLD INC CDA	X	3	1
NEW ORIENTAL ED & TECH GRP I	X	2	18
NEW ORIENTAL ED & TECH GRP I	X		
NEW ORIENTAL ED & TECH GRP I	X	3	25
NEW ORIENTAL ED & TECH GRP I	X	1	
NEW YORK CMNTY BANCORP INC	X	4	
NEW YORK CMNTY BANCORP INC	X	5	4
NEW YORK CMNTY BANCORP INC	X		
NEW YORK CMNTY BANCORP INC	X	3	
NEW YORK CMNTY BANCORP INC	X	1	
NEW YORK CMNTY BANCORP INC	X	3	
NEW YORK TIMES CO	X	5	26
NEWELL RUBBERMAID INC	X	5	35
NEWELL RUBBERMAID INC	X		1
NEWELL RUBBERMAID INC	X	6	
NEWELL RUBBERMAID INC	X	3	168
NEWELL RUBBERMAID INC	X	1	
NEWELL RUBBERMAID INC	X	3	65
NEWFIELD EXPL CO	X	2	12
NEWFIELD EXPL CO	X	4	
NEWFIELD EXPL CO	X	4	
NEWFIELD EXPL CO	X	5	1
NEWFIELD EXPL CO	X		1
NEWFIELD EXPL CO	X	3	7
NEWFIELD EXPL CO	X	3	
NEWMONT MINING CORP	X	2	3
NEWMONT MINING CORP	X	3	48
NEWMONT MINING CORP	X	4	
NEWMONT MINING CORP	X		9
NEWMONT MINING CORP	X	5	54
NEWMONT MINING CORP	X		1
NEWMONT MINING CORP	X	6	2
NEWMONT MINING CORP	X	3	7
NEWMONT MINING CORP	X	8	134
NEWMONT MINING CORP	X	3	323
NEWMONT MINING CORP	X	3	818
NEWMONT MINING CORP	X	1	
NEWMONT MINING CORP	X	3	152
NEWS CORP	X	2	62
NEWS CORP	X	4	
NEWS CORP	X	4	
NEWS CORP	X		2
NEWS CORP	X	5	187
NEWS CORP	X		1
NEWS CORP	X	6	16
NEWS CORP	X	3	90
NEWS CORP	X	3	
NEWS CORP	X	1	1
NEWS CORP	X	3	
NEWS CORP	X	4	1
NEWS CORP	X		7
NEWS CORP	X	5	4
NEWS CORP	X	6	3
NEWS CORP	X	3	398
NEWS CORP	X	3	
NEXEN INC	X	2	35
NEXEN INC	X	4	
NEXEN INC	X	6	251
NEXEN INC	X	3	28

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

NEXTERA ENERGY INC	X	3	10
NEXTERA ENERGY INC	X	4	1
NEXTERA ENERGY INC	X	5	47
NEXTERA ENERGY INC	X		
NEXTERA ENERGY INC	X	3	
NEXTERA ENERGY INC	X	8	5
NEXTERA ENERGY INC	X	3	87
NEXTERA ENERGY INC	X	1	78
NEXTERA ENERGY INC	X	3	12
NICOR INC	X	5	20
NICOR INC	X	3	
NICOR INC	X	1	
NIKE INC	X	4	
NIKE INC	X	4	1
NIKE INC	X		1
NIKE INC	X	5	37
NIKE INC	X		3
NIKE INC	X	6	7
NIKE INC	X	3	1
NIKE INC	X	3	
NIKE INC	X	3	
NIKE INC	X	3	
NIKE INC	X	3	49
NIKE INC	X	1	36
NIKE INC	X	3	
NIPPON TELEG & TEL CORP	X	4	
NIPPON TELEG & TEL CORP	X	6	26
NISOURCE INC	X	2	28
NISOURCE INC	X	4	
NISOURCE INC	X	4	5
NISOURCE INC	X	5	34
NISOURCE INC	X		1
NISOURCE INC	X	6	6
NISOURCE INC	X	3	23
NISOURCE INC	X	1	
NISOURCE INC	X	3	
NOKIA CORP	X	3	5
NOKIA CORP	X	4	103
NOKIA CORP	X		6
NOKIA CORP	X	6	101
NOKIA CORP	X	3	3
NOKIA CORP	X	1	36
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	12
NOBLE ENERGY INC	X	3	6
NOBLE ENERGY INC	X	1	5
NORDSTROM INC	X	5	26
NORDSTROM INC	X		
NORDSTROM INC	X	3	
NORDSTROM INC	X	1	13
NORDSTROM INC	X	3	
NORFOLK SOUTHERN CORP	X	4	4
NORFOLK SOUTHERN CORP	X	5	49
NORFOLK SOUTHERN CORP	X		
NORFOLK SOUTHERN CORP	X	6	
NORFOLK SOUTHERN CORP	X	3	1
NORFOLK SOUTHERN CORP	X	3	4
NORFOLK SOUTHERN CORP	X	9	3
NORFOLK SOUTHERN CORP	X	1	115
NORFOLK SOUTHERN CORP	X	3	39

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

NORTHEAST UTILS	X	5	20
NORTHEAST UTILS	X	3	2
NORTHERN TR CORP	X	3	1
NORTHERN TR CORP	X	5	15
NORTHERN TR CORP	X		
NORTHERN TR CORP	X	3	64
NORTHERN TR CORP	X	3	209
NORTHERN TR CORP	X	1	5
NORTHERN TR CORP	X	3	
NORTHROP GRUMMAN CORP	X	4	
NORTHROP GRUMMAN CORP	X	4	
NORTHROP GRUMMAN CORP	X	5	45
NORTHROP GRUMMAN CORP	X		4
NORTHROP GRUMMAN CORP	X	6	2
NORTHROP GRUMMAN CORP	X	3	6
NORTHROP GRUMMAN CORP	X	3	2
NORTHROP GRUMMAN CORP	X	1	5
NORTHWEST NAT GAS CO	X	1	7
NOVARTIS A G	X	4	3
NOVARTIS A G	X		2
NOVARTIS A G	X	6	41
NOVARTIS A G	X	1	
NOVELL INC	X	4	22
NOVELL INC	X	5	17
NOVELL INC	X	3	
NOVELL INC	X	3	
NOVELLUS SYS INC	X	5	5
NOVELLUS SYS INC	X	3	6
NOVELLUS SYS INC	X	3	70
NOVO-NORDISK A S	X	4	
NOVO-NORDISK A S	X		1
NOVO-NORDISK A S	X	6	
NOVO-NORDISK A S	X	1	4
NUANCE COMMUNICATIONS INC	X	3	662
NUANCE COMMUNICATIONS INC	X	3	10
NUANCE COMMUNICATIONS INC	X	3	23
NUCOR CORP	X	4	
NUCOR CORP	X		
NUCOR CORP	X	5	25
NUCOR CORP	X	6	
NUCOR CORP	X	3	671
NUCOR CORP	X	1	
NUCOR CORP	X	3	2
NVIDIA CORP	X	4	
NVIDIA CORP	X	4	
NVIDIA CORP	X	5	35
NVIDIA CORP	X	3	18
NVIDIA CORP	X	3	2
NVIDIA CORP	X	1	25
NVIDIA CORP	X	3	
NUVEEN DIVERSIFIED DIV INCM	X	3	294
NUVASIVE INC	X	4	11
NUVASIVE INC	X	3	69
NXSTAGE MEDICAL INC	X	4	
NV ENERGY INC	X	4	
NV ENERGY INC	X	3	600
NUVEEN TX ADV TOTAL RET STRG	X	3	14
OCCIDENTAL PETE CORP DEL	X	2	6
OCCIDENTAL PETE CORP DEL	X	4	2
OCCIDENTAL PETE CORP DEL	X		
OCCIDENTAL PETE CORP DEL	X	5	101
OCCIDENTAL PETE CORP DEL	X		1

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

OCCIDENTAL PETE CORP DEL	X	6	
OCCIDENTAL PETE CORP DEL	X	8	34
OCCIDENTAL PETE CORP DEL	X	3	10
OCCIDENTAL PETE CORP DEL	X	3	157
OCCIDENTAL PETE CORP DEL	X	9	3
OCCIDENTAL PETE CORP DEL	X	1	162
OCCIDENTAL PETE CORP DEL	X	3	39
OCCIDENTAL PETE CORP DEL	X	3	
OCEANEERING INTL INC	X	3	6
OCH ZIFF CAP MGMT GROUP	X	3	2,250
OFFICE DEPOT INC	X	2	64
OFFICE DEPOT INC	X	3	1
OFFICE DEPOT INC	X	5	13
OFFICE DEPOT INC	X	3	64
OFFICE DEPOT INC	X	3	3,322
OIL SVC HOLDRS TR	X	3	10
OIL SVC HOLDRS TR	X	4	
OIL SVC HOLDRS TR	X	4	3
OIL SVC HOLDRS TR	X	3	7
OIL SVC HOLDRS TR	X	3	24
OIL SVC HOLDRS TR	X	3	33
OIL SVC HOLDRS TR	X	1	
OIL STS INTL INC	X	3	57
OILSANDS QUEST INC	X	6	1
OILSANDS QUEST INC	X	3	367
OLD REP INTL CORP	X	4	
OLD REP INTL CORP	X	5	2
OLD REP INTL CORP	X		
OLD REP INTL CORP	X	6	7
OLD REP INTL CORP	X	3	19
OLD REP INTL CORP	X	3	
OMNICARE INC	X		4
OMNICARE INC	X	5	1
OMNICARE INC	X		
OMNICARE INC	X	3	8
OMNICARE INC	X	3	
OMNICARE INC	X	3	
OMNICOM GROUP INC	X	5	18
OMNICOM GROUP INC	X	6	71
OMNICOM GROUP INC	X	8	3
OMNICOM GROUP INC	X	3	
OMNICOM GROUP INC	X	1	
OMNICOM GROUP INC	X	3	3
OMNICOM GROUP INC	X	3	86
OMNICOM GROUP INC	X	3	121
ONCOLYTICS BIOTECH INC	X	6	33
ONCOLYTICS BIOTECH INC	X	3	7
ONEOK INC NEW	X	4	
ONEOK INC NEW	X	5	12
ONEOK INC NEW	X	3	1
ONYX PHARMACEUTICALS INC	X	3	52
ORACLE CORP	X	2	29
ORACLE CORP	X	4	
ORACLE CORP	X	4	93
ORACLE CORP	X		2
ORACLE CORP	X	5	485
ORACLE CORP	X		17
ORACLE CORP	X	6	1
ORACLE CORP	X	3	23
ORACLE CORP	X	3	1,037
ORACLE CORP	X		
ORACLE CORP	X	3	1

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

ORACLE CORP	X	3	51
ORACLE CORP	X	1	202
ORACLE CORP	X	3	198
O REILLY AUTOMOTIVE INC	X	2	16
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	1	2
O REILLY AUTOMOTIVE INC	X	3	5
ORIX CORP	X	4	
ORIX CORP	X		
ORIX CORP	X	6	11
ORIX CORP	X	1	3
ORMAT TECHNOLOGIES INC	X	3	2
ORMAT TECHNOLOGIES INC	X	3	5
OSHKOSH CORP	X		2
OSHKOSH CORP	X	1	16
OWENS & MINOR INC NEW	X		2
OWENS & MINOR INC NEW	X	1	5
OWENS CORNING NEW	X	3	93
OWENS ILL INC	X	4	
OWENS ILL INC	X	5	27
OWENS ILL INC	X		1
OWENS ILL INC	X	3	
OWENS ILL INC	X	1	8
OWENS ILL INC	X	3	8
PG&E CORP	X	5	50
PG&E CORP	X		4
PG&E CORP	X	3	
PG&E CORP	X	3	27
PG&E CORP	X	1	16
PG&E CORP	X	3	49
PG&E CORP	X	3	
PMC-SIERRA INC	X	4	
PNC FINL SVCS GROUP INC	X	4	1
PNC FINL SVCS GROUP INC	X	5	73
PNC FINL SVCS GROUP INC	X		1
PNC FINL SVCS GROUP INC	X	6	
PNC FINL SVCS GROUP INC	X	3	247
PNC FINL SVCS GROUP INC	X	1	7
PNC FINL SVCS GROUP INC	X	3	96
POSCO	X	2	13
POSCO	X	3	
POSCO	X	4	1
POSCO	X		
POSCO	X	5	
POSCO	X	6	
POSCO	X	3	
PPG INDS INC	X	5	26
PPG INDS INC	X		2
PPG INDS INC	X	3	252
PPG INDS INC	X	1	6
PPL CORP	X	5	30
PPL CORP	X	6	
PPL CORP	X	3	5
PPL CORP	X	1	2
PPL CORP	X	3	
PACCAR INC	X	5	31
PACCAR INC	X	6	
PACCAR INC	X	3	
PACCAR INC	X	3	

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

PACKAGING CORP AMER	X	6	4
PACKAGING CORP AMER	X	3	
PACKAGING CORP AMER	X	3	
PACTIV CORP	X	5	27
PACTIV CORP	X		
PACTIV CORP	X	3	
PACTIV CORP	X	3	
PALL CORP	X	4	4
PALL CORP	X	5	7
PALL CORP	X	1	1
PAN AMERICAN SILVER CORP	X		35
PAN AMERICAN SILVER CORP	X	3	11
PAN AMERICAN SILVER CORP	X	3	16
PANASONIC CORP	X	4	21
PAREXEL INTL CORP	X	6	4
PAREXEL INTL CORP	X	3	8
PARKER HANNIFIN CORP	X	2	10
PARKER HANNIFIN CORP	X	3	
PARKER HANNIFIN CORP	X	4	
PARKER HANNIFIN CORP	X	5	20
PARKER HANNIFIN CORP	X	6	1
PARKER HANNIFIN CORP	X	3	5
PARKER HANNIFIN CORP	X	3	6
PARKER HANNIFIN CORP	X	3	
PARKWAY PPTYS INC	X	3	
PATNI COMPUTER SYS	X	2	109
PATTERSON COMPANIES INC	X	5	5
PATTERSON COMPANIES INC	X	6	
PATTERSON COMPANIES INC	X	3	
PATTERSON COMPANIES INC	X	1	
PATTERSON COMPANIES INC	X	3	
PATTERSON UTI ENERGY INC	X	3	
PATTERSON UTI ENERGY INC	X	3	
PAYCHEX INC	X	5	20
PAYCHEX INC	X	6	
PAYCHEX INC	X	3	390
PAYCHEX INC	X	1	2
PAYCHEX INC	X	3	
PEABODY ENERGY CORP	X	2	24
PEABODY ENERGY CORP	X	3	1
PEABODY ENERGY CORP	X	4	
PEABODY ENERGY CORP	X		1
PEABODY ENERGY CORP	X	5	16
PEABODY ENERGY CORP	X		1
PEABODY ENERGY CORP	X	3	
PEABODY ENERGY CORP	X	8	42
PEABODY ENERGY CORP	X	3	41
PEABODY ENERGY CORP	X	3	145
PEABODY ENERGY CORP	X	1	4
PEABODY ENERGY CORP	X	3	82
PEABODY ENERGY CORP	X	3	13
PEARSON PLC	X		2
PEARSON PLC	X	6	2
PEARSON PLC	X	1	13
PEBBLEBROOK HOTEL TR	X	3	
PENGROWTH ENERGY TR	X	6	32
PENGROWTH ENERGY TR	X	3	250
PENN NATL GAMING INC	X	3	51
PENN WEST ENERGY TR	X	4	
PENN WEST ENERGY TR	X		2
PENN WEST ENERGY TR	X	6	29
PENN WEST ENERGY TR	X	3	140

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

PENNANTPARK INVT CORP	X	3	27
PENNEY J C INC	X	3	1
PENNEY J C INC	X	4	
PENNEY J C INC	X	5	14
PENNEY J C INC	X		
PENNEY J C INC	X	6	
PENNEY J C INC	X	3	262
PENNEY J C INC	X	1	
PENTAIR INC	X	5	1
PENTAIR INC	X		
PENTAIR INC	X	3	
PENTAIR INC	X	3	12
PENTAIR INC	X	3	
PEOPLES UNITED FINANCIAL INC	X	5	23
PEOPLES UNITED FINANCIAL INC	X		1
PEOPLES UNITED FINANCIAL INC	X	3	350
PEOPLES UNITED FINANCIAL INC	X	3	
PEPCO HOLDINGS INC	X	2	14
PEPCO HOLDINGS INC	X	4	
PEPCO HOLDINGS INC	X	5	14
PEPCO HOLDINGS INC	X	6	5
PEPCO HOLDINGS INC	X	3	26
PEPCO HOLDINGS INC	X	3	336
PEPCO HOLDINGS INC	X	1	
PEPSICO INC	X	2	30
PEPSICO INC	X	3	1
PEPSICO INC	X	4	
PEPSICO INC	X	4	5
PEPSICO INC	X		1
PEPSICO INC	X	5	175
PEPSICO INC	X		5
PEPSICO INC	X	6	24
PEPSICO INC	X	3	7
PEPSICO INC	X	3	19
PEPSICO INC	X	3	131
PEPSICO INC	X	3	19
PEPSICO INC	X	3	303
PEPSICO INC	X	9	3
PEPSICO INC	X	1	402
PEPSICO INC	X	3	
PEPSICO INC	X	3	
PERFECT WORLD CO LTD	X	2	77
PERFECT WORLD CO LTD	X	2	224
PERFECT WORLD CO LTD	X	3	
PERFECT WORLD CO LTD	X	3	7
P T TELEKOMUNIKASI INDONESIA	X		2
P T TELEKOMUNIKASI INDONESIA	X	6	1
P T TELEKOMUNIKASI INDONESIA	X	1	9
PETROCHINA CO LTD	X	4	1
PETROCHINA CO LTD	X	6	
PETROCHINA CO LTD	X	3	2
PETROCHINA CO LTD	X	3	
PETROLEUM & RES CORP	X	3	81
PETROLEO BRASILEIRO SA PETRO	X	3	2
PETROLEO BRASILEIRO SA PETRO	X	4	15
PETROLEO BRASILEIRO SA PETRO	X		
PETROLEO BRASILEIRO SA PETRO	X	5	49
PETROLEO BRASILEIRO SA PETRO	X		6
PETROLEO BRASILEIRO SA PETRO	X	6	5
PETROLEO BRASILEIRO SA PETRO	X	8	376
PETROLEO BRASILEIRO SA PETRO	X	3	4
PETROLEO BRASILEIRO SA PETRO	X	1	60

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

PETROLEO BRASILEIRO SA PETRO	X	2	
PETROLEO BRASILEIRO SA PETRO	X	3	12
PETROLEO BRASILEIRO SA PETRO	X	4	
PETROLEO BRASILEIRO SA PETRO	X	4	
PETROLEO BRASILEIRO SA PETRO	X		2
PETROLEO BRASILEIRO SA PETRO	X	5	56
PETROLEO BRASILEIRO SA PETRO	X		1
PETROLEO BRASILEIRO SA PETRO	X	6	1
PETROLEO BRASILEIRO SA PETRO	X	3	
PETROLEO BRASILEIRO SA PETRO	X	8	88
PETROLEO BRASILEIRO SA PETRO	X	3	120
PETROLEO BRASILEIRO SA PETRO	X	1	9
PETROLEO BRASILEIRO SA PETRO	X	3	10
PFIZER INC	X	2	123
PFIZER INC	X	3	73
PFIZER INC	X	4	
PFIZER INC	X	4	196
PFIZER INC	X		36
PFIZER INC	X	5	980
PFIZER INC	X		13
PFIZER INC	X	6	123
PFIZER INC	X	3	268
PFIZER INC	X	8	30
PFIZER INC	X	3	666
PFIZER INC	X		
PFIZER INC	X	3	910
PFIZER INC	X	1	900
PFIZER INC	X	3	235
PFIZER INC	X	3	18
PFIZER INC	X	3	276
PHARMACEUTICAL HLDRS TR	X	3	12
PHILIP MORRIS INTL INC	X	2	16
PHILIP MORRIS INTL INC	X	3	3
PHILIP MORRIS INTL INC	X	4	9
PHILIP MORRIS INTL INC	X		1
PHILIP MORRIS INTL INC	X	5	206
PHILIP MORRIS INTL INC	X		6
PHILIP MORRIS INTL INC	X	6	88
PHILIP MORRIS INTL INC	X	8	6
PHILIP MORRIS INTL INC	X	3	117
PHILIP MORRIS INTL INC	X	3	115
PHILIP MORRIS INTL INC	X	3	13
PHILIP MORRIS INTL INC	X	3	5,391
PHILIP MORRIS INTL INC	X	9	6
PHILIP MORRIS INTL INC	X	1	26
PHILIP MORRIS INTL INC	X	3	10
PHILIPPINE LONG DISTANCE TEL	X	4	
PHILIPPINE LONG DISTANCE TEL	X	6	
PHILIPPINE LONG DISTANCE TEL	X	3	17
PHILLIPS VAN HEUSEN CORP	X	4	
PHILLIPS VAN HEUSEN CORP	X		1
PHILLIPS VAN HEUSEN CORP	X	3	2
PHOENIX TECHNOLOGY LTD	X	3	12
PIEDMONT OFFICE REALTY TR IN	X	3	41
PINNACLE WEST CAP CORP	X	2	9
PINNACLE WEST CAP CORP	X	5	11
PINNACLE WEST CAP CORP	X	3	84
PIONEER NAT RES CO	X	4	
PIONEER NAT RES CO	X	5	7
PIONEER NAT RES CO	X		
PIONEER NAT RES CO	X	6	
PIONEER NAT RES CO	X	3	6

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

PIONEER NAT RES CO	X	3	94
PIONEER NAT RES CO	X	1	9
PITNEY BOWES INC	X	5	38
PITNEY BOWES INC	X	6	
PITNEY BOWES INC	X	1	1
PLATINUM GROUP METALS LTD	X	3	14
PLEXUS CORP	X		1
PLEXUS CORP	X	1	13
PLUG POWER INC	X	4	10
PLUM CREEK TIMBER CO INC	X	4	5
PLUM CREEK TIMBER CO INC	X	5	17
PLUM CREEK TIMBER CO INC	X	3	6
PLUM CREEK TIMBER CO INC	X	3	2
PLUM CREEK TIMBER CO INC	X	3	
PLUM CREEK TIMBER CO INC	X	1	
PLUM CREEK TIMBER CO INC	X	3	
POLO RALPH LAUREN CORP	X	4	
POLO RALPH LAUREN CORP	X	5	10
POLO RALPH LAUREN CORP	X	6	1
POLO RALPH LAUREN CORP	X	3	3
POLO RALPH LAUREN CORP	X	3	159
POLO RALPH LAUREN CORP	X	1	
POLYCOM INC	X		
POLYCOM INC	X	3	205
POLYMET MINING CORP	X	3	67
POPULAR INC	X	3	43
PORTUGAL TELECOM SGPS S A	X	4	
PORTUGAL TELECOM SGPS S A	X		
PORTUGAL TELECOM SGPS S A	X	6	3
POTASH CORP SASK INC	X	3	5
POTASH CORP SASK INC	X	4	1
POTASH CORP SASK INC	X		
POTASH CORP SASK INC	X	6	37
POTASH CORP SASK INC	X	3	
POTASH CORP SASK INC	X	3	65
POTASH CORP SASK INC	X	3	66
POTASH CORP SASK INC	X	3	
POWERSHARES QQQ TRUST	X	2	2,596
POWERSHARES QQQ TRUST	X	3	31
POWERSHARES QQQ TRUST	X	4	19
POWERSHARES QQQ TRUST	X	4	4
POWERSHARES QQQ TRUST	X		69
POWERSHARES QQQ TRUST	X	5	156
POWERSHARES QQQ TRUST	X	7	65
POWERSHARES QQQ TRUST	X		66
POWERSHARES QQQ TRUST	X	8	92
POWERSHARES QQQ TRUST	X	3	571
POWERSHARES QQQ TRUST	X	3	28
POWERSHARES QQQ TRUST	X	3	
POWERSHARES QQQ TRUST	X	9	7
POWERSHARES QQQ TRUST	X	1	
POWERSHARES INDIA ETF TR	X	8	421
POWERSHARES INDIA ETF TR	X	3	21
POWERSHARES DB CMDTY IDX TRA	X	3	36
POWERSHARES DB CMDTY IDX TRA	X	9	592
POWERSHARES ETF TRUST	X	4	1
POWERSHARES ETF TRUST	X	3	22
POWERSHARES ETF TRUST	X	1	
POWERSHARES ETF TRUST	X	3	3
POWERSHARES ETF TRUST	X	4	17
POWERSHARES ETF TRUST	X		1
POWERSHARES ETF TRUST	X	6	

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

POWERSHARES ETF TRUST	X	3	1
POWERSHARES ETF TRUST	X	3	
POWERSHARES ETF TRUST	X	1	8
POWERSHS DB MULTI SECT COMM	X	3	3
POWERSHS DB MULTI SECT COMM	X	4	5
POWERSHS DB MULTI SECT COMM	X		8
POWERSHS DB MULTI SECT COMM	X	6	34
POWERSHS DB MULTI SECT COMM	X	3	38
POWERSHS DB MULTI SECT COMM	X	3	73
POWERSHS DB MULTI SECT COMM	X		
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	2	25
PRAXAIR INC	X	4	
PRAXAIR INC	X	4	3
PRAXAIR INC	X	5	25
PRAXAIR INC	X		1
PRAXAIR INC	X	6	
PRAXAIR INC	X	8	15
PRAXAIR INC	X	3	4
PRAXAIR INC	X	3	15
PRAXAIR INC	X	9	3
PRAXAIR INC	X	1	131
PRAXAIR INC	X	3	54
PRECISION CASTPARTS CORP	X	2	12
PRECISION CASTPARTS CORP	X	4	
PRECISION CASTPARTS CORP	X		
PRECISION CASTPARTS CORP	X	5	11
PRECISION CASTPARTS CORP	X		
PRECISION CASTPARTS CORP	X	6	
PRECISION CASTPARTS CORP	X	1	
PRECISION CASTPARTS CORP	X	3	
PRECISION DRILLING CORP	X		10
PRECISION DRILLING CORP	X	6	229
PRICE T ROWE GROUP INC	X	4	
PRICE T ROWE GROUP INC	X	5	33
PRICE T ROWE GROUP INC	X		2
PRICE T ROWE GROUP INC	X	6	
PRICE T ROWE GROUP INC	X	3	7
PRICE T ROWE GROUP INC	X	3	
PRICE T ROWE GROUP INC	X	9	5
PRICE T ROWE GROUP INC	X	1	233
PRICELINE COM INC	X	2	2
PRICELINE COM INC	X	4	
PRICELINE COM INC	X	5	3
PRICELINE COM INC	X		
PRICELINE COM INC	X	6	
PRICELINE COM INC	X	3	81
PRICELINE COM INC	X	1	3
PRICELINE COM INC	X	3	
PRIDE INTL INC DEL	X	5	1
PRIDE INTL INC DEL	X	3	
PRIDE INTL INC DEL	X	3	36
PRINCIPAL FINL GROUP INC	X	4	
PRINCIPAL FINL GROUP INC	X	5	55
PRINCIPAL FINL GROUP INC	X	3	
PRINCIPAL FINL GROUP INC	X	1	
PRINCIPAL FINL GROUP INC	X	3	
PROASSURANCE CORP	X		
PROASSURANCE CORP	X	1	3
PROCTER & GAMBLE CO	X	2	32

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

PROCTER & GAMBLE CO	X	3	26
PROCTER & GAMBLE CO	X	4	
PROCTER & GAMBLE CO	X	4	18
PROCTER & GAMBLE CO	X		3
PROCTER & GAMBLE CO	X	5	338
PROCTER & GAMBLE CO	X		1
PROCTER & GAMBLE CO	X	6	26
PROCTER & GAMBLE CO	X	3	1
PROCTER & GAMBLE CO	X	3	428
PROCTER & GAMBLE CO	X	3	7
PROCTER & GAMBLE CO	X		
PROCTER & GAMBLE CO	X	3	370
PROCTER & GAMBLE CO	X	9	3
PROCTER & GAMBLE CO	X	1	406
PROCTER & GAMBLE CO	X	3	38
PROGRESS ENERGY INC	X	4	
PROGRESS ENERGY INC	X	5	18
PROGRESS ENERGY INC	X		
PROGRESS ENERGY INC	X	6	
PROGRESS ENERGY INC	X	3	1,003
PROGRESS ENERGY INC	X	1	1
PROGRESS ENERGY INC	X	3	
PROGRESS SOFTWARE CORP	X		1
PROGRESS SOFTWARE CORP	X	1	10
PROGRESSIVE CORP OHIO	X	4	
PROGRESSIVE CORP OHIO	X	5	90
PROGRESSIVE CORP OHIO	X		
PROGRESSIVE CORP OHIO	X	3	
PROGRESSIVE CORP OHIO	X	1	
PROLOGIS	X	4	
PROLOGIS	X	5	31
PROLOGIS	X	3	
PROLOGIS	X	3	
PROSHARES TR	X	3	16
PROSHARES TR	X		2
PROSHARES TR	X	3	30
PROSHARES TR	X	3	4
PROSHARES TR	X		8
PROSHARES TR	X	3	59
PROSHARES TR	X	3	9
PROSHARES TR	X	4	1
PROSHARES TR	X		10
PROSHARES TR	X	3	17
PROSHARES TR	X	4	1
PROSHARES TR	X		
PROSHARES TR	X	3	13
PROSHARES TR	X	3	6
PROSHARES TR	X	4	1
PROSHARES TR	X		7
PROSPECT CAPITAL CORPORATION	X		
PROSPECT CAPITAL CORPORATION	X	3	28
PROTECTIVE LIFE CORP	X	4	
PROTECTIVE LIFE CORP	X	5	11
PROTECTIVE LIFE CORP	X	3	1
PROVIDENT ENERGY TR	X	6	10
PRUDENTIAL FINL INC	X	5	49
PRUDENTIAL FINL INC	X		3
PRUDENTIAL FINL INC	X	6	
PRUDENTIAL FINL INC	X	3	
PRUDENTIAL FINL INC	X	1	
PRUDENTIAL FINL INC	X	3	44
PRUDENTIAL PLC	X	4	

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

PRUDENTIAL PLC	X		1
PRUDENTIAL PLC	X	6	2
PRUDENTIAL PLC	X	1	16
PUBLIC SVC ENTERPRISE GROUP	X	5	52
PUBLIC SVC ENTERPRISE GROUP	X		1
PUBLIC SVC ENTERPRISE GROUP	X	6	
PUBLIC SVC ENTERPRISE GROUP	X	3	350
PUBLIC SVC ENTERPRISE GROUP	X	1	
PUBLIC SVC ENTERPRISE GROUP	X	3	
PUBLIC STORAGE	X	5	16
PUBLIC STORAGE	X		
PUBLIC STORAGE	X		2
PUBLIC STORAGE	X	3	
PUBLIC STORAGE	X	1	3
PUBLIC STORAGE	X	3	
PULTE GROUP INC	X	2	27
PULTE GROUP INC	X	4	
PULTE GROUP INC	X	5	20
PULTE GROUP INC	X		
PULTE GROUP INC	X	6	
PULTE GROUP INC	X	3	17
PULTE GROUP INC	X	3	23
PULTE GROUP INC	X	5	27
QLOGIC CORP	X		
QLOGIC CORP	X		
QEP RES INC	X	4	
QEP RES INC	X	5	27
QEP RES INC	X		
QEP RES INC	X	3	
QEP RES INC	X	1	
QUALCOMM INC	X		19
QUALCOMM INC	X	2	61
QUALCOMM INC	X	4	
QUALCOMM INC	X	4	
QUALCOMM INC	X	4	
QUALCOMM INC	X		
QUALCOMM INC	X	5	176
QUALCOMM INC	X		3
QUALCOMM INC	X	6	73
QUALCOMM INC	X	3	1
QUALCOMM INC	X	8	16
QUALCOMM INC	X	3	587
QUALCOMM INC	X	3	295
QUALCOMM INC	X	1	150
QUALCOMM INC	X	3	28
QUALCOMM INC	X	3	97
QUALCOMM INC	X	3	33
QUANTA SVCS INC	X	5	12
QUANTA SVCS INC	X	6	63
QUANTA SVCS INC	X	3	104
QUANTA SVCS INC	X	3	65
QUANTUM FUEL SYS TECH WORLDW	X		10
QUEST DIAGNOSTICS INC	X	5	9
QUEST DIAGNOSTICS INC	X	6	2
QUEST DIAGNOSTICS INC	X	3	
QUEST DIAGNOSTICS INC	X	1	1
QUEST DIAGNOSTICS INC	X	3	
QUEST SOFTWARE INC	X		2
QUEST SOFTWARE INC	X	3	6
QUEST SOFTWARE INC	X	1	21
QUESTAR CORP	X	4	
QUESTAR CORP	X	5	14
QUESTAR CORP	X		1

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

QUESTAR CORP	X	3	58
QUESTAR CORP	X	1	
QWEST COMMUNICATIONS INTL IN	X	2	82
QWEST COMMUNICATIONS INTL IN	X	3	
QWEST COMMUNICATIONS INTL IN	X	4	
QWEST COMMUNICATIONS INTL IN	X	5	334
QWEST COMMUNICATIONS INTL IN	X		19
QWEST COMMUNICATIONS INTL IN	X	3	648
QWEST COMMUNICATIONS INTL IN	X	1	3
QWEST COMMUNICATIONS INTL IN	X	3	626
RACKSPACE HOSTING INC	X	6	102
RADIOSHACK CORP	X	5	60
RAMBUS INC DEL	X	3	7
RAMBUS INC DEL	X	3	
RAMBUS INC DEL	X	3	81
RALCORP HLDGS INC NEW	X	3	
RALCORP HLDGS INC NEW	X	5	
RALCORP HLDGS INC NEW	X	3	
RALCORP HLDGS INC NEW	X	9	1
RALCORP HLDGS INC NEW	X	1	20
RAM ENERGY RESOURCES INC	X	4	18
RAND CAP CORP	X	1	
RANGE RES CORP	X	2	14
RANGE RES CORP	X	4	3
RANGE RES CORP	X	5	10
RANGE RES CORP	X	3	31
RANGE RES CORP	X	3	
RAYONIER INC	X	4	
RAYONIER INC	X	5	
RAYONIER INC	X		
RAYONIER INC	X	3	1
RAYONIER INC	X	3	
RAYONIER INC	X	1	4
RAYONIER INC	X	3	32
RAYTHEON CO	X	2	7
RAYTHEON CO	X	4	
RAYTHEON CO	X	5	48
RAYTHEON CO	X	6	1
RAYTHEON CO	X	3	5
RAYTHEON CO	X	3	160
RAYTHEON CO	X	1	56
RED HAT INC	X	3	14
RED HAT INC	X	4	
RED HAT INC	X	4	
RED HAT INC	X	5	12
RED HAT INC	X		2
RED HAT INC	X	6	68
RED HAT INC	X	3	
RED HAT INC	X	3	3
RED HAT INC	X	3	
RED HAT INC	X	1	12
RED HAT INC	X	3	
REED ELSEVIER N V	X	4	
REED ELSEVIER N V	X		
REED ELSEVIER N V	X	6	5
REED ELSEVIER N V	X	3	50
REED ELSEVIER P L C	X		
REED ELSEVIER P L C	X	6	1
REED ELSEVIER P L C	X	1	7
REGENCY CTRS CORP	X	5	
REGENCY CTRS CORP	X	6	
REGENCY CTRS CORP	X	3	

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

REGENCY CTRS CORP	X	3	
REGENERON PHARMACEUTICALS	X		
REGENERON PHARMACEUTICALS	X	3	112
REGENERON PHARMACEUTICALS	X	1	1
REGIONS FINANCIAL CORP NEW	X	4	
REGIONS FINANCIAL CORP NEW	X	5	79
REGIONS FINANCIAL CORP NEW	X		2
REGIONS FINANCIAL CORP NEW	X	6	
REGIONS FINANCIAL CORP NEW	X	3	39
REGIONS FINANCIAL CORP NEW	X	3	63
REGIONS FINANCIAL CORP NEW	X	9	19
REGIONS FINANCIAL CORP NEW	X	1	826
RELIANCE STEEL & ALUMINUM CO	X		1
RELIANCE STEEL & ALUMINUM CO	X	3	21
REPUBLIC SVCS INC	X	5	20
REPUBLIC SVCS INC	X		
REPUBLIC SVCS INC	X	3	19
REPUBLIC SVCS INC	X	1	
REPUBLIC SVCS INC	X	3	41
RESEARCH IN MOTION LTD	X	3	45
RESEARCH IN MOTION LTD	X	4	7
RESEARCH IN MOTION LTD	X		4
RESEARCH IN MOTION LTD	X	6	104
RESEARCH IN MOTION LTD	X	3	60
RESEARCH IN MOTION LTD	X	3	25
RESEARCH IN MOTION LTD	X	3	415
RESEARCH IN MOTION LTD	X	3	
RESEARCH IN MOTION LTD	X	3	5
RESMED INC	X		
RESMED INC	X	3	4
RESMED INC	X	3	59
RESMED INC	X	1	5
REYNOLDS AMERICAN INC	X	2	10
REYNOLDS AMERICAN INC	X	3	
REYNOLDS AMERICAN INC	X	4	1
REYNOLDS AMERICAN INC	X	5	33
REYNOLDS AMERICAN INC	X		1
REYNOLDS AMERICAN INC	X	6	1
REYNOLDS AMERICAN INC	X	3	1,286
REYNOLDS AMERICAN INC	X	1	
REYNOLDS AMERICAN INC	X	3	35
RIO TINTO PLC	X	4	
RIO TINTO PLC	X		2
RIO TINTO PLC	X	6	12
RITE AID CORP	X	4	100
RIVERBED TECHNOLOGY INC	X	4	
RIVERBED TECHNOLOGY INC	X		
RIVERBED TECHNOLOGY INC	X	3	4
RIVERBED TECHNOLOGY INC	X	1	1
ROBERT HALF INTL INC	X	5	9
ROBERT HALF INTL INC	X	1	
ROCK-TENN CO	X		
ROCK-TENN CO	X	1	5
ROCKWELL AUTOMATION INC	X	2	9
ROCKWELL AUTOMATION INC	X	4	
ROCKWELL AUTOMATION INC	X	5	22
ROCKWELL AUTOMATION INC	X	3	32
ROCKWELL AUTOMATION INC	X	3	11
ROCKWELL AUTOMATION INC	X	1	
ROCKWELL AUTOMATION INC	X	3	21
ROCKWELL COLLINS INC	X	4	
ROCKWELL COLLINS INC	X	5	27

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

ROCKWELL COLLINS INC	X		
ROCKWELL COLLINS INC	X	6	
ROCKWELL COLLINS INC	X	1	
ROFIN SINAR TECHNOLOGIES INC	X	3	20
ROGERS COMMUNICATIONS INC	X	4	
ROGERS COMMUNICATIONS INC	X	6	276
ROGERS COMMUNICATIONS INC	X	3	2
ROGERS COMMUNICATIONS INC	X	3	
ROPER INDS INC NEW	X	5	5
ROPER INDS INC NEW	X		
ROPER INDS INC NEW	X	3	8
ROPER INDS INC NEW	X	3	
ROPER INDS INC NEW	X	1	5
ROPER INDS INC NEW	X	3	3
ROSS STORES INC	X	2	12
ROSS STORES INC	X	5	30
ROSS STORES INC	X		
ROSS STORES INC	X	6	1
ROSS STORES INC	X	3	6
ROSS STORES INC	X	3	
ROSS STORES INC	X	1	10
ROSS STORES INC	X	3	58
ROVI CORP	X		
ROVI CORP	X	3	3
ROVI CORP	X	1	2
ROWAN COS INC	X	2	16
ROWAN COS INC	X	5	35
ROWAN COS INC	X	6	2
ROWAN COS INC	X	3	
ROWAN COS INC	X	3	8
ROWAN COS INC	X	3	
ROWAN COS INC	X	1	
ROWAN COS INC	X	3	
ROYAL BK CDA MONTREAL QUE	X	4	84
ROYAL BK CDA MONTREAL QUE	X	6	327
ROYAL BK CDA MONTREAL QUE	X	3	
ROYAL BK CDA MONTREAL QUE	X	3	2
ROYAL BK SCOTLAND GROUP PLC	X	3	176
ROYAL BK SCOTLAND GROUP PLC	X	3	200
ROYAL DUTCH SHELL PLC	X	3	
ROYAL DUTCH SHELL PLC	X	4	
ROYAL DUTCH SHELL PLC	X	6	18
ROYAL DUTCH SHELL PLC	X	3	3
ROYAL DUTCH SHELL PLC	X	1	37
ROYAL GOLD INC	X	6	1
ROYAL GOLD INC	X	3	
ROYAL GOLD INC	X	3	15
RUBY TUESDAY INC	X	4	
RYDER SYS INC	X	5	24
RYDEX ETF TRUST	X	3	8
SBA COMMUNICATIONS CORP	X	4	
SBA COMMUNICATIONS CORP	X	5	1
SBA COMMUNICATIONS CORP	X	3	6
SAIC INC	X	5	34
SAIC INC	X	6	
SAIC INC	X	3	
SEI INVESTMENTS CO	X	5	1
SEI INVESTMENTS CO	X		1
SEI INVESTMENTS CO	X	3	
SEI INVESTMENTS CO	X	1	12
SK TELECOM LTD	X	2	1
SK TELECOM LTD	X	4	

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

SK TELECOM LTD	X		
SK TELECOM LTD	X	6	1
SK TELECOM LTD	X	3	33
SL GREEN RLTY CORP	X	3	
SLM CORP	X	4	
SLM CORP	X	5	45
SLM CORP	X		2
SLM CORP	X	3	31
SLM CORP	X	3	21
SLM CORP	X	1	22
SLM CORP	X	3	146
SPDR S&P 500 ETF TR	X	3	94
SPDR S&P 500 ETF TR	X	4	65
SPDR S&P 500 ETF TR	X	4	
SPDR S&P 500 ETF TR	X		
SPDR S&P 500 ETF TR	X	6	
SPDR S&P 500 ETF TR	X		60
SPDR S&P 500 ETF TR	X	3	248
SPDR S&P 500 ETF TR	X	3	9
SPDR S&P 500 ETF TR	X	3	
SPDR S&P 500 ETF TR	X	3	330
SPDR S&P 500 ETF TR	X	9	218
SPDR S&P 500 ETF TR	X	1	
SPDR S&P 500 ETF TR	X	3	7
SPDR S&P 500 ETF TR	X	3	164
SPDR S&P 500 ETF TR	X		
SPX CORP	X	4	
SPX CORP	X	5	
SPX CORP	X	3	31
SPX CORP	X	3	
SPX CORP	X	1	
SPDR GOLD TRUST	X	3	31
SPDR GOLD TRUST	X	4	12
SPDR GOLD TRUST	X		122
SPDR GOLD TRUST	X	6	1
SPDR GOLD TRUST	X	3	199
SPDR GOLD TRUST	X	9	1
SPDR GOLD TRUST	X	1	
SPDR INDEX SHS FDS	X	3	2
SPDR INDEX SHS FDS	X	3	56
SPDR INDEX SHS FDS	X	1	
SPDR INDEX SHS FDS	X	6	
SPDR INDEX SHS FDS	X	8	21
SPDR INDEX SHS FDS	X	1	
SPDR INDEX SHS FDS	X	3	11
SPDR INDEX SHS FDS	X	9	1
SPDR INDEX SHS FDS	X	3	4
SPDR INDEX SHS FDS	X	1	
SPDR INDEX SHS FDS	X	8	11
SPDR INDEX SHS FDS	X	3	50
SPDR INDEX SHS FDS	X	4	
SPDR INDEX SHS FDS	X	6	10
SPDR INDEX SHS FDS	X	1	
SPDR INDEX SHS FDS	X	8	407
SPDR INDEX SHS FDS	X	1	
SPDR INDEX SHS FDS	X	4	70
SPDR SERIES TRUST	X	4	
SPDR SERIES TRUST	X	3	5
SPDR SERIES TRUST	X	1	
SPDR SERIES TRUST	X	1	
SPDR SERIES TRUST	X	1	
SPDR SERIES TRUST	X	3	5

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

SPDR SERIES TRUST	X	3	12
SPDR SERIES TRUST	X	4	1
SPDR SERIES TRUST	X	3	45
SPDR SERIES TRUST	X	3	112
SPDR SERIES TRUST	X		
SPDR SERIES TRUST	X	3	20
SPDR SERIES TRUST	X	4	
SPDR SERIES TRUST	X	3	23
SPDR SERIES TRUST	X	3	8
SPDR SERIES TRUST	X	3	1
SPDR SERIES TRUST	X	3	317
SPDR SERIES TRUST	X	1	
SPDR SERIES TRUST	X	4	3
SPDR SERIES TRUST	X	4	3
SPDR SERIES TRUST	X	3	23
SPDR SERIES TRUST	X		5
SPDR SERIES TRUST	X	3	187
SPDR DOW JONES INDL AVRG ETF	X	3	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	29
SPDR DOW JONES INDL AVRG ETF	X	3	
SPDR DOW JONES INDL AVRG ETF	X	3	277
SPDR DOW JONES INDL AVRG ETF	X	1	
SPDR S&P MIDCAP 400 ETF TR	X	3	
SPDR S&P MIDCAP 400 ETF TR	X	1	
SXC HEALTH SOLUTIONS CORP	X	4	
SXC HEALTH SOLUTIONS CORP	X	6	22
SAFEWAY INC	X	2	40
SAFEWAY INC	X	4	
SAFEWAY INC	X	4	4
SAFEWAY INC	X	5	23
SAFEWAY INC	X		
SAFEWAY INC	X	6	11
SAFEWAY INC	X	3	45
SAFEWAY INC	X	3	
ST JOE CO	X	3	
ST JUDE MED INC	X	4	
ST JUDE MED INC	X	5	30
ST JUDE MED INC	X		4
ST JUDE MED INC	X	3	140
ST JUDE MED INC	X	1	8
ST JUDE MED INC	X	3	1
SALESFORCE COM INC	X	4	
SALESFORCE COM INC	X	4	
SALESFORCE COM INC	X		
SALESFORCE COM INC	X	5	7
SALESFORCE COM INC	X		1
SALESFORCE COM INC	X	3	1
SALESFORCE COM INC	X	3	160
SALESFORCE COM INC	X	1	2
SALESFORCE COM INC	X	3	
SALIX PHARMACEUTICALS INC	X	4	
SALIX PHARMACEUTICALS INC	X		
SALIX PHARMACEUTICALS INC	X	3	96
SALIX PHARMACEUTICALS INC	X	1	
SALLY BEAUTY HLDGS INC	X	6	10
SANDISK CORP	X	2	19
SANDISK CORP	X	5	32
SANDISK CORP	X		1
SANDISK CORP	X	6	
SANDISK CORP	X	3	110

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

SANDISK CORP	X	3	436
SANDISK CORP	X	9	2
SANDISK CORP	X	1	173
SANDISK CORP	X	3	51
SANDRIDGE ENERGY INC	X		
SANDRIDGE ENERGY INC	X	3	318
SANOFI AVENTIS	X	2	10
SANOFI AVENTIS	X	4	
SANOFI AVENTIS	X		3
SANOFI AVENTIS	X	6	21
SANOFI AVENTIS	X	1	4
SAP AG	X	4	
SAP AG	X		5
SAP AG	X	6	4
SAP AG	X	1	18
SARA LEE CORP	X	2	59
SARA LEE CORP	X	4	
SARA LEE CORP	X	4	
SARA LEE CORP	X	5	41
SARA LEE CORP	X	6	15
SARA LEE CORP	X	3	50
SARA LEE CORP	X	3	
SARA LEE CORP	X	1	81
SARA LEE CORP	X	3	
SASOL LTD	X	4	
SASOL LTD	X		
SASOL LTD	X		1
SASOL LTD	X	6	
SASOL LTD	X	3	1
SASOL LTD	X	1	4
SASOL LTD	X	3	1
SATYAM COMPUTER SERVICES LTD	X	4	51
SATYAM COMPUTER SERVICES LTD	X	5	8
SCANA CORP NEW	X	5	7
SCANA CORP NEW	X		
SCANA CORP NEW	X	3	1
SCANA CORP NEW	X	1	
SCHEIN HENRY INC	X	4	
SCHEIN HENRY INC	X	5	
SCHEIN HENRY INC	X		2
SCHEIN HENRY INC	X	6	
SCHEIN HENRY INC	X	3	
SCHEIN HENRY INC	X	1	15
SCHLUMBERGER LTD	X		30
SCHLUMBERGER LTD	X	2	54
SCHLUMBERGER LTD	X	4	
SCHLUMBERGER LTD	X	4	
SCHLUMBERGER LTD	X	4	4
SCHLUMBERGER LTD	X		2
SCHLUMBERGER LTD	X		5
SCHLUMBERGER LTD	X	6	24
SCHLUMBERGER LTD	X	3	1
SCHLUMBERGER LTD	X	8	23
SCHLUMBERGER LTD	X	3	823
SCHLUMBERGER LTD	X	3	78
SCHLUMBERGER LTD	X	3	143
SCHLUMBERGER LTD	X	9	3
SCHLUMBERGER LTD	X	1	219
SCHLUMBERGER LTD	X	3	30
SCHLUMBERGER LTD	X	3	62
SCHLUMBERGER LTD	X	3	71
SCHNITZER STL INDS	X	3	4

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

SCHNITZER STL INDS	X	3	1
SCHWAB CHARLES CORP NEW	X	4	
SCHWAB CHARLES CORP NEW	X	5	116
SCHWAB CHARLES CORP NEW	X	3	2
SCHWAB CHARLES CORP NEW	X	3	340
SCHWAB CHARLES CORP NEW	X	1	3
SCHWAB CHARLES CORP NEW	X	3	
SCRIPPS NETWORKS INTERACT IN	X	5	18
SCRIPPS NETWORKS INTERACT IN	X	6	7
SCRIPPS NETWORKS INTERACT IN	X	3	110
SCRIPPS NETWORKS INTERACT IN	X	3	
SEACOR HOLDINGS INC	X	3	41
SEALED AIR CORP NEW	X	4	1
SEALED AIR CORP NEW	X	5	10
SEALED AIR CORP NEW	X	3	
SEALED AIR CORP NEW	X	1	
SEARS HLDGS CORP	X	4	
SEARS HLDGS CORP	X	4	24
SEARS HLDGS CORP	X	5	2
SEARS HLDGS CORP	X	3	
SEARS HLDGS CORP	X	1	
SELECT SECTOR SPDR TR	X	3	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X	3	12
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X	3	16
SELECT SECTOR SPDR TR	X	3	
SELECT SECTOR SPDR TR	X	3	167
SELECT SECTOR SPDR TR	X	1	
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	503
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X	3	31
SELECT SECTOR SPDR TR	X	3	59
SELECT SECTOR SPDR TR	X	9	4
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	3	1
SELECT SECTOR SPDR TR	X	4	5
SELECT SECTOR SPDR TR	X	3	60
SELECT SECTOR SPDR TR	X	3	174
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	2	
SELECT SECTOR SPDR TR	X	3	3
SELECT SECTOR SPDR TR	X	4	6
SELECT SECTOR SPDR TR	X	3	22
SELECT SECTOR SPDR TR	X	3	216
SELECT SECTOR SPDR TR	X	3	1,443
SELECT SECTOR SPDR TR	X	9	3
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X		6
SELECT SECTOR SPDR TR	X	3	64
SELECT SECTOR SPDR TR	X	3	248

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

SELECT SECTOR SPDR TR	X	3	77
SELECT SECTOR SPDR TR	X	9	491
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	4	2
SELECT SECTOR SPDR TR	X	3	12
SELECT SECTOR SPDR TR	X	3	15
SELECT SECTOR SPDR TR	X	9	739
SELECT SECTOR SPDR TR	X	1	
SEMICONDUCTOR HLDRS TR	X	4	
SEMICONDUCTOR HLDRS TR	X	3	179
SEMPRA ENERGY	X	2	7
SEMPRA ENERGY	X	4	
SEMPRA ENERGY	X	5	15
SEMPRA ENERGY	X		
SEMPRA ENERGY	X	8	35
SEMPRA ENERGY	X	3	6
SEMPRA ENERGY	X	1	16
SEMPRA ENERGY	X	3	74
SENIOR HSG PPTYS TR	X		
SENIOR HSG PPTYS TR	X	1	
SENIOR HSG PPTYS TR	X	3	
SHANDA INTERACTIVE ENTMT LTD	X	4	7
SHANDA GAMES LTD	X	6	11
SHAW GROUP INC	X	6	
SHAW GROUP INC	X	3	192
SHAW GROUP INC	X	3	2
SHAW COMMUNICATIONS INC	X		
SHAW COMMUNICATIONS INC	X	6	135
SHERWIN WILLIAMS CO	X	5	9
SHERWIN WILLIAMS CO	X	3	130
SHERWIN WILLIAMS CO	X	1	
SHERWIN WILLIAMS CO	X	3	
SHINHAN FINANCIAL GROUP CO L	X	2	15
SHINHAN FINANCIAL GROUP CO L	X	4	
SHINHAN FINANCIAL GROUP CO L	X		
SHIRE PLC	X		1
SHIRE PLC	X	6	
SHIRE PLC	X	1	2
SIEMENS A G	X	4	
SIEMENS A G	X		
SIEMENS A G	X	6	6
SIEMENS A G	X	1	2
SIGMA ALDRICH CORP	X	5	7
SIGMA ALDRICH CORP	X		1
SIGMA ALDRICH CORP	X	3	
SIGMA ALDRICH CORP	X	1	11
SIGMA ALDRICH CORP	X	3	
SILGAN HOLDINGS INC	X	3	7
SILICONWARE PRECISION INDS L	X	4	
SILICONWARE PRECISION INDS L	X		2
SILICONWARE PRECISION INDS L	X	1	41
SILVER WHEATON CORP	X	6	41
SILVER WHEATON CORP	X	3	190
SILVER WHEATON CORP	X	3	3
SILVERCORP METALS INC	X	6	15
SILVERCORP METALS INC	X	3	9
SIMON PPTY GROUP INC NEW	X		
SIMON PPTY GROUP INC NEW	X	5	24
SIMON PPTY GROUP INC NEW	X		1
SIMON PPTY GROUP INC NEW	X	3	
SIMON PPTY GROUP INC NEW	X	1	5
SIMON PPTY GROUP INC NEW	X	3	

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

SINCLAIR BROADCAST GROUP INC	X	3	106
SIRIUS XM RADIO INC	X	3	130
SIRIUS XM RADIO INC	X	1	4
SKECHERS U S A INC	X	3	541
SKYWORKS SOLUTIONS INC	X	3	18
SMITHFIELD FOODS INC	X	2	34
SMITHFIELD FOODS INC	X	4	
SMITHFIELD FOODS INC	X	4	
SMITHFIELD FOODS INC	X	6	3
SMITHFIELD FOODS INC	X	3	22
SMTC CORP	X	6	13
SMUCKER J M CO	X	4	
SMUCKER J M CO	X	5	13
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	100
SMUCKER J M CO	X	1	4
SMUCKER J M CO	X	3	88
SMURFIT-STONE CONTAINER CORP	X		150
SMURFIT-STONE CONTAINER CORP	X	3	
SNAP ON INC	X	4	
SNAP ON INC	X	5	14
SNAP ON INC	X		
SNAP ON INC	X	1	
SOFTWARE HOLDRS TR	X	3	31
SOHU COM INC	X	2	
SOHU COM INC	X	4	
SOHU COM INC	X	8	4
SOHU COM INC	X	3	8
SOHU COM INC	X	3	1
SOLAR CAP LTD	X	3	13
SOLUTIA INC	X		3
SOLUTIA INC	X	1	28
SONIC SOLUTIONS	X	3	76
SONOCO PRODS CO	X	4	
SONOCO PRODS CO	X	1	
SONY CORP	X	4	1
SONY CORP	X		1
SONY CORP	X	6	38
SONY CORP	X	3	7
SONY CORP	X	1	9
SOTHEBYS	X		
SOTHEBYS	X	3	27
SOTHEBYS	X	1	2
SOURCE CAP INC	X	3	51
SOUTH FINL GROUP INC	X	3	197
SOUTHERN CO	X	4	
SOUTHERN CO	X	4	3
SOUTHERN CO	X	5	68
SOUTHERN CO	X		1
SOUTHERN CO	X	8	59
SOUTHERN CO	X	3	36
SOUTHERN CO	X	1	159
SOUTHERN CO	X	3	119
SOUTHERN COPPER CORP	X	4	
SOUTHERN COPPER CORP	X		
SOUTHERN COPPER CORP	X	3	
SOUTHERN COPPER CORP	X	3	219
SOUTHERN COPPER CORP	X	3	3
SOUTHWEST AIRLS CO	X	4	7
SOUTHWEST AIRLS CO	X	5	43

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

SOUTHWESTERN ENERGY CO	X		35
SOUTHWESTERN ENERGY CO	X	4	
SOUTHWESTERN ENERGY CO	X	4	
SOUTHWESTERN ENERGY CO	X	4	
SOUTHWESTERN ENERGY CO	X	5	29
SOUTHWESTERN ENERGY CO	X		
SOUTHWESTERN ENERGY CO	X	3	56
SOUTHWESTERN ENERGY CO	X	3	588
SOUTHWESTERN ENERGY CO	X	1	
SOUTHWESTERN ENERGY CO	X	3	1
SPECTRA ENERGY CORP	X	5	57
SPECTRA ENERGY CORP	X	6	14
SPECTRA ENERGY CORP	X	3	13
SPECTRA ENERGY CORP	X	1	
SPECTRA ENERGY CORP	X	3	
SPRINT NEXTEL CORP	X	2	59
SPRINT NEXTEL CORP	X	3	2
SPRINT NEXTEL CORP	X	4	12
SPRINT NEXTEL CORP	X	5	189
SPRINT NEXTEL CORP	X	6	
SPRINT NEXTEL CORP	X	3	39
SPRINT NEXTEL CORP	X	3	47
SPRINT NEXTEL CORP	X	1	7
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	6	1
STANLEY BLACK & DECKER INC	X	3	
STANLEY BLACK & DECKER INC	X	1	19
STANLEY BLACK & DECKER INC	X	3	
STANTEC INC	X	6	8
STAPLES INC	X	4	
STAPLES INC	X	5	57
STAPLES INC	X	3	5
STAPLES INC	X	3	
STAPLES INC	X	1	3
STAPLES INC	X	3	
STARBUCKS CORP	X		60
STARBUCKS CORP	X	2	64
STARBUCKS CORP	X	4	
STARBUCKS CORP	X	4	
STARBUCKS CORP	X	5	70
STARBUCKS CORP	X	3	55
STARBUCKS CORP	X	3	6
STARBUCKS CORP	X	1	
STARWOOD HOTELS&RESORTS WRLD	X	2	15
STARWOOD HOTELS&RESORTS WRLD	X	4	
STARWOOD HOTELS&RESORTS WRLD	X		
STARWOOD HOTELS&RESORTS WRLD	X	5	11
STARWOOD HOTELS&RESORTS WRLD	X	3	173
STARWOOD HOTELS&RESORTS WRLD	X	1	67
STATE STR CORP	X	4	
STATE STR CORP	X	5	40
STATE STR CORP	X		
STATE STR CORP	X	6	1
STATE STR CORP	X	3	11
STATE STR CORP	X	1	3
STATE STR CORP	X	3	
STATOIL ASA	X	3	1
STATOIL ASA	X	4	
STATOIL ASA	X		1
STATOIL ASA	X	6	45

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

STATOIL ASA	X	1	
STEEL DYNAMICS INC	X	2	14
STEEL DYNAMICS INC	X	3	63
STERICYCLE INC	X	5	5
STERICYCLE INC	X	6	57
STERICYCLE INC	X	3	3
STERICYCLE INC	X	1	
STERLITE INDS INDIA LTD	X	2	168
STERLITE INDS INDIA LTD	X	2	60
STERLITE INDS INDIA LTD	X	5	9
STERLITE INDS INDIA LTD	X	7	6,997
STMICROELECTRONICS N V	X	4	
STMICROELECTRONICS N V	X	6	4
STRYKER CORP	X	2	20
STRYKER CORP	X	3	
STRYKER CORP	X	4	
STRYKER CORP	X	5	29
STRYKER CORP	X	3	
STRYKER CORP	X	3	1
STRYKER CORP	X	3	
STRYKER CORP	X	1	17
STRYKER CORP	X	3	
STRYKER CORP	X	3	2
SULPHCO INC	X	3	21
SULPHCO INC	X	3	14
SUN LIFE FINL INC	X	6	191
SUN LIFE FINL INC	X	3	
SUN LIFE FINL INC	X	1	4
SUNAMERICA FCS ED ALPHA GRW F	X	3	340
SUNAMERICA FOCUSE ALPHA LC F	X	3	152
SUNCOR ENERGY INC NEW	X	3	4
SUNCOR ENERGY INC NEW	X	4	
SUNCOR ENERGY INC NEW	X	4	3
SUNCOR ENERGY INC NEW	X	6	316
SUNCOR ENERGY INC NEW	X	3	82
SUNCOR ENERGY INC NEW	X	1	1
SUNOCO INC	X	4	3
SUNOCO INC	X	5	29
SUNOCO INC	X	3	
SUNOCO INC	X	1	
SUNOCO INC	X	3	
SUNPOWER CORP	X	3	29
SUNSTONE HOTEL INVS INC NEW	X	3	
SUNTRUST BKS INC	X	4	
SUNTRUST BKS INC	X	5	31
SUNTRUST BKS INC	X		
SUNTRUST BKS INC	X	6	
SUNTRUST BKS INC	X	3	1
SUNTRUST BKS INC	X	1	23
SUNTRUST BKS INC	X	3	
SUNTECH PWR HLDGS CO LTD	X	3	12
SUPERVALU INC	X	4	
SUPERVALU INC	X	5	14
SUPERVALU INC	X	6	
SUPERVALU INC	X	3	
SUPERVALU INC	X	3	72
SUPREME INDS INC	X	1	10
SWISS HELVETIA FD INC	X	3	10
SYMANTEC CORP	X	3	2
SYMANTEC CORP	X		3
SYMANTEC CORP	X	5	81
SYMANTEC CORP	X		1

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

SYMANTEC CORP	X	6	
SYMANTEC CORP	X	3	5
SYMANTEC CORP	X	3	10
SYMANTEC CORP	X		
SYMANTEC CORP	X	3	
SYMANTEC CORP	X	1	
SYMANTEC CORP	X	3	
SYMETRA FINL CORP	X	3	14
SYNAPTICS INC	X	6	10
SYNAPTICS INC	X	3	5
SYNOPSIS INC	X	5	1
SYNOPSIS INC	X	3	
SYNOPSIS INC	X	3	6
SYNGENTA AG	X	6	92
SYNTEL INC	X		1
SYNTEL INC	X	6	
SYNTEL INC	X	1	3
SYSCO CORP	X	3	1
SYSCO CORP	X	4	
SYSCO CORP	X	5	61
SYSCO CORP	X	6	3
SYSCO CORP	X	3	
SYSCO CORP	X	3	
SYSCO CORP	X	1	14
SYSCO CORP	X	3	
TD AMERITRADE HLDG CORP	X	4	
TD AMERITRADE HLDG CORP	X	5	2
TD AMERITRADE HLDG CORP	X		3
TD AMERITRADE HLDG CORP	X	3	2
TD AMERITRADE HLDG CORP	X	9	8
TD AMERITRADE HLDG CORP	X	1	53
TD AMERITRADE HLDG CORP	X	3	
TECO ENERGY INC	X	5	27
TECO ENERGY INC	X	3	2
TFS FINL CORP	X	3	47
TFS FINL CORP	X	3	
TJX COS INC NEW	X	2	13
TJX COS INC NEW	X	4	
TJX COS INC NEW	X	5	76
TJX COS INC NEW	X		1
TJX COS INC NEW	X	6	1
TJX COS INC NEW	X	3	
TJX COS INC NEW	X	1	1
TJX COS INC NEW	X	3	125
TRW AUTOMOTIVE HLDGS CORP	X	2	10
TRW AUTOMOTIVE HLDGS CORP	X	6	
TW TELECOM INC	X	3	32
TAIWAN SEMICONDUCTOR MFG LTD	X	2	525
TAIWAN SEMICONDUCTOR MFG LTD	X	4	7
TAIWAN SEMICONDUCTOR MFG LTD	X		
TAIWAN SEMICONDUCTOR MFG LTD	X	5	48
TAIWAN SEMICONDUCTOR MFG LTD	X		16
TAIWAN SEMICONDUCTOR MFG LTD	X	6	97
TAIWAN SEMICONDUCTOR MFG LTD	X	3	244
TAIWAN SEMICONDUCTOR MFG LTD	X	1	146
TAIWAN SEMICONDUCTOR MFG LTD	X	3	436
TAIWAN SEMICONDUCTOR MFG LTD	X	3	115
TALECRIS BIOTHERAPEUTICS HLD	X	3	177
TALEO CORP	X	3	40
TALISMAN ENERGY INC	X	4	3
TALISMAN ENERGY INC	X		1
TALISMAN ENERGY INC	X	6	221

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

TALISMAN ENERGY INC	X	3	150
TANZANIAN ROYALTY EXPL CORP	X	3	10
TARGET CORP	X	4	
TARGET CORP	X	4	
TARGET CORP	X		
TARGET CORP	X	5	87
TARGET CORP	X	6	
TARGET CORP	X	3	17
TARGET CORP	X	3	194
TARGET CORP	X	9	5
TARGET CORP	X	1	220
TARGET CORP	X	3	43
TATA MTRS LTD	X	2	138
TATA MTRS LTD	X	2	3
TATA MTRS LTD	X	4	
TATA MTRS LTD	X	5	7
TATA MTRS LTD	X	1	
TATA MTRS LTD	X	3	
TAUBMAN CTRS INC	X		
TAUBMAN CTRS INC	X	3	
TECHNITROL INC	X	1	28
TECK RESOURCES LTD	X	4	
TECK RESOURCES LTD	X	4	
TECK RESOURCES LTD	X		2
TECK RESOURCES LTD	X	6	32
TECK RESOURCES LTD	X	3	
TECK RESOURCES LTD	X	3	
TECK RESOURCES LTD	X	1	
TELE NORTE LESTE PART S A	X	4	
TELE NORTE LESTE PART S A	X	5	8
TELE NORTE LESTE PART S A	X	6	
TELE NORTE LESTE PART S A	X	8	36
TELE NORTE LESTE PART S A	X	3	76
TELECOM CORP NEW ZEALAND LTD	X	4	
TELECOM CORP NEW ZEALAND LTD	X	6	14
TELECOM ITALIA S P A NEW	X	4	
TELECOM ITALIA S P A NEW	X		1
TELECOM ITALIA S P A NEW	X	6	31
TELECOM ITALIA S P A NEW	X	1	22
TELEDYNE TECHNOLOGIES INC	X	4	
TELEDYNE TECHNOLOGIES INC	X		
TELEDYNE TECHNOLOGIES INC	X	1	5
TELEFLEX INC	X	6	2
TELEFLEX INC	X	3	9
TELEFONICA S A	X	4	
TELEFONICA S A	X		
TELEFONICA S A	X		1
TELEFONICA S A	X	6	4
TELEFONICA S A	X	3	
TELEFONICA S A	X	1	
TELEFONOS DE MEXICO S A B	X	3	6
TELEFONOS DE MEXICO S A B	X	4	
TELEFONOS DE MEXICO S A B	X	6	1
TELEFONOS DE MEXICO S A B	X	1	4
TELEPHONE & DATA SYS INC	X	3	85
TELEPHONE & DATA SYS INC	X	1	
TELLABS INC	X	5	21
TELLABS INC	X		
TELLABS INC	X	1	
TELUS CORP	X	6	69
TEMPLE INLAND INC	X		
TEMPLE INLAND INC	X	3	24

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

TEMPLETON DRAGON FD INC	X		1
TEMPLETON DRAGON FD INC	X	6	2
TEMPLETON DRAGON FD INC	X	3	17
TEMPUR PEDIC INTL INC	X		2
TEMPUR PEDIC INTL INC	X	3	42
TEMPUR PEDIC INTL INC	X	1	4
TEMPUR PEDIC INTL INC	X	3	7
TENARIS S A	X	3	5
TENARIS S A	X	1	
TENET HEALTHCARE CORP	X	4	
TENET HEALTHCARE CORP	X	5	158
TENET HEALTHCARE CORP	X	6	
TENET HEALTHCARE CORP	X	3	63
TERADATA CORP DEL	X	4	
TERADATA CORP DEL	X	5	33
TERADATA CORP DEL	X	6	
TERADATA CORP DEL	X	3	5
TERADATA CORP DEL	X	3	
TERADATA CORP DEL	X	3	380
TERADATA CORP DEL	X	1	
TERADATA CORP DEL	X	3	
TERADYNE INC	X	5	9
TERADYNE INC	X		
TERADYNE INC	X	6	7
TERADYNE INC	X	3	672
TERADYNE INC	X	1	2
TERADYNE INC	X	3	114
TEREX CORP NEW	X	2	10
TEREX CORP NEW	X	3	7
TERNIUM SA	X	5	12
TERRESTAR CORP	X	3	21
TESCO CORP	X	3	16
TESCO CORP	X		1
TESCO CORP	X	3	5
TESCO CORP	X	1	
TESORO CORP	X	4	
TESORO CORP	X	5	6
TESORO CORP	X	6	
TESORO CORP	X	3	3
TEVA PHARMACEUTICAL INDS LTD	X	3	1
TEVA PHARMACEUTICAL INDS LTD	X	4	
TEVA PHARMACEUTICAL INDS LTD	X	4	1
TEVA PHARMACEUTICAL INDS LTD	X		1
TEVA PHARMACEUTICAL INDS LTD	X		3
TEVA PHARMACEUTICAL INDS LTD	X	6	76
TEVA PHARMACEUTICAL INDS LTD	X	3	
TEVA PHARMACEUTICAL INDS LTD	X	3	527
TEVA PHARMACEUTICAL INDS LTD	X	3	99
TEVA PHARMACEUTICAL INDS LTD	X	1	32
TEVA PHARMACEUTICAL INDS LTD	X	3	10
TEVA PHARMACEUTICAL INDS LTD	X	3	52
TEXAS INSTRS INC	X	2	3
TEXAS INSTRS INC	X	4	
TEXAS INSTRS INC	X	4	2
TEXAS INSTRS INC	X		3
TEXAS INSTRS INC	X	5	196
TEXAS INSTRS INC	X		6
TEXAS INSTRS INC	X	6	48
TEXAS INSTRS INC	X	3	
TEXAS INSTRS INC	X		
TEXAS INSTRS INC	X	3	3
TEXAS INSTRS INC	X	1	103

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

TEXAS INSTRS INC	X	3	178
TEXTRON INC	X	4	
TEXTRON INC	X	5	17
TEXTRON INC	X		3
TEXTRON INC	X	1	70
THE9 LTD	X	2	341
THERMO FISHER SCIENTIFIC INC	X		39
THERMO FISHER SCIENTIFIC INC	X	2	16
THERMO FISHER SCIENTIFIC INC	X	4	
THERMO FISHER SCIENTIFIC INC	X	4	
THERMO FISHER SCIENTIFIC INC	X	4	
THERMO FISHER SCIENTIFIC INC	X	5	33
THERMO FISHER SCIENTIFIC INC	X		2
THERMO FISHER SCIENTIFIC INC	X	6	14
THERMO FISHER SCIENTIFIC INC	X	3	19
THERMO FISHER SCIENTIFIC INC	X	1	11
THERMO FISHER SCIENTIFIC INC	X	3	1
THERMO FISHER SCIENTIFIC INC	X	3	65
THERMO FISHER SCIENTIFIC INC	X	3	90
THOMAS & BETTS CORP	X	2	9
THOMAS & BETTS CORP	X		
THOMAS & BETTS CORP	X	3	185
THOMSON REUTERS CORP	X	6	207
THOMSON REUTERS CORP	X	3	
THOR INDS INC	X	3	11
THORATEC CORP	X		
THORATEC CORP	X	3	130
THORATEC CORP	X	1	2
3M CO	X	2	13
3M CO	X	3	8
3M CO	X	4	
3M CO	X	4	2
3M CO	X	4	3
3M CO	X	4	7
3M CO	X		1
3M CO	X	5	95
3M CO	X		2
3M CO	X	6	11
3M CO	X	3	1
3M CO	X	3	10
3M CO	X		
3M CO	X	3	90
3M CO	X	1	126
3M CO	X	3	59
TIER TECHNOLOGIES INC	X	4	
TIFFANY & CO NEW	X		
TIFFANY & CO NEW	X	5	8
TIFFANY & CO NEW	X	6	
TIFFANY & CO NEW	X	3	17
TIFFANY & CO NEW	X	1	
TIFFANY & CO NEW	X	3	
TIM HORTONS INC	X	6	50
TIM HORTONS INC	X	1	2
TIME WARNER INC	X	2	24
TIME WARNER INC	X	3	
TIME WARNER INC	X	4	
TIME WARNER INC	X	4	3
TIME WARNER INC	X		
TIME WARNER INC	X	5	129
TIME WARNER INC	X		
TIME WARNER INC	X	6	11
TIME WARNER INC	X	3	

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

TIME WARNER INC	X	3	24
TIME WARNER INC	X	3	
TIME WARNER INC	X	3	3
TIME WARNER INC	X	9	3
TIME WARNER INC	X	1	33
TIME WARNER INC	X	3	96
TIME WARNER CABLE INC	X	2	30
TIME WARNER CABLE INC	X	3	
TIME WARNER CABLE INC	X	4	
TIME WARNER CABLE INC	X		
TIME WARNER CABLE INC	X	5	35
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	9	
TIME WARNER CABLE INC	X	1	6
TIME WARNER CABLE INC	X	3	
TITANIUM METALS CORP	X	5	4
TITANIUM METALS CORP	X		
TITANIUM METALS CORP	X	6	309
TITANIUM METALS CORP	X	1	2
TOLL BROTHERS INC	X	5	1
TOLL BROTHERS INC	X	3	130
TOLL BROTHERS INC	X	1	4
TOLL BROTHERS INC	X	3	128
TOLL BROTHERS INC	X	3	9
TOOTSIE ROLL INDS INC	X	1	11
TORCHMARK CORP	X	4	
TORCHMARK CORP	X	5	26
TORCHMARK CORP	X	3	
TORCHMARK CORP	X	1	
TORCHMARK CORP	X	3	21
TORO CO	X	4	
TORO CO	X	6	1
TORO CO	X	3	45
TORONTO DOMINION BK ONT	X	4	
TORONTO DOMINION BK ONT	X		
TORONTO DOMINION BK ONT	X	6	239
TORONTO DOMINION BK ONT	X	3	22
TORONTO DOMINION BK ONT	X	3	41
TORONTO DOMINION BK ONT	X	1	6
TORONTO DOMINION BK ONT	X	3	
TOTAL S A	X	3	
TOTAL S A	X	4	
TOTAL S A	X		1
TOTAL S A	X	6	100
TOTAL S A	X	3	3
TOTAL S A	X	1	9
TOTAL S A	X	3	
TOTAL S A	X	3	
TOTAL S A	X	3	5
TOWERS WATSON & CO	X	3	3
TOWERS WATSON & CO	X	3	8
TOTAL SYS SVCS INC	X	5	60
TOTAL SYS SVCS INC	X	3	
TOTAL SYS SVCS INC	X	1	
TOWERSTREAM CORP	X	6	16
TOYOTA MOTOR CORP	X	4	4
TOYOTA MOTOR CORP	X		
TOYOTA MOTOR CORP	X	6	11

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

TOYOTA MOTOR CORP	X	3	1
TOYOTA MOTOR CORP	X	1	6
TRANSALTA CORP	X	6	39
TRANSCANADA CORP	X	6	309
TRANSCANADA CORP	X	3	
TRANSCANADA CORP	X	3	
TRANSCANADA CORP	X	1	
TRANSDIGM GROUP INC	X	3	61
TRANSGLOBE ENERGY CORP	X	6	10
TRAVELERS COMPANIES INC	X	2	26
TRAVELERS COMPANIES INC	X	3	
TRAVELERS COMPANIES INC	X	4	
TRAVELERS COMPANIES INC	X	4	
TRAVELERS COMPANIES INC	X		
TRAVELERS COMPANIES INC	X	5	60
TRAVELERS COMPANIES INC	X		2
TRAVELERS COMPANIES INC	X	6	3
TRAVELERS COMPANIES INC	X	3	
TRAVELERS COMPANIES INC	X	3	18
TRAVELERS COMPANIES INC	X		
TRAVELERS COMPANIES INC	X	3	190
TRAVELERS COMPANIES INC	X	9	5
TRAVELERS COMPANIES INC	X	1	168
TRAVELERS COMPANIES INC	X	3	23
TRI CONTL CORP	X	3	176
TRIMAS CORP	X	4	
TRIMBLE NAVIGATION LTD	X	6	
TRIMBLE NAVIGATION LTD	X	3	94
TRIMBLE NAVIGATION LTD	X	3	
TRIMERIS INC	X	4	
TRINA SOLAR LIMITED	X	4	
TRINA SOLAR LIMITED	X	8	45
TRINITY INDS INC	X	3	23
TYSON FOODS INC	X	4	6
TYSON FOODS INC	X	5	34
TYSON FOODS INC	X		1
TYSON FOODS INC	X	3	
TYSON FOODS INC	X	1	
TYSON FOODS INC	X	3	104
UDR INC	X	3	
UGI CORP NEW	X	2	13
UGI CORP NEW	X	3	300
US BANCORP DEL	X	3	
US BANCORP DEL	X	4	5
US BANCORP DEL	X	5	228
US BANCORP DEL	X		
US BANCORP DEL	X	6	10
US BANCORP DEL	X	3	505
US BANCORP DEL	X	1	19
US BANCORP DEL	X	3	
URS CORP NEW	X	4	
URS CORP NEW	X	5	
URS CORP NEW	X		
URS CORP NEW	X	6	
URS CORP NEW	X	3	136
URS CORP NEW	X	3	4
USEC INC	X	3	40
USEC INC	X	3	26
ULTIMATE SOFTWARE GROUP INC	X	3	42
ULTRA PETROLEUM CORP	X	4	
ULTRA PETROLEUM CORP	X		
ULTRA PETROLEUM CORP	X	6	2

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

ULTRA PETROLEUM CORP	X	3	46
ULTRA PETROLEUM CORP	X	3	
ULTRA PETROLEUM CORP	X	3	
UNDER ARMOUR INC	X	9	4
UNDER ARMOUR INC	X	1	39
UNICA CORP	X	3	25
UNILEVER PLC	X	4	
UNILEVER PLC	X		2
UNILEVER PLC	X	6	2
UNILEVER PLC	X	1	6
UNILEVER N V	X	4	
UNILEVER N V	X		2
UNILEVER N V	X	6	8
UNILEVER N V	X	3	3
UNION PAC CORP	X	4	
UNION PAC CORP	X	4	1
UNION PAC CORP	X		
UNION PAC CORP	X	5	66
UNION PAC CORP	X		3
UNION PAC CORP	X	6	9
UNION PAC CORP	X	3	1
UNION PAC CORP	X	3	3
UNION PAC CORP	X	1	31
UNION PAC CORP	X	3	4
UNIT CORP	X	3	7
UNITED MICROELECTRONICS CORP	X	2	146
UNITED MICROELECTRONICS CORP	X	4	
UNITED MICROELECTRONICS CORP	X	6	55
UNITED PARCEL SERVICE INC	X	2	21
UNITED PARCEL SERVICE INC	X	3	1
UNITED PARCEL SERVICE INC	X	4	
UNITED PARCEL SERVICE INC	X	4	4
UNITED PARCEL SERVICE INC	X		
UNITED PARCEL SERVICE INC	X	5	121
UNITED PARCEL SERVICE INC	X		
UNITED PARCEL SERVICE INC	X	3	8
UNITED PARCEL SERVICE INC	X	3	18
UNITED PARCEL SERVICE INC	X	1	6
UNITED PARCEL SERVICE INC	X	3	
UNITED STATES CELLULAR CORP	X	3	11
UNITED STATES NATL GAS FUND	X	4	59
UNITED STATES NATL GAS FUND	X		6
UNITED STATES NATL GAS FUND	X	3	320
UNITED STATES OIL FUND LP	X	3	
UNITED STATES OIL FUND LP	X	4	1
UNITED STATES OIL FUND LP	X		19
UNITED STATES OIL FUND LP	X	3	83
UNITED STS 12 MONTH OIL FD L	X		6
UNITED STATES STL CORP NEW	X	4	
UNITED STATES STL CORP NEW	X	5	8
UNITED STATES STL CORP NEW	X	6	13
UNITED STATES STL CORP NEW	X	3	
UNITED STATES STL CORP NEW	X	3	
UNITED STATES STL CORP NEW	X	3	2
UNITED TECHNOLOGIES CORP	X	2	11
UNITED TECHNOLOGIES CORP	X	3	
UNITED TECHNOLOGIES CORP	X	4	
UNITED TECHNOLOGIES CORP	X	4	4
UNITED TECHNOLOGIES CORP	X		1
UNITED TECHNOLOGIES CORP	X	5	108
UNITED TECHNOLOGIES CORP	X		3
UNITED TECHNOLOGIES CORP	X	6	21

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

UNITED TECHNOLOGIES CORP	X	3	170
UNITED TECHNOLOGIES CORP	X		
UNITED TECHNOLOGIES CORP	X	3	48
UNITED TECHNOLOGIES CORP	X	9	3
UNITED TECHNOLOGIES CORP	X	1	191
UNITED TECHNOLOGIES CORP	X	3	
UNITED TECHNOLOGIES CORP	X	3	59
UNITED TECHNOLOGIES CORP	X	3	68
UNITEDHEALTH GROUP INC	X	3	1
UNITEDHEALTH GROUP INC	X	4	2
UNITEDHEALTH GROUP INC	X	5	137
UNITEDHEALTH GROUP INC	X		2
UNITEDHEALTH GROUP INC	X	3	7
UNITEDHEALTH GROUP INC	X	3	1
UNITEDHEALTH GROUP INC	X	9	4
UNITEDHEALTH GROUP INC	X	1	173
UNITEDHEALTH GROUP INC	X	3	203
UNITRIN INC	X	3	15
UNUM GROUP	X	5	43
UNUM GROUP	X	6	2
UNUM GROUP	X	3	
UNUM GROUP	X	1	4
UNUM GROUP	X	3	4
URBAN OUTFITTERS INC	X	4	
URBAN OUTFITTERS INC	X	5	8
URBAN OUTFITTERS INC	X		2
URBAN OUTFITTERS INC	X	3	
URBAN OUTFITTERS INC	X	1	5
URBAN OUTFITTERS INC	X	3	
V F CORP	X	3	1
V F CORP	X	4	1
V F CORP	X	5	17
V F CORP	X		
V F CORP	X	6	1
V F CORP	X	3	181
V F CORP	X	3	
V F CORP	X	1	8
V F CORP	X	3	36
VALE S A	X	2	
VALE S A	X	3	7
VALE S A	X	4	24
VALE S A	X	4	
VALE S A	X		
VALE S A	X	5	63
VALE S A	X	6	59
VALE S A	X	3	
VALE S A	X	8	185
VALE S A	X	3	1,373
VALE S A	X	1	3
VALE S A	X	3	143
VALE S A	X	3	226
VALE S A	X	4	
VALE S A	X	5	31
VALE S A	X		1
VALE S A	X	6	19
VALE S A	X	8	17
VALERO ENERGY CORP NEW	X	4	26
VALERO ENERGY CORP NEW	X		
VALERO ENERGY CORP NEW	X	5	61
VALERO ENERGY CORP NEW	X		1
VALERO ENERGY CORP NEW	X	6	52
VALERO ENERGY CORP NEW	X	3	

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

VALERO ENERGY CORP NEW	X	8	90
VALERO ENERGY CORP NEW	X	3	78
VALERO ENERGY CORP NEW	X	3	341
VALERO ENERGY CORP NEW	X	1	6
VALERO ENERGY CORP NEW	X	3	161
VALERO ENERGY CORP NEW	X	3	1
VALMONT INDS INC	X	3	70
VANGUARD SPECIALIZED PORTFOL	X	3	8
VANGUARD SPECIALIZED PORTFOL	X	6	14
VANGUARD WORLD FD	X	3	8
VANGUARD WORLD FD	X	1	
VANGUARD BD INDEX FD INC	X	3	3
VANGUARD INTL EQUITY INDEX F	X	1	
VANGUARD INTL EQUITY INDEX F	X		1
VANGUARD INTL EQUITY INDEX F	X	6	
VANGUARD INTL EQUITY INDEX F	X	3	22
VANGUARD INTL EQUITY INDEX F	X	3	
VANGUARD INTL EQUITY INDEX F	X	1	
VANGUARD WORLD FDS	X	6	7
VARIAN SEMICONDUCTOR EQUIPMN	X		
VARIAN SEMICONDUCTOR EQUIPMN	X	3	67
VARIAN SEMICONDUCTOR EQUIPMN	X	1	2
VARIAN MED SYS INC	X		15
VARIAN MED SYS INC	X	4	
VARIAN MED SYS INC	X	4	
VARIAN MED SYS INC	X	4	
VARIAN MED SYS INC	X	5	12
VARIAN MED SYS INC	X		2
VARIAN MED SYS INC	X	6	
VARIAN MED SYS INC	X	3	1
VARIAN MED SYS INC	X	3	
VARIAN MED SYS INC	X	1	16
VARIAN MED SYS INC	X	3	
VECTREN CORP	X	3	19
VECTREN CORP	X	1	
VEECO INSTRS INC DEL	X		
VEECO INSTRS INC DEL	X	3	27
VEECO INSTRS INC DEL	X	1	1
VEECO INSTRS INC DEL	X	3	6
VENTAS INC	X	5	27
VENTAS INC	X	3	
VENTAS INC	X	1	
VENTAS INC	X	3	
VANGUARD INDEX FDS	X	5	18
VANGUARD INDEX FDS	X	6	
VERISIGN INC	X	3	
VERISIGN INC	X	5	10
VERISIGN INC	X	3	
VERISIGN INC	X	3	
VERISIGN INC	X	3	
VERIZON COMMUNICATIONS INC	X	2	9
VERIZON COMMUNICATIONS INC	X	3	2
VERIZON COMMUNICATIONS INC	X	4	
VERIZON COMMUNICATIONS INC	X	4	10
VERIZON COMMUNICATIONS INC	X		
VERIZON COMMUNICATIONS INC	X	5	324
VERIZON COMMUNICATIONS INC	X		3
VERIZON COMMUNICATIONS INC	X	6	8
VERIZON COMMUNICATIONS INC	X	3	
VERIZON COMMUNICATIONS INC	X		
VERIZON COMMUNICATIONS INC	X	3	2,621
VERIZON COMMUNICATIONS INC	X	1	216

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

VERIZON COMMUNICATIONS INC	X	3	
VERISK ANALYTICS INC	X	4	7
VERISK ANALYTICS INC	X	5	1
VERISK ANALYTICS INC	X	3	32
VERTEX PHARMACEUTICALS INC	X	2	11
VERTEX PHARMACEUTICALS INC	X	4	
VERTEX PHARMACEUTICALS INC	X	5	1
VERTEX PHARMACEUTICALS INC	X	3	8
VERTEX PHARMACEUTICALS INC	X	3	
VIACOM INC NEW	X	3	
VIACOM INC NEW	X	4	
VIACOM INC NEW	X	5	98
VIACOM INC NEW	X		2
VIACOM INC NEW	X	6	
VIACOM INC NEW	X	3	
VIACOM INC NEW	X	3	37
VIACOM INC NEW	X	1	1
VIACOM INC NEW	X	3	150
VIMICRO INTL CORP	X	4	507
VIMICRO INTL CORP	X	3	1
VIRGIN MEDIA INC	X	4	
VIRGIN MEDIA INC	X	5	3
VIRGIN MEDIA INC	X		1
VIRGIN MEDIA INC	X	3	
VIRGIN MEDIA INC	X	3	
VIRGIN MEDIA INC	X	1	12
VIRGIN MEDIA INC	X	3	94
VIRGIN MEDIA INC	X	3	24
VISA INC	X	2	17
VISA INC	X	4	
VISA INC	X	4	4
VISA INC	X		
VISA INC	X	5	43
VISA INC	X		2
VISA INC	X	6	
VISA INC	X	3	
VISA INC	X	3	7
VISA INC	X	9	3
VISA INC	X	1	149
VISA INC	X	3	
VISHAY INTERTECHNOLOGY INC	X	4	
VISIONCHINA MEDIA INC	X	4	16,165
VIVO PARTICIPACOES S A	X	4	
VIVO PARTICIPACOES S A	X		
VIVO PARTICIPACOES S A	X	5	5
VIVO PARTICIPACOES S A	X	6	
VIVO PARTICIPACOES S A	X	3	
VMWARE INC	X	4	
VMWARE INC	X	5	
VMWARE INC	X		
VMWARE INC	X	3	4
VMWARE INC	X	3	29
VMWARE INC	X	1	1
VMWARE INC	X	3	
VODAFONE GROUP PLC NEW	X	2	26
VODAFONE GROUP PLC NEW	X	3	17
VODAFONE GROUP PLC NEW	X	4	
VODAFONE GROUP PLC NEW	X		10
VODAFONE GROUP PLC NEW	X	6	186
VODAFONE GROUP PLC NEW	X	3	19
VODAFONE GROUP PLC NEW	X	1	30
VORNADO RLTY TR	X	5	13

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

VORNADO RLTY TR	X		
VORNADO RLTY TR	X	6	
VORNADO RLTY TR	X	3	5
VORNADO RLTY TR	X	3	
VORNADO RLTY TR	X	1	
VORNADO RLTY TR	X	3	
VORNADO RLTY TR	X	3	2
VULCAN MATLS CO	X	4	
VULCAN MATLS CO	X	5	7
VULCAN MATLS CO	X	3	13
VULCAN MATLS CO	X	1	75
WD-40 CO	X		1
WD-40 CO	X	1	4
WPP PLC	X		3
WPP PLC	X	6	4
WPP PLC	X	1	16
WUXI PHARMATECH CAYMAN INC	X	2	440
WABTEC CORP	X	3	12
WAL MART STORES INC	X	2	1
WAL MART STORES INC	X	3	4
WAL MART STORES INC	X	4	
WAL MART STORES INC	X	4	7
WAL MART STORES INC	X		
WAL MART STORES INC	X	5	259
WAL MART STORES INC	X		2
WAL MART STORES INC	X	6	4
WAL MART STORES INC	X	3	5
WAL MART STORES INC	X	3	23
WAL MART STORES INC	X	3	25
WAL MART STORES INC	X		
WAL MART STORES INC	X	3	3
WAL MART STORES INC	X	1	56
WAL MART STORES INC	X	3	112
WALGREEN CO	X	4	6
WALGREEN CO	X	5	95
WALGREEN CO	X		
WALGREEN CO	X	6	11
WALGREEN CO	X	3	39
WALGREEN CO	X	1	1
WALGREEN CO	X	3	
WALTER ENERGY INC	X	4	
WALTER ENERGY INC	X	6	
WALTER ENERGY INC	X	3	
WALTER ENERGY INC	X	3	
WASHINGTON POST CO	X	5	
WASHINGTON POST CO	X	6	
WASHINGTON REAL ESTATE INVT	X	3	55
WASTE CONNECTIONS INC	X		1
WASTE CONNECTIONS INC	X	3	
WASTE CONNECTIONS INC	X	1	13
WASTE MGMT INC DEL	X	3	
WASTE MGMT INC DEL	X	4	
WASTE MGMT INC DEL	X	5	37
WASTE MGMT INC DEL	X		
WASTE MGMT INC DEL	X	6	1
WASTE MGMT INC DEL	X	3	
WASTE MGMT INC DEL	X	3	34
WASTE MGMT INC DEL	X	3	523
WASTE MGMT INC DEL	X	1	8
WASTE MGMT INC DEL	X	3	32
WATERS CORP	X		11
WATERS CORP	X	5	11

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

WATERS CORP	X	6	2
WATERS CORP	X	3	
WATERS CORP	X	1	
WATERS CORP	X	3	5
WATSON PHARMACEUTICALS INC	X	4	
WATSON PHARMACEUTICALS INC	X	5	21
WATSON PHARMACEUTICALS INC	X	3	
WATSON PHARMACEUTICALS INC	X	3	12
WATSON PHARMACEUTICALS INC	X	1	
WATSON PHARMACEUTICALS INC	X	3	31
WEBMD HEALTH CORP	X	3	28
WEIGHT WATCHERS INTL INC NEW	X	5	12
WEINGARTEN RLTY INVS	X	3	
WELLCARE HEALTH PLANS INC	X	3	196
WELLPOINT INC	X	3	1
WELLPOINT INC	X	4	2
WELLPOINT INC	X	5	44
WELLPOINT INC	X	6	12
WELLPOINT INC	X	3	27
WELLPOINT INC	X	1	
WELLPOINT INC	X	3	35
WELLPOINT INC	X	3	36
WELLS FARGO & CO NEW	X		88
WELLS FARGO & CO NEW	X	2	160
WELLS FARGO & CO NEW	X	3	17
WELLS FARGO & CO NEW	X	4	
WELLS FARGO & CO NEW	X	4	
WELLS FARGO & CO NEW	X	4	7
WELLS FARGO & CO NEW	X		1
WELLS FARGO & CO NEW	X	5	603
WELLS FARGO & CO NEW	X		13
WELLS FARGO & CO NEW	X	6	84
WELLS FARGO & CO NEW	X	3	1
WELLS FARGO & CO NEW	X	3	101
WELLS FARGO & CO NEW	X	3	1,125
WELLS FARGO & CO NEW	X	9	5
WELLS FARGO & CO NEW	X	1	391
WELLS FARGO & CO NEW	X	3	446
WELLS FARGO & CO NEW	X	3	161
WELLS FARGO & CO NEW	X	3	298
WENDYS ARBYS GROUP INC	X		10
WENDYS ARBYS GROUP INC	X	3	103
WESCO FINL CORP	X	3	1
WESCO INTL INC	X	4	
WESCO INTL INC	X	3	2
WESTERN ASSET EMRG MKT INCM	X	1	
WESTERN DIGITAL CORP	X	4	
WESTERN DIGITAL CORP	X	5	53
WESTERN DIGITAL CORP	X		2
WESTERN DIGITAL CORP	X	6	
WESTERN DIGITAL CORP	X	3	
WESTERN DIGITAL CORP	X	1	15
WESTERN DIGITAL CORP	X	3	60
WESTERN UN CO	X	4	
WESTERN UN CO	X	5	131
WESTERN UN CO	X		
WESTERN UN CO	X	3	362
WESTERN UN CO	X	1	1
WESTERN UN CO	X	3	154
WEYERHAEUSER CO	X		
WEYERHAEUSER CO	X	5	34
WEYERHAEUSER CO	X		

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

WEYERHAEUSER CO	X	3	13
WEYERHAEUSER CO	X	3	54
WEYERHAEUSER CO	X	1	
WHIRLPOOL CORP	X	4	
WHIRLPOOL CORP	X	5	22
WHIRLPOOL CORP	X	6	
WHIRLPOOL CORP	X	3	3
WHIRLPOOL CORP	X	3	152
WHIRLPOOL CORP	X	1	10
WHIRLPOOL CORP	X	3	15
WHITING PETE CORP NEW	X		1
WHITING PETE CORP NEW	X	6	
WHITING PETE CORP NEW	X	3	
WHITING PETE CORP NEW	X	1	4
WHITING PETE CORP NEW	X	3	
WHOLE FOODS MKT INC	X	4	2
WHOLE FOODS MKT INC	X	5	16
WHOLE FOODS MKT INC	X	3	5
WHOLE FOODS MKT INC	X	3	
WHOLE FOODS MKT INC	X	1	7
WHOLE FOODS MKT INC	X	3	15
WILEY JOHN & SONS INC	X		1
WILEY JOHN & SONS INC	X	3	13
WILEY JOHN & SONS INC	X	1	9
WILLIAMS COS INC DEL	X	4	7
WILLIAMS COS INC DEL	X	5	60
WILLIAMS COS INC DEL	X	8	65
WILLIAMS COS INC DEL	X	3	212
WILLIAMS COS INC DEL	X	1	137
WILLIAMS COS INC DEL	X	3	174
WILLIAMS SONOMA INC	X		
WILLIAMS SONOMA INC	X	3	
WIMM BILL DANN FOODS OJSC	X	5	3
WIMM BILL DANN FOODS OJSC	X	8	49
WIMM BILL DANN FOODS OJSC	X	3	
WINDSTREAM CORP	X	3	1
WINDSTREAM CORP	X	5	30
WINDSTREAM CORP	X		
WINDSTREAM CORP	X	6	6
WINDSTREAM CORP	X	3	4,257
WINDSTREAM CORP	X	1	
WIPRO LTD	X	5	14
WIPRO LTD	X	3	
WISCONSIN ENERGY CORP	X	2	10
WISCONSIN ENERGY CORP	X	5	7
WISCONSIN ENERGY CORP	X		
WISCONSIN ENERGY CORP	X	6	35
WISCONSIN ENERGY CORP	X	3	1
WISCONSIN ENERGY CORP	X	1	24
WISCONSIN ENERGY CORP	X	3	
WISCONSIN ENERGY CORP	X	3	7
WISDOMTREE TRUST	X		
WISDOMTREE TRUST	X	1	
WISDOMTREE TRUST	X	4	
WISDOMTREE TRUST	X	1	
WOLVERINE WORLD WIDE INC	X		1
WOLVERINE WORLD WIDE INC	X	1	11
WYNDHAM WORLDWIDE CORP	X	2	10
WYNDHAM WORLDWIDE CORP	X	5	29
WYNDHAM WORLDWIDE CORP	X		3
WYNN RESORTS LTD	X		
WYNN RESORTS LTD	X	4	
WYNN RESORTS LTD	X		

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

WYNN RESORTS LTD	X	5	4
WYNN RESORTS LTD	X	3	2
WYNN RESORTS LTD	X	3	13
WYNN RESORTS LTD	X	1	
XCEL ENERGY INC	X	5	56
XCEL ENERGY INC	X	3	5
XCEL ENERGY INC	X	1	
XCEL ENERGY INC	X	3	
XILINX INC	X	4	4
XILINX INC	X	5	39
XILINX INC	X		4
XILINX INC	X	6	
XILINX INC	X	3	
XILINX INC	X	1	33
XEROX CORP	X	4	
XEROX CORP	X	5	182
XEROX CORP	X		4
XEROX CORP	X	6	23
XEROX CORP	X	3	12
XEROX CORP	X	3	1,416
XEROX CORP	X	1	
XEROX CORP	X	3	1
XERIUM TECHNOLOGIES INC	X		139
YRC WORLDWIDE INC	X	3	921
YAHOO INC	X	3	
YAHOO INC	X	4	12
YAHOO INC	X		16
YAHOO INC	X	5	137
YAHOO INC	X	3	1
YAHOO INC	X	3	22
YAHOO INC	X		
YAHOO INC	X	3	594
YAHOO INC	X	1	
YAHOO INC	X	3	
YAMANA GOLD INC	X	4	1
YAMANA GOLD INC	X		80
YAMANA GOLD INC	X	6	20
YAMANA GOLD INC	X	3	243
YAMANA GOLD INC	X	3	13
YAMANA GOLD INC	X	3	
YINGLI GREEN ENERGY HLDG CO	X	3	
YINGLI GREEN ENERGY HLDG CO	X	3	8
YONGYE INTL INC	X	3	28
YUM BRANDS INC	X	3	2
YUM BRANDS INC	X	4	
YUM BRANDS INC	X	4	
YUM BRANDS INC	X	5	76
YUM BRANDS INC	X		1
YUM BRANDS INC	X	6	7
YUM BRANDS INC	X	3	420
YUM BRANDS INC	X	3	433
YUM BRANDS INC	X	1	3
YUM BRANDS INC	X	3	
ZEBRA TECHNOLOGIES CORP	X	3	15
ZHONGPIN INC	X	2	
ZHONGPIN INC	X		
ZHONGPIN INC	X	1	10
ZIMMER HLDGS INC	X	2	1
ZIMMER HLDGS INC	X	4	1
ZIMMER HLDGS INC	X		
ZIMMER HLDGS INC	X	5	18
ZIMMER HLDGS INC	X		

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

ZIMMER HLDGS INC	X	6	3
ZIMMER HLDGS INC	X	3	26
ZIMMER HLDGS INC	X	3	
ZIMMER HLDGS INC	X	1	50
ZIONS BANCORPORATION	X	4	
ZIONS BANCORPORATION	X	5	9
ZIONS BANCORPORATION	X	1	18
ZWEIG FD	X	3	1,223
DEUTSCHE BANK AG	X	4	
DEUTSCHE BANK AG	X	6	5
DEUTSCHE BANK AG	X	3	889
ALLIED WRLD ASSUR COM HLDG L	X		1
ALLIED WRLD ASSUR COM HLDG L	X	3	30
ALLIED WRLD ASSUR COM HLDG L	X	1	7
AMDOCS LTD	X	3	31
ASSURED GUARANTY LTD	X	3	20
ACCENTURE PLC IRELAND	X	2	47
ACCENTURE PLC IRELAND	X	3	
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	8
ACCENTURE PLC IRELAND	X	3	619
ACCENTURE PLC IRELAND	X	1	18
BROOKFIELD INFRAST PARTNERS	X	6	59
BUNGE LIMITED	X	2	13
BUNGE LIMITED	X	3	2
BUNGE LIMITED	X	4	
BUNGE LIMITED	X		3
BUNGE LIMITED	X	6	3
BUNGE LIMITED	X	3	1
BUNGE LIMITED	X	3	34
BUNGE LIMITED	X	3	72
BUNGE LIMITED	X	1	3
BUNGE LIMITED	X	3	
BUNGE LIMITED	X	3	1
CREDICORP LTD	X	4	
CREDICORP LTD	X		
CREDICORP LTD	X	3	
CREDICORP LTD	X	8	9
CREDICORP LTD	X	3	83
CREDICORP LTD	X	3	
COSAN LTD	X	4	
COSAN LTD	X		6
COSAN LTD	X	3	6
COVIDIEN PLC	X	2	
COVIDIEN PLC	X	4	
COVIDIEN PLC	X	4	
COVIDIEN PLC	X		1
COVIDIEN PLC	X		
COVIDIEN PLC	X		
COVIDIEN PLC	X	3	202
COVIDIEN PLC	X	1	18
EVEREST RE GROUP LTD	X	4	
EVEREST RE GROUP LTD	X		
EVEREST RE GROUP LTD	X	3	
FRONTLINE LTD	X	3	21
FRONTLINE LTD	X	3	1
GENPACT LIMITED	X	4	
HERBALIFE LTD	X	4	
HERBALIFE LTD	X		2

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

HERBALIFE LTD	X		
HERBALIFE LTD	X	3	5
HERBALIFE LTD	X	1	
HERBALIFE LTD	X	3	43
HERBALIFE LTD	X	3	5
HOLLYSYS AUTOMATION TECHNOLO	X	2	347
HOLLYSYS AUTOMATION TECHNOLO	X	3	
INGERSOLL-RAND PLC	X	2	20
INGERSOLL-RAND PLC	X	4	
INGERSOLL-RAND PLC	X	4	
INGERSOLL-RAND PLC	X	6	5
INGERSOLL-RAND PLC	X	1	1
INGERSOLL-RAND PLC	X	3	167
INVESCO LTD	X	4	
INVESCO LTD	X		1
INVESCO LTD	X	3	17
INVESCO LTD	X	3	
MARVELL TECHNOLOGY GROUP LTD	X	2	74
MARVELL TECHNOLOGY GROUP LTD	X	4	
MARVELL TECHNOLOGY GROUP LTD	X		6
MARVELL TECHNOLOGY GROUP LTD	X	6	1
MARVELL TECHNOLOGY GROUP LTD	X	1	5
MARVELL TECHNOLOGY GROUP LTD	X	3	
PARTNERRE LTD	X	4	2
PARTNERRE LTD	X		
PARTNERRE LTD	X	6	
PARTNERRE LTD	X	3	6
PARTNERRE LTD	X	3	
RENAISSANCERE HOLDINGS LTD	X	4	
RENAISSANCERE HOLDINGS LTD	X	3	2
RENAISSANCERE HOLDINGS LTD	X	3	20
RENAISSANCERE HOLDINGS LTD	X	3	18
SEADRILL LIMITED	X	6	2
SEADRILL LIMITED	X	3	31
SINA CORP	X	2	42
SINA CORP	X	2	40
SINA CORP	X	4	
SINA CORP	X	3	1,943
SINA CORP	X	3	
VALIDUS HOLDINGS LTD	X	3	
VALIDUS HOLDINGS LTD	X	3	41
WHITE MTNS INS GROUP LTD	X	4	
WHITE MTNS INS GROUP LTD	X	3	
XL GROUP PLC	X	2	6
XL GROUP PLC	X	4	
XL GROUP PLC	X		5
XL GROUP PLC	X	6	6
XL GROUP PLC	X	1	17
ACE LTD	X	4	
ACE LTD	X		2
ACE LTD	X	6	4
ALCON INC	X	4	
ALCON INC	X		1
ALCON INC	X	6	
ALCON INC	X	3	
ALCON INC	X	3	29
ALCON INC	X	1	3
WEATHERFORD INTERNATIONAL LT	X	4	
WEATHERFORD INTERNATIONAL LT	X	6	3
WEATHERFORD INTERNATIONAL LT	X	3	
WEATHERFORD INTERNATIONAL LT	X	1	336
FOSTER WHEELER AG	X	3	16

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

FOSTER WHEELER AG	X		1
GARMIN LTD	X	2	11
GARMIN LTD	X	4	
GARMIN LTD	X		
GARMIN LTD	X	6	4
LOGITECH INTL S A	X		3
LOGITECH INTL S A	X	6	1
LOGITECH INTL S A	X	1	11
NOBLE CORPORATION BAAR	X		1
NOBLE CORPORATION BAAR	X		2
NOBLE CORPORATION BAAR	X	6	5
NOBLE CORPORATION BAAR	X	3	
NOBLE CORPORATION BAAR	X	1	14
TRANSOCEAN LTD	X	4	8
TRANSOCEAN LTD	X		2
TRANSOCEAN LTD	X		
TRANSOCEAN LTD	X	6	3
TRANSOCEAN LTD	X	3	
TRANSOCEAN LTD	X	1	1
TRANSOCEAN LTD	X		30
TYCO ELECTRONICS LTD SWITZER	X	2	23
TYCO ELECTRONICS LTD SWITZER	X	4	
TYCO ELECTRONICS LTD SWITZER	X	4	
TYCO ELECTRONICS LTD SWITZER	X		
TYCO ELECTRONICS LTD SWITZER	X	6	8
TYCO ELECTRONICS LTD SWITZER	X		
TYCO ELECTRONICS LTD SWITZER	X	1	
UBS AG	X	4	2
UBS AG	X		1
UBS AG	X	6	1
CHECK POINT SOFTWARE TECH LT	X		1
CHECK POINT SOFTWARE TECH LT	X	6	2
CHECK POINT SOFTWARE TECH LT	X	3	23
TOWER SEMICONDUCTOR LTD	X	3	30
QIAGEN N V	X		4
QIAGEN N V	X	6	2
QIAGEN N V	X	3	970
QIAGEN N V	X	1	15
COPA HOLDINGS SA	X	3	7
ROYAL CARIBBEAN CRUISES LTD	X	2	54
ROYAL CARIBBEAN CRUISES LTD	X	4	
ROYAL CARIBBEAN CRUISES LTD	X	6	5
ROYAL CARIBBEAN CRUISES LTD	X	3	22
ROYAL CARIBBEAN CRUISES LTD	X	3	7
FLEXTRONICS INTL LTD	X	4	
FLEXTRONICS INTL LTD	X		1
FLEXTRONICS INTL LTD	X	6	1
FLEXTRONICS INTL LTD	X	3	