

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

HSBC HOLDINGS PLC
Form 13F-HR
February 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: 31 DECEMBER 2009

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 FEBRUARY 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.
2. HSBC INVESTMENTS (HONG KONG) LTD

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

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: 6,349

FORM 13F INFORMATION TABLE VALUE TOTAL: \$14,517,381

LIST OF OTHER INCLUDED MANAGERS:

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

HSBC HOLDINGS PLC
 REGULATION 13F REPORTING
 REPORT DATE: 31-December-2009

PRINCIPAL	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE (x1000)	SHARES OR A
	ABB LTD	SPONSORED ADR	000375204	712	
	ABB LTD	SPONSORED ADR	000375204	244	
	ABB LTD	SPONSORED ADR	000375204	7	
	ABB LTD	SPONSORED ADR	000375204	106	
	ABB LTD	SPONSORED ADR	000375204	434	

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

ABB LTD	SPONSORED ADR	000375204	4,311
ABB LTD	SPONSORED ADR	000375204	120
AFLAC INC	COM	001055102	83
AFLAC INC	COM	001055102	46
AFLAC INC	COM	001055102	3,520
AFLAC INC	COM	001055102	3,175
AFLAC INC	COM	001055102	3
AFLAC INC	COM	001055102	2,282
AFLAC INC	COM	001055102	298
AGCO CORP	COM	001084102	222
AGCO CORP	COM	001084102	301
AGCO CORP	COM	001084102	42
AGCO CORP	COM	001084102	43
AGCO CORP	COM	001084102	3,156
AGCO CORP	COM	001084102	7
AGCO CORP	COM	001084102	26
AES CORP	COM	00130H105	3
AES CORP	COM	00130H105	11
AES CORP	COM	00130H105	2,060
AES CORP	COM	00130H105	80
AES CORP	COM	00130H105	3,879
AES CORP	COM	00130H105	16
AES CORP	COM	00130H105	192
AES CORP	COM	00130H105	6,324
AK STL HLDG CORP	COM	001547108	4
AK STL HLDG CORP	COM	001547108	399
AK STL HLDG CORP	COM	001547108	128
AK STL HLDG CORP	COM	001547108	297
AK STL HLDG CORP	COM	001547108	1,050
AMAG PHARMACEUTICALS INC	COM	00163U106	837
AOL INC	COM	00184X105	85
AOL INC	COM	00184X105	102
AOL INC	COM	00184X105	3
AOL INC	COM	00184X105	54
AOL INC	COM	00184X105	11
AOL INC	COM	00184X105	0
AOL INC	COM	00184X105	137
AOL INC	COM	00184X105	66
AOL INC	COM	00184X105	32
AOL INC	COM	00184X105	1
AOL INC	COM	00184X105	83
AOL INC	COM	00184X105	0
AOL INC	COM	00184X105	705
AOL INC	COM	00184X105	18
AT&T INC	COM	00206R102	12,687
AT&T INC	COM	00206R102	1,140
AT&T INC	COM	00206R102	2,628
AT&T INC	COM	00206R102	192
AT&T INC	COM	00206R102	1,690
AT&T INC	COM	00206R102	381
AT&T INC	COM	00206R102	430
AT&T INC	COM	00206R102	566
AT&T INC	COM	00206R102	18,480
AT&T INC	COM	00206R102	343
AT&T INC	COM	00206R102	143
AT&T INC	COM	00206R102	8,129
AT&T INC	COM	00206R102	1,985
AT&T INC	COM	00206R102	231
AT&T INC	COM	00206R102	0
AT&T INC	COM	00206R102	2,156
AT&T INC	COM	00206R102	44
AT&T INC	COM	00206R102	200,130

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

AT&T INC	COM	00206R102	911
ATA INC	SPONS ADR	00211V106	12,594
AU OPTRONICS CORP	SPONSORED ADR	002255107	485
AU OPTRONICS CORP	SPONSORED ADR	002255107	741
AU OPTRONICS CORP	SPONSORED ADR	002255107	135
AU OPTRONICS CORP	SPONSORED ADR	002255107	61
AU OPTRONICS CORP	SPONSORED ADR	002255107	551
AU OPTRONICS CORP	SPONSORED ADR	002255107	60
AVI BIOPHARMA INC	COM	002346104	16
ABBOTT LABS	COM	002824100	26,676
ABBOTT LABS	COM	002824100	794
ABBOTT LABS	COM	002824100	599
ABBOTT LABS	COM	002824100	164
ABBOTT LABS	COM	002824100	450
ABBOTT LABS	COM	002824100	10,616
ABBOTT LABS	COM	002824100	96
ABBOTT LABS	COM	002824100	3,538
ABBOTT LABS	COM	002824100	13,130
ABBOTT LABS	COM	002824100	8,117
ABBOTT LABS	COM	002824100	272
ABBOTT LABS	COM	002824100	173
ABBOTT LABS	COM	002824100	55,455
ABBOTT LABS	COM	002824100	230
ABBOTT LABS	COM	002824100	43
ABERCROMBIE & FITCH CO	CL A	002896207	3
ABERCROMBIE & FITCH CO	CL A	002896207	4
ABERCROMBIE & FITCH CO	CL A	002896207	549
ABERCROMBIE & FITCH CO	CL A	002896207	85
ABERCROMBIE & FITCH CO	CL A	002896207	42
ACERGY S A	SPONSORED ADR	00443E104	600
ACTIVIDENTITY CORP	COM	00506P103	2
ACTIVIDENTITY CORP	COM	00506P103	47
ACTIVISION BLIZZARD INC	COM	00507V109	107
ACTIVISION BLIZZARD INC	COM	00507V109	81
ACTIVISION BLIZZARD INC	COM	00507V109	111
ACTIVISION BLIZZARD INC	COM	00507V109	222
ACUITY BRANDS INC	COM	00508Y102	474
ADAMS EXPRESS CO	COM	006212104	5,192
ADOBE SYS INC	COM	00724F101	1,778
ADOBE SYS INC	COM	00724F101	3
ADOBE SYS INC	COM	00724F101	76
ADOBE SYS INC	COM	00724F101	33
ADOBE SYS INC	COM	00724F101	100
ADOBE SYS INC	COM	00724F101	1,704
ADOBE SYS INC	COM	00724F101	17
ADOBE SYS INC	COM	00724F101	861
ADOBE SYS INC	COM	00724F101	19
ADOBE SYS INC	COM	00724F101	239
ADOBE SYS INC	COM	00724F101	12
ADOBE SYS INC	COM	00724F101	267
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	253
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	618
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	7
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	144
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	108
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	14
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	4,983
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	3
AEROPOSTALE	COM	007865108	127
AEROPOSTALE	COM	007865108	21
AEROPOSTALE	COM	007865108	326

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

ADVANCED MICRO DEVICES INC	COM	007903107	1
ADVANCED MICRO DEVICES INC	COM	007903107	82
ADVANCED MICRO DEVICES INC	COM	007903107	334
ADVANCED MICRO DEVICES INC	COM	007903107	44
ADVANCED MICRO DEVICES INC	COM	007903107	4
ADVANCED MICRO DEVICES INC	COM	007903107	153
ADVANCED MICRO DEVICES INC	COM	007903107	75
AEGON N V	NY REGISTRY SH	007924103	121
AEGON N V	NY REGISTRY SH	007924103	68
AETNA INC NEW	COM	00817Y108	739
AETNA INC NEW	COM	00817Y108	907
AETNA INC NEW	COM	00817Y108	1,399
AETNA INC NEW	COM	00817Y108	40
AETNA INC NEW	COM	00817Y108	170
AETNA INC NEW	COM	00817Y108	3
AETNA INC NEW	COM	00817Y108	628
AETNA INC NEW	COM	00817Y108	24,841
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,399
AFFILIATED COMPUTER SERVICES	CL A	008190100	4,131
AFFILIATED COMPUTER SERVICES	CL A	008190100	462
AFFILIATED COMPUTER SERVICES	CL A	008190100	4,417
AFFYMETRIX INC	NOTE 3.500% 1/1	00826TAG3	3,115
AGILENT TECHNOLOGIES INC	COM	00846U101	43
AGILENT TECHNOLOGIES INC	COM	00846U101	38
AGILENT TECHNOLOGIES INC	COM	00846U101	16
AGILENT TECHNOLOGIES INC	COM	00846U101	1,026
AGILENT TECHNOLOGIES INC	COM	00846U101	835
AGNICO EAGLE MINES LTD	COM	008474108	22
AGNICO EAGLE MINES LTD	COM	008474108	169
AGNICO EAGLE MINES LTD	COM	008474108	12
AGNICO EAGLE MINES LTD	COM	008474108	13
AGRIUM INC	COM	008916108	62
AGRIUM INC	COM	008916108	3,075
AGRIUM INC	COM	008916108	4,607
AGRIUM INC	COM	008916108	185
AIR PRODS & CHEMS INC	COM	009158106	5
AIR PRODS & CHEMS INC	COM	009158106	52
AIR PRODS & CHEMS INC	COM	009158106	1,446
AIR PRODS & CHEMS INC	COM	009158106	2,504
AIR PRODS & CHEMS INC	COM	009158106	811
AIR PRODS & CHEMS INC	COM	009158106	932
AIR PRODS & CHEMS INC	COM	009158106	13,212
AIRGAS INC	COM	009363102	155
AIRGAS INC	COM	009363102	200
AIRGAS INC	COM	009363102	28
AIRGAS INC	COM	009363102	52
AIRMEDIA GROUP INC	SPONSORED ADR	009411109	231
AKAMAI TECHNOLOGIES INC	COM	00971T101	399
AKAMAI TECHNOLOGIES INC	COM	00971T101	13
AKAMAI TECHNOLOGIES INC	COM	00971T101	293
AKAMAI TECHNOLOGIES INC	COM	00971T101	26
AKAMAI TECHNOLOGIES INC	COM	00971T101	58
ALBANY INTL CORP	CL A	012348108	1,056
ALBEMARLE CORP	COM	012653101	539
ALBEMARLE CORP	COM	012653101	7
ALBERTO CULVER CO NEW	COM	013078100	22
ALBERTO CULVER CO NEW	COM	013078100	2,082
ALCOA INC	COM	013817101	7,392
ALCOA INC	COM	013817101	16
ALCOA INC	COM	013817101	60
ALCOA INC	COM	013817101	1,421
ALCOA INC	COM	013817101	1

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

ALCOA INC	COM	013817101	52
ALCOA INC	COM	013817101	5,537
ALCOA INC	COM	013817101	2
ALCOA INC	COM	013817101	3
ALCOA INC	COM	013817101	273
ALCOA INC	COM	013817101	1,614
ALCOA INC	COM	013817101	303
ALCATEL-LUCENT	SPONSORED ADR	013904305	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	37
ALCATEL-LUCENT	SPONSORED ADR	013904305	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	121
ALCATEL-LUCENT	SPONSORED ADR	013904305	19
ALCATEL-LUCENT	SPONSORED ADR	013904305	69
ALCATEL-LUCENT	SPONSORED ADR	013904305	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	1
ALLEGHENY ENERGY INC	COM	017361106	5
ALLEGHENY ENERGY INC	COM	017361106	744
ALLEGHENY ENERGY INC	COM	017361106	54
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	408
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	939
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,083
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,456
ALLERGAN INC	COM	018490102	44
ALLERGAN INC	COM	018490102	1,304
ALLERGAN INC	COM	018490102	2
ALLERGAN INC	COM	018490102	500
ALLERGAN INC	COM	018490102	1,619
ALLERGAN INC	COM	018490102	669
ALLERGAN INC	COM	018490102	8
ALLERGAN INC	COM	018490102	262
ALLIANCE DATA SYSTEMS CORP	COM	018581108	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,206
ALLIANT TECHSYSTEMS INC	COM	018804104	265
ALLIED CAP CORP NEW	COM	01903Q108	4
ALLIED CAP CORP NEW	COM	01903Q108	266
ALLSTATE CORP	COM	020002101	2,289
ALLSTATE CORP	COM	020002101	2
ALLSTATE CORP	COM	020002101	14
ALLSTATE CORP	COM	020002101	2,089
ALLSTATE CORP	COM	020002101	106
ALLSTATE CORP	COM	020002101	136
ALLSTATE CORP	COM	020002101	221
ALPHA NATURAL RESOURCES INC	COM	02076X102	166
ALPHA NATURAL RESOURCES INC	COM	02076X102	70
ALPHA NATURAL RESOURCES INC	COM	02076X102	64
ALPHA NATURAL RESOURCES INC	COM	02076X102	39
ALPHA NATURAL RESOURCES INC	COM	02076X102	613
ALTERA CORP	COM	021441100	328
ALTERA CORP	COM	021441100	1,181
ALTERA CORP	COM	021441100	455
ALTERA CORP	COM	021441100	93
ALTRIA GROUP INC	COM	02209S103	430
ALTRIA GROUP INC	COM	02209S103	1,286
ALTRIA GROUP INC	COM	02209S103	83
ALTRIA GROUP INC	COM	02209S103	175
ALTRIA GROUP INC	COM	02209S103	638
ALTRIA GROUP INC	COM	02209S103	80
ALTRIA GROUP INC	COM	02209S103	5,722
ALTRIA GROUP INC	COM	02209S103	101
ALTRIA GROUP INC	COM	02209S103	3,294
ALTRIA GROUP INC	COM	02209S103	5,651

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

ALTRIA GROUP INC	COM	02209S103	1,769
ALTRIA GROUP INC	COM	02209S103	304
ALTRIA GROUP INC	COM	02209S103	402
ALTRIA GROUP INC	COM	02209S103	2,433
ALTRIA GROUP INC	COM	02209S103	439,656
ALTRIA GROUP INC	COM	02209S103	118
ALTRIA GROUP INC	COM	02209S103	1,592
AMAZON COM INC	COM	023135106	10,585
AMAZON COM INC	COM	023135106	2,744
AMAZON COM INC	COM	023135106	52
AMAZON COM INC	COM	023135106	242
AMAZON COM INC	COM	023135106	312
AMAZON COM INC	COM	023135106	4,621
AMAZON COM INC	COM	023135106	211
AMAZON COM INC	COM	023135106	32
AMAZON COM INC	COM	023135106	868
AMAZON COM INC	COM	023135106	5
AMAZON COM INC	COM	023135106	9,559
AMAZON COM INC	COM	023135106	202
AMAZON COM INC	COM	023135106	17
AMAZON COM INC	COM	023135106	31,428
AMAZON COM INC	COM	023135106	354
AMBAC FINL GROUP INC	COM	023139108	38
AMEREN CORP	COM	023608102	504
AMEREN CORP	COM	023608102	2
AMEREN CORP	COM	023608102	11
AMEREN CORP	COM	023608102	411
AMEREN CORP	COM	023608102	1,087
AMEREN CORP	COM	023608102	1,070
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	476
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	423
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	47
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	100
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	213
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	571
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	46
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,763
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	4,570
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	143
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	357
AMERICAN CAP LTD	COM	02503Y103	404
AMERICAN ELEC PWR INC	COM	025537101	987
AMERICAN ELEC PWR INC	COM	025537101	536
AMERICAN ELEC PWR INC	COM	025537101	6
AMERICAN ELEC PWR INC	COM	025537101	1,953
AMERICAN ELEC PWR INC	COM	025537101	71
AMERICAN ELEC PWR INC	COM	025537101	6,345
AMERICAN ELEC PWR INC	COM	025537101	4
AMERICAN ELEC PWR INC	COM	025537101	1,774
AMERICAN ELEC PWR INC	COM	025537101	8,833
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	42
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	430
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1
AMERICAN EXPRESS CO	COM	025816109	1,192
AMERICAN EXPRESS CO	COM	025816109	67
AMERICAN EXPRESS CO	COM	025816109	572
AMERICAN EXPRESS CO	COM	025816109	185
AMERICAN EXPRESS CO	COM	025816109	5,751
AMERICAN EXPRESS CO	COM	025816109	59
AMERICAN EXPRESS CO	COM	025816109	13
AMERICAN EXPRESS CO	COM	025816109	1,157

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

AMERICAN EXPRESS CO	COM	025816109	6,129
AMERICAN EXPRESS CO	COM	025816109	2
AMERICAN EXPRESS CO	COM	025816109	221
AMERICAN INTL GROUP INC	COM NEW	026874784	142
AMERICAN INTL GROUP INC	COM NEW	026874784	90
AMERICAN INTL GROUP INC	COM NEW	026874784	7
AMERICAN INTL GROUP INC	COM NEW	026874784	953
AMERICAN INTL GROUP INC	COM NEW	026874784	86
AMERICAN INTL GROUP INC	COM NEW	026874784	245
AMERICAN INTL GROUP INC	COM NEW	026874784	0
AMERICAN INTL GROUP INC	COM NEW	026874784	12
AMERICAN INTL GROUP INC	COM NEW	026874784	34
AMERICAN INTL GROUP INC	COM NEW	026874784	454
AMERICAN INTL GROUP INC	COM NEW	026874784	10
AMERICAN MED SYS HLDGS INC	COM	02744M108	177
AMERICAN MED SYS HLDGS INC	COM	02744M108	22
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	3,545
AMERICAN TOWER CORP	CL A	029912201	79
AMERICAN TOWER CORP	CL A	029912201	2,709
AMERICAN TOWER CORP	CL A	029912201	283
AMERICAN TOWER CORP	CL A	029912201	94
AMERICAN TOWER CORP	CL A	029912201	1,509
AMERICAN TOWER CORP	CL A	029912201	17
AMERICAN TOWER CORP	CL A	029912201	5,069
AMERICAN TOWER CORP	CL A	029912201	10
AMERICAN TOWER CORP	CL A	029912201	216
AMERICAN TOWER CORP	CL A	029912201	17,290
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2,045
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2,045
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	59
AMERICAN WTR WKS CO INC NEW	COM	030420103	47
AMERICAN WTR WKS CO INC NEW	COM	030420103	718
AMERISOURCEBERGEN CORP	COM	03073E105	5
AMERISOURCEBERGEN CORP	COM	03073E105	56
AMERISOURCEBERGEN CORP	COM	03073E105	1,718
AMERISOURCEBERGEN CORP	COM	03073E105	3,182
AMERISOURCEBERGEN CORP	COM	03073E105	261
AMERISOURCEBERGEN CORP	COM	03073E105	110
AMERIPRISE FINL INC	COM	03076C106	76
AMERIPRISE FINL INC	COM	03076C106	695
AMERIPRISE FINL INC	COM	03076C106	13
AMERIPRISE FINL INC	COM	03076C106	20
AMERIPRISE FINL INC	COM	03076C106	1,855
AMERIPRISE FINL INC	COM	03076C106	115
AMERIPRISE FINL INC	COM	03076C106	2,880
AMERIPRISE FINL INC	COM	03076C106	7
AMERIPRISE FINL INC	COM	03076C106	431
AMERIPRISE FINL INC	COM	03076C106	116
AMETEK INC NEW	COM	031100100	174
AMETEK INC NEW	COM	031100100	46
AMETEK INC NEW	COM	031100100	35
AMGEN INC	COM	031162100	2,222
AMGEN INC	COM	031162100	487
AMGEN INC	COM	031162100	298
AMGEN INC	COM	031162100	136
AMGEN INC	COM	031162100	972
AMGEN INC	COM	031162100	7,817
AMGEN INC	COM	031162100	266
AMGEN INC	COM	031162100	2,179
AMGEN INC	COM	031162100	8,861
AMGEN INC	COM	031162100	4,456
AMGEN INC	COM	031162100	1,167

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

AMGEN INC	COM	031162100	187
AMGEN INC	COM	031162100	91,200
AMGEN INC	COM	031162100	572
AMGEN INC	COM	031162100	2,146
AMPHENOL CORP NEW	CL A	032095101	291
AMPHENOL CORP NEW	CL A	032095101	74
AMPHENOL CORP NEW	CL A	032095101	503
AMPHENOL CORP NEW	CL A	032095101	56
AMPHENOL CORP NEW	CL A	032095101	463
AMPHENOL CORP NEW	CL A	032095101	107
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,362
ANADARKO PETE CORP	COM	032511107	195
ANADARKO PETE CORP	COM	032511107	277
ANADARKO PETE CORP	COM	032511107	2,687
ANADARKO PETE CORP	COM	032511107	205
ANADARKO PETE CORP	COM	032511107	1,310
ANADARKO PETE CORP	COM	032511107	194
ANADARKO PETE CORP	COM	032511107	241
ANADARKO PETE CORP	COM	032511107	35,922
ANALOG DEVICES INC	COM	032654105	44
ANALOG DEVICES INC	COM	032654105	50
ANALOG DEVICES INC	COM	032654105	576
ANALOG DEVICES INC	COM	032654105	3
ANALOG DEVICES INC	COM	032654105	2
ANALOG DEVICES INC	COM	032654105	126
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	5
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	5
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	44
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	213
ANNALY CAP MGMT INC	COM	035710409	2,048
ANNALY CAP MGMT INC	COM	035710409	91
ANNALY CAP MGMT INC	COM	035710409	73
ANNALY CAP MGMT INC	COM	035710409	463
ANNALY CAP MGMT INC	COM	035710409	2,582
ANNALY CAP MGMT INC	COM	035710409	69
ANSYS INC	COM	03662Q105	230
ANSYS INC	COM	03662Q105	87
ANSYS INC	COM	03662Q105	217
AON CORP	COM	037389103	12
AON CORP	COM	037389103	181
AON CORP	COM	037389103	1,300
AON CORP	COM	037389103	51
AON CORP	COM	037389103	2,722
AON CORP	COM	037389103	42
AON CORP	COM	037389103	353
APACHE CORP	COM	037411105	723
APACHE CORP	COM	037411105	1,248
APACHE CORP	COM	037411105	301
APACHE CORP	COM	037411105	93
APACHE CORP	COM	037411105	814
APACHE CORP	COM	037411105	20
APACHE CORP	COM	037411105	5,641
APACHE CORP	COM	037411105	191
APACHE CORP	COM	037411105	3,257
APACHE CORP	COM	037411105	16,405
APACHE CORP	COM	037411105	2,470
APACHE CORP	COM	037411105	4,539
APACHE CORP	COM	037411105	39
APACHE CORP	COM	037411105	103
APACHE CORP	COM	037411105	34,984
APACHE CORP	COM	037411105	9,524
APOLLO GROUP INC	CL A	037604105	14

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

APOLLO GROUP INC	CL A	037604105	489
APOLLO GROUP INC	CL A	037604105	25
APOLLO GROUP INC	CL A	037604105	286
APOLLO GROUP INC	CL A	037604105	15,110
APOLLO INVT CORP	COM	03761U106	22
APOLLO INVT CORP	COM	03761U106	425
APPLE INC	COM	037833100	21,703
APPLE INC	COM	037833100	4,720
APPLE INC	COM	037833100	1,849
APPLE INC	COM	037833100	1,284
APPLE INC	COM	037833100	1,106
APPLE INC	COM	037833100	480
APPLE INC	COM	037833100	21,868
APPLE INC	COM	037833100	389
APPLE INC	COM	037833100	4,107
APPLE INC	COM	037833100	15,667
APPLE INC	COM	037833100	466
APPLE INC	COM	037833100	13,945
APPLE INC	COM	037833100	47
APPLE INC	COM	037833100	1,159
APPLE INC	COM	037833100	7,348
APPLE INC	COM	037833100	1,678
APPLE INC	COM	037833100	106,024
APPLE INC	COM	037833100	481
APPLE INC	COM	037833100	98
APPLIED MATLS INC	COM	038222105	268
APPLIED MATLS INC	COM	038222105	1,001
APPLIED MATLS INC	COM	038222105	37
APPLIED MATLS INC	COM	038222105	869
APPLIED MATLS INC	COM	038222105	154
APPLIED MATLS INC	COM	038222105	2,299
APPLIED MATLS INC	COM	038222105	5
APPLIED MATLS INC	COM	038222105	2,179
APPLIED MATLS INC	COM	038222105	340
APPLIED MATLS INC	COM	038222105	55
APPLIED MATLS INC	COM	038222105	1
APPLIED MATLS INC	COM	038222105	1,812
APPLIED MATLS INC	COM	038222105	1,505
AQUA AMERICA INC	COM	03836W103	313
AQUA AMERICA INC	COM	03836W103	230
ARCH COAL INC	COM	039380100	49
ARCH COAL INC	COM	039380100	4
ARCH COAL INC	COM	039380100	223
ARCH COAL INC	COM	039380100	2
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	92
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	3
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1,627
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	462
ARCHER DANIELS MIDLAND CO	COM	039483102	365
ARCHER DANIELS MIDLAND CO	COM	039483102	1,365
ARCHER DANIELS MIDLAND CO	COM	039483102	72
ARCHER DANIELS MIDLAND CO	COM	039483102	178
ARCHER DANIELS MIDLAND CO	COM	039483102	333
ARCHER DANIELS MIDLAND CO	COM	039483102	19
ARCHER DANIELS MIDLAND CO	COM	039483102	2,272
ARCHER DANIELS MIDLAND CO	COM	039483102	4
ARCHER DANIELS MIDLAND CO	COM	039483102	459
ARCHER DANIELS MIDLAND CO	COM	039483102	1,282
ARCHER DANIELS MIDLAND CO	COM	039483102	379
ARCHER DANIELS MIDLAND CO	COM	039483102	1,637
ARCHER DANIELS MIDLAND CO	COM	039483102	783
ARCHER DANIELS MIDLAND CO	COM	039483102	651

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

ARCHER DANIELS MIDLAND CO	COM	039483102	69
ARCHER DANIELS MIDLAND CO	COM	039483102	4,312
ARCHER DANIELS MIDLAND CO	COM	039483102	4,309
ARCTIC CAT INC	COM	039670104	125
ARDEN GROUP INC	CL A	039762109	229
ARES CAP CORP	COM	04010L103	64
ARES CAP CORP	COM	04010L103	62
ARES CAP CORP	COM	04010L103	400
ARIBA INC	COM NEW	04033V203	218
ASHLAND INC NEW	COM	044209104	1
ASHLAND INC NEW	COM	044209104	277
ASIA TIGERS FD INC	COM	04516T105	230
ASSURANT INC	COM	04621X108	918
ASSURANT INC	COM	04621X108	35
ASSURANT INC	COM	04621X108	48
ASTRAZENECA PLC	SPONSORED ADR	046353108	33
ASTRAZENECA PLC	SPONSORED ADR	046353108	83
ASTRAZENECA PLC	SPONSORED ADR	046353108	226
ASTRAZENECA PLC	SPONSORED ADR	046353108	53
ASTRAZENECA PLC	SPONSORED ADR	046353108	929
ASTRAZENECA PLC	SPONSORED ADR	046353108	2
ATLAS ENERGY INC	COM	049298102	339
ATMOS ENERGY CORP	COM	049560105	176
ATMOS ENERGY CORP	COM	049560105	2
ATMOS ENERGY CORP	COM	049560105	335
ATWOOD OCEANICS INC	COM	050095108	98
ATWOOD OCEANICS INC	COM	050095108	5,218
AUTODESK INC	COM	052769106	4
AUTODESK INC	COM	052769106	367
AUTODESK INC	COM	052769106	2
AUTODESK INC	COM	052769106	80
AUTODESK INC	COM	052769106	79
AUTOLIV INC	COM	052800109	23
AUTOLIV INC	COM	052800109	702
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,756
AUTOMATIC DATA PROCESSING IN	COM	053015103	549
AUTOMATIC DATA PROCESSING IN	COM	053015103	81
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,663
AUTOMATIC DATA PROCESSING IN	COM	053015103	4
AUTOMATIC DATA PROCESSING IN	COM	053015103	901
AUTOMATIC DATA PROCESSING IN	COM	053015103	5
AUTOMATIC DATA PROCESSING IN	COM	053015103	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	303
AUTOZONE INC	COM	053332102	8
AUTOZONE INC	COM	053332102	79
AUTOZONE INC	COM	053332102	824
AUTOZONE INC	COM	053332102	85
AUTOZONE INC	COM	053332102	6,186
AUTOZONE INC	COM	053332102	80
AVALONBAY CMNTYS INC	COM	053484101	5
AVALONBAY CMNTYS INC	COM	053484101	436
AVALONBAY CMNTYS INC	COM	053484101	4
AVALONBAY CMNTYS INC	COM	053484101	576
AVALONBAY CMNTYS INC	COM	053484101	83
AVERY DENNISON CORP	COM	053611109	4
AVERY DENNISON CORP	COM	053611109	528
AVERY DENNISON CORP	COM	053611109	2,074
AVERY DENNISON CORP	COM	053611109	5,431
AVIVA PLC	ADR	05382A104	205
AVIVA PLC	ADR	05382A104	41
AVON PRODS INC	COM	054303102	505
AVON PRODS INC	COM	054303102	66

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

AVON PRODS INC	COM	054303102	24
AVON PRODS INC	COM	054303102	35
AVON PRODS INC	COM	054303102	2,081
AVON PRODS INC	COM	054303102	32
AVON PRODS INC	COM	054303102	1,509
AVON PRODS INC	COM	054303102	20
AVON PRODS INC	COM	054303102	553
AVON PRODS INC	COM	054303102	4,260
AXA	SPONSORED ADR	054536107	303
AXA	SPONSORED ADR	054536107	9
AXA	SPONSORED ADR	054536107	67
AXA	SPONSORED ADR	054536107	212
BB&T CORP	COM	054937107	253
BB&T CORP	COM	054937107	492
BB&T CORP	COM	054937107	15
BB&T CORP	COM	054937107	21
BB&T CORP	COM	054937107	1,751
BB&T CORP	COM	054937107	9
BB&T CORP	COM	054937107	355
BB&T CORP	COM	054937107	17
BB&T CORP	COM	054937107	373
BB&T CORP	COM	054937107	223
BCE INC	COM NEW	05534B760	9
BCE INC	COM NEW	05534B760	2
BCE INC	COM NEW	05534B760	1
BCE INC	COM NEW	05534B760	4,104
BCE INC	COM NEW	05534B760	86
BJ SVCS CO	COM	055482103	3
BJ SVCS CO	COM	055482103	336
BJ SVCS CO	COM	055482103	60
BJ SVCS CO	COM	055482103	45,601
BP PLC	SPONSORED ADR	055622104	12,363
BP PLC	SPONSORED ADR	055622104	197
BP PLC	SPONSORED ADR	055622104	434
BP PLC	SPONSORED ADR	055622104	130
BP PLC	SPONSORED ADR	055622104	2,885
BP PLC	SPONSORED ADR	055622104	9
BPW ACQUISITION CORP	COM	055637102	779
BMC SOFTWARE INC	COM	055921100	68
BMC SOFTWARE INC	COM	055921100	1,505
BMC SOFTWARE INC	COM	055921100	4,960
BMC SOFTWARE INC	COM	055921100	266
BMC SOFTWARE INC	COM	055921100	12
BMC SOFTWARE INC	COM	055921100	102
BAIDU INC	SPON ADR REP A	056752108	4
BAIDU INC	SPON ADR REP A	056752108	82
BAIDU INC	SPON ADR REP A	056752108	288
BAIDU INC	SPON ADR REP A	056752108	5
BAIDU INC	SPON ADR REP A	056752108	167
BAIDU INC	SPON ADR REP A	056752108	93
BAKER HUGHES INC	COM	057224107	227
BAKER HUGHES INC	COM	057224107	670
BAKER HUGHES INC	COM	057224107	1,118
BAKER HUGHES INC	COM	057224107	8
BAKER HUGHES INC	COM	057224107	4,906
BALDOR ELEC CO	COM	057741100	290
BALL CORP	COM	058498106	1,123
BALL CORP	COM	058498106	1,090
BALL CORP	COM	058498106	6
BALL CORP	COM	058498106	1,691
BALL CORP	COM	058498106	2,401
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	70

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

BANCO BRADESCO S A	SP ADR PFD NEW	059460303	10
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	23
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,226
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,881
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	5,091
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	626
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	398
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	129
BANCO SANTANDER SA	ADR	05964H105	348
BANCO SANTANDER SA	ADR	05964H105	76
BANCO SANTANDER SA	ADR	05964H105	10
BANCO SANTANDER SA	ADR	05964H105	4,773
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	185
BANK OF AMERICA CORPORATION	COM	060505104	7,770
BANK OF AMERICA CORPORATION	COM	060505104	1,717
BANK OF AMERICA CORPORATION	COM	060505104	483
BANK OF AMERICA CORPORATION	COM	060505104	3,137
BANK OF AMERICA CORPORATION	COM	060505104	1,785
BANK OF AMERICA CORPORATION	COM	060505104	16,407
BANK OF AMERICA CORPORATION	COM	060505104	206
BANK OF AMERICA CORPORATION	COM	060505104	2,772
BANK OF AMERICA CORPORATION	COM	060505104	12,302
BANK OF AMERICA CORPORATION	COM	060505104	1,578
BANK OF AMERICA CORPORATION	COM	060505104	579
BANK OF AMERICA CORPORATION	COM	060505104	2
BANK OF AMERICA CORPORATION	COM	060505104	3,273
BANK OF AMERICA CORPORATION	COM	060505104	215
BANK OF AMERICA CORPORATION	COM	060505104	40,130
BANK OF AMERICA CORPORATION	COM	060505104	201
BANK OF AMERICA CORPORATION	COM	060505104	5,841
BANK MONTREAL QUE	COM	063671101	3,978
BANK MONTREAL QUE	COM	063671101	170
BANK OF NEW YORK MELLON CORP	COM	064058100	2,662
BANK OF NEW YORK MELLON CORP	COM	064058100	31
BANK OF NEW YORK MELLON CORP	COM	064058100	2,971
BANK OF NEW YORK MELLON CORP	COM	064058100	113
BANK OF NEW YORK MELLON CORP	COM	064058100	4,433
BANK OF NEW YORK MELLON CORP	COM	064058100	973
BANK OF NEW YORK MELLON CORP	COM	064058100	137
BANK OF NEW YORK MELLON CORP	COM	064058100	1,628
BANK OF NEW YORK MELLON CORP	COM	064058100	28
BANK NOVA SCOTIA HALIFAX	COM	064149107	668
BANK NOVA SCOTIA HALIFAX	COM	064149107	14,971
BARD C R INC	COM	067383109	704
BARD C R INC	COM	067383109	8
BARD C R INC	COM	067383109	469
BARD C R INC	COM	067383109	125
BARD C R INC	COM	067383109	171
BARD C R INC	COM	067383109	15
BARD C R INC	COM	067383109	197
BARD C R INC	COM	067383109	10
BARD C R INC	COM	067383109	110
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	76
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	139
BARCLAYS PLC	ADR	06738E204	81
BARCLAYS PLC	ADR	06738E204	105
BARCLAYS PLC	ADR	06738E204	28
BARCLAYS PLC	ADR	06738E204	629
BARCLAYS PLC	ADR	06738E204	21
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	807
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	5
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	2

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

BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	637
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	1,563
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	99
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	214
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	143
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	25
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	353
BARE ESCENTUALS INC	COM	067511105	173
BARNES GROUP INC	COM	067806109	2
BARNES GROUP INC	COM	067806109	642
BARRICK GOLD CORP	COM	067901108	115
BARRICK GOLD CORP	COM	067901108	681
BARRICK GOLD CORP	COM	067901108	1,296
BARRICK GOLD CORP	COM	067901108	174
BARRICK GOLD CORP	COM	067901108	469
BARRICK GOLD CORP	COM	067901108	30
BARRICK GOLD CORP	COM	067901108	2,631
BARRICK GOLD CORP	COM	067901108	1,975
BARRICK GOLD CORP	COM	067901108	212
BARRICK GOLD CORP	COM	067901108	4,945
BARRICK GOLD CORP	COM	067901108	20,439
BARRICK GOLD CORP	COM	067901108	517
BAXTER INTL INC	COM	071813109	583
BAXTER INTL INC	COM	071813109	927
BAXTER INTL INC	COM	071813109	31
BAXTER INTL INC	COM	071813109	194
BAXTER INTL INC	COM	071813109	891
BAXTER INTL INC	COM	071813109	4,422
BAXTER INTL INC	COM	071813109	36
BAXTER INTL INC	COM	071813109	6,002
BAXTER INTL INC	COM	071813109	16
BAXTER INTL INC	COM	071813109	208
BAXTER INTL INC	COM	071813109	398
BAXTER INTL INC	COM	071813109	39,909
BAXTER INTL INC	COM	071813109	244
BE AEROSPACE INC	COM	073302101	2,923
BECKMAN COULTER INC	COM	075811109	13
BECKMAN COULTER INC	COM	075811109	58
BECKMAN COULTER INC	COM	075811109	654
BECTON DICKINSON & CO	COM	075887109	825
BECTON DICKINSON & CO	COM	075887109	22
BECTON DICKINSON & CO	COM	075887109	27
BECTON DICKINSON & CO	COM	075887109	1,536
BECTON DICKINSON & CO	COM	075887109	25
BECTON DICKINSON & CO	COM	075887109	870
BECTON DICKINSON & CO	COM	075887109	535
BECTON DICKINSON & CO	COM	075887109	243
BECTON DICKINSON & CO	COM	075887109	254
BED BATH & BEYOND INC	COM	075896100	7,619
BED BATH & BEYOND INC	COM	075896100	1,073
BED BATH & BEYOND INC	COM	075896100	42
BED BATH & BEYOND INC	COM	075896100	654
BED BATH & BEYOND INC	COM	075896100	137
BED BATH & BEYOND INC	COM	075896100	139
BED BATH & BEYOND INC	COM	075896100	263
BEMIS INC	COM	081437105	3
BEMIS INC	COM	081437105	800
BEMIS INC	COM	081437105	41
BERKLEY W R CORP	COM	084423102	50
BERKLEY W R CORP	COM	084423102	1,725
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	397
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	397

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

BERKSHIRE HATHAWAY INC DEL	CL A	084670108	694
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	14,582
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	99
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	397
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,786
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,381
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	99
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,567
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,290
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5,256
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,653
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	85
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,193
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	296
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	775
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,006
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	214
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	470
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	24,024
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	4,269
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	177
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	69
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	411
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	21,408
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	13,469
BEST BUY INC	COM	086516101	1,015
BEST BUY INC	COM	086516101	2
BEST BUY INC	COM	086516101	39
BEST BUY INC	COM	086516101	2,176
BEST BUY INC	COM	086516101	4,909
BEST BUY INC	COM	086516101	7
BEST BUY INC	COM	086516101	12
BEST BUY INC	COM	086516101	194
BHP BILLITON LTD	SPONSORED ADR	088606108	9
BHP BILLITON LTD	SPONSORED ADR	088606108	6
BHP BILLITON LTD	SPONSORED ADR	088606108	183
BHP BILLITON LTD	SPONSORED ADR	088606108	61
BHP BILLITON LTD	SPONSORED ADR	088606108	225
BHP BILLITON LTD	SPONSORED ADR	088606108	672
BHP BILLITON LTD	SPONSORED ADR	088606108	186
BHP BILLITON LTD	SPONSORED ADR	088606108	3,431
BHP BILLITON LTD	SPONSORED ADR	088606108	5,954
BIG LOTS INC	COM	089302103	1,024
BIG LOTS INC	COM	089302103	4
BIG LOTS INC	COM	089302103	145
BIG LOTS INC	COM	089302103	62
BIG LOTS INC	COM	089302103	7,407
BIO RAD LABS INC	CL A	090572207	175
BIO RAD LABS INC	CL A	090572207	25
BIO RAD LABS INC	CL A	090572207	169
BIO RAD LABS INC	CL A	090572207	169
BIOGEN IDEC INC	COM	09062X103	45
BIOGEN IDEC INC	COM	09062X103	32
BIOGEN IDEC INC	COM	09062X103	1,347
BIOGEN IDEC INC	COM	09062X103	339
BIOGEN IDEC INC	COM	09062X103	88
BIOGEN IDEC INC	COM	09062X103	16
BIOGEN IDEC INC	COM	09062X103	3,387
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	10
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	195
BLACK & DECKER CORP	COM	091797100	1,170

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

BLACK & DECKER CORP	COM	091797100	13
BLACK & DECKER CORP	COM	091797100	811
BLACK & DECKER CORP	COM	091797100	9
BLACK & DECKER CORP	COM	091797100	52
BLACKROCK INC	COM	09247X101	681
BLACKROCK INC	COM	09247X101	18
BLACKROCK INC	COM	09247X101	77
BLACKROCK INC	COM	09247X101	35
BLACKROCK INC	COM	09247X101	1,711
BLACKROCK INC	COM	09247X101	349
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	392
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	312
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	79
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	8
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	4
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	4
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	2,798
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	39
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	71
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	159
BLOCK H & R INC	COM	093671105	15
BLOCK H & R INC	COM	093671105	484
BLOCK H & R INC	COM	093671105	223
BLOCK H & R INC	COM	093671105	106
BLUELINX HLDGS INC	COM	09624H109	3,115
BOEING CO	COM	097023105	13,060
BOEING CO	COM	097023105	2
BOEING CO	COM	097023105	3,076
BOEING CO	COM	097023105	5,334
BOEING CO	COM	097023105	2,441
BOEING CO	COM	097023105	432
BOEING CO	COM	097023105	10
BOEING CO	COM	097023105	1,538
BOEING CO	COM	097023105	2,143
BOEING CO	COM	097023105	264
BOEING CO	COM	097023105	34
BOSTON PROPERTIES INC	COM	101121101	16
BOSTON PROPERTIES INC	COM	101121101	107
BOSTON PROPERTIES INC	COM	101121101	581
BOSTON PROPERTIES INC	COM	101121101	75
BOSTON PROPERTIES INC	COM	101121101	318
BOSTON PROPERTIES INC	COM	101121101	127
BOSTON PROPERTIES INC	COM	101121101	2,247
BOSTON PROPERTIES INC	COM	101121101	114
BOSTON SCIENTIFIC CORP	COM	101137107	135
BOSTON SCIENTIFIC CORP	COM	101137107	78
BOSTON SCIENTIFIC CORP	COM	101137107	1,231
BOSTON SCIENTIFIC CORP	COM	101137107	419
BOSTON SCIENTIFIC CORP	COM	101137107	37
BOSTON SCIENTIFIC CORP	COM	101137107	214
BOULDER TOTAL RETURN FD INC	COM	101541100	1,187
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	4
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	3
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	6
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	649
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	1,152
BRINKER INTL INC	COM	109641100	32
BRINKER INTL INC	COM	109641100	454
BRISTOL MYERS SQUIBB CO	COM	110122108	15,486
BRISTOL MYERS SQUIBB CO	COM	110122108	985
BRISTOL MYERS SQUIBB CO	COM	110122108	7
BRISTOL MYERS SQUIBB CO	COM	110122108	1,387

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

BRISTOL MYERS SQUIBB CO	COM	110122108	6,357
BRISTOL MYERS SQUIBB CO	COM	110122108	2
BRISTOL MYERS SQUIBB CO	COM	110122108	54
BRISTOL MYERS SQUIBB CO	COM	110122108	1,287
BRISTOL MYERS SQUIBB CO	COM	110122108	444
BRISTOL MYERS SQUIBB CO	COM	110122108	2
BRISTOL MYERS SQUIBB CO	COM	110122108	11
BRISTOL MYERS SQUIBB CO	COM	110122108	940
BRISTOL MYERS SQUIBB CO	COM	110122108	2,910
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	269
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	86
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	55
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	34
BROADCOM CORP	CL A	111320107	10
BROADCOM CORP	CL A	111320107	894
BROADCOM CORP	CL A	111320107	2
BROADCOM CORP	CL A	111320107	72
BROADCOM CORP	CL A	111320107	573
BROADCOM CORP	CL A	111320107	1,671
BROADCOM CORP	CL A	111320107	140
BROADCOM CORP	CL A	111320107	505
BROADCOM CORP	CL A	111320107	10
BROADCOM CORP	CL A	111320107	217
BROADCOM CORP	CL A	111320107	186
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	337
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	23
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	31
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	742
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	229
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	5,721
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	489
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	446
BROOKFIELD HOMES CORP	COM	112723101	8,045
BROOKFIELD PPTYS CORP	COM	112900105	144
BROWN FORMAN CORP	CL B	115637209	5
BROWN FORMAN CORP	CL B	115637209	371
BROWN FORMAN CORP	CL B	115637209	76
BURLINGTON NORTHN SANTA FE C	COM	12189T104	11,898
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,205
BURLINGTON NORTHN SANTA FE C	COM	12189T104	366
BURLINGTON NORTHN SANTA FE C	COM	12189T104	76,106
BURLINGTON NORTHN SANTA FE C	COM	12189T104	10
CAE INC	COM	124765108	1,202
CBS CORP NEW	CL B	124857202	1
CBS CORP NEW	CL B	124857202	707
CBS CORP NEW	CL B	124857202	8
CBS CORP NEW	CL B	124857202	205
CBS CORP NEW	CL B	124857202	20
CBS CORP NEW	CL B	124857202	585
CBS CORP NEW	CL B	124857202	0
CBS CORP NEW	CL B	124857202	6,818
CBS CORP NEW	CL B	124857202	534
CBS CORP NEW	CL B	124857202	130
CB RICHARD ELLIS GROUP INC	CL A	12497T101	9
CB RICHARD ELLIS GROUP INC	CL A	12497T101	498
CB RICHARD ELLIS GROUP INC	CL A	12497T101	42
CF INDS HLDGS INC	COM	125269100	8
CF INDS HLDGS INC	COM	125269100	14
CF INDS HLDGS INC	COM	125269100	1,279
CF INDS HLDGS INC	COM	125269100	2,472
CF INDS HLDGS INC	COM	125269100	104

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

CF INDS HLDGS INC	COM	125269100	2,079
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	75
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	191
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	930
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	15
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	487
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,251
CIGNA CORP	COM	125509109	14
CIGNA CORP	COM	125509109	1,835
CIGNA CORP	COM	125509109	82
CIGNA CORP	COM	125509109	2,093
CIT GROUP INC	COM NEW	125581801	1,264
CIT GROUP INC	COM NEW	125581801	39
CKE RESTAURANTS INC	COM	12561E105	172
CME GROUP INC	COM	12572Q105	5,076
CME GROUP INC	COM	12572Q105	50
CME GROUP INC	COM	12572Q105	131
CME GROUP INC	COM	12572Q105	55
CME GROUP INC	COM	12572Q105	50
CME GROUP INC	COM	12572Q105	2,111
CME GROUP INC	COM	12572Q105	638
CME GROUP INC	COM	12572Q105	175
CMS ENERGY CORP	COM	125896100	4
CMS ENERGY CORP	COM	125896100	837
CMS ENERGY CORP	COM	125896100	48
CNOOC LTD	SPONSORED ADR	126132109	469
CNOOC LTD	SPONSORED ADR	126132109	93
CNOOC LTD	SPONSORED ADR	126132109	239
CNOOC LTD	SPONSORED ADR	126132109	5
CNOOC LTD	SPONSORED ADR	126132109	5
CNOOC LTD	SPONSORED ADR	126132109	202
CPFL ENERGIA S A	SPONSORED ADR	126153105	3,177
CPFL ENERGIA S A	SPONSORED ADR	126153105	144
CPFL ENERGIA S A	SPONSORED ADR	126153105	37
CRH PLC	ADR	12626K203	168
CRH PLC	ADR	12626K203	46
CSX CORP	COM	126408103	50
CSX CORP	COM	126408103	2,367
CSX CORP	COM	126408103	5,823
CSX CORP	COM	126408103	5
CSX CORP	COM	126408103	2,379
CTC MEDIA INC	COM	12642X106	1,532
CVS CAREMARK CORPORATION	COM	126650100	8,089
CVS CAREMARK CORPORATION	COM	126650100	518
CVS CAREMARK CORPORATION	COM	126650100	105
CVS CAREMARK CORPORATION	COM	126650100	67
CVS CAREMARK CORPORATION	COM	126650100	25
CVS CAREMARK CORPORATION	COM	126650100	4,688
CVS CAREMARK CORPORATION	COM	126650100	34
CVS CAREMARK CORPORATION	COM	126650100	2,414
CVS CAREMARK CORPORATION	COM	126650100	12,542
CVS CAREMARK CORPORATION	COM	126650100	5,466
CVS CAREMARK CORPORATION	COM	126650100	212
CVS CAREMARK CORPORATION	COM	126650100	1,861
CVS CAREMARK CORPORATION	COM	126650100	97
CVS CAREMARK CORPORATION	COM	126650100	26,650
CVS CAREMARK CORPORATION	COM	126650100	320
CVS CAREMARK CORPORATION	COM	126650100	7,486
CA INC	COM	12673P105	7
CA INC	COM	12673P105	112
CA INC	COM	12673P105	1,255

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

CA INC	COM	12673P105	1,800
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	86
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	194
CABOT OIL & GAS CORP	COM	127097103	124
CABOT OIL & GAS CORP	COM	127097103	296
CABOT OIL & GAS CORP	COM	127097103	2
CABOT OIL & GAS CORP	COM	127097103	423
CADBURY PLC	SPONS ADR	12721E102	6,661
CADBURY PLC	SPONS ADR	12721E102	32
CALIFORNIA WTR SVC GROUP	COM	130788102	255
CALIFORNIA WTR SVC GROUP	COM	130788102	6
CALPINE CORP	COM NEW	131347304	43
CALPINE CORP	COM NEW	131347304	1,246
CAMECO CORP	COM	13321L108	123
CAMECO CORP	COM	13321L108	106
CAMECO CORP	COM	13321L108	108
CAMECO CORP	COM	13321L108	2
CAMECO CORP	COM	13321L108	138
CAMECO CORP	COM	13321L108	2,806
CAMECO CORP	COM	13321L108	4,847
CAMECO CORP	COM	13321L108	1,463
CAMERON INTERNATIONAL CORP	COM	13342B105	910
CAMERON INTERNATIONAL CORP	COM	13342B105	201
CAMERON INTERNATIONAL CORP	COM	13342B105	10
CAMERON INTERNATIONAL CORP	COM	13342B105	1,013
CAMERON INTERNATIONAL CORP	COM	13342B105	143
CAMERON INTERNATIONAL CORP	COM	13342B105	4,724
CAMERON INTERNATIONAL CORP	COM	13342B105	29
CAMERON INTERNATIONAL CORP	COM	13342B105	2,968
CAMERON INTERNATIONAL CORP	COM	13342B105	610
CAMERON INTERNATIONAL CORP	COM	13342B105	291
CAMPBELL SOUP CO	COM	134429109	11
CAMPBELL SOUP CO	COM	134429109	1,650
CAMPBELL SOUP CO	COM	134429109	2,470
CAMPBELL SOUP CO	COM	134429109	60
CAMPBELL SOUP CO	COM	134429109	170
CDN IMPERIAL BK OF COMMERCE	COM	136069101	213
CDN IMPERIAL BK OF COMMERCE	COM	136069101	6,327
CDN IMPERIAL BK OF COMMERCE	COM	136069101	103
CANADIAN NATL RY CO	COM	136375102	6,135
CANADIAN NATL RY CO	COM	136375102	405
CANADIAN NAT RES LTD	COM	136385101	3
CANADIAN NAT RES LTD	COM	136385101	239
CANADIAN NAT RES LTD	COM	136385101	9,682
CANADIAN NAT RES LTD	COM	136385101	459
CANON INC	ADR	138006309	0
CANON INC	ADR	138006309	250
CANON INC	ADR	138006309	57
CANON INC	ADR	138006309	316
CANON INC	ADR	138006309	11
CAPITAL ONE FINL CORP	COM	14040H105	143
CAPITAL ONE FINL CORP	COM	14040H105	5
CAPITAL ONE FINL CORP	COM	14040H105	1,874
CAPITAL ONE FINL CORP	COM	14040H105	55
CAPITAL ONE FINL CORP	COM	14040H105	675
CAPITAL ONE FINL CORP	COM	14040H105	2,155
CAPITAL ONE FINL CORP	COM	14040H105	3
CAPITOL FED FINL	COM	14057C106	884
CAPSTONE TURBINE CORP	COM	14067D102	27
CARDINAL HEALTH INC	COM	14149Y108	191
CARDINAL HEALTH INC	COM	14149Y108	11
CARDINAL HEALTH INC	COM	14149Y108	1,378

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

CARDINAL HEALTH INC	COM	14149Y108	68
CARDINAL HEALTH INC	COM	14149Y108	310
CARDINAL HEALTH INC	COM	14149Y108	118
CARDINAL HEALTH INC	COM	14149Y108	165
CARDINAL HEALTH INC	COM	14149Y108	188
CAREFUSION CORP	COM	14170T101	41
CAREFUSION CORP	COM	14170T101	4
CAREFUSION CORP	COM	14170T101	631
CAREFUSION CORP	COM	14170T101	117
CAREFUSION CORP	COM	14170T101	63
CAREFUSION CORP	COM	14170T101	293
CARLISLE COS INC	COM	142339100	445
CARNIVAL CORP	PAIRED CTF	143658300	850
CARNIVAL CORP	PAIRED CTF	143658300	68
CARNIVAL CORP	PAIRED CTF	143658300	9
CARNIVAL CORP	PAIRED CTF	143658300	145
CARNIVAL CORP	PAIRED CTF	143658300	1,629
CARNIVAL CORP	PAIRED CTF	143658300	210
CARNIVAL CORP	PAIRED CTF	143658300	446
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	219
CATERPILLAR INC DEL	COM	149123101	12,580
CATERPILLAR INC DEL	COM	149123101	456
CATERPILLAR INC DEL	COM	149123101	117
CATERPILLAR INC DEL	COM	149123101	376
CATERPILLAR INC DEL	COM	149123101	784
CATERPILLAR INC DEL	COM	149123101	28
CATERPILLAR INC DEL	COM	149123101	3,170
CATERPILLAR INC DEL	COM	149123101	37
CATERPILLAR INC DEL	COM	149123101	1,105
CATERPILLAR INC DEL	COM	149123101	51
CATERPILLAR INC DEL	COM	149123101	12
CATERPILLAR INC DEL	COM	149123101	131
CATERPILLAR INC DEL	COM	149123101	23
CATERPILLAR INC DEL	COM	149123101	5,581
CATERPILLAR INC DEL	COM	149123101	377
CATHAY GENERAL BANCORP	COM	149150104	957
CATHAY GENERAL BANCORP	COM	149150104	15
CELANESE CORP DEL	COM SER A	150870103	1
CELANESE CORP DEL	COM SER A	150870103	56
CELANESE CORP DEL	COM SER A	150870103	55
CELANESE CORP DEL	COM SER A	150870103	533
CELESTICA INC	SUB VTG SHS	15101Q108	159
CELGENE CORP	COM	151020104	5,614
CELGENE CORP	COM	151020104	1,370
CELGENE CORP	COM	151020104	56
CELGENE CORP	COM	151020104	29
CELGENE CORP	COM	151020104	45
CELGENE CORP	COM	151020104	2,343
CELGENE CORP	COM	151020104	16
CELGENE CORP	COM	151020104	1,577
CELGENE CORP	COM	151020104	12
CELGENE CORP	COM	151020104	206
CELGENE CORP	COM	151020104	635
CELGENE CORP	COM	151020104	358
CELGENE CORP	COM	151020104	158
CEMEX SAB DE CV	SPON ADR NEW	151290889	20
CEMEX SAB DE CV	SPON ADR NEW	151290889	183
CEMEX SAB DE CV	SPON ADR NEW	151290889	94
CEMEX SAB DE CV	SPON ADR NEW	151290889	31
CEMEX SAB DE CV	SPON ADR NEW	151290889	706
CEMEX SAB DE CV	SPON ADR NEW	151290889	5
CEMEX SAB DE CV	SPON ADR NEW	151290889	192

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

CENOVUS ENERGY INC	COM	15135U109	205
CENOVUS ENERGY INC	COM	15135U109	269
CENOVUS ENERGY INC	COM	15135U109	20
CENOVUS ENERGY INC	COM	15135U109	2,996
CENOVUS ENERGY INC	COM	15135U109	93
CENOVUS ENERGY INC	COM	15135U109	738
CENTERPOINT ENERGY INC	COM	15189T107	6
CENTERPOINT ENERGY INC	COM	15189T107	12
CENTERPOINT ENERGY INC	COM	15189T107	812
CENTERPOINT ENERGY INC	COM	15189T107	3,288
CENTERPOINT ENERGY INC	COM	15189T107	8
CENTERPOINT ENERGY INC	COM	15189T107	22,127
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,881
CENTRAL EUROPEAN DIST CORP	COM	153435102	3,899
CENTRAL EUROPEAN DIST CORP	COM	153435102	903
CENTRAL FD CDA LTD	CL A	153501101	331
CENTRAL FD CDA LTD	CL A	153501101	90
CENTURYTEL INC	COM	156700106	16
CENTURYTEL INC	COM	156700106	7
CENTURYTEL INC	COM	156700106	73
CENTURYTEL INC	COM	156700106	2,193
CENTURYTEL INC	COM	156700106	10
CENTURYTEL INC	COM	156700106	4,131
CENTURYTEL INC	COM	156700106	6
CENTURYTEL INC	COM	156700106	5,539
CEPHALON INC	COM	156708109	4
CEPHALON INC	COM	156708109	307
CEPHALON INC	COM	156708109	5,584
CEPHALON INC	COM	156708109	5
CEPHALON INC	COM	156708109	92,954
CERNER CORP	COM	156782104	663
CERNER CORP	COM	156782104	7
CERNER CORP	COM	156782104	73
CERNER CORP	COM	156782104	112
CERNER CORP	COM	156782104	15
CHANGYOU COM LTD	ADS REP CL A	15911M107	2,758
CHARLES RIV LABS INTL INC	COM	159864107	24
CHARLES RIV LABS INTL INC	COM	159864107	623
CHARLES RIV LABS INTL INC	COM	159864107	29
CHARLES RIV LABS INTL INC	COM	159864107	5
CHARLES RIV LABS INTL INC	COM	159864107	123
CHECKPOINT SYS INC	COM	162825103	623
CHESAPEAKE ENERGY CORP	COM	165167107	1,334
CHESAPEAKE ENERGY CORP	COM	165167107	310
CHESAPEAKE ENERGY CORP	COM	165167107	180
CHESAPEAKE ENERGY CORP	COM	165167107	1,905
CHESAPEAKE ENERGY CORP	COM	165167107	95
CHESAPEAKE ENERGY CORP	COM	165167107	2,588
CHESAPEAKE ENERGY CORP	COM	165167107	54
CHESAPEAKE ENERGY CORP	COM	165167107	2,588
CHESAPEAKE ENERGY CORP	COM	165167107	14,328
CHESAPEAKE ENERGY CORP	COM	165167107	51
CHEVRON CORP NEW	COM	166764100	18,666
CHEVRON CORP NEW	COM	166764100	2,438
CHEVRON CORP NEW	COM	166764100	338
CHEVRON CORP NEW	COM	166764100	769
CHEVRON CORP NEW	COM	166764100	20,441
CHEVRON CORP NEW	COM	166764100	398
CHEVRON CORP NEW	COM	166764100	903
CHEVRON CORP NEW	COM	166764100	22,548
CHEVRON CORP NEW	COM	166764100	4,754
CHEVRON CORP NEW	COM	166764100	157

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

CHEVRON CORP NEW	COM	166764100	12
CHEVRON CORP NEW	COM	166764100	1,463
CHEVRON CORP NEW	COM	166764100	706
CHEVRON CORP NEW	COM	166764100	38
CHEVRON CORP NEW	COM	166764100	34
CHEVRON CORP NEW	COM	166764100	51,487
CHEVRON CORP NEW	COM	166764100	1,534
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	369
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	14
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	312
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	262
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	4
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	21
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	80
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	207
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1,795
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	5
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	57
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	12
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	3
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	5
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	203
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	18
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	6,373
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	346
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	71
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	182
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	119
CHINA SUNERGY CO LTD	SPON ADR	16942X104	197
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	1
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	393
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	16
CHOICE HOTELS INTL INC	COM	169905106	3
CHOICE HOTELS INTL INC	COM	169905106	0
CHOICE HOTELS INTL INC	COM	169905106	342
CHUBB CORP	COM	171232101	2,030
CHUBB CORP	COM	171232101	128
CHUBB CORP	COM	171232101	2,058
CHUBB CORP	COM	171232101	62
CHUBB CORP	COM	171232101	1,152
CHUBB CORP	COM	171232101	1,249
CHUBB CORP	COM	171232101	6,257
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	1
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	770
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	221
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	2
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	0
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	795
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	19
CIMAREX ENERGY CO	COM	171798101	662
CIMAREX ENERGY CO	COM	171798101	53
CIMAREX ENERGY CO	COM	171798101	403
CINCINNATI FINL CORP	COM	172062101	3
CINCINNATI FINL CORP	COM	172062101	275
CINCINNATI FINL CORP	COM	172062101	243
CINCINNATI FINL CORP	COM	172062101	1
CINCINNATI FINL CORP	COM	172062101	462
CISCO SYS INC	COM	17275R102	18,698
CISCO SYS INC	COM	17275R102	1,974

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

CISCO SYS INC	COM	17275R102	584
CISCO SYS INC	COM	17275R102	1,211
CISCO SYS INC	COM	17275R102	2,020
CISCO SYS INC	COM	17275R102	1,197
CISCO SYS INC	COM	17275R102	16,439
CISCO SYS INC	COM	17275R102	238
CISCO SYS INC	COM	17275R102	2,992
CISCO SYS INC	COM	17275R102	17,627
CISCO SYS INC	COM	17275R102	2,719
CISCO SYS INC	COM	17275R102	1,061
CISCO SYS INC	COM	17275R102	2
CISCO SYS INC	COM	17275R102	778
CISCO SYS INC	COM	17275R102	913
CISCO SYS INC	COM	17275R102	1,609
CISCO SYS INC	COM	17275R102	26
CISCO SYS INC	COM	17275R102	3,764
CISCO SYS INC	COM	17275R102	707
CISCO SYS INC	COM	17275R102	4,670
CINTAS CORP	COM	172908105	3
CINTAS CORP	COM	172908105	220
CINTAS CORP	COM	172908105	47
CITIGROUP INC	COM	172967101	465
CITIGROUP INC	COM	172967101	1,349
CITIGROUP INC	COM	172967101	19,442
CITIGROUP INC	COM	172967101	13,640
CITIGROUP INC	COM	172967101	2,515
CITIGROUP INC	COM	172967101	6,606
CITIGROUP INC	COM	172967101	69
CITIGROUP INC	COM	172967101	2,981
CITIGROUP INC	COM	172967101	1,143
CITIGROUP INC	COM	172967101	114
CITIGROUP INC	COM	172967101	369
CITIGROUP INC	COM	172967101	2,543
CITIGROUP INC	COM	172967101	242
CITIGROUP INC	COM	172967101	222
CITIGROUP INC	COM	172967101	76,004
CITIGROUP INC	COM	172967101	26
CITIGROUP INC	COM	172967101	3,982
CITRIX SYS INC	COM	177376100	20
CITRIX SYS INC	COM	177376100	499
CITRIX SYS INC	COM	177376100	3,651
CITRIX SYS INC	COM	177376100	1,334
CITRIX SYS INC	COM	177376100	84
CITRIX SYS INC	COM	177376100	105
CITRIX SYS INC	COM	177376100	1,928
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	1,125
CLIFFS NATURAL RESOURCES INC	COM	18683K101	58
CLIFFS NATURAL RESOURCES INC	COM	18683K101	22
CLIFFS NATURAL RESOURCES INC	COM	18683K101	381
CLIFFS NATURAL RESOURCES INC	COM	18683K101	84
CLIFFS NATURAL RESOURCES INC	COM	18683K101	608
CLIFFS NATURAL RESOURCES INC	COM	18683K101	7,068
CLIFFS NATURAL RESOURCES INC	COM	18683K101	110
CLOROX CO DEL	COM	189054109	607
CLOROX CO DEL	COM	189054109	164
CLOROX CO DEL	COM	189054109	527
CLOROX CO DEL	COM	189054109	99
CLOROX CO DEL	COM	189054109	47
CLOROX CO DEL	COM	189054109	565
CLOROX CO DEL	COM	189054109	34,654
COACH INC	COM	189754104	9,321
COACH INC	COM	189754104	395

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

COACH INC	COM	189754104	49
COACH INC	COM	189754104	1,655
COACH INC	COM	189754104	3,104
COACH INC	COM	189754104	261
COACH INC	COM	189754104	489
COACH INC	COM	189754104	386
COCA COLA CO	COM	191216100	16,770
COCA COLA CO	COM	191216100	1,055
COCA COLA CO	COM	191216100	980
COCA COLA CO	COM	191216100	351
COCA COLA CO	COM	191216100	1,710
COCA COLA CO	COM	191216100	382
COCA COLA CO	COM	191216100	321
COCA COLA CO	COM	191216100	1,666
COCA COLA CO	COM	191216100	1,348
COCA COLA CO	COM	191216100	15,193
COCA COLA CO	COM	191216100	1
COCA COLA CO	COM	191216100	6,910
COCA COLA CO	COM	191216100	257
COCA COLA CO	COM	191216100	2,413
COCA COLA CO	COM	191216100	6
COCA COLA CO	COM	191216100	3,306
COCA COLA CO	COM	191216100	6,171
COCA COLA CO	COM	191216100	18,826
COCA COLA CO	COM	191216100	3,820
COCA COLA CO	COM	191216100	295
COCA COLA ENTERPRISES INC	COM	191219104	15
COCA COLA ENTERPRISES INC	COM	191219104	449
COCA COLA ENTERPRISES INC	COM	191219104	21
COCA COLA ENTERPRISES INC	COM	191219104	72
COCA COLA ENTERPRISES INC	COM	191219104	47
COCA COLA ENTERPRISES INC	COM	191219104	1,002
COCA COLA ENTERPRISES INC	COM	191219104	4,087
COCA COLA ENTERPRISES INC	COM	191219104	296
COCA COLA ENTERPRISES INC	COM	191219104	16,354
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,603
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	952
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	67,088
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	68
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	344
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,105
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,214
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	326
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,122
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	20
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	221,126
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,693
COHEN & STEERS SELECT UTIL F	COM	19248A109	2,807
COLGATE PALMOLIVE CO	COM	194162103	16,283
COLGATE PALMOLIVE CO	COM	194162103	757
COLGATE PALMOLIVE CO	COM	194162103	1,114
COLGATE PALMOLIVE CO	COM	194162103	5,348
COLGATE PALMOLIVE CO	COM	194162103	89
COLGATE PALMOLIVE CO	COM	194162103	5,147
COLGATE PALMOLIVE CO	COM	194162103	1,053
COLGATE PALMOLIVE CO	COM	194162103	113
COLGATE PALMOLIVE CO	COM	194162103	411
COLGATE PALMOLIVE CO	COM	194162103	3,182
COLGATE PALMOLIVE CO	COM	194162103	1,224
COLGATE PALMOLIVE CO	COM	194162103	7,085
COLGATE PALMOLIVE CO	COM	194162103	323
COLLECTIVE BRANDS INC	COM	19421W100	683

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

COMCAST CORP NEW	CL A	20030N101	531
COMCAST CORP NEW	CL A	20030N101	197
COMCAST CORP NEW	CL A	20030N101	62
COMCAST CORP NEW	CL A	20030N101	81
COMCAST CORP NEW	CL A	20030N101	645
COMCAST CORP NEW	CL A	20030N101	4,862
COMCAST CORP NEW	CL A	20030N101	33
COMCAST CORP NEW	CL A	20030N101	9,364
COMCAST CORP NEW	CL A	20030N101	9
COMCAST CORP NEW	CL A	20030N101	38
COMCAST CORP NEW	CL A	20030N101	673
COMCAST CORP NEW	CL A SPL	20030N200	249
COMCAST CORP NEW	CL A SPL	20030N200	27
COMCAST CORP NEW	CL A SPL	20030N200	28
COMCAST CORP NEW	CL A SPL	20030N200	149
COMCAST CORP NEW	CL A SPL	20030N200	110
COMCAST CORP NEW	CL A SPL	20030N200	19,579
COMERICA INC	COM	200340107	5
COMERICA INC	COM	200340107	275
COMERICA INC	COM	200340107	28
COMERICA INC	COM	200340107	269
COMERICA INC	COM	200340107	79
COMMERCIAL METALS CO	COM	201723103	2
COMMERCIAL METALS CO	COM	201723103	506
COMMSCOPE INC	COM	203372107	2
COMMSCOPE INC	COM	203372107	1
COMMSCOPE INC	COM	203372107	226
COMMUNITY HEALTH SYS INC NEW	COM	203668108	405
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	8
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	4
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	125
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,651
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	3,690
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	40
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	2,140
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	78
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	4
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	345
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	109
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	195
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	706
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	17
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	7
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	47
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	520
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1,072
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	17
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	3
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	293
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	194
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	3,144
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	502
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	10,766
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	66
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	221
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	244
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	17
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1,171
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	341
COMPUTER SCIENCES CORP	COM	205363104	4
COMPUTER SCIENCES CORP	COM	205363104	276
COMPUTER SCIENCES CORP	COM	205363104	63

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

COMPUTER SCIENCES CORP	COM	205363104	2,037
COMPUTER SCIENCES CORP	COM	205363104	4,175
COMPUTER SCIENCES CORP	COM	205363104	229
COMPUWARE CORP	COM	205638109	3
COMPUWARE CORP	COM	205638109	588
COMPUWARE CORP	COM	205638109	24
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	218
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	35
CONAGRA FOODS INC	COM	205887102	31
CONAGRA FOODS INC	COM	205887102	479
CONAGRA FOODS INC	COM	205887102	154
CONAGRA FOODS INC	COM	205887102	648
CONAGRA FOODS INC	COM	205887102	876
CONAGRA FOODS INC	COM	205887102	876
CONAGRA FOODS INC	COM	205887102	6,849
CONOCOPHILLIPS	COM	20825C104	4,030
CONOCOPHILLIPS	COM	20825C104	1,849
CONOCOPHILLIPS	COM	20825C104	33
CONOCOPHILLIPS	COM	20825C104	245
CONOCOPHILLIPS	COM	20825C104	1,658
CONOCOPHILLIPS	COM	20825C104	480
CONOCOPHILLIPS	COM	20825C104	9,179
CONOCOPHILLIPS	COM	20825C104	186
CONOCOPHILLIPS	COM	20825C104	11,348
CONOCOPHILLIPS	COM	20825C104	927
CONOCOPHILLIPS	COM	20825C104	338
CONOCOPHILLIPS	COM	20825C104	1,839
CONOCOPHILLIPS	COM	20825C104	511
CONOCOPHILLIPS	COM	20825C104	86,479
CONOCOPHILLIPS	COM	20825C104	61
CONSOL ENERGY INC	COM	20854P109	29
CONSOL ENERGY INC	COM	20854P109	38
CONSOL ENERGY INC	COM	20854P109	834
CONSOL ENERGY INC	COM	20854P109	528
CONSOL ENERGY INC	COM	20854P109	125
CONSOLIDATED EDISON INC	COM	209115104	4,413
CONSOLIDATED EDISON INC	COM	209115104	82
CONSOLIDATED EDISON INC	COM	209115104	1,251
CONSOLIDATED EDISON INC	COM	209115104	10
CONSOLIDATED EDISON INC	COM	209115104	183
CONSTELLATION BRANDS INC	CL A	21036P108	285
CONSTELLATION BRANDS INC	CL A	21036P108	4
CONSTELLATION BRANDS INC	CL A	21036P108	208
CONSTELLATION BRANDS INC	CL A	21036P108	327
CONSTELLATION BRANDS INC	CL A	21036P108	49
CONSTELLATION ENERGY GROUP I	COM	210371100	28
CONSTELLATION ENERGY GROUP I	COM	210371100	11
CONSTELLATION ENERGY GROUP I	COM	210371100	591
CONSTELLATION ENERGY GROUP I	COM	210371100	17,395
CONTINENTAL AIRLS INC	CL B	210795308	45
CONTINENTAL AIRLS INC	CL B	210795308	11,127
CONVERGYS CORP	COM	212485106	3
CONVERGYS CORP	COM	212485106	208
COOPER COS INC	COM NEW	216648402	4,635
CORN PRODS INTL INC	COM	219023108	16
CORN PRODS INTL INC	COM	219023108	7,396
CORN PRODS INTL INC	COM	219023108	491
CORNING INC	COM	219350105	522
CORNING INC	COM	219350105	1,247
CORNING INC	COM	219350105	290
CORNING INC	COM	219350105	182
CORNING INC	COM	219350105	473

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

CORNING INC	COM	219350105	4,300
CORNING INC	COM	219350105	3
CORNING INC	COM	219350105	8,146
CORNING INC	COM	219350105	211
CORNING INC	COM	219350105	713
CORNING INC	COM	219350105	2,059
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	222
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	267
CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	2,974
COSTCO WHSL CORP NEW	COM	22160K105	343
COSTCO WHSL CORP NEW	COM	22160K105	189
COSTCO WHSL CORP NEW	COM	22160K105	83
COSTCO WHSL CORP NEW	COM	22160K105	2,254
COSTCO WHSL CORP NEW	COM	22160K105	23
COSTCO WHSL CORP NEW	COM	22160K105	3,622
COSTCO WHSL CORP NEW	COM	22160K105	4
COSTCO WHSL CORP NEW	COM	22160K105	858
COSTCO WHSL CORP NEW	COM	22160K105	18,052
COTT CORP QUE	COM	22163N106	5
COTT CORP QUE	COM	22163N106	1,274
COTT CORP QUE	COM	22163N106	5
COVANCE INC	COM	222816100	1,373
COVANCE INC	COM	222816100	67
COVANCE INC	COM	222816100	58
COVANCE INC	COM	222816100	532
COVANCE INC	COM	222816100	4
COVENTRY HEALTH CARE INC	COM	222862104	5
COVENTRY HEALTH CARE INC	COM	222862104	1,016
COVENTRY HEALTH CARE INC	COM	222862104	2,316
COVENTRY HEALTH CARE INC	COM	222862104	4,929
CRANE CO	COM	224399105	594
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	11
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	37
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,126
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	570
CREE INC	COM	225447101	6,524
CREE INC	COM	225447101	41
CREE INC	COM	225447101	8,339
CREE INC	COM	225447101	205
CROWN CASTLE INTL CORP	COM	228227104	1,577
CROWN CASTLE INTL CORP	COM	228227104	1
CROWN CASTLE INTL CORP	COM	228227104	144
CROWN CASTLE INTL CORP	COM	228227104	1,957
CROWN HOLDINGS INC	COM	228368106	310
CROWN HOLDINGS INC	COM	228368106	47
CROWN HOLDINGS INC	COM	228368106	43
CROWN HOLDINGS INC	COM	228368106	317
CROWN HOLDINGS INC	COM	228368106	1,088
CTRIIP COM INTL LTD	ADR	22943F100	705
CTRIIP COM INTL LTD	ADR	22943F100	18
CTRIIP COM INTL LTD	ADR	22943F100	1,940
CUMMINS INC	COM	231021106	6
CUMMINS INC	COM	231021106	2
CUMMINS INC	COM	231021106	407
CUMMINS INC	COM	231021106	1,293
CUMMINS INC	COM	231021106	45
CUMMINS INC	COM	231021106	730
CUMMINS INC	COM	231021106	10
CUMMINS INC	COM	231021106	818
CURRENCYSHARES EURO TR	EURO SHS	23130C108	572
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,523

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

CYTEC INDS INC	COM	232820100	565
D R HORTON INC	COM	23331A109	3
D R HORTON INC	COM	23331A109	212
D R HORTON INC	COM	23331A109	2
D R HORTON INC	COM	23331A109	180
D R HORTON INC	COM	23331A109	296
D R HORTON INC	COM	23331A109	1
D R HORTON INC	COM	23331A109	288
D R HORTON INC	COM	23331A109	193
D R HORTON INC	COM	23331A109	1,267
DST SYS INC DEL	COM	233326107	17
DST SYS INC DEL	COM	233326107	24
DST SYS INC DEL	COM	233326107	875
DTE ENERGY CO	COM	233331107	1,473
DTE ENERGY CO	COM	233331107	3,683
DTE ENERGY CO	COM	233331107	2,635
DANAHER CORP DEL	COM	235851102	10,606
DANAHER CORP DEL	COM	235851102	3,626
DANAHER CORP DEL	COM	235851102	114
DANAHER CORP DEL	COM	235851102	489
DANAHER CORP DEL	COM	235851102	558
DANAHER CORP DEL	COM	235851102	65
DANAHER CORP DEL	COM	235851102	1,677
DANAHER CORP DEL	COM	235851102	153
DANAHER CORP DEL	COM	235851102	2,957
DANAHER CORP DEL	COM	235851102	4,343
DANAHER CORP DEL	COM	235851102	3,810
DANAHER CORP DEL	COM	235851102	914
DANAHER CORP DEL	COM	235851102	2,619
DANAHER CORP DEL	COM	235851102	310
DANAHER CORP DEL	COM	235851102	10,603
DANAHER CORP DEL	NOTE 1/2	235851AF9	12
DARDEN RESTAURANTS INC	COM	237194105	454
DARDEN RESTAURANTS INC	COM	237194105	3
DARDEN RESTAURANTS INC	COM	237194105	1,207
DARDEN RESTAURANTS INC	COM	237194105	56
DARDEN RESTAURANTS INC	COM	237194105	7
DARDEN RESTAURANTS INC	COM	237194105	67
DAVITA INC	COM	23918K108	3
DAVITA INC	COM	23918K108	392
DAVITA INC	COM	23918K108	5,141
DAVITA INC	COM	23918K108	87
DEAN FOODS CO NEW	COM	242370104	2
DEAN FOODS CO NEW	COM	242370104	184
DEAN FOODS CO NEW	COM	242370104	23
DEAN FOODS CO NEW	COM	242370104	207
DEAN FOODS CO NEW	COM	242370104	132
DEAN FOODS CO NEW	COM	242370104	44
DEAN FOODS CO NEW	COM	242370104	193
DEAN FOODS CO NEW	COM	242370104	43
DEERE & CO	COM	244199105	1,450
DEERE & CO	COM	244199105	782
DEERE & CO	COM	244199105	419
DEERE & CO	COM	244199105	130
DEERE & CO	COM	244199105	162
DEERE & CO	COM	244199105	54
DEERE & CO	COM	244199105	1,914
DEERE & CO	COM	244199105	17
DEERE & CO	COM	244199105	146
DEERE & CO	COM	244199105	1,284
DEERE & CO	COM	244199105	6,287
DEERE & CO	COM	244199105	188

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

DEERE & CO	COM	244199105	998
DEERE & CO	COM	244199105	98
DEL MONTE FOODS CO	COM	24522P103	205
DEL MONTE FOODS CO	COM	24522P103	2
DEL MONTE FOODS CO	COM	24522P103	953
DELL INC	COM	24702R101	90
DELL INC	COM	24702R101	923
DELL INC	COM	24702R101	21
DELL INC	COM	24702R101	154
DELL INC	COM	24702R101	446
DELL INC	COM	24702R101	153
DELL INC	COM	24702R101	4,427
DELL INC	COM	24702R101	898
DELL INC	COM	24702R101	238
DELL INC	COM	24702R101	23
DELL INC	COM	24702R101	0
DELL INC	COM	24702R101	921
DELL INC	COM	24702R101	2,370
DELTA AIR LINES INC DEL	COM NEW	247361702	14
DELTA AIR LINES INC DEL	COM NEW	247361702	30
DELTA AIR LINES INC DEL	COM NEW	247361702	3,995
DENBURY RES INC	COM NEW	247916208	237
DENBURY RES INC	COM NEW	247916208	41
DENBURY RES INC	COM NEW	247916208	44
DENBURY RES INC	COM NEW	247916208	1,054
DENDREON CORP	COM	24823Q107	210
DENDREON CORP	NOTE 4.750% 6/1	24823QAB3	4,320
DENISON MINES CORP	COM	248356107	31
DENTSPLY INTL INC NEW	COM	249030107	1,462
DENTSPLY INTL INC NEW	COM	249030107	63
DENTSPLY INTL INC NEW	COM	249030107	331
DENTSPLY INTL INC NEW	COM	249030107	40
DENTSPLY INTL INC NEW	COM	249030107	255
DENTSPLY INTL INC NEW	COM	249030107	73
DESCARTES SYS GROUP INC	COM	249906108	749
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	212
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1,646
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	919
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	16
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	6
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	350
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	1
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	804
DEVON ENERGY CORP NEW	COM	25179M103	2,170
DEVON ENERGY CORP NEW	COM	25179M103	1,183
DEVON ENERGY CORP NEW	COM	25179M103	1,330
DEVON ENERGY CORP NEW	COM	25179M103	97
DEVON ENERGY CORP NEW	COM	25179M103	3,801
DEVON ENERGY CORP NEW	COM	25179M103	245
DEVON ENERGY CORP NEW	COM	25179M103	8,364
DEVON ENERGY CORP NEW	COM	25179M103	131
DEVON ENERGY CORP NEW	COM	25179M103	1,415
DEVON ENERGY CORP NEW	COM	25179M103	266,015
DEVRY INC DEL	COM	251893103	247
DEVRY INC DEL	COM	251893103	845
DEVRY INC DEL	COM	251893103	227
DEVRY INC DEL	COM	251893103	702
DIAGEO P L C	SPON ADR NEW	25243Q205	387
DIAGEO P L C	SPON ADR NEW	25243Q205	58
DIAGEO P L C	SPON ADR NEW	25243Q205	74
DIAGEO P L C	SPON ADR NEW	25243Q205	285

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

DIAGEO P L C	SPON ADR NEW	25243Q205	1,386
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	304
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	610
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	75
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2,046
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	118
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	207
DIAMONDS TR	UNIT SER 1	252787106	135
DIAMONDS TR	UNIT SER 1	252787106	47
DIAMONDS TR	UNIT SER 1	252787106	73
DIAMONDS TR	UNIT SER 1	252787106	4,454
DIAMONDS TR	UNIT SER 1	252787106	426
DIAMONDS TR	UNIT SER 1	252787106	305
DIAMONDS TR	UNIT SER 1	252787106	218
DIONEX CORP	COM	254546104	296
DISNEY WALT CO	COM DISNEY	254687106	15,124
DISNEY WALT CO	COM DISNEY	254687106	1,874
DISNEY WALT CO	COM DISNEY	254687106	1,677
DISNEY WALT CO	COM DISNEY	254687106	193
DISNEY WALT CO	COM DISNEY	254687106	2,645
DISNEY WALT CO	COM DISNEY	254687106	461
DISNEY WALT CO	COM DISNEY	254687106	706
DISNEY WALT CO	COM DISNEY	254687106	6
DISNEY WALT CO	COM DISNEY	254687106	6,011
DISNEY WALT CO	COM DISNEY	254687106	103
DISNEY WALT CO	COM DISNEY	254687106	1,159
DISNEY WALT CO	COM DISNEY	254687106	60
DISNEY WALT CO	COM DISNEY	254687106	3
DISNEY WALT CO	COM DISNEY	254687106	349
DISNEY WALT CO	COM DISNEY	254687106	40
DISNEY WALT CO	COM DISNEY	254687106	15,622
DISNEY WALT CO	COM DISNEY	254687106	294
DISNEY WALT CO	COM DISNEY	254687106	18
DISCOVER FINL SVCS	COM	254709108	3
DISCOVER FINL SVCS	COM	254709108	1,556
DISCOVER FINL SVCS	COM	254709108	41
DISCOVER FINL SVCS	COM	254709108	232
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	309
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	59
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	61
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	334
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	442
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	49
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	40
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1,297
DISH NETWORK CORP	CL A	25470M109	503
DISH NETWORK CORP	CL A	25470M109	1,902
DISH NETWORK CORP	CL A	25470M109	724
DIRECTV	COM CL A	25490A101	788
DIRECTV	COM CL A	25490A101	3
DIRECTV	COM CL A	25490A101	66
DIRECTV	COM CL A	25490A101	4
DIRECTV	COM CL A	25490A101	3,291
DIRECTV	COM CL A	25490A101	250
DIRECTV	COM CL A	25490A101	383
DIRECTV	COM CL A	25490A101	157
DIRECTV	COM CL A	25490A101	200
DIRECTV	COM CL A	25490A101	51,583
DR REDDYS LABS LTD	ADR	256135203	5
DR REDDYS LABS LTD	ADR	256135203	1,039
DR REDDYS LABS LTD	ADR	256135203	14,473
DR REDDYS LABS LTD	ADR	256135203	23

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

DR REDDYS LABS LTD	ADR	256135203	123
DR REDDYS LABS LTD	ADR	256135203	419
DR REDDYS LABS LTD	ADR	256135203	93,184
DOLBY LABORATORIES INC	COM	25659T107	609
DOLBY LABORATORIES INC	COM	25659T107	6
DOLBY LABORATORIES INC	COM	25659T107	118
DOLBY LABORATORIES INC	COM	25659T107	11
DOLBY LABORATORIES INC	COM	25659T107	787
DOLLAR TREE INC	COM	256746108	332
DOLLAR TREE INC	COM	256746108	92
DOMINION RES INC VA NEW	COM	25746U109	663
DOMINION RES INC VA NEW	COM	25746U109	20
DOMINION RES INC VA NEW	COM	25746U109	36
DOMINION RES INC VA NEW	COM	25746U109	1,915
DOMINION RES INC VA NEW	COM	25746U109	2
DOMINION RES INC VA NEW	COM	25746U109	6,196
DOMINION RES INC VA NEW	COM	25746U109	446
DONALDSON INC	COM	257651109	1,195
DONALDSON INC	COM	257651109	532
DONNELLEY R R & SONS CO	COM	257867101	13
DONNELLEY R R & SONS CO	COM	257867101	3
DONNELLEY R R & SONS CO	COM	257867101	12
DONNELLEY R R & SONS CO	COM	257867101	629
DONNELLEY R R & SONS CO	COM	257867101	24
DONNELLEY R R & SONS CO	COM	257867101	7,746
DOVER CORP	COM	260003108	682
DOVER CORP	COM	260003108	82
DOVER CORP	COM	260003108	486
DOVER CORP	COM	260003108	105
DOVER CORP	COM	260003108	86
DOVER CORP	COM	260003108	103
DOW CHEM CO	COM	260543103	4,600
DOW CHEM CO	COM	260543103	29
DOW CHEM CO	COM	260543103	74
DOW CHEM CO	COM	260543103	1,694
DOW CHEM CO	COM	260543103	2,665
DOW CHEM CO	COM	260543103	77
DOW CHEM CO	COM	260543103	1,968
DOW CHEM CO	COM	260543103	220
DOW CHEM CO	COM	260543103	5,967
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	5
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	34
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	446
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	973
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	115
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	124,023
DRAGONWAVE INC	COM	26144M103	747
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	212
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	120
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	34
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	432
DRESSER-RAND GROUP INC	COM	261608103	28
DRESSER-RAND GROUP INC	COM	261608103	6,764
DU PONT E I DE NEMOURS & CO	COM	263534109	4,783
DU PONT E I DE NEMOURS & CO	COM	263534109	1,091
DU PONT E I DE NEMOURS & CO	COM	263534109	81
DU PONT E I DE NEMOURS & CO	COM	263534109	42
DU PONT E I DE NEMOURS & CO	COM	263534109	714
DU PONT E I DE NEMOURS & CO	COM	263534109	4,968
DU PONT E I DE NEMOURS & CO	COM	263534109	1
DU PONT E I DE NEMOURS & CO	COM	263534109	235

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

DU PONT E I DE NEMOURS & CO	COM	263534109	20
DU PONT E I DE NEMOURS & CO	COM	263534109	3
DU PONT E I DE NEMOURS & CO	COM	263534109	997
DU PONT E I DE NEMOURS & CO	COM	263534109	1,405
DUKE ENERGY CORP NEW	COM	26441C105	1,012
DUKE ENERGY CORP NEW	COM	26441C105	75
DUKE ENERGY CORP NEW	COM	26441C105	1,885
DUKE ENERGY CORP NEW	COM	26441C105	2
DUKE ENERGY CORP NEW	COM	26441C105	124
DUKE ENERGY CORP NEW	COM	26441C105	6,910
DUN & BRADSTREET CORP DEL NE	COM	26483E100	17
DUN & BRADSTREET CORP DEL NE	COM	26483E100	17
DUN & BRADSTREET CORP DEL NE	COM	26483E100	554
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,072
DUN & BRADSTREET CORP DEL NE	COM	26483E100	110
DUN & BRADSTREET CORP DEL NE	COM	26483E100	60
DYNEGY INC DEL	CL A	26817G102	183
DYNEGY INC DEL	CL A	26817G102	7
DYNEGY INC DEL	CL A	26817G102	1
E M C CORP MASS	COM	268648102	1,914
E M C CORP MASS	COM	268648102	833
E M C CORP MASS	COM	268648102	3
E M C CORP MASS	COM	268648102	108
E M C CORP MASS	COM	268648102	145
E M C CORP MASS	COM	268648102	4,418
E M C CORP MASS	COM	268648102	60
E M C CORP MASS	COM	268648102	4,424
E M C CORP MASS	COM	268648102	16
E M C CORP MASS	COM	268648102	0
E M C CORP MASS	COM	268648102	1
E M C CORP MASS	COM	268648102	886
E M C CORP MASS	COM	268648102	71,799
E M C CORP MASS	NOTE 1.750%12/0	268648AM4	18
ENI S P A	SPONSORED ADR	26874R108	286
ENI S P A	SPONSORED ADR	26874R108	66
ENI S P A	SPONSORED ADR	26874R108	68
ENI S P A	SPONSORED ADR	26874R108	87
ENI S P A	SPONSORED ADR	26874R108	771
EOG RES INC	COM	26875P101	38
EOG RES INC	COM	26875P101	1,460
EOG RES INC	COM	26875P101	64
EOG RES INC	COM	26875P101	2,112
EOG RES INC	COM	26875P101	496
EOG RES INC	COM	26875P101	185
EOG RES INC	COM	26875P101	431
EQT CORP	COM	26884L109	360
EQT CORP	COM	26884L109	5
EQT CORP	COM	26884L109	80
E TRADE FINANCIAL CORP	COM	269246104	2
E TRADE FINANCIAL CORP	COM	269246104	88
E TRADE FINANCIAL CORP	COM	269246104	137
E TRADE FINANCIAL CORP	COM	269246104	14
EAGLE MATERIALS INC	COM	26969P108	654
EAGLE MATERIALS INC	COM	26969P108	2,871
EASTMAN CHEM CO	COM	277432100	832
EASTMAN CHEM CO	COM	277432100	24
EASTMAN CHEM CO	COM	277432100	1,577
EASTMAN CHEM CO	COM	277432100	60
EASTMAN KODAK CO	COM	277461109	54
EASTMAN KODAK CO	COM	277461109	1
EASTMAN KODAK CO	COM	277461109	62
EASTMAN KODAK CO	COM	277461109	606

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

EASTMAN KODAK CO	COM	277461109	29
EATON CORP	COM	278058102	830
EATON CORP	COM	278058102	140
EATON CORP	COM	278058102	30
EATON CORP	COM	278058102	1,055
EATON CORP	COM	278058102	95
EATON CORP	COM	278058102	2,115
EATON CORP	COM	278058102	147
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	233
EBAY INC	COM	278642103	70
EBAY INC	COM	278642103	54
EBAY INC	COM	278642103	234
EBAY INC	COM	278642103	3,782
EBAY INC	COM	278642103	12
EBAY INC	COM	278642103	5,407
EBAY INC	COM	278642103	28
EBAY INC	COM	278642103	516
EBAY INC	COM	278642103	5,198
EBAY INC	COM	278642103	38
ECOLAB INC	COM	278865100	8,827
ECOLAB INC	COM	278865100	8
ECOLAB INC	COM	278865100	687
ECOLAB INC	COM	278865100	143
ECOLAB INC	COM	278865100	595
ECOLAB INC	COM	278865100	21
ECOLAB INC	COM	278865100	700
ECOLAB INC	COM	278865100	3,970
ECOLAB INC	COM	278865100	183
EDISON INTL	COM	281020107	2
EDISON INTL	COM	281020107	11
EDISON INTL	COM	281020107	1,495
EDISON INTL	COM	281020107	2,268
EDISON INTL	COM	281020107	1
EDISON INTL	COM	281020107	210
EDWARDS LIFESCIENCES CORP	COM	28176E108	304
EDWARDS LIFESCIENCES CORP	COM	28176E108	59
EDWARDS LIFESCIENCES CORP	COM	28176E108	139
8X8 INC NEW	COM	282914100	6,040
EL PASO CORP	COM	28336L109	85
EL PASO CORP	COM	28336L109	7
EL PASO CORP	COM	28336L109	5
EL PASO CORP	COM	28336L109	729
EL PASO CORP	COM	28336L109	38
EL PASO CORP	COM	28336L109	2,061
EL PASO CORP	COM	28336L109	3
EL PASO CORP	COM	28336L109	3,958
ELDORADO GOLD CORP NEW	COM	284902103	1,227
ELDORADO GOLD CORP NEW	COM	284902103	20
ELECTRONIC ARTS INC	COM	285512109	5,900
ELECTRONIC ARTS INC	COM	285512109	621
ELECTRONIC ARTS INC	COM	285512109	83
ELECTRONIC ARTS INC	COM	285512109	356
ELECTRONIC ARTS INC	COM	285512109	4
ELECTRONIC ARTS INC	COM	285512109	2,110
ELECTRONIC ARTS INC	COM	285512109	3
ELECTRONIC ARTS INC	COM	285512109	78
ELECTRONIC ARTS INC	COM	285512109	185
ELIZABETH ARDEN INC	COM	28660G106	379
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	61
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	8
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	64
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	14

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

EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	115
EMCOR GROUP INC	COM	29084Q100	294
EMCOR GROUP INC	COM	29084Q100	124
EMERSON ELEC CO	COM	291011104	6,245
EMERSON ELEC CO	COM	291011104	287
EMERSON ELEC CO	COM	291011104	3,459
EMERSON ELEC CO	COM	291011104	36
EMERSON ELEC CO	COM	291011104	1,141
EMERSON ELEC CO	COM	291011104	452
EMERSON ELEC CO	COM	291011104	56
EMERSON ELEC CO	COM	291011104	252
EMERSON ELEC CO	COM	291011104	5,363
EMPRESAS ICA S A DE CV	SPONS ADR NEW	292448206	181
ENCANA CORP	COM	292505104	282
ENCANA CORP	COM	292505104	363
ENCANA CORP	COM	292505104	27
ENCANA CORP	COM	292505104	23
ENCANA CORP	COM	292505104	4,193
ENCANA CORP	COM	292505104	120
ENCANA CORP	COM	292505104	1,046
ENBRIDGE INC	COM	29250N105	46
ENBRIDGE INC	COM	29250N105	5,912
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	838
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	399
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	443
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	269
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	471
ENERGEN CORP	COM	29265N108	2
ENERGEN CORP	COM	29265N108	43
ENERGEN CORP	COM	29265N108	3,143
ENERGIZER HLDGS INC	COM	29266R108	2
ENERGIZER HLDGS INC	COM	29266R108	59
ENERGIZER HLDGS INC	COM	29266R108	276
ENERGY PARTNERS LTD	COM NEW	29270U303	2,722
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	396
ENERGYSOLUTIONS INC	COM	292756202	149
ENTERGY CORP NEW	COM	29364G103	22
ENTERGY CORP NEW	COM	29364G103	1,277
ENTERGY CORP NEW	COM	29364G103	7
ENTERGY CORP NEW	COM	29364G103	13,877
ENTERPRISE PRODS PARTNERS L	COM	293792107	361
EQUIFAX INC	COM	294429105	68
EQUIFAX INC	COM	294429105	902
EQUIFAX INC	COM	294429105	39
EQUIFAX INC	COM	294429105	2,012
EQUIFAX INC	COM	294429105	915
EQUINIX INC	COM NEW	29444U502	140
EQUINIX INC	COM NEW	29444U502	29
EQUINIX INC	COM NEW	29444U502	1,290
EQUINIX INC	COM NEW	29444U502	265
EQUITY RESIDENTIAL	SH BEN INT	29476L107	34
EQUITY RESIDENTIAL	SH BEN INT	29476L107	598
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5
EQUITY RESIDENTIAL	SH BEN INT	29476L107	108
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2
EQUITY RESIDENTIAL	SH BEN INT	29476L107	129
ERICSSON L M TEL CO	ADR B SEK 10	294821608	439
ERICSSON L M TEL CO	ADR B SEK 10	294821608	124
ERICSSON L M TEL CO	ADR B SEK 10	294821608	166
ERICSSON L M TEL CO	ADR B SEK 10	294821608	50

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

ERICSSON L M TEL CO	ADR B SEK 10	294821608	840
ERICSSON L M TEL CO	ADR B SEK 10	294821608	35
ESTERLINE TECHNOLOGIES CORP	COM	297425100	579
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	449
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	28
ETHAN ALLEN INTERIORS INC	COM	297602104	544
EVERGREEN SOLAR INC	COM	30033R108	1
EVERGREEN SOLAR INC	COM	30033R108	16
EXELON CORP	COM	30161N101	4,852
EXELON CORP	COM	30161N101	692
EXELON CORP	COM	30161N101	3,196
EXELON CORP	COM	30161N101	4
EXELON CORP	COM	30161N101	3,743
EXELON CORP	COM	30161N101	4,235
EXELON CORP	COM	30161N101	22,609
EXELON CORP	COM	30161N101	824
EXELIXIS INC	COM	30161Q104	139
EXPEDIA INC DEL	COM	30212P105	52
EXPEDIA INC DEL	COM	30212P105	1,249
EXPEDIA INC DEL	COM	30212P105	26
EXPEDIA INC DEL	COM	30212P105	350
EXPEDIA INC DEL	COM	30212P105	9
EXPEDIA INC DEL	COM	30212P105	311
EXPEDIA INC DEL	COM	30212P105	3
EXPEDIA INC DEL	COM	30212P105	75
EXPEDITORS INTL WASH INC	COM	302130109	9
EXPEDITORS INTL WASH INC	COM	302130109	1,519
EXPEDITORS INTL WASH INC	COM	302130109	139
EXPEDITORS INTL WASH INC	COM	302130109	464
EXPEDITORS INTL WASH INC	COM	302130109	564
EXPEDITORS INTL WASH INC	COM	302130109	11
EXPEDITORS INTL WASH INC	COM	302130109	3,009
EXPRESS SCRIPTS INC	COM	302182100	8,639
EXPRESS SCRIPTS INC	COM	302182100	20
EXPRESS SCRIPTS INC	COM	302182100	8
EXPRESS SCRIPTS INC	COM	302182100	2,610
EXPRESS SCRIPTS INC	COM	302182100	260
EXPRESS SCRIPTS INC	COM	302182100	3,431
EXPRESS SCRIPTS INC	COM	302182100	21
EXPRESS SCRIPTS INC	COM	302182100	2
EXPRESS SCRIPTS INC	COM	302182100	19,962
EXPRESS SCRIPTS INC	COM	302182100	364
EXXON MOBIL CORP	COM	30231G102	63,122
EXXON MOBIL CORP	COM	30231G102	1,562
EXXON MOBIL CORP	COM	30231G102	240
EXXON MOBIL CORP	COM	30231G102	415
EXXON MOBIL CORP	COM	30231G102	1,102
EXXON MOBIL CORP	COM	30231G102	545
EXXON MOBIL CORP	COM	30231G102	41,683
EXXON MOBIL CORP	COM	30231G102	279
EXXON MOBIL CORP	COM	30231G102	196
EXXON MOBIL CORP	COM	30231G102	24,252
EXXON MOBIL CORP	COM	30231G102	1,233
EXXON MOBIL CORP	COM	30231G102	1,593
EXXON MOBIL CORP	COM	30231G102	9
EXXON MOBIL CORP	COM	30231G102	1,637
EXXON MOBIL CORP	COM	30231G102	17
EXXON MOBIL CORP	COM	30231G102	813
EXXON MOBIL CORP	COM	30231G102	145,883
EXXON MOBIL CORP	COM	30231G102	448
EXXON MOBIL CORP	COM	30231G102	1,093
FLIR SYS INC	COM	302445101	223

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

FLIR SYS INC	COM	302445101	894
FLIR SYS INC	COM	302445101	209
FLIR SYS INC	COM	302445101	179
FLIR SYS INC	COM	302445101	302
FLIR SYS INC	COM	302445101	70
FLIR SYS INC	COM	302445101	3,141
FLIR SYS INC	COM	302445101	69
F M C CORP	COM NEW	302491303	56
F M C CORP	COM NEW	302491303	257
F M C CORP	COM NEW	302491303	4
F M C CORP	COM NEW	302491303	56
FMC TECHNOLOGIES INC	COM	30249U101	169
FMC TECHNOLOGIES INC	COM	30249U101	50
FMC TECHNOLOGIES INC	COM	30249U101	799
FMC TECHNOLOGIES INC	COM	30249U101	14
FMC TECHNOLOGIES INC	COM	30249U101	879
FMC TECHNOLOGIES INC	COM	30249U101	1,385
FPL GROUP INC	COM	302571104	4,389
FPL GROUP INC	COM	302571104	427
FPL GROUP INC	COM	302571104	1,963
FPL GROUP INC	COM	302571104	13
FPL GROUP INC	COM	302571104	2,002
FPL GROUP INC	COM	302571104	27
FPL GROUP INC	COM	302571104	264
FPL GROUP INC	COM	302571104	8,752
FTI CONSULTING INC	COM	302941109	144
FTI CONSULTING INC	COM	302941109	24
FTI CONSULTING INC	COM	302941109	287
FTI CONSULTING INC	COM	302941109	4
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	4,025
FAMILY DLR STORES INC	COM	307000109	4
FAMILY DLR STORES INC	COM	307000109	527
FAMILY DLR STORES INC	COM	307000109	1,442
FAMILY DLR STORES INC	COM	307000109	288
FAMILY DLR STORES INC	COM	307000109	53
FASTENAL CO	COM	311900104	114
FASTENAL CO	COM	311900104	175
FASTENAL CO	COM	311900104	25
FASTENAL CO	COM	311900104	344
FASTENAL CO	COM	311900104	18
FASTENAL CO	COM	311900104	874
FASTENAL CO	COM	311900104	74
FEDERAL HOME LN MTG CORP	COM	313400301	0
FEDERAL HOME LN MTG CORP	COM	313400301	221
FEDERAL HOME LN MTG CORP	COM	313400301	123
FEDERAL HOME LN MTG CORP	COM	313400301	21
FEDERAL HOME LN MTG CORP	COM	313400301	0
FEDERAL MOGUL CORP	COM	313549404	438
FEDERAL NATL MTG ASSN	COM	313586109	17
FEDERAL NATL MTG ASSN	COM	313586109	0
FEDERAL NATL MTG ASSN	COM	313586109	260
FEDERAL NATL MTG ASSN	COM	313586109	24
FEDERAL NATL MTG ASSN	COM	313586109	0
FEDERAL NATL MTG ASSN	COM	313586109	19
FEDERAL SIGNAL CORP	COM	313855108	253
FEDERATED INVS INC PA	CL B	314211103	49
FEDERATED INVS INC PA	CL B	314211103	2
FEDERATED INVS INC PA	CL B	314211103	1,127
FEDERATED INVS INC PA	CL B	314211103	53
FEDERATED INVS INC PA	CL B	314211103	60
FEDERATED INVS INC PA	CL B	314211103	36
FEDEX CORP	COM	31428X106	523

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

FEDEX CORP	COM	31428X106	134
FEDEX CORP	COM	31428X106	582
FEDEX CORP	COM	31428X106	3,637
FEDEX CORP	COM	31428X106	49
FEDEX CORP	COM	31428X106	801
FEDEX CORP	COM	31428X106	2
FEDEX CORP	COM	31428X106	96
FEDEX CORP	COM	31428X106	209
FEDEX CORP	COM	31428X106	835
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	23
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	31
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	248
FIDELITY NATL INFORMATION SV	COM	31620M106	3
FIDELITY NATL INFORMATION SV	COM	31620M106	778
FIDELITY NATL INFORMATION SV	COM	31620M106	7,941
FIDELITY NATL INFORMATION SV	COM	31620M106	61
FIFTH THIRD BANCORP	COM	316773100	75
FIFTH THIRD BANCORP	COM	316773100	25
FIFTH THIRD BANCORP	COM	316773100	491
FIFTH THIRD BANCORP	COM	316773100	342
FIFTH THIRD BANCORP	COM	316773100	19
FIFTH THIRD BANCORP	COM	316773100	78
FIRST AMERN CORP CALIF	COM	318522307	2
FIRST AMERN CORP CALIF	COM	318522307	11,601
FIRST HORIZON NATL CORP	COM	320517105	128
FIRST HORIZON NATL CORP	COM	320517105	151
FIRST HORIZON NATL CORP	COM	320517105	21
FIRST HORIZON NATL CORP	COM	320517105	41
FIRST NIAGARA FINL GP INC	COM	33582V108	313
FIRST SOLAR INC	COM	336433107	59
FIRST SOLAR INC	COM	336433107	339
FIRST SOLAR INC	COM	336433107	9
FIRST SOLAR INC	COM	336433107	420
FIRST SOLAR INC	COM	336433107	14
FIRST SOLAR INC	COM	336433107	2,045
FIRST SOLAR INC	COM	336433107	438
FIRST SOLAR INC	COM	336433107	948
FIRST SOLAR INC	COM	336433107	2,738
FIRST TR ISE REVERE NAT GAS	COM	33734J102	225
FIRST TR ISE REVERE NAT GAS	COM	33734J102	113
FISERV INC	COM	337738108	331
FISERV INC	COM	337738108	473
FISERV INC	COM	337738108	53
FISERV INC	COM	337738108	4,557
FISERV INC	COM	337738108	345
FISERV INC	COM	337738108	101
FIRSTENERGY CORP	COM	337932107	2,261
FIRSTENERGY CORP	COM	337932107	1,387
FIRSTENERGY CORP	COM	337932107	790
FIRSTENERGY CORP	COM	337932107	8,891
FLUOR CORP NEW	COM	343412102	38
FLUOR CORP NEW	COM	343412102	320
FLUOR CORP NEW	COM	343412102	1,511
FLUOR CORP NEW	COM	343412102	73
FLUOR CORP NEW	COM	343412102	461
FLUOR CORP NEW	COM	343412102	3
FLUOR CORP NEW	COM	343412102	336
FLUOR CORP NEW	COM	343412102	450
FLOWERS FOODS INC	COM	343498101	283
FLOWERS FOODS INC	COM	343498101	55
FLOWERVE CORP	COM	34354P105	595
FLOWERVE CORP	COM	34354P105	6

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

FLOWSERVE CORP	COM	34354P105	1,000
FLOWSERVE CORP	COM	34354P105	94
FLOWSERVE CORP	COM	34354P105	269
FLOWSERVE CORP	COM	34354P105	665
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	2,308
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1,527
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	396
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	3
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	196
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	113
FOOT LOCKER INC	COM	344849104	13
FOOT LOCKER INC	COM	344849104	473
FORD MTR CO DEL	COM PAR \$0.01	345370860	33
FORD MTR CO DEL	COM PAR \$0.01	345370860	717
FORD MTR CO DEL	COM PAR \$0.01	345370860	158
FORD MTR CO DEL	COM PAR \$0.01	345370860	159
FORD MTR CO DEL	COM PAR \$0.01	345370860	133
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,066
FORD MTR CO DEL	COM PAR \$0.01	345370860	41
FORD MTR CO DEL	COM PAR \$0.01	345370860	100
FORD MTR CO DEL	COM PAR \$0.01	345370860	268
FORD MTR CO DEL	COM PAR \$0.01	345370860	227
FORD MTR CO DEL	COM PAR \$0.01	345370860	100
FORD MTR CO DEL	COM PAR \$0.01	345370860	410
FORD MTR CO DEL	COM PAR \$0.01	345370860	732
FOREST LABS INC	COM	345838106	3
FOREST LABS INC	COM	345838106	1,351
FOREST LABS INC	COM	345838106	5
FOREST LABS INC	COM	345838106	3,181
FOREST LABS INC	COM	345838106	29
FOREST LABS INC	COM	345838106	136
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	610
FORTUNE BRANDS INC	COM	349631101	24
FORTUNE BRANDS INC	COM	349631101	4
FORTUNE BRANDS INC	COM	349631101	408
FORTUNE BRANDS INC	COM	349631101	62
FORTUNE BRANDS INC	COM	349631101	91
FRANCE TELECOM	SPONSORED ADR	35177Q105	331
FRANCE TELECOM	SPONSORED ADR	35177Q105	217
FRANCE TELECOM	SPONSORED ADR	35177Q105	67
FRANCE TELECOM	SPONSORED ADR	35177Q105	2,383
FRANKLIN RES INC	COM	354613101	251
FRANKLIN RES INC	COM	354613101	1,359
FRANKLIN RES INC	COM	354613101	253
FRANKLIN RES INC	COM	354613101	2,426
FRANKLIN RES INC	COM	354613101	3
FRANKLIN RES INC	COM	354613101	4,131
FRANKLIN RES INC	COM	354613101	92
FRANKLIN RES INC	COM	354613101	632
FRANKLIN RES INC	COM	354613101	3,987
FREEPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	406
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2,045
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	70
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	185
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	454
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	7
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	5,674
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	108
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	10,614
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	150
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	228

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

FREEPORT-MCMORAN COPPER & GO	COM	35671D857	4,015
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	779
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	4,454
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2,986
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	383
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	36
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	39
FRONTIER COMMUNICATIONS CORP	COM	35906A108	141
FRONTIER COMMUNICATIONS CORP	COM	35906A108	121
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5,648
FRONTIER OIL CORP	COM	35914P105	24
FRONTIER OIL CORP	COM	35914P105	513
FUQI INTERNATIONAL INC	COM NEW	36102A207	309
GTSI CORP	COM	36238K103	1,589
GAMESTOP CORP NEW	CL A	36467W109	50
GAMESTOP CORP NEW	CL A	36467W109	395
GAMESTOP CORP NEW	CL A	36467W109	3
GAMESTOP CORP NEW	CL A	36467W109	3
GAMESTOP CORP NEW	CL A	36467W109	51
GANNETT INC	COM	364730101	46
GANNETT INC	COM	364730101	480
GANNETT INC	COM	364730101	60
GANNETT INC	COM	364730101	0
GANNETT INC	COM	364730101	46
GAP INC DEL	COM	364760108	608
GAP INC DEL	COM	364760108	197
GAP INC DEL	COM	364760108	2,310
GAP INC DEL	COM	364760108	107
GAP INC DEL	COM	364760108	2,770
GAP INC DEL	COM	364760108	20
GAP INC DEL	COM	364760108	210
GAP INC DEL	COM	364760108	135
GARDNER DENVER INC	COM	365558105	5,801
GASTAR EXPL LTD	COM NEW	367299203	140
GEEKNET INC	COM	36846Q104	60
GENERAL CABLE CORP DEL NEW	COM	369300108	11,695
GENERAL DYNAMICS CORP	COM	369550108	24,458
GENERAL DYNAMICS CORP	COM	369550108	4
GENERAL DYNAMICS CORP	COM	369550108	3,725
GENERAL DYNAMICS CORP	COM	369550108	67
GENERAL DYNAMICS CORP	COM	369550108	7,586
GENERAL DYNAMICS CORP	COM	369550108	3
GENERAL DYNAMICS CORP	COM	369550108	255
GENERAL DYNAMICS CORP	COM	369550108	359
GENERAL ELECTRIC CO	COM	369604103	31,875
GENERAL ELECTRIC CO	COM	369604103	1,567
GENERAL ELECTRIC CO	COM	369604103	1,125
GENERAL ELECTRIC CO	COM	369604103	351
GENERAL ELECTRIC CO	COM	369604103	117
GENERAL ELECTRIC CO	COM	369604103	2,889
GENERAL ELECTRIC CO	COM	369604103	2,105
GENERAL ELECTRIC CO	COM	369604103	17,946
GENERAL ELECTRIC CO	COM	369604103	106
GENERAL ELECTRIC CO	COM	369604103	199
GENERAL ELECTRIC CO	COM	369604103	8,097
GENERAL ELECTRIC CO	COM	369604103	2,727
GENERAL ELECTRIC CO	COM	369604103	1,131
GENERAL ELECTRIC CO	COM	369604103	0
GENERAL ELECTRIC CO	COM	369604103	1,169
GENERAL ELECTRIC CO	COM	369604103	2,046
GENERAL ELECTRIC CO	COM	369604103	4,769
GENERAL ELECTRIC CO	COM	369604103	137

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

GENERAL ELECTRIC CO	COM	369604103	97,698
GENERAL ELECTRIC CO	COM	369604103	412
GENERAL MLS INC	COM	370334104	5,817
GENERAL MLS INC	COM	370334104	298
GENERAL MLS INC	COM	370334104	106
GENERAL MLS INC	COM	370334104	13
GENERAL MLS INC	COM	370334104	2,826
GENERAL MLS INC	COM	370334104	27
GENERAL MLS INC	COM	370334104	4,704
GENERAL MLS INC	COM	370334104	379
GENERAL MLS INC	COM	370334104	701
GENERAL MLS INC	COM	370334104	921
GENERAL MLS INC	COM	370334104	5,644
GENERAL MLS INC	COM	370334104	408
GENERAL MLS INC	COM	370334104	99
GENUINE PARTS CO	COM	372460105	240
GENUINE PARTS CO	COM	372460105	374
GENUINE PARTS CO	COM	372460105	2
GENUINE PARTS CO	COM	372460105	262
GENUINE PARTS CO	COM	372460105	238
GENUINE PARTS CO	COM	372460105	84
GENWORTH FINL INC	COM CL A	37247D106	806
GENWORTH FINL INC	COM CL A	37247D106	477
GENZYME CORP	COM	372917104	73
GENZYME CORP	COM	372917104	10
GENZYME CORP	COM	372917104	1,231
GENZYME CORP	COM	372917104	1
GENZYME CORP	COM	372917104	141
GENZYME CORP	COM	372917104	2
GENZYME CORP	COM	372917104	7,746
GERBER SCIENTIFIC INC	COM	373730100	219
GERDAU S A	SPONSORED ADR	373737105	9
GERDAU S A	SPONSORED ADR	373737105	4
GERDAU S A	SPONSORED ADR	373737105	769
GERDAU S A	SPONSORED ADR	373737105	160
GERDAU S A	SPONSORED ADR	373737105	171
GERDAU AMERISTEEL CORP	COM	37373P105	140
GILEAD SCIENCES INC	COM	375558103	5,878
GILEAD SCIENCES INC	COM	375558103	1,744
GILEAD SCIENCES INC	COM	375558103	24
GILEAD SCIENCES INC	COM	375558103	151
GILEAD SCIENCES INC	COM	375558103	97
GILEAD SCIENCES INC	COM	375558103	116
GILEAD SCIENCES INC	COM	375558103	5,878
GILEAD SCIENCES INC	COM	375558103	24
GILEAD SCIENCES INC	COM	375558103	6,358
GILEAD SCIENCES INC	COM	375558103	212
GILEAD SCIENCES INC	COM	375558103	1,424
GILEAD SCIENCES INC	COM	375558103	4,004
GILEAD SCIENCES INC	COM	375558103	181
GILDAN ACTIVEWEAR INC	COM	375916103	700
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	362
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	119
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	416
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	122
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,997
GLOBAL PMTS INC	COM	37940X102	115
GLOBAL PMTS INC	COM	37940X102	479
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	20
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	13
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	2
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	185

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

GOLDCORP INC NEW	COM	380956409	2
GOLDCORP INC NEW	COM	380956409	264
GOLDCORP INC NEW	COM	380956409	657
GOLDCORP INC NEW	COM	380956409	81
GOLDCORP INC NEW	COM	380956409	2,901
GOLDCORP INC NEW	COM	380956409	3,649
GOLDCORP INC NEW	COM	380956409	537
GOLDMAN SACHS GROUP INC	COM	38141G104	14,780
GOLDMAN SACHS GROUP INC	COM	38141G104	1,839
GOLDMAN SACHS GROUP INC	COM	38141G104	3,852
GOLDMAN SACHS GROUP INC	COM	38141G104	814
GOLDMAN SACHS GROUP INC	COM	38141G104	2,188
GOLDMAN SACHS GROUP INC	COM	38141G104	270
GOLDMAN SACHS GROUP INC	COM	38141G104	613
GOLDMAN SACHS GROUP INC	COM	38141G104	247
GOLDMAN SACHS GROUP INC	COM	38141G104	11,143
GOLDMAN SACHS GROUP INC	COM	38141G104	417
GOLDMAN SACHS GROUP INC	COM	38141G104	3,686
GOLDMAN SACHS GROUP INC	COM	38141G104	19,177
GOLDMAN SACHS GROUP INC	COM	38141G104	2,317
GOLDMAN SACHS GROUP INC	COM	38141G104	956
GOLDMAN SACHS GROUP INC	COM	38141G104	169
GOLDMAN SACHS GROUP INC	COM	38141G104	7,048
GOLDMAN SACHS GROUP INC	COM	38141G104	1,138
GOLDMAN SACHS GROUP INC	COM	38141G104	17,096
GOLDMAN SACHS GROUP INC	COM	38141G104	13,318
GOLDMAN SACHS GROUP INC	COM	38141G104	333
GOLDMAN SACHS GROUP INC	COM	38141G104	9,884
GOODRICH CORP	COM	382388106	8
GOODRICH CORP	COM	382388106	26
GOODRICH CORP	COM	382388106	1,020
GOODRICH CORP	COM	382388106	109
GOODRICH PETE CORP	COM NEW	382410405	10
GOODRICH PETE CORP	COM NEW	382410405	1,502
GOODRICH PETE CORP	COM NEW	382410405	41
GOODYEAR TIRE & RUBR CO	COM	382550101	1
GOODYEAR TIRE & RUBR CO	COM	382550101	23
GOODYEAR TIRE & RUBR CO	COM	382550101	214
GOODYEAR TIRE & RUBR CO	COM	382550101	41
GOODYEAR TIRE & RUBR CO	COM	382550101	151
GOOGLE INC	CL A	38259P508	17,234
GOOGLE INC	CL A	38259P508	1,655
GOOGLE INC	CL A	38259P508	6,376
GOOGLE INC	CL A	38259P508	156
GOOGLE INC	CL A	38259P508	3,311
GOOGLE INC	CL A	38259P508	465
GOOGLE INC	CL A	38259P508	3,064
GOOGLE INC	CL A	38259P508	187
GOOGLE INC	CL A	38259P508	18,283
GOOGLE INC	CL A	38259P508	425
GOOGLE INC	CL A	38259P508	3,947
GOOGLE INC	CL A	38259P508	23,977
GOOGLE INC	CL A	38259P508	3,599
GOOGLE INC	CL A	38259P508	1,476
GOOGLE INC	CL A	38259p508	49
GOOGLE INC	CL A	38259P508	3,241
GOOGLE INC	CL A	38259P508	3,397
GOOGLE INC	CL A	38259P508	490
GOOGLE INC	CL A	38259P508	11,704
GRACE W R & CO DEL NEW	COM	38388F108	5
GRACE W R & CO DEL NEW	COM	38388F108	6,360
GRAFTECH INTL LTD	COM	384313102	71

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

GRAFTECH INTL LTD	COM	384313102	1
GRAFTECH INTL LTD	COM	384313102	190
GRAINGER W W INC	COM	384802104	2
GRAINGER W W INC	COM	384802104	1,252
GRAINGER W W INC	COM	384802104	2,879
GRAINGER W W INC	COM	384802104	8,556
GRAN TIERRA ENERGY INC	COM	38500T101	970
GRAY TELEVISION INC	COM	389375106	731
GREAT ATLANTIC & PAC TEA INC	COM	390064103	2,924
GREAT BASIN GOLD LTD	COM	390124105	5
GREAT BASIN GOLD LTD	COM	390124105	767
GREAT BASIN GOLD LTD	COM	390124105	8
GROUPE CGI INC	CL A SUB VTG	39945C109	917
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	186
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	1
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	15
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	1
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	46
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	33
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	585
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	179
GUESS INC	COM	401617105	2
GUESS INC	COM	401617105	47
GUESS INC	COM	401617105	863
GUESS INC	COM	401617105	317
HCC INS HLDGS INC	COM	404132102	898
HCC INS HLDGS INC	COM	404132102	13
HCC INS HLDGS INC	COM	404132102	1,091
HCC INS HLDGS INC	COM	404132102	92
HCP INC	COM	40414L109	798
HCP INC	COM	40414L109	0
HCP INC	COM	40414L109	11
HCP INC	COM	40414L109	117
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	291
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	95
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	69
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	180
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	533
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	31
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	32
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	286
HSBC HLDGS PLC	SPON ADR NEW	404280406	657
HSBC HLDGS PLC	SPON ADR NEW	404280406	146
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,378
HSBC HLDGS PLC	SPON ADR NEW	404280406	62
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,825
HSBC HLDGS PLC	SPON ADR NEW	404280406	57
HSBC HLDGS PLC	SPON ADR NEW	404280406	52
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	2,652
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	128
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	190
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	86
HALLIBURTON CO	COM	406216101	599
HALLIBURTON CO	COM	406216101	465
HALLIBURTON CO	COM	406216101	3,187
HALLIBURTON CO	COM	406216101	93
HALLIBURTON CO	COM	406216101	7,610
HALLIBURTON CO	COM	406216101	314
HALLIBURTON CO	COM	406216101	121
HALLIBURTON CO	COM	406216101	3,731
HALLIBURTON CO	COM	406216101	18

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

HALLIBURTON CO	COM	406216101	23,013
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	3,351
HANMI FINL CORP	COM	410495105	75
HANSEN NAT CORP	COM	411310105	12
HANSEN NAT CORP	COM	411310105	49
HANSEN NAT CORP	COM	411310105	40
HANSEN NAT CORP	COM	411310105	1,871
HANSEN NAT CORP	COM	411310105	125
HANSEN NAT CORP	COM	411310105	1,258
HANSEN NAT CORP	COM	411310105	1,618
HARLEY DAVIDSON INC	COM	412822108	164
HARLEY DAVIDSON INC	COM	412822108	20
HARLEY DAVIDSON INC	COM	412822108	379
HARLEY DAVIDSON INC	COM	412822108	20
HARLEY DAVIDSON INC	COM	412822108	53
HARLEY DAVIDSON INC	COM	412822108	13
HARLEY DAVIDSON INC	COM	412822108	101
HARMONIC INC	COM	413160102	76
HARRIS CORP DEL	COM	413875105	1,050
HARRIS CORP DEL	COM	413875105	2
HARRIS CORP DEL	COM	413875105	22
HARRIS CORP DEL	COM	413875105	1,397
HARRIS CORP DEL	COM	413875105	98
HARRIS CORP DEL	COM	413875105	3,799
HARRIS CORP DEL	COM	413875105	12
HARRIS CORP DEL	COM	413875105	91
HARTFORD FINL SVCS GROUP INC	COM	416515104	198
HARTFORD FINL SVCS GROUP INC	COM	416515104	18
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,216
HARTFORD FINL SVCS GROUP INC	COM	416515104	5
HARTFORD FINL SVCS GROUP INC	COM	416515104	207
HARTFORD FINL SVCS GROUP INC	COM	416515104	462
HASBRO INC	COM	418056107	16
HASBRO INC	COM	418056107	48
HASBRO INC	COM	418056107	605
HASBRO INC	COM	418056107	62
HASBRO INC	COM	418056107	55
HEADWATERS INC	COM	42210P102	47
HEADWATERS INC	COM	42210P102	83
HEALTH CARE REIT INC	COM	42217K106	2
HEALTH CARE REIT INC	COM	42217K106	336
HEALTH CARE REIT INC	COM	42217K106	0
HEALTH CARE REIT INC	COM	42217K106	2,305
HEALTH CARE REIT INC	COM	42217K106	71
HEALTHSPRING INC	COM	42224N101	212
HECLA MNG CO	COM	422704106	22
HECLA MNG CO	COM	422704106	777
HECLA MNG CO	COM	422704106	490
HEINZ H J CO	COM	423074103	1,872
HEINZ H J CO	COM	423074103	8
HEINZ H J CO	COM	423074103	321
HEINZ H J CO	COM	423074103	77
HEINZ H J CO	COM	423074103	1,518
HEINZ H J CO	COM	423074103	2
HEINZ H J CO	COM	423074103	1,924
HEINZ H J CO	COM	423074103	1
HEINZ H J CO	COM	423074103	1,582
HEINZ H J CO	COM	423074103	4,235
HEINZ H J CO	COM	423074103	6,842
HELMERICH & PAYNE INC	COM	423452101	58
HELMERICH & PAYNE INC	COM	423452101	6,700
HERCULES TECH GROWTH CAP INC	COM	427096508	246

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

HERSHEY CO	COM	427866108	759
HERSHEY CO	COM	427866108	23
HERSHEY CO	COM	427866108	361
HERSHEY CO	COM	427866108	143
HERSHEY CO	COM	427866108	82
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	586
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	28
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,750
HESS CORP	COM	42809H107	2,944
HESS CORP	COM	42809H107	132
HESS CORP	COM	42809H107	11
HESS CORP	COM	42809H107	56
HESS CORP	COM	42809H107	2,582
HESS CORP	COM	42809H107	172
HESS CORP	COM	42809H107	5,052
HESS CORP	COM	42809H107	163
HESS CORP	COM	42809H107	42,342
HEWITT ASSOCS INC	COM	42822Q100	327
HEWITT ASSOCS INC	COM	42822Q100	51
HEWLETT PACKARD CO	COM	428236103	5,518
HEWLETT PACKARD CO	COM	428236103	1,004
HEWLETT PACKARD CO	COM	428236103	19
HEWLETT PACKARD CO	COM	428236103	922
HEWLETT PACKARD CO	COM	428236103	103
HEWLETT PACKARD CO	COM	428236103	1,761
HEWLETT PACKARD CO	COM	428236103	336
HEWLETT PACKARD CO	COM	428236103	16,752
HEWLETT PACKARD CO	COM	428236103	208
HEWLETT PACKARD CO	COM	428236103	21,573
HEWLETT PACKARD CO	COM	428236103	374
HEWLETT PACKARD CO	COM	428236103	144
HEWLETT PACKARD CO	COM	428236103	8
HEWLETT PACKARD CO	COM	428236103	10,419
HEWLETT PACKARD CO	COM	428236103	14,758
HEWLETT PACKARD CO	COM	428236103	6
HEWLETT PACKARD CO	COM	428236103	13,477
HEXCEL CORP NEW	COM	428291108	52
HEXCEL CORP NEW	COM	428291108	1,713
HEXCEL CORP NEW	COM	428291108	177
HEXCEL CORP NEW	COM	428291108	226
HILL ROM HLDGS INC	COM	431475102	288
HILLENBRAND INC	COM	431571108	1,705
HOLOGIC INC	COM	436440101	3
HOLOGIC INC	COM	436440101	48
HOLOGIC INC	COM	436440101	5
HOLOGIC INC	COM	436440101	1,196
HOME DEPOT INC	COM	437076102	2,052
HOME DEPOT INC	COM	437076102	353
HOME DEPOT INC	COM	437076102	3
HOME DEPOT INC	COM	437076102	414
HOME DEPOT INC	COM	437076102	279
HOME DEPOT INC	COM	437076102	1,746
HOME DEPOT INC	COM	437076102	289
HOME DEPOT INC	COM	437076102	5,627
HOME DEPOT INC	COM	437076102	19
HOME DEPOT INC	COM	437076102	4,119
HOME DEPOT INC	COM	437076102	287
HOME DEPOT INC	COM	437076102	64
HOME DEPOT INC	COM	437076102	6
HOME DEPOT INC	COM	437076102	382
HOME DEPOT INC	COM	437076102	124
HOME DEPOT INC	COM	437076102	41,085

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

HONEYWELL INTL INC	COM	438516106	2,187
HONEYWELL INTL INC	COM	438516106	231
HONEYWELL INTL INC	COM	438516106	41
HONEYWELL INTL INC	COM	438516106	336
HONEYWELL INTL INC	COM	438516106	153
HONEYWELL INTL INC	COM	438516106	3,218
HONEYWELL INTL INC	COM	438516106	2,497
HONEYWELL INTL INC	COM	438516106	3
HONEYWELL INTL INC	COM	438516106	30
HONEYWELL INTL INC	COM	438516106	2,232
HONEYWELL INTL INC	COM	438516106	8,108
HORMEL FOODS CORP	COM	440452100	2
HORMEL FOODS CORP	COM	440452100	177
HORMEL FOODS CORP	COM	440452100	19
HORMEL FOODS CORP	COM	440452100	35
HORNBECK OFFSHORE SVCS INC N	COM	440543106	230
HOSPIRA INC	COM	441060100	314
HOSPIRA INC	COM	441060100	102
HOSPIRA INC	COM	441060100	66
HOSPIRA INC	COM	441060100	1,031
HOSPIRA INC	COM	441060100	3,775
HOSPIRA INC	COM	441060100	159
HOSPIRA INC	COM	441060100	255
HOSPIRA INC	COM	441060100	429
HOST HOTELS & RESORTS INC	COM	44107P104	51
HOST HOTELS & RESORTS INC	COM	44107P104	483
HOST HOTELS & RESORTS INC	COM	44107P104	2
HOST HOTELS & RESORTS INC	COM	44107P104	96
HOUSTON WIRE & CABLE CO	COM	44244K109	119
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	4
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	7
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	726
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	103
HUBBELL INC	CL B	443510201	74
HUBBELL INC	CL B	443510201	1,300
HUDSON CITY BANCORP	COM	443683107	14
HUDSON CITY BANCORP	COM	443683107	2
HUDSON CITY BANCORP	COM	443683107	150
HUDSON CITY BANCORP	COM	443683107	56
HUDSON CITY BANCORP	COM	443683107	698
HUDSON CITY BANCORP	COM	443683107	3,201
HUDSON CITY BANCORP	COM	443683107	99
HUMANA INC	COM	444859102	5
HUMANA INC	COM	444859102	123
HUMANA INC	COM	444859102	1,477
HUMANA INC	COM	444859102	2,601
HUMANA INC	COM	444859102	7,078
HUMAN GENOME SCIENCES INC	COM	444903108	269
HUNTINGTON BANCSHARES INC	COM	446150104	148
HUNTINGTON BANCSHARES INC	COM	446150104	22
HUNTINGTON BANCSHARES INC	COM	446150104	266
HUNTSMAN CORP	COM	447011107	124
HUNTSMAN CORP	COM	447011107	231
HUNTSMAN CORP	COM	447011107	7
HUNTSMAN CORP	COM	447011107	2
HUNTSMAN CORP	COM	447011107	234
HUNTSMAN CORP	COM	447011107	379
HUTCHINSON TECHNOLOGY INC	COM	448407106	326
HUTCHINSON TECHNOLOGY INC	NOTE 3.250% 1/1	448407AF3	2,426
IESI BFC LTD	COM	44951D108	501

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

ING CLARION GLB RE EST INCM	COM	44982G104	604
IMS HEALTH INC	COM	449934108	3
IMS HEALTH INC	COM	449934108	17
IMS HEALTH INC	COM	449934108	1,304
IMS HEALTH INC	COM	449934108	53
ITT EDUCATIONAL SERVICES INC	COM	45068B109	17
ITT EDUCATIONAL SERVICES INC	COM	45068B109	48
ITT EDUCATIONAL SERVICES INC	COM	45068B109	295
ITT CORP NEW	COM	450911102	10,907
ITT CORP NEW	COM	450911102	646
ITT CORP NEW	COM	450911102	65
ITT CORP NEW	COM	450911102	1,990
ITT CORP NEW	COM	450911102	89
ITT CORP NEW	COM	450911102	2,089
ITT CORP NEW	COM	450911102	2,668
ITT CORP NEW	COM	450911102	3,984
ITT CORP NEW	COM	450911102	27
ITT CORP NEW	COM	450911102	258
ITT CORP NEW	COM	450911102	285
ITT CORP NEW	COM	450911102	607
IAMGOLD CORP	COM	450913108	7
IAMGOLD CORP	COM	450913108	411
IAMGOLD CORP	COM	450913108	8
ICICI BK LTD	ADR	45104G104	314
ICICI BK LTD	ADR	45104G104	19,206
ICICI BK LTD	ADR	45104G104	7
ICICI BK LTD	ADR	45104G104	41
ICICI BK LTD	ADR	45104G104	658
ICICI BK LTD	ADR	45104G104	64
ICICI BK LTD	ADR	45104G104	924
ICICI BK LTD	ADR	45104G104	8
ICICI BK LTD	ADR	45104G104	62,825
ICICI BK LTD	ADR	45104G104	370
ICAGEN INC	COM	45104P104	6
ICONIX BRAND GROUP INC	COM	451055107	2,281
IDEX CORP	COM	45167R104	5
IDEX CORP	COM	45167R104	257
IDEX CORP	COM	45167R104	13
IDEXX LABS INC	COM	45168D104	262
IDEXX LABS INC	COM	45168D104	41
IHS INC	CL A	451734107	310
IHS INC	CL A	451734107	49
IHS INC	CL A	451734107	862
ILLINOIS TOOL WKS INC	COM	452308109	42
ILLINOIS TOOL WKS INC	COM	452308109	219
ILLINOIS TOOL WKS INC	COM	452308109	608
ILLINOIS TOOL WKS INC	COM	452308109	2,656
ILLINOIS TOOL WKS INC	COM	452308109	3,033
ILLINOIS TOOL WKS INC	COM	452308109	215
ILLINOIS TOOL WKS INC	COM	452308109	1,209
ILLINOIS TOOL WKS INC	COM	452308109	1,490
ILLINOIS TOOL WKS INC	COM	452308109	957
ILLUMINA INC	COM	452327109	17
ILLUMINA INC	COM	452327109	47
ILLUMINA INC	COM	452327109	307
IMAX CORP	COM	45245E109	161
IMMUNOMEDICS INC	COM	452907108	32
IMPERIAL OIL LTD	COM NEW	453038408	616
IMPERIAL OIL LTD	COM NEW	453038408	369
IMPERIAL OIL LTD	COM NEW	453038408	193
IMPERIAL OIL LTD	COM NEW	453038408	35
IMPERIAL OIL LTD	COM NEW	453038408	6,033

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

INCYTE CORP	NOTE 3.500% 2/1	45337CAF9	1,009
INDIA FD INC	COM	454089103	851
INFORMATICA CORP	COM	45666Q102	65
INFORMATICA CORP	COM	45666Q102	1
INFORMATICA CORP	COM	45666Q102	1,968
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	129
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	2
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1,139
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	134
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	27
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	4,375
INFOSPACE INC	COM PAR \$.0001	45678T300	1,083
ING GROEP N V	SPONSORED ADR	456837103	253
ING GROEP N V	SPONSORED ADR	456837103	86
ING GROEP N V	SPONSORED ADR	456837103	6
ING GROEP N V	SPONSORED ADR	456837103	46
ING GROEP N V	SPONSORED ADR	456837103	96
INTEL CORP	COM	458140100	11,692
INTEL CORP	COM	458140100	2,881
INTEL CORP	COM	458140100	1,085
INTEL CORP	COM	458140100	328
INTEL CORP	COM	458140100	2,691
INTEL CORP	COM	458140100	605
INTEL CORP	COM	458140100	5,986
INTEL CORP	COM	458140100	1,568
INTEL CORP	COM	458140100	15,316
INTEL CORP	COM	458140100	208
INTEL CORP	COM	458140100	4,013
INTEL CORP	COM	458140100	17,816
INTEL CORP	COM	458140100	7,912
INTEL CORP	COM	458140100	565
INTEL CORP	COM	458140100	1
INTEL CORP	COM	458140100	1,750
INTEL CORP	COM	458140100	2,233
INTEL CORP	COM	458140100	11
INTEL CORP	COM	458140100	28,620
INTEL CORP	COM	458140100	2,057
INTEGRYS ENERGY GROUP INC	COM	45822P105	33
INTEGRYS ENERGY GROUP INC	COM	45822P105	628
INTEGRYS ENERGY GROUP INC	COM	45822P105	7
INTEGRYS ENERGY GROUP INC	COM	45822P105	42
INTERCONTINENTALEXCHANGE INC	COM	45865V100	326
INTERCONTINENTALEXCHANGE INC	COM	45865V100	55
INTERCONTINENTALEXCHANGE INC	COM	45865V100	498
INTERCONTINENTALEXCHANGE INC	COM	45865V100	63
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,179
INTERCONTINENTALEXCHANGE INC	COM	45865V100	8
INTERCONTINENTALEXCHANGE INC	COM	45865V100	103
INTERNATIONAL BANCSHARES COR	COM	459044103	465
INTERNATIONAL BUSINESS MACHS	COM	459200101	38,397
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,124
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,016
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,257
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,288
INTERNATIONAL BUSINESS MACHS	COM	459200101	168
INTERNATIONAL BUSINESS MACHS	COM	459200101	22,895
INTERNATIONAL BUSINESS MACHS	COM	459200101	441
INTERNATIONAL BUSINESS MACHS	COM	459200101	20,653
INTERNATIONAL BUSINESS MACHS	COM	459200101	396
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,920
INTERNATIONAL BUSINESS MACHS	COM	459200101	16

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

INTERNATIONAL BUSINESS MACHS	COM	459200101	5,822
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,749
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,004
INTERNATIONAL BUSINESS MACHS	COM	459200101	18,117
INTERNATIONAL BUSINESS MACHS	COM	459200101	212
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	26
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	223
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	213
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	331
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	41
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3
INTERNATIONAL GAME TECHNOLOG	COM	459902102	361
INTERNATIONAL GAME TECHNOLOG	COM	459902102	711
INTL PAPER CO	COM	460146103	22
INTL PAPER CO	COM	460146103	1,204
INTL PAPER CO	COM	460146103	5
INTL PAPER CO	COM	460146103	488
INTERNET CAP GROUP INC	COM NEW	46059C205	0
INTERNET CAP GROUP INC	COM NEW	46059C205	0
INTERNET CAP GROUP INC	COM NEW	46059C205	72
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	84
INTERPUBLIC GROUP COS INC	COM	460690100	4
INTERPUBLIC GROUP COS INC	COM	460690100	21
INTERPUBLIC GROUP COS INC	COM	460690100	234
INTERPUBLIC GROUP COS INC	COM	460690100	1,845
INTERPUBLIC GROUP COS INC	COM	460690100	49
INTERVAL LEISURE GROUP INC	COM	46113M108	164
INTERVAL LEISURE GROUP INC	COM	46113M108	37
INTERVAL LEISURE GROUP INC	COM	46113M108	0
INTUIT	COM	461202103	543
INTUIT	COM	461202103	614
INTUIT	COM	461202103	255
INTUIT	COM	461202103	137
INTUITIVE SURGICAL INC	COM NEW	46120E602	6
INTUITIVE SURGICAL INC	COM NEW	46120E602	637
INTUITIVE SURGICAL INC	COM NEW	46120E602	86
INTUITIVE SURGICAL INC	COM NEW	46120E602	740
INTUITIVE SURGICAL INC	COM NEW	46120E602	154
INTREPID POTASH INC	COM	46121Y102	1,523
INVERNESS MED INNOVATIONS IN	COM	46126P106	4
INVERNESS MED INNOVATIONS IN	COM	46126P106	336
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,339
IRON MTN INC	COM	462846106	4
IRON MTN INC	COM	462846106	38
IRON MTN INC	COM	462846106	247
IRON MTN INC	COM	462846106	414
IRON MTN INC	COM	462846106	6
IRON MTN INC	COM	462846106	56
ISHARES COMEX GOLD TR	ISHARES	464285105	303
ISHARES COMEX GOLD TR	ISHARES	464285105	20
ISHARES INC	MSCI AUSTRALIA	464286103	3,611
ISHARES INC	MSCI AUSTRALIA	464286103	1,873
ISHARES INC	MSCI AUSTRALIA	464286103	1,395
ISHARES INC	MSCI AUSTRALIA	464286103	282
ISHARES INC	MSCI AUSTRALIA	464286103	217
ISHARES INC	MSCI AUSTRIA INV	464286202	443
ISHARES INC	MSCI AUSTRIA INV	464286202	226
ISHARES INC	MSCI AUSTRIA INV	464286202	38
ISHARES INC	MSCI BELG INVEST	464286301	237
ISHARES INC	MSCI BRAZIL	464286400	5,066

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

ISHARES INC	MSCI BRAZIL	464286400	1,371
ISHARES INC	MSCI BRAZIL	464286400	1,963
ISHARES INC	MSCI BRAZIL	464286400	208
ISHARES INC	MSCI BRAZIL	464286400	569
ISHARES INC	MSCI BRAZIL	464286400	5
ISHARES INC	MSCI BRAZIL	464286400	472
ISHARES INC	MSCI BRAZIL	464286400	36
ISHARES INC	MSCI BRAZIL	464286400	303
ISHARES INC	MSCI BRAZIL	464286400	1,732
ISHARES INC	MSCI BRAZIL	464286400	4,272
ISHARES INC	MSCI CDA INDEX	464286509	6,395
ISHARES INC	MSCI CDA INDEX	464286509	68,553
ISHARES INC	MSCI CDA INDEX	464286509	511
ISHARES INC	MSCI CDA INDEX	464286509	179
ISHARES INC	MSCI CDA INDEX	464286509	8,670
ISHARES INC	MSCI EMU INDEX	464286608	884
ISHARES INC	MSCI EMU INDEX	464286608	2,219
ISHARES INC	MSCI EMU INDEX	464286608	6,996
ISHARES INC	MSCI BRIC INDX	464286657	348
ISHARES INC	MSCI BRIC INDX	464286657	2
ISHARES INC	MSCI PAC J IDX	464286665	3,377
ISHARES INC	MSCI PAC J IDX	464286665	280
ISHARES INC	MSCI PAC J IDX	464286665	103
ISHARES INC	MSCI PAC J IDX	464286665	8
ISHARES INC	MSCI PAC J IDX	464286665	76
ISHARES INC	MSCI PAC J IDX	464286665	6,639
ISHARES INC	MSCI PAC J IDX	464286665	1,299
ISHARES INC	MSCI SINGAPORE	464286673	591
ISHARES INC	MSCI SINGAPORE	464286673	61,656
ISHARES INC	MSCI SINGAPORE	464286673	94
ISHARES INC	MSCI SINGAPORE	464286673	11
ISHARES INC	MSCI SINGAPORE	464286673	1,271
ISHARES INC	MSCI SINGAPORE	464286673	22,268
ISHARES INC	MSCI SINGAPORE	464286673	1,122
ISHARES INC	MSCI UTD KINGD	464286699	3,974
ISHARES INC	MSCI UTD KINGD	464286699	267
ISHARES INC	MSCI UTD KINGD	464286699	5,902
ISHARES INC	MSCI UTD KINGD	464286699	399
ISHARES INC	MSCI FRANCE	464286707	3,177
ISHARES INC	MSCI FRANCE	464286707	1,376
ISHARES INC	MSCI FRANCE	464286707	80
ISHARES INC	MSCI FRANCE	464286707	159
ISHARES INC	MSCI FRANCE	464286707	3,268
ISHARES INC	MSCI TAIWAN	464286731	3,270
ISHARES INC	MSCI TAIWAN	464286731	10,670
ISHARES INC	MSCI TAIWAN	464286731	79,568
ISHARES INC	MSCI TAIWAN	464286731	1,200
ISHARES INC	MSCI TAIWAN	464286731	540
ISHARES INC	MSCI TAIWAN	464286731	275
ISHARES INC	MSCI TAIWAN	464286731	59
ISHARES INC	MSCI TAIWAN	464286731	883
ISHARES INC	MSCI TAIWAN	464286731	5
ISHARES INC	MSCI TAIWAN	464286731	7,192
ISHARES INC	MSCI TAIWAN	464286731	118
ISHARES INC	MSCI TAIWAN	464286731	267
ISHARES INC	MSCI TAIWAN	464286731	6,029
ISHARES INC	MSCI TAIWAN	464286731	79
ISHARES INC	MSCI TAIWAN	464286731	3,617
ISHARES INC	MSCI SWITZERLD	464286749	1,335
ISHARES INC	MSCI SWITZERLD	464286749	193
ISHARES INC	MSCI SWEDEN	464286756	1,039
ISHARES INC	MSCI SPAIN	464286764	587

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

ISHARES INC	MSCI SPAIN	464286764	55
ISHARES INC	MSCI S KOREA	464286772	5,276
ISHARES INC	MSCI S KOREA	464286772	8,459
ISHARES INC	MSCI S KOREA	464286772	27
ISHARES INC	MSCI S KOREA	464286772	587
ISHARES INC	MSCI S KOREA	464286772	42
ISHARES INC	MSCI S KOREA	464286772	52
ISHARES INC	MSCI S KOREA	464286772	6
ISHARES INC	MSCI S KOREA	464286772	203
ISHARES INC	MSCI S KOREA	464286772	200
ISHARES INC	MSCI S KOREA	464286772	71
ISHARES INC	MSCI GERMAN	464286806	3,734
ISHARES INC	MSCI GERMAN	464286806	74,552
ISHARES INC	MSCI GERMAN	464286806	185
ISHARES INC	MSCI GERMAN	464286806	189
ISHARES INC	MSCI GERMAN	464286806	122
ISHARES INC	MSCI GERMAN	464286806	11,287
ISHARES INC	MSCI NETHR INVES	464286814	943
ISHARES INC	MSCI NETHR INVES	464286814	65
ISHARES INC	MSCI MEX INVEST	464286822	1,176
ISHARES INC	MSCI MEX INVEST	464286822	98
ISHARES INC	MSCI MEX INVEST	464286822	22
ISHARES INC	MSCI MEX INVEST	464286822	3
ISHARES INC	MSCI MEX INVEST	464286822	1,127
ISHARES INC	MSCI MALAYSIA	464286830	118
ISHARES INC	MSCI MALAYSIA	464286830	141
ISHARES INC	MSCI MALAYSIA	464286830	5
ISHARES INC	MSCI MALAYSIA	464286830	4,279
ISHARES INC	MSCI JAPAN	464286848	3,543
ISHARES INC	MSCI JAPAN	464286848	116,638
ISHARES INC	MSCI JAPAN	464286848	182
ISHARES INC	MSCI JAPAN	464286848	1,794
ISHARES INC	MSCI JAPAN	464286848	29
ISHARES INC	MSCI JAPAN	464286848	573
ISHARES INC	MSCI JAPAN	464286848	195
ISHARES INC	MSCI JAPAN	464286848	196
ISHARES INC	MSCI JAPAN	464286848	620
ISHARES INC	MSCI JAPAN	464286848	10,077
ISHARES INC	MSCI JAPAN	464286848	24
ISHARES INC	MSCI JAPAN	464286848	5,938
ISHARES INC	MSCI JAPAN	464286848	941
ISHARES INC	MSCI ITALY	464286855	390
ISHARES INC	MSCI ITALY	464286855	91
ISHARES INC	MSCI HONG KONG	464286871	1,066
ISHARES INC	MSCI HONG KONG	464286871	54
ISHARES INC	MSCI HONG KONG	464286871	188
ISHARES INC	MSCI HONG KONG	464286871	47
ISHARES INC	MSCI HONG KONG	464286871	14
ISHARES INC	MSCI HONG KONG	464286871	14
ISHARES INC	MSCI HONG KONG	464286871	78
ISHARES TR INDEX	S&P 100 IDX FD	464287101	151
ISHARES TR INDEX	S&P 100 IDX FD	464287101	880
ISHARES TR INDEX	S&P 100 IDX FD	464287101	418
ISHARES TR INDEX	S&P 100 IDX FD	464287101	10,060
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	1,925
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	30
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	12
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	564
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	686
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	218
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	135
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	1,374

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

ISHARES TR INDEX	FTSE XNHUA IDX	464287184	6,779
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	450
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	1,073
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	64
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	5
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	116
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	21
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	5,837
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	275
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	678
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	176
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	5,124
ISHARES TR INDEX	S&P 500 INDEX	464287200	10,527
ISHARES TR INDEX	S&P 500 INDEX	464287200	91
ISHARES TR INDEX	S&P 500 INDEX	464287200	145
ISHARES TR INDEX	S&P 500 INDEX	464287200	1,425
ISHARES TR INDEX	S&P 500 INDEX	464287200	326
ISHARES TR INDEX	S&P 500 INDEX	464287200	828
ISHARES TR INDEX	S&P 500 INDEX	464287200	5,061
ISHARES TR INDEX	BARCLY USAGG B	464287226	4,235
ISHARES TR INDEX	BARCLY USAGG B	464287226	625
ISHARES TR INDEX	BARCLY USAGG B	464287226	1,357
ISHARES TR INDEX	MSCI EMERG MKT	464287234	9,035
ISHARES TR INDEX	MSCI EMERG MKT	464287234	6,966
ISHARES TR INDEX	MSCI EMERG MKT	464287234	165
ISHARES TR INDEX	MSCI EMERG MKT	464287234	1,713
ISHARES TR INDEX	MSCI EMERG MKT	464287234	68
ISHARES TR INDEX	MSCI EMERG MKT	464287234	267
ISHARES TR INDEX	MSCI EMERG MKT	464287234	9,338
ISHARES TR INDEX	MSCI EMERG MKT	464287234	336
ISHARES TR INDEX	MSCI EMERG MKT	464287234	9,685
ISHARES TR INDEX	MSCI EMERG MKT	464287234	1,208
ISHARES TR INDEX	MSCI EMERG MKT	464287234	7,229
ISHARES TR INDEX	MSCI EMERG MKT	464287234	4,706
ISHARES TR INDEX	MSCI EMERG MKT	464287234	8,847
ISHARES TR INDEX	MSCI EMERG MKT	464287234	91
ISHARES TR INDEX	MSCI EMERG MKT	464287234	980
ISHARES TR INDEX	MSCI EMERG MKT	464287234	1,277
ISHARES TR INDEX	IBOXX INV CPBD	464287242	318
ISHARES TR INDEX	IBOXX INV CPBD	464287242	562
ISHARES TR INDEX	IBOXX INV CPBD	464287242	3,632
ISHARES TR INDEX	IBOXX INV CPBD	464287242	4,662
ISHARES TR INDEX	IBOXX INV CPBD	464287242	843
ISHARES TR INDEX	IBOXX INV CPBD	464287242	20,132
ISHARES TR INDEX	S&P GBL TELCM	464287275	3
ISHARES TR INDEX	S&P GBL TELCM	464287275	1,644
ISHARES TR INDEX	S&P GBL INF	464287291	336
ISHARES TR INDEX	S&P GBL INF	464287291	247
ISHARES TR INDEX	S&P GBL INF	464287291	1,344
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	114
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	3,665
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	130
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	105
ISHARES TR INDEX	S&P GBL ENER	464287341	2,070
ISHARES TR INDEX	S&P GBL ENER	464287341	130
ISHARES TR INDEX	S&P LTN AM 40	464287390	613
ISHARES TR INDEX	S&P LTN AM 40	464287390	1,209
ISHARES TR INDEX	S&P LTN AM 40	464287390	513
ISHARES TR INDEX	S&P LTN AM 40	464287390	736
ISHARES TR INDEX	S&P LTN AM 40	464287390	7,489
ISHARES TR INDEX	S&P LTN AM 40	464287390	7,686
ISHARES TR INDEX	S&P LTN AM 40	464287390	179

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

ISHARES TR INDEX	S&P LTN AM 40	464287390	48
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	629
ISHARES TR INDEX	BARCLYS 7-10 YR	464287440	34,516
ISHARES TR INDEX	BARCLYS 7-10 YR	464287440	58
ISHARES TR INDEX	BARCLYS 7-10 YR	464287440	756
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	802
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	5,340
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	100
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	236
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	39
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	5,226
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	138
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	772
ISHARES TR INDEX	MSCI EAFE IDX	464287465	10,736
ISHARES TR INDEX	MSCI EAFE IDX	464287465	89
ISHARES TR INDEX	MSCI EAFE IDX	464287465	111
ISHARES TR INDEX	MSCI EAFE IDX	464287465	47
ISHARES TR INDEX	MSCI EAFE IDX	464287465	686
ISHARES TR INDEX	MSCI EAFE IDX	464287465	181
ISHARES TR INDEX	MSCI EAFE IDX	464287465	23,658
ISHARES TR INDEX	RUSSELL MCP VL	464287473	9,050
ISHARES TR INDEX	RUSSELL MCP GR	464287481	3,539
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	391
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	1,261
ISHARES TR INDEX	S&P MIDCAP 400	464287507	7,370
ISHARES TR INDEX	S&P NA SOFTWR	464287515	94
ISHARES TR INDEX	S&P NA SOFTWR	464287515	1,030
ISHARES TR INDEX	S&P NA SOFTWR	464287515	1,373
ISHARES TR INDEX	S&P NA SOFTWR	464287515	1,823
ISHARES TR INDEX	S&P NA SEMICND	464287523	985
ISHARES TR INDEX	S&P NA MULTIMD	464287531	685
ISHARES TR INDEX	NASDQ BIO INDX	464287556	190
ISHARES TR INDEX	NASDQ BIO INDX	464287556	206
ISHARES TR INDEX	COHEN&ST RLTY	464287564	8,500
ISHARES TR INDEX	COHEN&ST RLTY	464287564	105
ISHARES TR INDEX	S&P GLB100INDX	464287572	609
ISHARES TR INDEX	S&P GLB100INDX	464287572	36,172
ISHARES TR INDEX	S&P GLB100INDX	464287572	81
ISHARES TR INDEX	S&P GLB100INDX	464287572	259
ISHARES TR INDEX	S&P GLB100INDX	464287572	651
ISHARES TR INDEX	S&P GLB100INDX	464287572	1,437
ISHARES TR INDEX	S&P GLB100INDX	464287572	10,460
ISHARES TR INDEX	S&P GLB100INDX	464287572	24,773
ISHARES TR INDEX	S&P GLB100INDX	464287572	45
ISHARES TR INDEX	RUSSELL1000VAL	464287598	119
ISHARES TR INDEX	RUSSELL1000VAL	464287598	90
ISHARES TR INDEX	RUSSELL1000VAL	464287598	204
ISHARES TR INDEX	RUSSELL1000VAL	464287598	3,468
ISHARES TR INDEX	RUSSELL1000VAL	464287598	475
ISHARES TR INDEX	RUSSELL1000GRW	464287614	857
ISHARES TR INDEX	RUSSELL1000GRW	464287614	92
ISHARES TR INDEX	RUSSELL1000GRW	464287614	130
ISHARES TR INDEX	RUSSELL1000GRW	464287614	10
ISHARES TR INDEX	RUSSELL1000GRW	464287614	3,722
ISHARES TR INDEX	RUSSELL 1000	464287622	2,475
ISHARES TR INDEX	RUSL 2000 VALU	464287630	4,873
ISHARES TR INDEX	RUSL 2000 VALU	464287630	44
ISHARES TR INDEX	RUSL 2000 GROW	464287648	2,655
ISHARES TR INDEX	RUSL 2000 GROW	464287648	95
ISHARES TR INDEX	RUSL 2000 GROW	464287648	450
ISHARES TR INDEX	RUSSELL 2000	464287655	8,743
ISHARES TR INDEX	RUSSELL 2000	464287655	1,370

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

ISHARES TR INDEX	RUSSELL 2000	464287655	58
ISHARES TR INDEX	RUSSELL 2000	464287655	1,215
ISHARES TR INDEX	RUSSELL 2000	464287655	122
ISHARES TR INDEX	RUSSELL 2000	464287655	1,440
ISHARES TR INDEX	S&P MIDCP VALU	464287705	867
ISHARES TR INDEX	DJ US TECH SEC	464287721	54
ISHARES TR INDEX	DJ US TECH SEC	464287721	1,986
ISHARES TR INDEX	DJ US REAL EST	464287739	169
ISHARES TR INDEX	DJ US REAL EST	464287739	198
ISHARES TR INDEX	DJ US REAL EST	464287739	46
ISHARES TR INDEX	DJ US REAL EST	464287739	230
ISHARES TR INDEX	DJ US REAL EST	464287739	11,612
ISHARES TR INDEX	DJ US REAL EST	464287739	298
ISHARES TR INDEX	S&P SMLCAP 600	464287804	300
ISHARES TR INDEX	CONS GOODS IDX	464287812	15
ISHARES TR INDEX	CONS GOODS IDX	464287812	5,628
ISHARES TR INDEX	CONS GOODS IDX	464287812	6,997
ISHARES TR INDEX	CONS GOODS IDX	464287812	1,582
ISHARES TR INDEX	S&P EURO PLUS	464287861	165
ISHARES TR INDEX	S&P EURO PLUS	464287861	116
ISHARES TR INDEX	S&P EURO PLUS	464287861	157
ISHARES TR INDEX	S&P EURO PLUS	464287861	619
ISHARES TR INDEX	CALL	464287904	145
ISHARES TR	S&P EMRG INFRS	464288216	240
ISHARES TR	MSCI ACWI INDX	464288257	837
ISHARES TR	S&P DEV EX-US	464288422	1,899
ISHARES TR	S&P ASIA 50 IN	464288430	1,464
ISHARES TR	HIGH YLD CORP	464288513	278
ISHARES TR	BARCLYS INTER GV	464288612	469
ISHARES TR	BARCLYS INTER CR	464288638	814
ISHARES TR	BARCLYS 1-3YR CR	464288646	8,941
ISHARES TR	BARCLYS 1-3YR CR	464288646	3,557
ISHARES TR	BARCLYS 10-20YR	464288653	1,764
ISHARES TR	BARCLYS 3-7 YR	464288661	49,355
ISHARES TR	BARCLYS 3-7 YR	464288661	2,005
ISHARES TR	BARCLYS 3-7 YR	464288661	1,097
ISHARES TR	S&P GLB MTRLS	464288695	386
ISHARES TR	DJ PHARMA INDX	464288836	3,639
ISHARES TR	DJ PHARMA INDX	464288836	291
ISHARES SILVER TRUST	ISHARES	46428Q109	248
ISHARES SILVER TRUST	ISHARES	46428Q109	161
ISHARES SILVER TRUST	ISHARES	46428Q109	405
ISHARES SILVER TRUST	ISHARES	46428Q109	7,761
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	225
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	9
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	2,163
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1,264
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1,311
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	8,697
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	2,379
ITC HLDGS CORP	COM	465685105	12
ITC HLDGS CORP	COM	465685105	260
ITC HLDGS CORP	COM	465685105	45,391
ITRON INC	COM	465741106	85
ITRON INC	COM	465741106	102
ITRON INC	COM	465741106	228
ITRON INC	COM	465741106	13
IVANHOE ENERGY INC	COM	465790103	112
IVANHOE MINES LTD	COM	46579N103	434
IVANHOE MINES LTD	COM	46579N103	6
IVANHOE MINES LTD	COM	46579N103	111

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

JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	215
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	5
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	84
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	9
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1,507
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1
JPMORGAN CHASE & CO	COM	46625H100	35,710
JPMORGAN CHASE & CO	COM	46625H100	3,260
JPMORGAN CHASE & CO	COM	46625H100	401
JPMORGAN CHASE & CO	COM	46625H100	668
JPMORGAN CHASE & CO	COM	46625H100	4,119
JPMORGAN CHASE & CO	COM	46625H100	326
JPMORGAN CHASE & CO	COM	46625H100	19,583
JPMORGAN CHASE & CO	COM	46625H100	467
JPMORGAN CHASE & CO	COM	46625H100	2,906
JPMORGAN CHASE & CO	COM	46625H100	21,760
JPMORGAN CHASE & CO	COM	46625H100	1,716
JPMORGAN CHASE & CO	COM	46625H100	299
JPMORGAN CHASE & CO	COM	46625H100	2
JPMORGAN CHASE & CO	COM	46625H100	250
JPMORGAN CHASE & CO	COM	46625H100	3,475
JPMORGAN CHASE & CO	COM	46625H100	2,230
JPMORGAN CHASE & CO	COM	46625H100	42
JPMORGAN CHASE & CO	COM	46625H100	79,899
JPMORGAN CHASE & CO	COM	46625H100	822
JPMORGAN CHASE & CO	COM	46625H100	4,293
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	549
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	217
JABIL CIRCUIT INC	COM	466313103	10
JABIL CIRCUIT INC	COM	466313103	3
JABIL CIRCUIT INC	COM	466313103	677
JABIL CIRCUIT INC	COM	466313103	289
JACOBS ENGR GROUP INC DEL	COM	469814107	478
JACOBS ENGR GROUP INC DEL	COM	469814107	4
JACOBS ENGR GROUP INC DEL	COM	469814107	290
JACOBS ENGR GROUP INC DEL	COM	469814107	79
JACOBS ENGR GROUP INC DEL	COM	469814107	61
JACOBS ENGR GROUP INC DEL	COM	469814107	10
JACOBS ENGR GROUP INC DEL	COM	469814107	1,859
JANUS CAP GROUP INC	COM	47102X105	486
JANUS CAP GROUP INC	COM	47102X105	247
JANUS CAP GROUP INC	COM	47102X105	29
JARDEN CORP	COM	471109108	27
JARDEN CORP	COM	471109108	767
JETBLUE AIRWAYS CORP	COM	477143101	1,602
JOHNSON & JOHNSON	COM	478160104	36,587
JOHNSON & JOHNSON	COM	478160104	1,456
JOHNSON & JOHNSON	COM	478160104	1,877
JOHNSON & JOHNSON	COM	478160104	3,726
JOHNSON & JOHNSON	COM	478160104	3,450
JOHNSON & JOHNSON	COM	478160104	23,338
JOHNSON & JOHNSON	COM	478160104	296
JOHNSON & JOHNSON	COM	478160104	1,371
JOHNSON & JOHNSON	COM	478160104	13,477
JOHNSON & JOHNSON	COM	478160104	7,579
JOHNSON & JOHNSON	COM	478160104	2,357
JOHNSON & JOHNSON	COM	478160104	10
JOHNSON & JOHNSON	COM	478160104	322
JOHNSON & JOHNSON	COM	478160104	3,667
JOHNSON & JOHNSON	COM	478160104	1,324

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

JOHNSON & JOHNSON	COM	478160104	7,209
JOHNSON & JOHNSON	COM	478160104	336
JOHNSON & JOHNSON	COM	478160104	5,864
JOHNSON & JOHNSON	COM	478160104	298
JOHNSON & JOHNSON	COM	478160104	2,892
JOHNSON CTLS INC	COM	478366107	845
JOHNSON CTLS INC	COM	478366107	82
JOHNSON CTLS INC	COM	478366107	84
JOHNSON CTLS INC	COM	478366107	117
JOHNSON CTLS INC	COM	478366107	1,972
JOHNSON CTLS INC	COM	478366107	5
JOHNSON CTLS INC	COM	478366107	1,963
JOHNSON CTLS INC	COM	478366107	24
JOHNSON CTLS INC	COM	478366107	1,525
JOHNSON CTLS INC	COM	478366107	627
JOHNSON CTLS INC	COM	478366107	474
JONES APPAREL GROUP INC	COM	480074103	382
JOY GLOBAL INC	COM	481165108	13
JOY GLOBAL INC	COM	481165108	70
JOY GLOBAL INC	COM	481165108	464
JOY GLOBAL INC	COM	481165108	208
JUNIPER NETWORKS INC	COM	48203R104	135
JUNIPER NETWORKS INC	COM	48203R104	2,835
JUNIPER NETWORKS INC	COM	48203R104	88
JUNIPER NETWORKS INC	COM	48203R104	31
JUNIPER NETWORKS INC	COM	48203R104	1,436
JUNIPER NETWORKS INC	COM	48203R104	26
JUNIPER NETWORKS INC	COM	48203R104	1,350
JUNIPER NETWORKS INC	COM	48203R104	9
JUNIPER NETWORKS INC	COM	48203R104	16
JUNIPER NETWORKS INC	COM	48203R104	192
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	278
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	16
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	22
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	57
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	381
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	558
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	127
KLA-TENCOR CORP	COM	482480100	9,081
KLA-TENCOR CORP	COM	482480100	382
KLA-TENCOR CORP	COM	482480100	1
KLA-TENCOR CORP	COM	482480100	210
KLA-TENCOR CORP	COM	482480100	84
KLA-TENCOR CORP	COM	482480100	196
KKR FINANCIAL HLDGS LLC	COM	48248A306	304
KAYDON CORP	COM	486587108	401
KAYDON CORP	COM	486587108	3
KB HOME	COM	48666K109	2
KB HOME	COM	48666K109	3
KB HOME	COM	48666K109	550
KEITHLEY INSTRS INC	COM	487584104	102
KELLOGG CO	COM	487836108	644
KELLOGG CO	COM	487836108	160
KELLOGG CO	COM	487836108	134
KELLOGG CO	COM	487836108	1,431
KELLOGG CO	COM	487836108	7
KELLOGG CO	COM	487836108	3,264
KELLOGG CO	COM	487836108	1
KELLOGG CO	COM	487836108	4,116
KELLOGG CO	COM	487836108	698
KELLY SVCS INC	CL A	488152208	4,408
KENNAMETAL INC	COM	489170100	687

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

KEYCORP NEW	COM	493267108	21
KEYCORP NEW	COM	493267108	13
KEYCORP NEW	COM	493267108	297
KEYCORP NEW	COM	493267108	26
KEYCORP NEW	COM	493267108	64
KEYCORP NEW	COM	493267108	6
KEYCORP NEW	COM	493267108	41
KIMBERLY CLARK CORP	COM	494368103	4,545
KIMBERLY CLARK CORP	COM	494368103	204
KIMBERLY CLARK CORP	COM	494368103	36
KIMBERLY CLARK CORP	COM	494368103	95
KIMBERLY CLARK CORP	COM	494368103	2,917
KIMBERLY CLARK CORP	COM	494368103	44
KIMBERLY CLARK CORP	COM	494368103	4,199
KIMBERLY CLARK CORP	COM	494368103	514
KIMBERLY CLARK CORP	COM	494368103	192
KIMBERLY CLARK CORP	COM	494368103	319
KIMBERLY CLARK CORP	COM	494368103	9,653
KIMCO REALTY CORP	COM	49446R109	124
KIMCO REALTY CORP	COM	49446R109	344
KIMCO REALTY CORP	COM	49446R109	58
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2,624
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	16
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	331
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	51
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	0
KINETIC CONCEPTS INC	COM NEW	49460W208	290
KINETIC CONCEPTS INC	COM NEW	49460W208	229
KING PHARMACEUTICALS INC	COM	495582108	4
KING PHARMACEUTICALS INC	COM	495582108	10
KING PHARMACEUTICALS INC	COM	495582108	147
KING PHARMACEUTICALS INC	COM	495582108	3
KING PHARMACEUTICALS INC	COM	495582108	41
KINROSS GOLD CORP	COM NO PAR	496902404	20
KINROSS GOLD CORP	COM NO PAR	496902404	889
KINROSS GOLD CORP	COM NO PAR	496902404	1,873
KINROSS GOLD CORP	COM NO PAR	496902404	9
KINROSS GOLD CORP	COM NO PAR	496902404	549
KINROSS GOLD CORP	COM NO PAR	496902404	2,533
KIRBY CORP	COM	497266106	1
KIRBY CORP	COM	497266106	199
KIRBY CORP	COM	497266106	113
KODIAK OIL & GAS CORP	COM	50015Q100	194
KOHL'S CORP	COM	500255104	144
KOHL'S CORP	COM	500255104	793
KOHL'S CORP	COM	500255104	56
KOHL'S CORP	COM	500255104	151
KOHL'S CORP	COM	500255104	23
KOHL'S CORP	COM	500255104	81
KOHL'S CORP	COM	500255104	1,512
KOHL'S CORP	COM	500255104	171
KOHL'S CORP	COM	500255104	2,527
KOHL'S CORP	COM	500255104	1,650
KOHL'S CORP	COM	500255104	3,952
KOHL'S CORP	COM	500255104	1,043
KOHL'S CORP	COM	500255104	228
KOHL'S CORP	COM	500255104	1,089
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	291
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	55
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	113
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	40

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

KOREA FD	COM NEW	500634209	682
KOREA FD	COM NEW	500634209	284
KRAFT FOODS INC	CL A	50075N104	3,745
KRAFT FOODS INC	CL A	50075N104	310
KRAFT FOODS INC	CL A	50075N104	279
KRAFT FOODS INC	CL A	50075N104	503
KRAFT FOODS INC	CL A	50075N104	25
KRAFT FOODS INC	CL A	50075N104	4,228
KRAFT FOODS INC	CL A	50075N104	2
KRAFT FOODS INC	CL A	50075N104	54
KRAFT FOODS INC	CL A	50075N104	333
KRAFT FOODS INC	CL A	50075N104	510
KRAFT FOODS INC	CL A	50075N104	757
KRAFT FOODS INC	CL A	50075N104	17
KRAFT FOODS INC	CL A	50075N104	516
KRAFT FOODS INC	CL A	50075N104	19,867
KRAFT FOODS INC	CL A	50075N104	117
KROGER CO	COM	501044101	10
KROGER CO	COM	501044101	688
KROGER CO	COM	501044101	2,004
KROGER CO	COM	501044101	77
KROGER CO	COM	501044101	1,770
KROGER CO	COM	501044101	24
KROGER CO	COM	501044101	6
KROGER CO	COM	501044101	186
KUBOTA CORP	ADR	501173207	472
KUBOTA CORP	ADR	501173207	44
KUBOTA CORP	ADR	501173207	51
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	303
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	174
LSI CORPORATION	COM	502161102	4
LSI CORPORATION	COM	502161102	0
LSI CORPORATION	COM	502161102	13
LSI CORPORATION	COM	502161102	1
LSI CORPORATION	COM	502161102	255
LSI CORPORATION	COM	502161102	0
LSI CORPORATION	COM	502161102	0
LSI CORPORATION	COM	502161102	54
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	738
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	103
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,293
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10,898
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	11
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10,638
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	7,090
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	506
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	30
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4,952
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	265
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	113
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	203
LAM RESEARCH CORP	COM	512807108	88
LAM RESEARCH CORP	COM	512807108	57
LAM RESEARCH CORP	COM	512807108	16
LAM RESEARCH CORP	COM	512807108	1,019
LANDSTAR SYS INC	COM	515098101	110
LANDSTAR SYS INC	COM	515098101	1,163
LANDSTAR SYS INC	COM	515098101	52
LAS VEGAS SANDS CORP	COM	517834107	157
LAS VEGAS SANDS CORP	COM	517834107	60

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

LAS VEGAS SANDS CORP	COM	517834107	63
LAS VEGAS SANDS CORP	COM	517834107	103
LAS VEGAS SANDS CORP	COM	517834107	717
LAUDER ESTEE COS INC	CL A	518439104	387
LAUDER ESTEE COS INC	CL A	518439104	369
LAUDER ESTEE COS INC	CL A	518439104	439
LAUDER ESTEE COS INC	CL A	518439104	9
LAUDER ESTEE COS INC	CL A	518439104	4,458
LEE ENTERPRISES INC	COM	523768109	1,002
LEGGETT & PLATT INC	COM	524660107	759
LEGGETT & PLATT INC	COM	524660107	202
LEGGETT & PLATT INC	COM	524660107	306
LEGG MASON INC	COM	524901105	5
LEGG MASON INC	COM	524901105	1,029
LEGG MASON INC	COM	524901105	558
LEGG MASON INC	COM	524901105	0
LEGG MASON INC	COM	524901105	61
LENNAR CORP	CL A	526057104	4
LENNAR CORP	CL A	526057104	97
LENNAR CORP	CL A	526057104	1
LENNAR CORP	CL A	526057104	268
LENNOX INTL INC	COM	526107107	1,593
LEUCADIA NATL CORP	COM	527288104	176
LEUCADIA NATL CORP	COM	527288104	285
LEUCADIA NATL CORP	COM	527288104	30
LEUCADIA NATL CORP	COM	527288104	176
LEUCADIA NATL CORP	COM	527288104	581
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	56
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	256
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,015
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	46
LEXMARK INTL NEW	CL A	529771107	609
LEXMARK INTL NEW	CL A	529771107	466
LEXMARK INTL NEW	CL A	529771107	26
LIBERTY GLOBAL INC	COM SER A	530555101	35
LIBERTY GLOBAL INC	COM SER A	530555101	454
LIBERTY GLOBAL INC	COM SER C	530555309	34
LIBERTY GLOBAL INC	COM SER C	530555309	538
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	23
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	71
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	16,231
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	9
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	1,686
LIFE TECHNOLOGIES CORP	COM	53217V109	11
LIFE TECHNOLOGIES CORP	COM	53217V109	593
LIFE TECHNOLOGIES CORP	COM	53217V109	65
LIFE TECHNOLOGIES CORP	COM	53217V109	605
LIFE TECHNOLOGIES CORP	COM	53217V109	261
LIFE TECHNOLOGIES CORP	COM	53217V109	124
LIHIR GOLD LTD	SPONSORED ADR	532349107	803
LILLY ELI & CO	COM	532457108	5,506
LILLY ELI & CO	COM	532457108	548
LILLY ELI & CO	COM	532457108	46
LILLY ELI & CO	COM	532457108	16
LILLY ELI & CO	COM	532457108	5,714
LILLY ELI & CO	COM	532457108	2
LILLY ELI & CO	COM	532457108	26
LILLY ELI & CO	COM	532457108	5,909
LILLY ELI & CO	COM	532457108	133
LILLY ELI & CO	COM	532457108	27
LILLY ELI & CO	COM	532457108	357

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

LILLY ELI & CO	COM	532457108	22,920
LILLY ELI & CO	COM	532457108	193
LIMITED BRANDS INC	COM	532716107	43
LIMITED BRANDS INC	COM	532716107	460
LIMITED BRANDS INC	COM	532716107	69
LIMITED BRANDS INC	COM	532716107	52
LIMITED BRANDS INC	COM	532716107	891
LIMITED BRANDS INC	COM	532716107	72
LIMITED BRANDS INC	COM	532716107	200
LIMITED BRANDS INC	COM	532716107	237
LIMITED BRANDS INC	COM	532716107	74
LINCARE HLDGS INC	COM	532791100	325
LINCARE HLDGS INC	COM	532791100	319
LINCARE HLDGS INC	COM	532791100	1
LINCOLN NATL CORP IND	COM	534187109	4
LINCOLN NATL CORP IND	COM	534187109	38
LINCOLN NATL CORP IND	COM	534187109	1,207
LINCOLN NATL CORP IND	COM	534187109	3
LINCOLN NATL CORP IND	COM	534187109	393
LINCOLN NATL CORP IND	COM	534187109	12
LINCOLN NATL CORP IND	COM	534187109	11,137
LINEAR TECHNOLOGY CORP	COM	535678106	63
LINEAR TECHNOLOGY CORP	COM	535678106	49
LINEAR TECHNOLOGY CORP	COM	535678106	432
LINEAR TECHNOLOGY CORP	COM	535678106	13
LINEAR TECHNOLOGY CORP	COM	535678106	1,213
LINEAR TECHNOLOGY CORP	COM	535678106	91
LIONS GATE ENTMNT CORP	COM NEW	535919203	536
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	8
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	27
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	4
LO-JACK CORP	COM	539451104	98
LOCKHEED MARTIN CORP	COM	539830109	737
LOCKHEED MARTIN CORP	COM	539830109	488
LOCKHEED MARTIN CORP	COM	539830109	3,802
LOCKHEED MARTIN CORP	COM	539830109	201
LOCKHEED MARTIN CORP	COM	539830109	2,268
LOCKHEED MARTIN CORP	COM	539830109	955
LOCKHEED MARTIN CORP	COM	539830109	56
LOCKHEED MARTIN CORP	COM	539830109	1,023
LODGENET INTERACTIVE CORP	COM	540211109	1,596
LOEWS CORP	COM	540424108	217
LOEWS CORP	COM	540424108	1,789
LOEWS CORP	COM	540424108	1,727
LOEWS CORP	COM	540424108	29
LOEWS CORP	COM	540424108	178
LORILLARD INC	COM	544147101	148
LORILLARD INC	COM	544147101	2,782
LORILLARD INC	COM	544147101	24
LORILLARD INC	COM	544147101	5,283
LORILLARD INC	COM	544147101	108
LORILLARD INC	COM	544147101	135,019
LOWES COS INC	COM	548661107	7,953
LOWES COS INC	COM	548661107	2,454
LOWES COS INC	COM	548661107	28
LOWES COS INC	COM	548661107	334
LOWES COS INC	COM	548661107	962
LOWES COS INC	COM	548661107	3,660
LOWES COS INC	COM	548661107	54
LOWES COS INC	COM	548661107	555
LOWES COS INC	COM	548661107	1,482
LOWES COS INC	COM	548661107	619

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

LOWES COS INC	COM	548661107	3,494
LYDALL INC DEL	COM	550819106	120
M & T BK CORP	COM	55261F104	331
M & T BK CORP	COM	55261F104	27
M & T BK CORP	COM	55261F104	831
M & T BK CORP	COM	55261F104	74
MBIA INC	COM	55262C100	166
MEMC ELECTR MATLS INC	COM	552715104	402
MEMC ELECTR MATLS INC	COM	552715104	1,022
MEMC ELECTR MATLS INC	COM	552715104	117
MEMC ELECTR MATLS INC	COM	552715104	4
MEMC ELECTR MATLS INC	COM	552715104	3,311
MGM MIRAGE	COM	552953101	591
MGM MIRAGE	COM	552953101	182
MGM MIRAGE	COM	552953101	34
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	482
MACYS INC	COM	55616P104	3
MACYS INC	COM	55616P104	520
MACYS INC	COM	55616P104	97
MACYS INC	COM	55616P104	766
MACYS INC	COM	55616P104	2,087
MACYS INC	COM	55616P104	147
MACYS INC	COM	55616P104	357
MACYS INC	COM	55616P104	106
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	4
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	2,114
MAGNA INTL INC	CL A	559222401	23
MAGNA INTL INC	CL A	559222401	27
MAGNA INTL INC	CL A	559222401	487
MAGNETEK INC	COM	559424106	64
MANULIFE FINL CORP	COM	56501R106	16
MANULIFE FINL CORP	COM	56501R106	193
MANULIFE FINL CORP	COM	56501R106	5,591
MANULIFE FINL CORP	COM	56501R106	247
MARATHON OIL CORP	COM	565849106	623
MARATHON OIL CORP	COM	565849106	196
MARATHON OIL CORP	COM	565849106	1,247
MARATHON OIL CORP	COM	565849106	3,260
MARATHON OIL CORP	COM	565849106	8
MARATHON OIL CORP	COM	565849106	4,091
MARATHON OIL CORP	COM	565849106	6
MARATHON OIL CORP	COM	565849106	5,740
MARATHON OIL CORP	COM	565849106	17,164
MARATHON OIL CORP	COM	565849106	398
MARATHON OIL CORP	COM	565849106	59
MARINEMAX INC	COM	567908108	347
MARKEL CORP	COM	570535104	36
MARKEL CORP	COM	570535104	309
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	9,424
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	239
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	915
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	658
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	12
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	4,833
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	5,250
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	147
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1,450
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1,020
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	826
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	28
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	60
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	3,490

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

MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	17
MARSH & MCLENNAN COS INC	COM	571748102	19
MARSH & MCLENNAN COS INC	COM	571748102	5
MARSH & MCLENNAN COS INC	COM	571748102	1,131
MARSH & MCLENNAN COS INC	COM	571748102	467
MARSH & MCLENNAN COS INC	COM	571748102	329
MARSH & MCLENNAN COS INC	COM	571748102	9
MARSH & MCLENNAN COS INC	COM	571748102	5
MARSH & MCLENNAN COS INC	COM	571748102	158
MARSHALL & ILSLEY CORP NEW	COM	571837103	13
MARSHALL & ILSLEY CORP NEW	COM	571837103	50
MARSHALL & ILSLEY CORP NEW	COM	571837103	188
MARSHALL & ILSLEY CORP NEW	COM	571837103	20
MARRIOTT INTL INC NEW	CL A	571903202	1,580
MARRIOTT INTL INC NEW	CL A	571903202	449
MARRIOTT INTL INC NEW	CL A	571903202	2
MARRIOTT INTL INC NEW	CL A	571903202	114
MARTIN MARIETTA MATLS INC	COM	573284106	51
MARTIN MARIETTA MATLS INC	COM	573284106	2,194
MARVEL ENTERTAINMENT INC	COM	57383T103	13,528
MASCO CORP	COM	574599106	6
MASCO CORP	COM	574599106	226
MASCO CORP	COM	574599106	71
MASCO CORP	COM	574599106	301
MASCO CORP	COM	574599106	22
MASCO CORP	COM	574599106	11
MASCO CORP	COM	574599106	217
MASCO CORP	COM	574599106	435
MASSEY ENERGY CORP	COM	576206106	179
MASSEY ENERGY CORP	COM	576206106	51
MASTERCARD INC	CL A	57636Q104	207
MASTERCARD INC	CL A	57636Q104	1,459
MASTERCARD INC	CL A	57636Q104	384
MASTERCARD INC	CL A	57636Q104	307
MASTERCARD INC	CL A	57636Q104	1,962
MASTERCARD INC	CL A	57636Q104	38
MASTERCARD INC	CL A	57636Q104	2,016
MASTERCARD INC	CL A	57636Q104	905
MATTEL INC	COM	577081102	324
MATTEL INC	COM	577081102	3
MATTEL INC	COM	577081102	13
MATTEL INC	COM	577081102	1,159
MATTEL INC	COM	577081102	7
MATTEL INC	COM	577081102	254
MATTEL INC	COM	577081102	98
MCAFEE INC	COM	579064106	3
MCAFEE INC	COM	579064106	422
MCAFEE INC	COM	579064106	1
MCAFEE INC	COM	579064106	2,209
MCAFEE INC	COM	579064106	223
MCAFEE INC	COM	579064106	10
MCAFEE INC	COM	579064106	87
MCCLATCHY CO	CL A	579489105	2,392
MCCORMICK & CO INC	COM NON VTG	579780206	184
MCCORMICK & CO INC	COM NON VTG	579780206	300
MCCORMICK & CO INC	COM NON VTG	579780206	66
MCDERMOTT INTL INC	COM	580037109	655
MCDERMOTT INTL INC	COM	580037109	8
MCDERMOTT INTL INC	COM	580037109	22
MCDERMOTT INTL INC	COM	580037109	4
MCDERMOTT INTL INC	COM	580037109	29
MCDERMOTT INTL INC	COM	580037109	38

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

MCDERMOTT INTL INC	COM	580037109	242
MCDERMOTT INTL INC	COM	580037109	1,471
MCDONALDS CORP	COM	580135101	7,161
MCDONALDS CORP	COM	580135101	634
MCDONALDS CORP	COM	580135101	430
MCDONALDS CORP	COM	580135101	549
MCDONALDS CORP	COM	580135101	340
MCDONALDS CORP	COM	580135101	8,798
MCDONALDS CORP	COM	580135101	184
MCDONALDS CORP	COM	580135101	16,781
MCDONALDS CORP	COM	580135101	2,910
MCDONALDS CORP	COM	580135101	2,818
MCDONALDS CORP	COM	580135101	12
MCDONALDS CORP	COM	580135101	281
MCDONALDS CORP	COM	580135101	2,249
MCDONALDS CORP	COM	580135101	100
MCDONALDS CORP	COM	580135101	41,878
MCG CAPITAL CORP	COM	58047P107	100
MCGRAW HILL COS INC	COM	580645109	1,887
MCGRAW HILL COS INC	COM	580645109	2
MCGRAW HILL COS INC	COM	580645109	149
MCGRAW HILL COS INC	COM	580645109	57
MCGRAW HILL COS INC	COM	580645109	2,037
MCGRAW HILL COS INC	COM	580645109	3
MCGRAW HILL COS INC	COM	580645109	198
MCGRAW HILL COS INC	COM	580645109	3
MCGRAW HILL COS INC	COM	580645109	10,261
MCKESSON CORP	COM	58155Q103	198
MCKESSON CORP	COM	58155Q103	1,188
MCKESSON CORP	COM	58155Q103	19
MCKESSON CORP	COM	58155Q103	1,225
MCKESSON CORP	COM	58155Q103	63
MCKESSON CORP	COM	58155Q103	1,979
MCKESSON CORP	COM	58155Q103	143
MCKESSON CORP	COM	58155Q103	2,649
MCKESSON CORP	COM	58155Q103	20
MCKESSON CORP	COM	58155Q103	239
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	801
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	9
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	571
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	1,845
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	1,354
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	34
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	310
MEADWESTVACO CORP	COM	583334107	259
MEADWESTVACO CORP	COM	583334107	74
MEADWESTVACO CORP	COM	583334107	321
MEADWESTVACO CORP	COM	583334107	1,703
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,931
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,384
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	179
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	292
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	39
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,177
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	206
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,217
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7,910
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	97
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	447
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	432
MEDIA GEN INC	CL A	584404107	474
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	292

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

MEDNAX INC	COM	58502B106	83
MEDNAX INC	COM	58502B106	7,400
MEDTRONIC INC	COM	585055106	2,728
MEDTRONIC INC	COM	585055106	6
MEDTRONIC INC	COM	585055106	1,441
MEDTRONIC INC	COM	585055106	63
MEDTRONIC INC	COM	585055106	5,362
MEDTRONIC INC	COM	585055106	96
MEDTRONIC INC	COM	585055106	4,296
MEDTRONIC INC	COM	585055106	2
MEDTRONIC INC	COM	585055106	449
MEDTRONIC INC	COM	585055106	9,026
MEDTRONIC INC	COM	585055106	98,472
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	167
MELCO CROWN ENTMT LTD	ADR	585464100	6
MELCO CROWN ENTMT LTD	ADR	585464100	4
MELCO CROWN ENTMT LTD	ADR	585464100	252
MERCER INTL INC	COM	588056101	713
MERCK & CO INC NEW	COM	58933Y105	17,548
MERCK & CO INC NEW	COM	58933Y105	3,479
MERCK & CO INC NEW	COM	58933Y105	90
MERCK & CO INC NEW	COM	58933Y105	497
MERCK & CO INC NEW	COM	58933Y105	1,565
MERCK & CO INC NEW	COM	58933Y105	1,970
MERCK & CO INC NEW	COM	58933Y105	14,928
MERCK & CO INC NEW	COM	58933Y105	169
MERCK & CO INC NEW	COM	58933Y105	4,050
MERCK & CO INC NEW	COM	58933Y105	9,815
MERCK & CO INC NEW	COM	58933Y105	137
MERCK & CO INC NEW	COM	58933Y105	4
MERCK & CO INC NEW	COM	58933Y105	438
MERCK & CO INC NEW	COM	58933Y105	1,604
MERCK & CO INC NEW	COM	58933Y105	181
MERCK & CO INC NEW	COM	58933Y105	20
MERCK & CO INC NEW	COM	58933Y105	4,380
MEREDITH CORP	COM	589433101	322
MEREDITH CORP	COM	589433101	16
MERRILL LYNCH CO INC MTN BE	NOTE 9/0	59018YVX6	430
METHANEX CORP	COM	59151K108	1,097
METLIFE INC	COM	59156R108	874
METLIFE INC	COM	59156R108	802
METLIFE INC	COM	59156R108	2
METLIFE INC	COM	59156R108	103
METLIFE INC	COM	59156R108	128
METLIFE INC	COM	59156R108	3,690
METLIFE INC	COM	59156R108	146
METLIFE INC	COM	59156R108	7,406
METLIFE INC	COM	59156R108	763
METLIFE INC	COM	59156R108	198
METLIFE INC	COM	59156R108	1,260
METLIFE INC	COM	59156R108	28,986
METLIFE INC	COM	59156R108	31
METROPCS COMMUNICATIONS INC	COM	591708102	132
METROPCS COMMUNICATIONS INC	COM	591708102	1,903
METTLER TOLEDO INTERNATIONAL	COM	592688105	555
MEXICO FD INC	COM	592835102	557
MICROSOFT CORP	COM	594918104	33,175
MICROSOFT CORP	COM	594918104	876
MICROSOFT CORP	COM	594918104	5,161
MICROSOFT CORP	COM	594918104	2,638
MICROSOFT CORP	COM	594918104	2,252
MICROSOFT CORP	COM	594918104	329

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

MICROSOFT CORP	COM	594918104	6,015
MICROSOFT CORP	COM	594918104	215
MICROSOFT CORP	COM	594918104	31,404
MICROSOFT CORP	COM	594918104	281
MICROSOFT CORP	COM	594918104	2,747
MICROSOFT CORP	COM	594918104	17,723
MICROSOFT CORP	COM	594918104	8,658
MICROSOFT CORP	COM	594918104	1,714
MICROSOFT CORP	COM	594918104	2
MICROSOFT CORP	COM	594918104	7,371
MICROSOFT CORP	COM	594918104	2,920
MICROSOFT CORP	COM	594918104	64
MICROSOFT CORP	COM	594918104	32,339
MICROSOFT CORP	COM	594918104	761
MICROSOFT CORP	COM	594918104	68
MICROCHIP TECHNOLOGY INC	COM	595017104	4
MICROCHIP TECHNOLOGY INC	COM	595017104	456
MICROCHIP TECHNOLOGY INC	COM	595017104	337
MICROCHIP TECHNOLOGY INC	COM	595017104	2
MICROCHIP TECHNOLOGY INC	COM	595017104	1,378
MICROCHIP TECHNOLOGY INC	COM	595017104	72
MICRON TECHNOLOGY INC	COM	595112103	9
MICRON TECHNOLOGY INC	COM	595112103	68
MICRON TECHNOLOGY INC	COM	595112103	572
MICRON TECHNOLOGY INC	COM	595112103	79
MICRON TECHNOLOGY INC	COM	595112103	41
MICRON TECHNOLOGY INC	COM	595112103	14
MICRON TECHNOLOGY INC	COM	595112103	121
MIDCAP SPDR TR	UNIT SER 1	595635103	34,170
MIDCAP SPDR TR	UNIT SER 1	595635103	26
MILLIPORE CORP	COM	601073109	8
MILLIPORE CORP	COM	601073109	260
MILLIPORE CORP	COM	601073109	225
MILLIPORE CORP	COM	601073109	390
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	87
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	3,887
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	18
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	15
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	919
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	678
MIRANT CORP NEW	COM	60467R100	111
MIRANT CORP NEW	COM	60467R100	359
MIRANT CORP NEW	COM	60467R100	173
MIRANT CORP NEW	COM	60467R100	42,966
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	31
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	167
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	13
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	229
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	105
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	53
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	6
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	3
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	620
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	768
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	142
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	19
MOLECULAR INSIGHT PHARM INC	COM	60852M104	23
MOLEX INC	COM	608554101	30
MOLEX INC	COM	608554101	19
MOLEX INC	COM	608554101	155
MOLEX INC	COM	608554101	40

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

MOLEX INC	CL A	608554200	851
MOLSON COORS BREWING CO	CL B	60871R209	21
MOLSON COORS BREWING CO	CL B	60871R209	443
MOLSON COORS BREWING CO	CL B	60871R209	22
MOLSON COORS BREWING CO	CL B	60871R209	476
MOLSON COORS BREWING CO	CL B	60871R209	5
MOLSON COORS BREWING CO	CL B	60871R209	8,472
MONOLITHIC PWR SYS INC	COM	609839105	280
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	151
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	28
MONSANTO CO NEW	COM	61166W101	3,067
MONSANTO CO NEW	COM	61166W101	958
MONSANTO CO NEW	COM	61166W101	351
MONSANTO CO NEW	COM	61166W101	1,286
MONSANTO CO NEW	COM	61166W101	164
MONSANTO CO NEW	COM	61166W101	4,778
MONSANTO CO NEW	COM	61166W101	105
MONSANTO CO NEW	COM	61166W101	3,740
MONSANTO CO NEW	COM	61166W101	4,782
MONSANTO CO NEW	COM	61166W101	932
MONSANTO CO NEW	COM	61166W101	171
MONSANTO CO NEW	COM	61166W101	1,473
MONSANTO CO NEW	COM	61166W101	42,755
MONSANTO CO NEW	COM	61166W101	2,195
MONSTER WORLDWIDE INC	COM	611742107	42
MONSTER WORLDWIDE INC	COM	611742107	116
MONSTER WORLDWIDE INC	COM	611742107	1
MONSTER WORLDWIDE INC	COM	611742107	31
MOODYS CORP	COM	615369105	62
MOODYS CORP	COM	615369105	21
MOODYS CORP	COM	615369105	13
MOODYS CORP	COM	615369105	1,385
MOODYS CORP	COM	615369105	493
MOODYS CORP	COM	615369105	1
MOODYS CORP	COM	615369105	70
MORGAN STANLEY	COM NEW	617446448	10,262
MORGAN STANLEY	COM NEW	617446448	1,797
MORGAN STANLEY	COM NEW	617446448	86
MORGAN STANLEY	COM NEW	617446448	1,255
MORGAN STANLEY	COM NEW	617446448	459
MORGAN STANLEY	COM NEW	617446448	89
MORGAN STANLEY	COM NEW	617446448	4,820
MORGAN STANLEY	COM NEW	617446448	3
MORGAN STANLEY	COM NEW	617446448	950
MORGAN STANLEY	COM NEW	617446448	155
MORGAN STANLEY	COM NEW	617446448	213
MORGAN STANLEY	COM NEW	617446448	562
MORGAN STANLEY	COM NEW	617446448	82
MORGAN STANLEY	COM NEW	617446448	458
MORGAN STANLEY	COM NEW	617446448	261
MORGAN STANLEY	COM NEW	617446448	50
MORGAN STANLEY INDIA INVS FD	COM	61745C105	1,948
MORGAN STANLEY INDIA INVS FD	COM	61745C105	45
MORGAN STANLEY INDIA INVS FD	COM	61745C105	2
MORGAN STANLEY INDIA INVS FD	COM	61745C105	0
MORGAN STANLEY	SHRT EUR ETN20	617480280	467
MOSAIC CO	COM	61945A107	11
MOSAIC CO	COM	61945A107	36
MOSAIC CO	COM	61945A107	119
MOSAIC CO	COM	61945A107	131
MOSAIC CO	COM	61945A107	2,054
MOSAIC CO	COM	61945A107	372

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

MOSAIC CO	COM	61945A107	4,471
MOSAIC CO	COM	61945A107	9,678
MOSAIC CO	COM	61945A107	10,560
MOSAIC CO	COM	61945A107	346
MOTOROLA INC	COM	620076109	135
MOTOROLA INC	COM	620076109	538
MOTOROLA INC	COM	620076109	120
MOTOROLA INC	COM	620076109	102
MOTOROLA INC	COM	620076109	182
MOTOROLA INC	COM	620076109	37
MOTOROLA INC	COM	620076109	1,651
MOTOROLA INC	COM	620076109	17
MOTOROLA INC	COM	620076109	411
MOTOROLA INC	COM	620076109	315
MOTOROLA INC	COM	620076109	127
MOTOROLA INC	COM	620076109	0
MOTOROLA INC	COM	620076109	588
MOTOROLA INC	COM	620076109	5
MOTOROLA INC	COM	620076109	28,665
MOTOROLA INC	COM	620076109	5
MOTOROLA INC	COM	620076109	33
MURPHY OIL CORP	COM	626717102	3
MURPHY OIL CORP	COM	626717102	640
MURPHY OIL CORP	COM	626717102	54
MURPHY OIL CORP	COM	626717102	2,077
MURPHY OIL CORP	COM	626717102	407
MURPHY OIL CORP	COM	626717102	2
MURPHY OIL CORP	COM	626717102	371
MYLAN INC	COM	628530107	30
MYLAN INC	COM	628530107	355
MYLAN INC	COM	628530107	5,016
MYLAN INC	COM	628530107	184
MYLAN INC	COM	628530107	369
MYLAN INC	COM	628530107	150
MYRIAD GENETICS INC	COM	62855J104	42
MYRIAD GENETICS INC	COM	62855J104	172
MYRIAD GENETICS INC	COM	62855J104	26
NCR CORP NEW	COM	62886E108	299
NCR CORP NEW	COM	62886E108	4
NCR CORP NEW	COM	62886E108	699
NCR CORP NEW	COM	62886E108	60
NII HLDGS INC	CL B NEW	62913F201	7
NII HLDGS INC	CL B NEW	62913F201	430
NII HLDGS INC	CL B NEW	62913F201	2,335
NII HLDGS INC	CL B NEW	62913F201	2
NII HLDGS INC	CL B NEW	62913F201	238
NII HLDGS INC	CL B NEW	62913F201	1,202
NRG ENERGY INC	COM NEW	629377508	57
NRG ENERGY INC	COM NEW	629377508	295
NRG ENERGY INC	COM NEW	629377508	251
NVR INC	COM	62944T105	693
NVR INC	COM	62944T105	445
NVR INC	COM	62944T105	1,725
NYSE EURONEXT	COM	629491101	5
NYSE EURONEXT	COM	629491101	51
NYSE EURONEXT	COM	629491101	48
NYSE EURONEXT	COM	629491101	515
NYSE EURONEXT	COM	629491101	228
NYSE EURONEXT	COM	629491101	3
NYSE EURONEXT	COM	629491101	4,284
NALCO HOLDING COMPANY	COM	62985Q101	170
NALCO HOLDING COMPANY	COM	62985Q101	36

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

NALCO HOLDING COMPANY	COM	62985Q101	2,122
NALCO HOLDING COMPANY	COM	62985Q101	290
NALCO HOLDING COMPANY	COM	62985Q101	408
NASDAQ OMX GROUP INC	COM	631103108	115
NASDAQ OMX GROUP INC	COM	631103108	10
NASDAQ OMX GROUP INC	COM	631103108	572
NASDAQ OMX GROUP INC	COM	631103108	19
NASDAQ OMX GROUP INC	COM	631103108	236
NASDAQ OMX GROUP INC	COM	631103108	621
NASDAQ OMX GROUP INC	COM	631103108	65
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	45
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	114
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	430
NATIONAL FUEL GAS CO N J	COM	636180101	442
NATIONAL FUEL GAS CO N J	COM	636180101	2
NATIONAL GRID PLC	SPON ADR NEW	636274300	91
NATIONAL GRID PLC	SPON ADR NEW	636274300	17
NATIONAL GRID PLC	SPON ADR NEW	636274300	13
NATIONAL GRID PLC	SPON ADR NEW	636274300	114
NATIONAL OILWELL VARCO INC	COM	637071101	677
NATIONAL OILWELL VARCO INC	COM	637071101	467
NATIONAL OILWELL VARCO INC	COM	637071101	53
NATIONAL OILWELL VARCO INC	COM	637071101	90
NATIONAL OILWELL VARCO INC	COM	637071101	31
NATIONAL OILWELL VARCO INC	COM	637071101	1,652
NATIONAL OILWELL VARCO INC	COM	637071101	115
NATIONAL OILWELL VARCO INC	COM	637071101	3,417
NATIONAL OILWELL VARCO INC	COM	637071101	5,739
NATIONAL OILWELL VARCO INC	COM	637071101	1,671
NATIONAL OILWELL VARCO INC	COM	637071101	10
NATIONAL OILWELL VARCO INC	COM	637071101	256
NATIONAL OILWELL VARCO INC	COM	637071101	18,077
NATIONAL OILWELL VARCO INC	COM	637071101	9,498
NATIONAL PRESTO INDS INC	COM	637215104	218
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3
NATIONAL SEMICONDUCTOR CORP	COM	637640103	741
NATIONAL SEMICONDUCTOR CORP	COM	637640103	560
NATIONAL SEMICONDUCTOR CORP	COM	637640103	42
NATIONWIDE HEALTH PPTYS INC	COM	638620104	6,186
NETAPP INC	COM	64110D104	11
NETAPP INC	COM	64110D104	907
NETAPP INC	COM	64110D104	1,494
NETAPP INC	COM	64110D104	138
NETAPP INC	COM	64110D104	1,167
NETAPP INC	COM	64110D104	162
NETAPP INC	COM	64110D104	157
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	29,178
NEW YORK CMNTY BANCORP INC	COM	649445103	2
NEW YORK CMNTY BANCORP INC	COM	649445103	12
NEW YORK CMNTY BANCORP INC	COM	649445103	77
NEW YORK CMNTY BANCORP INC	COM	649445103	414
NEWELL RUBBERMAID INC	COM	651229106	8
NEWELL RUBBERMAID INC	COM	651229106	814
NEWELL RUBBERMAID INC	COM	651229106	41
NEWELL RUBBERMAID INC	COM	651229106	5,208
NEWELL RUBBERMAID INC	COM	651229106	5
NEWELL RUBBERMAID INC	COM	651229106	7,034
NEWFIELD EXPL CO	COM	651290108	5
NEWFIELD EXPL CO	COM	651290108	81
NEWFIELD EXPL CO	COM	651290108	120
NEWFIELD EXPL CO	COM	651290108	4,200
NEWFIELD EXPL CO	COM	651290108	5

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

NEWFIELD EXPL CO	COM	651290108	17
NEWMONT MINING CORP	COM	651639106	28
NEWMONT MINING CORP	COM	651639106	2,264
NEWMONT MINING CORP	COM	651639106	90
NEWMONT MINING CORP	COM	651639106	464
NEWMONT MINING CORP	COM	651639106	2,543
NEWMONT MINING CORP	COM	651639106	80
NEWMONT MINING CORP	COM	651639106	3,185
NEWMONT MINING CORP	COM	651639106	15
NEWMONT MINING CORP	COM	651639106	47
NEWMONT MINING CORP	COM	651639106	946
NEWMONT MINING CORP	COM	651639106	80
NEWMONT MINING CORP	COM	651639106	3,471
NEWMONT MINING CORP	COM	651639106	39,135
NEWMONT MINING CORP	NOTE 1.250% 7/1	651639AH9	12
NEWS CORP	CL A	65248E104	63
NEWS CORP	CL A	65248E104	1,561
NEWS CORP	CL A	65248E104	182
NEWS CORP	CL A	65248E104	22
NEWS CORP	CL A	65248E104	36
NEWS CORP	CL A	65248E104	2,537
NEWS CORP	CL A	65248E104	33
NEWS CORP	CL A	65248E104	535
NEWS CORP	CL A	65248E104	1,383
NEWS CORP	CL A	65248E104	50,974
NEWS CORP	CL B	65248E203	56
NEWS CORP	CL B	65248E203	242
NEWS CORP	CL B	65248E203	121
NEWS CORP	CL B	65248E203	95
NEWS CORP	CL B	65248E203	3,885
NEWS CORP	CL B	65248E203	73
NEXEN INC	COM	65334H102	658
NEXEN INC	COM	65334H102	1
NEXEN INC	COM	65334H102	12
NEXEN INC	COM	65334H102	1,199
NEXEN INC	COM	65334H102	4,774
NEXEN INC	COM	65334H102	440
NEXTWAVE WIRELESS INC	COM	65337Y102	9
NICOR INC	COM	654086107	5
NICOR INC	COM	654086107	489
NICOR INC	COM	654086107	25
NIKE INC	CL B	654106103	2,927
NIKE INC	CL B	654106103	271
NIKE INC	CL B	654106103	393
NIKE INC	CL B	654106103	102
NIKE INC	CL B	654106103	2,730
NIKE INC	CL B	654106103	199
NIKE INC	CL B	654106103	1,860
NIKE INC	CL B	654106103	504
NIKE INC	CL B	654106103	31
NIKE INC	CL B	654106103	12
NIKE INC	CL B	654106103	5,336
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	269
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	576
NISOURCE INC	COM	65473P105	437
NISOURCE INC	COM	65473P105	80
NISOURCE INC	COM	65473P105	78
NISOURCE INC	COM	65473P105	578
NISOURCE INC	COM	65473P105	466
NISOURCE INC	COM	65473P105	155
NISOURCE INC	COM	65473P105	59
NOKIA CORP	SPONSORED ADR	654902204	405

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

NOKIA CORP	SPONSORED ADR	654902204	643
NOKIA CORP	SPONSORED ADR	654902204	65
NOKIA CORP	SPONSORED ADR	654902204	1,307
NOKIA CORP	SPONSORED ADR	654902204	56
NOKIA CORP	SPONSORED ADR	654902204	2,499
NOKIA CORP	SPONSORED ADR	654902204	167
NOKIA CORP	SPONSORED ADR	654902204	610
NOKIA CORP	SPONSORED ADR	654902204	45
NOBLE ENERGY INC	COM	655044105	192
NOBLE ENERGY INC	COM	655044105	18
NOBLE ENERGY INC	COM	655044105	795
NOBLE ENERGY INC	COM	655044105	46
NOBLE ENERGY INC	COM	655044105	4,369
NOMURA HLDGS INC	SPONSORED ADR	65535H208	166
NOMURA HLDGS INC	SPONSORED ADR	65535H208	41
NOMURA HLDGS INC	SPONSORED ADR	65535H208	43
NORDSTROM INC	COM	655664100	210
NORDSTROM INC	COM	655664100	1,001
NORDSTROM INC	COM	655664100	3
NORDSTROM INC	COM	655664100	289
NORDSTROM INC	COM	655664100	83
NORFOLK SOUTHERN CORP	COM	655844108	2,963
NORFOLK SOUTHERN CORP	COM	655844108	199
NORFOLK SOUTHERN CORP	COM	655844108	1,773
NORFOLK SOUTHERN CORP	COM	655844108	6
NORFOLK SOUTHERN CORP	COM	655844108	301
NORFOLK SOUTHERN CORP	COM	655844108	3
NORFOLK SOUTHERN CORP	COM	655844108	101
NORFOLK SOUTHERN CORP	COM	655844108	25,521
NORTHEAST UTILS	COM	664397106	1
NORTHEAST UTILS	COM	664397106	306
NORTHEAST UTILS	COM	664397106	62
NORTHERN TR CORP	COM	665859104	201
NORTHERN TR CORP	COM	665859104	107
NORTHERN TR CORP	COM	665859104	22
NORTHERN TR CORP	COM	665859104	1,251
NORTHERN TR CORP	COM	665859104	99
NORTHERN TR CORP	COM	665859104	369
NORTHERN TR CORP	COM	665859104	3
NORTHERN TR CORP	COM	665859104	226
NORTHROP GRUMMAN CORP	COM	666807102	381
NORTHROP GRUMMAN CORP	COM	666807102	776
NORTHROP GRUMMAN CORP	COM	666807102	3
NORTHROP GRUMMAN CORP	COM	666807102	95
NORTHROP GRUMMAN CORP	COM	666807102	51
NORTHROP GRUMMAN CORP	COM	666807102	2,266
NORTHROP GRUMMAN CORP	COM	666807102	176
NORTHROP GRUMMAN CORP	COM	666807102	7,382
NORTHROP GRUMMAN CORP	COM	666807102	648
NORTHROP GRUMMAN CORP	COM	666807102	253
NORTHWEST NAT GAS CO	COM	667655104	405
NOVARTIS A G	SPONSORED ADR	66987V109	507
NOVARTIS A G	SPONSORED ADR	66987V109	49
NOVARTIS A G	SPONSORED ADR	66987V109	208
NOVARTIS A G	SPONSORED ADR	66987V109	127
NOVARTIS A G	SPONSORED ADR	66987V109	1,869
NOVARTIS A G	SPONSORED ADR	66987V109	98
NOVELL INC	COM	670006105	27
NOVELL INC	COM	670006105	106
NOVELL INC	COM	670006105	44
NOVELL INC	COM	670006105	0
NOVELL INC	COM	670006105	23

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

NOVELL INC	COM	670006105	20
NOVELLUS SYS INC	COM	670008101	138
NOVELLUS SYS INC	COM	670008101	6,918
NOVO-NORDISK A S	ADR	670100205	380
NOVO-NORDISK A S	ADR	670100205	7
NOVO-NORDISK A S	ADR	670100205	60
NOVO-NORDISK A S	ADR	670100205	45
NUANCE COMMUNICATIONS INC	COM	67020Y100	206
NUCOR CORP	COM	670346105	19
NUCOR CORP	COM	670346105	129
NUCOR CORP	COM	670346105	14
NUCOR CORP	COM	670346105	1,794
NUCOR CORP	COM	670346105	187
NUCOR CORP	COM	670346105	41
NUCOR CORP	COM	670346105	13,896
NVIDIA CORP	COM	67066G104	5,486
NVIDIA CORP	COM	67066G104	26
NVIDIA CORP	COM	67066G104	674
NVIDIA CORP	COM	67066G104	31
NVIDIA CORP	COM	67066G104	5,018
NVIDIA CORP	COM	67066G104	542
NVIDIA CORP	COM	67066G104	240
NUVASIVE INC	COM	670704105	373
OCCIDENTAL PETE CORP DEL	COM	674599105	13,153
OCCIDENTAL PETE CORP DEL	COM	674599105	545
OCCIDENTAL PETE CORP DEL	COM	674599105	2
OCCIDENTAL PETE CORP DEL	COM	674599105	220
OCCIDENTAL PETE CORP DEL	COM	674599105	287
OCCIDENTAL PETE CORP DEL	COM	674599105	10
OCCIDENTAL PETE CORP DEL	COM	674599105	8,815
OCCIDENTAL PETE CORP DEL	COM	674599105	252
OCCIDENTAL PETE CORP DEL	COM	674599105	12,533
OCCIDENTAL PETE CORP DEL	COM	674599105	23
OCCIDENTAL PETE CORP DEL	COM	674599105	3,173
OCCIDENTAL PETE CORP DEL	COM	674599105	1,237
OCCIDENTAL PETE CORP DEL	COM	674599105	15,905
OCCIDENTAL PETE CORP DEL	COM	674599105	347
OCEANEERING INTL INC	COM	675232102	46
OCEANEERING INTL INC	COM	675232102	13
OCEANEERING INTL INC	COM	675232102	803
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	2,060
ODYSSEY HEALTHCARE INC	COM	67611V101	221
OFFICE DEPOT INC	COM	676220106	419
OFFICE DEPOT INC	COM	676220106	14
OFFICE DEPOT INC	COM	676220106	129
OFFICE DEPOT INC	COM	676220106	42
OFFICE DEPOT INC	COM	676220106	413
OFFICE DEPOT INC	COM	676220106	21,423
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	166
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	1,329
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	190
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	5,052
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	2,202
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	583
OIL STS INTL INC	COM	678026105	4,463
OLIN CORP	COM PAR \$1	680665205	18
OLIN CORP	COM PAR \$1	680665205	230
OMNICARE INC	COM	681904108	47
OMNICARE INC	COM	681904108	0
OMNICARE INC	COM	681904108	208
OMNICOM GROUP INC	COM	681919106	40
OMNICOM GROUP INC	COM	681919106	767

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

OMNICOM GROUP INC	COM	681919106	19
OMNICOM GROUP INC	COM	681919106	2,978
OMNICOM GROUP INC	COM	681919106	2,981
OMNICOM GROUP INC	COM	681919106	3,246
OMNICOM GROUP INC	COM	681919106	4,624
ON SEMICONDUCTOR CORP	COM	682189105	81
ON SEMICONDUCTOR CORP	COM	682189105	3
ON SEMICONDUCTOR CORP	COM	682189105	1
ON SEMICONDUCTOR CORP	COM	682189105	373
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	2
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	363
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1,705
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	12
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	189
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1,357
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	20
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	39
OPEN TEXT CORP	COM	683715106	364
ORACLE CORP	COM	68389X105	4,468
ORACLE CORP	COM	68389X105	846
ORACLE CORP	COM	68389X105	2
ORACLE CORP	COM	68389X105	901
ORACLE CORP	COM	68389X105	3,398
ORACLE CORP	COM	68389X105	62
ORACLE CORP	COM	68389X105	12,124
ORACLE CORP	COM	68389X105	269
ORACLE CORP	COM	68389X105	16,675
ORACLE CORP	COM	68389X105	4,042
ORACLE CORP	COM	68389X105	790
ORACLE CORP	COM	68389X105	1
ORACLE CORP	COM	68389X105	7,147
ORACLE CORP	COM	68389X105	44
ORACLE CORP	COM	68389X105	13,630
O REILLY AUTOMOTIVE INC	COM	686091109	74
O REILLY AUTOMOTIVE INC	COM	686091109	648
O REILLY AUTOMOTIVE INC	COM	686091109	474
O REILLY AUTOMOTIVE INC	COM	686091109	346
O REILLY AUTOMOTIVE INC	COM	686091109	17
O REILLY AUTOMOTIVE INC	COM	686091109	517
O REILLY AUTOMOTIVE INC	COM	686091109	26
O REILLY AUTOMOTIVE INC	COM	686091109	74
ORIX CORP	SPONSORED ADR	686330101	4
ORIX CORP	SPONSORED ADR	686330101	539
ORMAT TECHNOLOGIES INC	COM	686688102	33
ORMAT TECHNOLOGIES INC	COM	686688102	1,992
OSHKOSH CORP	COM	688239201	20
OSHKOSH CORP	COM	688239201	452
OSHKOSH CORP	COM	688239201	6
OSTEOTECH INC	COM	688582105	73
OWENS CORNING NEW	COM	690742101	28
OWENS CORNING NEW	COM	690742101	3,715
OWENS ILL INC	COM NEW	690768403	12
OWENS ILL INC	COM NEW	690768403	22
OWENS ILL INC	COM NEW	690768403	1,197
OWENS ILL INC	COM NEW	690768403	3,721
OWENS ILL INC	COM NEW	690768403	76
PG&E CORP	COM	69331C108	33
PG&E CORP	COM	69331C108	116
PG&E CORP	COM	69331C108	2,228
PG&E CORP	COM	69331C108	85
PG&E CORP	COM	69331C108	16

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

PG&E CORP	COM	69331C108	1,219
PG&E CORP	COM	69331C108	48
PG&E CORP	COM	69331C108	328
PMC-SIERRA INC	COM	69344F106	202
PNC FINL SVCS GROUP INC	COM	693475105	880
PNC FINL SVCS GROUP INC	COM	693475105	0
PNC FINL SVCS GROUP INC	COM	693475105	8
PNC FINL SVCS GROUP INC	COM	693475105	2,632
PNC FINL SVCS GROUP INC	COM	693475105	129
PNC FINL SVCS GROUP INC	COM	693475105	1,717
PNC FINL SVCS GROUP INC	COM	693475105	9
PNC FINL SVCS GROUP INC	COM	693475105	2,516
POSCO	SPONSORED ADR	693483109	2,263
POSCO	SPONSORED ADR	693483109	272
POSCO	SPONSORED ADR	693483109	8
POSCO	SPONSORED ADR	693483109	56
POSCO	SPONSORED ADR	693483109	202
POSCO	SPONSORED ADR	693483109	23
POSCO	SPONSORED ADR	693483109	39
PPG INDS INC	COM	693506107	705
PPG INDS INC	COM	693506107	1,524
PPG INDS INC	COM	693506107	120
PPG INDS INC	COM	693506107	2
PPG INDS INC	COM	693506107	6,567
PPL CORP	COM	69351T106	40
PPL CORP	COM	69351T106	776
PPL CORP	COM	69351T106	4
PPL CORP	COM	69351T106	3,013
PPL CORP	COM	69351T106	1
PPL CORP	COM	69351T106	164
PACCAR INC	COM	693718108	1,152
PACCAR INC	COM	693718108	356
PACCAR INC	COM	693718108	182
PACTIV CORP	COM	695257105	2
PACTIV CORP	COM	695257105	1,138
PACTIV CORP	COM	695257105	1,460
PACTIV CORP	COM	695257105	47
PACTIV CORP	COM	695257105	43
PALL CORP	COM	696429307	61
PALL CORP	COM	696429307	815
PALL CORP	COM	696429307	61
PALM INC NEW	COM	696643105	30
PALM INC NEW	COM	696643105	1,176
PAN AMERICAN SILVER CORP	COM	697900108	852
PAN AMERICAN SILVER CORP	COM	697900108	93
PAN AMERICAN SILVER CORP	COM	697900108	454
PANASONIC CORP	ADR	69832A205	415
PANASONIC CORP	ADR	69832A205	7
PANASONIC CORP	ADR	69832A205	40
PANASONIC CORP	ADR	69832A205	52
PARKER HANNIFIN CORP	COM	701094104	3
PARKER HANNIFIN CORP	COM	701094104	32
PARKER HANNIFIN CORP	COM	701094104	529
PARKER HANNIFIN CORP	COM	701094104	1,047
PATNI COMPUTER SYS	SPONS ADR	703248203	724
PATTERSON COMPANIES INC	COM	703395103	3
PATTERSON COMPANIES INC	COM	703395103	178
PATTERSON COMPANIES INC	COM	703395103	217
PATTERSON COMPANIES INC	COM	703395103	36
PAYCHEX INC	COM	704326107	91
PAYCHEX INC	COM	704326107	632
PAYCHEX INC	COM	704326107	136

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

PEABODY ENERGY CORP	COM	704549104	4
PEABODY ENERGY CORP	COM	704549104	68
PEABODY ENERGY CORP	COM	704549104	161
PEABODY ENERGY CORP	COM	704549104	760
PEABODY ENERGY CORP	COM	704549104	397
PEABODY ENERGY CORP	COM	704549104	390
PEABODY ENERGY CORP	COM	704549104	59
PEABODY ENERGY CORP	COM	704549104	1,899
PEABODY ENERGY CORP	COM	704549104	171
PEABODY ENERGY CORP	COM	704549104	786
PEARSON PLC	SPONSORED ADR	705015105	249
PEARSON PLC	SPONSORED ADR	705015105	50
PEARSON PLC	SPONSORED ADR	705015105	4
PENFORD CORP	COM	707051108	124
PENN NATL GAMING INC	COM	707569109	1,574
PENN WEST ENERGY TR	TR UNIT	707885109	387
PENN WEST ENERGY TR	TR UNIT	707885109	12
PENNEY J C INC	COM	708160106	17
PENNEY J C INC	COM	708160106	37
PENNEY J C INC	COM	708160106	85
PENNEY J C INC	COM	708160106	56
PENNEY J C INC	COM	708160106	389
PENNEY J C INC	COM	708160106	164
PENNEY J C INC	COM	708160106	335
PENNEY J C INC	COM	708160106	80
PENTAIR INC	COM	709631105	36
PENTAIR INC	COM	709631105	263
PENTAIR INC	COM	709631105	465
PEOPLES UNITED FINANCIAL INC	COM	712704105	383
PEOPLES UNITED FINANCIAL INC	COM	712704105	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	82
PEPCO HOLDINGS INC	COM	713291102	3
PEPCO HOLDINGS INC	COM	713291102	433
PEPCO HOLDINGS INC	COM	713291102	6,125
PEPSI BOTTLING GROUP INC	COM	713409100	0
PEPSI BOTTLING GROUP INC	COM	713409100	772
PEPSI BOTTLING GROUP INC	COM	713409100	131,010
PEPSIAMERICAS INC	COM	71343P200	23
PEPSIAMERICAS INC	COM	71343P200	16,137
PEPSICO INC	COM	713448108	28,949
PEPSICO INC	COM	713448108	2,393
PEPSICO INC	COM	713448108	2
PEPSICO INC	COM	713448108	176
PEPSICO INC	COM	713448108	353
PEPSICO INC	COM	713448108	254
PEPSICO INC	COM	713448108	11,352
PEPSICO INC	COM	713448108	203
PEPSICO INC	COM	713448108	152
PEPSICO INC	COM	713448108	1,908
PEPSICO INC	COM	713448108	1,329
PEPSICO INC	COM	713448108	515
PEPSICO INC	COM	713448108	805
PEPSICO INC	COM	713448108	6,761
PEPSICO INC	COM	713448108	825
PEPSICO INC	COM	713448108	30,156
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	5,486
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	55,985
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	46
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	424
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	4
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	41
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	46

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

PETROCHINA CO LTD	SPONSORED ADR	71646E100	171
PETROCHINA CO LTD	SPONSORED ADR	71646E100	2
PETROCHINA CO LTD	SPONSORED ADR	71646E100	559
PETROCHINA CO LTD	SPONSORED ADR	71646E100	13
PETROCHINA CO LTD	SPONSORED ADR	71646E100	300
PETROHAWK ENERGY CORP	COM	716495106	9
PETROHAWK ENERGY CORP	COM	716495106	85
PETROHAWK ENERGY CORP	COM	716495106	8
PETROHAWK ENERGY CORP	COM	716495106	17
PETROHAWK ENERGY CORP	COM	716495106	653
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	7,491
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	76
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	196
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	11
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,823
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	108
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	28
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	38
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	16,224
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	171
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,284
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	539
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	636
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	128
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	60
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,481
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	89
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3,997
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	18
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	567
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	853
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	325
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	4,933
PETSMART INC	COM	716768106	43
PETSMART INC	COM	716768106	4
PETSMART INC	COM	716768106	5
PETSMART INC	COM	716768106	272
PFIZER INC	COM	717081103	17,574
PFIZER INC	COM	717081103	1,832
PFIZER INC	COM	717081103	527
PFIZER INC	COM	717081103	337
PFIZER INC	COM	717081103	5,186
PFIZER INC	COM	717081103	741
PFIZER INC	COM	717081103	19,013
PFIZER INC	COM	717081103	387
PFIZER INC	COM	717081103	25
PFIZER INC	COM	717081103	23,270
PFIZER INC	COM	717081103	2,189
PFIZER INC	COM	717081103	6,938
PFIZER INC	COM	717081103	2
PFIZER INC	COM	717081103	546
PFIZER INC	COM	717081103	2,057
PFIZER INC	COM	717081103	4,231
PFIZER INC	COM	717081103	160,402
PFIZER INC	COM	717081103	664
PFIZER INC	COM	717081103	52
PHARMACEUTICAL PROD DEV INC	COM	717124101	73
PHARMACEUTICAL PROD DEV INC	COM	717124101	42
PHARMACEUTICAL PROD DEV INC	COM	717124101	54
PHARMACEUTICAL PROD DEV INC	COM	717124101	63
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	2,171
PHASE FORWARD INC	COM	71721R406	161

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

PHASE FORWARD INC	COM	71721R406	32
PHILIP MORRIS INTL INC	COM	718172109	1,103
PHILIP MORRIS INTL INC	COM	718172109	381
PHILIP MORRIS INTL INC	COM	718172109	196
PHILIP MORRIS INTL INC	COM	718172109	1,641
PHILIP MORRIS INTL INC	COM	718172109	162
PHILIP MORRIS INTL INC	COM	718172109	10,944
PHILIP MORRIS INTL INC	COM	718172109	209
PHILIP MORRIS INTL INC	COM	718172109	10,025
PHILIP MORRIS INTL INC	COM	718172109	3,061
PHILIP MORRIS INTL INC	COM	718172109	186
PHILIP MORRIS INTL INC	COM	718172109	361
PHILIP MORRIS INTL INC	COM	718172109	3,386
PHILIP MORRIS INTL INC	COM	718172109	6,226
PHILIP MORRIS INTL INC	COM	718172109	746
PHILIP MORRIS INTL INC	COM	718172109	2,256
PHILIP MORRIS INTL INC	COM	718172109	287,971
PHILIP MORRIS INTL INC	COM	718172109	289
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	18
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	3
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	46
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	374
PINNACLE WEST CAP CORP	COM	723484101	227
PINNACLE WEST CAP CORP	COM	723484101	6,915
PIONEER NAT RES CO	COM	723787107	20
PIONEER NAT RES CO	COM	723787107	347
PIONEER NAT RES CO	COM	723787107	2,091
PITNEY BOWES INC	COM	724479100	36
PITNEY BOWES INC	COM	724479100	895
PITNEY BOWES INC	COM	724479100	1
PITNEY BOWES INC	COM	724479100	64
PLUG POWER INC	COM	72919P103	7
PLUM CREEK TIMBER CO INC	COM	729251108	38
PLUM CREEK TIMBER CO INC	COM	729251108	189
PLUM CREEK TIMBER CO INC	COM	729251108	696
PLUM CREEK TIMBER CO INC	COM	729251108	49
PLUM CREEK TIMBER CO INC	COM	729251108	278
PLUM CREEK TIMBER CO INC	COM	729251108	88
POLARIS INDS INC	COM	731068102	201
POLO RALPH LAUREN CORP	CL A	731572103	4
POLO RALPH LAUREN CORP	CL A	731572103	40
POLO RALPH LAUREN CORP	CL A	731572103	1,104
POLO RALPH LAUREN CORP	CL A	731572103	16
POLO RALPH LAUREN CORP	CL A	731572103	57
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	179
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	176
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	36
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	93
POTASH CORP SASK INC	COM	73755L107	564
POTASH CORP SASK INC	COM	73755L107	118
POTASH CORP SASK INC	COM	73755L107	81
POTASH CORP SASK INC	COM	73755L107	27
POTASH CORP SASK INC	COM	73755L107	5,118
POTASH CORP SASK INC	COM	73755L107	343
POTASH CORP SASK INC	COM	73755L107	61
POTASH CORP SASK INC	COM	73755L107	4,524
POTASH CORP SASK INC	COM	73755L107	1,539
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	640
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,266
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	852
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	123
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	138

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

POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	115
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3,546
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	11,767
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2,517
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	442
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,019
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	649
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	31,250
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	132
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	14
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	148
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	51
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	288
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	5
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	101
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	135
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	394
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	478
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	52
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	482
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	568
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	1,185
PRANA BIOTECHNOLOGY LTD	SPONSORED ADR	739727105	13
PRAXAIR INC	COM	74005P104	11,881
PRAXAIR INC	COM	74005P104	1,430
PRAXAIR INC	COM	74005P104	2
PRAXAIR INC	COM	74005P104	268
PRAXAIR INC	COM	74005P104	4
PRAXAIR INC	COM	74005P104	2,335
PRAXAIR INC	COM	74005P104	297
PRAXAIR INC	COM	74005P104	5,391
PRAXAIR INC	COM	74005P104	32
PRAXAIR INC	COM	74005P104	4,056
PRAXAIR INC	COM	74005P104	13,739
PRAXAIR INC	COM	74005P104	256
PRECISION CASTPARTS CORP	COM	740189105	18
PRECISION CASTPARTS CORP	COM	740189105	761
PRECISION CASTPARTS CORP	COM	740189105	2
PRECISION CASTPARTS CORP	COM	740189105	1,532
PRECISION CASTPARTS CORP	COM	740189105	153
PRECISION CASTPARTS CORP	COM	740189105	925
PRECISION CASTPARTS CORP	COM	740189105	8
PRECISION CASTPARTS CORP	COM	740189105	212
PRECISION DRILLING TR	TR UNIT	740215108	1,383
PRECISION DRILLING TR	TR UNIT	740215108	4
PRICE T ROWE GROUP INC	COM	74144T108	12,554
PRICE T ROWE GROUP INC	COM	74144T108	10
PRICE T ROWE GROUP INC	COM	74144T108	2,239
PRICE T ROWE GROUP INC	COM	74144T108	157
PRICE T ROWE GROUP INC	COM	74144T108	26
PRICE T ROWE GROUP INC	COM	74144T108	296
PRICELINE COM INC	COM NEW	741503403	1,023
PRICELINE COM INC	COM NEW	741503403	49
PRICELINE COM INC	COM NEW	741503403	604
PRICELINE COM INC	COM NEW	741503403	175
PRICELINE COM INC	COM NEW	741503403	1,530
PRICELINE COM INC	COM NEW	741503403	17
PRICELINE COM INC	COM NEW	741503403	53,738
PRIDE INTL INC DEL	COM	74153Q102	71
PRIDE INTL INC DEL	COM	74153Q102	4
PRIDE INTL INC DEL	COM	74153Q102	8,215

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

PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	7
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	548
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,569
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	43
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	171
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	103
PROCTER & GAMBLE CO	COM	742718109	29,235
PROCTER & GAMBLE CO	COM	742718109	2,425
PROCTER & GAMBLE CO	COM	742718109	1,373
PROCTER & GAMBLE CO	COM	742718109	103
PROCTER & GAMBLE CO	COM	742718109	495
PROCTER & GAMBLE CO	COM	742718109	1,985
PROCTER & GAMBLE CO	COM	742718109	153
PROCTER & GAMBLE CO	COM	742718109	21,508
PROCTER & GAMBLE CO	COM	742718109	165
PROCTER & GAMBLE CO	COM	742718109	544
PROCTER & GAMBLE CO	COM	742718109	13,662
PROCTER & GAMBLE CO	COM	742718109	2,262
PROCTER & GAMBLE CO	COM	742718109	849
PROCTER & GAMBLE CO	COM	742718109	9
PROCTER & GAMBLE CO	COM	742718109	928
PROCTER & GAMBLE CO	COM	742718109	7,187
PROCTER & GAMBLE CO	COM	742718109	65,913
PROCTER & GAMBLE CO	COM	742718109	290
PROCTER & GAMBLE CO	COM	742718109	9
PROGRESS ENERGY INC	COM	743263105	46
PROGRESS ENERGY INC	COM	743263105	5
PROGRESS ENERGY INC	COM	743263105	1,159
PROGRESS ENERGY INC	COM	743263105	1
PROGRESS ENERGY INC	COM	743263105	156
PROGRESSIVE CORP OHIO	COM	743315103	15
PROGRESSIVE CORP OHIO	COM	743315103	36
PROGRESSIVE CORP OHIO	COM	743315103	1,620
PROGRESSIVE CORP OHIO	COM	743315103	166
PROLOGIS	SH BEN INT	743410102	1
PROLOGIS	SH BEN INT	743410102	3
PROLOGIS	SH BEN INT	743410102	412
PROLOGIS	SH BEN INT	743410102	2
PROLOGIS	SH BEN INT	743410102	47
PROLOGIS	SH BEN INT	743410102	19
PROLOGIS	SH BEN INT	743410102	964
PROSHARES TR	PSHS ULT S&P 500	74347R107	611
PROSHARES TR	PSHS ULT S&P 500	74347R107	76
PROSHARES TR	PSHS ULT S&P 500	74347R107	1,114
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	456
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	207
PROSHARES TR	PSHS ULTRA R/EST	74347R677	69
PROSHARES TR	PSHS ULTRA FINL	74347R743	56
PROSHARES TR	PSHS ULTRA FINL	74347R743	3,342
PROSHARES TR	PSHS ULTRA FINL	74347R743	177
PROSHARES TR	PSHS ULTRA FINL	74347R743	17
PROSHARES TR II	ULTRASHORT YEN	74347W858	224
PROSPECT CAPITAL CORPORATION	COM	74348T102	10
PROSPECT CAPITAL CORPORATION	COM	74348T102	340
PROTECTIVE LIFE CORP	COM	743674103	55
PROTECTIVE LIFE CORP	COM	743674103	187
PRUDENTIAL FINL INC	COM	744320102	14
PRUDENTIAL FINL INC	COM	744320102	119
PRUDENTIAL FINL INC	COM	744320102	2,732
PRUDENTIAL FINL INC	COM	744320102	141
PRUDENTIAL FINL INC	COM	744320102	4,079
PRUDENTIAL FINL INC	COM	744320102	12

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

PRUDENTIAL FINL INC	COM	744320102	313
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	48
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,198
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	71
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,711
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	10,617
PUBLIC STORAGE	COM	74460D109	339
PUBLIC STORAGE	COM	74460D109	41
PUBLIC STORAGE	COM	74460D109	1,000
PUBLIC STORAGE	COM	74460D109	9
PUBLIC STORAGE	COM	74460D109	543
PUBLIC STORAGE	COM	74460D109	163
PUBLIC STORAGE	COM	74460D109	140
PULTE HOMES INC	COM	745867101	375
PULTE HOMES INC	COM	745867101	13
PULTE HOMES INC	COM	745867101	201
PULTE HOMES INC	COM	745867101	3
PULTE HOMES INC	COM	745867101	2
PULTE HOMES INC	COM	745867101	171
PULTE HOMES INC	COM	745867101	156
QLOGIC CORP	COM	747277101	536
QLOGIC CORP	COM	747277101	3
QLOGIC CORP	COM	747277101	2,374
QUALCOMM INC	COM	747525103	14,561
QUALCOMM INC	COM	747525103	2,674
QUALCOMM INC	COM	747525103	97
QUALCOMM INC	COM	747525103	132
QUALCOMM INC	COM	747525103	4
QUALCOMM INC	COM	747525103	8,630
QUALCOMM INC	COM	747525103	248
QUALCOMM INC	COM	747525103	4,273
QUALCOMM INC	COM	747525103	5,553
QUALCOMM INC	COM	747525103	792
QUALCOMM INC	COM	747525103	132
QUALCOMM INC	COM	747525103	347
QUALCOMM INC	COM	747525103	6,225
QUALCOMM INC	COM	747525103	66,054
QUALCOMM INC	COM	747525103	287
QUALCOMM INC	COM	747525103	2,546
QUANTA SVCS INC	COM	74762E102	13
QUANTA SVCS INC	COM	74762E102	40
QUANTA SVCS INC	COM	74762E102	278
QUANTA SVCS INC	COM	74762E102	1,983
QUANTA SVCS INC	COM	74762E102	1,213
QUANTA SVCS INC	COM	74762E102	156
QUANTA SVCS INC	COM	74762E102	56
QUANTA SVCS INC	COM	74762E102	1,447
QUEST DIAGNOSTICS INC	COM	74834L100	104
QUEST DIAGNOSTICS INC	COM	74834L100	965
QUEST DIAGNOSTICS INC	COM	74834L100	95
QUEST DIAGNOSTICS INC	COM	74834L100	79
QUEST DIAGNOSTICS INC	COM	74834L100	225
QUEST DIAGNOSTICS INC	COM	74834L100	128
QUESTAR CORP	COM	748356102	12
QUESTAR CORP	COM	748356102	25
QUESTAR CORP	COM	748356102	1,546
QUESTAR CORP	COM	748356102	7
QUESTAR CORP	COM	748356102	100
QWEST COMMUNICATIONS INTL IN	COM	749121109	19
QWEST COMMUNICATIONS INTL IN	COM	749121109	3
QWEST COMMUNICATIONS INTL IN	COM	749121109	1,423

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

QWEST COMMUNICATIONS INTL IN	COM	749121109	59
QWEST COMMUNICATIONS INTL IN	COM	749121109	121
QWEST COMMUNICATIONS INTL IN	COM	749121109	85
RRI ENERGY INC	COM	74971X107	4
RRI ENERGY INC	COM	74971X107	24
RRI ENERGY INC	COM	74971X107	5
RRI ENERGY INC	COM	74971X107	429
RRI ENERGY INC	COM	74971X107	159
RRI ENERGY INC	COM	74971X107	381
RADIOSHACK CORP	COM	750438103	749
RADIOSHACK CORP	COM	750438103	33
RAM ENERGY RESOURCES INC	COM	75130P109	37
RAND CAP CORP	COM	752185108	492
RANGE RES CORP	COM	75281A109	13
RANGE RES CORP	COM	75281A109	151
RANGE RES CORP	COM	75281A109	486
RANGE RES CORP	COM	75281A109	110
RAYONIER INC	COM	754907103	143
RAYONIER INC	COM	754907103	63
RAYONIER INC	COM	754907103	40
RAYONIER INC	COM	754907103	25
RAYONIER INC	COM	754907103	98
RAYONIER INC	COM	754907103	3
RAYTHEON CO	COM NEW	755111507	3,423
RAYTHEON CO	COM NEW	755111507	1,637
RAYTHEON CO	COM NEW	755111507	2,009
RAYTHEON CO	COM NEW	755111507	2,928
RAYTHEON CO	COM NEW	755111507	5,602
RAYTHEON CO	COM NEW	755111507	263
RAYTHEON CO	COM NEW	755111507	50
RAYTHEON CO	COM NEW	755111507	285
RED HAT INC	COM	756577102	672
RED HAT INC	COM	756577102	437
RED HAT INC	COM	756577102	71
RED HAT INC	COM	756577102	69
RED HAT INC	COM	756577102	369
RED HAT INC	COM	756577102	111
RED HAT INC	COM	756577102	36
RED HAT INC	COM	756577102	15
RED HAT INC	COM	756577102	30
RED HAT INC	COM	756577102	1,406
REED ELSEVIER N V	SPONS ADR NEW	758204200	136
REED ELSEVIER N V	SPONS ADR NEW	758204200	17
REED ELSEVIER N V	SPONS ADR NEW	758204200	34
REED ELSEVIER N V	SPONS ADR NEW	758204200	98
REHABCARE GROUP INC	COM	759148109	242
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4,458
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	386
REGIONS FINANCIAL CORP NEW	COM	7591EP100	49
REGIONS FINANCIAL CORP NEW	COM	7591EP100	115
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3
REGIONS FINANCIAL CORP NEW	COM	7591EP100	80
REGIONS FINANCIAL CORP NEW	COM	7591EP100	131
REINSURANCE GROUP AMER INC	COM NEW	759351604	217
REINSURANCE GROUP AMER INC	COM NEW	759351604	74
REINSURANCE GROUP AMER INC	COM NEW	759351604	35
REINSURANCE GROUP AMER INC	COM NEW	759351604	47
RENTECH INC	COM	760112102	183
REPUBLIC SVCS INC	COM	760759100	19
REPUBLIC SVCS INC	COM	760759100	64
REPUBLIC SVCS INC	COM	760759100	593

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

REPUBLIC SVCS INC	COM	760759100	6
REPUBLIC SVCS INC	COM	760759100	277
REPUBLIC SVCS INC	COM	760759100	463
RESEARCH IN MOTION LTD	COM	760975102	7
RESEARCH IN MOTION LTD	COM	760975102	27
RESEARCH IN MOTION LTD	COM	760975102	465
RESEARCH IN MOTION LTD	COM	760975102	797
RESEARCH IN MOTION LTD	COM	760975102	582
RESEARCH IN MOTION LTD	COM	760975102	2,425
RESEARCH IN MOTION LTD	COM	760975102	40
RESEARCH IN MOTION LTD	COM	760975102	5,164
RESEARCH IN MOTION LTD	COM	760975102	10,275
RESEARCH IN MOTION LTD	COM	760975102	24,774
RESEARCH IN MOTION LTD	COM	760975102	2,594
REXAHN PHARMACEUTICALS INC	COM	761640101	11
REYNOLDS AMERICAN INC	COM	761713106	31
REYNOLDS AMERICAN INC	COM	761713106	546
REYNOLDS AMERICAN INC	COM	761713106	17
REYNOLDS AMERICAN INC	COM	761713106	14
REYNOLDS AMERICAN INC	COM	761713106	1,337
REYNOLDS AMERICAN INC	COM	761713106	47
REYNOLDS AMERICAN INC	COM	761713106	3,238
REYNOLDS AMERICAN INC	COM	761713106	16
REYNOLDS AMERICAN INC	COM	761713106	21,020
RIO TINTO PLC	SPONSORED ADR	767204100	9
RIO TINTO PLC	SPONSORED ADR	767204100	65
RIO TINTO PLC	SPONSORED ADR	767204100	3,666
RITE AID CORP	COM	767754104	843
ROBERT HALF INTL INC	COM	770323103	3
ROBERT HALF INTL INC	COM	770323103	269
ROBERT HALF INTL INC	COM	770323103	56
ROCHESTER MED CORP	COM	771497104	102
ROCHESTER MED CORP	COM	771497104	17
ROCK-TENN CO	CL A	772739207	264
ROCK-TENN CO	CL A	772739207	42
ROCKWELL AUTOMATION INC	COM	773903109	40
ROCKWELL AUTOMATION INC	COM	773903109	836
ROCKWELL AUTOMATION INC	COM	773903109	1,063
ROCKWELL AUTOMATION INC	COM	773903109	1,805
ROCKWELL COLLINS INC	COM	774341101	35
ROCKWELL COLLINS INC	COM	774341101	22
ROCKWELL COLLINS INC	COM	774341101	1,563
ROCKWELL COLLINS INC	COM	774341101	5
ROCKWELL COLLINS INC	COM	774341101	2
ROCKWELL COLLINS INC	COM	774341101	123
ROGERS COMMUNICATIONS INC	CL B	775109200	0
ROGERS COMMUNICATIONS INC	CL B	775109200	15
ROGERS COMMUNICATIONS INC	CL B	775109200	9,202
ROPER INDS INC NEW	COM	776696106	310
ROPER INDS INC NEW	COM	776696106	305
ROPER INDS INC NEW	COM	776696106	82
ROPER INDS INC NEW	COM	776696106	47
ROPER INDS INC NEW	COM	776696106	494
ROSS STORES INC	COM	778296103	536
ROSS STORES INC	COM	778296103	656
ROSS STORES INC	COM	778296103	6
ROSS STORES INC	COM	778296103	786
ROSS STORES INC	COM	778296103	74
ROVI CORP	COM	779376102	316
ROVI CORP	COM	779376102	38
ROWAN COS INC	COM	779382100	4
ROWAN COS INC	COM	779382100	831

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

ROWAN COS INC	COM	779382100	9
ROWAN COS INC	COM	779382100	5
ROWAN COS INC	COM	779382100	36
ROYAL BK CDA MONTREAL QUE	COM	780087102	4,846
ROYAL BK CDA MONTREAL QUE	COM	780087102	16,250
ROYAL BK CDA MONTREAL QUE	COM	780087102	211
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	1,801
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	252
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	26
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	52
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	4
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,892
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	102
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	357
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,442
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	113
ROYAL GOLD INC	COM	780287108	18
ROYAL GOLD INC	COM	780287108	223
ROYAL GOLD INC	COM	780287108	23
RUBY TUESDAY INC	COM	781182100	389
RYDER SYS INC	COM	783549108	1,130
RYDER SYS INC	COM	783549108	29
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	338
SAIC INC	COM	78390X101	347
SAIC INC	COM	78390X101	2,985
SAIC INC	COM	78390X101	187
SAIC INC	COM	78390X101	78
SK TELECOM LTD	SPONSORED ADR	78440P108	476
SK TELECOM LTD	SPONSORED ADR	78440P108	2
SK TELECOM LTD	SPONSORED ADR	78440P108	46
SLM CORP	COM	78442P106	7
SLM CORP	COM	78442P106	609
SLM CORP	COM	78442P106	505
SLM CORP	COM	78442P106	1,068
SLM CORP	COM	78442P106	10,271
SPDR TR	UNIT SER 1	78462F103	5,038
SPDR TR	UNIT SER 1	78462F103	9,992
SPDR TR	UNIT SER 1	78462F103	7,331
SPDR TR	UNIT SER 1	78462F103	12,370
SPDR TR	UNIT SER 1	78462F103	897
SPDR TR	UNIT SER 1	78462F103	186
SPDR TR	UNIT SER 1	78462F103	1
SPDR TR	UNIT SER 1	78462F103	6,764
SPDR TR	UNIT SER 1	78462F103	1,228
SPDR TR	UNIT SER 1	78462F103	1,356
SPDR TR	UNIT SER 1	78462F103	1,250
SPDR TR	UNIT SER 1	78462F103	11,851
SPDR TR	UNIT SER 1	78462F103	18,065
SPX CORP	COM	784635104	18
SPX CORP	COM	784635104	186
SPX CORP	COM	784635104	66
SPX CORP	COM	784635104	33
SPX CORP	COM	784635104	3
SPX CORP	COM	784635104	4,200
SPX CORP	COM	784635104	261
SPX CORP	COM	784635104	65
SPDR GOLD TRUST	GOLD SHS	78463V107	4,168
SPDR GOLD TRUST	GOLD SHS	78463V107	2,362
SPDR GOLD TRUST	GOLD SHS	78463V107	1,665
SPDR GOLD TRUST	GOLD SHS	78463V107	53
SPDR GOLD TRUST	GOLD SHS	78463V107	135
SPDR GOLD TRUST	GOLD SHS	78463V107	457

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

SPDR GOLD TRUST	GOLD SHS	78463V107	236
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	149
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	6,788
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	6,061
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	257
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	2,466
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	2
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	11
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	99
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	5,422
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	63
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	24,098
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	1,675
SPDR SERIES TRUST	DJ REIT ETF	78464A607	239
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	3,235
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	40
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	21
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	6,103
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	348
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	159
STEC INC	COM	784774101	342
SVB FINL GROUP	COM	78486Q101	364
SXC HEALTH SOLUTIONS CORP	COM	78505P100	43
SXC HEALTH SOLUTIONS CORP	COM	78505P100	615
SAFEWAY INC	COM NEW	786514208	68
SAFEWAY INC	COM NEW	786514208	914
SAFEWAY INC	COM NEW	786514208	87
SAFEWAY INC	COM NEW	786514208	151
SAFEWAY INC	COM NEW	786514208	5
SAFEWAY INC	COM NEW	786514208	127
ST JOE CO	COM	790148100	1,479
ST JUDE MED INC	COM	790849103	15
ST JUDE MED INC	COM	790849103	2
ST JUDE MED INC	COM	790849103	2,494
ST JUDE MED INC	COM	790849103	1,153
ST JUDE MED INC	COM	790849103	4
ST JUDE MED INC	COM	790849103	401
ST JUDE MED INC	COM	790849103	7
ST JUDE MED INC	COM	790849103	174
ST MARY LD & EXPL CO	COM	792228108	62
ST MARY LD & EXPL CO	COM	792228108	3
ST MARY LD & EXPL CO	COM	792228108	1,331
SALESFORCE COM INC	COM	79466L302	4
SALESFORCE COM INC	COM	79466L302	693
SALESFORCE COM INC	COM	79466L302	64
SALESFORCE COM INC	COM	79466L302	69
SALESFORCE COM INC	COM	79466L302	533
SALESFORCE COM INC	COM	79466L302	76
SALESFORCE COM INC	COM	79466L302	2,445
SALLY BEAUTY HLDGS INC	COM	79546E104	86
SANDISK CORP	COM	80004C101	12
SANDISK CORP	COM	80004C101	475
SANDISK CORP	COM	80004C101	232
SANDISK CORP	COM	80004C101	116
SANDISK CORP	COM	80004C101	417
SANDISK CORP	COM	80004C101	357
SANDISK CORP	COM	80004C101	90
SANOFI AVENTIS	SPONSORED ADR	80105N105	565
SANOFI AVENTIS	SPONSORED ADR	80105N105	0
SANOFI AVENTIS	SPONSORED ADR	80105N105	419
SANOFI AVENTIS	SPONSORED ADR	80105N105	189
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,526

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

SAP AG	SPON ADR	803054204	1,721
SAP AG	SPON ADR	803054204	11
SAP AG	SPON ADR	803054204	274
SAP AG	SPON ADR	803054204	257
SARA LEE CORP	COM	803111103	830
SARA LEE CORP	COM	803111103	438
SARA LEE CORP	COM	803111103	121
SARA LEE CORP	COM	803111103	1,299
SARA LEE CORP	COM	803111103	50
SARA LEE CORP	COM	803111103	117
SASOL LTD	SPONSORED ADR	803866300	212
SASOL LTD	SPONSORED ADR	803866300	14
SASOL LTD	SPONSORED ADR	803866300	3
SASOL LTD	SPONSORED ADR	803866300	21
SASOL LTD	SPONSORED ADR	803866300	24
SASOL LTD	SPONSORED ADR	803866300	62
SASOL LTD	SPONSORED ADR	803866300	94
SATYAM COMPUTER SERVICES LTD	ADR	804098101	66
SCANA CORP NEW	COM	80589M102	4
SCANA CORP NEW	COM	80589M102	267
SCANA CORP NEW	COM	80589M102	1
SCANA CORP NEW	COM	80589M102	65
SCHEIN HENRY INC	COM	806407102	955
SCHEIN HENRY INC	COM	806407102	10
SCHEIN HENRY INC	COM	806407102	59
SCHEIN HENRY INC	COM	806407102	156
SCHEIN HENRY INC	COM	806407102	158
SCHEIN HENRY INC	COM	806407102	20
SCHLUMBERGER LTD	COM	806857108	10,231
SCHLUMBERGER LTD	COM	806857108	1,370
SCHLUMBERGER LTD	COM	806857108	1,868
SCHLUMBERGER LTD	COM	806857108	317
SCHLUMBERGER LTD	COM	806857108	1,471
SCHLUMBERGER LTD	COM	806857108	1,333
SCHLUMBERGER LTD	COM	806857108	115
SCHLUMBERGER LTD	COM	806857108	166
SCHLUMBERGER LTD	COM	806857108	4,613
SCHLUMBERGER LTD	COM	806857108	12,048
SCHLUMBERGER LTD	COM	806857108	1,876
SCHLUMBERGER LTD	COM	806857108	87
SCHLUMBERGER LTD	COM	806857108	4,426
SCHLUMBERGER LTD	COM	806857108	1,834
SCHLUMBERGER LTD	COM	806857108	19,158
SCHLUMBERGER LTD	COM	806857108	14,188
SCHLUMBERGER LTD	COM	806857108	4,581
SCHNITZER STL INDS	CL A	806882106	1,503
SCHNITZER STL INDS	CL A	806882106	1,288
SCHWAB CHARLES CORP NEW	COM	808513105	202
SCHWAB CHARLES CORP NEW	COM	808513105	886
SCHWAB CHARLES CORP NEW	COM	808513105	275
SCHWAB CHARLES CORP NEW	COM	808513105	2,158
SCHWAB CHARLES CORP NEW	COM	808513105	27
SCHWAB CHARLES CORP NEW	COM	808513105	1,278
SCHWAB CHARLES CORP NEW	COM	808513105	3
SCHWAB CHARLES CORP NEW	COM	808513105	243
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	783
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,245
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	392
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	53
SEACOR HOLDINGS INC	COM	811904101	4,240
SEAHAWK DRILLING INC	COM	81201R107	0
SEAHAWK DRILLING INC	COM	81201R107	1,165

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

SEALED AIR CORP NEW	COM	81211K100	9
SEALED AIR CORP NEW	COM	81211K100	32
SEALED AIR CORP NEW	COM	81211K100	223
SEALED AIR CORP NEW	COM	81211K100	49
SEARS HLDGS CORP	COM	812350106	38
SEARS HLDGS CORP	COM	812350106	2,203
SEARS HLDGS CORP	COM	812350106	272
SEARS HLDGS CORP	COM	812350106	401
SEARS HLDGS CORP	COM	812350106	58
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	344
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	25
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	214
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	163
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	95
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	22
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	141
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	3,285
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	128
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	19
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	138
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	309
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	69
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	7,642
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	668
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	22
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	130
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	228
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	10,156
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,136
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	13,025
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	178
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	761
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	57
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	559
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1,046
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	653
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	245
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7,439
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2,798
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	10,357
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	355
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	121
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	48
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	8,394
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1,455
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	13,839
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	419
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	792
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	103
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	15,347
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	40
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	239
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	11,679
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	271
SEMPRA ENERGY	COM	816851109	585
SEMPRA ENERGY	COM	816851109	438
SEMPRA ENERGY	COM	816851109	2,160
SEMPRA ENERGY	COM	816851109	6
SEMPRA ENERGY	COM	816851109	4,647
SEMPRA ENERGY	COM	816851109	840

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

SEMPRA ENERGY	COM	816851109	187
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	442
SHANDA GAMES LTD	SP ADR REPTG A	81941U105	121
SHAW GROUP INC	COM	820280105	209
SHAW GROUP INC	COM	820280105	1,099
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	2
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	17
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	3,878
SHERWIN WILLIAMS CO	COM	824348106	13
SHERWIN WILLIAMS CO	COM	824348106	372
SHERWIN WILLIAMS CO	COM	824348106	44
SHERWIN WILLIAMS CO	COM	824348106	86
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	275
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	6
SIEMENS A G	SPONSORED ADR	826197501	389
SIEMENS A G	SPONSORED ADR	826197501	2
SIEMENS A G	SPONSORED ADR	826197501	16
SIEMENS A G	SPONSORED ADR	826197501	50
SIEMENS A G	SPONSORED ADR	826197501	80
SIEMENS A G	SPONSORED ADR	826197501	615
SIEMENS A G	SPONSORED ADR	826197501	54
SIGMA ALDRICH CORP	COM	826552101	34
SIGMA ALDRICH CORP	COM	826552101	388
SIGMA ALDRICH CORP	COM	826552101	1,783
SILICON LABORATORIES INC	COM	826919102	5,125
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	373
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	133
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	135
SILVER STD RES INC	COM	82823L106	742
SILVER STD RES INC	COM	82823L106	25
SILVER STD RES INC	COM	82823L106	387
SILVER WHEATON CORP	COM	828336107	12
SILVER WHEATON CORP	COM	828336107	322
SILVER WHEATON CORP	COM	828336107	5
SILVER WHEATON CORP	COM	828336107	436
SILVERCORP METALS INC	COM	82835P103	104
SIMON PPTY GROUP INC NEW	COM	828806109	486
SIMON PPTY GROUP INC NEW	COM	828806109	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,881
SIMON PPTY GROUP INC NEW	COM	828806109	88
SIMON PPTY GROUP INC NEW	COM	828806109	531
SIMON PPTY GROUP INC NEW	COM	828806109	308
SIRIUS XM RADIO INC	COM	82967N108	3
SIRIUS XM RADIO INC	COM	82967N108	18
SIRIUS XM RADIO INC	COM	82967N108	1,828
SKYWORKS SOLUTIONS INC	COM	83088M102	2
SKYWORKS SOLUTIONS INC	COM	83088M102	280
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	222
SMITH INTL INC	COM	832110100	2
SMITH INTL INC	COM	832110100	54
SMITH INTL INC	COM	832110100	1
SMITH INTL INC	COM	832110100	429
SMITH INTL INC	COM	832110100	86
SMITH INTL INC	COM	832110100	998
SMITHFIELD FOODS INC	COM	832248108	193
SMITHFIELD FOODS INC	COM	832248108	50
SMITHFIELD FOODS INC	COM	832248108	1
SMITHFIELD FOODS INC	COM	832248108	211
SMUCKER J M CO	COM NEW	832696405	253
SMUCKER J M CO	COM NEW	832696405	19

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

SMUCKER J M CO	COM NEW	832696405	463
SMUCKER J M CO	COM NEW	832696405	35
SMUCKER J M CO	COM NEW	832696405	2,479
SMUCKER J M CO	COM NEW	832696405	26
SMUCKER J M CO	COM NEW	832696405	1,729
SMUCKER J M CO	COM NEW	832696405	106
SNAP ON INC	COM	833034101	5
SNAP ON INC	COM	833034101	55
SNAP ON INC	COM	833034101	619
SNAP ON INC	COM	833034101	8
SNAP ON INC	COM	833034101	34
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	1,517
SOHU COM INC	COM	83408W103	1,272
SOHU COM INC	COM	83408W103	2,423
SOLERA HOLDINGS INC	COM	83421A104	177
SOLERA HOLDINGS INC	COM	83421A104	29
SOLUTIA INC	COM NEW	834376501	212
SOLUTIA INC	COM NEW	834376501	41
SOLUTIA INC	COM NEW	834376501	31
SONY CORP	ADR NEW	835699307	109
SONY CORP	ADR NEW	835699307	214
SONY CORP	ADR NEW	835699307	20
SONY CORP	ADR NEW	835699307	253
SONY CORP	ADR NEW	835699307	35
SOUTHERN CO	COM	842587107	6,418
SOUTHERN CO	COM	842587107	118
SOUTHERN CO	COM	842587107	86
SOUTHERN CO	COM	842587107	2,480
SOUTHERN CO	COM	842587107	2
SOUTHERN CO	COM	842587107	666
SOUTHERN CO	COM	842587107	666
SOUTHERN CO	COM	842587107	21,100
SOUTHERN COPPER CORP	COM	84265V105	6
SOUTHERN COPPER CORP	COM	84265V105	84
SOUTHERN COPPER CORP	COM	84265V105	2
SOUTHERN COPPER CORP	COM	84265V105	162
SOUTHERN COPPER CORP	COM	84265V105	8,195
SOUTHWEST AIRLS CO	COM	844741108	466
SOUTHWEST AIRLS CO	COM	844741108	24
SOUTHWEST AIRLS CO	COM	844741108	115
SOUTHWESTERN ENERGY CO	COM	845467109	735
SOUTHWESTERN ENERGY CO	COM	845467109	2,851
SOUTHWESTERN ENERGY CO	COM	845467109	2,381
SOUTHWESTERN ENERGY CO	COM	845467109	11
SOUTHWESTERN ENERGY CO	COM	845467109	1,404
SOUTHWESTERN ENERGY CO	COM	845467109	280
SOUTHWESTERN ENERGY CO	COM	845467109	1,965
SOUTHWESTERN ENERGY CO	COM	845467109	16
SOUTHWESTERN ENERGY CO	COM	845467109	5,932
SPECTRA ENERGY CORP	COM	847560109	31
SPECTRA ENERGY CORP	COM	847560109	41
SPECTRA ENERGY CORP	COM	847560109	1,163
SPECTRA ENERGY CORP	COM	847560109	730
SPECTRA ENERGY CORP	COM	847560109	380
SPECTRA ENERGY CORP	COM	847560109	533
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	7
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,223
SPRINT NEXTEL CORP	COM SER 1	852061100	32
SPRINT NEXTEL CORP	COM SER 1	852061100	832
SPRINT NEXTEL CORP	COM SER 1	852061100	9
SPRINT NEXTEL CORP	COM SER 1	852061100	140
SPRINT NEXTEL CORP	COM SER 1	852061100	39

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

SPRINT NEXTEL CORP	COM SER 1	852061100	689
SPRINT NEXTEL CORP	COM SER 1	852061100	221
SPRINT NEXTEL CORP	COM SER 1	852061100	831
SPRINT NEXTEL CORP	COM SER 1	852061100	5,911
STANLEY WKS	COM	854616109	13
STANLEY WKS	COM	854616109	32
STANLEY WKS	COM	854616109	1,012
STANLEY WKS	COM	854616109	59
STANLEY WKS	COM	854616109	258
STANLEY WKS	COM	854616109	88
STANLEY WKS	COM	854616109	51
STANTEC INC	COM	85472N109	322
STAPLES INC	COM	855030102	3,525
STAPLES INC	COM	855030102	2
STAPLES INC	COM	855030102	77
STAPLES INC	COM	855030102	4
STAPLES INC	COM	855030102	1,699
STAPLES INC	COM	855030102	66
STAPLES INC	COM	855030102	691
STAPLES INC	COM	855030102	2
STAPLES INC	COM	855030102	244
STARBUCKS CORP	COM	855244109	12
STARBUCKS CORP	COM	855244109	950
STARBUCKS CORP	COM	855244109	902
STARBUCKS CORP	COM	855244109	891
STARBUCKS CORP	COM	855244109	101
STARBUCKS CORP	COM	855244109	1,646
STARBUCKS CORP	COM	855244109	488
STARBUCKS CORP	COM	855244109	41
STARBUCKS CORP	COM	855244109	14
STARBUCKS CORP	COM	855244109	674
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,847
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	37
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	425
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	458
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	121
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	18
STATE STR CORP	COM	857477103	587
STATE STR CORP	COM	857477103	810
STATE STR CORP	COM	857477103	351
STATE STR CORP	COM	857477103	2,081
STATE STR CORP	COM	857477103	125
STATE STR CORP	COM	857477103	4,108
STATE STR CORP	COM	857477103	51
STATE STR CORP	COM	857477103	30,613
STATOIL ASA	SPONSORED ADR	85771P102	232
STATOIL ASA	SPONSORED ADR	85771P102	25
STATOIL ASA	SPONSORED ADR	85771P102	30
STATOIL ASA	SPONSORED ADR	85771P102	53
STATOIL ASA	SPONSORED ADR	85771P102	972
STATOIL ASA	SPONSORED ADR	85771P102	172
STEEL DYNAMICS INC	COM	858119100	183
STEEL DYNAMICS INC	COM	858119100	455
STEEL DYNAMICS INC	COM	858119100	42
STEEL DYNAMICS INC	COM	858119100	202
STERICYCLE INC	COM	858912108	289
STERICYCLE INC	COM	858912108	739
STERICYCLE INC	COM	858912108	295
STERICYCLE INC	COM	858912108	27
STERICYCLE INC	COM	858912108	1,903
STERICYCLE INC	COM	858912108	66
STERIS CORP	COM	859152100	350

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

STERIS CORP	COM	859152100	2
STERIS CORP	COM	859152100	78
STERLITE INDS INDIA LTD	ADS	859737207	19,310
STERLITE INDS INDIA LTD	ADS	859737207	11
STERLITE INDS INDIA LTD	ADS	859737207	306
STERLITE INDS INDIA LTD	ADS	859737207	87,456
STMICROELECTRONICS N V	NY REGISTRY	861012102	117
STMICROELECTRONICS N V	NY REGISTRY	861012102	80
STRYKER CORP	COM	863667101	983
STRYKER CORP	COM	863667101	892
STRYKER CORP	COM	863667101	25
STRYKER CORP	COM	863667101	308
STRYKER CORP	COM	863667101	1,345
STRYKER CORP	COM	863667101	141
STRYKER CORP	COM	863667101	1
STRYKER CORP	COM	863667101	162
SULPHCO INC	COM	865378103	17
SUN LIFE FINL INC	COM	866796105	5,781
SUN LIFE FINL INC	COM	866796105	112
SUN MICROSYSTEMS INC	COM NEW	866810203	18
SUN MICROSYSTEMS INC	COM NEW	866810203	307
SUN MICROSYSTEMS INC	COM NEW	866810203	82
SUN MICROSYSTEMS INC	COM NEW	866810203	439
SUN MICROSYSTEMS INC	COM NEW	866810203	0
SUN MICROSYSTEMS INC	COM NEW	866810203	0
SUN MICROSYSTEMS INC	COM NEW	866810203	72
SUN MICROSYSTEMS INC	COM NEW	866810203	10,522
SUNCOR ENERGY INC NEW	COM	867224107	172
SUNCOR ENERGY INC NEW	COM	867224107	154
SUNCOR ENERGY INC NEW	COM	867224107	847
SUNCOR ENERGY INC NEW	COM	867224107	20
SUNCOR ENERGY INC NEW	COM	867224107	670
SUNCOR ENERGY INC NEW	COM	867224107	9,804
SUNCOR ENERGY INC NEW	COM	867224107	14
SUNCOR ENERGY INC NEW	COM	867224107	456
SUNCOR ENERGY INC NEW	COM	867224107	106
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	134
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	334
SUNOCO INC	COM	86764P109	78
SUNOCO INC	COM	86764P109	78
SUNOCO INC	COM	86764P109	666
SUNOCO INC	COM	86764P109	29
SUNOCO INC	COM	86764P109	42
SUNPOWER CORP	COM CL A	867652109	314
SUNPOWER CORP	COM CL A	867652109	20
SUNPOWER CORP	COM CL A	867652109	186
SUNPOWER CORP	COM CL A	867652109	2
SUNPOWER CORP	COM CL A	867652109	1,152
SUNPOWER CORP	COM CL A	867652109	368
SUNPOWER CORP	COM CL B	867652307	344
SUNPOWER CORP	COM CL B	867652307	222
SUNOPTA INC	COM	8676EP108	79
SUNTRUST BKS INC	COM	867914103	1,691
SUNTRUST BKS INC	COM	867914103	13
SUNTRUST BKS INC	COM	867914103	650
SUNTRUST BKS INC	COM	867914103	19
SUNTRUST BKS INC	COM	867914103	7
SUNTRUST BKS INC	COM	867914103	180
SUPERVALU INC	COM	868536103	432
SUPERVALU INC	COM	868536103	30
SUPERVALU INC	COM	868536103	302
SUPERVALU INC	COM	868536103	15

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

SUPERVALU INC	COM	868536103	355
SUPERVALU INC	COM	868536103	37
SWISS HELVETIA FD INC	COM	870875101	119
SYBASE INC	COM	871130100	163
SYBASE INC	COM	871130100	56
SYBASE INC	COM	871130100	8
SYMANTEC CORP	COM	871503108	26
SYMANTEC CORP	COM	871503108	861
SYMANTEC CORP	COM	871503108	96
SYMANTEC CORP	COM	871503108	154
SYMANTEC CORP	COM	871503108	96
SYMANTEC CORP	COM	871503108	70
SYMANTEC CORP	COM	871503108	1,494
SYMANTEC CORP	COM	871503108	6
SYMANTEC CORP	COM	871503108	259
SYMANTEC CORP	COM	871503108	289
SYMANTEC CORP	COM	871503108	4
SYMANTEC CORP	COM	871503108	2
SYMANTEC CORP	COM	871503108	660
SYMANTEC CORP	COM	871503108	203
SYNAPTICS INC	COM	87157D109	398
SYNGENTA AG	SPONSORED ADR	87160A100	4,637
SYNGENTA AG	SPONSORED ADR	87160A100	169
SYSCO CORP	COM	871829107	417
SYSCO CORP	COM	871829107	131
SYSCO CORP	COM	871829107	36
SYSCO CORP	COM	871829107	1,373
SYSCO CORP	COM	871829107	28
SYSCO CORP	COM	871829107	386
TD AMERITRADE HLDG CORP	COM	87236Y108	441
TD AMERITRADE HLDG CORP	COM	87236Y108	65
TD AMERITRADE HLDG CORP	COM	87236Y108	655
TD AMERITRADE HLDG CORP	COM	87236Y108	419
TECO ENERGY INC	COM	872375100	175
TECO ENERGY INC	COM	872375100	1,680
TECO ENERGY INC	COM	872375100	47
TFS FINL CORP	COM	87240R107	97
TFS FINL CORP	COM	87240R107	1,755
TJX COS INC NEW	COM	872540109	27
TJX COS INC NEW	COM	872540109	497
TJX COS INC NEW	COM	872540109	49
TJX COS INC NEW	COM	872540109	2,893
TJX COS INC NEW	COM	872540109	87
TJX COS INC NEW	COM	872540109	3,385
TJX COS INC NEW	COM	872540109	106
TJX COS INC NEW	COM	872540109	214
TJX COS INC NEW	COM	872540109	127
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	208
TW TELECOM INC	COM	87311L104	3,505
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,818
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2,641
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	817
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	481
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	209
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	186
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	573
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	30
TALBOTS INC	COM	874161102	2,056
TALISMAN ENERGY INC	COM	87425E103	75
TALISMAN ENERGY INC	COM	87425E103	67

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

TALISMAN ENERGY INC	COM	87425E103	145
TALISMAN ENERGY INC	COM	87425E103	4,856
TARGET CORP	COM	87612E106	12,976
TARGET CORP	COM	87612E106	1,016
TARGET CORP	COM	87612E106	18
TARGET CORP	COM	87612E106	832
TARGET CORP	COM	87612E106	10
TARGET CORP	COM	87612E106	5
TARGET CORP	COM	87612E106	4,351
TARGET CORP	COM	87612E106	15
TARGET CORP	COM	87612E106	7,678
TARGET CORP	COM	87612E106	14
TARGET CORP	COM	87612E106	929
TARGET CORP	COM	87612E106	5,876
TARGET CORP	COM	87612E106	262
TATA MTRS LTD	SPONSORED ADR	876568502	3
TATA MTRS LTD	SPONSORED ADR	876568502	164
TATA MTRS LTD	SPONSORED ADR	876568502	27
TAUBMAN CTRS INC	COM	876664103	1,867
TECHNE CORP	COM	878377100	149
TECHNE CORP	COM	878377100	70
TECHNITROL INC	COM	878555101	126
TECK RESOURCES LTD	CL B	878742204	7
TECK RESOURCES LTD	CL B	878742204	122
TECK RESOURCES LTD	CL B	878742204	9
TECK RESOURCES LTD	CL B	878742204	102
TECK RESOURCES LTD	CL B	878742204	901
TECK RESOURCES LTD	CL B	878742204	230
TECK RESOURCES LTD	CL B	878742204	4,990
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	36
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	526
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	15
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	31
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	142
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	304
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	694
TELECOMMUNICATION SYS INC	CL A	87929J103	191
TELEFLEX INC	COM	879369106	1
TELEFLEX INC	COM	879369106	298
TELEFONICA S A	SPONSORED ADR	879382208	616
TELEFONICA S A	SPONSORED ADR	879382208	136
TELEFONICA S A	SPONSORED ADR	879382208	49
TELEFONICA S A	SPONSORED ADR	879382208	132
TELEFONICA S A	SPONSORED ADR	879382208	589
TELEFONICA S A	SPONSORED ADR	879382208	49
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	133
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	99
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	68
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	54
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	63
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	47
TELLABS INC	COM	879664100	4
TELLABS INC	COM	879664100	136
TELLABS INC	COM	879664100	2
TELLABS INC	COM	879664100	31
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	72
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	107
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	50
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	32
TELUS CORP	NON-VTG SHS	87971M202	3
TELUS CORP	NON-VTG SHS	87971M202	1,433
TEMPLETON DRAGON FD INC	COM	88018T101	41

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

TEMPLETON DRAGON FD INC	COM	88018T101	164
TEMPUR PEDIC INTL INC	COM	88023U101	52
TEMPUR PEDIC INTL INC	COM	88023U101	20
TEMPUR PEDIC INTL INC	COM	88023U101	44
TEMPUR PEDIC INTL INC	COM	88023U101	199
TENARIS S A	SPONSORED ADR	88031M109	14
TENARIS S A	SPONSORED ADR	88031M109	209
TENARIS S A	SPONSORED ADR	88031M109	2
TENARIS S A	SPONSORED ADR	88031M109	224
TENET HEALTHCARE CORP	COM	88033G100	19
TENET HEALTHCARE CORP	COM	88033G100	366
TENET HEALTHCARE CORP	COM	88033G100	17
TENET HEALTHCARE CORP	COM	88033G100	31
TERADATA CORP DEL	COM	88076W103	4
TERADATA CORP DEL	COM	88076W103	1,540
TERADATA CORP DEL	COM	88076W103	75
TERADYNE INC	COM	880770102	57
TERADYNE INC	COM	880770102	63
TERADYNE INC	COM	880770102	1
TERADYNE INC	COM	880770102	26
TEREX CORP NEW	COM	880779103	0
TEREX CORP NEW	COM	880779103	91
TEREX CORP NEW	COM	880779103	149
TERNIUM SA	SPON ADR	880890108	328
TERRA INDS INC	COM	880915103	76
TERRA INDS INC	COM	880915103	7
TERRA INDS INC	COM	880915103	1
TERRA INDS INC	COM	880915103	3,037
TESCO CORP	COM	88157K101	6
TESCO CORP	COM	88157K101	211
TESCO CORP	COM	88157K101	24
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,524
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	26
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	169
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	743
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	35
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	84
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	252
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	4,446
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	197
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	753
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,870
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5,419
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3,039
TEXAS INSTRS INC	COM	882508104	2,361
TEXAS INSTRS INC	COM	882508104	70
TEXAS INSTRS INC	COM	882508104	315
TEXAS INSTRS INC	COM	882508104	252
TEXAS INSTRS INC	COM	882508104	83
TEXAS INSTRS INC	COM	882508104	5,250
TEXAS INSTRS INC	COM	882508104	154
TEXAS INSTRS INC	COM	882508104	9,743
TEXAS INSTRS INC	COM	882508104	739
TEXAS INSTRS INC	COM	882508104	20
TEXAS INSTRS INC	COM	882508104	0
TEXAS INSTRS INC	COM	882508104	549
TEXTRON INC	COM	883203101	2,138
TEXTRON INC	COM	883203101	229
TEXTRON INC	COM	883203101	85
TEXTRON INC	COM	883203101	325
TEXTRON INC	COM	883203101	68
TEXTRON INC	COM	883203101	199

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

TEXTRON INC	COM	883203101	568
THERAGENICS CORP	COM	883375107	57
THE9 LTD	ADR	88337K104	2,463
THERMO FISHER SCIENTIFIC INC	COM	883556102	512
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,021
THERMO FISHER SCIENTIFIC INC	COM	883556102	276
THERMO FISHER SCIENTIFIC INC	COM	883556102	631
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,613
THERMO FISHER SCIENTIFIC INC	COM	883556102	82
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,938
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,112
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,323
THERMO FISHER SCIENTIFIC INC	COM	883556102	243
THERMO FISHER SCIENTIFIC INC	COM	883556102	273
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,630
THOMSON REUTERS CORP	COM	884903105	6,205
3COM CORP	COM	885535104	686
3COM CORP	COM	885535104	75
3COM CORP	COM	885535104	72
3COM CORP	COM	885535104	4,512
3M CO	COM	88579Y101	12,688
3M CO	COM	88579Y101	664
3M CO	COM	88579Y101	347
3M CO	COM	88579Y101	215
3M CO	COM	88579Y101	467
3M CO	COM	88579Y101	105
3M CO	COM	88579Y101	7,854
3M CO	COM	88579Y101	44
3M CO	COM	88579Y101	6,547
3M CO	COM	88579Y101	947
3M CO	COM	88579Y101	286
3M CO	COM	88579Y101	10
3M CO	COM	88579Y101	661
3M CO	COM	88579Y101	13,838
TIDEWATER INC	COM	886423102	2,197
TIER TECHNOLOGIES INC	CL B	88650Q100	504
TIFFANY & CO NEW	COM	886547108	26
TIFFANY & CO NEW	COM	886547108	345
TIFFANY & CO NEW	COM	886547108	145
TIM HORTONS INC	COM	88706M103	62
TIM HORTONS INC	COM	88706M103	1,945
TIME WARNER INC	COM NEW	887317303	1,180
TIME WARNER INC	COM NEW	887317303	1,402
TIME WARNER INC	COM NEW	887317303	42
TIME WARNER INC	COM NEW	887317303	821
TIME WARNER INC	COM NEW	887317303	248
TIME WARNER INC	COM NEW	887317303	12
TIME WARNER INC	COM NEW	887317303	4,062
TIME WARNER INC	COM NEW	887317303	1,420
TIME WARNER INC	COM NEW	887317303	474
TIME WARNER INC	COM NEW	887317303	19
TIME WARNER INC	COM NEW	887317303	1,142
TIME WARNER INC	COM NEW	887317303	3
TIME WARNER INC	COM NEW	887317303	484
TIME WARNER INC	COM NEW	887317303	248
TIME WARNER CABLE INC	COM	88732J207	360
TIME WARNER CABLE INC	COM	88732J207	1,337
TIME WARNER CABLE INC	COM	88732J207	14
TIME WARNER CABLE INC	COM	88732J207	14
TIME WARNER CABLE INC	COM	88732J207	4
TIME WARNER CABLE INC	COM	88732J207	1,860
TIME WARNER CABLE INC	COM	88732J207	5,382

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

TIME WARNER CABLE INC	COM	88732J207	540
TIME WARNER CABLE INC	COM	88732J207	7
TIME WARNER CABLE INC	COM	88732J207	940
TIME WARNER CABLE INC	COM	88732J207	1
TIME WARNER CABLE INC	COM	88732J207	199
TIME WARNER CABLE INC	COM	88732J207	88
TOLL BROTHERS INC	COM	889478103	43
TOLL BROTHERS INC	COM	889478103	11
TOLL BROTHERS INC	COM	889478103	13
TOLL BROTHERS INC	COM	889478103	34
TOLL BROTHERS INC	COM	889478103	2,408
TOLL BROTHERS INC	COM	889478103	88
TOLL BROTHERS INC	COM	889478103	146
TOLL BROTHERS INC	COM	889478103	182
TOMKINS PLC	SPONSORED ADR	890030208	1
TOMKINS PLC	SPONSORED ADR	890030208	97
TOMKINS PLC	SPONSORED ADR	890030208	39
TOOTSIE ROLL INDS INC	COM	890516107	311
TORCHMARK CORP	COM	891027104	39
TORCHMARK CORP	COM	891027104	440
TORCHMARK CORP	COM	891027104	734
TORCHMARK CORP	COM	891027104	269
TORCHMARK CORP	COM	891027104	53
TORO CO	COM	891092108	3
TORO CO	COM	891092108	60
TORO CO	COM	891092108	3,930
TORONTO DOMINION BK ONT	COM NEW	891160509	452
TORONTO DOMINION BK ONT	COM NEW	891160509	6
TORONTO DOMINION BK ONT	COM NEW	891160509	6
TORONTO DOMINION BK ONT	COM NEW	891160509	546
TORONTO DOMINION BK ONT	COM NEW	891160509	15,355
TORONTO DOMINION BK ONT	COM NEW	891160509	2,603
TOTAL S A	SPONSORED ADR	89151E109	1,978
TOTAL S A	SPONSORED ADR	89151E109	35
TOTAL S A	SPONSORED ADR	89151E109	84
TOTAL S A	SPONSORED ADR	89151E109	292
TOTAL S A	SPONSORED ADR	89151E109	26
TOTAL S A	SPONSORED ADR	89151E109	1,678
TOTAL S A	SPONSORED ADR	89151E109	4,257
TOTAL S A	SPONSORED ADR	89151E109	327
TOTAL SYS SVCS INC	COM	891906109	6
TOTAL SYS SVCS INC	COM	891906109	1,021
TOTAL SYS SVCS INC	COM	891906109	47
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	316
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	404
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	63
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	2,065
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	214
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	94
TRANSALTA CORP	COM	89346D107	1,755
TRANSATLANTIC HLDGS INC	COM	893521104	19
TRANSATLANTIC HLDGS INC	COM	893521104	39
TRANSATLANTIC HLDGS INC	COM	893521104	72
TRANSATLANTIC HLDGS INC	COM	893521104	980
TRANSCANADA CORP	COM	89353D107	14
TRANSCANADA CORP	COM	89353D107	17
TRANSCANADA CORP	COM	89353D107	11,033
TRANSCANADA CORP	COM	89353D107	221
TRANSDIGM GROUP INC	COM	893641100	1,520
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	52
TRAVELERS COMPANIES INC	COM	89417E109	8,716
TRAVELERS COMPANIES INC	COM	89417E109	1,035

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

TRAVELERS COMPANIES INC	COM	89417E109	26
TRAVELERS COMPANIES INC	COM	89417E109	165
TRAVELERS COMPANIES INC	COM	89417E109	533
TRAVELERS COMPANIES INC	COM	89417E109	3,261
TRAVELERS COMPANIES INC	COM	89417E109	82
TRAVELERS COMPANIES INC	COM	89417E109	1,803
TRAVELERS COMPANIES INC	COM	89417E109	214
TRAVELERS COMPANIES INC	COM	89417E109	50
TRAVELERS COMPANIES INC	COM	89417E109	31
TRAVELERS COMPANIES INC	COM	89417E109	389
TRAVELERS COMPANIES INC	COM	89417E109	274
TRAVELERS COMPANIES INC	COM	89417E109	234
TRIMAS CORP	COM NEW	896215209	508
TRIMBLE NAVIGATION LTD	COM	896239100	321
TRIMBLE NAVIGATION LTD	COM	896239100	5
TRIMERIS INC	COM	896263100	100
TRINA SOLAR LIMITED	SPON ADR	89628E104	637
TRINA SOLAR LIMITED	SPON ADR	89628E104	127
TUPPERWARE BRANDS CORP	COM	899896104	19
TUPPERWARE BRANDS CORP	COM	899896104	279
TUPPERWARE BRANDS CORP	COM	899896104	2
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	167
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	8
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	3
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	33
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	55
TYSON FOODS INC	CL A	902494103	4
TYSON FOODS INC	CL A	902494103	399
TYSON FOODS INC	CL A	902494103	221
TYSON FOODS INC	CL A	902494103	373
TYSON FOODS INC	CL A	902494103	878
UAL CORP	COM NEW	902549807	11,917
US BANCORP DEL	COM NEW	902973304	858
US BANCORP DEL	COM NEW	902973304	981
US BANCORP DEL	COM NEW	902973304	38
US BANCORP DEL	COM NEW	902973304	23
US BANCORP DEL	COM NEW	902973304	5,118
US BANCORP DEL	COM NEW	902973304	48
US BANCORP DEL	COM NEW	902973304	3,042
US BANCORP DEL	COM NEW	902973304	570
US BANCORP DEL	COM NEW	902973304	4,404
URS CORP NEW	COM	903236107	26
URS CORP NEW	COM	903236107	55
URS CORP NEW	COM	903236107	7
URS CORP NEW	COM	903236107	294
URS CORP NEW	COM	903236107	14
URS CORP NEW	COM	903236107	2,147
URS CORP NEW	COM	903236107	4,034
URS CORP NEW	COM	903236107	194
U S G CORP	COM NEW	903293405	7
U S G CORP	COM NEW	903293405	2,775
USEC INC	COM	90333E108	37
USEC INC	COM	90333E108	114
ULTRA PETROLEUM CORP	COM	903914109	620
ULTRA PETROLEUM CORP	COM	903914109	5
ULTRA PETROLEUM CORP	COM	903914109	469
ULTRA PETROLEUM CORP	COM	903914109	164
ULTRA PETROLEUM CORP	COM	903914109	42
UNILEVER PLC	SPON ADR NEW	904767704	439
UNILEVER PLC	SPON ADR NEW	904767704	41
UNILEVER PLC	SPON ADR NEW	904767704	81
UNILEVER PLC	SPON ADR NEW	904767704	248

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

UNILEVER N V	N Y SHS NEW	904784709	405
UNILEVER N V	N Y SHS NEW	904784709	242
UNILEVER N V	N Y SHS NEW	904784709	81
UNILEVER N V	N Y SHS NEW	904784709	265
UNILEVER N V	N Y SHS NEW	904784709	107
UNION PAC CORP	COM	907818108	2,169
UNION PAC CORP	COM	907818108	3
UNION PAC CORP	COM	907818108	83
UNION PAC CORP	COM	907818108	25
UNION PAC CORP	COM	907818108	8
UNION PAC CORP	COM	907818108	4,169
UNION PAC CORP	COM	907818108	192
UNION PAC CORP	COM	907818108	2,077
UNION PAC CORP	COM	907818108	24
UNION PAC CORP	COM	907818108	69
UNION PAC CORP	COM	907818108	859
UNIT CORP	COM	909218109	540
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1,200
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	362
UNITED NAT FOODS INC	COM	911163103	76
UNITED NAT FOODS INC	COM	911163103	186
UNITED PARCEL SERVICE INC	CL B	911312106	246
UNITED PARCEL SERVICE INC	CL B	911312106	281
UNITED PARCEL SERVICE INC	CL B	911312106	2
UNITED PARCEL SERVICE INC	CL B	911312106	29
UNITED PARCEL SERVICE INC	CL B	911312106	7,251
UNITED PARCEL SERVICE INC	CL B	911312106	4
UNITED PARCEL SERVICE INC	CL B	911312106	247
UNITED PARCEL SERVICE INC	CL B	911312106	195
UNITED PARCEL SERVICE INC	CL B	911312106	1,948
UNITED STATES NATL GAS FUND	UNIT	912318102	33
UNITED STATES NATL GAS FUND	UNIT	912318102	768
UNITED STATES NATL GAS FUND	UNIT	912318102	1,442
UNITED STATES NATL GAS FUND	UNIT	912318102	10
UNITED STATES OIL FUND LP	UNITS	91232N108	22
UNITED STATES OIL FUND LP	UNITS	91232N108	206
UNITED STATES OIL FUND LP	UNITS	91232N108	1,406
UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	348
UNITED STATES STL CORP NEW	COM	912909108	213
UNITED STATES STL CORP NEW	COM	912909108	1,611
UNITED STATES STL CORP NEW	COM	912909108	749
UNITED STATES STL CORP NEW	COM	912909108	61
UNITED STATES STL CORP NEW	COM	912909108	2,971
UNITED TECHNOLOGIES CORP	COM	913017109	13,483
UNITED TECHNOLOGIES CORP	COM	913017109	514
UNITED TECHNOLOGIES CORP	COM	913017109	44
UNITED TECHNOLOGIES CORP	COM	913017109	937
UNITED TECHNOLOGIES CORP	COM	913017109	248
UNITED TECHNOLOGIES CORP	COM	913017109	7
UNITED TECHNOLOGIES CORP	COM	913017109	7,358
UNITED TECHNOLOGIES CORP	COM	913017109	160
UNITED TECHNOLOGIES CORP	COM	913017109	3,818
UNITED TECHNOLOGIES CORP	COM	913017109	3,055
UNITED TECHNOLOGIES CORP	COM	913017109	2,011
UNITED TECHNOLOGIES CORP	COM	913017109	462
UNITED TECHNOLOGIES CORP	COM	913017109	10
UNITED TECHNOLOGIES CORP	COM	913017109	9,441
UNITED TECHNOLOGIES CORP	COM	913017109	1,066
UNITED TECHNOLOGIES CORP	COM	913017109	260
UNITED TECHNOLOGIES CORP	COM	913017109	1,245
UNITEDHEALTH GROUP INC	COM	91324P102	263
UNITEDHEALTH GROUP INC	COM	91324P102	30

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

UNITEDHEALTH GROUP INC	COM	91324P102	13
UNITEDHEALTH GROUP INC	COM	91324P102	4,185
UNITEDHEALTH GROUP INC	COM	91324P102	107
UNITEDHEALTH GROUP INC	COM	91324P102	4,959
UNITEDHEALTH GROUP INC	COM	91324P102	81
UNITEDHEALTH GROUP INC	COM	91324P102	57,010
UNIVERSAL HLTH SVCS INC	CL B	913903100	5
UNIVERSAL HLTH SVCS INC	CL B	913903100	11
UNIVERSAL HLTH SVCS INC	CL B	913903100	256
UNIVERSAL HLTH SVCS INC	CL B	913903100	51
UNUM GROUP	COM	91529Y106	102
UNUM GROUP	COM	91529Y106	353
UNUM GROUP	COM	91529Y106	66
UNUM GROUP	COM	91529Y106	1,347
UNUM GROUP	COM	91529Y106	350
UNUM GROUP	COM	91529Y106	189
UNUM GROUP	COM	91529Y106	90
V F CORP	COM	918204108	575
V F CORP	COM	918204108	3
V F CORP	COM	918204108	16
V F CORP	COM	918204108	410
V F CORP	COM	918204108	34
V F CORP	COM	918204108	5,581
V F CORP	COM	918204108	93
V F CORP	COM	918204108	3,413
V F CORP	COM	918204108	18,197
V F CORP	COM	918204108	94
VALE S A	ADR	91912E105	87
VALE S A	ADR	91912E105	81
VALE S A	ADR	91912E105	362
VALE S A	ADR	91912E105	560
VALE S A	ADR	91912E105	2,195
VALE S A	ADR	91912E105	2,715
VALE S A	ADR	91912E105	159
VALE S A	ADR	91912E105	485
VALE S A	ADR	91912E105	6,363
VALE S A	ADR	91912E105	33,988
VALE S A	ADR REPSTG PFD	91912E204	271
VALE S A	ADR REPSTG PFD	91912E204	1,273
VALE S A	ADR REPSTG PFD	91912E204	52
VALE S A	ADR REPSTG PFD	91912E204	1,092
VALE S A	ADR REPSTG PFD	91912E204	18
VALE S A	ADR REPSTG PFD	91912E204	3,775
VALERO ENERGY CORP NEW	COM	91913Y100	169
VALERO ENERGY CORP NEW	COM	91913Y100	769
VALERO ENERGY CORP NEW	COM	91913Y100	1
VALERO ENERGY CORP NEW	COM	91913Y100	264
VALERO ENERGY CORP NEW	COM	91913Y100	604
VALERO ENERGY CORP NEW	COM	91913Y100	15
VALERO ENERGY CORP NEW	COM	91913Y100	255
VALERO ENERGY CORP NEW	COM	91913Y100	700
VALERO ENERGY CORP NEW	COM	91913Y100	40
VALERO ENERGY CORP NEW	COM	91913Y100	702
VALERO ENERGY CORP NEW	COM	91913Y100	250
VALERO ENERGY CORP NEW	COM	91913Y100	1,774
VALERO ENERGY CORP NEW	COM	91913Y100	27
VALSPAR CORP	COM	920355104	178
VALSPAR CORP	COM	920355104	2
VALSPAR CORP	COM	920355104	28
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	94
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	360
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	276

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

VANGUARD WORLD FD	MEGA GRWTH IND	921910816	49
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	343
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	964
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	344
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	61
VARIAN INC	COM	922206107	10,606
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	81
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	4,320
VARIAN MED SYS INC	COM	92220P105	548
VARIAN MED SYS INC	COM	92220P105	43
VARIAN MED SYS INC	COM	92220P105	359
VARIAN MED SYS INC	COM	92220P105	93
VARIAN MED SYS INC	COM	92220P105	15
VARIAN MED SYS INC	COM	92220P105	283
VARIAN MED SYS INC	COM	92220P105	6,868
VECTREN CORP	COM	92240G101	299
VENTAS INC	COM	92276F100	3
VENTAS INC	COM	92276F100	426
VENTAS INC	COM	92276F100	99
VANGUARD INDEX FDS	REIT ETF	922908553	1,209
VERISIGN INC	COM	92343E102	7
VERISIGN INC	COM	92343E102	4
VERISIGN INC	COM	92343E102	299
VERISIGN INC	COM	92343E102	62
VERIZON COMMUNICATIONS INC	COM	92343V104	12,365
VERIZON COMMUNICATIONS INC	COM	92343V104	321
VERIZON COMMUNICATIONS INC	COM	92343V104	119
VERIZON COMMUNICATIONS INC	COM	92343V104	307
VERIZON COMMUNICATIONS INC	COM	92343V104	55
VERIZON COMMUNICATIONS INC	COM	92343V104	11,180
VERIZON COMMUNICATIONS INC	COM	92343V104	109
VERIZON COMMUNICATIONS INC	COM	92343V104	7,451
VERIZON COMMUNICATIONS INC	COM	92343V104	438
VERIZON COMMUNICATIONS INC	COM	92343V104	4
VERIZON COMMUNICATIONS INC	COM	92343V104	80,482
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,637
VERTEX PHARMACEUTICALS INC	COM	92532F100	458
VERTEX PHARMACEUTICALS INC	COM	92532F100	137
VERTEX PHARMACEUTICALS INC	COM	92532F100	99
VERTEX PHARMACEUTICALS INC	COM	92532F100	227
VERTEX PHARMACEUTICALS INC	COM	92532F100	0
VIACOM INC NEW	CL B	92553P201	60
VIACOM INC NEW	CL B	92553P201	541
VIACOM INC NEW	CL B	92553P201	16
VIACOM INC NEW	CL B	92553P201	146
VIACOM INC NEW	CL B	92553P201	2
VIACOM INC NEW	CL B	92553P201	3,213
VIACOM INC NEW	CL B	92553P201	49
VIACOM INC NEW	CL B	92553P201	226
VIACOM INC NEW	CL B	92553P201	303
VIACOM INC NEW	CL B	92553P201	384
VIACOM INC NEW	CL B	92553P201	3,133
VIMICRO INTL CORP	ADR	92718N109	2,480
VIRGIN MEDIA INC	COM	92769L101	295
VIRGIN MEDIA INC	COM	92769L101	63
VIRGIN MEDIA INC	COM	92769L101	1,602
VIRGIN MEDIA INC	COM	92769L101	0
VIRGIN MEDIA INC	COM	92769L101	700
VIRGIN MEDIA INC	COM	92769L101	388
VISA INC	COM CL A	92826C839	9,276
VISA INC	COM CL A	92826C839	1,338

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

VISA INC	COM CL A	92826C839	437
VISA INC	COM CL A	92826C839	565
VISA INC	COM CL A	92826C839	6
VISA INC	COM CL A	92826C839	3,543
VISA INC	COM CL A	92826C839	140
VISA INC	COM CL A	92826C839	4,182
VISA INC	COM CL A	92826C839	26
VISA INC	COM CL A	92826C839	3
VISA INC	COM CL A	92826C839	184
VISA INC	COM CL A	92826C839	363
VISHAY INTERTECHNOLOGY INC	COM	928298108	613
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	154,682
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	26
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	2
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	128
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	846
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	6
VMWARE INC	CL A COM	928563402	68
VMWARE INC	CL A COM	928563402	20
VMWARE INC	CL A COM	928563402	1,124
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	514
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	621
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	179
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	102
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	213
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	4,397
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	391
VORNADO RLTY TR	SH BEN INT	929042109	10
VORNADO RLTY TR	SH BEN INT	929042109	1,094
VORNADO RLTY TR	SH BEN INT	929042109	430
VORNADO RLTY TR	SH BEN INT	929042109	148
VORNADO RLTY TR	SH BEN INT	929042109	144
VULCAN MATLS CO	COM	929160109	10,079
VULCAN MATLS CO	COM	929160109	11
VULCAN MATLS CO	COM	929160109	404
VULCAN MATLS CO	COM	929160109	1,849
VULCAN MATLS CO	COM	929160109	240
WABCO HLDGS INC	COM	92927K102	43
WABCO HLDGS INC	COM	92927K102	954
WPP PLC	ADR	92933H101	662
WPP PLC	ADR	92933H101	1
WPP PLC	ADR	92933H101	7
WPP PLC	ADR	92933H101	63
WPP PLC	ADR	92933H101	873
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	7,030
WAL MART STORES INC	COM	931142103	3,283
WAL MART STORES INC	COM	931142103	3,121
WAL MART STORES INC	COM	931142103	112
WAL MART STORES INC	COM	931142103	134
WAL MART STORES INC	COM	931142103	837
WAL MART STORES INC	COM	931142103	14,763
WAL MART STORES INC	COM	931142103	129
WAL MART STORES INC	COM	931142103	11,228
WAL MART STORES INC	COM	931142103	157
WAL MART STORES INC	COM	931142103	290
WAL MART STORES INC	COM	931142103	5
WAL MART STORES INC	COM	931142103	273
WAL MART STORES INC	COM	931142103	1,460
WAL MART STORES INC	COM	931142103	136
WAL MART STORES INC	COM	931142103	6,842
WALGREEN CO	COM	931422109	119
WALGREEN CO	COM	931422109	2

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

WALGREEN CO	COM	931422109	3,808
WALGREEN CO	COM	931422109	124
WALGREEN CO	COM	931422109	3,419
WALGREEN CO	COM	931422109	576
WALGREEN CO	COM	931422109	554
WALGREEN CO	COM	931422109	44
WALGREEN CO	COM	931422109	25,033
WALTER ENERGY INC	COM	93317Q105	4
WALTER ENERGY INC	COM	93317Q105	35
WALTER ENERGY INC	COM	93317Q105	74
WALTER ENERGY INC	COM	93317Q105	546
WALTER ENERGY INC	COM	93317Q105	7
WASHINGTON POST CO	CL B	939640108	166
WASHINGTON POST CO	CL B	939640108	188
WASHINGTON POST CO	CL B	939640108	44
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	1,515
WASTE CONNECTIONS INC	COM	941053100	246
WASTE CONNECTIONS INC	COM	941053100	30
WASTE CONNECTIONS INC	COM	941053100	105
WASTE MGMT INC DEL	COM	94106L109	274
WASTE MGMT INC DEL	COM	94106L109	15
WASTE MGMT INC DEL	COM	94106L109	30
WASTE MGMT INC DEL	COM	94106L109	1,594
WASTE MGMT INC DEL	COM	94106L109	2
WASTE MGMT INC DEL	COM	94106L109	2,273
WASTE MGMT INC DEL	COM	94106L109	13
WASTE MGMT INC DEL	COM	94106L109	681
WASTE MGMT INC DEL	COM	94106L109	1,311
WASTE MGMT INC DEL	COM	94106L109	5,345
WATERS CORP	COM	941848103	4
WATERS CORP	COM	941848103	880
WATERS CORP	COM	941848103	380
WATERS CORP	COM	941848103	745
WATERS CORP	COM	941848103	106
WATERS CORP	COM	941848103	216
WATERS CORP	COM	941848103	7,464
WATSON PHARMACEUTICALS INC	COM	942683103	6
WATSON PHARMACEUTICALS INC	COM	942683103	900
WATSON PHARMACEUTICALS INC	COM	942683103	17
WATSON PHARMACEUTICALS INC	COM	942683103	60
WEIGHT WATCHERS INTL INC NEW	COM	948626106	268
WELLPOINT INC	COM	94973V107	3
WELLPOINT INC	COM	94973V107	734
WELLPOINT INC	COM	94973V107	188
WELLPOINT INC	COM	94973V107	457
WELLPOINT INC	COM	94973V107	2,625
WELLPOINT INC	COM	94973V107	289
WELLPOINT INC	COM	94973V107	779
WELLPOINT INC	COM	94973V107	1,068
WELLPOINT INC	COM	94973V107	321
WELLPOINT INC	COM	94973V107	53,932
WELLPOINT INC	COM	94973V107	7,852
WELLS FARGO & CO NEW	COM	949746101	6,878
WELLS FARGO & CO NEW	COM	949746101	2,082
WELLS FARGO & CO NEW	COM	949746101	3,507
WELLS FARGO & CO NEW	COM	949746101	195
WELLS FARGO & CO NEW	COM	949746101	1,230
WELLS FARGO & CO NEW	COM	949746101	749
WELLS FARGO & CO NEW	COM	949746101	2,002
WELLS FARGO & CO NEW	COM	949746101	16,161
WELLS FARGO & CO NEW	COM	949746101	320
WELLS FARGO & CO NEW	COM	949746101	4,154

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

WELLS FARGO & CO NEW	COM	949746101	11,393
WELLS FARGO & CO NEW	COM	949746101	1,984
WELLS FARGO & CO NEW	COM	949746101	141
WELLS FARGO & CO NEW	COM	949746101	1,031
WELLS FARGO & CO NEW	COM	949746101	17,341
WELLS FARGO & CO NEW	COM	949746101	7,824
WENDYS ARBYS GROUP INC	COM	950587105	371
WESCO INTL INC	COM	95082P105	540
WESCO INTL INC	COM	95082P105	67
WESTERN DIGITAL CORP	COM	958102105	759
WESTERN DIGITAL CORP	COM	958102105	728
WESTERN DIGITAL CORP	COM	958102105	88
WESTERN DIGITAL CORP	COM	958102105	8
WESTERN DIGITAL CORP	COM	958102105	1,885
WESTERN DIGITAL CORP	COM	958102105	309
WESTERN DIGITAL CORP	COM	958102105	4,416
WESTERN DIGITAL CORP	COM	958102105	366
WESTERN DIGITAL CORP	COM	958102105	419
WESTERN DIGITAL CORP	COM	958102105	137
WESTERN UN CO	COM	959802109	22
WESTERN UN CO	COM	959802109	652
WESTERN UN CO	COM	959802109	2,416
WESTERN UN CO	COM	959802109	3,333
WESTERN UN CO	COM	959802109	7
WESTERN UN CO	COM	959802109	1,117
WEYERHAEUSER CO	COM	962166104	47
WEYERHAEUSER CO	COM	962166104	576
WEYERHAEUSER CO	COM	962166104	5
WEYERHAEUSER CO	COM	962166104	160
WEYERHAEUSER CO	COM	962166104	386
WEYERHAEUSER CO	COM	962166104	2,104
WHIRLPOOL CORP	COM	963320106	870
WHIRLPOOL CORP	COM	963320106	7
WHIRLPOOL CORP	COM	963320106	1,499
WHIRLPOOL CORP	COM	963320106	1
WHIRLPOOL CORP	COM	963320106	242
WHIRLPOOL CORP	COM	963320106	80
WHITING PETE CORP NEW	COM	966387102	216
WHITING PETE CORP NEW	COM	966387102	181
WHITING PETE CORP NEW	COM	966387102	37
WHOLE FOODS MKT INC	COM	966837106	205
WHOLE FOODS MKT INC	COM	966837106	55
WHOLE FOODS MKT INC	COM	966837106	246
WHOLE FOODS MKT INC	COM	966837106	91
WHOLE FOODS MKT INC	COM	966837106	52
WILEY JOHN & SONS INC	CL A	968223206	176
WILEY JOHN & SONS INC	CL A	968223206	27
WILLIAMS COS INC DEL	COM	969457100	3,052
WILLIAMS COS INC DEL	COM	969457100	63
WILLIAMS COS INC DEL	COM	969457100	1,586
WILLIAMS COS INC DEL	COM	969457100	4,172
WILLIAMS COS INC DEL	COM	969457100	20
WILLIAMS COS INC DEL	COM	969457100	2,231
WILLIAMS SONOMA INC	COM	969904101	2,201
WILLIAMS SONOMA INC	COM	969904101	1,984
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	136
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	763
WINDSTREAM CORP	COM	97381W104	100
WINDSTREAM CORP	COM	97381W104	24
WINDSTREAM CORP	COM	97381W104	15
WINDSTREAM CORP	COM	97381W104	287
WINDSTREAM CORP	COM	97381W104	1

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

WINDSTREAM CORP	COM	97381W104	315
WINDSTREAM CORP	COM	97381W104	14
WINDSTREAM CORP	COM	97381W104	66
WIPRO LTD	SPON ADR 1 SH	97651M109	294
WIPRO LTD	SPON ADR 1 SH	97651M109	34
WISCONSIN ENERGY CORP	COM	976657106	956
WISCONSIN ENERGY CORP	COM	976657106	309
WISCONSIN ENERGY CORP	COM	976657106	366
WISCONSIN ENERGY CORP	COM	976657106	3
WISCONSIN ENERGY CORP	COM	976657106	2,510
WISCONSIN ENERGY CORP	COM	976657106	409
WISCONSIN ENERGY CORP	COM	976657106	2,098
WISCONSIN ENERGY CORP	COM	976657106	81
WISCONSIN ENERGY CORP	COM	976657106	1,162
WOLVERINE WORLD WIDE INC	COM	978097103	238
WOLVERINE WORLD WIDE INC	COM	978097103	2
WOLVERINE WORLD WIDE INC	COM	978097103	41
WORLD FUEL SVCS CORP	COM	981475106	19
WORLD FUEL SVCS CORP	COM	981475106	2
WORLD FUEL SVCS CORP	COM	981475106	66
WORLD FUEL SVCS CORP	COM	981475106	161
WYNDHAM WORLDWIDE CORP	COM	98310W108	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	514
WYNDHAM WORLDWIDE CORP	COM	98310W108	63
WYNDHAM WORLDWIDE CORP	COM	98310W108	48
WYNN RESORTS LTD	COM	983134107	6
WYNN RESORTS LTD	COM	983134107	1
WYNN RESORTS LTD	COM	983134107	7
WYNN RESORTS LTD	COM	983134107	4
WYNN RESORTS LTD	COM	983134107	268
WYNN RESORTS LTD	COM	983134107	52
XTO ENERGY INC	COM	98385X106	26
XTO ENERGY INC	COM	98385X106	1,491
XTO ENERGY INC	COM	98385X106	2,272
XTO ENERGY INC	COM	98385X106	2,516
XTO ENERGY INC	COM	98385X106	2,946
XTO ENERGY INC	COM	98385X106	848
XTO ENERGY INC	COM	98385X106	27,794
XTO ENERGY INC	COM	98385X106	1,634
XCEL ENERGY INC	COM	98389B100	18
XCEL ENERGY INC	COM	98389B100	1,696
XCEL ENERGY INC	COM	98389B100	135
XILINX INC	COM	983919101	991
XILINX INC	COM	983919101	1,145
XILINX INC	COM	983919101	483
XILINX INC	COM	983919101	837
XILINX INC	COM	983919101	119
XILINX INC	COM	983919101	16
XILINX INC	COM	983919101	94
XEROX CORP	COM	984121103	294
XEROX CORP	COM	984121103	2
XEROX CORP	COM	984121103	342
XEROX CORP	COM	984121103	455
XEROX CORP	COM	984121103	30
XEROX CORP	COM	984121103	206
XEROX CORP	COM	984121103	32
XEROX CORP	COM	984121103	1,396
YAHOO INC	COM	984332106	14
YAHOO INC	COM	984332106	12
YAHOO INC	COM	984332106	288
YAHOO INC	COM	984332106	271
YAHOO INC	COM	984332106	2,413

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

YAHOO INC	COM	984332106	110
YAHOO INC	COM	984332106	4
YAHOO INC	COM	984332106	1
YAHOO INC	COM	984332106	44,573
YAMANA GOLD INC	COM	98462Y100	419
YAMANA GOLD INC	COM	98462Y100	38
YAMANA GOLD INC	COM	98462Y100	917
YAMANA GOLD INC	COM	98462Y100	242
YAMANA GOLD INC	COM	98462Y100	10
YAMANA GOLD INC	COM	98462Y100	61
YUM BRANDS INC	COM	988498101	36
YUM BRANDS INC	COM	988498101	846
YUM BRANDS INC	COM	988498101	42
YUM BRANDS INC	COM	988498101	438
YUM BRANDS INC	COM	988498101	2,940
YUM BRANDS INC	COM	988498101	6,225
YUM BRANDS INC	COM	988498101	90
YUM BRANDS INC	COM	988498101	9,541
ZENITH NATL INS CORP	COM	989390109	200
ZENITH NATL INS CORP	COM	989390109	32
ZIMMER HLDGS INC	COM	98956P102	4,134
ZIMMER HLDGS INC	COM	98956P102	177
ZIMMER HLDGS INC	COM	98956P102	940
ZIMMER HLDGS INC	COM	98956P102	1,130
ZIMMER HLDGS INC	COM	98956P102	42
ZIMMER HLDGS INC	COM	98956P102	2,754
ZIMMER HLDGS INC	COM	98956P102	263
ZIMMER HLDGS INC	COM	98956P102	685
ZIONS BANCORPORATION	COM	989701107	231
ZIONS BANCORPORATION	COM	989701107	15
ZIONS BANCORPORATION	COM	989701107	58
ZIONS BANCORPORATION	COM	989701107	21
DAIMLER AG	REG SHS	D1668R123	265
DAIMLER AG	REG SHS	D1668R123	54,492
DEUTSCHE BANK AG	NAMEN AKT	D18190898	667
DEUTSCHE BANK AG	NAMEN AKT	D18190898	9
DEUTSCHE BANK AG	NAMEN AKT	D18190898	819
DEUTSCHE BANK AG	NAMEN AKT	D18190898	72,178
AMDOCS LTD	ORD	G02602103	75
AMDOCS LTD	ORD	G02602103	6,371
ASSURED GUARANTY LTD	COM	G0585R106	445
AXIS CAPITAL HOLDINGS	SHS	G0692U109	5
AXIS CAPITAL HOLDINGS	SHS	G0692U109	3,671
AXIS CAPITAL HOLDINGS	SHS	G0692U109	38
ENERGY XXI (BERMUDA) LTD	COM SHS	G10082108	924
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	704
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,378
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	19
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	69
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	228
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	179
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1,530
BUNGE LIMITED	COM	G16962105	544
BUNGE LIMITED	COM	G16962105	183
BUNGE LIMITED	COM	G16962105	223
BUNGE LIMITED	COM	G16962105	8
BUNGE LIMITED	COM	G16962105	52
BUNGE LIMITED	COM	G16962105	7,819
BUNGE LIMITED	COM	G16962105	355
BUNGE LIMITED	COM	G16962105	145
BUNGE LIMITED	COM	G16962105	338
BUNGE LIMITED	COM	G16962105	1,123

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

BUNGE LIMITED	COM	G16962105	75
COOPER INDUSTRIES PLC	SHS	G24140108	19
COOPER INDUSTRIES PLC	SHS	G24140108	94
COOPER INDUSTRIES PLC	SHS	G24140108	86
COOPER INDUSTRIES PLC	SHS	G24140108	139
CREDICORP LTD	COM	G2519Y108	5
CREDICORP LTD	COM	G2519Y108	2
CREDICORP LTD	COM	G2519Y108	693
CREDICORP LTD	COM	G2519Y108	5,699
COSAN LTD	SHS A	G25343107	13
COSAN LTD	SHS A	G25343107	52
COSAN LTD	SHS A	G25343107	52
COSAN LTD	SHS A	G25343107	56
COVIDIEN PLC	SHS	G2554F105	361
COVIDIEN PLC	SHS	G2554F105	29
COVIDIEN PLC	SHS	G2554F105	182
COVIDIEN PLC	SHS	G2554F105	795
COVIDIEN PLC	SHS	G2554F105	36
COVIDIEN PLC	SHS	G2554F105	9
COVIDIEN PLC	SHS	G2554F105	0
COVIDIEN PLC	SHS	G2554F105	8,117
EVEREST RE GROUP LTD	COM	G3223R108	444
EVEREST RE GROUP LTD	COM	G3223R108	171
EVEREST RE GROUP LTD	COM	G3223R108	13
EVEREST RE GROUP LTD	COM	G3223R108	557
FRONTLINE LTD	SHS	G3682E127	10
FRONTLINE LTD	SHS	G3682E127	577
GARMIN LTD	ORD	G37260109	1
GARMIN LTD	ORD	G37260109	1
GARMIN LTD	ORD	G37260109	107
GARMIN LTD	ORD	G37260109	310
GENPACT LIMITED	SHS	G3922B107	465
GENPACT LIMITED	SHS	G3922B107	238
HERBALIFE LTD	COM USD SHS	G4412G101	56
HERBALIFE LTD	COM USD SHS	G4412G101	41
HERBALIFE LTD	COM USD SHS	G4412G101	1
HERBALIFE LTD	COM USD SHS	G4412G101	1,745
HERBALIFE LTD	COM USD SHS	G4412G101	211
INGERSOLL-RAND PLC	SHS	G47791101	122
INGERSOLL-RAND PLC	SHS	G47791101	836
INGERSOLL-RAND PLC	SHS	G47791101	247
INGERSOLL-RAND PLC	SHS	G47791101	21
INGERSOLL-RAND PLC	SHS	G47791101	73
INGERSOLL-RAND PLC	SHS	G47791101	288
INVESCO LTD	SHS	G491BT108	82
INVESCO LTD	SHS	G491BT108	12
INVESCO LTD	SHS	G491BT108	12
INVESCO LTD	SHS	G491BT108	27
INVESCO LTD	SHS	G491BT108	1,143
INVESCO LTD	SHS	G491BT108	6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	278
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,957
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	224
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,156
NABORS INDUSTRIES LTD	SHS	G6359F103	102
NABORS INDUSTRIES LTD	SHS	G6359F103	26
NABORS INDUSTRIES LTD	SHS	G6359F103	63
NABORS INDUSTRIES LTD	SHS	G6359F103	93
OPENTV CORP	CL A	G67543101	41
PARTNERRE LTD	COM	G6852T105	168
PARTNERRE LTD	COM	G6852T105	231
PARTNERRE LTD	COM	G6852T105	1,322

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

RENAISSANCERE HOLDINGS LTD	COM	G7496G103	231
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	758
SEAGATE TECHNOLOGY	SHS	G7945J104	3
SEAGATE TECHNOLOGY	SHS	G7945J104	467
SEAGATE TECHNOLOGY	SHS	G7945J104	84
SEAGATE TECHNOLOGY	SHS	G7945J104	78
SEAGATE TECHNOLOGY	SHS	G7945J104	82
SINA CORP	ORD	G81477104	1,916
SINA CORP	ORD	G81477104	185
SINA CORP	ORD	G81477104	23
SINA CORP	ORD	G81477104	1,170
SINA CORP	ORD	G81477104	90,857
WHITE MTNS INS GROUP LTD	COM	G9618E107	499
XL CAP LTD	CL A	G98255105	58
XL CAP LTD	CL A	G98255105	568
XL CAP LTD	CL A	G98255105	28
XL CAP LTD	CL A	G98255105	132
XL CAP LTD	CL A	G98255105	27
XL CAP LTD	CL A	G98255105	69
XL CAP LTD	CL A	G98255105	164
XL CAP LTD	CL A	G98255105	471
XL CAP LTD	CL A	G98255105	605
ACE LTD	SHS	H0023R105	879
ACE LTD	SHS	H0023R105	368
ACE LTD	SHS	H0023R105	111
ACE LTD	SHS	H0023R105	57
ACE LTD	SHS	H0023R105	391
ALCON INC	COM SHS	H01301102	762
ALCON INC	COM SHS	H01301102	168
ALCON INC	COM SHS	H01301102	5
ALCON INC	COM SHS	H01301102	153
ALCON INC	COM SHS	H01301102	69
ALCON INC	COM SHS	H01301102	322
ALCON INC	COM SHS	H01301102	1,446
ALCON INC	COM SHS	H01301102	1,409
WEATHERFORD INTERNATIONAL LT	REG	H27013103	6,525
WEATHERFORD INTERNATIONAL LT	REG	H27013103	356
WEATHERFORD INTERNATIONAL LT	REG	H27013103	44
WEATHERFORD INTERNATIONAL LT	REG	H27013103	63
WEATHERFORD INTERNATIONAL LT	REG	H27013103	4
FOSTER WHEELER AG	COM	H27178104	793
FOSTER WHEELER AG	COM	H27178104	527
FOSTER WHEELER AG	COM	H27178104	28
FOSTER WHEELER AG	COM	H27178104	47
FOSTER WHEELER AG	COM	H27178104	131
FOSTER WHEELER AG	COM	H27178104	13
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	6,073
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	5
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	119
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	246
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	10
TRANSOCEAN LTD	REG SHS	H8817H100	811
TRANSOCEAN LTD	REG SHS	H8817H100	439
TRANSOCEAN LTD	REG SHS	H8817H100	258
TRANSOCEAN LTD	REG SHS	H8817H100	12
TRANSOCEAN LTD	REG SHS	H8817H100	435
TRANSOCEAN LTD	REG SHS	H8817H100	8
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	40
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	1,299
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	15
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	172
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	679

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

TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	19
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	43
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	295
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	0
UBS AG	SHS NEW	H89231338	1
UBS AG	SHS NEW	H89231338	52
UBS AG	SHS NEW	H89231338	58
UBS AG	SHS NEW	H89231338	26
UBS AG	SHS NEW	H89231338	163
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	463
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	96
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	5,053
INCREDIMAIL LTD	SHS	M5364E104	113
TOWER SEMICONDUCTOR LTD	ORD	M87915100	29
QIAGEN N V	ORD	N72482107	391
QIAGEN N V	ORD	N72482107	39
QIAGEN N V	ORD	N72482107	49
QIAGEN N V	ORD	N72482107	17,303
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	853
FLEXTRONICS INTL LTD	ORD	Y2573F102	832

HSBC HOLDINGS PLC
 REGULATION 13F REPORTING
 REPORT DATE: 31-December-2009

(A) NAME OF ISSUER	(B) ISSUER	(C) SECURITY	INVESTMENT DISCRETION			Managers Item	S
			(A) Sole	(B) Shared	(C) None		
ABB LTD				X		1	37
ABB LTD				X		3	12
ABB LTD				X		4	
ABB LTD				X			5
ABB LTD				X		3	
ABB LTD				X		6	225
ABB LTD				X		3	6
AFLAC INC				X		1	1
AFLAC INC				X		4	
AFLAC INC				X		5	76
AFLAC INC				X		3	68
AFLAC INC				X		6	
AFLAC INC				X		3	49
AFLAC INC				X		3	6
AGCO CORP				X		1	6
AGCO CORP				X		4	
AGCO CORP				X		5	1
AGCO CORP				X			1
AGCO CORP				X		3	
AGCO CORP				X		6	
AGCO CORP				X		3	
AES CORP				X		1	
AES CORP				X		4	

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

AES CORP	X	5	154
AES CORP	X		6
AES CORP	X	3	218
AES CORP	X	6	1
AES CORP	X	3	14
AES CORP	X	3	468
AK STL HLDG CORP	X	1	
AK STL HLDG CORP	X	2	18
AK STL HLDG CORP	X	5	5
AK STL HLDG CORP	X	3	13
AK STL HLDG CORP	X	3	49
AMAG PHARMACEUTICALS INC	X	3	22
AOL INC	X	1	2
AOL INC	X	2	4
AOL INC	X	3	
AOL INC	X	4	
AOL INC	X	4	
AOL INC	X		
AOL INC	X	5	5
AOL INC	X	3	
AOL INC	X	6	1
AOL INC	X	3	
AOL INC	X	3	3
AOL INC	X	3	
AOL INC	X	3	30
AOL INC	X	9	
AT&T INC	X	1	336
AT&T INC	X		40
AT&T INC	X	2	93
AT&T INC	X	3	6
AT&T INC	X	4	
AT&T INC	X	4	
AT&T INC	X	4	11
AT&T INC	X		1
AT&T INC	X	5	659
AT&T INC	X		12
AT&T INC	X	3	5
AT&T INC	X	3	204
AT&T INC	X	6	70
AT&T INC	X	3	8
AT&T INC	X		
AT&T INC	X	3	76
AT&T INC	X	3	1
AT&T INC	X	3	7,127
AT&T INC	X	3	32
ATA INC	X	4	2,817
AU OPTRONICS CORP	X	2	40
AU OPTRONICS CORP	X	2	25
AU OPTRONICS CORP	X	4	
AU OPTRONICS CORP	X		5
AU OPTRONICS CORP	X	6	45
AU OPTRONICS CORP	X	3	5
AVI BIOPHARMA INC	X	6	11
ABBOTT LABS	X	1	418
ABBOTT LABS	X		14
ABBOTT LABS	X	2	11
ABBOTT LABS	X	3	3
ABBOTT LABS	X	4	8
ABBOTT LABS	X	5	196
ABBOTT LABS	X		1
ABBOTT LABS	X	3	65
ABBOTT LABS	X	3	182

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

ABBOTT LABS	X	6	150
ABBOTT LABS	X	3	5
ABBOTT LABS	X	3	3
ABBOTT LABS	X	3	1,026
ABBOTT LABS	X	9	4
ABBOTT LABS	X	3	
ABERCROMBIE & FITCH CO	X	1	
ABERCROMBIE & FITCH CO	X	4	
ABERCROMBIE & FITCH CO	X	5	15
ABERCROMBIE & FITCH CO	X	3	
ABERCROMBIE & FITCH CO	X	3	1
ACERGY S A	X	3	38
ACTIVIDENTITY CORP	X	3	
ACTIVIDENTITY CORP	X	9	20
ACTIVISION BLIZZARD INC	X	4	
ACTIVISION BLIZZARD INC	X	5	7
ACTIVISION BLIZZARD INC	X	6	10
ACTIVISION BLIZZARD INC	X	3	20
ACUITY BRANDS INC	X	4	
ADAMS EXPRESS CO	X	3	514
ADOBE SYS INC	X	1	41
ADOBE SYS INC	X	3	
ADOBE SYS INC	X	4	
ADOBE SYS INC	X	4	
ADOBE SYS INC	X		1
ADOBE SYS INC	X	5	46
ADOBE SYS INC	X		
ADOBE SYS INC	X	3	6
ADOBE SYS INC	X	3	
ADOBE SYS INC	X	8	6
ADOBE SYS INC	X	3	
ADOBE SYS INC	X	3	7
ADVANCED SEMICONDUCTOR ENGR	X	2	
ADVANCED SEMICONDUCTOR ENGR	X	6	
AECOM TECHNOLOGY CORP DELAWA	X	1	22
AECOM TECHNOLOGY CORP DELAWA	X	4	
AECOM TECHNOLOGY CORP DELAWA	X		1
AECOM TECHNOLOGY CORP DELAWA	X		3
AECOM TECHNOLOGY CORP DELAWA	X	6	
AECOM TECHNOLOGY CORP DELAWA	X	3	181
ADVANSOURCE BIOMATERIALS COR	X	4	12
AEROPOSTALE	X	1	3
AEROPOSTALE	X		
AEROPOSTALE	X	3	9
ADVANCED MICRO DEVICES INC	X	1	
ADVANCED MICRO DEVICES INC	X	4	8
ADVANCED MICRO DEVICES INC	X	5	34
ADVANCED MICRO DEVICES INC	X		4
ADVANCED MICRO DEVICES INC	X	6	
ADVANCED MICRO DEVICES INC	X	3	15
ADVANCED MICRO DEVICES INC	X	3	7
AEGON N V	X	4	
AEGON N V	X	6	10
AETNA INC NEW	X	1	1
AETNA INC NEW	X	2	28
AETNA INC NEW	X	5	44
AETNA INC NEW	X		1
AETNA INC NEW	X	3	2
AETNA INC NEW	X	6	
AETNA INC NEW	X	3	19
AETNA INC NEW	X	3	778
AFFILIATED COMPUTER SERVICES	X	5	23

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

AFFILIATED COMPUTER SERVICES	X	3	
AFFILIATED COMPUTER SERVICES	X	6	7
AFFILIATED COMPUTER SERVICES	X	3	74
AFFYMETRIX INC	X	4	
AGILENT TECHNOLOGIES INC	X	1	
AGILENT TECHNOLOGIES INC	X	4	
AGILENT TECHNOLOGIES INC	X		
AGILENT TECHNOLOGIES INC	X	5	33
AGILENT TECHNOLOGIES INC	X	3	26
AGNICO EAGLE MINES LTD	X	1	
AGNICO EAGLE MINES LTD	X	6	3
AGNICO EAGLE MINES LTD	X	3	
AGNICO EAGLE MINES LTD	X	3	
AGRIUM INC	X	4	
AGRIUM INC	X	3	50
AGRIUM INC	X	6	74
AGRIUM INC	X	3	3
AIR PRODS & CHEMS INC	X	1	
AIR PRODS & CHEMS INC	X	4	
AIR PRODS & CHEMS INC	X	5	17
AIR PRODS & CHEMS INC	X	3	25
AIR PRODS & CHEMS INC	X	8	10
AIR PRODS & CHEMS INC	X	3	11
AIR PRODS & CHEMS INC	X	3	163
AIRGAS INC	X	1	3
AIRGAS INC	X	5	4
AIRGAS INC	X		
AIRGAS INC	X	3	1
AIRMEDIA GROUP INC	X	2	
AKAMAI TECHNOLOGIES INC	X	1	10
AKAMAI TECHNOLOGIES INC	X	4	
AKAMAI TECHNOLOGIES INC	X	5	11
AKAMAI TECHNOLOGIES INC	X		1
AKAMAI TECHNOLOGIES INC	X	3	2
ALBANY INTL CORP	X	4	
ALBEMARLE CORP	X	3	
ALBEMARLE CORP	X	6	
ALBERTO CULVER CO NEW	X	4	
ALBERTO CULVER CO NEW	X	3	
ALCOA INC	X	1	445
ALCOA INC	X	3	1
ALCOA INC	X	4	2
ALCOA INC	X	5	88
ALCOA INC	X		
ALCOA INC	X	3	
ALCOA INC	X	6	343
ALCOA INC	X	3	
ALCOA INC	X		
ALCOA INC	X	3	16
ALCOA INC	X	3	100
ALCOA INC	X	9	18
ALCATEL-LUCENT	X	1	
ALCATEL-LUCENT	X	2	11
ALCATEL-LUCENT	X	4	
ALCATEL-LUCENT	X	4	2
ALCATEL-LUCENT	X		5
ALCATEL-LUCENT	X	6	20
ALCATEL-LUCENT	X	3	
ALCATEL-LUCENT	X	9	
ALLEGHENY ENERGY INC	X	4	
ALLEGHENY ENERGY INC	X	5	31
ALLEGHENY ENERGY INC	X	3	2

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

ALLEGHENY TECHNOLOGIES INC	X	1	9
ALLEGHENY TECHNOLOGIES INC	X	5	20
ALLEGHENY TECHNOLOGIES INC	X		
ALLEGHENY TECHNOLOGIES INC	X	3	
ALLEGHENY TECHNOLOGIES INC	X	3	32
ALLERGAN INC	X	1	
ALLERGAN INC	X	2	20
ALLERGAN INC	X	3	
ALLERGAN INC	X	4	6
ALLERGAN INC	X	5	25
ALLERGAN INC	X	3	
ALLERGAN INC	X	6	
ALLERGAN INC	X	3	4
ALLIANCE DATA SYSTEMS CORP	X	5	
ALLIANCE DATA SYSTEMS CORP	X	3	
ALLIANT TECHSYSTEMS INC	X	5	3
ALLIED CAP CORP NEW	X	4	1
ALLIED CAP CORP NEW	X	3	73
ALLSTATE CORP	X	1	67
ALLSTATE CORP	X	3	
ALLSTATE CORP	X	4	
ALLSTATE CORP	X	5	69
ALLSTATE CORP	X		3
ALLSTATE CORP	X	6	4
ALLSTATE CORP	X	3	7
ALPHA NATURAL RESOURCES INC	X	4	
ALPHA NATURAL RESOURCES INC	X	5	1
ALPHA NATURAL RESOURCES INC	X		1
ALPHA NATURAL RESOURCES INC	X	3	
ALPHA NATURAL RESOURCES INC	X	3	14
ALTERA CORP	X	4	
ALTERA CORP	X	5	52
ALTERA CORP	X	3	20
ALTERA CORP	X	3	4
ALTRIA GROUP INC	X	1	17
ALTRIA GROUP INC	X	2	65
ALTRIA GROUP INC	X	3	4
ALTRIA GROUP INC	X	4	
ALTRIA GROUP INC	X	4	5
ALTRIA GROUP INC	X		4
ALTRIA GROUP INC	X	5	291
ALTRIA GROUP INC	X		5
ALTRIA GROUP INC	X	3	167
ALTRIA GROUP INC	X	3	194
ALTRIA GROUP INC	X	6	90
ALTRIA GROUP INC	X	3	13
ALTRIA GROUP INC	X	3	20
ALTRIA GROUP INC	X	3	123
ALTRIA GROUP INC	X	3	22,340
ALTRIA GROUP INC	X	9	6
ALTRIA GROUP INC	X	3	81
AMAZON COM INC	X	1	74
AMAZON COM INC	X	2	20
AMAZON COM INC	X	3	
AMAZON COM INC	X	4	
AMAZON COM INC	X	4	1
AMAZON COM INC	X	5	34
AMAZON COM INC	X		1
AMAZON COM INC	X	3	
AMAZON COM INC	X	3	
AMAZON COM INC	X	6	
AMAZON COM INC	X	3	

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

AMAZON COM INC	X	3	1
AMAZON COM INC	X	3	
AMAZON COM INC	X	3	233
AMAZON COM INC	X	9	2
AMBAC FINL GROUP INC	X	3	46
AMEREN CORP	X	1	15
AMEREN CORP	X	3	
AMEREN CORP	X	4	
AMEREN CORP	X	5	14
AMEREN CORP	X	3	
AMEREN CORP	X	3	37
AMERICA MOVIL SAB DE CV	X	1	10
AMERICA MOVIL SAB DE CV	X	3	9
AMERICA MOVIL SAB DE CV	X	4	
AMERICA MOVIL SAB DE CV	X	4	
AMERICA MOVIL SAB DE CV	X		4
AMERICA MOVIL SAB DE CV	X	5	12
AMERICA MOVIL SAB DE CV	X		
AMERICA MOVIL SAB DE CV	X	6	58
AMERICA MOVIL SAB DE CV	X	8	97
AMERICA MOVIL SAB DE CV	X	3	3
AMERICA MOVIL SAB DE CV	X	3	7
AMERICAN CAP LTD	X	3	167
AMERICAN ELEC PWR INC	X	1	27
AMERICAN ELEC PWR INC	X	2	15
AMERICAN ELEC PWR INC	X	4	
AMERICAN ELEC PWR INC	X	5	56
AMERICAN ELEC PWR INC	X		2
AMERICAN ELEC PWR INC	X	3	156
AMERICAN ELEC PWR INC	X	6	
AMERICAN ELEC PWR INC	X	8	51
AMERICAN ELEC PWR INC	X	3	253
AMERICAN EAGLE OUTFITTERS NE	X	5	2
AMERICAN EAGLE OUTFITTERS NE	X		
AMERICAN EAGLE OUTFITTERS NE	X	3	
AMERICAN EAGLE OUTFITTERS NE	X	6	
AMERICAN EXPRESS CO	X	1	25
AMERICAN EXPRESS CO	X	3	1
AMERICAN EXPRESS CO	X	4	7
AMERICAN EXPRESS CO	X		4
AMERICAN EXPRESS CO	X	5	141
AMERICAN EXPRESS CO	X		1
AMERICAN EXPRESS CO	X	3	
AMERICAN EXPRESS CO	X	3	
AMERICAN EXPRESS CO	X	6	151
AMERICAN EXPRESS CO	X		
AMERICAN EXPRESS CO	X	3	5
AMERICAN INTL GROUP INC	X	1	3
AMERICAN INTL GROUP INC	X	3	3
AMERICAN INTL GROUP INC	X	4	
AMERICAN INTL GROUP INC	X	4	10
AMERICAN INTL GROUP INC	X		2
AMERICAN INTL GROUP INC	X	5	8
AMERICAN INTL GROUP INC	X		
AMERICAN INTL GROUP INC	X	6	
AMERICAN INTL GROUP INC	X	3	1
AMERICAN INTL GROUP INC	X	3	15
AMERICAN INTL GROUP INC	X	9	
AMERICAN MED SYS HLDGS INC	X	1	9
AMERICAN MED SYS HLDGS INC	X		1
AMERICAN ORIENTAL BIOENGR IN	X	3	746
AMERICAN TOWER CORP	X	1	1

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

AMERICAN TOWER CORP	X	2	62
AMERICAN TOWER CORP	X	4	5
AMERICAN TOWER CORP	X		
AMERICAN TOWER CORP	X	5	34
AMERICAN TOWER CORP	X		
AMERICAN TOWER CORP	X	3	10
AMERICAN TOWER CORP	X	6	
AMERICAN TOWER CORP	X	8	5
AMERICAN TOWER CORP	X	3	400
AMERICAN SUPERCONDUCTOR CORP	X	3	50
AMERICAN SUPERCONDUCTOR CORP	X	8	50
AMERICAN SUPERCONDUCTOR CORP	X	3	1
AMERICAN WTR WKS CO INC NEW	X	5	2
AMERICAN WTR WKS CO INC NEW	X	3	32
AMERISOURCEBERGEN CORP	X	1	
AMERISOURCEBERGEN CORP	X	4	2
AMERISOURCEBERGEN CORP	X	5	65
AMERISOURCEBERGEN CORP	X	3	122
AMERISOURCEBERGEN CORP	X	3	10
AMERISOURCEBERGEN CORP	X	3	4
AMERIPRISE FINL INC	X	1	1
AMERIPRISE FINL INC	X	2	17
AMERIPRISE FINL INC	X	3	
AMERIPRISE FINL INC	X	4	
AMERIPRISE FINL INC	X	5	47
AMERIPRISE FINL INC	X		2
AMERIPRISE FINL INC	X	3	61
AMERIPRISE FINL INC	X	6	
AMERIPRISE FINL INC	X	3	11
AMERIPRISE FINL INC	X	3	3
AMETEK INC NEW	X	1	4
AMETEK INC NEW	X	5	1
AMETEK INC NEW	X		
AMGEN INC	X	1	38
AMGEN INC	X	2	8
AMGEN INC	X	3	5
AMGEN INC	X	4	
AMGEN INC	X	4	15
AMGEN INC	X	5	138
AMGEN INC	X		4
AMGEN INC	X	3	38
AMGEN INC	X	3	136
AMGEN INC	X	6	78
AMGEN INC	X	3	20
AMGEN INC	X	3	3
AMGEN INC	X	3	1,602
AMGEN INC	X	9	10
AMGEN INC	X	3	37
AMPHENOL CORP NEW	X	1	6
AMPHENOL CORP NEW	X	4	
AMPHENOL CORP NEW	X	5	10
AMPHENOL CORP NEW	X		1
AMPHENOL CORP NEW	X	3	8
AMPHENOL CORP NEW	X	3	2
AMYLIN PHARMACEUTICALS INC	X	3	
ANADARKO PETE CORP	X	1	1
ANADARKO PETE CORP	X	4	
ANADARKO PETE CORP	X	5	43
ANADARKO PETE CORP	X		3
ANADARKO PETE CORP	X	3	
ANADARKO PETE CORP	X	6	3
ANADARKO PETE CORP	X	3	3

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

ANADARKO PETE CORP	X	3	575
ANALOG DEVICES INC	X	1	1
ANALOG DEVICES INC	X	4	1
ANALOG DEVICES INC	X	5	18
ANALOG DEVICES INC	X		
ANALOG DEVICES INC	X	6	
ANALOG DEVICES INC	X	3	4
ANHEUSER BUSCH INBEV SA/NV	X	1	
ANHEUSER BUSCH INBEV SA/NV	X	4	
ANHEUSER BUSCH INBEV SA/NV	X		
ANHEUSER BUSCH INBEV SA/NV	X	3	4
ANNALY CAP MGMT INC	X	1	89
ANNALY CAP MGMT INC	X	3	5
ANNALY CAP MGMT INC	X	4	2
ANNALY CAP MGMT INC	X	5	26
ANNALY CAP MGMT INC	X	3	97
ANNALY CAP MGMT INC	X	6	3
ANSYS INC	X	1	5
ANSYS INC	X		2
ANSYS INC	X	3	5
AON CORP	X	1	
AON CORP	X	4	
AON CORP	X	5	33
AON CORP	X		1
AON CORP	X	3	
AON CORP	X	3	1
AON CORP	X	3	9
APACHE CORP	X	1	7
APACHE CORP	X	2	12
APACHE CORP	X	3	2
APACHE CORP	X	4	
APACHE CORP	X	4	
APACHE CORP	X		
APACHE CORP	X	5	54
APACHE CORP	X		1
APACHE CORP	X	3	31
APACHE CORP	X	3	116
APACHE CORP	X	6	23
APACHE CORP	X	8	44
APACHE CORP	X	3	
APACHE CORP	X	3	1
APACHE CORP	X	3	337
APACHE CORP	X	3	92
APOLLO GROUP INC	X	1	
APOLLO GROUP INC	X	5	8
APOLLO GROUP INC	X		
APOLLO GROUP INC	X	6	4
APOLLO GROUP INC	X	3	251
APOLLO INVT CORP	X		2
APOLLO INVT CORP	X	3	43
APPLE INC	X	1	93
APPLE INC	X	2	22
APPLE INC	X	3	8
APPLE INC	X	4	
APPLE INC	X	4	3
APPLE INC	X		1
APPLE INC	X	5	103
APPLE INC	X		1
APPLE INC	X	3	19
APPLE INC	X	3	51
APPLE INC	X	6	2
APPLE INC	X	3	64

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

APPLE INC	X		
APPLE INC	X	8	5
APPLE INC	X	3	34
APPLE INC	X	3	7
APPLE INC	X	3	502
APPLE INC	X	9	2
APPLE INC	X	3	
APPLIED MATLS INC	X	1	19
APPLIED MATLS INC	X	2	71
APPLIED MATLS INC	X	3	2
APPLIED MATLS INC	X	4	15
APPLIED MATLS INC	X		11
APPLIED MATLS INC	X	5	164
APPLIED MATLS INC	X		
APPLIED MATLS INC	X	3	130
APPLIED MATLS INC	X	6	24
APPLIED MATLS INC	X	3	3
APPLIED MATLS INC	X		
APPLIED MATLS INC	X	8	130
APPLIED MATLS INC	X	3	107
AQUA AMERICA INC	X	3	17
AQUA AMERICA INC	X	3	13
ARCH COAL INC	X	5	2
ARCH COAL INC	X		
ARCH COAL INC	X	3	10
ARCH COAL INC	X	3	
ARCELORMITTAL SA LUXEMBOURG	X	1	2
ARCELORMITTAL SA LUXEMBOURG	X	4	
ARCELORMITTAL SA LUXEMBOURG	X	6	35
ARCELORMITTAL SA LUXEMBOURG	X	3	10
ARCHER DANIELS MIDLAND CO	X	1	7
ARCHER DANIELS MIDLAND CO	X	2	43
ARCHER DANIELS MIDLAND CO	X	3	2
ARCHER DANIELS MIDLAND CO	X	4	
ARCHER DANIELS MIDLAND CO	X	4	10
ARCHER DANIELS MIDLAND CO	X		
ARCHER DANIELS MIDLAND CO	X	5	72
ARCHER DANIELS MIDLAND CO	X		
ARCHER DANIELS MIDLAND CO	X	3	14
ARCHER DANIELS MIDLAND CO	X	3	25
ARCHER DANIELS MIDLAND CO	X	6	12
ARCHER DANIELS MIDLAND CO	X	3	37
ARCHER DANIELS MIDLAND CO	X	8	25
ARCHER DANIELS MIDLAND CO	X	3	20
ARCHER DANIELS MIDLAND CO	X	3	2
ARCHER DANIELS MIDLAND CO	X	3	136
ARCHER DANIELS MIDLAND CO	X	3	137
ARCTIC CAT INC	X	3	13
ARDEN GROUP INC	X	1	2
ARES CAP CORP	X	1	5
ARES CAP CORP	X		4
ARES CAP CORP	X	3	32
ARIBA INC	X	3	17
ASHLAND INC NEW	X	1	
ASHLAND INC NEW	X	4	
ASIA TIGERS FD INC	X	1	
ASSURANT INC	X	5	31
ASSURANT INC	X	3	
ASSURANT INC	X	3	1
ASTRAZENECA PLC	X	1	
ASTRAZENECA PLC	X	3	1
ASTRAZENECA PLC	X	4	

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

ASTRAZENECA PLC	X		1
ASTRAZENECA PLC	X	6	19
ASTRAZENECA PLC	X	3	
ATLAS ENERGY INC	X	1	11
ATMOS ENERGY CORP	X	1	
ATMOS ENERGY CORP	X	3	
ATMOS ENERGY CORP	X	3	11
ATWOOD OCEANICS INC	X	6	2
ATWOOD OCEANICS INC	X	3	146
AUTODESK INC	X	1	
AUTODESK INC	X	5	14
AUTODESK INC	X		
AUTODESK INC	X	3	
AUTODESK INC	X	3	3
AUTOLIV INC	X		
AUTOLIV INC	X	3	16
AUTOMATIC DATA PROCESSING IN	X	1	96
AUTOMATIC DATA PROCESSING IN	X	3	12
AUTOMATIC DATA PROCESSING IN	X	4	1
AUTOMATIC DATA PROCESSING IN	X	5	62
AUTOMATIC DATA PROCESSING IN	X		
AUTOMATIC DATA PROCESSING IN	X	3	3
AUTOMATIC DATA PROCESSING IN	X	6	
AUTOMATIC DATA PROCESSING IN	X		
AUTOMATIC DATA PROCESSING IN	X	3	6
AUTOZONE INC	X	1	
AUTOZONE INC	X	4	
AUTOZONE INC	X	5	5
AUTOZONE INC	X		
AUTOZONE INC	X	3	8
AUTOZONE INC	X	3	
AVALONBAY CMNTYS INC	X	1	
AVALONBAY CMNTYS INC	X	5	5
AVALONBAY CMNTYS INC	X		
AVALONBAY CMNTYS INC	X	3	
AVALONBAY CMNTYS INC	X	3	1
AVERY DENNISON CORP	X	1	
AVERY DENNISON CORP	X	5	14
AVERY DENNISON CORP	X	3	56
AVERY DENNISON CORP	X	3	147
AVIVA PLC	X	1	15
AVIVA PLC	X		3
AVON PRODS INC	X	1	16
AVON PRODS INC	X	3	2
AVON PRODS INC	X	4	
AVON PRODS INC	X		
AVON PRODS INC	X	5	66
AVON PRODS INC	X		1
AVON PRODS INC	X	3	7
AVON PRODS INC	X	6	
AVON PRODS INC	X	3	17
AVON PRODS INC	X	3	134
AXA	X	1	12
AXA	X	4	
AXA	X		2
AXA	X	6	8
BB&T CORP	X	1	9
BB&T CORP	X	2	19
BB&T CORP	X	4	
BB&T CORP	X		
BB&T CORP	X	5	69
BB&T CORP	X		

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

BB&T CORP	X	3	3
BB&T CORP	X	6	
BB&T CORP	X	3	14
BB&T CORP	X	3	8
BCE INC	X	1	
BCE INC	X	4	
BCE INC	X		
BCE INC	X	6	148
BCE INC	X	3	3
BJ SVCS CO	X	1	
BJ SVCS CO	X	5	18
BJ SVCS CO	X	3	
BJ SVCS CO	X	3	2,451
BP PLC	X	1	145
BP PLC	X	3	3
BP PLC	X	4	
BP PLC	X		2
BP PLC	X	6	49
BP PLC	X	3	
BPW ACQUISITION CORP	X	3	73
BMC SOFTWARE INC	X	1	1
BMC SOFTWARE INC	X	5	37
BMC SOFTWARE INC	X	3	10
BMC SOFTWARE INC	X	6	6
BMC SOFTWARE INC	X	3	
BMC SOFTWARE INC	X	3	2
BAIDU INC	X	1	
BAIDU INC	X	2	
BAIDU INC	X	4	
BAIDU INC	X	4	
BAIDU INC	X		
BAIDU INC	X		
BAKER HUGHES INC	X	1	4
BAKER HUGHES INC	X	4	1
BAKER HUGHES INC	X	5	27
BAKER HUGHES INC	X	3	
BAKER HUGHES INC	X	3	120
BALDOR ELEC CO	X	3	10
BALL CORP	X	1	13
BALL CORP	X	5	21
BALL CORP	X		
BALL CORP	X	3	32
BALL CORP	X	3	45
BANCO BRADESCO S A	X	3	3
BANCO BRADESCO S A	X	4	
BANCO BRADESCO S A	X		1
BANCO BRADESCO S A	X	5	56
BANCO BRADESCO S A	X	3	86
BANCO BRADESCO S A	X	3	
BANCO BRADESCO S A	X	6	28
BANCO BRADESCO S A	X	8	18
BANCO BRADESCO S A	X	3	5
BANCO SANTANDER SA	X	1	21
BANCO SANTANDER SA	X	4	
BANCO SANTANDER SA	X		
BANCO SANTANDER SA	X	6	290
BANCO SANTANDER BRASIL S A	X	4	13
BANK OF AMERICA CORPORATION	X	1	463
BANK OF AMERICA CORPORATION	X	2	114
BANK OF AMERICA CORPORATION	X	3	32
BANK OF AMERICA CORPORATION	X	4	169
BANK OF AMERICA CORPORATION	X		76

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

BANK OF AMERICA CORPORATION	X	5	1,089
BANK OF AMERICA CORPORATION	X		13
BANK OF AMERICA CORPORATION	X	3	184
BANK OF AMERICA CORPORATION	X	3	336
BANK OF AMERICA CORPORATION	X	6	104
BANK OF AMERICA CORPORATION	X	3	38
BANK OF AMERICA CORPORATION	X		
BANK OF AMERICA CORPORATION	X	3	217
BANK OF AMERICA CORPORATION	X	3	14
BANK OF AMERICA CORPORATION	X	3	2,664
BANK OF AMERICA CORPORATION	X	9	13
BANK OF AMERICA CORPORATION	X	3	387
BANK MONTREAL QUE	X	6	74
BANK MONTREAL QUE	X	3	3
BANK OF NEW YORK MELLON CORP	X	1	82
BANK OF NEW YORK MELLON CORP	X	4	
BANK OF NEW YORK MELLON CORP	X	5	106
BANK OF NEW YORK MELLON CORP	X		4
BANK OF NEW YORK MELLON CORP	X	3	
BANK OF NEW YORK MELLON CORP	X	6	34
BANK OF NEW YORK MELLON CORP	X	3	4
BANK OF NEW YORK MELLON CORP	X	3	57
BANK OF NEW YORK MELLON CORP	X	9	1
BANK NOVA SCOTIA HALIFAX	X	4	14
BANK NOVA SCOTIA HALIFAX	X	6	319
BARD C R INC	X	1	9
BARD C R INC	X	4	
BARD C R INC	X	5	6
BARD C R INC	X		1
BARD C R INC	X	3	
BARD C R INC	X	6	
BARD C R INC	X	3	2
BARD C R INC	X	3	
BARD C R INC	X	3	1
BARCLAYS BK PLC	X	4	1
BARCLAYS BK PLC	X	4	3
BARCLAYS PLC	X	3	4
BARCLAYS PLC	X	4	
BARCLAYS PLC	X		1
BARCLAYS PLC	X	6	35
BARCLAYS PLC	X	3	1
BARCLAYS BK PLC	X	1	
BARCLAYS BK PLC	X	4	
BARCLAYS BK PLC	X		
BARCLAYS BK PLC	X	5	9
BARCLAYS BANK PLC	X	1	
BARCLAYS BANK PLC	X	4	4
BARCLAYS BANK PLC	X	4	15
BARCLAYS BANK PLC	X	4	10
BARCLAYS BANK PLC	X	6	1
BARCLAYS BANK PLC	X	3	16
BARE ESSENTUALS INC	X	3	14
BARNES GROUP INC	X	3	
BARNES GROUP INC	X	4	
BARRICK GOLD CORP	X	1	2
BARRICK GOLD CORP	X	2	17
BARRICK GOLD CORP	X	3	32
BARRICK GOLD CORP	X	4	3
BARRICK GOLD CORP	X		11
BARRICK GOLD CORP	X		
BARRICK GOLD CORP	X	3	66
BARRICK GOLD CORP	X	6	50

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

BARRICK GOLD CORP	X	3	5
BARRICK GOLD CORP	X	3	125
BARRICK GOLD CORP	X	3	516
BARRICK GOLD CORP	X	3	13
BAXTER INTL INC	X	1	6
BAXTER INTL INC	X	2	15
BAXTER INTL INC	X	3	
BAXTER INTL INC	X	4	
BAXTER INTL INC	X	4	4
BAXTER INTL INC	X	5	75
BAXTER INTL INC	X		
BAXTER INTL INC	X	3	71
BAXTER INTL INC	X	6	
BAXTER INTL INC	X	3	3
BAXTER INTL INC	X	3	6
BAXTER INTL INC	X	3	675
BAXTER INTL INC	X	3	4
BE AEROSPACE INC	X	3	
BECKMAN COULTER INC	X	1	
BECKMAN COULTER INC	X	5	
BECKMAN COULTER INC	X	3	10
BECTON DICKINSON & CO	X	1	7
BECTON DICKINSON & CO	X	3	
BECTON DICKINSON & CO	X	4	
BECTON DICKINSON & CO	X	5	19
BECTON DICKINSON & CO	X		
BECTON DICKINSON & CO	X	3	5
BECTON DICKINSON & CO	X	6	6
BECTON DICKINSON & CO	X	3	3
BECTON DICKINSON & CO	X	3	3
BED BATH & BEYOND INC	X	1	188
BED BATH & BEYOND INC	X	2	27
BED BATH & BEYOND INC	X	4	
BED BATH & BEYOND INC	X	5	16
BED BATH & BEYOND INC	X	3	
BED BATH & BEYOND INC	X	3	3
BED BATH & BEYOND INC	X	9	6
BEMIS INC	X	1	
BEMIS INC	X	5	26
BEMIS INC	X	3	1
BERKLEY W R CORP	X	5	2
BERKLEY W R CORP	X	3	
BERKSHIRE HATHAWAY INC DEL	X	1	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X		
BERKSHIRE HATHAWAY INC DEL	X	5	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	6	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	1	
BERKSHIRE HATHAWAY INC DEL	X	2	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X		
BERKSHIRE HATHAWAY INC DEL	X	5	

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

BERKSHIRE HATHAWAY INC DEL	X		
BERKSHIRE HATHAWAY INC DEL	X	3	7
BERKSHIRE HATHAWAY INC DEL	X	6	1
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	6
BERKSHIRE HATHAWAY INC DEL	X	3	4
BEST BUY INC	X	1	20
BEST BUY INC	X	3	
BEST BUY INC	X	4	
BEST BUY INC	X	5	55
BEST BUY INC	X	3	81
BEST BUY INC	X	6	
BEST BUY INC	X	3	
BEST BUY INC	X	3	4
BHP BILLITON LTD	X	1	
BHP BILLITON LTD	X	3	
BHP BILLITON LTD	X	4	1
BHP BILLITON LTD	X		
BHP BILLITON LTD	X		2
BHP BILLITON LTD	X	3	
BHP BILLITON LTD	X	6	2
BHP BILLITON LTD	X	3	44
BHP BILLITON LTD	X	3	77
BIG LOTS INC	X	5	35
BIG LOTS INC	X		
BIG LOTS INC	X	3	5
BIG LOTS INC	X	6	2
BIG LOTS INC	X	3	251
BIO RAD LABS INC	X	1	1
BIO RAD LABS INC	X		
BIO RAD LABS INC	X	3	1
BIO RAD LABS INC	X	8	1
BIOGEN IDEC INC	X	1	
BIOGEN IDEC INC	X	4	
BIOGEN IDEC INC	X	5	25
BIOGEN IDEC INC	X	3	2
BIOGEN IDEC INC	X	3	1
BIOGEN IDEC INC	X	3	
BIOGEN IDEC INC	X	3	63
BIOTECH HOLDRS TR	X	3	
BIOTECH HOLDRS TR	X	4	2
BLACK & DECKER CORP	X	1	16
BLACK & DECKER CORP	X	4	
BLACK & DECKER CORP	X	5	12
BLACK & DECKER CORP	X	6	
BLACK & DECKER CORP	X	3	
BLACKROCK INC	X	1	2
BLACKROCK INC	X	4	
BLACKROCK INC	X	5	
BLACKROCK INC	X		
BLACKROCK INC	X	3	
BLACKROCK INC	X	3	1
BLACKSTONE GROUP L P	X	1	16
BLACKSTONE GROUP L P	X	4	
BLACKSTONE GROUP L P	X	4	6
BLACKSTONE GROUP L P	X		
BLACKSTONE GROUP L P	X	3	
BLACKSTONE GROUP L P	X	3	
BLACKSTONE GROUP L P	X	3	213
BLDRS INDEX FDS TR	X	1	

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

BLDRS INDEX FDS TR	X	3	1
BLDRS INDEX FDS TR	X	3	3
BLOCK H & R INC	X	4	
BLOCK H & R INC	X	5	21
BLOCK H & R INC	X	3	10
BLOCK H & R INC	X	3	4
BLUELINX HLDGS INC	X	3	1,124
BOEING CO	X	1	231
BOEING CO	X	3	
BOEING CO	X	4	56
BOEING CO	X	5	98
BOEING CO	X	6	45
BOEING CO	X	3	7
BOEING CO	X		
BOEING CO	X	3	28
BOEING CO	X	3	39
BOEING CO	X	9	4
BOEING CO	X	3	
BOSTON PROPERTIES INC	X	1	
BOSTON PROPERTIES INC	X		1
BOSTON PROPERTIES INC	X	5	8
BOSTON PROPERTIES INC	X		1
BOSTON PROPERTIES INC	X	3	
BOSTON PROPERTIES INC	X	3	1
BOSTON PROPERTIES INC	X	3	33
BOSTON PROPERTIES INC	X	3	1
BOSTON SCIENTIFIC CORP	X	3	15
BOSTON SCIENTIFIC CORP	X	4	5
BOSTON SCIENTIFIC CORP	X	5	136
BOSTON SCIENTIFIC CORP	X	3	
BOSTON SCIENTIFIC CORP	X	6	4
BOSTON SCIENTIFIC CORP	X	3	23
BOULDER TOTAL RETURN FD INC	X	3	93
BRF-BRASIL FOODS S A	X	4	
BRF-BRASIL FOODS S A	X		
BRF-BRASIL FOODS S A	X	5	
BRF-BRASIL FOODS S A	X	3	
BRF-BRASIL FOODS S A	X	3	22
BRINKER INTL INC	X	4	1
BRINKER INTL INC	X	3	30
BRISTOL MYERS SQUIBB CO	X	1	420
BRISTOL MYERS SQUIBB CO	X	2	39
BRISTOL MYERS SQUIBB CO	X	3	
BRISTOL MYERS SQUIBB CO	X	4	34
BRISTOL MYERS SQUIBB CO	X	5	251
BRISTOL MYERS SQUIBB CO	X		
BRISTOL MYERS SQUIBB CO	X	3	2
BRISTOL MYERS SQUIBB CO	X	3	28
BRISTOL MYERS SQUIBB CO	X	6	17
BRISTOL MYERS SQUIBB CO	X	3	
BRISTOL MYERS SQUIBB CO	X	3	
BRISTOL MYERS SQUIBB CO	X	3	37
BRISTOL MYERS SQUIBB CO	X	3	114
BRITISH SKY BROADCASTING GRO	X	1	7
BRITISH SKY BROADCASTING GRO	X	4	
BRITISH SKY BROADCASTING GRO	X		1
BRITISH SKY BROADCASTING GRO	X	6	
BROADCOM CORP	X	1	
BROADCOM CORP	X	2	28
BROADCOM CORP	X	3	
BROADCOM CORP	X	4	
BROADCOM CORP	X	4	

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

BROADCOM CORP	X	5	53
BROADCOM CORP	X		4
BROADCOM CORP	X	3	
BROADCOM CORP	X	6	
BROADCOM CORP	X	3	6
BROADCOM CORP	X	3	5
BROADRIDGE FINL SOLUTIONS IN	X	1	10
BROADRIDGE FINL SOLUTIONS IN	X	4	
BROADRIDGE FINL SOLUTIONS IN	X		1
BROADRIDGE FINL SOLUTIONS IN	X	3	
BROADRIDGE FINL SOLUTIONS IN	X	3	32
BROCADE COMMUNICATIONS SYS I	X	4	
BROCADE COMMUNICATIONS SYS I	X	3	748
BROOKFIELD ASSET MGMT INC	X	6	21
BROOKFIELD ASSET MGMT INC	X	3	20
BROOKFIELD HOMES CORP	X	3	1,020
BROOKFIELD PPTYS CORP	X	6	11
BROWN FORMAN CORP	X	1	
BROWN FORMAN CORP	X	5	6
BROWN FORMAN CORP	X	3	1
BURLINGTON NORTHN SANTA FE C	X	1	92
BURLINGTON NORTHN SANTA FE C	X	5	32
BURLINGTON NORTHN SANTA FE C	X	6	3
BURLINGTON NORTHN SANTA FE C	X	3	764
BURLINGTON NORTHN SANTA FE C	X	3	
CAE INC	X	6	145
CBS CORP NEW	X	1	
CBS CORP NEW	X	2	50
CBS CORP NEW	X	3	
CBS CORP NEW	X	4	
CBS CORP NEW	X	4	
CBS CORP NEW	X	5	41
CBS CORP NEW	X		
CBS CORP NEW	X	6	485
CBS CORP NEW	X	3	38
CBS CORP NEW	X	3	9
CB RICHARD ELLIS GROUP INC	X	1	
CB RICHARD ELLIS GROUP INC	X	5	36
CB RICHARD ELLIS GROUP INC	X	3	3
CF INDS HLDGS INC	X	1	
CF INDS HLDGS INC	X	4	
CF INDS HLDGS INC	X	5	14
CF INDS HLDGS INC	X	3	27
CF INDS HLDGS INC	X	3	1
CF INDS HLDGS INC	X	3	22
C H ROBINSON WORLDWIDE INC	X	1	1
C H ROBINSON WORLDWIDE INC	X	4	3
C H ROBINSON WORLDWIDE INC	X	5	15
C H ROBINSON WORLDWIDE INC	X		
C H ROBINSON WORLDWIDE INC	X	3	
C H ROBINSON WORLDWIDE INC	X	6	
C H ROBINSON WORLDWIDE INC	X	3	21
CIGNA CORP	X	1	
CIGNA CORP	X	5	52
CIGNA CORP	X	3	2
CIGNA CORP	X	3	59
CIT GROUP INC	X		45
CIT GROUP INC	X	3	1
CKE RESTAURANTS INC	X	3	20
CME GROUP INC	X	1	14
CME GROUP INC	X	3	
CME GROUP INC	X	4	

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

CME GROUP INC	X	4	
CME GROUP INC	X		
CME GROUP INC	X	5	6
CME GROUP INC	X	3	1
CME GROUP INC	X	9	
CMS ENERGY CORP	X	1	
CMS ENERGY CORP	X	5	53
CMS ENERGY CORP	X	3	3
CNOOC LTD	X	1	3
CNOOC LTD	X	3	
CNOOC LTD	X	4	1
CNOOC LTD	X		
CNOOC LTD	X		
CNOOC LTD	X	3	
CPFL ENERGIA S A	X	3	51
CPFL ENERGIA S A	X	6	2
CPFL ENERGIA S A	X	3	
CRH PLC	X	1	6
CRH PLC	X		1
CSX CORP	X	4	
CSX CORP	X	5	48
CSX CORP	X	3	111
CSX CORP	X	6	
CSX CORP	X	3	49
CTC MEDIA INC	X	3	100
CVS CAREMARK CORPORATION	X	1	208
CVS CAREMARK CORPORATION	X	2	16
CVS CAREMARK CORPORATION	X	3	3
CVS CAREMARK CORPORATION	X	4	
CVS CAREMARK CORPORATION	X		
CVS CAREMARK CORPORATION	X	5	145
CVS CAREMARK CORPORATION	X		1
CVS CAREMARK CORPORATION	X	3	74
CVS CAREMARK CORPORATION	X	3	220
CVS CAREMARK CORPORATION	X	6	169
CVS CAREMARK CORPORATION	X	3	6
CVS CAREMARK CORPORATION	X	3	57
CVS CAREMARK CORPORATION	X	3	3
CVS CAREMARK CORPORATION	X	3	824
CVS CAREMARK CORPORATION	X	9	9
CVS CAREMARK CORPORATION	X	3	232
CA INC	X	1	
CA INC	X	4	5
CA INC	X	5	55
CA INC	X	3	80
CABLEVISION SYS CORP	X	5	3
CABLEVISION SYS CORP	X	3	7
CABOT OIL & GAS CORP	X	4	2
CABOT OIL & GAS CORP	X	5	6
CABOT OIL & GAS CORP	X		
CABOT OIL & GAS CORP	X	3	9
CADBURY PLC	X	1	128
CADBURY PLC	X		
CALIFORNIA WTR SVC GROUP	X	3	6
CALIFORNIA WTR SVC GROUP	X	3	
CALPINE CORP	X	5	3
CALPINE CORP	X	3	113
CAMECO CORP	X	1	3
CAMECO CORP	X	3	3
CAMECO CORP	X	4	3
CAMECO CORP	X		
CAMECO CORP	X	3	

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

CAMECO CORP	X	6	87
CAMECO CORP	X	3	78
CAMECO CORP	X	3	44
CAMERON INTERNATIONAL CORP	X	1	21
CAMERON INTERNATIONAL CORP	X	4	
CAMERON INTERNATIONAL CORP	X	4	
CAMERON INTERNATIONAL CORP	X	5	24
CAMERON INTERNATIONAL CORP	X		3
CAMERON INTERNATIONAL CORP	X	3	96
CAMERON INTERNATIONAL CORP	X	6	
CAMERON INTERNATIONAL CORP	X	8	71
CAMERON INTERNATIONAL CORP	X	3	14
CAMERON INTERNATIONAL CORP	X	3	7
CAMPBELL SOUP CO	X	1	
CAMPBELL SOUP CO	X	5	48
CAMPBELL SOUP CO	X	3	73
CAMPBELL SOUP CO	X	6	1
CAMPBELL SOUP CO	X	3	5
CDN IMPERIAL BK OF COMMERCE	X	4	3
CDN IMPERIAL BK OF COMMERCE	X	6	97
CDN IMPERIAL BK OF COMMERCE	X	3	1
CANADIAN NATL RY CO	X	6	112
CANADIAN NATL RY CO	X	3	7
CANADIAN NAT RES LTD	X	3	
CANADIAN NAT RES LTD	X	4	2
CANADIAN NAT RES LTD	X	6	134
CANADIAN NAT RES LTD	X	3	6
CANON INC	X	1	
CANON INC	X	4	
CANON INC	X		1
CANON INC	X	6	7
CANON INC	X	3	
CAPITAL ONE FINL CORP	X	1	1
CAPITAL ONE FINL CORP	X		
CAPITAL ONE FINL CORP	X	5	48
CAPITAL ONE FINL CORP	X		1
CAPITAL ONE FINL CORP	X	3	
CAPITAL ONE FINL CORP	X	3	56
CAPITAL ONE FINL CORP	X	9	
CAPITOL FED FINL	X	3	28
CAPSTONE TURBINE CORP	X	3	20
CARDINAL HEALTH INC	X	1	5
CARDINAL HEALTH INC	X	4	
CARDINAL HEALTH INC	X	5	
CARDINAL HEALTH INC	X		42
CARDINAL HEALTH INC	X	3	2
CARDINAL HEALTH INC	X	6	3
CARDINAL HEALTH INC	X	3	5
CARDINAL HEALTH INC	X	3	5
CAREFUSION CORP	X	1	1
CAREFUSION CORP	X	4	
CAREFUSION CORP	X	5	25
CAREFUSION CORP	X	3	
CAREFUSION CORP	X	3	
CAREFUSION CORP	X	3	11
CARLISLE COS INC	X	4	
CARNIVAL CORP	X	1	26
CARNIVAL CORP	X	3	2
CARNIVAL CORP	X	4	
CARNIVAL CORP	X		4
CARNIVAL CORP	X	3	
CARNIVAL CORP	X	6	6

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

CARNIVAL CORP	X	3	14
CATALYST HEALTH SOLUTIONS IN	X	3	6
CATERPILLAR INC DEL	X	1	205
CATERPILLAR INC DEL	X	2	8
CATERPILLAR INC DEL	X	3	2
CATERPILLAR INC DEL	X	4	
CATERPILLAR INC DEL	X	4	6
CATERPILLAR INC DEL	X		
CATERPILLAR INC DEL	X	5	55
CATERPILLAR INC DEL	X		
CATERPILLAR INC DEL	X	3	
CATERPILLAR INC DEL	X	6	
CATERPILLAR INC DEL	X		
CATERPILLAR INC DEL	X	3	2
CATERPILLAR INC DEL	X	3	
CATERPILLAR INC DEL	X	3	97
CATERPILLAR INC DEL	X	9	6
CATHAY GENERAL BANCORP	X	4	
CATHAY GENERAL BANCORP	X		2
CELANESE CORP DEL	X	1	
CELANESE CORP DEL	X	5	1
CELANESE CORP DEL	X		1
CELANESE CORP DEL	X	3	16
CELESTICA INC	X	6	16
CELGENE CORP	X	1	97
CELGENE CORP	X	2	24
CELGENE CORP	X	4	
CELGENE CORP	X	4	
CELGENE CORP	X		
CELGENE CORP	X	5	42
CELGENE CORP	X		
CELGENE CORP	X	3	7
CELGENE CORP	X	6	
CELGENE CORP	X	3	3
CELGENE CORP	X	3	11
CELGENE CORP	X	3	6
CELGENE CORP	X	9	2
CEMEX SAB DE CV	X	1	1
CEMEX SAB DE CV	X	3	15
CEMEX SAB DE CV	X	4	
CEMEX SAB DE CV	X		2
CEMEX SAB DE CV	X	6	59
CEMEX SAB DE CV	X	3	
CEMEX SAB DE CV	X	8	16
CENOVUS ENERGY INC	X	1	7
CENOVUS ENERGY INC	X	4	10
CENOVUS ENERGY INC	X		
CENOVUS ENERGY INC	X	6	119
CENOVUS ENERGY INC	X	3	3
CENOVUS ENERGY INC	X	3	29
CENTERPOINT ENERGY INC	X	1	
CENTERPOINT ENERGY INC	X	3	
CENTERPOINT ENERGY INC	X	5	55
CENTERPOINT ENERGY INC	X	3	226
CENTERPOINT ENERGY INC	X	6	
CENTERPOINT ENERGY INC	X	3	1,490
CENTRAL EUROPEAN DIST CORP	X	3	101
CENTRAL EUROPEAN DIST CORP	X	3	141
CENTRAL EUROPEAN DIST CORP	X	3	31
CENTRAL FD CDA LTD	X	4	24
CENTRAL FD CDA LTD	X	6	6
CENTURYTEL INC	X	1	

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

CENTURYTEL INC	X	3	
CENTURYTEL INC	X	4	
CENTURYTEL INC	X	5	60
CENTURYTEL INC	X		
CENTURYTEL INC	X	3	113
CENTURYTEL INC	X	6	
CENTURYTEL INC	X	3	153
CEPHALON INC	X	4	
CEPHALON INC	X	5	4
CEPHALON INC	X	3	57
CEPHALON INC	X	6	
CEPHALON INC	X	3	1,471
CERNER CORP	X	1	8
CERNER CORP	X	4	
CERNER CORP	X	5	
CERNER CORP	X		1
CERNER CORP	X	6	
CHANGYOU COM LTD	X	2	83
CHARLES RIV LABS INTL INC	X	1	
CHARLES RIV LABS INTL INC	X	4	
CHARLES RIV LABS INTL INC	X	5	
CHARLES RIV LABS INTL INC	X		
CHARLES RIV LABS INTL INC	X	3	
CHECKPOINT SYS INC	X	4	2
CHESAPEAKE ENERGY CORP	X	1	49
CHESAPEAKE ENERGY CORP	X	3	11
CHESAPEAKE ENERGY CORP	X	4	6
CHESAPEAKE ENERGY CORP	X	5	73
CHESAPEAKE ENERGY CORP	X		3
CHESAPEAKE ENERGY CORP	X	3	100
CHESAPEAKE ENERGY CORP	X	6	2
CHESAPEAKE ENERGY CORP	X	8	100
CHESAPEAKE ENERGY CORP	X	3	554
CHESAPEAKE ENERGY CORP	X	3	1
CHEVRON CORP NEW	X	1	172
CHEVRON CORP NEW	X	2	31
CHEVRON CORP NEW	X	3	4
CHEVRON CORP NEW	X	4	8
CHEVRON CORP NEW	X	5	265
CHEVRON CORP NEW	X		5
CHEVRON CORP NEW	X	3	11
CHEVRON CORP NEW	X	3	229
CHEVRON CORP NEW	X	6	61
CHEVRON CORP NEW	X	3	
CHEVRON CORP NEW	X		
CHEVRON CORP NEW	X	8	19
CHEVRON CORP NEW	X	3	9
CHEVRON CORP NEW	X	3	
CHEVRON CORP NEW	X	3	
CHEVRON CORP NEW	X	3	665
CHEVRON CORP NEW	X	3	19
CHINA LIFE INS CO LTD	X	3	
CHINA LIFE INS CO LTD	X	4	4
CHINA LIFE INS CO LTD	X		
CHINA MOBILE LIMITED	X	1	6
CHINA MOBILE LIMITED	X	4	5
CHINA MOBILE LIMITED	X		
CHINA MOBILE LIMITED	X		
CHINA MOBILE LIMITED	X	3	
CHINA MOBILE LIMITED	X	6	4
CHINA MOBILE LIMITED	X	3	38
CHINA PETE & CHEM CORP	X	1	

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

CHINA PETE & CHEM CORP	X	3	
CHINA PETE & CHEM CORP	X	4	
CHINA PETE & CHEM CORP	X		
CHINA PETE & CHEM CORP	X		
CHINA PETE & CHEM CORP	X	3	
CHINA PETE & CHEM CORP	X	6	
CHINA TECHFAITH WIRLS COMM T	X	4	2,075
CHINA TELECOM CORP LTD	X	1	8
CHINA TELECOM CORP LTD	X		1
CHINA TELECOM CORP LTD	X	3	
CHINA TELECOM CORP LTD	X	3	2
CHINA SUNERGY CO LTD	X	2	42
CHINA UNICOM (HONG KONG) LTD	X	1	
CHINA UNICOM (HONG KONG) LTD	X	3	
CHINA UNICOM (HONG KONG) LTD	X		
CHINA UNICOM (HONG KONG) LTD	X	3	
CHINA UNICOM (HONG KONG) LTD	X	6	1
CHOICE HOTELS INTL INC	X	1	
CHOICE HOTELS INTL INC	X		
CHOICE HOTELS INTL INC	X	3	10
CHUBB CORP	X	1	37
CHUBB CORP	X	4	2
CHUBB CORP	X	5	41
CHUBB CORP	X		1
CHUBB CORP	X	3	23
CHUBB CORP	X	6	25
CHUBB CORP	X	3	126
CHUNGHWA TELECOM CO LTD	X	1	
CHUNGHWA TELECOM CO LTD	X	2	19
CHUNGHWA TELECOM CO LTD	X	4	
CHUNGHWA TELECOM CO LTD	X		
CHUNGHWA TELECOM CO LTD	X		
CHUNGHWA TELECOM CO LTD	X	3	
CHUNGHWA TELECOM CO LTD	X	3	
CIMAREX ENERGY CO	X	2	12
CIMAREX ENERGY CO	X	5	1
CIMAREX ENERGY CO	X	3	7
CINCINNATI FINL CORP	X	1	
CINCINNATI FINL CORP	X	5	10
CINCINNATI FINL CORP	X	3	
CINCINNATI FINL CORP	X	6	
CINCINNATI FINL CORP	X	3	17
CISCO SYS INC	X	1	688
CISCO SYS INC	X	2	82
CISCO SYS INC	X	3	24
CISCO SYS INC	X	4	
CISCO SYS INC	X	4	36
CISCO SYS INC	X		29
CISCO SYS INC	X	5	686
CISCO SYS INC	X		9
CISCO SYS INC	X	3	124
CISCO SYS INC	X	3	271
CISCO SYS INC	X	6	113
CISCO SYS INC	X	3	37
CISCO SYS INC	X		
CISCO SYS INC	X	8	32
CISCO SYS INC	X	3	38
CISCO SYS INC	X	3	67
CISCO SYS INC	X	3	1
CISCO SYS INC	X	3	157
CISCO SYS INC	X	9	29
CISCO SYS INC	X	3	195

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

CINTAS CORP	X	1	
CINTAS CORP	X	5	8
CINTAS CORP	X	3	1
CITIGROUP INC	X	1	97
CITIGROUP INC	X	2	407
CITIGROUP INC	X	3	5,873
CITIGROUP INC	X	4	3,836
CITIGROUP INC	X		667
CITIGROUP INC	X	5	1,995
CITIGROUP INC	X		20
CITIGROUP INC	X	3	900
CITIGROUP INC	X	3	290
CITIGROUP INC	X	6	34
CITIGROUP INC	X	3	95
CITIGROUP INC	X	3	768
CITIGROUP INC	X	3	73
CITIGROUP INC	X	3	67
CITIGROUP INC	X	3	22,892
CITIGROUP INC	X	9	8
CITIGROUP INC	X	3	1,203
CITRIX SYS INC	X	1	
CITRIX SYS INC	X	5	11
CITRIX SYS INC	X	3	87
CITRIX SYS INC	X	6	32
CITRIX SYS INC	X	3	2
CITRIX SYS INC	X	3	2
CITRIX SYS INC	X	3	46
CLEAR CHANNEL OUTDOOR HLDGS	X	3	108
CLIFFS NATURAL RESOURCES INC	X	1	1
CLIFFS NATURAL RESOURCES INC	X	4	
CLIFFS NATURAL RESOURCES INC	X	5	8
CLIFFS NATURAL RESOURCES INC	X		1
CLIFFS NATURAL RESOURCES INC	X	3	3
CLIFFS NATURAL RESOURCES INC	X	6	153
CLIFFS NATURAL RESOURCES INC	X	3	2
CLOROX CO DEL	X	1	9
CLOROX CO DEL	X	4	2
CLOROX CO DEL	X	5	8
CLOROX CO DEL	X		1
CLOROX CO DEL	X	6	
CLOROX CO DEL	X	3	9
CLOROX CO DEL	X	3	566
COACH INC	X	1	227
COACH INC	X	4	
COACH INC	X		1
COACH INC	X	5	45
COACH INC	X	3	76
COACH INC	X	6	7
COACH INC	X	3	13
COACH INC	X	9	10
COCA COLA CO	X	1	260
COCA COLA CO	X		18
COCA COLA CO	X	2	17
COCA COLA CO	X	3	6
COCA COLA CO	X	4	
COCA COLA CO	X	4	
COCA COLA CO	X	4	
COCA COLA CO	X	4	3
COCA COLA CO	X		3
COCA COLA CO	X	5	266
COCA COLA CO	X		
COCA COLA CO	X	3	120

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

COCA COLA CO	X	6	4
COCA COLA CO	X	3	28
COCA COLA CO	X		
COCA COLA CO	X	8	58
COCA COLA CO	X	3	108
COCA COLA CO	X	3	330
COCA COLA CO	X	3	66
COCA COLA CO	X	9	5
COCA COLA ENTERPRISES INC	X	1	
COCA COLA ENTERPRISES INC	X	2	21
COCA COLA ENTERPRISES INC	X	3	1
COCA COLA ENTERPRISES INC	X	4	
COCA COLA ENTERPRISES INC	X	4	2
COCA COLA ENTERPRISES INC	X	5	47
COCA COLA ENTERPRISES INC	X	3	187
COCA COLA ENTERPRISES INC	X	6	13
COCA COLA ENTERPRISES INC	X	3	764
COGNIZANT TECHNOLOGY SOLUTIO	X	1	67
COGNIZANT TECHNOLOGY SOLUTIO	X		21
COGNIZANT TECHNOLOGY SOLUTIO	X	2	80
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	3	
COGNIZANT TECHNOLOGY SOLUTIO	X	6	
COGNIZANT TECHNOLOGY SOLUTIO	X	7	4,878
COGNIZANT TECHNOLOGY SOLUTIO	X	3	37
COHEN & STEERS SELECT UTIL F	X	3	175
COLGATE PALMOLIVE CO	X	1	180
COLGATE PALMOLIVE CO	X	3	9
COLGATE PALMOLIVE CO	X	4	6
COLGATE PALMOLIVE CO	X	5	65
COLGATE PALMOLIVE CO	X		1
COLGATE PALMOLIVE CO	X	3	55
COLGATE PALMOLIVE CO	X	6	12
COLGATE PALMOLIVE CO	X	3	
COLGATE PALMOLIVE CO	X	8	5
COLGATE PALMOLIVE CO	X	3	38
COLGATE PALMOLIVE CO	X	3	14
COLGATE PALMOLIVE CO	X	3	86
COLGATE PALMOLIVE CO	X	9	3
COLLECTIVE BRANDS INC	X	4	
COMCAST CORP NEW	X	1	29
COMCAST CORP NEW	X	2	11
COMCAST CORP NEW	X	3	3
COMCAST CORP NEW	X	4	
COMCAST CORP NEW	X	4	9
COMCAST CORP NEW	X	5	288
COMCAST CORP NEW	X		1
COMCAST CORP NEW	X	3	441
COMCAST CORP NEW	X	6	
COMCAST CORP NEW	X	3	2
COMCAST CORP NEW	X	3	39
COMCAST CORP NEW	X	1	14
COMCAST CORP NEW	X	3	1
COMCAST CORP NEW	X	4	
COMCAST CORP NEW	X	5	9
COMCAST CORP NEW	X	3	6
COMCAST CORP NEW	X	3	1,227
COMERICA INC	X	4	

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

COMERICA INC	X	5	9
COMERICA INC	X		
COMERICA INC	X	3	
COMERICA INC	X	3	2
COMMERCIAL METALS CO	X	3	
COMMERCIAL METALS CO	X	3	31
COMMSCOPE INC	X	4	
COMMSCOPE INC	X	6	
COMMSCOPE INC	X	3	8
COMMUNITY HEALTH SYS INC NEW	X	6	11
COMPANHIA ENERGETICA DE MINA	X	4	
COMPANHIA ENERGETICA DE MINA	X		
COMPANHIA ENERGETICA DE MINA	X	5	6
COMPANHIA ENERGETICA DE MINA	X	3	91
COMPANHIA ENERGETICA DE MINA	X	3	
COMPANHIA ENERGETICA DE MINA	X	3	
COMPANHIA ENERGETICA DE MINA	X	3	118
COMPANHIA ENERGETICA DE MINA	X	3	4
COMPANHIA SIDERURGICA NACION	X	1	
COMPANHIA SIDERURGICA NACION	X	5	10
COMPANHIA SIDERURGICA NACION	X		3
COMPANHIA SIDERURGICA NACION	X	8	6
COMPANHIA SIDERURGICA NACION	X	3	22
COMPANHIA SIDERURGICA NACION	X	3	
COMPANHIA DE SANEAMENTO BASI	X	4	
COMPANHIA DE SANEAMENTO BASI	X	5	1
COMPANHIA DE SANEAMENTO BASI	X	3	
COMPANHIA DE BEBIDAS DAS AME	X	1	10
COMPANHIA DE BEBIDAS DAS AME	X	4	
COMPANHIA DE BEBIDAS DAS AME	X		
COMPANHIA DE BEBIDAS DAS AME	X	5	2
COMPANHIA DE BEBIDAS DAS AME	X		1
COMPANHIA DE BEBIDAS DAS AME	X	3	31
COMPANHIA DE BEBIDAS DAS AME	X	6	4
COMPANHIA DE BEBIDAS DAS AME	X	8	106
COMPANHIA DE BEBIDAS DAS AME	X	3	
COMPANIA DE MINAS BUENAVENTU	X		6
COMPANIA DE MINAS BUENAVENTU	X	5	7
COMPANIA DE MINAS BUENAVENTU	X	3	
COMPANIA DE MINAS BUENAVENTU	X	8	35
COMPASS DIVERSIFIED HOLDINGS	X	3	26
COMPUTER SCIENCES CORP	X	1	
COMPUTER SCIENCES CORP	X	2	4
COMPUTER SCIENCES CORP	X	4	1
COMPUTER SCIENCES CORP	X	5	35
COMPUTER SCIENCES CORP	X	3	72
COMPUTER SCIENCES CORP	X	3	4
COMPUWARE CORP	X	1	
COMPUWARE CORP	X	5	81
COMPUWARE CORP	X	3	3
COMTECH TELECOMMUNICATIONS C	X	1	6
COMTECH TELECOMMUNICATIONS C	X		
CONAGRA FOODS INC	X	1	
CONAGRA FOODS INC	X	2	20
CONAGRA FOODS INC	X	4	2
CONAGRA FOODS INC	X	5	28
CONAGRA FOODS INC	X	3	38
CONAGRA FOODS INC	X	8	38
CONAGRA FOODS INC	X	3	297
CONOCOPHILLIPS	X	1	49
CONOCOPHILLIPS	X	2	36
CONOCOPHILLIPS	X	3	

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

CONOCOPHILLIPS	X	4	
CONOCOPHILLIPS	X	4	11
CONOCOPHILLIPS	X		
CONOCOPHILLIPS	X	5	179
CONOCOPHILLIPS	X		3
CONOCOPHILLIPS	X	3	192
CONOCOPHILLIPS	X	6	18
CONOCOPHILLIPS	X	3	6
CONOCOPHILLIPS	X	3	36
CONOCOPHILLIPS	X	3	10
CONOCOPHILLIPS	X	3	1,692
CONOCOPHILLIPS	X	3	1
CONSOL ENERGY INC	X	1	
CONSOL ENERGY INC	X	4	
CONSOL ENERGY INC	X	5	16
CONSOL ENERGY INC	X	3	10
CONSOL ENERGY INC	X	3	2
CONSOLIDATED EDISON INC	X	1	79
CONSOLIDATED EDISON INC	X	4	
CONSOLIDATED EDISON INC	X	5	27
CONSOLIDATED EDISON INC	X	6	
CONSOLIDATED EDISON INC	X	3	3
CONSTELLATION BRANDS INC	X	2	17
CONSTELLATION BRANDS INC	X	4	
CONSTELLATION BRANDS INC	X	5	13
CONSTELLATION BRANDS INC	X	3	20
CONSTELLATION BRANDS INC	X	3	3
CONSTELLATION ENERGY GROUP I	X	1	
CONSTELLATION ENERGY GROUP I	X	4	
CONSTELLATION ENERGY GROUP I	X	5	16
CONSTELLATION ENERGY GROUP I	X	3	500
CONTINENTAL AIRLS INC	X	4	
CONTINENTAL AIRLS INC	X	3	620
CONVERGYS CORP	X	1	
CONVERGYS CORP	X	5	19
COOPER COS INC	X	3	118
CORN PRODS INTL INC	X	3	
CORN PRODS INTL INC	X	3	256
CORN PRODS INTL INC	X	3	16
CORNING INC	X	1	25
CORNING INC	X	2	64
CORNING INC	X	3	15
CORNING INC	X	4	
CORNING INC	X	4	22
CORNING INC	X	5	222
CORNING INC	X		
CORNING INC	X	3	392
CORNING INC	X	6	10
CORNING INC	X	3	36
CORNING INC	X	3	105
CORPORATE OFFICE PPTYS TR	X	1	6
CORPORATE OFFICE PPTYS TR	X		
CORPORATE OFFICE PPTYS TR	X	3	
CORUS ENTERTAINMENT INC	X	6	158
COSTCO WHSL CORP NEW	X	1	5
COSTCO WHSL CORP NEW	X	4	
COSTCO WHSL CORP NEW	X	4	
COSTCO WHSL CORP NEW	X	5	38
COSTCO WHSL CORP NEW	X		
COSTCO WHSL CORP NEW	X	3	
COSTCO WHSL CORP NEW	X	6	
COSTCO WHSL CORP NEW	X	3	14

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

COSTCO WHSL CORP NEW	X	3	304
COTT CORP QUE	X	3	
COTT CORP QUE	X	6	155
COTT CORP QUE	X	3	
COVANCE INC	X	1	18
COVANCE INC	X	4	1
COVANCE INC	X	5	1
COVANCE INC	X	3	
COVANCE INC	X	6	
COVENTRY HEALTH CARE INC	X	1	
COVENTRY HEALTH CARE INC	X	5	41
COVENTRY HEALTH CARE INC	X	3	90
COVENTRY HEALTH CARE INC	X	3	204
CRANE CO	X	4	
CREDIT SUISSE GROUP	X	4	
CREDIT SUISSE GROUP	X		
CREDIT SUISSE GROUP	X	6	43
CREDIT SUISSE GROUP	X	3	11
CREE INC	X	1	110
CREE INC	X	4	
CREE INC	X	3	146
CREE INC	X	9	3
CROWN CASTLE INTL CORP	X	2	40
CROWN CASTLE INTL CORP	X	4	
CROWN CASTLE INTL CORP	X	5	3
CROWN CASTLE INTL CORP	X	3	50
CROWN HOLDINGS INC	X	1	10
CROWN HOLDINGS INC	X	5	1
CROWN HOLDINGS INC	X		1
CROWN HOLDINGS INC	X	3	
CROWN HOLDINGS INC	X	3	42
CTRIIP COM INTL LTD	X	4	
CTRIIP COM INTL LTD	X	4	
CTRIIP COM INTL LTD	X	3	
CUMMINS INC	X	1	
CUMMINS INC	X	3	
CUMMINS INC	X	4	
CUMMINS INC	X	5	28
CUMMINS INC	X		
CUMMINS INC	X	3	
CUMMINS INC	X	6	
CUMMINS INC	X	3	17
CURRENCYSHARES EURO TR	X	4	4
CYPRESS SEMICONDUCTOR CORP	X	3	334
CYTEC INDS INC	X	4	
D R HORTON INC	X	1	
D R HORTON INC	X	2	19
D R HORTON INC	X	4	
D R HORTON INC	X	5	16
D R HORTON INC	X	3	
D R HORTON INC	X	6	
D R HORTON INC	X	3	4
D R HORTON INC	X	3	17
D R HORTON INC	X	3	117
DST SYS INC DEL	X	1	
DST SYS INC DEL	X	5	
DST SYS INC DEL	X	3	2
DTE ENERGY CO	X	5	33
DTE ENERGY CO	X	3	84
DTE ENERGY CO	X	3	60
DANAHER CORP DEL	X	1	131
DANAHER CORP DEL	X	2	48

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

DANAHER CORP DEL	X	3	1
DANAHER CORP DEL	X	4	
DANAHER CORP DEL	X	4	
DANAHER CORP DEL	X		
DANAHER CORP DEL	X	5	22
DANAHER CORP DEL	X		2
DANAHER CORP DEL	X	3	39
DANAHER CORP DEL	X	3	39
DANAHER CORP DEL	X	6	50
DANAHER CORP DEL	X	3	12
DANAHER CORP DEL	X	3	34
DANAHER CORP DEL	X	9	4
DANAHER CORP DEL	X	3	141
DANAHER CORP DEL	X	4	
DARDEN RESTAURANTS INC	X	1	12
DARDEN RESTAURANTS INC	X	4	
DARDEN RESTAURANTS INC	X	5	34
DARDEN RESTAURANTS INC	X		1
DARDEN RESTAURANTS INC	X	6	
DARDEN RESTAURANTS INC	X	3	1
DAVITA INC	X	1	
DAVITA INC	X	5	6
DAVITA INC	X	3	40
DAVITA INC	X	3	1
DEAN FOODS CO NEW	X	1	
DEAN FOODS CO NEW	X	2	10
DEAN FOODS CO NEW	X	4	1
DEAN FOODS CO NEW	X	5	11
DEAN FOODS CO NEW	X	3	
DEAN FOODS CO NEW	X	6	2
DEAN FOODS CO NEW	X	3	10
DEAN FOODS CO NEW	X	3	2
DEERE & CO	X	1	24
DEERE & CO	X	2	14
DEERE & CO	X	3	7
DEERE & CO	X	4	
DEERE & CO	X	4	
DEERE & CO	X		1
DEERE & CO	X	5	35
DEERE & CO	X		
DEERE & CO	X	3	2
DEERE & CO	X	3	
DEERE & CO	X	6	116
DEERE & CO	X	3	3
DEERE & CO	X	3	18
DEERE & CO	X	3	1
DEERE & CO	X	2	18
DEL MONTE FOODS CO	X	3	
DEL MONTE FOODS CO	X	3	84
DELL INC	X	1	5
DELL INC	X	2	64
DELL INC	X	3	1
DELL INC	X	4	
DELL INC	X	4	1
DELL INC	X		6
DELL INC	X	5	308
DELL INC	X	3	15
DELL INC	X	6	16
DELL INC	X	3	1
DELL INC	X		
DELL INC	X	3	64
DELL INC	X	3	165

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

DELTA AIR LINES INC DEL	X	4	
DELTA AIR LINES INC DEL	X	5	2
DELTA AIR LINES INC DEL	X	3	351
DENBURY RES INC	X	5	16
DENBURY RES INC	X	3	
DENBURY RES INC	X	3	3
DENBURY RES INC	X	3	71
DENDREON CORP	X	4	8
DENDREON CORP	X	4	
DENISON MINES CORP	X	6	24
DENTSPLY INTL INC NEW	X	1	33
DENTSPLY INTL INC NEW	X	4	
DENTSPLY INTL INC NEW	X	5	9
DENTSPLY INTL INC NEW	X	3	
DENTSPLY INTL INC NEW	X	3	6
DENTSPLY INTL INC NEW	X	3	2
DESCARTES SYS GROUP INC	X	6	124
DESARROLLADORA HOMEX S A DE	X	4	
DESARROLLADORA HOMEX S A DE	X		
DESARROLLADORA HOMEX S A DE	X	3	48
DESARROLLADORA HOMEX S A DE	X	3	27
DEUTSCHE TELEKOM AG	X	1	
DEUTSCHE TELEKOM AG	X	3	
DEUTSCHE TELEKOM AG	X	4	2
DEUTSCHE TELEKOM AG	X		
DEUTSCHE TELEKOM AG	X	6	54
DEVON ENERGY CORP NEW	X	1	23
DEVON ENERGY CORP NEW	X	2	16
DEVON ENERGY CORP NEW	X	4	
DEVON ENERGY CORP NEW	X	4	
DEVON ENERGY CORP NEW	X	5	51
DEVON ENERGY CORP NEW	X		3
DEVON ENERGY CORP NEW	X	3	84
DEVON ENERGY CORP NEW	X	6	1
DEVON ENERGY CORP NEW	X	3	19
DEVON ENERGY CORP NEW	X	3	3,602
DEVRY INC DEL	X	5	4
DEVRY INC DEL	X	3	14
DEVRY INC DEL	X	8	4
DEVRY INC DEL	X	3	12
DIAGEO P L C	X	1	5
DIAGEO P L C	X	4	
DIAGEO P L C	X		1
DIAGEO P L C	X	3	
DIAGEO P L C	X	6	19
DIAMOND OFFSHORE DRILLING IN	X	1	3
DIAMOND OFFSHORE DRILLING IN	X	3	6
DIAMOND OFFSHORE DRILLING IN	X	4	
DIAMOND OFFSHORE DRILLING IN	X	5	20
DIAMOND OFFSHORE DRILLING IN	X	3	1
DIAMOND OFFSHORE DRILLING IN	X	3	2
DIAMONDS TR	X	1	
DIAMONDS TR	X	3	
DIAMONDS TR	X	4	
DIAMONDS TR	X		42
DIAMONDS TR	X	3	4
DIAMONDS TR	X	3	
DIAMONDS TR	X	9	2
DIONEX CORP	X	1	4
DISNEY WALT CO	X	1	426
DISNEY WALT CO	X		58
DISNEY WALT CO	X	2	52

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

DISNEY WALT CO	X	3	5
DISNEY WALT CO	X	4	
DISNEY WALT CO	X	4	
DISNEY WALT CO	X	4	6
DISNEY WALT CO	X		
DISNEY WALT CO	X	5	186
DISNEY WALT CO	X		3
DISNEY WALT CO	X	3	
DISNEY WALT CO	X	6	1
DISNEY WALT CO	X		
DISNEY WALT CO	X	3	10
DISNEY WALT CO	X	3	1
DISNEY WALT CO	X	3	482
DISNEY WALT CO	X	9	9
DISNEY WALT CO	X	3	
DISCOVER FINL SVCS	X	1	
DISCOVER FINL SVCS	X	5	105
DISCOVER FINL SVCS	X		2
DISCOVER FINL SVCS	X	3	16
DISCOVERY COMMUNICATNS NEW	X	1	10
DISCOVERY COMMUNICATNS NEW	X	5	1
DISCOVERY COMMUNICATNS NEW	X		1
DISCOVERY COMMUNICATNS NEW	X	3	
DISCOVERY COMMUNICATNS NEW	X	3	14
DISCOVERY COMMUNICATNS NEW	X	5	1
DISCOVERY COMMUNICATNS NEW	X	3	
DISCOVERY COMMUNICATNS NEW	X	3	48
DISH NETWORK CORP	X	5	24
DISH NETWORK CORP	X	3	89
DISH NETWORK CORP	X	3	34
DIRECTV	X	1	21
DIRECTV	X	3	
DIRECTV	X	4	
DIRECTV	X		
DIRECTV	X	5	98
DIRECTV	X		7
DIRECTV	X	3	
DIRECTV	X	6	4
DIRECTV	X	3	6
DIRECTV	X	3	1,556
DR REDDYS LABS LTD	X	1	
DR REDDYS LABS LTD	X	2	42
DR REDDYS LABS LTD	X	2	40
DR REDDYS LABS LTD	X	4	
DR REDDYS LABS LTD	X	5	5
DR REDDYS LABS LTD	X	6	17
DR REDDYS LABS LTD	X	7	3,848
DOLBY LABORATORIES INC	X	1	12
DOLBY LABORATORIES INC	X	4	
DOLBY LABORATORIES INC	X		2
DOLBY LABORATORIES INC	X	6	
DOLBY LABORATORIES INC	X	3	16
DOLLAR TREE INC	X	5	6
DOLLAR TREE INC	X	3	1
DOMINION RES INC VA NEW	X	1	6
DOMINION RES INC VA NEW	X	3	
DOMINION RES INC VA NEW	X	4	
DOMINION RES INC VA NEW	X	5	49
DOMINION RES INC VA NEW	X		
DOMINION RES INC VA NEW	X	6	159
DOMINION RES INC VA NEW	X	3	11
DONALDSON INC	X		28

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

DONALDSON INC	X	4	
DONNELLEY R R & SONS CO	X	1	
DONNELLEY R R & SONS CO	X	3	
DONNELLEY R R & SONS CO	X	4	
DONNELLEY R R & SONS CO	X	5	28
DONNELLEY R R & SONS CO	X	6	1
DONNELLEY R R & SONS CO	X	3	343
DOVER CORP	X	1	16
DOVER CORP	X	4	1
DOVER CORP	X	5	11
DOVER CORP	X		2
DOVER CORP	X	6	2
DOVER CORP	X	3	2
DOW CHEM CO	X	1	122
DOW CHEM CO	X	3	1
DOW CHEM CO	X	4	1
DOW CHEM CO	X		31
DOW CHEM CO	X	5	96
DOW CHEM CO	X		2
DOW CHEM CO	X	3	71
DOW CHEM CO	X	6	7
DOW CHEM CO	X	3	214
DR PEPPER SNAPPLE GROUP INC	X	1	
DR PEPPER SNAPPLE GROUP INC	X	3	1
DR PEPPER SNAPPLE GROUP INC	X	5	15
DR PEPPER SNAPPLE GROUP INC	X	3	32
DR PEPPER SNAPPLE GROUP INC	X	3	
DR PEPPER SNAPPLE GROUP INC	X	3	4
DR PEPPER SNAPPLE GROUP INC	X	3	4,415
DRAGONWAVE INC	X	6	65
DREAMWORKS ANIMATION SKG INC	X	1	5
DREAMWORKS ANIMATION SKG INC	X	4	
DREAMWORKS ANIMATION SKG INC	X		
DREAMWORKS ANIMATION SKG INC	X	3	10
DRESSER-RAND GROUP INC	X	1	
DRESSER-RAND GROUP INC	X	3	218
DU PONT E I DE NEMOURS & CO	X	1	116
DU PONT E I DE NEMOURS & CO	X	2	32
DU PONT E I DE NEMOURS & CO	X	3	2
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	147
DU PONT E I DE NEMOURS & CO	X	3	
DU PONT E I DE NEMOURS & CO	X	6	6
DU PONT E I DE NEMOURS & CO	X	3	
DU PONT E I DE NEMOURS & CO	X		
DU PONT E I DE NEMOURS & CO	X	3	29
DU PONT E I DE NEMOURS & CO	X	3	41
DUKE ENERGY CORP NEW	X	1	57
DUKE ENERGY CORP NEW	X	3	4
DUKE ENERGY CORP NEW	X	5	109
DUKE ENERGY CORP NEW	X		
DUKE ENERGY CORP NEW	X	6	7
DUKE ENERGY CORP NEW	X	3	401
DUN & BRADSTREET CORP DEL NE	X	1	
DUN & BRADSTREET CORP DEL NE	X	3	
DUN & BRADSTREET CORP DEL NE	X	4	
DUN & BRADSTREET CORP DEL NE	X	5	12
DUN & BRADSTREET CORP DEL NE	X	3	1
DUN & BRADSTREET CORP DEL NE	X	3	
DYNEGY INC DEL	X	1	100
DYNEGY INC DEL	X	3	4

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

DYNEGY INC DEL	X	4	
E M C CORP MASS	X	1	86
E M C CORP MASS	X	2	46
E M C CORP MASS	X	3	
E M C CORP MASS	X	4	
E M C CORP MASS	X	4	5
E M C CORP MASS	X	5	252
E M C CORP MASS	X		3
E M C CORP MASS	X	3	194
E M C CORP MASS	X	6	
E M C CORP MASS	X	3	
E M C CORP MASS	X		
E M C CORP MASS	X	3	50
E M C CORP MASS	X	3	4,128
E M C CORP MASS	X	4	
ENI S P A	X	1	5
ENI S P A	X	3	1
ENI S P A	X	4	
ENI S P A	X		1
ENI S P A	X		15
EOG RES INC	X	1	
EOG RES INC	X	2	15
EOG RES INC	X	4	
EOG RES INC	X	5	21
EOG RES INC	X	3	3
EOG RES INC	X	6	1
EOG RES INC	X	3	4
EQT CORP	X	5	8
EQT CORP	X		
EQT CORP	X	3	1
E TRADE FINANCIAL CORP	X	1	
E TRADE FINANCIAL CORP	X		50
E TRADE FINANCIAL CORP	X	5	78
E TRADE FINANCIAL CORP	X	3	7
EAGLE MATERIALS INC	X	3	
EAGLE MATERIALS INC	X	3	110
EASTMAN CHEM CO	X	1	5
EASTMAN CHEM CO	X	3	
EASTMAN CHEM CO	X	5	26
EASTMAN CHEM CO	X	3	1
EASTMAN KODAK CO	X	1	
EASTMAN KODAK CO	X	3	
EASTMAN KODAK CO	X	5	14
EASTMAN KODAK CO	X	3	
EASTMAN KODAK CO	X	3	6
EATON CORP	X	1	12
EATON CORP	X	3	2
EATON CORP	X	4	
EATON CORP	X	5	16
EATON CORP	X		1
EATON CORP	X	6	33
EATON CORP	X	3	2
EATON VANCE RISK MNGD DIV EQ	X	4	14
EBAY INC	X	1	2
EBAY INC	X	3	2
EBAY INC	X	4	7
EBAY INC	X	5	160
EBAY INC	X		
EBAY INC	X	3	185
EBAY INC	X	6	1
EBAY INC	X	3	21
EBAY INC	X	3	219

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

EBAY INC	X	9	1
ECOLAB INC	X	1	186
ECOLAB INC	X	4	
ECOLAB INC	X	5	15
ECOLAB INC	X		3
ECOLAB INC	X	3	2
ECOLAB INC	X	6	
ECOLAB INC	X	3	11
ECOLAB INC	X	3	90
ECOLAB INC	X	9	4
EDISON INTL	X	3	
EDISON INTL	X	4	
EDISON INTL	X	5	42
EDISON INTL	X	3	65
EDISON INTL	X	6	
EDISON INTL	X	3	5
EDWARDS LIFESCIENCES CORP	X	1	
EDWARDS LIFESCIENCES CORP	X	5	
EDWARDS LIFESCIENCES CORP	X	6	1
8X8 INC NEW	X	4	4,000
EL PASO CORP	X	1	
EL PASO CORP	X	3	
EL PASO CORP	X	4	
EL PASO CORP	X	5	74
EL PASO CORP	X		3
EL PASO CORP	X	3	183
EL PASO CORP	X	6	
EL PASO CORP	X	3	400
ELDORADO GOLD CORP NEW	X	6	86
ELDORADO GOLD CORP NEW	X	3	1
ELECTRONIC ARTS INC	X	1	313
ELECTRONIC ARTS INC	X	2	35
ELECTRONIC ARTS INC	X	4	3
ELECTRONIC ARTS INC	X	5	20
ELECTRONIC ARTS INC	X		
ELECTRONIC ARTS INC	X	3	
ELECTRONIC ARTS INC	X	6	
ELECTRONIC ARTS INC	X	3	4
ELECTRONIC ARTS INC	X	9	10
ELIZABETH ARDEN INC	X	3	26
EMBRAER-EMPRESA BRASILEIRA D	X	1	2
EMBRAER-EMPRESA BRASILEIRA D	X	4	
EMBRAER-EMPRESA BRASILEIRA D	X	5	2
EMBRAER-EMPRESA BRASILEIRA D	X		
EMBRAER-EMPRESA BRASILEIRA D	X	6	5
EMCOR GROUP INC	X	3	10
EMCOR GROUP INC	X	6	4
EMERSON ELEC CO	X	1	141
EMERSON ELEC CO	X	4	1
EMERSON ELEC CO	X	5	81
EMERSON ELEC CO	X		
EMERSON ELEC CO	X	3	19
EMERSON ELEC CO	X	6	10
EMERSON ELEC CO	X	3	1
EMERSON ELEC CO	X	3	5
EMERSON ELEC CO	X	3	125
EMPRESAS ICA S A DE CV	X	3	
ENCANA CORP	X	1	7
ENCANA CORP	X	4	10
ENCANA CORP	X		
ENCANA CORP	X	3	
ENCANA CORP	X	6	129

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

ENCANA CORP	X	3	3
ENCANA CORP	X	3	31
ENBRIDGE INC	X	1	
ENBRIDGE INC	X	6	127
ENBRIDGE ENERGY PARTNERS L P	X	3	15
ENBRIDGE ENERGY MANAGEMENT L	X	4	7
ENBRIDGE ENERGY MANAGEMENT L	X	3	8
ENDO PHARMACEUTICALS HLDGS I	X		
ENDO PHARMACEUTICALS HLDGS I	X	3	13
ENDO PHARMACEUTICALS HLDGS I	X	3	
ENDO PHARMACEUTICALS HLDGS I	X	3	22
ENERGEN CORP	X	3	
ENERGEN CORP	X	5	
ENERGEN CORP	X	3	67
ENERGIZER HLDGS INC	X	4	
ENERGIZER HLDGS INC	X	5	
ENERGIZER HLDGS INC	X	3	4
ENERGY PARTNERS LTD	X		318
ENERGY TRANSFER PRTRNS L P	X	3	8
ENERGYSOLUTIONS INC	X	3	17
ENTERGY CORP NEW	X	1	
ENTERGY CORP NEW	X	5	15
ENTERGY CORP NEW	X		
ENTERGY CORP NEW	X	3	169
ENTERPRISE PRODS PARTNERS L	X	3	11
EQUIFAX INC	X	1	2
EQUIFAX INC	X	5	29
EQUIFAX INC	X		1
EQUIFAX INC	X	3	65
EQUIFAX INC	X	3	29
EQUINIX INC	X	1	1
EQUINIX INC	X		
EQUINIX INC	X	3	2
EQUINIX INC	X	8	2
EQUITY RESIDENTIAL	X	1	1
EQUITY RESIDENTIAL	X	5	17
EQUITY RESIDENTIAL	X		
EQUITY RESIDENTIAL	X	3	
EQUITY RESIDENTIAL	X	6	
EQUITY RESIDENTIAL	X	3	3
ERICSSON L M TEL CO	X	1	47
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	91
ERICSSON L M TEL CO	X	3	
ESTERLINE TECHNOLOGIES CORP	X	4	
ETABLISSEMENTS DELHAIZE FRER	X	1	5
ETABLISSEMENTS DELHAIZE FRER	X	4	
ETHAN ALLEN INTERIORS INC	X	4	
EVERGREEN SOLAR INC	X	2	
EVERGREEN SOLAR INC	X	3	10
EXELON CORP	X	1	83
EXELON CORP	X	4	2
EXELON CORP	X	5	65
EXELON CORP	X		
EXELON CORP	X	3	42
EXELON CORP	X	6	86
EXELON CORP	X	3	461
EXELON CORP	X	3	16
EXELIXIS INC	X	4	18
EXPEDIA INC DEL	X	1	2

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

EXPEDIA INC DEL	X	2	48
EXPEDIA INC DEL	X	4	
EXPEDIA INC DEL	X	5	13
EXPEDIA INC DEL	X		
EXPEDIA INC DEL	X	3	
EXPEDIA INC DEL	X	6	
EXPEDIA INC DEL	X	3	2
EXPEDITORS INTL WASH INC	X	1	
EXPEDITORS INTL WASH INC	X	2	43
EXPEDITORS INTL WASH INC	X	4	4
EXPEDITORS INTL WASH INC	X	5	13
EXPEDITORS INTL WASH INC	X	3	
EXPEDITORS INTL WASH INC	X	6	
EXPEDITORS INTL WASH INC	X	3	85
EXPRESS SCRIPTS INC	X	1	91
EXPRESS SCRIPTS INC	X	4	
EXPRESS SCRIPTS INC	X		
EXPRESS SCRIPTS INC	X	5	30
EXPRESS SCRIPTS INC	X		3
EXPRESS SCRIPTS INC	X	3	3
EXPRESS SCRIPTS INC	X	6	
EXPRESS SCRIPTS INC	X	3	
EXPRESS SCRIPTS INC	X	3	233
EXPRESS SCRIPTS INC	X	9	4
EXXON MOBIL CORP	X	1	716
EXXON MOBIL CORP	X	2	22
EXXON MOBIL CORP	X	3	3
EXXON MOBIL CORP	X	4	
EXXON MOBIL CORP	X	4	11
EXXON MOBIL CORP	X		4
EXXON MOBIL CORP	X	5	611
EXXON MOBIL CORP	X		4
EXXON MOBIL CORP	X	3	2
EXXON MOBIL CORP	X	3	294
EXXON MOBIL CORP	X	6	18
EXXON MOBIL CORP	X	3	19
EXXON MOBIL CORP	X		
EXXON MOBIL CORP	X	8	24
EXXON MOBIL CORP	X	3	
EXXON MOBIL CORP	X	3	11
EXXON MOBIL CORP	X	3	2,137
EXXON MOBIL CORP	X	9	6
EXXON MOBIL CORP	X	3	16
FLIR SYS INC	X	1	6
FLIR SYS INC	X		27
FLIR SYS INC	X	4	
FLIR SYS INC	X	4	3
FLIR SYS INC	X	5	9
FLIR SYS INC	X		2
FLIR SYS INC	X	3	
FLIR SYS INC	X	3	2
F M C CORP	X	1	1
F M C CORP	X	5	4
F M C CORP	X		
F M C CORP	X	3	1
FMC TECHNOLOGIES INC	X	1	2
FMC TECHNOLOGIES INC	X	4	
FMC TECHNOLOGIES INC	X	5	13
FMC TECHNOLOGIES INC	X		
FMC TECHNOLOGIES INC	X	3	6
FMC TECHNOLOGIES INC	X	3	23
FPL GROUP INC	X	1	70

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

FPL GROUP INC	X	4	1
FPL GROUP INC	X	5	37
FPL GROUP INC	X		
FPL GROUP INC	X	3	18
FPL GROUP INC	X	3	
FPL GROUP INC	X	8	5
FPL GROUP INC	X	3	164
FTI CONSULTING INC	X	1	3
FTI CONSULTING INC	X		
FTI CONSULTING INC	X	3	
FTI CONSULTING INC	X	6	
FAIRCHILD SEMICONDUCTOR INTL	X	3	402
FAMILY DLR STORES INC	X	1	
FAMILY DLR STORES INC	X	5	18
FAMILY DLR STORES INC	X	3	51
FAMILY DLR STORES INC	X	6	10
FAMILY DLR STORES INC	X	3	1
FASTENAL CO	X	1	1
FASTENAL CO	X	2	4
FASTENAL CO	X	4	
FASTENAL CO	X	5	8
FASTENAL CO	X		
FASTENAL CO	X	3	
FASTENAL CO	X	3	1
FEDERAL HOME LN MTG CORP	X	3	
FEDERAL HOME LN MTG CORP	X	4	150
FEDERAL HOME LN MTG CORP	X		84
FEDERAL HOME LN MTG CORP	X	3	14
FEDERAL HOME LN MTG CORP	X	3	
FEDERAL MOGUL CORP	X	3	25
FEDERAL NATL MTG ASSN	X	1	13
FEDERAL NATL MTG ASSN	X	3	
FEDERAL NATL MTG ASSN	X	4	220
FEDERAL NATL MTG ASSN	X		20
FEDERAL NATL MTG ASSN	X		
FEDERAL NATL MTG ASSN	X	3	15
FEDERAL SIGNAL CORP	X	4	
FEDERATED INVS INC PA	X	1	1
FEDERATED INVS INC PA	X	3	
FEDERATED INVS INC PA	X	5	40
FEDERATED INVS INC PA	X		1
FEDERATED INVS INC PA	X	6	2
FEDERATED INVS INC PA	X	3	1
FEDEX CORP	X	1	6
FEDEX CORP	X	4	
FEDEX CORP	X	4	6
FEDEX CORP	X	5	43
FEDEX CORP	X		
FEDEX CORP	X	3	5
FEDEX CORP	X	6	
FEDEX CORP	X	3	1
FEDEX CORP	X	3	2
FEDEX CORP	X	3	10
FIBRIA CELULOSE S A	X	5	1
FIBRIA CELULOSE S A	X	6	1
FIBRIA CELULOSE S A	X	3	10
FIDELITY NATL INFORMATION SV	X	1	
FIDELITY NATL INFORMATION SV	X	5	33
FIDELITY NATL INFORMATION SV	X	3	153
FIDELITY NATL INFORMATION SV	X	3	2
FIFTH THIRD BANCORP	X	1	2
FIFTH THIRD BANCORP	X	4	

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

FIFTH THIRD BANCORP	X	5	50
FIFTH THIRD BANCORP	X	3	
FIFTH THIRD BANCORP	X	6	1
FIFTH THIRD BANCORP	X	3	7
FIRST AMERN CORP CALIF	X	6	
FIRST AMERN CORP CALIF	X	3	350
FIRST HORIZON NATL CORP	X	1	9
FIRST HORIZON NATL CORP	X	5	11
FIRST HORIZON NATL CORP	X		1
FIRST HORIZON NATL CORP	X	3	3
FIRST NIAGARA FINL GP INC	X	1	22
FIRST SOLAR INC	X	1	
FIRST SOLAR INC	X	2	2
FIRST SOLAR INC	X	4	
FIRST SOLAR INC	X	5	3
FIRST SOLAR INC	X		
FIRST SOLAR INC	X	3	11
FIRST SOLAR INC	X	3	3
FIRST SOLAR INC	X	8	7
FIRST SOLAR INC	X	3	20
FIRST TR ISE REVERE NAT GAS	X	4	12
FIRST TR ISE REVERE NAT GAS	X	4	6
FISERV INC	X	1	6
FISERV INC	X	5	9
FISERV INC	X		1
FISERV INC	X	3	
FISERV INC	X	6	7
FISERV INC	X	3	2
FIRSTENERGY CORP	X	5	48
FIRSTENERGY CORP	X	3	29
FIRSTENERGY CORP	X	8	17
FIRSTENERGY CORP	X	3	191
FLUOR CORP NEW	X	1	
FLUOR CORP NEW	X	4	1
FLUOR CORP NEW	X	5	33
FLUOR CORP NEW	X		1
FLUOR CORP NEW	X	3	10
FLUOR CORP NEW	X	6	
FLUOR CORP NEW	X	3	7
FLUOR CORP NEW	X	3	10
FLOWERS FOODS INC	X	1	11
FLOWERS FOODS INC	X		2
FLOWSERVE CORP	X	1	6
FLOWSERVE CORP	X	4	
FLOWSERVE CORP	X	5	10
FLOWSERVE CORP	X		
FLOWSERVE CORP	X	6	2
FLOWSERVE CORP	X	3	7
FOCUS MEDIA HLDG LTD	X	2	145
FOCUS MEDIA HLDG LTD	X	3	96
FOCUS MEDIA HLDG LTD	X	3	
FOMENTO ECONOMICO MEXICANO S	X	4	
FOMENTO ECONOMICO MEXICANO S	X		
FOMENTO ECONOMICO MEXICANO S	X	3	
FOMENTO ECONOMICO MEXICANO S	X	6	2
FOOT LOCKER INC	X	1	1
FOOT LOCKER INC	X	4	
FORD MTR CO DEL	X	1	3
FORD MTR CO DEL	X	2	71
FORD MTR CO DEL	X	3	15
FORD MTR CO DEL	X	4	
FORD MTR CO DEL	X	4	2

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

FORD MTR CO DEL	X	5	306
FORD MTR CO DEL	X		4
FORD MTR CO DEL	X	3	10
FORD MTR CO DEL	X	6	26
FORD MTR CO DEL	X	3	22
FORD MTR CO DEL	X	8	10
FORD MTR CO DEL	X	3	41
FORD MTR CO DEL	X	3	73
FOREST LABS INC	X	1	
FOREST LABS INC	X	5	42
FOREST LABS INC	X		
FOREST LABS INC	X	3	95
FOREST LABS INC	X	6	
FOREST LABS INC	X	3	4
FORTRESS INVESTMENT GROUP LL	X	3	136
FORTUNE BRANDS INC	X	1	
FORTUNE BRANDS INC	X	4	
FORTUNE BRANDS INC	X	5	9
FORTUNE BRANDS INC	X		1
FORTUNE BRANDS INC	X		2
FORTUNE BRANDS INC	X	3	2
FRANCE TELECOM	X	1	13
FRANCE TELECOM	X	4	
FRANCE TELECOM	X		2
FRANCE TELECOM	X	6	94
FRANKLIN RES INC	X	1	2
FRANKLIN RES INC	X	2	12
FRANKLIN RES INC	X	4	
FRANKLIN RES INC	X	5	23
FRANKLIN RES INC	X		
FRANKLIN RES INC	X	3	30
FRANKLIN RES INC	X	6	
FRANKLIN RES INC	X	3	6
FRANKLIN RES INC	X	3	37
FREEPORT-MCMORAN COPPER & GO	X	1	
FREEPORT-MCMORAN COPPER & GO	X	1	21
FREEPORT-MCMORAN COPPER & GO	X	3	
FREEPORT-MCMORAN COPPER & GO	X	4	
FREEPORT-MCMORAN COPPER & GO	X	4	1
FREEPORT-MCMORAN COPPER & GO	X		
FREEPORT-MCMORAN COPPER & GO	X	5	70
FREEPORT-MCMORAN COPPER & GO	X		1
FREEPORT-MCMORAN COPPER & GO	X	3	101
FREEPORT-MCMORAN COPPER & GO	X	6	1
FREEPORT-MCMORAN COPPER & GO	X	3	2
FREEPORT-MCMORAN COPPER & GO	X	8	50
FREEPORT-MCMORAN COPPER & GO	X	3	9
FREEPORT-MCMORAN COPPER & GO	X	3	55
FREEPORT-MCMORAN COPPER & GO	X	3	37
FRESENIUS MED CARE AG&CO KGA	X	1	7
FRESENIUS MED CARE AG&CO KGA	X		
FRESENIUS MED CARE AG&CO KGA	X	6	
FRONTIER COMMUNICATIONS CORP	X	5	18
FRONTIER COMMUNICATIONS CORP	X	6	15
FRONTIER COMMUNICATIONS CORP	X	3	726
FRONTIER OIL CORP	X	3	2
FRONTIER OIL CORP	X	3	42
FUQI INTERNATIONAL INC	X	6	17
GTSI CORP	X	3	320
GAMESTOP CORP NEW	X	4	
GAMESTOP CORP NEW	X	5	18
GAMESTOP CORP NEW	X		
GAMESTOP CORP NEW	X	6	

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

GAMESTOP CORP NEW	X	3	2
GANNETT INC	X	1	1
GANNETT INC	X	5	32
GANNETT INC	X		4
GANNETT INC	X	6	
GANNETT INC	X	3	3
GAP INC DEL	X	1	29
GAP INC DEL	X	4	2
GAP INC DEL	X	5	110
GAP INC DEL	X		5
GAP INC DEL	X	3	97
GAP INC DEL	X	6	
GAP INC DEL	X	8	10
GAP INC DEL	X	3	6
GARDNER DENVER INC	X	3	136
GASTAR EXPL LTD	X	3	29
GEEKNET INC	X	4	50
GENERAL CABLE CORP DEL NEW	X	3	407
GENERAL DYNAMICS CORP	X	1	12
GENERAL DYNAMICS CORP	X		
GENERAL DYNAMICS CORP	X	5	54
GENERAL DYNAMICS CORP	X		
GENERAL DYNAMICS CORP	X	3	85
GENERAL DYNAMICS CORP	X	6	
GENERAL DYNAMICS CORP	X	3	3
GENERAL DYNAMICS CORP	X	3	5
GENERAL ELECTRIC CO	X	1	1,541
GENERAL ELECTRIC CO	X	2	103
GENERAL ELECTRIC CO	X	3	74
GENERAL ELECTRIC CO	X	4	
GENERAL ELECTRIC CO	X	4	7
GENERAL ELECTRIC CO	X	4	153
GENERAL ELECTRIC CO	X		108
GENERAL ELECTRIC CO	X	5	1,186
GENERAL ELECTRIC CO	X		6
GENERAL ELECTRIC CO	X	3	13
GENERAL ELECTRIC CO	X	3	276
GENERAL ELECTRIC CO	X	6	180
GENERAL ELECTRIC CO	X	3	71
GENERAL ELECTRIC CO	X		
GENERAL ELECTRIC CO	X	3	77
GENERAL ELECTRIC CO	X	3	135
GENERAL ELECTRIC CO	X	3	315
GENERAL ELECTRIC CO	X	3	9
GENERAL ELECTRIC CO	X	3	6,448
GENERAL ELECTRIC CO	X	9	27
GENERAL MLS INC	X	1	39
GENERAL MLS INC	X	3	4
GENERAL MLS INC	X	4	
GENERAL MLS INC	X	4	
GENERAL MLS INC	X	5	39
GENERAL MLS INC	X		
GENERAL MLS INC	X	3	51
GENERAL MLS INC	X	6	5
GENERAL MLS INC	X	3	9
GENERAL MLS INC	X	8	13
GENERAL MLS INC	X	3	79
GENERAL MLS INC	X	3	5
GENERAL MLS INC	X	3	1
GENUINE PARTS CO	X	1	6
GENUINE PARTS CO	X	5	9
GENUINE PARTS CO	X		

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

GENUINE PARTS CO	X	3	
GENUINE PARTS CO	X	6	6
GENUINE PARTS CO	X	3	2
GENWORTH FINL INC	X	5	71
GENWORTH FINL INC	X	3	41
GENZYME CORP	X	4	
GENZYME CORP	X		
GENZYME CORP	X	5	25
GENZYME CORP	X		
GENZYME CORP	X	3	1
GENZYME CORP	X	6	
GENZYME CORP	X	3	160
GERBER SCIENTIFIC INC	X	3	43
GERDAU S A	X	4	
GERDAU S A	X		
GERDAU S A	X	5	45
GERDAU S A	X	8	9
GERDAU S A	X	3	10
GERDAU AMERISTEEL CORP	X	6	17
GILEAD SCIENCES INC	X	1	132
GILEAD SCIENCES INC	X	2	40
GILEAD SCIENCES INC	X	3	
GILEAD SCIENCES INC	X	4	
GILEAD SCIENCES INC	X	4	
GILEAD SCIENCES INC	X		2
GILEAD SCIENCES INC	X	5	135
GILEAD SCIENCES INC	X		
GILEAD SCIENCES INC	X	3	100
GILEAD SCIENCES INC	X	6	4
GILEAD SCIENCES INC	X	3	32
GILEAD SCIENCES INC	X	3	92
GILEAD SCIENCES INC	X	9	4
GILDAN ACTIVEWEAR INC	X	6	28
GLAXOSMITHKLINE PLC	X	1	8
GLAXOSMITHKLINE PLC	X	3	2
GLAXOSMITHKLINE PLC	X	4	
GLAXOSMITHKLINE PLC	X		2
GLAXOSMITHKLINE PLC	X	6	47
GLOBAL PMTS INC	X	4	2
GLOBAL PMTS INC	X	3	8
GOLD FIELDS LTD NEW	X	1	1
GOLD FIELDS LTD NEW	X	4	
GOLD FIELDS LTD NEW	X		
GOLD FIELDS LTD NEW	X	6	14
GOLDCORP INC NEW	X	1	
GOLDCORP INC NEW	X	4	6
GOLDCORP INC NEW	X		16
GOLDCORP INC NEW	X		2
GOLDCORP INC NEW	X	3	
GOLDCORP INC NEW	X	6	92
GOLDCORP INC NEW	X	3	13
GOLDMAN SACHS GROUP INC	X	1	81
GOLDMAN SACHS GROUP INC	X		10
GOLDMAN SACHS GROUP INC	X	2	22
GOLDMAN SACHS GROUP INC	X	3	4
GOLDMAN SACHS GROUP INC	X	4	
GOLDMAN SACHS GROUP INC	X	4	
GOLDMAN SACHS GROUP INC	X	4	2
GOLDMAN SACHS GROUP INC	X		1
GOLDMAN SACHS GROUP INC	X	5	65
GOLDMAN SACHS GROUP INC	X		2
GOLDMAN SACHS GROUP INC	X	3	21

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

GOLDMAN SACHS GROUP INC	X	3	64
GOLDMAN SACHS GROUP INC	X	6	13
GOLDMAN SACHS GROUP INC	X	3	5
GOLDMAN SACHS GROUP INC	X	8	1
GOLDMAN SACHS GROUP INC	X	3	41
GOLDMAN SACHS GROUP INC	X	3	6
GOLDMAN SACHS GROUP INC	X	3	101
GOLDMAN SACHS GROUP INC	X	3	78
GOLDMAN SACHS GROUP INC	X	9	1
GOLDMAN SACHS GROUP INC	X	3	58
GOODRICH CORP	X	1	
GOODRICH CORP	X	4	
GOODRICH CORP	X	5	15
GOODRICH CORP	X	3	1
GOODRICH PETE CORP	X	4	
GOODRICH PETE CORP	X	3	
GOODRICH PETE CORP	X	3	1
GOODYEAR TIRE & RUBR CO	X	1	
GOODYEAR TIRE & RUBR CO	X	4	1
GOODYEAR TIRE & RUBR CO	X	5	15
GOODYEAR TIRE & RUBR CO	X	3	
GOODYEAR TIRE & RUBR CO	X	3	10
GOOGLE INC	X	1	25
GOOGLE INC	X		2
GOOGLE INC	X	2	10
GOOGLE INC	X	3	
GOOGLE INC	X	4	
GOOGLE INC	X	4	
GOOGLE INC	X	4	
GOOGLE INC	X		
GOOGLE INC	X	5	29
GOOGLE INC	X		
GOOGLE INC	X	3	6
GOOGLE INC	X	3	25
GOOGLE INC	X	6	5
GOOGLE INC	X	3	2
GOOGLE INC	X		
GOOGLE INC	X	3	5
GOOGLE INC	X	3	5
GOOGLE INC	X	9	
GOOGLE INC	X	3	18
GRACE W R & CO DEL NEW	X	1	
GRACE W R & CO DEL NEW	X	3	249
GRAFTECH INTL LTD	X	1	4
GRAFTECH INTL LTD	X		
GRAFTECH INTL LTD	X	3	12
GRAINGER W W INC	X	1	
GRAINGER W W INC	X	5	12
GRAINGER W W INC	X	3	27
GRAINGER W W INC	X	3	87
GRAN TIERRA ENERGY INC	X	6	169
GRAY TELEVISION INC	X	3	487
GREAT ATLANTIC & PAC TEA INC	X	3	248
GREAT BASIN GOLD LTD	X	4	
GREAT BASIN GOLD LTD	X	3	
GREAT BASIN GOLD LTD	X	3	4
GROUPE CGI INC	X	6	67
GRUPO TELEVISIA SA DE CV	X	1	8
GRUPO TELEVISIA SA DE CV	X	3	
GRUPO TELEVISIA SA DE CV	X	4	
GRUPO TELEVISIA SA DE CV	X		
GRUPO TELEVISIA SA DE CV	X	5	2

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

GRUPO TELEVISIA SA DE CV	X		1
GRUPO TELEVISIA SA DE CV	X	6	28
GRUPO TELEVISIA SA DE CV	X	8	8
GUESS INC	X	4	
GUESS INC	X		1
GUESS INC	X	3	20
GUESS INC	X	8	7
HCC INS HLDGS INC	X	1	32
HCC INS HLDGS INC	X		
HCC INS HLDGS INC	X	3	
HCC INS HLDGS INC	X	6	3
HCP INC	X	5	26
HCP INC	X		
HCP INC	X	6	
HCP INC	X	3	3
HDFC BANK LTD	X	1	2
HDFC BANK LTD	X	3	
HDFC BANK LTD	X	4	
HDFC BANK LTD	X	4	
HDFC BANK LTD	X	4	
HDFC BANK LTD	X	5	4
HDFC BANK LTD	X		
HDFC BANK LTD	X	6	
HDFC BANK LTD	X	8	2
HSBC HLDGS PLC	X	1	11
HSBC HLDGS PLC	X	3	2
HSBC HLDGS PLC	X	4	53
HSBC HLDGS PLC	X		1
HSBC HLDGS PLC	X	6	31
HSBC HLDGS PLC	X	3	
HSBC HLDGS PLC	X	3	
HSBC HLDGS PLC	X	4	124
HSBC HLDGS PLC	X		6
HSBC HLDGS PLC	X	3	
HSBC HLDGS PLC	X	3	4
HALLIBURTON CO	X	1	19
HALLIBURTON CO	X	4	1
HALLIBURTON CO	X	5	105
HALLIBURTON CO	X		3
HALLIBURTON CO	X	3	227
HALLIBURTON CO	X	6	10
HALLIBURTON CO	X	3	4
HALLIBURTON CO	X	8	124
HALLIBURTON CO	X	3	
HALLIBURTON CO	X	3	765
JOHN HANCOCK BK &THRIFT OPP	X	3	237
HANMI FINL CORP	X	3	62
HANSEN NAT CORP	X	1	
HANSEN NAT CORP	X	5	1
HANSEN NAT CORP	X		1
HANSEN NAT CORP	X	3	48
HANSEN NAT CORP	X	3	
HANSEN NAT CORP	X	6	32
HANSEN NAT CORP	X	3	42
HARLEY DAVIDSON INC	X	1	2
HARLEY DAVIDSON INC	X	4	
HARLEY DAVIDSON INC	X	5	15
HARLEY DAVIDSON INC	X	3	
HARLEY DAVIDSON INC	X	6	2
HARLEY DAVIDSON INC	X	3	
HARLEY DAVIDSON INC	X	3	3
HARMONIC INC	X	6	12

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

HARRIS CORP DEL	X	1	22
HARRIS CORP DEL	X	3	
HARRIS CORP DEL	X	4	
HARRIS CORP DEL	X	5	29
HARRIS CORP DEL	X		2
HARRIS CORP DEL	X	3	65
HARRIS CORP DEL	X	6	
HARRIS CORP DEL	X	3	1
HARTFORD FINL SVCS GROUP INC	X	1	6
HARTFORD FINL SVCS GROUP INC	X	4	
HARTFORD FINL SVCS GROUP INC	X	5	52
HARTFORD FINL SVCS GROUP INC	X	3	
HARTFORD FINL SVCS GROUP INC	X	6	8
HARTFORD FINL SVCS GROUP INC	X	3	19
HASBRO INC	X	1	
HASBRO INC	X	4	1
HASBRO INC	X	5	18
HASBRO INC	X		1
HASBRO INC	X	3	1
HEADWATERS INC	X	3	7
HEADWATERS INC	X	3	12
HEALTH CARE REIT INC	X	1	
HEALTH CARE REIT INC	X	5	7
HEALTH CARE REIT INC	X		
HEALTH CARE REIT INC	X	3	52
HEALTH CARE REIT INC	X	3	1
HEALTHSPRING INC	X	3	12
HECLA MNG CO	X	4	3
HECLA MNG CO	X	3	125
HECLA MNG CO	X	3	79
HEINZ H J CO	X	1	36
HEINZ H J CO	X	3	
HEINZ H J CO	X	4	
HEINZ H J CO	X		1
HEINZ H J CO	X	5	35
HEINZ H J CO	X		
HEINZ H J CO	X	3	45
HEINZ H J CO	X	6	
HEINZ H J CO	X	8	37
HEINZ H J CO	X	3	99
HEINZ H J CO	X	3	159
HELMERICH & PAYNE INC	X	5	1
HELMERICH & PAYNE INC	X	3	167
HERCULES TECH GROWTH CAP INC	X	3	23
HERSHEY CO	X	1	18
HERSHEY CO	X	4	
HERSHEY CO	X	5	10
HERSHEY CO	X	6	4
HERSHEY CO	X	3	2
HERTZ GLOBAL HOLDINGS INC	X	2	49
HERTZ GLOBAL HOLDINGS INC	X		2
HERTZ GLOBAL HOLDINGS INC	X	3	146
HESS CORP	X	1	48
HESS CORP	X	3	2
HESS CORP	X	4	
HESS CORP	X		
HESS CORP	X	5	42
HESS CORP	X		2
HESS CORP	X	3	
HESS CORP	X	3	2
HESS CORP	X	3	703
HEWITT ASSOCS INC	X	1	7

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

HEWITT ASSOCS INC	X		1
HEWLETT PACKARD CO	X		81
HEWLETT PACKARD CO	X		19
HEWLETT PACKARD CO	X		
HEWLETT PACKARD CO	X		
HEWLETT PACKARD CO	X		2
HEWLETT PACKARD CO	X		7
HEWLETT PACKARD CO	X		4
HEWLETT PACKARD CO	X		
HEWLETT PACKARD CO	X		325
HEWLETT PACKARD CO	X		4
HEWLETT PACKARD CO	X		255
HEWLETT PACKARD CO	X		7
HEWLETT PACKARD CO	X		2
HEWLETT PACKARD CO	X		
HEWLETT PACKARD CO	X		3
HEWLETT PACKARD CO	X		202
HEWLETT PACKARD CO	X		286
HEWLETT PACKARD CO	X		3
HEWLETT PACKARD CO	X		3
HEWLETT PACKARD CO	X		260
HEXCEL CORP NEW	X		3
HEXCEL CORP NEW	X		132
HEXCEL CORP NEW	X		13
HEXCEL CORP NEW	X		17
HILL ROM HLDGS INC	X		3
HILLENBRAND INC	X		3
HOLOGIC INC	X		4
HOLOGIC INC	X		5
HOLOGIC INC	X		
HOLOGIC INC	X		3
HOME DEPOT INC	X		1
HOME DEPOT INC	X		2
HOME DEPOT INC	X		3
HOME DEPOT INC	X		4
HOME DEPOT INC	X		4
HOME DEPOT INC	X		4
HOME DEPOT INC	X		3
HOME DEPOT INC	X		5
HOME DEPOT INC	X		
HOME DEPOT INC	X		3
HOME DEPOT INC	X		137
HOME DEPOT INC	X		6
HOME DEPOT INC	X		9
HOME DEPOT INC	X		3
HOME DEPOT INC	X		2
HOME DEPOT INC	X		
HOME DEPOT INC	X		3
HOME DEPOT INC	X		13
HOME DEPOT INC	X		4
HOME DEPOT INC	X		3
HOME DEPOT INC	X		1,416
HONEYWELL INTL INC	X		1
HONEYWELL INTL INC	X		43
HONEYWELL INTL INC	X		5
HONEYWELL INTL INC	X		1
HONEYWELL INTL INC	X		8
HONEYWELL INTL INC	X		3
HONEYWELL INTL INC	X		
HONEYWELL INTL INC	X		5
HONEYWELL INTL INC	X		82
HONEYWELL INTL INC	X		3
HONEYWELL INTL INC	X		23
HONEYWELL INTL INC	X		
HONEYWELL INTL INC	X		6
HONEYWELL INTL INC	X		3
HONEYWELL INTL INC	X		3
HONEYWELL INTL INC	X		56
HONEYWELL INTL INC	X		205
HORMEL FOODS CORP	X		1
HORMEL FOODS CORP	X		5
HORMEL FOODS CORP	X		4
HORMEL FOODS CORP	X		3
HORMEL FOODS CORP	X		3
HORNBECK OFFSHORE SVCS INC N	X		3
HOSPIRA INC	X		10
HOSPIRA INC	X		1
HOSPIRA INC	X		5
HOSPIRA INC	X		2
HOSPIRA INC	X		2

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

HOSPIRA INC	X	4	
HOSPIRA INC	X	5	20
HOSPIRA INC	X	3	74
HOSPIRA INC	X	6	3
HOSPIRA INC	X	8	5
HOSPIRA INC	X	3	8
HOST HOTELS & RESORTS INC	X	1	3
HOST HOTELS & RESORTS INC	X	5	41
HOST HOTELS & RESORTS INC	X	6	
HOST HOTELS & RESORTS INC	X	3	8
HOUSTON WIRE & CABLE CO	X	3	10
HUANENG PWR INTL INC	X	1	
HUANENG PWR INTL INC	X	4	
HUANENG PWR INTL INC	X		
HUANENG PWR INTL INC	X		
HUANENG PWR INTL INC	X	3	
HUANENG PWR INTL INC	X	6	4
HUBBELL INC	X	6	1
HUBBELL INC	X	3	26
HUDSON CITY BANCORP	X	1	1
HUDSON CITY BANCORP	X	3	
HUDSON CITY BANCORP	X	4	8
HUDSON CITY BANCORP	X		
HUDSON CITY BANCORP	X	5	50
HUDSON CITY BANCORP	X	3	227
HUDSON CITY BANCORP	X	3	7
HUMANA INC	X	1	
HUMANA INC	X	4	2
HUMANA INC	X	5	33
HUMANA INC	X	3	55
HUMANA INC	X	3	160
HUMAN GENOME SCIENCES INC	X	4	8
HUNTINGTON BANCSHARES INC	X	5	40
HUNTINGTON BANCSHARES INC	X	3	
HUNTINGTON BANCSHARES INC	X	3	72
HUNTSMAN CORP	X	1	10
HUNTSMAN CORP	X	2	20
HUNTSMAN CORP	X	4	
HUNTSMAN CORP	X		
HUNTSMAN CORP	X	3	20
HUNTSMAN CORP	X	3	33
HUTCHINSON TECHNOLOGY INC	X	3	31
HUTCHINSON TECHNOLOGY INC	X		3,000
IESI BFC LTD	X	6	31
ING CLARION GLB RE EST INCM	X	3	94
IMS HEALTH INC	X	1	
IMS HEALTH INC	X	3	
IMS HEALTH INC	X	5	61
IMS HEALTH INC	X	3	2
ITT EDUCATIONAL SERVICES INC	X	4	
ITT EDUCATIONAL SERVICES INC	X	5	
ITT EDUCATIONAL SERVICES INC	X	3	3
ITT CORP NEW	X	1	207
ITT CORP NEW	X	2	12
ITT CORP NEW	X	3	1
ITT CORP NEW	X	5	40
ITT CORP NEW	X		1
ITT CORP NEW	X	3	42
ITT CORP NEW	X	3	53
ITT CORP NEW	X	6	80
ITT CORP NEW	X	3	
ITT CORP NEW	X	3	5

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

ITT CORP NEW	X	9	5
ITT CORP NEW	X	3	12
IAMGOLD CORP	X	3	
IAMGOLD CORP	X	6	26
IAMGOLD CORP	X	3	
ICICI BK LTD	X	1	8
ICICI BK LTD	X	2	55
ICICI BK LTD	X	4	
ICICI BK LTD	X		1
ICICI BK LTD	X	5	17
ICICI BK LTD	X		1
ICICI BK LTD	X	3	
ICICI BK LTD	X	6	
ICICI BK LTD	X	7	1,666
ICICI BK LTD	X	8	9
ICAGEN INC	X	3	
ICONIX BRAND GROUP INC	X	3	180
IDEX CORP	X		
IDEX CORP	X	3	8
IDEX CORP	X	3	
IDEXX LABS INC	X	1	4
IDEXX LABS INC	X		
IHS INC	X	1	5
IHS INC	X		
IHS INC	X	3	15
ILLINOIS TOOL WKS INC	X	1	
ILLINOIS TOOL WKS INC	X	3	4
ILLINOIS TOOL WKS INC	X	4	2
ILLINOIS TOOL WKS INC	X	5	55
ILLINOIS TOOL WKS INC	X	3	63
ILLINOIS TOOL WKS INC	X	6	4
ILLINOIS TOOL WKS INC	X	3	25
ILLINOIS TOOL WKS INC	X	3	31
ILLINOIS TOOL WKS INC	X	3	19
ILLUMINA INC	X	4	
ILLUMINA INC	X	5	1
ILLUMINA INC	X	3	
IMAX CORP	X	6	12
IMMUNOMEDICS INC	X	4	10
IMPERIAL OIL LTD	X	1	15
IMPERIAL OIL LTD	X	3	9
IMPERIAL OIL LTD	X	4	5
IMPERIAL OIL LTD	X		
IMPERIAL OIL LTD	X	6	156
INCYTE CORP	X	4	
INDIA FD INC	X	6	27
INFORMATICA CORP	X	1	2
INFORMATICA CORP	X		
INFORMATICA CORP	X	3	
INFOSYS TECHNOLOGIES LTD	X	1	
INFOSYS TECHNOLOGIES LTD	X	4	
INFOSYS TECHNOLOGIES LTD	X		
INFOSYS TECHNOLOGIES LTD	X	5	20
INFOSYS TECHNOLOGIES LTD	X		2
INFOSYS TECHNOLOGIES LTD	X	3	
INFOSYS TECHNOLOGIES LTD	X	8	79
INFOSPACE INC	X	3	128
ING GROEP N V	X	1	25
ING GROEP N V	X	3	8
ING GROEP N V	X	4	
ING GROEP N V	X		4
ING GROEP N V	X	6	9

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

INTEL CORP	X	1	474
INTEL CORP	X		141
INTEL CORP	X	2	53
INTEL CORP	X	3	16
INTEL CORP	X	4	
INTEL CORP	X	4	
INTEL CORP	X	4	268
INTEL CORP	X		40
INTEL CORP	X	5	750
INTEL CORP	X		10
INTEL CORP	X	3	196
INTEL CORP	X	3	583
INTEL CORP	X	6	387
INTEL CORP	X	3	5
INTEL CORP	X		
INTEL CORP	X	3	85
INTEL CORP	X	3	109
INTEL CORP	X	3	
INTEL CORP	X	3	1,398
INTEL CORP	X	3	100
INTEGRYS ENERGY GROUP INC	X	1	
INTEGRYS ENERGY GROUP INC	X	5	14
INTEGRYS ENERGY GROUP INC	X	6	
INTEGRYS ENERGY GROUP INC	X	3	1
INTERCONTINENTALEXCHANGE INC	X	1	2
INTERCONTINENTALEXCHANGE INC	X	4	
INTERCONTINENTALEXCHANGE INC	X	5	4
INTERCONTINENTALEXCHANGE INC	X		
INTERCONTINENTALEXCHANGE INC	X	3	
INTERCONTINENTALEXCHANGE INC	X	6	
INTERCONTINENTALEXCHANGE INC	X	3	
INTERNATIONAL BANCSHARES COR	X	3	24
INTERNATIONAL BUSINESS MACHS	X	1	220
INTERNATIONAL BUSINESS MACHS	X	2	69
INTERNATIONAL BUSINESS MACHS	X	3	7
INTERNATIONAL BUSINESS MACHS	X	4	
INTERNATIONAL BUSINESS MACHS	X	4	8
INTERNATIONAL BUSINESS MACHS	X		1
INTERNATIONAL BUSINESS MACHS	X	5	174
INTERNATIONAL BUSINESS MACHS	X		3
INTERNATIONAL BUSINESS MACHS	X	3	135
INTERNATIONAL BUSINESS MACHS	X	6	3
INTERNATIONAL BUSINESS MACHS	X	3	10
INTERNATIONAL BUSINESS MACHS	X		
INTERNATIONAL BUSINESS MACHS	X	3	44
INTERNATIONAL BUSINESS MACHS	X	3	13
INTERNATIONAL BUSINESS MACHS	X	3	91
INTERNATIONAL BUSINESS MACHS	X	3	138
INTERNATIONAL BUSINESS MACHS	X	9	1
INTERNATIONAL FLAVORS&FRAGRA	X	1	
INTERNATIONAL FLAVORS&FRAGRA	X	3	
INTERNATIONAL FLAVORS&FRAGRA	X	4	
INTERNATIONAL FLAVORS&FRAGRA	X	5	5
INTERNATIONAL FLAVORS&FRAGRA	X	6	5
INTERNATIONAL FLAVORS&FRAGRA	X	3	8
INTERNATIONAL FLAVORS&FRAGRA	X	3	1
INTERNATIONAL GAME TECHNOLOG	X	1	
INTERNATIONAL GAME TECHNOLOG	X	5	19
INTERNATIONAL GAME TECHNOLOG	X	3	37
INTL PAPER CO	X	1	
INTL PAPER CO	X	5	44
INTL PAPER CO	X	3	

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

INTL PAPER CO	X	3	18
INTERNET CAP GROUP INC	X	3	
INTERNET CAP GROUP INC	X	3	
INTERNET CAP GROUP INC	X	3	10
INTERNET INFRASTRUCTR HOLDS	X	1	
INTERPUBLIC GROUP COS INC	X	1	
INTERPUBLIC GROUP COS INC	X	4	1
INTERPUBLIC GROUP COS INC	X	5	31
INTERPUBLIC GROUP COS INC	X	3	
INTERPUBLIC GROUP COS INC	X	3	6
INTERVAL LEISURE GROUP INC	X	1	13
INTERVAL LEISURE GROUP INC	X		2
INTERVAL LEISURE GROUP INC	X	6	
INTUIT	X	4	
INTUIT	X	5	19
INTUIT	X	3	8
INTUIT	X	3	4
INTUITIVE SURGICAL INC	X	1	
INTUITIVE SURGICAL INC	X	2	2
INTUITIVE SURGICAL INC	X	4	
INTUITIVE SURGICAL INC	X	5	2
INTUITIVE SURGICAL INC	X	3	
INTREPID POTASH INC	X	3	51
INVERNESS MED INNOVATIONS IN	X	1	
INVERNESS MED INNOVATIONS IN	X	3	8
INVESTMENT TECHNOLOGY GRP NE	X	3	121
IRON MTN INC	X	1	
IRON MTN INC	X	4	
IRON MTN INC	X	5	10
IRON MTN INC	X	3	
IRON MTN INC	X	6	
IRON MTN INC	X	3	2
ISHARES COMEX GOLD TR	X	3	2
ISHARES COMEX GOLD TR	X	6	
ISHARES INC	X	1	
ISHARES INC	X	2	82
ISHARES INC	X	3	61
ISHARES INC	X	3	12
ISHARES INC	X	3	9
ISHARES INC	X	1	
ISHARES INC	X	4	11
ISHARES INC	X	3	1
ISHARES INC	X	1	
ISHARES INC	X	1	
ISHARES INC	X	3	18
ISHARES INC	X	4	6
ISHARES INC	X		2
ISHARES INC	X	5	7
ISHARES INC	X		
ISHARES INC	X	3	6
ISHARES INC	X	6	
ISHARES INC	X	3	4
ISHARES INC	X	3	23
ISHARES INC	X	3	57
ISHARES INC	X	1	
ISHARES INC	X	2	2,603
ISHARES INC	X	3	19
ISHARES INC	X	4	2
ISHARES INC	X	9	329
ISHARES INC	X	1	
ISHARES INC	X	8	59
ISHARES INC	X	9	186

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

ISHARES INC	X	1	
ISHARES INC	X	6	
ISHARES INC	X	1	
ISHARES INC	X	3	6
ISHARES INC	X	3	2
ISHARES INC	X	6	
ISHARES INC	X	3	1
ISHARES INC	X	9	160
ISHARES INC	X	3	31
ISHARES INC	X	1	
ISHARES INC	X	2	5,366
ISHARES INC	X	3	8
ISHARES INC	X		1
ISHARES INC	X	7	110
ISHARES INC	X	8	1,938
ISHARES INC	X	3	97
ISHARES INC	X	1	
ISHARES INC	X	3	16
ISHARES INC	X	9	364
ISHARES INC	X	3	24
ISHARES INC	X	1	
ISHARES INC	X	2	53
ISHARES INC	X		
ISHARES INC	X	3	6
ISHARES INC	X	3	126
ISHARES INC	X	1	
ISHARES INC	X	2	822
ISHARES INC	X	2	3,710
ISHARES INC	X	3	92
ISHARES INC	X	4	
ISHARES INC	X	4	6
ISHARES INC	X	4	4
ISHARES INC	X		59
ISHARES INC	X		
ISHARES INC	X	3	554
ISHARES INC	X	6	9
ISHARES INC	X	3	20
ISHARES INC	X	3	464
ISHARES INC	X	9	6
ISHARES INC	X	3	278
ISHARES INC	X	1	
ISHARES INC	X	3	8
ISHARES INC	X	1	
ISHARES INC	X	3	1
ISHARES INC	X	1	
ISHARES INC	X	2	177
ISHARES INC	X	3	
ISHARES INC	X	4	4
ISHARES INC	X	4	
ISHARES INC	X		
ISHARES INC	X		
ISHARES INC	X	3	4
ISHARES INC	X	9	4
ISHARES INC	X	3	1
ISHARES INC	X	1	
ISHARES INC	X	2	3,322
ISHARES INC	X	4	8
ISHARES INC	X		2
ISHARES INC	X	3	5
ISHARES INC	X	3	502
ISHARES INC	X	1	

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

ISHARES INC	X	3	3
ISHARES INC	X	1	
ISHARES INC	X	3	2
ISHARES INC	X		
ISHARES INC	X		
ISHARES INC	X	3	23
ISHARES INC	X	1	
ISHARES INC	X	3	13
ISHARES INC	X		
ISHARES INC	X	3	402
ISHARES INC	X	1	
ISHARES INC	X	2	11,975
ISHARES INC	X	3	18
ISHARES INC	X	4	
ISHARES INC	X	4	3
ISHARES INC	X	4	58
ISHARES INC	X		20
ISHARES INC	X	3	20
ISHARES INC	X	7	63
ISHARES INC	X	8	1,034
ISHARES INC	X	3	2
ISHARES INC	X	9	609
ISHARES INC	X	3	96
ISHARES INC	X	1	
ISHARES INC	X	3	4
ISHARES INC	X	1	
ISHARES INC	X	3	3
ISHARES INC	X	4	
ISHARES INC	X		3
ISHARES INC	X	3	
ISHARES INC	X	9	
ISHARES INC	X	3	5
ISHARES TR INDEX	X	3	2
ISHARES TR INDEX	X	3	17
ISHARES TR INDEX	X	9	8
ISHARES TR INDEX	X	3	195
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	4	
ISHARES TR INDEX	X		5
ISHARES TR INDEX	X	3	6
ISHARES TR INDEX	X	6	2
ISHARES TR INDEX	X	9	1
ISHARES TR INDEX	X	3	13
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	10
ISHARES TR INDEX	X	4	1
ISHARES TR INDEX	X		1
ISHARES TR INDEX	X		
ISHARES TR INDEX	X	3	2
ISHARES TR INDEX	X	6	
ISHARES TR INDEX	X	8	138
ISHARES TR INDEX	X	3	6
ISHARES TR INDEX	X	3	16
ISHARES TR INDEX	X	9	4
ISHARES TR INDEX	X	3	121
ISHARES TR INDEX	X	2	94
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	4	
ISHARES TR INDEX	X	5	12
ISHARES TR INDEX	X	3	2
ISHARES TR INDEX	X	6	7

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

ISHARES TR INDEX	X	3	45
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	6
ISHARES TR INDEX	X	9	13
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	167
ISHARES TR INDEX	X	3	3
ISHARES TR INDEX	X	4	
ISHARES TR INDEX	X		1
ISHARES TR INDEX	X		6
ISHARES TR INDEX	X		225
ISHARES TR INDEX	X	3	8
ISHARES TR INDEX	X	6	233
ISHARES TR INDEX	X	7	29
ISHARES TR INDEX	X	8	174
ISHARES TR INDEX	X	3	113
ISHARES TR INDEX	X	3	213
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	9	23
ISHARES TR INDEX	X	3	30
ISHARES TR INDEX	X	3	3
ISHARES TR INDEX	X	4	5
ISHARES TR INDEX	X	3	34
ISHARES TR INDEX	X	8	44
ISHARES TR INDEX	X	9	8
ISHARES TR INDEX	X	3	193
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	30
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	6	4
ISHARES TR INDEX	X		24
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	70
ISHARES TR INDEX	X	4	2
ISHARES TR INDEX	X	6	2
ISHARES TR INDEX	X	2	58
ISHARES TR INDEX	X	3	3
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	25
ISHARES TR INDEX	X	6	10
ISHARES TR INDEX	X	7	15
ISHARES TR INDEX	X	8	156
ISHARES TR INDEX	X	3	160
ISHARES TR INDEX	X	9	3
ISHARES TR INDEX	X	3	1
ISHARES TR INDEX	X	4	7
ISHARES TR INDEX	X	2	387
ISHARES TR INDEX	X	6	
ISHARES TR INDEX	X	3	8
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	64
ISHARES TR INDEX	X	4	1
ISHARES TR INDEX	X		2
ISHARES TR INDEX	X	6	
ISHARES TR INDEX	X	8	63
ISHARES TR INDEX	X	9	1
ISHARES TR INDEX	X	3	9
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	1
ISHARES TR INDEX	X	4	2
ISHARES TR INDEX	X		
ISHARES TR INDEX	X	6	12

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

ISHARES TR INDEX	X	3	3
ISHARES TR INDEX	X	9	428
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	15
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	21
ISHARES TR INDEX	X	7	29
ISHARES TR INDEX	X		38
ISHARES TR INDEX	X		20
ISHARES TR INDEX	X		25
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	4	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	2
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	600
ISHARES TR INDEX	X	4	1
ISHARES TR INDEX	X		1
ISHARES TR INDEX	X	7	10
ISHARES TR INDEX	X	8	23
ISHARES TR INDEX	X	3	173
ISHARES TR INDEX	X	9	410
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	1
ISHARES TR INDEX	X		3
ISHARES TR INDEX	X	3	59
ISHARES TR INDEX	X	9	8
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	1
ISHARES TR INDEX	X		
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X		6
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	21
ISHARES TR INDEX	X		
ISHARES TR INDEX	X	7	19
ISHARES TR INDEX	X	3	1
ISHARES TR INDEX	X	9	23
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	34
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X		4
ISHARES TR INDEX	X	3	1
ISHARES TR INDEX	X	3	5
ISHARES TR INDEX	X	9	252
ISHARES TR INDEX	X	3	6
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	101
ISHARES TR INDEX	X	8	126
ISHARES TR INDEX	X	3	28

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

ISHARES TR INDEX	X	3	4
ISHARES TR INDEX	X	4	2
ISHARES TR INDEX	X		4
ISHARES TR INDEX	X	8	15
ISHARES TR INDEX	X		250
ISHARES TR	X	6	8
ISHARES TR	X	8	19
ISHARES TR	X	1	
ISHARES TR	X	3	36
ISHARES TR	X	6	3
ISHARES TR	X	1	
ISHARES TR	X	1	
ISHARES TR	X	8	34
ISHARES TR	X	3	16
ISHARES TR	X	2	445
ISHARES TR	X	3	18
ISHARES TR	X	3	9
ISHARES TR	X	3	6
ISHARES TR	X	3	63
ISHARES TR	X	3	
ISHARES SILVER TRUST	X	3	15
ISHARES SILVER TRUST	X	4	6
ISHARES SILVER TRUST	X		2
ISHARES SILVER TRUST	X	3	468
ITAU UNIBANCO HLDG SA	X	3	
ITAU UNIBANCO HLDG SA	X	4	
ITAU UNIBANCO HLDG SA	X		
ITAU UNIBANCO HLDG SA	X	5	94
ITAU UNIBANCO HLDG SA	X	3	
ITAU UNIBANCO HLDG SA	X	6	57
ITAU UNIBANCO HLDG SA	X	8	380
ITAU UNIBANCO HLDG SA	X	3	104
ITC HLDGS CORP	X	1	
ITC HLDGS CORP	X	4	5
ITC HLDGS CORP	X	3	871
ITRON INC	X	4	1
ITRON INC	X	6	1
ITRON INC	X	3	3
ITRON INC	X	3	
IVANHOE ENERGY INC	X	3	38
IVANHOE MINES LTD	X	3	29
IVANHOE MINES LTD	X	4	
IVANHOE MINES LTD	X	6	7
JDS UNIPHASE CORP	X	2	26
JDS UNIPHASE CORP	X	3	
JDS UNIPHASE CORP	X	4	
JDS UNIPHASE CORP	X	5	10
JDS UNIPHASE CORP	X	6	
JDS UNIPHASE CORP	X	3	1
JDS UNIPHASE CORP	X	3	182
JDS UNIPHASE CORP	X	9	
JPMORGAN CHASE & CO	X	1	609
JPMORGAN CHASE & CO	X	2	78
JPMORGAN CHASE & CO	X	3	9
JPMORGAN CHASE & CO	X	4	
JPMORGAN CHASE & CO	X	4	55
JPMORGAN CHASE & CO	X		2
JPMORGAN CHASE & CO	X	5	469
JPMORGAN CHASE & CO	X		11
JPMORGAN CHASE & CO	X	3	69
JPMORGAN CHASE & CO	X	3	381

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

JPMORGAN CHASE & CO	X	6	41
JPMORGAN CHASE & CO	X	3	7
JPMORGAN CHASE & CO	X		
JPMORGAN CHASE & CO	X	8	6
JPMORGAN CHASE & CO	X	3	83
JPMORGAN CHASE & CO	X	3	53
JPMORGAN CHASE & CO	X	3	1
JPMORGAN CHASE & CO	X	3	1,914
JPMORGAN CHASE & CO	X	9	19
JPMORGAN CHASE & CO	X	3	103
J2 GLOBAL COMMUNICATIONS INC	X	4	
J2 GLOBAL COMMUNICATIONS INC	X	6	10
JABIL CIRCUIT INC	X	1	
JABIL CIRCUIT INC	X	3	
JABIL CIRCUIT INC	X	5	38
JABIL CIRCUIT INC	X	3	16
JACOBS ENGR GROUP INC DEL	X	1	12
JACOBS ENGR GROUP INC DEL	X	4	
JACOBS ENGR GROUP INC DEL	X	5	7
JACOBS ENGR GROUP INC DEL	X		2
JACOBS ENGR GROUP INC DEL	X	3	
JACOBS ENGR GROUP INC DEL	X	6	
JACOBS ENGR GROUP INC DEL	X	3	49
JANUS CAP GROUP INC	X	5	36
JANUS CAP GROUP INC	X	3	
JANUS CAP GROUP INC	X	3	2
JARDEN CORP	X		
JARDEN CORP	X	3	24
JETBLUE AIRWAYS CORP	X	3	295
JOHNSON & JOHNSON	X	1	512
JOHNSON & JOHNSON	X	2	22
JOHNSON & JOHNSON	X	3	29
JOHNSON & JOHNSON	X	4	21
JOHNSON & JOHNSON	X		16
JOHNSON & JOHNSON	X	5	362
JOHNSON & JOHNSON	X		4
JOHNSON & JOHNSON	X	3	21
JOHNSON & JOHNSON	X	3	192
JOHNSON & JOHNSON	X	6	117
JOHNSON & JOHNSON	X	3	34
JOHNSON & JOHNSON	X		
JOHNSON & JOHNSON	X	8	5
JOHNSON & JOHNSON	X	3	56
JOHNSON & JOHNSON	X	3	20
JOHNSON & JOHNSON	X	3	111
JOHNSON & JOHNSON	X	3	5
JOHNSON & JOHNSON	X	3	91
JOHNSON & JOHNSON	X	9	4
JOHNSON & JOHNSON	X	3	44
JOHNSON CTLS INC	X	1	29
JOHNSON CTLS INC	X	4	
JOHNSON CTLS INC	X	4	3
JOHNSON CTLS INC	X		4
JOHNSON CTLS INC	X	5	72
JOHNSON CTLS INC	X		
JOHNSON CTLS INC	X	3	68
JOHNSON CTLS INC	X	3	
JOHNSON CTLS INC	X	8	56
JOHNSON CTLS INC	X	3	23
JOHNSON CTLS INC	X	3	17
JONES APPAREL GROUP INC	X	2	23
JOY GLOBAL INC	X	3	

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

JOY GLOBAL INC	X	5	1
JOY GLOBAL INC	X	3	9
JOY GLOBAL INC	X	3	4
JUNIPER NETWORKS INC	X	1	5
JUNIPER NETWORKS INC	X	2	106
JUNIPER NETWORKS INC	X	4	
JUNIPER NETWORKS INC	X	4	
JUNIPER NETWORKS INC	X	5	53
JUNIPER NETWORKS INC	X		
JUNIPER NETWORKS INC	X	3	
JUNIPER NETWORKS INC	X	6	
JUNIPER NETWORKS INC	X	3	
JUNIPER NETWORKS INC	X	3	7
KB FINANCIAL GROUP INC	X	1	5
KB FINANCIAL GROUP INC	X	4	
KB FINANCIAL GROUP INC	X		
KB FINANCIAL GROUP INC	X		1
KB FINANCIAL GROUP INC	X	3	
KB FINANCIAL GROUP INC	X	6	10
KB FINANCIAL GROUP INC	X	3	2
KLA-TENCOR CORP	X	1	228
KLA-TENCOR CORP	X	5	10
KLA-TENCOR CORP	X	6	
KLA-TENCOR CORP	X	3	5
KLA-TENCOR CORP	X	3	2
KLA-TENCOR CORP	X	9	5
KKR FINANCIAL HLDGS LLC	X	3	52
KAYDON CORP	X	1	11
KAYDON CORP	X		
KB HOME	X	4	
KB HOME	X		
KB HOME	X	3	39
KEITHLEY INSTRS INC	X	3	22
KELLOGG CO	X	1	11
KELLOGG CO	X	3	3
KELLOGG CO	X	4	1
KELLOGG CO	X	5	26
KELLOGG CO	X		
KELLOGG CO	X	3	52
KELLOGG CO	X	6	
KELLOGG CO	X	3	77
KELLOGG CO	X	3	13
KELLY SVCS INC	X	3	369
KENNAMETAL INC	X	4	
KEYCORP NEW	X	1	3
KEYCORP NEW	X	4	
KEYCORP NEW	X	5	53
KEYCORP NEW	X		4
KEYCORP NEW	X	3	
KEYCORP NEW	X	6	1
KEYCORP NEW	X	3	7
KIMBERLY CLARK CORP	X	1	63
KIMBERLY CLARK CORP	X	2	3
KIMBERLY CLARK CORP	X	3	
KIMBERLY CLARK CORP	X	4	1
KIMBERLY CLARK CORP	X	5	45
KIMBERLY CLARK CORP	X		
KIMBERLY CLARK CORP	X	3	65
KIMBERLY CLARK CORP	X	6	8
KIMBERLY CLARK CORP	X	3	3
KIMBERLY CLARK CORP	X	8	5
KIMBERLY CLARK CORP	X	3	150

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

KIMCO REALTY CORP	X	1	
KIMCO REALTY CORP	X	5	25
KIMCO REALTY CORP	X	3	4
KINDER MORGAN ENERGY PARTNER	X	1	33
KINDER MORGAN ENERGY PARTNER	X	6	
KINDER MORGAN MANAGEMENT LLC	X	1	6
KINDER MORGAN MANAGEMENT LLC	X	5	
KINDER MORGAN MANAGEMENT LLC	X	3	
KINETIC CONCEPTS INC	X	5	7
KINETIC CONCEPTS INC	X	3	6
KING PHARMACEUTICALS INC	X	1	
KING PHARMACEUTICALS INC	X	4	
KING PHARMACEUTICALS INC	X	5	11
KING PHARMACEUTICALS INC	X	6	
KING PHARMACEUTICALS INC	X	3	3
KINROSS GOLD CORP	X	4	
KINROSS GOLD CORP	X		48
KINROSS GOLD CORP	X	6	101
KINROSS GOLD CORP	X	3	
KINROSS GOLD CORP	X	3	29
KINROSS GOLD CORP	X	3	136
KIRBY CORP	X		
KIRBY CORP	X	3	5
KIRBY CORP	X	3	3
KODIAK OIL & GAS CORP	X	3	87
KOHL'S CORP	X	1	2
KOHL'S CORP	X	2	14
KOHL'S CORP	X	3	1
KOHL'S CORP	X	4	
KOHL'S CORP	X	4	
KOHL'S CORP	X		
KOHL'S CORP	X	5	28
KOHL'S CORP	X		3
KOHL'S CORP	X	3	46
KOHL'S CORP	X	3	3
KOHL'S CORP	X	6	73
KOHL'S CORP	X	3	19
KOHL'S CORP	X	3	4
KOHL'S CORP	X	3	20
KONINKLIJKE PHILIPS ELECTRS	X	1	9
KONINKLIJKE PHILIPS ELECTRS	X	4	
KONINKLIJKE PHILIPS ELECTRS	X		1
KOREA ELECTRIC PWR	X	4	
KOREA ELECTRIC PWR	X	6	2
KOREA FD	X	4	
KOREA FD	X	4	8
KRAFT FOODS INC	X	1	102
KRAFT FOODS INC	X	2	11
KRAFT FOODS INC	X	3	10
KRAFT FOODS INC	X	4	5
KRAFT FOODS INC	X		
KRAFT FOODS INC	X	5	155
KRAFT FOODS INC	X		
KRAFT FOODS INC	X	3	1
KRAFT FOODS INC	X	3	
KRAFT FOODS INC	X	6	18
KRAFT FOODS INC	X	3	25
KRAFT FOODS INC	X		
KRAFT FOODS INC	X	3	18
KRAFT FOODS INC	X	3	725
KRAFT FOODS INC	X	9	4
KROGER CO	X	1	

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

KROGER CO	X	4	
KROGER CO	X	5	97
KROGER CO	X		3
KROGER CO	X	3	84
KROGER CO	X	6	1
KROGER CO	X	3	
KROGER CO	X	3	9
KUBOTA CORP	X	1	10
KUBOTA CORP	X		
KUBOTA CORP	X	6	1
LG DISPLAY CO LTD	X	3	
LG DISPLAY CO LTD	X	6	10
LSI CORPORATION	X	1	
LSI CORPORATION	X	4	
LSI CORPORATION	X	4	2
LSI CORPORATION	X		
LSI CORPORATION	X	5	42
LSI CORPORATION	X	3	
LSI CORPORATION	X	3	
LSI CORPORATION	X	3	8
L-3 COMMUNICATIONS HLDGS INC	X	1	8
L-3 COMMUNICATIONS HLDGS INC	X	4	
L-3 COMMUNICATIONS HLDGS INC	X	5	14
L-3 COMMUNICATIONS HLDGS INC	X		
L-3 COMMUNICATIONS HLDGS INC	X	3	58
L-3 COMMUNICATIONS HLDGS INC	X	6	
L-3 COMMUNICATIONS HLDGS INC	X	3	121
LABORATORY CORP AMER HLDGS	X	1	88
LABORATORY CORP AMER HLDGS	X	4	
LABORATORY CORP AMER HLDGS	X	5	6
LABORATORY CORP AMER HLDGS	X		
LABORATORY CORP AMER HLDGS	X	3	1
LABORATORY CORP AMER HLDGS	X	3	3
LABORATORY CORP AMER HLDGS	X	3	1
LABORATORY CORP AMER HLDGS	X	9	2
LAM RESEARCH CORP	X	1	2
LAM RESEARCH CORP	X	5	1
LAM RESEARCH CORP	X		
LAM RESEARCH CORP	X	3	
LANDSTAR SYS INC	X	1	2
LANDSTAR SYS INC	X	4	
LANDSTAR SYS INC	X		1
LAS VEGAS SANDS CORP	X	4	8
LAS VEGAS SANDS CORP	X		4
LAS VEGAS SANDS CORP	X	5	4
LAS VEGAS SANDS CORP	X	3	
LAS VEGAS SANDS CORP	X	3	47
LAUDER ESTEE COS INC	X	4	
LAUDER ESTEE COS INC	X	5	7
LAUDER ESTEE COS INC	X	3	
LAUDER ESTEE COS INC	X	6	
LAUDER ESTEE COS INC	X	3	93
LEE ENTERPRISES INC	X	3	288
LEGGETT & PLATT INC	X	1	5
LEGGETT & PLATT INC	X	5	9
LEGGETT & PLATT INC	X	3	15
LEGG MASON INC	X	1	
LEGG MASON INC	X	4	
LEGG MASON INC	X	5	18
LEGG MASON INC	X		
LEGG MASON INC	X	3	2
LENNAR CORP	X	4	

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

LENNAR CORP	X	5	7
LENNAR CORP	X	6	
LENNAR CORP	X	3	21
LENNOX INTL INC	X	3	40
LEUCADIA NATL CORP	X	1	7
LEUCADIA NATL CORP	X	5	11
LEUCADIA NATL CORP	X		1
LEUCADIA NATL CORP	X	3	
LEUCADIA NATL CORP	X	3	24
LEVEL 3 COMMUNICATIONS INC	X	3	2
LEVEL 3 COMMUNICATIONS INC	X	5	36
LEVEL 3 COMMUNICATIONS INC	X	3	100
LEVEL 3 COMMUNICATIONS INC	X	3	667
LEVEL 3 COMMUNICATIONS INC	X	9	30
LEXMARK INTL NEW	X	5	23
LEXMARK INTL NEW	X	3	
LEXMARK INTL NEW	X	3	1
LIBERTY GLOBAL INC	X	5	1
LIBERTY GLOBAL INC	X	3	
LIBERTY GLOBAL INC	X	5	1
LIBERTY GLOBAL INC	X	3	24
LIBERTY MEDIA CORP NEW	X	1	
LIBERTY MEDIA CORP NEW	X	5	6
LIBERTY MEDIA CORP NEW	X	3	1,497
LIBERTY MEDIA CORP NEW	X	1	
LIBERTY MEDIA CORP NEW	X	3	36
LIFE TECHNOLOGIES CORP	X	1	
LIFE TECHNOLOGIES CORP	X	5	11
LIFE TECHNOLOGIES CORP	X		1
LIFE TECHNOLOGIES CORP	X	3	11
LIFE TECHNOLOGIES CORP	X	8	5
LIFE TECHNOLOGIES CORP	X	3	2
LIHIR GOLD LTD	X		27
LILLY ELI & CO	X	1	141
LILLY ELI & CO	X	3	15
LILLY ELI & CO	X	4	
LILLY ELI & CO	X		
LILLY ELI & CO	X	5	159
LILLY ELI & CO	X		
LILLY ELI & CO	X	3	
LILLY ELI & CO	X	3	162
LILLY ELI & CO	X	6	3
LILLY ELI & CO	X	3	
LILLY ELI & CO	X	3	10
LILLY ELI & CO	X	3	637
LILLY ELI & CO	X	9	5
LIMITED BRANDS INC	X	1	2
LIMITED BRANDS INC	X	2	23
LIMITED BRANDS INC	X	4	
LIMITED BRANDS INC	X	4	2
LIMITED BRANDS INC	X	5	46
LIMITED BRANDS INC	X	3	
LIMITED BRANDS INC	X	6	10
LIMITED BRANDS INC	X	3	12
LIMITED BRANDS INC	X	3	3
LINCARE HLDGS INC	X	1	8
LINCARE HLDGS INC	X	5	8
LINCARE HLDGS INC	X		
LINCOLN NATL CORP IND	X	1	
LINCOLN NATL CORP IND	X	4	1
LINCOLN NATL CORP IND	X	5	48
LINCOLN NATL CORP IND	X		

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

LINCOLN NATL CORP IND	X	3	
LINCOLN NATL CORP IND	X	6	
LINCOLN NATL CORP IND	X	3	443
LINEAR TECHNOLOGY CORP	X	1	2
LINEAR TECHNOLOGY CORP	X	4	
LINEAR TECHNOLOGY CORP	X	5	14
LINEAR TECHNOLOGY CORP	X		
LINEAR TECHNOLOGY CORP	X	3	15
LINEAR TECHNOLOGY CORP	X	3	3
LIONS GATE ENTMNT CORP	X	3	92
LLOYDS BANKING GROUP PLC	X	4	
LLOYDS BANKING GROUP PLC	X		8
LLOYDS BANKING GROUP PLC	X	6	1
LO-JACK CORP	X	3	24
LOCKHEED MARTIN CORP	X	1	9
LOCKHEED MARTIN CORP	X	4	
LOCKHEED MARTIN CORP	X	5	50
LOCKHEED MARTIN CORP	X		2
LOCKHEED MARTIN CORP	X	3	30
LOCKHEED MARTIN CORP	X	3	1
LOCKHEED MARTIN CORP	X	6	
LOCKHEED MARTIN CORP	X	3	13
LOCKHEED MARTIN CORP	X	3	288
LODGENET INTERACTIVE CORP	X		
LOEWS CORP	X	1	
LOEWS CORP	X	4	
LOEWS CORP	X	5	47
LOEWS CORP	X		
LOEWS CORP	X	3	4
LORILLARD INC	X	1	1
LORILLARD INC	X	5	34
LORILLARD INC	X		
LORILLARD INC	X	3	43
LORILLARD INC	X	6	1
LORILLARD INC	X	3	1,682
LOWES COS INC	X	1	266
LOWES COS INC	X	2	104
LOWES COS INC	X	3	1
LOWES COS INC	X	4	
LOWES COS INC	X	4	
LOWES COS INC	X	5	156
LOWES COS INC	X		2
LOWES COS INC	X	3	
LOWES COS INC	X	6	63
LOWES COS INC	X	3	26
LOWES COS INC	X	3	148
LYDALL INC DEL	X	3	23
M & T BK CORP	X	1	4
M & T BK CORP	X	4	
M & T BK CORP	X	5	12
M & T BK CORP	X	3	1
MBIA INC	X	3	41
MEMC ELECTR MATLS INC	X	5	29
MEMC ELECTR MATLS INC	X	3	9
MEMC ELECTR MATLS INC	X	6	8
MEMC ELECTR MATLS INC	X	3	
MEMC ELECTR MATLS INC	X	3	242
MGM MIRAGE	X	2	64
MGM MIRAGE	X	4	20
MGM MIRAGE	X	5	3
MACQUARIE INFRASTR CO LLC	X	3	40
MACYS INC	X	1	
MACYS INC	X	2	31

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

MACYS INC	X	4	
MACYS INC	X	5	45
MACYS INC	X	3	118
MACYS INC	X	6	8
MACYS INC	X	3	21
MACYS INC	X	3	6
MAGELLAN HEALTH SVCS INC	X	4	
MAGELLAN HEALTH SVCS INC	X	3	51
MAGNA INTL INC	X	3	
MAGNA INTL INC	X	4	
MAGNA INTL INC	X	6	9
MAGNETEK INC	X	3	41
MANULIFE FINL CORP	X	1	
MANULIFE FINL CORP	X	4	10
MANULIFE FINL CORP	X	6	304
MANULIFE FINL CORP	X	3	13
MARATHON OIL CORP	X	1	19
MARATHON OIL CORP	X	3	6
MARATHON OIL CORP	X	4	11
MARATHON OIL CORP	X	5	104
MARATHON OIL CORP	X		
MARATHON OIL CORP	X	3	89
MARATHON OIL CORP	X	6	
MARATHON OIL CORP	X	3	183
MARATHON OIL CORP	X	3	549
MARATHON OIL CORP	X	3	12
MARATHON OIL CORP	X	3	1
MARINEMAX INC	X	3	37
MARKEL CORP	X	1	
MARKEL CORP	X	3	
MARKET VECTORS ETF TR	X	2	203
MARKET VECTORS ETF TR	X	3	5
MARKET VECTORS ETF TR	X	4	19
MARKET VECTORS ETF TR	X	4	14
MARKET VECTORS ETF TR	X	6	
MARKET VECTORS ETF TR	X	8	104
MARKET VECTORS ETF TR	X	3	113
MARKET VECTORS ETF TR	X	3	4
MARKET VECTORS ETF TR	X	4	
MARKET VECTORS ETF TR	X	3	32
MARKET VECTORS ETF TR	X	4	18
MARKET VECTORS ETF TR	X	3	
MARKET VECTORS ETF TR	X	3	1
MARKET VECTORS ETF TR	X	1	
MARKET VECTORS ETF TR	X		
MARSH & MCLENNAN COS INC	X	1	
MARSH & MCLENNAN COS INC	X	3	
MARSH & MCLENNAN COS INC	X	5	51
MARSH & MCLENNAN COS INC	X	3	21
MARSH & MCLENNAN COS INC	X	3	
MARSH & MCLENNAN COS INC	X	6	
MARSH & MCLENNAN COS INC	X	3	
MARSH & MCLENNAN COS INC	X	3	7
MARSHALL & ILSLEY CORP NEW	X	1	2
MARSHALL & ILSLEY CORP NEW	X	4	
MARSHALL & ILSLEY CORP NEW	X	5	34
MARSHALL & ILSLEY CORP NEW	X	3	3
MARRIOTT INTL INC NEW	X	2	57
MARRIOTT INTL INC NEW	X	5	16
MARRIOTT INTL INC NEW	X		
MARRIOTT INTL INC NEW	X	3	4
MARTIN MARIETTA MATLS INC	X	5	

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

MARTIN MARIETTA MATLS INC	X	3	
MARVEL ENTERTAINMENT INC	X	3	250
MASCO CORP	X	1	
MASCO CORP	X	2	16
MASCO CORP	X	4	3
MASCO CORP	X	5	21
MASCO CORP	X	3	
MASCO CORP	X	6	
MASCO CORP	X	3	15
MASCO CORP	X	3	31
MASSEY ENERGY CORP	X	5	4
MASSEY ENERGY CORP	X	3	1
MASTERCARD INC	X	1	
MASTERCARD INC	X	2	5
MASTERCARD INC	X	4	
MASTERCARD INC	X	4	1
MASTERCARD INC	X	5	7
MASTERCARD INC	X		
MASTERCARD INC	X	3	
MASTERCARD INC	X	6	3
MATTEL INC	X	1	16
MATTEL INC	X	3	
MATTEL INC	X	4	
MATTEL INC	X	5	58
MATTEL INC	X		
MATTEL INC	X	3	
MATTEL INC	X	3	4
MCAFEE INC	X	1	
MCAFEE INC	X	5	10
MCAFEE INC	X		
MCAFEE INC	X	3	54
MCAFEE INC	X	8	5
MCAFEE INC	X	3	
MCAFEE INC	X	3	2
MCCLATCHY CO	X	3	675
MCCORMICK & CO INC	X	1	5
MCCORMICK & CO INC	X	5	8
MCCORMICK & CO INC	X	3	1
MCDERMOTT INTL INC	X	2	27
MCDERMOTT INTL INC	X	4	
MCDERMOTT INTL INC	X		
MCDERMOTT INTL INC	X		
MCDERMOTT INTL INC	X	3	
MCDERMOTT INTL INC	X	6	1
MCDERMOTT INTL INC	X	3	10
MCDERMOTT INTL INC	X	3	60
MCDONALDS CORP	X	1	88
MCDONALDS CORP	X	3	10
MCDONALDS CORP	X	4	
MCDONALDS CORP	X	4	5
MCDONALDS CORP	X		1
MCDONALDS CORP	X	5	140
MCDONALDS CORP	X		2
MCDONALDS CORP	X	3	178
MCDONALDS CORP	X	6	46
MCDONALDS CORP	X	3	42
MCDONALDS CORP	X		
MCDONALDS CORP	X	8	4
MCDONALDS CORP	X	3	36
MCDONALDS CORP	X	3	1
MCDONALDS CORP	X	3	667
MCG CAPITAL CORP	X	3	23

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

MCGRAW HILL COS INC	X	1	44
MCGRAW HILL COS INC	X	3	
MCGRAW HILL COS INC	X	4	
MCGRAW HILL COS INC	X		1
MCGRAW HILL COS INC	X	5	60
MCGRAW HILL COS INC	X		
MCGRAW HILL COS INC	X	3	3
MCGRAW HILL COS INC	X	6	
MCGRAW HILL COS INC	X	3	304
MCKESSON CORP	X	1	3
MCKESSON CORP	X	2	19
MCKESSON CORP	X	3	
MCKESSON CORP	X	4	
MCKESSON CORP	X	4	1
MCKESSON CORP	X	5	31
MCKESSON CORP	X		2
MCKESSON CORP	X	3	1
MCKESSON CORP	X	6	
MCKESSON CORP	X	3	3
MEAD JOHNSON NUTRITION CO	X	1	11
MEAD JOHNSON NUTRITION CO	X	3	
MEAD JOHNSON NUTRITION CO	X	5	13
MEAD JOHNSON NUTRITION CO	X	3	
MEAD JOHNSON NUTRITION CO	X	3	30
MEAD JOHNSON NUTRITION CO	X	3	
MEAD JOHNSON NUTRITION CO	X	3	7
MEADWESTVACO CORP	X	1	
MEADWESTVACO CORP	X	4	2
MEADWESTVACO CORP	X	5	11
MEADWESTVACO CORP	X	3	59
MEDCO HEALTH SOLUTIONS INC	X	1	45
MEDCO HEALTH SOLUTIONS INC	X	2	52
MEDCO HEALTH SOLUTIONS INC	X	4	
MEDCO HEALTH SOLUTIONS INC	X	4	4
MEDCO HEALTH SOLUTIONS INC	X		
MEDCO HEALTH SOLUTIONS INC	X	5	49
MEDCO HEALTH SOLUTIONS INC	X		3
MEDCO HEALTH SOLUTIONS INC	X	3	3
MEDCO HEALTH SOLUTIONS INC	X	6	123
MEDCO HEALTH SOLUTIONS INC	X	3	1
MEDCO HEALTH SOLUTIONS INC	X	3	7
MEDCO HEALTH SOLUTIONS INC	X	3	6
MEDIA GEN INC	X	3	60
MEDICIS PHARMACEUTICAL CORP	X	4	10
MEDNAX INC	X	4	1
MEDNAX INC	X	3	126
MEDTRONIC INC	X	1	55
MEDTRONIC INC	X	3	
MEDTRONIC INC	X	4	2
MEDTRONIC INC	X		
MEDTRONIC INC	X	5	121
MEDTRONIC INC	X		2
MEDTRONIC INC	X	3	83
MEDTRONIC INC	X	6	
MEDTRONIC INC	X	3	10
MEDTRONIC INC	X	3	205
MEDTRONIC INC	X	3	2,232
MEDTRONIC INC	X	4	
MELCO CROWN ENTMT LTD	X	4	
MELCO CROWN ENTMT LTD	X		
MELCO CROWN ENTMT LTD	X	3	
MERCER INTL INC	X		230

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

MERCK & CO INC NEW	X	1	391
MERCK & CO INC NEW	X	2	95
MERCK & CO INC NEW	X	3	2
MERCK & CO INC NEW	X	4	
MERCK & CO INC NEW	X	4	9
MERCK & CO INC NEW	X		3
MERCK & CO INC NEW	X	5	408
MERCK & CO INC NEW	X		4
MERCK & CO INC NEW	X	3	30
MERCK & CO INC NEW	X	6	268
MERCK & CO INC NEW	X	3	3
MERCK & CO INC NEW	X		
MERCK & CO INC NEW	X	8	12
MERCK & CO INC NEW	X	3	43
MERCK & CO INC NEW	X	3	4
MERCK & CO INC NEW	X	3	
MERCK & CO INC NEW	X	3	119
MEREDITH CORP	X	5	10
MEREDITH CORP	X	3	
MERRILL LYNCH CO INC MTN BE	X	4	450
METHANEX CORP	X	6	56
METLIFE INC	X	1	24
METLIFE INC	X	2	22
METLIFE INC	X	3	
METLIFE INC	X	4	
METLIFE INC	X	4	
METLIFE INC	X	5	104
METLIFE INC	X		4
METLIFE INC	X	3	92
METLIFE INC	X	6	21
METLIFE INC	X	3	5
METLIFE INC	X	3	35
METLIFE INC	X	3	816
METLIFE INC	X	3	
METROPICS COMMUNICATIONS INC	X	5	17
METROPICS COMMUNICATIONS INC	X	3	
METTLER TOLEDO INTERNATIONAL	X	3	5
MEXICO FD INC	X	4	
MICROSOFT CORP	X	1	964
MICROSOFT CORP	X		28
MICROSOFT CORP	X	2	169
MICROSOFT CORP	X	3	86
MICROSOFT CORP	X	4	
MICROSOFT CORP	X	4	
MICROSOFT CORP	X	4	128
MICROSOFT CORP	X		6
MICROSOFT CORP	X	5	1,029
MICROSOFT CORP	X		9
MICROSOFT CORP	X	3	90
MICROSOFT CORP	X	3	465
MICROSOFT CORP	X	6	283
MICROSOFT CORP	X	3	39
MICROSOFT CORP	X		
MICROSOFT CORP	X	3	241
MICROSOFT CORP	X	3	95
MICROSOFT CORP	X	3	2
MICROSOFT CORP	X	3	1,058
MICROSOFT CORP	X	9	24
MICROSOFT CORP	X	3	2
MICROCHIP TECHNOLOGY INC	X	1	
MICROCHIP TECHNOLOGY INC	X	4	3
MICROCHIP TECHNOLOGY INC	X	5	11

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

MICROCHIP TECHNOLOGY INC	X		
MICROCHIP TECHNOLOGY INC	X	3	47
MICROCHIP TECHNOLOGY INC	X	3	2
MICRON TECHNOLOGY INC	X	1	
MICRON TECHNOLOGY INC	X	4	
MICRON TECHNOLOGY INC	X	5	54
MICRON TECHNOLOGY INC	X		7
MICRON TECHNOLOGY INC	X	6	3
MICRON TECHNOLOGY INC	X	3	1
MICRON TECHNOLOGY INC	X	3	11
MIDCAP SPDR TR	X	1	
MIDCAP SPDR TR	X	3	
MILLIPORE CORP	X	1	
MILLIPORE CORP	X	5	3
MILLIPORE CORP	X	3	3
MILLIPORE CORP	X	3	5
MINDRAY MEDICAL INTL LTD	X	1	2
MINDRAY MEDICAL INTL LTD	X	2	114
MINDRAY MEDICAL INTL LTD	X	4	
MINDRAY MEDICAL INTL LTD	X		
MINDRAY MEDICAL INTL LTD	X	3	
MINDRAY MEDICAL INTL LTD	X	3	20
MIRANT CORP NEW	X	1	7
MIRANT CORP NEW	X	5	23
MIRANT CORP NEW	X	3	7
MIRANT CORP NEW	X	3	2,781
mitsubishi UFJ FINL GROUP IN	X	1	6
mitsubishi UFJ FINL GROUP IN	X	3	
mitsubishi UFJ FINL GROUP IN	X	4	
mitsubishi UFJ FINL GROUP IN	X		2
mitsubishi UFJ FINL GROUP IN	X	6	46
MIZUHO FINL GROUP INC	X	4	
MIZUHO FINL GROUP INC	X	6	14
MOBILE TELESYSTEMS OJSC	X	4	
MOBILE TELESYSTEMS OJSC	X		
MOBILE TELESYSTEMS OJSC	X	5	12
MOBILE TELESYSTEMS OJSC	X	3	
MOBILE TELESYSTEMS OJSC	X	8	2
MOBILE TELESYSTEMS OJSC	X	3	
MOLECULAR INSIGHT PHARM INC	X	3	10
MOLEX INC	X	1	
MOLEX INC	X	4	
MOLEX INC	X	5	7
MOLEX INC	X	3	1
MOLEX INC	X	3	45
MOLSON COORS BREWING CO	X	1	
MOLSON COORS BREWING CO	X	5	9
MOLSON COORS BREWING CO	X		
MOLSON COORS BREWING CO	X	3	
MOLSON COORS BREWING CO	X	6	
MOLSON COORS BREWING CO	X	3	186
MONOLITHIC PWR SYS INC	X	3	11
MONOTYPE IMAGING HOLDINGS IN	X	1	16
MONOTYPE IMAGING HOLDINGS IN	X		3
MONSANTO CO NEW	X	1	30
MONSANTO CO NEW	X	2	11
MONSANTO CO NEW	X	3	4
MONSANTO CO NEW	X	4	9
MONSANTO CO NEW	X		2
MONSANTO CO NEW	X	5	58
MONSANTO CO NEW	X		1
MONSANTO CO NEW	X	3	45

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

MONSANTO CO NEW	X	3	4
MONSANTO CO NEW	X	6	11
MONSANTO CO NEW	X	3	2
MONSANTO CO NEW	X	3	18
MONSANTO CO NEW	X	3	522
MONSANTO CO NEW	X	3	26
MONSTER WORLDWIDE INC	X	1	2
MONSTER WORLDWIDE INC	X	5	6
MONSTER WORLDWIDE INC	X		
MONSTER WORLDWIDE INC	X	3	1
MOODYS CORP	X	1	2
MOODYS CORP	X	3	
MOODYS CORP	X	4	
MOODYS CORP	X	5	51
MOODYS CORP	X	3	12
MOODYS CORP	X	6	
MOODYS CORP	X	3	2
MORGAN STANLEY	X	1	328
MORGAN STANLEY	X	2	60
MORGAN STANLEY	X	4	
MORGAN STANLEY	X	4	
MORGAN STANLEY	X	4	13
MORGAN STANLEY	X		3
MORGAN STANLEY	X	5	162
MORGAN STANLEY	X		
MORGAN STANLEY	X	3	
MORGAN STANLEY	X	6	5
MORGAN STANLEY	X	3	7
MORGAN STANLEY	X	3	19
MORGAN STANLEY	X	3	2
MORGAN STANLEY	X	3	15
MORGAN STANLEY	X	9	8
MORGAN STANLEY	X	3	1
MORGAN STANLEY INDIA INVS FD	X	1	
MORGAN STANLEY INDIA INVS FD	X		2
MORGAN STANLEY INDIA INVS FD	X		
MORGAN STANLEY INDIA INVS FD	X		
MORGAN STANLEY	X	6	
MORGAN STANLEY	X	1	
MOSAIC CO	X	3	
MOSAIC CO	X	4	
MOSAIC CO	X	5	1
MOSAIC CO	X	3	
MOSAIC CO	X	6	34
MOSAIC CO	X	3	6
MOSAIC CO	X	3	74
MOSAIC CO	X	3	162
MOSAIC CO	X	3	176
MOSAIC CO	X	3	5
MOTOROLA INC	X	1	16
MOTOROLA INC	X	2	69
MOTOROLA INC	X	3	15
MOTOROLA INC	X	4	
MOTOROLA INC	X	4	15
MOTOROLA INC	X		4
MOTOROLA INC	X	5	212
MOTOROLA INC	X	3	2
MOTOROLA INC	X	3	
MOTOROLA INC	X	6	40
MOTOROLA INC	X	3	9
MOTOROLA INC	X		
MOTOROLA INC	X	3	75
MOTOROLA INC	X	3	

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

MOTOROLA INC	X	3	3,675
MOTOROLA INC	X	9	
MOTOROLA INC	X	3	4
MURPHY OIL CORP	X	1	
MURPHY OIL CORP	X	2	11
MURPHY OIL CORP	X		1
MURPHY OIL CORP	X	5	38
MURPHY OIL CORP	X	3	1
MURPHY OIL CORP	X	6	
MURPHY OIL CORP	X	3	6
MYLAN INC	X	1	1
MYLAN INC	X	5	19
MYLAN INC	X	3	234
MYLAN INC	X	3	10
MYLAN INC	X	8	20
MYLAN INC	X	3	8
MYRIAD GENETICS INC	X	5	1
MYRIAD GENETICS INC	X	3	
MYRIAD GENETICS INC	X	3	1
NCR CORP NEW	X	5	26
NCR CORP NEW	X		
NCR CORP NEW	X	6	62
NCR CORP NEW	X	3	5
NII HLDGS INC	X	4	
NII HLDGS INC	X	5	12
NII HLDGS INC	X	3	57
NII HLDGS INC	X	6	
NII HLDGS INC	X	3	7
NII HLDGS INC	X	3	36
NRG ENERGY INC	X	1	2
NRG ENERGY INC	X	5	12
NRG ENERGY INC	X	3	10
NVR INC	X	2	
NVR INC	X	3	
NVR INC	X	3	2
NYSE EURONEXT	X	1	
NYSE EURONEXT	X	4	
NYSE EURONEXT	X		1
NYSE EURONEXT	X	5	20
NYSE EURONEXT	X	3	5
NYSE EURONEXT	X	6	
NYSE EURONEXT	X	3	169
NALCO HOLDING COMPANY	X	1	6
NALCO HOLDING COMPANY	X		1
NALCO HOLDING COMPANY	X	3	
NALCO HOLDING COMPANY	X	3	11
NALCO HOLDING COMPANY	X	3	16
NASDAQ OMX GROUP INC	X	1	5
NASDAQ OMX GROUP INC	X	4	
NASDAQ OMX GROUP INC	X	5	28
NASDAQ OMX GROUP INC	X		
NASDAQ OMX GROUP INC	X	3	
NASDAQ OMX GROUP INC	X	6	31
NASDAQ OMX GROUP INC	X	3	3
NATIONAL BK GREECE S A	X	3	8
NATIONAL BK GREECE S A	X	3	21
NATIONAL BK GREECE S A	X	4	20
NATIONAL FUEL GAS CO N J	X	1	7
NATIONAL FUEL GAS CO N J	X	3	
NATIONAL GRID PLC	X	1	1
NATIONAL GRID PLC	X	4	
NATIONAL GRID PLC	X		

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

NATIONAL GRID PLC	X	6	2
NATIONAL OILWELL VARCO INC	X	1	15
NATIONAL OILWELL VARCO INC	X	2	10
NATIONAL OILWELL VARCO INC	X	3	1
NATIONAL OILWELL VARCO INC	X	4	
NATIONAL OILWELL VARCO INC	X		
NATIONAL OILWELL VARCO INC	X	5	37
NATIONAL OILWELL VARCO INC	X		2
NATIONAL OILWELL VARCO INC	X	3	77
NATIONAL OILWELL VARCO INC	X	3	61
NATIONAL OILWELL VARCO INC	X	6	37
NATIONAL OILWELL VARCO INC	X	3	
NATIONAL OILWELL VARCO INC	X	3	5
NATIONAL OILWELL VARCO INC	X	3	409
NATIONAL OILWELL VARCO INC	X	3	215
NATIONAL PRESTO INDS INC	X	1	2
NATIONAL SEMICONDUCTOR CORP	X	1	
NATIONAL SEMICONDUCTOR CORP	X	5	48
NATIONAL SEMICONDUCTOR CORP	X	3	25
NATIONAL SEMICONDUCTOR CORP	X	3	2
NATIONWIDE HEALTH PPTYS INC	X	3	175
NETAPP INC	X	1	
NETAPP INC	X		26
NETAPP INC	X	4	
NETAPP INC	X	4	
NETAPP INC	X	5	33
NETAPP INC	X		4
NETAPP INC	X	3	4
NEW ORIENTAL ED & TECH GRP I	X	2	39
NEW YORK CMNTY BANCORP INC	X	3	
NEW YORK CMNTY BANCORP INC	X	4	
NEW YORK CMNTY BANCORP INC	X	5	5
NEW YORK CMNTY BANCORP INC	X	3	
NEWELL RUBBERMAID INC	X	1	
NEWELL RUBBERMAID INC	X	5	54
NEWELL RUBBERMAID INC	X		2
NEWELL RUBBERMAID INC	X	3	326
NEWELL RUBBERMAID INC	X	6	
NEWELL RUBBERMAID INC	X	3	463
NEWFIELD EXPL CO	X	1	
NEWFIELD EXPL CO	X	5	1
NEWFIELD EXPL CO	X		2
NEWFIELD EXPL CO	X	3	77
NEWFIELD EXPL CO	X	6	
NEWFIELD EXPL CO	X	3	
NEWMONT MINING CORP	X	1	
NEWMONT MINING CORP	X	3	47
NEWMONT MINING CORP	X	4	1
NEWMONT MINING CORP	X		9
NEWMONT MINING CORP	X	5	53
NEWMONT MINING CORP	X		1
NEWMONT MINING CORP	X	3	67
NEWMONT MINING CORP	X	6	
NEWMONT MINING CORP	X	3	1
NEWMONT MINING CORP	X	8	20
NEWMONT MINING CORP	X	3	1
NEWMONT MINING CORP	X	3	73
NEWMONT MINING CORP	X	3	827
NEWMONT MINING CORP	X	4	
NEWS CORP	X	1	4
NEWS CORP	X	2	114
NEWS CORP	X	4	

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

NEWS CORP	X	4	
NEWS CORP	X		2
NEWS CORP	X	5	185
NEWS CORP	X	3	
NEWS CORP	X	6	39
NEWS CORP	X	3	99
NEWS CORP	X	3	3,667
NEWS CORP	X	4	
NEWS CORP	X	4	1
NEWS CORP	X		7
NEWS CORP	X	5	5
NEWS CORP	X	3	
NEWS CORP	X	6	4
NEXEN INC	X	2	27
NEXEN INC	X	3	
NEXEN INC	X	4	
NEXEN INC	X	3	
NEXEN INC	X	6	199
NEXEN INC	X	3	18
NEXEN INC	X		20
NEXTWAVE WIRELESS INC	X	1	
NICOR INC	X	1	
NICOR INC	X	5	11
NICOR INC	X	3	
NIKE INC	X	1	42
NIKE INC	X	4	
NIKE INC	X	4	1
NIKE INC	X		1
NIKE INC	X	5	41
NIKE INC	X		3
NIKE INC	X	3	
NIKE INC	X	6	7
NIKE INC	X	3	
NIKE INC	X	3	
NIKE INC	X	3	
NIKE INC	X	3	80
NIPPON TELEG & TEL CORP	X	4	
NIPPON TELEG & TEL CORP	X	6	29
NISOURCE INC	X	2	28
NISOURCE INC	X	4	
NISOURCE INC	X	4	5
NISOURCE INC	X	5	37
NISOURCE INC	X	3	
NISOURCE INC	X	6	10
NISOURCE INC	X	3	3
NOKIA CORP	X	1	31
NOKIA CORP	X	2	50
NOKIA CORP	X	3	5
NOKIA CORP	X	4	81
NOKIA CORP	X		4
NOKIA CORP	X	6	194
NOKIA CORP	X	8	13
NOKIA CORP	X	3	47
NOKIA CORP	X	3	3
NOBLE ENERGY INC	X	1	2
NOBLE ENERGY INC	X	4	
NOBLE ENERGY INC	X	5	11
NOBLE ENERGY INC	X		
NOBLE ENERGY INC	X	3	60
NOMURA HLDGS INC	X	1	22
NOMURA HLDGS INC	X		5
NOMURA HLDGS INC	X	6	5
NORDSTROM INC	X	1	5
NORDSTROM INC	X	5	26

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

NORDSTROM INC	X		
NORDSTROM INC	X	3	
NORDSTROM INC	X	3	2
NORFOLK SOUTHERN CORP	X	1	47
NORFOLK SOUTHERN CORP	X	4	3
NORFOLK SOUTHERN CORP	X	5	33
NORFOLK SOUTHERN CORP	X		
NORFOLK SOUTHERN CORP	X	3	
NORFOLK SOUTHERN CORP	X	6	
NORFOLK SOUTHERN CORP	X	3	1
NORFOLK SOUTHERN CORP	X	3	490
NORTHEAST UTILS	X	1	
NORTHEAST UTILS	X	5	11
NORTHEAST UTILS	X	3	2
NORTHERN TR CORP	X	1	3
NORTHERN TR CORP	X	4	1
NORTHERN TR CORP	X		
NORTHERN TR CORP	X	5	23
NORTHERN TR CORP	X		1
NORTHERN TR CORP	X	3	
NORTHERN TR CORP	X	6	
NORTHERN TR CORP	X	3	4
NORTHROP GRUMMAN CORP	X	1	5
NORTHROP GRUMMAN CORP	X	2	13
NORTHROP GRUMMAN CORP	X	3	
NORTHROP GRUMMAN CORP	X	4	
NORTHROP GRUMMAN CORP	X	4	
NORTHROP GRUMMAN CORP	X	5	40
NORTHROP GRUMMAN CORP	X		3
NORTHROP GRUMMAN CORP	X	6	132
NORTHROP GRUMMAN CORP	X	3	11
NORTHROP GRUMMAN CORP	X	3	4
NORTHWEST NAT GAS CO	X	1	7
NOVARTIS A G	X	1	8
NOVARTIS A G	X	3	
NOVARTIS A G	X	4	2
NOVARTIS A G	X		2
NOVARTIS A G	X	6	34
NOVARTIS A G	X	3	1
NOVELL INC	X	1	6
NOVELL INC	X	4	25
NOVELL INC	X	5	10
NOVELL INC	X		
NOVELL INC	X	3	5
NOVELL INC	X	3	4
NOVELLUS SYS INC	X	5	5
NOVELLUS SYS INC	X	3	300
NOVO-NORDISK A S	X	1	5
NOVO-NORDISK A S	X	4	
NOVO-NORDISK A S	X		
NOVO-NORDISK A S	X	6	
NUANCE COMMUNICATIONS INC	X	3	13
NUCOR CORP	X	1	
NUCOR CORP	X	4	2
NUCOR CORP	X		
NUCOR CORP	X	5	38
NUCOR CORP	X	3	3
NUCOR CORP	X	6	
NUCOR CORP	X	3	297
NVIDIA CORP	X	1	279
NVIDIA CORP	X	4	
NVIDIA CORP	X	5	36

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

NVIDIA CORP	X		1
NVIDIA CORP	X	3	
NVIDIA CORP	X	3	29
NVIDIA CORP	X	9	12
NUVASIVE INC	X	4	11
OCCIDENTAL PETE CORP DEL	X	1	154
OCCIDENTAL PETE CORP DEL	X	2	6
OCCIDENTAL PETE CORP DEL	X	3	
OCCIDENTAL PETE CORP DEL	X	4	
OCCIDENTAL PETE CORP DEL	X	4	
OCCIDENTAL PETE CORP DEL	X		
OCCIDENTAL PETE CORP DEL	X	5	108
OCCIDENTAL PETE CORP DEL	X		3
OCCIDENTAL PETE CORP DEL	X	3	121
OCCIDENTAL PETE CORP DEL	X	6	
OCCIDENTAL PETE CORP DEL	X	8	39
OCCIDENTAL PETE CORP DEL	X	3	15
OCCIDENTAL PETE CORP DEL	X	3	194
OCCIDENTAL PETE CORP DEL	X	9	4
OCEANEERING INTL INC	X	1	
OCEANEERING INTL INC	X		
OCEANEERING INTL INC	X	3	13
OCH ZIFF CAP MGMT GROUP	X	3	149
ODYSSEY HEALTHCARE INC	X	3	14
OFFICE DEPOT INC	X	2	64
OFFICE DEPOT INC	X	3	2
OFFICE DEPOT INC	X	4	20
OFFICE DEPOT INC	X	5	6
OFFICE DEPOT INC	X	3	64
OFFICE DEPOT INC	X	3	3,326
OIL SVC HOLDERS TR	X	1	
OIL SVC HOLDERS TR	X	3	11
OIL SVC HOLDERS TR	X	4	1
OIL SVC HOLDERS TR	X	3	42
OIL SVC HOLDERS TR	X	3	18
OIL SVC HOLDERS TR	X	3	4
OIL STS INTL INC	X	3	113
OLIN CORP	X	3	1
OLIN CORP	X	3	13
OMNICARE INC	X	5	1
OMNICARE INC	X		
OMNICARE INC	X	3	
OMNICOM GROUP INC	X	1	
OMNICOM GROUP INC	X	5	19
OMNICOM GROUP INC	X		
OMNICOM GROUP INC	X	3	76
OMNICOM GROUP INC	X	6	76
OMNICOM GROUP INC	X	3	83
OMNICOM GROUP INC	X	3	118
ON SEMICONDUCTOR CORP	X	1	9
ON SEMICONDUCTOR CORP	X	4	
ON SEMICONDUCTOR CORP	X		
ON SEMICONDUCTOR CORP	X	3	41
OPEN JT STK CO-VIMPEL COMMUN	X	4	
OPEN JT STK CO-VIMPEL COMMUN	X		
OPEN JT STK CO-VIMPEL COMMUN	X	5	19
OPEN JT STK CO-VIMPEL COMMUN	X	3	91
OPEN JT STK CO-VIMPEL COMMUN	X	6	
OPEN JT STK CO-VIMPEL COMMUN	X	3	
OPEN JT STK CO-VIMPEL COMMUN	X	8	73
OPEN JT STK CO-VIMPEL COMMUN	X	3	1
OPEN JT STK CO-VIMPEL COMMUN	X	3	2

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

OPEN TEXT CORP	X	6	9
ORACLE CORP	X	1	171
ORACLE CORP	X	2	34
ORACLE CORP	X	3	
ORACLE CORP	X	4	
ORACLE CORP	X	4	117
ORACLE CORP	X		2
ORACLE CORP	X	5	494
ORACLE CORP	X		10
ORACLE CORP	X	3	255
ORACLE CORP	X	6	164
ORACLE CORP	X	3	30
ORACLE CORP	X		
ORACLE CORP	X	3	291
ORACLE CORP	X	3	1
ORACLE CORP	X	3	554
O REILLY AUTOMOTIVE INC	X	1	1
O REILLY AUTOMOTIVE INC	X	2	17
O REILLY AUTOMOTIVE INC	X	3	12
O REILLY AUTOMOTIVE INC	X	5	9
O REILLY AUTOMOTIVE INC	X		
O REILLY AUTOMOTIVE INC	X	3	
O REILLY AUTOMOTIVE INC	X	6	
O REILLY AUTOMOTIVE INC	X	3	1
ORIX CORP	X	4	
ORIX CORP	X	6	15
ORMAT TECHNOLOGIES INC	X	3	
ORMAT TECHNOLOGIES INC	X	3	51
OSHKOSH CORP	X	4	
OSHKOSH CORP	X	3	
OSHKOSH CORP	X	6	
OSTEOTECH INC	X	3	22
OWENS CORNING NEW	X		1
OWENS CORNING NEW	X	3	144
OWENS ILL INC	X	1	
OWENS ILL INC	X	4	
OWENS ILL INC	X	5	36
OWENS ILL INC	X	3	113
OWENS ILL INC	X	3	2
PG&E CORP	X	1	
PG&E CORP	X	4	
PG&E CORP	X	5	49
PG&E CORP	X		1
PG&E CORP	X	3	
PG&E CORP	X	3	13
PG&E CORP	X	3	1
PG&E CORP	X	3	7
PMC-SIERRA INC	X	4	
PNC FINL SVCS GROUP INC	X	1	14
PNC FINL SVCS GROUP INC	X	3	
PNC FINL SVCS GROUP INC	X	4	
PNC FINL SVCS GROUP INC	X	5	49
PNC FINL SVCS GROUP INC	X		2
PNC FINL SVCS GROUP INC	X	3	
PNC FINL SVCS GROUP INC	X	6	
PNC FINL SVCS GROUP INC	X	3	47
POSCO	X	2	17
POSCO	X	4	1
POSCO	X		
POSCO	X	5	
POSCO	X	6	1
POSCO	X	3	

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

POSCO	X	3	
PPG INDS INC	X	1	9
PPG INDS INC	X	5	26
PPG INDS INC	X		2
PPG INDS INC	X	6	
PPG INDS INC	X	3	112
PPL CORP	X	1	1
PPL CORP	X	5	24
PPL CORP	X		
PPL CORP	X	3	93
PPL CORP	X	6	
PPL CORP	X	3	5
PACCAR INC	X	5	31
PACCAR INC	X	3	
PACCAR INC	X	3	5
PACTIV CORP	X	4	
PACTIV CORP	X	5	47
PACTIV CORP	X	3	56
PACTIV CORP	X	6	1
PACTIV CORP	X	3	1
PALL CORP	X	1	1
PALL CORP	X	5	22
PALL CORP	X	3	1
PALM INC NEW	X	3	3
PALM INC NEW	X	3	
PAN AMERICAN SILVER CORP	X		35
PAN AMERICAN SILVER CORP	X	6	3
PAN AMERICAN SILVER CORP	X	3	19
PANASONIC CORP	X	1	28
PANASONIC CORP	X	4	
PANASONIC CORP	X		2
PANASONIC CORP	X	6	3
PARKER HANNIFIN CORP	X	1	
PARKER HANNIFIN CORP	X	3	
PARKER HANNIFIN CORP	X	5	9
PARKER HANNIFIN CORP	X	3	19
PATNI COMPUTER SYS	X	2	35
PATTERSON COMPANIES INC	X	1	
PATTERSON COMPANIES INC	X	5	6
PATTERSON COMPANIES INC	X	3	
PATTERSON COMPANIES INC	X	3	1
PAYCHEX INC	X	1	2
PAYCHEX INC	X	5	20
PAYCHEX INC	X	3	4
PEABODY ENERGY CORP	X	1	
PEABODY ENERGY CORP	X	3	1
PEABODY ENERGY CORP	X	4	1
PEABODY ENERGY CORP	X	5	16
PEABODY ENERGY CORP	X	3	
PEABODY ENERGY CORP	X	6	8
PEABODY ENERGY CORP	X	3	
PEABODY ENERGY CORP	X	8	42
PEABODY ENERGY CORP	X	3	3
PEABODY ENERGY CORP	X	3	17
PEARSON PLC	X	1	17
PEARSON PLC	X		3
PEARSON PLC	X	6	
PENFORD CORP	X	3	14
PENN NATL GAMING INC	X	3	58
PENN WEST ENERGY TR	X		2
PENN WEST ENERGY TR	X	6	
PENNEY J C INC	X	1	

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

PENNEY J C INC	X	3	1
PENNEY J C INC	X	4	
PENNEY J C INC	X	4	
PENNEY J C INC	X	5	14
PENNEY J C INC	X	6	6
PENNEY J C INC	X	3	12
PENNEY J C INC	X	3	3
PENTAIR INC	X	5	1
PENTAIR INC	X	3	
PENTAIR INC	X	3	14
PEOPLES UNITED FINANCIAL INC	X	5	22
PEOPLES UNITED FINANCIAL INC	X		
PEOPLES UNITED FINANCIAL INC	X	3	4
PEPCO HOLDINGS INC	X	1	
PEPCO HOLDINGS INC	X	5	25
PEPCO HOLDINGS INC	X	3	353
PEPSI BOTTLING GROUP INC	X	1	
PEPSI BOTTLING GROUP INC	X	5	20
PEPSI BOTTLING GROUP INC	X	3	3,454
PEPSIAMERICAS INC	X	5	
PEPSIAMERICAS INC	X	3	551
PEPSICO INC	X	1	391
PEPSICO INC	X	2	39
PEPSICO INC	X	3	
PEPSICO INC	X	4	
PEPSICO INC	X	4	3
PEPSICO INC	X		2
PEPSICO INC	X	5	186
PEPSICO INC	X		3
PEPSICO INC	X	3	2
PEPSICO INC	X	3	
PEPSICO INC	X	6	21
PEPSICO INC	X	3	7
PEPSICO INC	X	3	13
PEPSICO INC	X	3	111
PEPSICO INC	X	3	13
PEPSICO INC	X	3	493
PERFECT WORLD CO LTD	X	2	139
PERFECT WORLD CO LTD	X	2	252
PERFECT WORLD CO LTD	X	4	
P T TELEKOMUNIKASI INDONESIA	X	1	10
P T TELEKOMUNIKASI INDONESIA	X	4	
P T TELEKOMUNIKASI INDONESIA	X		1
P T TELEKOMUNIKASI INDONESIA	X	6	1
PETROCHINA CO LTD	X	4	1
PETROCHINA CO LTD	X		
PETROCHINA CO LTD	X	3	
PETROCHINA CO LTD	X	6	
PETROCHINA CO LTD	X	3	2
PETROHAWK ENERGY CORP	X	4	
PETROHAWK ENERGY CORP	X	5	3
PETROHAWK ENERGY CORP	X		
PETROHAWK ENERGY CORP	X	3	
PETROHAWK ENERGY CORP	X	3	27
PETROLEO BRASILEIRO SA PETRO	X	1	173
PETROLEO BRASILEIRO SA PETRO	X	4	
PETROLEO BRASILEIRO SA PETRO	X	4	2
PETROLEO BRASILEIRO SA PETRO	X		
PETROLEO BRASILEIRO SA PETRO	X	5	43
PETROLEO BRASILEIRO SA PETRO	X		2
PETROLEO BRASILEIRO SA PETRO	X	3	
PETROLEO BRASILEIRO SA PETRO	X	6	

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

PETROLEO BRASILEIRO SA PETRO	X	8	382
PETROLEO BRASILEIRO SA PETRO	X	3	4
PETROLEO BRASILEIRO SA PETRO	X	3	30
PETROLEO BRASILEIRO SA PETRO	X	1	11
PETROLEO BRASILEIRO SA PETRO	X	3	13
PETROLEO BRASILEIRO SA PETRO	X	4	
PETROLEO BRASILEIRO SA PETRO	X		
PETROLEO BRASILEIRO SA PETRO	X	5	31
PETROLEO BRASILEIRO SA PETRO	X		1
PETROLEO BRASILEIRO SA PETRO	X	3	83
PETROLEO BRASILEIRO SA PETRO	X	6	
PETROLEO BRASILEIRO SA PETRO	X	8	11
PETROLEO BRASILEIRO SA PETRO	X	3	17
PETROLEO BRASILEIRO SA PETRO	X	9	6
PETROLEO BRASILEIRO SA PETRO	X	3	103
PETROLEO BRASILEIRO SA PETRO	X		1
PETSMART INC	X	5	
PETSMART INC	X		
PETSMART INC	X	6	
PETSMART INC	X	3	10
PFIZER INC	X	1	761
PFIZER INC	X	2	100
PFIZER INC	X	3	28
PFIZER INC	X	4	
PFIZER INC	X	4	165
PFIZER INC	X		23
PFIZER INC	X	5	1,045
PFIZER INC	X		21
PFIZER INC	X	3	1
PFIZER INC	X	3	873
PFIZER INC	X	6	120
PFIZER INC	X	3	226
PFIZER INC	X		
PFIZER INC	X	8	30
PFIZER INC	X	3	113
PFIZER INC	X	3	232
PFIZER INC	X	3	8,793
PFIZER INC	X	9	36
PFIZER INC	X	3	2
PHARMACEUTICAL PROD DEV INC	X	4	2
PHARMACEUTICAL PROD DEV INC	X	5	1
PHARMACEUTICAL PROD DEV INC	X	3	
PHARMACEUTICAL PROD DEV INC	X	6	2
PHARMACEUTICAL HLDERS TR	X	3	32
PHASE FORWARD INC	X	1	10
PHASE FORWARD INC	X		2
PHILIP MORRIS INTL INC	X	1	18
PHILIP MORRIS INTL INC	X	2	7
PHILIP MORRIS INTL INC	X	3	4
PHILIP MORRIS INTL INC	X	4	10
PHILIP MORRIS INTL INC	X		
PHILIP MORRIS INTL INC	X	5	227
PHILIP MORRIS INTL INC	X		4
PHILIP MORRIS INTL INC	X	3	154
PHILIP MORRIS INTL INC	X	6	63
PHILIP MORRIS INTL INC	X	3	1
PHILIP MORRIS INTL INC	X	8	7
PHILIP MORRIS INTL INC	X	3	70
PHILIP MORRIS INTL INC	X	3	129
PHILIP MORRIS INTL INC	X	3	15
PHILIP MORRIS INTL INC	X	3	46
PHILIP MORRIS INTL INC	X	3	5,980
PHILIP MORRIS INTL INC	X	9	6

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

PHILIPPINE LONG DISTANCE TEL	X	4	
PHILIPPINE LONG DISTANCE TEL	X		
PHILIPPINE LONG DISTANCE TEL	X	6	
PHILIPPINE LONG DISTANCE TEL	X	3	6
PINNACLE WEST CAP CORP	X	5	6
PINNACLE WEST CAP CORP	X	3	186
PIONEER NAT RES CO	X	1	
PIONEER NAT RES CO	X	5	7
PIONEER NAT RES CO	X	3	43
PITNEY BOWES INC	X	1	1
PITNEY BOWES INC	X	5	39
PITNEY BOWES INC	X	6	
PITNEY BOWES INC	X	3	2
PLUG POWER INC	X	4	10
PLUM CREEK TIMBER CO INC	X	1	
PLUM CREEK TIMBER CO INC	X	4	5
PLUM CREEK TIMBER CO INC	X	5	18
PLUM CREEK TIMBER CO INC	X	3	
PLUM CREEK TIMBER CO INC	X	3	7
PLUM CREEK TIMBER CO INC	X	3	2
POLARIS INDS INC	X	3	4
POLO RALPH LAUREN CORP	X	1	
POLO RALPH LAUREN CORP	X	4	
POLO RALPH LAUREN CORP	X	5	13
POLO RALPH LAUREN CORP	X	6	
POLO RALPH LAUREN CORP	X	3	
PORTUGAL TELECOM SGPS S A	X	1	14
PORTUGAL TELECOM SGPS S A	X	4	
PORTUGAL TELECOM SGPS S A	X		2
PORTUGAL TELECOM SGPS S A	X	6	7
POTASH CORP SASK INC	X	3	5
POTASH CORP SASK INC	X	4	
POTASH CORP SASK INC	X		
POTASH CORP SASK INC	X	3	
POTASH CORP SASK INC	X	6	47
POTASH CORP SASK INC	X	3	3
POTASH CORP SASK INC	X	3	
POTASH CORP SASK INC	X	3	41
POTASH CORP SASK INC	X	3	14
POWERSHARES QQQ TRUST	X	1	
POWERSHARES QQQ TRUST	X	3	27
POWERSHARES QQQ TRUST	X	4	18
POWERSHARES QQQ TRUST	X	4	2
POWERSHARES QQQ TRUST	X		3
POWERSHARES QQQ TRUST	X	3	
POWERSHARES QQQ TRUST	X	6	
POWERSHARES QQQ TRUST	X		77
POWERSHARES QQQ TRUST	X	3	256
POWERSHARES QQQ TRUST	X	3	54
POWERSHARES QQQ TRUST	X	3	
POWERSHARES QQQ TRUST	X	9	22
POWERSHARES DB CMDTY IDX TRA	X	1	
POWERSHARES DB CMDTY IDX TRA	X	9	1,266
POWERSHARES ETF TRUST	X	1	
POWERSHARES ETF TRUST	X	4	1
POWERSHARES ETF TRUST	X	1	8
POWERSHARES ETF TRUST	X	3	3
POWERSHARES ETF TRUST	X	4	17
POWERSHARES ETF TRUST	X	6	
POWERSHS DB MULTI SECT COMM	X	3	3
POWERSHS DB MULTI SECT COMM	X	4	5
POWERSHS DB MULTI SECT COMM	X		10

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

POWERSHS DB MULTI SECT COMM	X	6	18
POWERSHS DB MULTI SECT COMM	X	3	1
POWERSHS DB MULTI SECT COMM	X	3	18
POWERSHS DB US DOLLAR INDEX	X	1	
POWERSHS DB US DOLLAR INDEX	X	3	43
PRANA BIOTECHNOLOGY LTD	X	3	10
PRAXAIR INC	X	1	134
PRAXAIR INC	X	2	17
PRAXAIR INC	X	3	
PRAXAIR INC	X	4	2
PRAXAIR INC	X		
PRAXAIR INC	X	5	29
PRAXAIR INC	X		3
PRAXAIR INC	X	3	57
PRAXAIR INC	X	6	
PRAXAIR INC	X	8	50
PRAXAIR INC	X	3	171
PRAXAIR INC	X	9	3
PRECISION CASTPARTS CORP	X	1	
PRECISION CASTPARTS CORP	X	2	6
PRECISION CASTPARTS CORP	X		
PRECISION CASTPARTS CORP	X	5	13
PRECISION CASTPARTS CORP	X		1
PRECISION CASTPARTS CORP	X	3	3
PRECISION CASTPARTS CORP	X	6	
PRECISION CASTPARTS CORP	X	3	1
PRECISION DRILLING TR	X	6	189
PRECISION DRILLING TR	X	3	
PRICE T ROWE GROUP INC	X	1	207
PRICE T ROWE GROUP INC	X	4	
PRICE T ROWE GROUP INC	X	5	42
PRICE T ROWE GROUP INC	X		2
PRICE T ROWE GROUP INC	X	6	
PRICE T ROWE GROUP INC	X	9	5
PRICELINE COM INC	X	1	4
PRICELINE COM INC	X	4	
PRICELINE COM INC	X	5	2
PRICELINE COM INC	X		
PRICELINE COM INC	X	3	
PRICELINE COM INC	X	6	
PRICELINE COM INC	X	3	243
PRIDE INTL INC DEL	X	5	2
PRIDE INTL INC DEL	X	3	
PRIDE INTL INC DEL	X	3	263
PRINCIPAL FINANCIAL GROUP IN	X	1	
PRINCIPAL FINANCIAL GROUP IN	X	4	2
PRINCIPAL FINANCIAL GROUP IN	X	5	65
PRINCIPAL FINANCIAL GROUP IN	X	3	
PRINCIPAL FINANCIAL GROUP IN	X	3	7
PRINCIPAL FINANCIAL GROUP IN	X	3	4
PROCTER & GAMBLE CO	X	1	382
PROCTER & GAMBLE CO	X	2	40
PROCTER & GAMBLE CO	X	3	22
PROCTER & GAMBLE CO	X	4	
PROCTER & GAMBLE CO	X	4	
PROCTER & GAMBLE CO	X	4	13
PROCTER & GAMBLE CO	X		2
PROCTER & GAMBLE CO	X	5	354
PROCTER & GAMBLE CO	X		2
PROCTER & GAMBLE CO	X	3	8
PROCTER & GAMBLE CO	X	3	180
PROCTER & GAMBLE CO	X	6	37

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

PROCTER & GAMBLE CO	X	3	5
PROCTER & GAMBLE CO	X		
PROCTER & GAMBLE CO	X	3	15
PROCTER & GAMBLE CO	X	3	118
PROCTER & GAMBLE CO	X	3	1,087
PROCTER & GAMBLE CO	X	9	4
PROCTER & GAMBLE CO	X	3	
PROGRESS ENERGY INC	X	1	1
PROGRESS ENERGY INC	X	4	
PROGRESS ENERGY INC	X	5	28
PROGRESS ENERGY INC	X		
PROGRESS ENERGY INC	X	3	3
PROGRESSIVE CORP OHIO	X	1	
PROGRESSIVE CORP OHIO	X	4	
PROGRESSIVE CORP OHIO	X	5	90
PROGRESSIVE CORP OHIO	X	3	9
PROLOGIS	X	1	
PROLOGIS	X	4	
PROLOGIS	X	5	30
PROLOGIS	X		
PROLOGIS	X	3	
PROLOGIS	X	6	1
PROLOGIS	X	3	70
PROSHARES TR	X	3	16
PROSHARES TR	X		2
PROSHARES TR	X	3	29
PROSHARES TR	X		8
PROSHARES TR	X	9	4
PROSHARES TR	X	4	10
PROSHARES TR	X	4	10
PROSHARES TR	X		593
PROSHARES TR	X	3	31
PROSHARES TR	X	9	3
PROSHARES TR II	X	3	10
PROSPECT CAPITAL CORPORATION	X		
PROSPECT CAPITAL CORPORATION	X	3	28
PROTECTIVE LIFE CORP	X	4	3
PROTECTIVE LIFE CORP	X	5	11
PRUDENTIAL FINL INC	X	1	
PRUDENTIAL FINL INC	X	4	2
PRUDENTIAL FINL INC	X	5	54
PRUDENTIAL FINL INC	X		2
PRUDENTIAL FINL INC	X	3	55
PRUDENTIAL FINL INC	X	6	
PRUDENTIAL FINL INC	X	3	6
PUBLIC SVC ENTERPRISE GROUP	X	1	
PUBLIC SVC ENTERPRISE GROUP	X	5	66
PUBLIC SVC ENTERPRISE GROUP	X		2
PUBLIC SVC ENTERPRISE GROUP	X	3	60
PUBLIC SVC ENTERPRISE GROUP	X	6	
PUBLIC SVC ENTERPRISE GROUP	X	3	322
PUBLIC STORAGE	X	1	4
PUBLIC STORAGE	X	4	
PUBLIC STORAGE	X	5	12
PUBLIC STORAGE	X		
PUBLIC STORAGE	X	3	1
PUBLIC STORAGE	X		2
PUBLIC STORAGE	X	3	1
PULTE HOMES INC	X	2	37
PULTE HOMES INC	X	4	
PULTE HOMES INC	X	5	20
PULTE HOMES INC	X		

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

PULTE HOMES INC	X	6	
PULTE HOMES INC	X	3	17
PULTE HOMES INC	X	3	15
QLOGIC CORP	X	5	28
QLOGIC CORP	X		
QLOGIC CORP	X	3	128
QUALCOMM INC	X	1	292
QUALCOMM INC	X	2	57
QUALCOMM INC	X	4	
QUALCOMM INC	X	4	
QUALCOMM INC	X		
QUALCOMM INC	X	5	186
QUALCOMM INC	X		5
QUALCOMM INC	X	3	92
QUALCOMM INC	X	3	17
QUALCOMM INC	X	6	17
QUALCOMM INC	X	3	2
QUALCOMM INC	X	8	7
QUALCOMM INC	X	3	134
QUALCOMM INC	X	3	1,416
QUALCOMM INC	X	9	6
QUALCOMM INC	X	3	55
QUANTA SVCS INC	X	4	
QUANTA SVCS INC	X		
QUANTA SVCS INC	X	5	13
QUANTA SVCS INC	X	3	95
QUANTA SVCS INC	X	6	58
QUANTA SVCS INC	X	3	7
QUANTA SVCS INC	X	3	2
QUANTA SVCS INC	X	3	69
QUEST DIAGNOSTICS INC	X	1	1
QUEST DIAGNOSTICS INC	X	5	15
QUEST DIAGNOSTICS INC	X		1
QUEST DIAGNOSTICS INC	X	3	1
QUEST DIAGNOSTICS INC	X	6	3
QUEST DIAGNOSTICS INC	X	3	2
QUESTAR CORP	X	1	
QUESTAR CORP	X	4	
QUESTAR CORP	X	5	37
QUESTAR CORP	X		
QUESTAR CORP	X	3	2
QWEST COMMUNICATIONS INTL IN	X	1	4
QWEST COMMUNICATIONS INTL IN	X	3	
QWEST COMMUNICATIONS INTL IN	X	5	337
QWEST COMMUNICATIONS INTL IN	X		14
QWEST COMMUNICATIONS INTL IN	X	3	26
QWEST COMMUNICATIONS INTL IN	X	3	20
RRI ENERGY INC	X	3	
RRI ENERGY INC	X	4	
RRI ENERGY INC	X	4	
RRI ENERGY INC	X	3	
RRI ENERGY INC	X	3	27
RRI ENERGY INC	X	3	65
RADIOSHACK CORP	X	5	38
RADIOSHACK CORP	X	3	1
RAM ENERGY RESOURCES INC	X	4	18
RAND CAP CORP	X	1	
RANGE RES CORP	X	1	
RANGE RES CORP	X	4	3
RANGE RES CORP	X	5	9
RANGE RES CORP	X	3	2
RAYONIER INC	X	1	3

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

RAYONIER INC	X	4	
RAYONIER INC	X	5	
RAYONIER INC	X		
RAYONIER INC	X	3	2
RAYONIER INC	X	3	
RAYTHEON CO	X	1	61
RAYTHEON CO	X	2	31
RAYTHEON CO	X	3	39
RAYTHEON CO	X	5	56
RAYTHEON CO	X	3	107
RAYTHEON CO	X	3	5
RAYTHEON CO	X	3	
RAYTHEON CO	X	3	5
RED HAT INC	X	1	21
RED HAT INC	X	3	14
RED HAT INC	X	4	
RED HAT INC	X	4	2
RED HAT INC	X	5	11
RED HAT INC	X		3
RED HAT INC	X	3	
RED HAT INC	X	6	
RED HAT INC	X	3	
RED HAT INC	X	3	45
REED ELSEVIER N V	X	1	5
REED ELSEVIER N V	X	4	
REED ELSEVIER N V	X		1
REED ELSEVIER N V	X	6	4
REHABCARE GROUP INC	X	3	8
REGIONS FINANCIAL CORP NEW	X	1	810
REGIONS FINANCIAL CORP NEW	X	4	
REGIONS FINANCIAL CORP NEW	X	5	72
REGIONS FINANCIAL CORP NEW	X		9
REGIONS FINANCIAL CORP NEW	X	3	
REGIONS FINANCIAL CORP NEW	X	6	
REGIONS FINANCIAL CORP NEW	X	3	15
REGIONS FINANCIAL CORP NEW	X	9	24
REINSURANCE GROUP AMER INC	X	1	4
REINSURANCE GROUP AMER INC	X	4	1
REINSURANCE GROUP AMER INC	X		
REINSURANCE GROUP AMER INC	X	6	
RENTECH INC	X	3	144
REPUBLIC SVCS INC	X	1	
REPUBLIC SVCS INC	X	4	2
REPUBLIC SVCS INC	X	5	20
REPUBLIC SVCS INC	X		
REPUBLIC SVCS INC	X	3	9
REPUBLIC SVCS INC	X	3	16
RESEARCH IN MOTION LTD	X	1	
RESEARCH IN MOTION LTD	X	4	
RESEARCH IN MOTION LTD	X	4	
RESEARCH IN MOTION LTD	X	4	10
RESEARCH IN MOTION LTD	X		7
RESEARCH IN MOTION LTD	X	3	35
RESEARCH IN MOTION LTD	X	3	
RESEARCH IN MOTION LTD	X	6	76
RESEARCH IN MOTION LTD	X	3	98
RESEARCH IN MOTION LTD	X	3	367
RESEARCH IN MOTION LTD	X	3	38
REXAHN PHARMACEUTICALS INC	X	3	16
REYNOLDS AMERICAN INC	X	1	
REYNOLDS AMERICAN INC	X	2	10
REYNOLDS AMERICAN INC	X	3	

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

REYNOLDS AMERICAN INC	X	4	
REYNOLDS AMERICAN INC	X	5	25
REYNOLDS AMERICAN INC	X		
REYNOLDS AMERICAN INC	X	3	54
REYNOLDS AMERICAN INC	X	6	
REYNOLDS AMERICAN INC	X	3	394
RIO TINTO PLC	X	4	
RIO TINTO PLC	X		
RIO TINTO PLC	X	6	17
RITE AID CORP	X	3	550
ROBERT HALF INTL INC	X	1	
ROBERT HALF INTL INC	X	5	10
ROBERT HALF INTL INC	X	3	2
ROCHESTER MED CORP	X	1	9
ROCHESTER MED CORP	X		1
ROCK-TENN CO	X	1	5
ROCK-TENN CO	X		
ROCKWELL AUTOMATION INC	X	1	
ROCKWELL AUTOMATION INC	X	2	17
ROCKWELL AUTOMATION INC	X	5	22
ROCKWELL AUTOMATION INC	X	3	38
ROCKWELL COLLINS INC	X	1	
ROCKWELL COLLINS INC	X	4	
ROCKWELL COLLINS INC	X	5	28
ROCKWELL COLLINS INC	X		
ROCKWELL COLLINS INC	X	6	
ROCKWELL COLLINS INC	X	3	2
ROGERS COMMUNICATIONS INC	X	3	
ROGERS COMMUNICATIONS INC	X		
ROGERS COMMUNICATIONS INC	X	6	296
ROPER INDS INC NEW	X	1	5
ROPER INDS INC NEW	X	5	5
ROPER INDS INC NEW	X		1
ROPER INDS INC NEW	X	3	
ROPER INDS INC NEW	X	3	9
ROSS STORES INC	X	1	12
ROSS STORES INC	X	5	15
ROSS STORES INC	X		
ROSS STORES INC	X	3	2
ROSS STORES INC	X	3	1
ROVI CORP	X	1	9
ROVI CORP	X		1
ROWAN COS INC	X	1	
ROWAN COS INC	X	5	36
ROWAN COS INC	X	3	
ROWAN COS INC	X	3	
ROWAN COS INC	X	3	1
ROYAL BK CDA MONTREAL QUE	X	4	90
ROYAL BK CDA MONTREAL QUE	X	6	302
ROYAL BK CDA MONTREAL QUE	X	3	4
ROYAL BK SCOTLAND GROUP PLC	X	3	176
ROYAL DUTCH SHELL PLC	X	1	4
ROYAL DUTCH SHELL PLC	X	4	
ROYAL DUTCH SHELL PLC	X		
ROYAL DUTCH SHELL PLC	X	6	
ROYAL DUTCH SHELL PLC	X	1	35
ROYAL DUTCH SHELL PLC	X	3	1
ROYAL DUTCH SHELL PLC	X	4	
ROYAL DUTCH SHELL PLC	X	6	23
ROYAL DUTCH SHELL PLC	X	3	1
ROYAL GOLD INC	X	4	
ROYAL GOLD INC	X	6	4

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

ROYAL GOLD INC	X	3	
RUBY TUESDAY INC	X	4	
RYDER SYS INC	X	5	27
RYDER SYS INC	X	3	
RYDEX ETF TRUST	X	3	8
SAIC INC	X	5	18
SAIC INC	X	3	123
SAIC INC	X	3	10
SAIC INC	X	3	4
SK TELECOM LTD	X	4	
SK TELECOM LTD	X		
SK TELECOM LTD	X	6	2
SLM CORP	X	1	
SLM CORP	X	4	
SLM CORP	X	5	44
SLM CORP	X	3	94
SLM CORP	X	3	911
SPDR TR	X	1	
SPDR TR	X	3	89
SPDR TR	X	4	31
SPDR TR	X		111
SPDR TR	X	3	8
SPDR TR	X	3	
SPDR TR	X	6	
SPDR TR	X		60
SPDR TR	X	3	11
SPDR TR	X	3	12
SPDR TR	X	3	6
SPDR TR	X	9	106
SPDR TR	X	3	162
SPX CORP	X	1	
SPX CORP	X	2	3
SPX CORP	X	4	
SPX CORP	X	5	
SPX CORP	X	6	
SPX CORP	X	3	76
SPX CORP	X	3	4
SPX CORP	X	3	1
SPDR GOLD TRUST	X	1	
SPDR GOLD TRUST	X	3	21
SPDR GOLD TRUST	X	4	12
SPDR GOLD TRUST	X		
SPDR GOLD TRUST	X	6	1
SPDR GOLD TRUST	X	3	4
SPDR GOLD TRUST	X	9	2
SPDR INDEX SHS FDS	X	3	2
SPDR INDEX SHS FDS	X	8	91
SPDR INDEX SHS FDS	X	3	81
SPDR INDEX SHS FDS	X	1	
SPDR INDEX SHS FDS	X	1	
SPDR INDEX SHS FDS	X		
SPDR INDEX SHS FDS	X	6	
SPDR INDEX SHS FDS	X	1	
SPDR INDEX SHS FDS	X	9	217
SPDR INDEX SHS FDS	X	1	
SPDR INDEX SHS FDS	X	8	951
SPDR INDEX SHS FDS	X	4	70
SPDR SERIES TRUST	X	1	
SPDR SERIES TRUST	X	3	78
SPDR SERIES TRUST	X	1	
SPDR SERIES TRUST	X	3	1
SPDR SERIES TRUST	X	3	287

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

SPDR SERIES TRUST	X	3	23
SPDR SERIES TRUST	X		10
STEC INC	X	6	21
SVB FINL GROUP	X	3	8
SXC HEALTH SOLUTIONS CORP	X	4	
SXC HEALTH SOLUTIONS CORP	X	6	11
SAFEWAY INC	X	4	
SAFEWAY INC	X	5	42
SAFEWAY INC	X	3	3
SAFEWAY INC	X	6	7
SAFEWAY INC	X	3	
SAFEWAY INC	X	3	5
ST JOE CO	X	3	
ST JUDE MED INC	X	1	
ST JUDE MED INC	X	3	
ST JUDE MED INC	X	4	
ST JUDE MED INC	X	5	31
ST JUDE MED INC	X		
ST JUDE MED INC	X	3	1
ST JUDE MED INC	X	6	
ST JUDE MED INC	X	3	4
ST MARY LD & EXPL CO	X	4	1
ST MARY LD & EXPL CO	X		
ST MARY LD & EXPL CO	X	3	39
SALESFORCE COM INC	X	1	
SALESFORCE COM INC	X	2	9
SALESFORCE COM INC	X	4	
SALESFORCE COM INC	X	4	
SALESFORCE COM INC	X	5	7
SALESFORCE COM INC	X	3	1
SALESFORCE COM INC	X	3	33
SALLY BEAUTY HLDGS INC	X	6	11
SANDISK CORP	X	1	
SANDISK CORP	X	2	16
SANDISK CORP	X	3	8
SANDISK CORP	X	4	4
SANDISK CORP	X	5	14
SANDISK CORP	X	3	
SANDISK CORP	X	3	3
SANOFI AVENTIS	X	1	14
SANOFI AVENTIS	X	3	
SANOFI AVENTIS	X	4	
SANOFI AVENTIS	X		4
SANOFI AVENTIS	X	6	38
SAP AG	X	1	36
SAP AG	X	4	
SAP AG	X		5
SAP AG	X	6	5
SARA LEE CORP	X	1	38
SARA LEE CORP	X	2	36
SARA LEE CORP	X	4	
SARA LEE CORP	X	5	106
SARA LEE CORP	X	6	4
SARA LEE CORP	X	3	9
SASOL LTD	X	1	5
SASOL LTD	X	4	
SASOL LTD	X		
SASOL LTD	X		
SASOL LTD	X	6	
SASOL LTD	X	3	1
SASOL LTD	X	3	2
SATYAM COMPUTER SERVICES LTD	X	5	14

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

SCANA CORP NEW	X	1	
SCANA CORP NEW	X	5	7
SCANA CORP NEW	X		
SCANA CORP NEW	X	3	1
SCHEIN HENRY INC	X	1	18
SCHEIN HENRY INC	X	4	
SCHEIN HENRY INC	X	5	1
SCHEIN HENRY INC	X		2
SCHEIN HENRY INC	X	3	
SCHEIN HENRY INC	X	6	
SCHLUMBERGER LTD	X	1	136
SCHLUMBERGER LTD	X		21
SCHLUMBERGER LTD	X	2	28
SCHLUMBERGER LTD	X	3	4
SCHLUMBERGER LTD	X	4	
SCHLUMBERGER LTD	X	4	12
SCHLUMBERGER LTD	X		1
SCHLUMBERGER LTD	X		2
SCHLUMBERGER LTD	X	3	70
SCHLUMBERGER LTD	X	3	157
SCHLUMBERGER LTD	X	6	28
SCHLUMBERGER LTD	X	3	
SCHLUMBERGER LTD	X	8	68
SCHLUMBERGER LTD	X	3	28
SCHLUMBERGER LTD	X	3	294
SCHLUMBERGER LTD	X	3	216
SCHLUMBERGER LTD	X	3	70
SCHNITZER STL INDS	X	3	31
SCHNITZER STL INDS	X	8	27
SCHWAB CHARLES CORP NEW	X	1	10
SCHWAB CHARLES CORP NEW	X	2	47
SCHWAB CHARLES CORP NEW	X	4	9
SCHWAB CHARLES CORP NEW	X	5	114
SCHWAB CHARLES CORP NEW	X		1
SCHWAB CHARLES CORP NEW	X	3	6
SCHWAB CHARLES CORP NEW	X	6	
SCHWAB CHARLES CORP NEW	X	3	12
SCRIPPS NETWORKS INTERACT IN	X	5	18
SCRIPPS NETWORKS INTERACT IN	X	3	
SCRIPPS NETWORKS INTERACT IN	X	6	9
SCRIPPS NETWORKS INTERACT IN	X	3	1
SEACOR HOLDINGS INC	X	3	55
SEAHAWK DRILLING INC	X	3	
SEAHAWK DRILLING INC	X	3	51
SEALED AIR CORP NEW	X	1	
SEALED AIR CORP NEW	X	4	
SEALED AIR CORP NEW	X	5	10
SEALED AIR CORP NEW	X	3	2
SEARS HLDGS CORP	X	1	
SEARS HLDGS CORP	X	4	26
SEARS HLDGS CORP	X	5	3
SEARS HLDGS CORP	X	3	
SEARS HLDGS CORP	X	3	
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	3	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X		
SELECT SECTOR SPDR TR	X	3	4
SELECT SECTOR SPDR TR	X	3	105
SELECT SECTOR SPDR TR	X	1	

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

SELECT SECTOR SPDR TR	X	3	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X	4	11
SELECT SECTOR SPDR TR	X		
SELECT SECTOR SPDR TR	X	8	288
SELECT SECTOR SPDR TR	X	3	
SELECT SECTOR SPDR TR	X	9	
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X	3	340
SELECT SECTOR SPDR TR	X	3	38
SELECT SECTOR SPDR TR	X	9	436
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	2	13
SELECT SECTOR SPDR TR	X	3	1
SELECT SECTOR SPDR TR	X	4	6
SELECT SECTOR SPDR TR	X	3	18
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	2	
SELECT SECTOR SPDR TR	X	3	3
SELECT SECTOR SPDR TR	X	4	11
SELECT SECTOR SPDR TR	X	3	516
SELECT SECTOR SPDR TR	X	3	194
SELECT SECTOR SPDR TR	X	9	719
SELECT SECTOR SPDR TR	X	3	24
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X		1
SELECT SECTOR SPDR TR	X	3	302
SELECT SECTOR SPDR TR	X	3	52
SELECT SECTOR SPDR TR	X	9	497
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	4	26
SELECT SECTOR SPDR TR	X	3	
SELECT SECTOR SPDR TR	X	9	663
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X	6	376
SEMICONDUCTOR HLDRS TR	X	4	
SEMPRA ENERGY	X	1	10
SEMPRA ENERGY	X	2	7
SEMPRA ENERGY	X	5	38
SEMPRA ENERGY	X		
SEMPRA ENERGY	X	3	71
SEMPRA ENERGY	X	8	15
SEMPRA ENERGY	X	3	3
SHANDA INTERACTIVE ENTMT LTD	X	4	8
SHANDA GAMES LTD	X	4	
SHAW GROUP INC	X	3	7
SHAW GROUP INC	X	3	37
SHAW COMMUNICATIONS INC	X	1	
SHAW COMMUNICATIONS INC	X		
SHAW COMMUNICATIONS INC	X	6	188
SHERWIN WILLIAMS CO	X	1	
SHERWIN WILLIAMS CO	X	5	6
SHERWIN WILLIAMS CO	X		
SHERWIN WILLIAMS CO	X	3	1
SHINHAN FINANCIAL GROUP CO L	X	3	
SHINHAN FINANCIAL GROUP CO L	X	4	
SHINHAN FINANCIAL GROUP CO L	X		
SIEMENS A G	X	1	4
SIEMENS A G	X	3	
SIEMENS A G	X	4	

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

SIEMENS A G	X		
SIEMENS A G	X		
SIEMENS A G	X	6	6
SIEMENS A G	X	3	
SIGMA ALDRICH CORP	X	1	
SIGMA ALDRICH CORP	X	5	7
SIGMA ALDRICH CORP	X	3	35
SILICON LABORATORIES INC	X	3	103
SILICONWARE PRECISION INDS L	X	2	16
SILICONWARE PRECISION INDS L	X	4	
SILICONWARE PRECISION INDS L	X	6	19
SILVER STD RES INC	X	3	33
SILVER STD RES INC	X	3	1
SILVER STD RES INC	X	3	17
SILVER WHEATON CORP	X	4	
SILVER WHEATON CORP	X	6	21
SILVER WHEATON CORP	X	3	
SILVER WHEATON CORP	X	3	28
SILVERCORP METALS INC	X	6	15
SIMON PPTY GROUP INC NEW	X	1	6
SIMON PPTY GROUP INC NEW	X		
SIMON PPTY GROUP INC NEW	X	5	23
SIMON PPTY GROUP INC NEW	X		1
SIMON PPTY GROUP INC NEW	X	3	
SIMON PPTY GROUP INC NEW	X	3	3
SIRIUS XM RADIO INC	X	1	4
SIRIUS XM RADIO INC	X	3	30
SIRIUS XM RADIO INC	X	3	3,062
SKYWORKS SOLUTIONS INC	X	3	
SKYWORKS SOLUTIONS INC	X	3	19
SMITH & NEPHEW PLC	X	3	
SMITH & NEPHEW PLC	X	6	4
SMITH INTL INC	X	1	
SMITH INTL INC	X	3	2
SMITH INTL INC	X	4	
SMITH INTL INC	X	5	15
SMITH INTL INC	X	3	3
SMITH INTL INC	X	3	37
SMITHFIELD FOODS INC	X	2	12
SMITHFIELD FOODS INC	X	4	
SMITHFIELD FOODS INC	X	4	
SMITHFIELD FOODS INC	X	3	13
SMUCKER J M CO	X	1	4
SMUCKER J M CO	X	4	
SMUCKER J M CO	X	5	7
SMUCKER J M CO	X		
SMUCKER J M CO	X	3	28
SMUCKER J M CO	X	6	
SMUCKER J M CO	X	8	28
SMUCKER J M CO	X	3	1
SNAP ON INC	X	1	
SNAP ON INC	X	4	1
SNAP ON INC	X	5	14
SNAP ON INC	X		
SNAP ON INC	X	3	
SOFTWARE HOLDRS TR	X	3	35
SOHU COM INC	X	2	22
SOHU COM INC	X	3	42
SOLERA HOLDINGS INC	X	1	4
SOLERA HOLDINGS INC	X		
SOLUTIA INC	X	1	16
SOLUTIA INC	X		3

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

SOLUTIA INC	X		2
SONY CORP	X	1	3
SONY CORP	X	4	1
SONY CORP	X		
SONY CORP	X	6	8
SONY CORP	X	3	1
SOUTHERN CO	X	1	142
SOUTHERN CO	X	4	3
SOUTHERN CO	X		
SOUTHERN CO	X	5	74
SOUTHERN CO	X		
SOUTHERN CO	X	3	20
SOUTHERN CO	X	8	20
SOUTHERN CO	X	3	633
SOUTHERN COPPER CORP	X	1	
SOUTHERN COPPER CORP	X	4	
SOUTHERN COPPER CORP	X		
SOUTHERN COPPER CORP	X		4
SOUTHERN COPPER CORP	X	3	243
SOUTHWEST AIRLS CO	X	5	40
SOUTHWEST AIRLS CO	X	6	2
SOUTHWEST AIRLS CO	X	3	10
SOUTHWESTERN ENERGY CO	X	1	15
SOUTHWESTERN ENERGY CO	X		59
SOUTHWESTERN ENERGY CO	X	4	
SOUTHWESTERN ENERGY CO	X	4	
SOUTHWESTERN ENERGY CO	X	5	29
SOUTHWESTERN ENERGY CO	X		5
SOUTHWESTERN ENERGY CO	X	3	
SOUTHWESTERN ENERGY CO	X	6	
SOUTHWESTERN ENERGY CO	X	3	123
SPECTRA ENERGY CORP	X	1	1
SPECTRA ENERGY CORP	X	3	2
SPECTRA ENERGY CORP	X	5	56
SPECTRA ENERGY CORP	X	3	
SPECTRA ENERGY CORP	X	6	18
SPECTRA ENERGY CORP	X	3	25
SPECTRUM PHARMACEUTICALS INC	X	4	1
SPECTRUM PHARMACEUTICALS INC	X	3	500
SPRINT NEXTEL CORP	X	1	1
SPRINT NEXTEL CORP	X	2	227
SPRINT NEXTEL CORP	X	3	2
SPRINT NEXTEL CORP	X	4	
SPRINT NEXTEL CORP	X	4	6
SPRINT NEXTEL CORP	X	5	188
SPRINT NEXTEL CORP	X	6	60
SPRINT NEXTEL CORP	X	3	227
SPRINT NEXTEL CORP	X	3	1,606
STANLEY WKS	X	1	
STANLEY WKS	X	4	
STANLEY WKS	X	5	19
STANLEY WKS	X		1
STANLEY WKS	X	3	5
STANLEY WKS	X	6	1
STANLEY WKS	X	3	1
STANTEC INC	X	6	11
STAPLES INC	X	1	142
STAPLES INC	X	3	
STAPLES INC	X	4	
STAPLES INC	X		
STAPLES INC	X	5	69
STAPLES INC	X		2

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

STAPLES INC	X	3	
STAPLES INC	X	6	
STAPLES INC	X	3	9
STARBUCKS CORP	X	1	
STARBUCKS CORP	X		41
STARBUCKS CORP	X	2	39
STARBUCKS CORP	X	4	37
STARBUCKS CORP	X		4
STARBUCKS CORP	X	5	71
STARBUCKS CORP	X	3	
STARBUCKS CORP	X	6	1
STARBUCKS CORP	X	3	
STARBUCKS CORP	X	3	29
STARWOOD HOTELS&RESORTS WRLD	X	1	64
STARWOOD HOTELS&RESORTS WRLD	X	3	1
STARWOOD HOTELS&RESORTS WRLD	X	5	11
STARWOOD HOTELS&RESORTS WRLD	X	6	12
STARWOOD HOTELS&RESORTS WRLD	X	3	3
STARWOOD HOTELS&RESORTS WRLD	X	3	
STATE STR CORP	X	1	13
STATE STR CORP	X		18
STATE STR CORP	X	4	1
STATE STR CORP	X	5	47
STATE STR CORP	X		2
STATE STR CORP	X	3	75
STATE STR CORP	X	6	1
STATE STR CORP	X	3	703
STATOIL ASA	X	1	9
STATOIL ASA	X	3	1
STATOIL ASA	X	4	
STATOIL ASA	X		2
STATOIL ASA	X	6	39
STATOIL ASA	X	3	6
STEEL DYNAMICS INC	X	1	10
STEEL DYNAMICS INC	X	2	25
STEEL DYNAMICS INC	X		2
STEEL DYNAMICS INC	X	3	11
STERICYCLE INC	X	1	2
STERICYCLE INC	X		13
STERICYCLE INC	X	5	5
STERICYCLE INC	X		
STERICYCLE INC	X	3	
STERICYCLE INC	X	3	1
STERIS CORP	X	4	
STERIS CORP	X		2
STERIS CORP	X	6	
STERLITE INDS INDIA LTD	X	2	
STERLITE INDS INDIA LTD	X	4	
STERLITE INDS INDIA LTD	X	5	16
STERLITE INDS INDIA LTD	X	7	4,800
STMICROELECTRONICS N V	X	4	
STMICROELECTRONICS N V	X	6	8
STRYKER CORP	X	1	19
STRYKER CORP	X	2	17
STRYKER CORP	X	3	
STRYKER CORP	X	4	
STRYKER CORP	X	5	26
STRYKER CORP	X	3	2
STRYKER CORP	X	3	
STRYKER CORP	X	3	3
SULPHCO INC	X	3	21
SUN LIFE FINL INC	X	6	201

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

SUN LIFE FINL INC	X	3	3
SUN MICROSYSTEMS INC	X	1	1
SUN MICROSYSTEMS INC	X	4	32
SUN MICROSYSTEMS INC	X		8
SUN MICROSYSTEMS INC	X	5	46
SUN MICROSYSTEMS INC	X	3	
SUN MICROSYSTEMS INC	X		
SUN MICROSYSTEMS INC	X	3	7
SUN MICROSYSTEMS INC	X	3	1,122
SUNCOR ENERGY INC NEW	X	1	3
SUNCOR ENERGY INC NEW	X	3	4
SUNCOR ENERGY INC NEW	X	4	4
SUNCOR ENERGY INC NEW	X		
SUNCOR ENERGY INC NEW	X	3	
SUNCOR ENERGY INC NEW	X	6	277
SUNCOR ENERGY INC NEW	X	3	
SUNCOR ENERGY INC NEW	X	3	12
SUNCOR ENERGY INC NEW	X	3	3
SUNOCO LOGISTICS PRTRNS L P	X	1	
SUNOCO LOGISTICS PRTRNS L P	X	3	5
SUNOCO INC	X	1	
SUNOCO INC	X	4	3
SUNOCO INC	X	5	25
SUNOCO INC	X	3	
SUNOCO INC	X	3	1
SUNPOWER CORP	X	2	13
SUNPOWER CORP	X	5	
SUNPOWER CORP	X	3	5
SUNPOWER CORP	X	3	
SUNPOWER CORP	X	3	48
SUNPOWER CORP	X	3	15
SUNPOWER CORP	X	2	16
SUNPOWER CORP	X	3	10
SUNOPTA INC	X	3	
SUNTRUST BKS INC	X	1	72
SUNTRUST BKS INC	X	4	
SUNTRUST BKS INC	X	5	32
SUNTRUST BKS INC	X		
SUNTRUST BKS INC	X	6	
SUNTRUST BKS INC	X	3	8
SUPERVALU INC	X	2	34
SUPERVALU INC	X	4	
SUPERVALU INC	X	5	23
SUPERVALU INC	X	6	1
SUPERVALU INC	X	3	27
SUPERVALU INC	X	3	2
SWISS HELVETIA FD INC	X	3	10
SYBASE INC	X	1	3
SYBASE INC	X		1
SYBASE INC	X	3	
SYMANTEC CORP	X	1	1
SYMANTEC CORP	X	2	48
SYMANTEC CORP	X	3	5
SYMANTEC CORP	X	4	
SYMANTEC CORP	X	4	2
SYMANTEC CORP	X		3
SYMANTEC CORP	X	5	83
SYMANTEC CORP	X		
SYMANTEC CORP	X	3	
SYMANTEC CORP	X	6	16
SYMANTEC CORP	X	3	
SYMANTEC CORP	X		

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

SYMANTEC CORP	X	3	36
SYMANTEC CORP	X	3	11
SYNAPTICS INC	X	6	13
SYNGENTA AG	X	6	82
SYNGENTA AG	X	3	3
SYSCO CORP	X	1	14
SYSCO CORP	X	3	4
SYSCO CORP	X	4	
SYSCO CORP	X	5	49
SYSCO CORP	X	3	
SYSCO CORP	X	6	13
TD AMERITRADE HLDG CORP	X	4	
TD AMERITRADE HLDG CORP	X	5	3
TD AMERITRADE HLDG CORP	X	3	
TD AMERITRADE HLDG CORP	X	3	21
TECO ENERGY INC	X	5	10
TECO ENERGY INC	X	3	103
TECO ENERGY INC	X	3	2
TFS FINL CORP	X	3	
TFS FINL CORP	X	3	144
TJX COS INC NEW	X	1	
TJX COS INC NEW	X	2	13
TJX COS INC NEW	X	4	
TJX COS INC NEW	X	5	79
TJX COS INC NEW	X	X	2
TJX COS INC NEW	X	3	80
TJX COS INC NEW	X	6	2
TJX COS INC NEW	X	3	5
TJX COS INC NEW	X	3	3
TRW AUTOMOTIVE HLDGS CORP	X	2	8
TW TELECOM INC	X	3	204
TAIWAN SEMICONDUCTOR MFG LTD	X	1	157
TAIWAN SEMICONDUCTOR MFG LTD	X	2	92
TAIWAN SEMICONDUCTOR MFG LTD	X	3	
TAIWAN SEMICONDUCTOR MFG LTD	X	4	
TAIWAN SEMICONDUCTOR MFG LTD	X		
TAIWAN SEMICONDUCTOR MFG LTD	X	5	42
TAIWAN SEMICONDUCTOR MFG LTD	X		18
TAIWAN SEMICONDUCTOR MFG LTD	X	6	16
TAIWAN SEMICONDUCTOR MFG LTD	X	3	50
TAIWAN SEMICONDUCTOR MFG LTD	X	3	2
TALBOTS INC	X	3	230
TALISMAN ENERGY INC	X	1	4
TALISMAN ENERGY INC	X	4	3
TALISMAN ENERGY INC	X		7
TALISMAN ENERGY INC	X	6	260
TARGET CORP	X	1	227
TARGET CORP	X		21
TARGET CORP	X	3	
TARGET CORP	X	4	
TARGET CORP	X	4	
TARGET CORP	X		
TARGET CORP	X	5	89
TARGET CORP	X		
TARGET CORP	X	3	80
TARGET CORP	X	6	
TARGET CORP	X	3	19
TARGET CORP	X	3	120
TARGET CORP	X	9	5
TATA MTRS LTD	X	1	
TATA MTRS LTD	X	5	9
TATA MTRS LTD	X	3	

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

TAUBMAN CTRS INC	X	3	52
TECHNE CORP	X	1	2
TECHNE CORP	X		1
TECHNITROL INC	X	1	28
TECK RESOURCES LTD	X	1	
TECK RESOURCES LTD	X	4	
TECK RESOURCES LTD	X	4	
TECK RESOURCES LTD	X		2
TECK RESOURCES LTD	X	6	25
TECK RESOURCES LTD	X	3	6
TECK RESOURCES LTD	X	3	141
TELE NORTE LESTE PART S A	X	4	
TELE NORTE LESTE PART S A	X	5	24
TELE NORTE LESTE PART S A	X	6	
TELECOM CORP NEW ZEALAND LTD	X	4	
TELECOM CORP NEW ZEALAND LTD	X	6	15
TELECOM ITALIA S P A NEW	X	4	
TELECOM ITALIA S P A NEW	X	6	44
TELECOMMUNICATION SYS INC	X	3	20
TELEFLEX INC	X	3	
TELEFLEX INC	X	3	5
TELEFONICA S A	X	1	7
TELEFONICA S A	X	4	
TELEFONICA S A	X		1
TELEFONICA S A	X		7
TELEFONICA S A	X	3	
TELEFONOS DE MEXICO S A B	X	1	7
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	3
TELEFONOS DE MEXICO S A B	X	8	3
TELEFONOS DE MEXICO S A B	X	3	2
TELLABS INC	X	1	
TELLABS INC	X	5	23
TELLABS INC	X		
TELLABS INC	X	3	5
TELMEX INTERNACIONAL SAB DE	X	1	3
TELMEX INTERNACIONAL SAB DE	X	3	6
TELMEX INTERNACIONAL SAB DE	X	4	
TELMEX INTERNACIONAL SAB DE	X	8	1
TELUS CORP	X	4	
TELUS CORP	X	6	46
TEMPLETON DRAGON FD INC	X		1
TEMPLETON DRAGON FD INC	X	3	6
TEMPUR PEDIC INTL INC	X	1	2
TEMPUR PEDIC INTL INC	X	4	
TEMPUR PEDIC INTL INC	X		1
TEMPUR PEDIC INTL INC	X	3	8
TENARIS S A	X	4	
TENARIS S A	X	3	
TENARIS S A	X	6	
TENARIS S A	X	3	5
TENET HEALTHCARE CORP	X	4	
TENET HEALTHCARE CORP	X	5	67
TENET HEALTHCARE CORP	X	6	3
TENET HEALTHCARE CORP	X	3	5
TERADATA CORP DEL	X	1	
TERADATA CORP DEL	X	5	48
TERADATA CORP DEL	X	3	2
TERADYNE INC	X	1	5
TERADYNE INC	X	5	5

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

TERADYNE INC	X		
TERADYNE INC	X	3	2
TEREX CORP NEW	X	1	
TEREX CORP NEW	X	3	
TEREX CORP NEW	X	3	7
TERNIUM SA	X	5	9
TERRA INDS INC	X	1	2
TERRA INDS INC	X	4	
TERRA INDS INC	X		
TERRA INDS INC	X	3	93
TESCO CORP	X	1	
TESCO CORP	X	3	16
TESCO CORP	X		1
TEVA PHARMACEUTICAL INDS LTD	X	1	27
TEVA PHARMACEUTICAL INDS LTD	X	3	
TEVA PHARMACEUTICAL INDS LTD	X	4	
TEVA PHARMACEUTICAL INDS LTD	X	4	
TEVA PHARMACEUTICAL INDS LTD	X		1
TEVA PHARMACEUTICAL INDS LTD	X	3	4
TEVA PHARMACEUTICAL INDS LTD	X	6	79
TEVA PHARMACEUTICAL INDS LTD	X	3	
TEVA PHARMACEUTICAL INDS LTD	X	8	13
TEVA PHARMACEUTICAL INDS LTD	X	3	51
TEVA PHARMACEUTICAL INDS LTD	X	3	96
TEVA PHARMACEUTICAL INDS LTD	X	3	54
TEXAS INSTRS INC	X	1	89
TEXAS INSTRS INC	X	3	2
TEXAS INSTRS INC	X	4	
TEXAS INSTRS INC	X	4	2
TEXAS INSTRS INC	X		3
TEXAS INSTRS INC	X	5	201
TEXAS INSTRS INC	X		5
TEXAS INSTRS INC	X	3	347
TEXAS INSTRS INC	X	6	28
TEXAS INSTRS INC	X	3	
TEXAS INSTRS INC	X	3	21
TEXTRON INC	X	1	72
TEXTRON INC	X	2	12
TEXTRON INC	X	4	
TEXTRON INC	X	5	17
TEXTRON INC	X		3
TEXTRON INC	X	3	10
TEXTRON INC	X	3	30
THERAGENICS CORP	X	3	42
THE9 LTD	X	2	341
THERMO FISHER SCIENTIFIC INC	X	1	10
THERMO FISHER SCIENTIFIC INC	X		21
THERMO FISHER SCIENTIFIC INC	X	2	5
THERMO FISHER SCIENTIFIC INC	X	4	
THERMO FISHER SCIENTIFIC INC	X	5	33
THERMO FISHER SCIENTIFIC INC	X		1
THERMO FISHER SCIENTIFIC INC	X	3	61
THERMO FISHER SCIENTIFIC INC	X	3	2
THERMO FISHER SCIENTIFIC INC	X	6	27
THERMO FISHER SCIENTIFIC INC	X	3	5
THERMO FISHER SCIENTIFIC INC	X	3	5
THERMO FISHER SCIENTIFIC INC	X	3	97
THOMSON REUTERS CORP	X	6	192
3COM CORP	X	1	91
3COM CORP	X	3	10

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

3COM CORP	X	6	9
3COM CORP	X	3	600
3M CO	X	1	101
3M CO	X	3	8
3M CO	X	4	
3M CO	X	4	2
3M CO	X	4	5
3M CO	X		1
3M CO	X	5	95
3M CO	X		
3M CO	X	3	64
3M CO	X	6	11
3M CO	X	3	3
3M CO	X		
3M CO	X	3	8
3M CO	X	3	167
TIDEWATER INC	X	3	45
TIER TECHNOLOGIES INC	X	4	
TIFFANY & CO NEW	X	1	
TIFFANY & CO NEW	X	5	8
TIFFANY & CO NEW	X	3	3
TIM HORTONS INC	X	1	2
TIM HORTONS INC	X	6	63
TIME WARNER INC	X	1	31
TIME WARNER INC	X	2	48
TIME WARNER INC	X	3	1
TIME WARNER INC	X	4	
TIME WARNER INC	X	4	1
TIME WARNER INC	X		
TIME WARNER INC	X	5	139
TIME WARNER INC	X	3	
TIME WARNER INC	X	6	16
TIME WARNER INC	X	3	
TIME WARNER INC	X	3	39
TIME WARNER INC	X	3	
TIME WARNER INC	X	3	16
TIME WARNER INC	X	9	8
TIME WARNER CABLE INC	X	1	6
TIME WARNER CABLE INC	X	2	32
TIME WARNER CABLE INC	X	3	
TIME WARNER CABLE INC	X	4	
TIME WARNER CABLE INC	X		
TIME WARNER CABLE INC	X	5	44
TIME WARNER CABLE INC	X	3	118
TIME WARNER CABLE INC	X	6	13
TIME WARNER CABLE INC	X	3	
TIME WARNER CABLE INC	X	3	22
TIME WARNER CABLE INC	X	3	
TIME WARNER CABLE INC	X	3	4
TIME WARNER CABLE INC	X	9	2
TOLL BROTHERS INC	X	1	2
TOLL BROTHERS INC	X	4	
TOLL BROTHERS INC	X		
TOLL BROTHERS INC	X	5	1
TOLL BROTHERS INC	X	3	128
TOLL BROTHERS INC	X	3	4
TOLL BROTHERS INC	X	9	7
TOLL BROTHERS INC	X	3	9
TOMKINS PLC	X	3	
TOMKINS PLC	X	4	
TOMKINS PLC	X	6	3
TOOTSIE ROLL INDS INC	X	1	11

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

TORCHMARK CORP	X	1	
TORCHMARK CORP	X	4	
TORCHMARK CORP	X	5	16
TORCHMARK CORP	X	3	2
TORCHMARK CORP	X	3	1
TORO CO	X	4	
TORO CO	X	6	1
TORO CO	X	3	94
TORONTO DOMINION BK ONT	X	1	7
TORONTO DOMINION BK ONT	X	4	
TORONTO DOMINION BK ONT	X		
TORONTO DOMINION BK ONT	X	3	
TORONTO DOMINION BK ONT	X	6	244
TORONTO DOMINION BK ONT	X	3	41
TOTAL S A	X	1	30
TOTAL S A	X	3	
TOTAL S A	X	4	
TOTAL S A	X		4
TOTAL S A	X	3	
TOTAL S A	X	3	
TOTAL S A	X	6	66
TOTAL S A	X	3	5
TOTAL SYS SVCS INC	X	1	
TOTAL SYS SVCS INC	X	5	59
TOTAL SYS SVCS INC	X	3	2
TOYOTA MOTOR CORP	X	1	3
TOYOTA MOTOR CORP	X	4	3
TOYOTA MOTOR CORP	X		
TOYOTA MOTOR CORP	X	6	24
TOYOTA MOTOR CORP	X	3	2
TOYOTA MOTOR CORP	X	3	1
TRANSALTA CORP	X	6	78
TRANSATLANTIC HLDGS INC	X	4	
TRANSATLANTIC HLDGS INC	X	5	
TRANSATLANTIC HLDGS INC	X	6	1
TRANSATLANTIC HLDGS INC	X	3	18
TRANSCANADA CORP	X	1	
TRANSCANADA CORP	X	4	
TRANSCANADA CORP	X	6	320
TRANSCANADA CORP	X	3	6
TRANSDIGM GROUP INC	X	3	31
TRANSPORTADORA DE GAS SUR	X		17
TRAVELERS COMPANIES INC	X	1	166
TRAVELERS COMPANIES INC	X	2	20
TRAVELERS COMPANIES INC	X	3	
TRAVELERS COMPANIES INC	X	4	
TRAVELERS COMPANIES INC	X	4	
TRAVELERS COMPANIES INC	X	5	65
TRAVELERS COMPANIES INC	X		1
TRAVELERS COMPANIES INC	X	3	30
TRAVELERS COMPANIES INC	X	6	4
TRAVELERS COMPANIES INC	X	3	
TRAVELERS COMPANIES INC	X		
TRAVELERS COMPANIES INC	X	3	7
TRAVELERS COMPANIES INC	X	3	5
TRAVELERS COMPANIES INC	X	9	4
TRIMAS CORP	X	4	
TRIMBLE NAVIGATION LTD	X	3	
TRIMBLE NAVIGATION LTD	X	6	
TRIMERIS INC	X	4	
TRINA SOLAR LIMITED	X	4	
TRINA SOLAR LIMITED	X	3	2

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

TUPPERWARE BRANDS CORP	X	4	
TUPPERWARE BRANDS CORP	X	3	6
TUPPERWARE BRANDS CORP	X	6	
TURKCELL ILETISIM HIZMETLERI	X	1	9
TURKCELL ILETISIM HIZMETLERI	X	4	
TURKCELL ILETISIM HIZMETLERI	X		
TURKCELL ILETISIM HIZMETLERI	X		1
TURKCELL ILETISIM HIZMETLERI	X	6	3
TYSON FOODS INC	X	1	
TYSON FOODS INC	X	2	32
TYSON FOODS INC	X	5	18
TYSON FOODS INC	X	3	
TYSON FOODS INC	X	3	70
UAL CORP	X	3	920
US BANCORP DEL	X	1	38
US BANCORP DEL	X	2	43
US BANCORP DEL	X	3	1
US BANCORP DEL	X	4	1
US BANCORP DEL	X	5	227
US BANCORP DEL	X		2
US BANCORP DEL	X	3	64
US BANCORP DEL	X	3	25
US BANCORP DEL	X	3	196
URS CORP NEW	X	4	
URS CORP NEW	X	5	1
URS CORP NEW	X		
URS CORP NEW	X	3	5
URS CORP NEW	X	6	
URS CORP NEW	X	3	48
URS CORP NEW	X	3	90
URS CORP NEW	X	3	4
U S G CORP	X	4	
U S G CORP	X	3	197
USEC INC	X	3	9
USEC INC	X	3	29
ULTRA PETROLEUM CORP	X	4	
ULTRA PETROLEUM CORP	X		
ULTRA PETROLEUM CORP	X	3	8
ULTRA PETROLEUM CORP	X	6	3
ULTRA PETROLEUM CORP	X	3	
UNILEVER PLC	X	1	13
UNILEVER PLC	X	4	
UNILEVER PLC	X		2
UNILEVER PLC	X	6	7
UNILEVER N V	X	1	12
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	1	33
UNION PAC CORP	X	3	
UNION PAC CORP	X	4	
UNION PAC CORP	X	4	
UNION PAC CORP	X		
UNION PAC CORP	X	5	65
UNION PAC CORP	X		3
UNION PAC CORP	X	3	
UNION PAC CORP	X	6	
UNION PAC CORP	X	3	1
UNION PAC CORP	X	3	13
UNIT CORP	X	3	12
UNITED MICROELECTRONICS CORP	X	2	146

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

UNITED MICROELECTRONICS CORP	X	6	93
UNITED NAT FOODS INC	X	6	2
UNITED NAT FOODS INC	X	3	7
UNITED PARCEL SERVICE INC	X	1	4
UNITED PARCEL SERVICE INC	X	2	4
UNITED PARCEL SERVICE INC	X	3	
UNITED PARCEL SERVICE INC	X	4	
UNITED PARCEL SERVICE INC	X	5	126
UNITED PARCEL SERVICE INC	X		
UNITED PARCEL SERVICE INC	X	3	
UNITED PARCEL SERVICE INC	X	3	3
UNITED PARCEL SERVICE INC	X	3	33
UNITED STATES NATL GAS FUND	X	3	3
UNITED STATES NATL GAS FUND	X	4	76
UNITED STATES NATL GAS FUND	X	3	142
UNITED STATES NATL GAS FUND	X	9	1
UNITED STATES OIL FUND LP	X	3	
UNITED STATES OIL FUND LP	X	4	1
UNITED STATES OIL FUND LP	X		35
UNITED STS 12 MONTH OIL FD L	X		8
UNITED STATES STL CORP NEW	X	4	
UNITED STATES STL CORP NEW	X	5	29
UNITED STATES STL CORP NEW	X	3	2
UNITED STATES STL CORP NEW	X	3	1
UNITED STATES STL CORP NEW	X	3	54
UNITED TECHNOLOGIES CORP	X	1	181
UNITED TECHNOLOGIES CORP	X	2	7
UNITED TECHNOLOGIES CORP	X	3	
UNITED TECHNOLOGIES CORP	X	4	
UNITED TECHNOLOGIES CORP	X	4	3
UNITED TECHNOLOGIES CORP	X		
UNITED TECHNOLOGIES CORP	X	5	106
UNITED TECHNOLOGIES CORP	X		2
UNITED TECHNOLOGIES CORP	X	3	55
UNITED TECHNOLOGIES CORP	X	3	
UNITED TECHNOLOGIES CORP	X	6	28
UNITED TECHNOLOGIES CORP	X	3	6
UNITED TECHNOLOGIES CORP	X		
UNITED TECHNOLOGIES CORP	X	3	136
UNITED TECHNOLOGIES CORP	X	3	15
UNITED TECHNOLOGIES CORP	X	9	3
UNITED TECHNOLOGIES CORP	X	3	17
UNITEDHEALTH GROUP INC	X	1	7
UNITEDHEALTH GROUP INC	X	3	1
UNITEDHEALTH GROUP INC	X	4	
UNITEDHEALTH GROUP INC	X	5	137
UNITEDHEALTH GROUP INC	X		3
UNITEDHEALTH GROUP INC	X	3	132
UNITEDHEALTH GROUP INC	X	6	2
UNITEDHEALTH GROUP INC	X	3	1,870
UNIVERSAL HLTH SVCS INC	X	1	
UNIVERSAL HLTH SVCS INC	X	4	
UNIVERSAL HLTH SVCS INC	X	5	8
UNIVERSAL HLTH SVCS INC	X		1
UNUM GROUP	X	1	5
UNUM GROUP	X	2	18
UNUM GROUP	X	4	
UNUM GROUP	X	5	69
UNUM GROUP	X	3	15
UNUM GROUP	X	3	9
UNUM GROUP	X	3	4
V F CORP	X	1	7

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

V F CORP	X	3	
V F CORP	X	4	
V F CORP	X	5	5
V F CORP	X		
V F CORP	X	3	64
V F CORP	X	6	1
V F CORP	X	3	46
V F CORP	X	3	248
V F CORP	X	3	1
VALE S A	X	1	3
VALE S A	X	3	2
VALE S A	X	4	
VALE S A	X		17
VALE S A	X	5	75
VALE S A	X	6	93
VALE S A	X	3	
VALE S A	X	8	16
VALE S A	X	3	219
VALE S A	X	3	1,170
VALE S A	X	1	10
VALE S A	X	5	51
VALE S A	X		2
VALE S A	X	3	
VALE S A	X	6	
VALE S A	X	8	152
VALERO ENERGY CORP NEW	X	1	9
VALERO ENERGY CORP NEW	X	2	45
VALERO ENERGY CORP NEW	X	3	
VALERO ENERGY CORP NEW	X	4	13
VALERO ENERGY CORP NEW	X	5	36
VALERO ENERGY CORP NEW	X		
VALERO ENERGY CORP NEW	X	3	
VALERO ENERGY CORP NEW	X	6	41
VALERO ENERGY CORP NEW	X	3	2
VALERO ENERGY CORP NEW	X	3	41
VALERO ENERGY CORP NEW	X	3	14
VALERO ENERGY CORP NEW	X	3	105
VALERO ENERGY CORP NEW	X	3	1
VALSPAR CORP	X	1	6
VALSPAR CORP	X	4	
VALSPAR CORP	X		1
VANGUARD SPECIALIZED PORTFOL	X	3	2
VANGUARD SPECIALIZED PORTFOL	X	6	7
VANGUARD SPECIALIZED PORTFOL	X	3	5
VANGUARD WORLD FD	X	1	
VANGUARD WORLD FD	X	3	8
VANGUARD INTL EQUITY INDEX F	X	1	
VANGUARD INTL EQUITY INDEX F	X	1	
VANGUARD INTL EQUITY INDEX F	X		1
VARIAN INC	X	3	204
VARIAN SEMICONDUCTOR EQUIPMN	X	1	2
VARIAN SEMICONDUCTOR EQUIPMN	X		
VARIAN SEMICONDUCTOR EQUIPMN	X	3	120
VARIAN MED SYS INC	X	1	11
VARIAN MED SYS INC	X	4	
VARIAN MED SYS INC	X	5	7
VARIAN MED SYS INC	X		1
VARIAN MED SYS INC	X	6	
VARIAN MED SYS INC	X	3	6
VARIAN MED SYS INC	X	3	146
VECTREN CORP	X	1	
VENTAS INC	X	1	

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

VENTAS INC	X	5	9
VENTAS INC	X	3	2
VANGUARD INDEX FDS	X	5	27
VERISIGN INC	X	3	
VERISIGN INC	X	4	
VERISIGN INC	X	5	12
VERISIGN INC	X	3	2
VERIZON COMMUNICATIONS INC	X	1	312
VERIZON COMMUNICATIONS INC	X	2	9
VERIZON COMMUNICATIONS INC	X	3	3
VERIZON COMMUNICATIONS INC	X	4	5
VERIZON COMMUNICATIONS INC	X		1
VERIZON COMMUNICATIONS INC	X	5	337
VERIZON COMMUNICATIONS INC	X		3
VERIZON COMMUNICATIONS INC	X	3	180
VERIZON COMMUNICATIONS INC	X	6	13
VERIZON COMMUNICATIONS INC	X		
VERIZON COMMUNICATIONS INC	X	3	2,417
VERTEX PHARMACEUTICALS INC	X		38
VERTEX PHARMACEUTICALS INC	X	2	10
VERTEX PHARMACEUTICALS INC	X	4	
VERTEX PHARMACEUTICALS INC	X	5	2
VERTEX PHARMACEUTICALS INC	X	3	5
VERTEX PHARMACEUTICALS INC	X	3	
VIACOM INC NEW	X	1	2
VIACOM INC NEW	X	2	18
VIACOM INC NEW	X	3	
VIACOM INC NEW	X	4	
VIACOM INC NEW	X	4	
VIACOM INC NEW	X	5	108
VIACOM INC NEW	X		1
VIACOM INC NEW	X	3	7
VIACOM INC NEW	X	6	10
VIACOM INC NEW	X	3	12
VIACOM INC NEW	X	3	104
VIMICRO INTL CORP	X	4	507
VIRGIN MEDIA INC	X	4	
VIRGIN MEDIA INC	X	5	3
VIRGIN MEDIA INC	X	3	95
VIRGIN MEDIA INC	X	3	
VIRGIN MEDIA INC	X	3	41
VIRGIN MEDIA INC	X	3	23
VISA INC	X	1	103
VISA INC	X	2	15
VISA INC	X	4	
VISA INC	X	4	2
VISA INC	X		
VISA INC	X	5	40
VISA INC	X		1
VISA INC	X	3	
VISA INC	X	6	
VISA INC	X	3	
VISA INC	X	3	2
VISA INC	X	9	4
VISHAY INTERTECHNOLOGY INC	X	4	
VISIONCHINA MEDIA INC	X	4	14,165
VIVO PARTICIPACOES S A	X	4	
VIVO PARTICIPACOES S A	X		
VIVO PARTICIPACOES S A	X	5	4
VIVO PARTICIPACOES S A	X	3	
VIVO PARTICIPACOES S A	X	6	
VMWARE INC	X	4	

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

VMWARE INC	X	4	
VMWARE INC	X	3	26
VODAFONE GROUP PLC NEW	X	1	22
VODAFONE GROUP PLC NEW	X	2	26
VODAFONE GROUP PLC NEW	X	3	7
VODAFONE GROUP PLC NEW	X	4	
VODAFONE GROUP PLC NEW	X		9
VODAFONE GROUP PLC NEW	X	6	190
VODAFONE GROUP PLC NEW	X	3	16
VORNADO RLTY TR	X	1	
VORNADO RLTY TR	X	5	15
VORNADO RLTY TR	X	3	
VORNADO RLTY TR	X	3	2
VORNADO RLTY TR	X	3	2
VULCAN MATLS CO	X	1	186
VULCAN MATLS CO	X	4	
VULCAN MATLS CO	X	5	7
VULCAN MATLS CO	X	3	35
VULCAN MATLS CO	X	9	4
WABCO HLDGS INC	X	3	1
WABCO HLDGS INC	X	3	37
WPP PLC	X	1	13
WPP PLC	X	3	
WPP PLC	X	4	
WPP PLC	X		1
WPP PLC	X	6	17
WUXI PHARMATECH CAYMAN INC	X	2	440
WAL MART STORES INC	X	1	50
WAL MART STORES INC	X	2	58
WAL MART STORES INC	X	3	2
WAL MART STORES INC	X	4	
WAL MART STORES INC	X	4	2
WAL MART STORES INC	X	5	276
WAL MART STORES INC	X		2
WAL MART STORES INC	X	3	152
WAL MART STORES INC	X	6	2
WAL MART STORES INC	X	3	3
WAL MART STORES INC	X		
WAL MART STORES INC	X	3	5
WAL MART STORES INC	X	3	27
WAL MART STORES INC	X	3	2
WAL MART STORES INC	X	3	127
WALGREEN CO	X	1	3
WALGREEN CO	X	3	
WALGREEN CO	X	5	103
WALGREEN CO	X		3
WALGREEN CO	X	3	77
WALGREEN CO	X	6	15
WALGREEN CO	X	3	15
WALGREEN CO	X	3	1
WALGREEN CO	X	3	678
WALTER ENERGY INC	X	1	
WALTER ENERGY INC	X	4	
WALTER ENERGY INC	X		
WALTER ENERGY INC	X	3	
WALTER ENERGY INC	X	6	
WASHINGTON POST CO	X	5	
WASHINGTON POST CO	X	6	
WASHINGTON POST CO	X	3	
WASHINGTON REAL ESTATE INVT	X	3	55
WASTE CONNECTIONS INC	X	1	7
WASTE CONNECTIONS INC	X		

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

WASTE CONNECTIONS INC	X	3	3
WASTE MGMT INC DEL	X	1	8
WASTE MGMT INC DEL	X	3	
WASTE MGMT INC DEL	X	4	
WASTE MGMT INC DEL	X	5	47
WASTE MGMT INC DEL	X		
WASTE MGMT INC DEL	X	3	35
WASTE MGMT INC DEL	X	6	
WASTE MGMT INC DEL	X	3	20
WASTE MGMT INC DEL	X	3	38
WASTE MGMT INC DEL	X	3	157
WATERS CORP	X	1	
WATERS CORP	X		14
WATERS CORP	X	5	6
WATERS CORP	X	3	12
WATERS CORP	X	6	1
WATERS CORP	X	3	3
WATERS CORP	X	3	119
WATSON PHARMACEUTICALS INC	X	1	
WATSON PHARMACEUTICALS INC	X	5	22
WATSON PHARMACEUTICALS INC	X	3	
WATSON PHARMACEUTICALS INC	X	3	1
WEIGHT WATCHERS INTL INC NEW	X	5	9
WELLPOINT INC	X	1	
WELLPOINT INC	X	2	12
WELLPOINT INC	X	3	3
WELLPOINT INC	X	4	
WELLPOINT INC	X	5	45
WELLPOINT INC	X	3	4
WELLPOINT INC	X	3	3
WELLPOINT INC	X	6	18
WELLPOINT INC	X	3	5
WELLPOINT INC	X	3	919
WELLPOINT INC	X	3	134
WELLS FARGO & CO NEW	X	1	223
WELLS FARGO & CO NEW	X		77
WELLS FARGO & CO NEW	X	2	129
WELLS FARGO & CO NEW	X	3	7
WELLS FARGO & CO NEW	X	4	
WELLS FARGO & CO NEW	X	4	
WELLS FARGO & CO NEW	X	4	
WELLS FARGO & CO NEW	X	5	598
WELLS FARGO & CO NEW	X		11
WELLS FARGO & CO NEW	X	3	153
WELLS FARGO & CO NEW	X	3	326
WELLS FARGO & CO NEW	X	6	73
WELLS FARGO & CO NEW	X	3	5
WELLS FARGO & CO NEW	X	3	38
WELLS FARGO & CO NEW	X	3	641
WELLS FARGO & CO NEW	X	3	289
WENDYS ARBYS GROUP INC	X	4	
WESCO INTL INC	X	4	
WESCO INTL INC	X	3	2
WESTERN DIGITAL CORP	X	1	17
WESTERN DIGITAL CORP	X	2	16
WESTERN DIGITAL CORP	X	4	
WESTERN DIGITAL CORP	X	4	
WESTERN DIGITAL CORP	X	5	42
WESTERN DIGITAL CORP	X		6
WESTERN DIGITAL CORP	X	3	100
WESTERN DIGITAL CORP	X	6	8
WESTERN DIGITAL CORP	X	3	9

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

WESTERN DIGITAL CORP	X	3	3
WESTERN UN CO	X	1	1
WESTERN UN CO	X	2	34
WESTERN UN CO	X	5	128
WESTERN UN CO	X	3	148
WESTERN UN CO	X	6	
WESTERN UN CO	X	3	58
WEYERHAEUSER CO	X	1	1
WEYERHAEUSER CO	X	5	13
WEYERHAEUSER CO	X		
WEYERHAEUSER CO	X	3	
WEYERHAEUSER CO	X	3	5
WEYERHAEUSER CO	X	3	49
WHIRLPOOL CORP	X	1	8
WHIRLPOOL CORP	X	4	
WHIRLPOOL CORP	X	5	18
WHIRLPOOL CORP	X	6	
WHIRLPOOL CORP	X	3	3
WHIRLPOOL CORP	X	3	1
WHITING PETE CORP NEW	X	1	3
WHITING PETE CORP NEW	X		2
WHITING PETE CORP NEW	X	3	
WHOLE FOODS MKT INC	X	1	7
WHOLE FOODS MKT INC	X	4	2
WHOLE FOODS MKT INC	X	5	8
WHOLE FOODS MKT INC	X	3	
WHOLE FOODS MKT INC	X	3	1
WILEY JOHN & SONS INC	X	1	4
WILEY JOHN & SONS INC	X		
WILLIAMS COS INC DEL	X	1	119
WILLIAMS COS INC DEL	X	4	
WILLIAMS COS INC DEL	X	5	75
WILLIAMS COS INC DEL	X	3	183
WILLIAMS COS INC DEL	X	6	
WILLIAMS COS INC DEL	X	3	104
WILLIAMS SONOMA INC	X	3	
WILLIAMS SONOMA INC	X	3	96
WIMM BILL DANN FOODS OJSC	X	5	5
WIMM BILL DANN FOODS OJSC	X	8	32
WINDSTREAM CORP	X	1	
WINDSTREAM CORP	X	3	2
WINDSTREAM CORP	X	4	
WINDSTREAM CORP	X	5	26
WINDSTREAM CORP	X		
WINDSTREAM CORP	X	3	
WINDSTREAM CORP	X	6	1
WINDSTREAM CORP	X	3	6
WIPRO LTD	X	5	13
WIPRO LTD	X	3	
WISCONSIN ENERGY CORP	X	1	14
WISCONSIN ENERGY CORP	X	2	6
WISCONSIN ENERGY CORP	X	5	7
WISCONSIN ENERGY CORP	X		
WISCONSIN ENERGY CORP	X	3	50
WISCONSIN ENERGY CORP	X	3	
WISCONSIN ENERGY CORP	X	6	42
WISCONSIN ENERGY CORP	X	3	1
WISCONSIN ENERGY CORP	X	3	23
WOLVERINE WORLD WIDE INC	X	1	8
WOLVERINE WORLD WIDE INC	X	3	
WOLVERINE WORLD WIDE INC	X		1
WORLD FUEL SVCS CORP	X	1	

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

WORLD FUEL SVCS CORP	X	3	
WORLD FUEL SVCS CORP	X		2
WORLD FUEL SVCS CORP	X	3	6
WYNDHAM WORLDWIDE CORP	X	1	
WYNDHAM WORLDWIDE CORP	X	5	25
WYNDHAM WORLDWIDE CORP	X		3
WYNDHAM WORLDWIDE CORP	X	3	2
WYNN RESORTS LTD	X	1	
WYNN RESORTS LTD	X	3	
WYNN RESORTS LTD	X	4	
WYNN RESORTS LTD	X		
WYNN RESORTS LTD	X	5	4
WYNN RESORTS LTD	X	3	
XTO ENERGY INC	X	1	
XTO ENERGY INC	X	4	31
XTO ENERGY INC	X	5	48
XTO ENERGY INC	X	3	54
XTO ENERGY INC	X	3	55
XTO ENERGY INC	X	6	18
XTO ENERGY INC	X	3	596
XTO ENERGY INC	X	3	35
XCEL ENERGY INC	X	1	
XCEL ENERGY INC	X	5	79
XCEL ENERGY INC	X	3	6
XILINX INC	X	1	39
XILINX INC	X	2	45
XILINX INC	X	4	4
XILINX INC	X	5	33
XILINX INC	X		4
XILINX INC	X	6	
XILINX INC	X	3	3
XEROX CORP	X	1	
XEROX CORP	X	3	
XEROX CORP	X	4	
XEROX CORP	X	5	53
XEROX CORP	X		3
XEROX CORP	X	3	
XEROX CORP	X	6	3
XEROX CORP	X	3	164
YAHOO INC	X	1	
YAHOO INC	X	3	
YAHOO INC	X	4	6
YAHOO INC	X		16
YAHOO INC	X	5	143
YAHOO INC	X	3	
YAHOO INC	X		
YAHOO INC	X	3	2,650
YAMANA GOLD INC	X	2	36
YAMANA GOLD INC	X	3	3
YAMANA GOLD INC	X		80
YAMANA GOLD INC	X	6	21
YAMANA GOLD INC	X	3	
YAMANA GOLD INC	X	3	5
YUM BRANDS INC	X	1	
YUM BRANDS INC	X	2	24
YUM BRANDS INC	X	3	1
YUM BRANDS INC	X	4	
YUM BRANDS INC	X	5	84
YUM BRANDS INC	X	3	
YUM BRANDS INC	X	6	2
YUM BRANDS INC	X	3	272

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

ZENITH NATL INS CORP	X	1	6
ZENITH NATL INS CORP	X		1
ZIMMER HLDGS INC	X	1	50
ZIMMER HLDGS INC	X	2	3
ZIMMER HLDGS INC	X	4	1
ZIMMER HLDGS INC	X	5	19
ZIMMER HLDGS INC	X		
ZIMMER HLDGS INC	X	3	46
ZIMMER HLDGS INC	X	6	4
ZIMMER HLDGS INC	X	3	11
ZIONS BANCORPORATION	X	1	18
ZIONS BANCORPORATION	X	4	
ZIONS BANCORPORATION	X	5	4
ZIONS BANCORPORATION	X	3	1
DAIMLER AG	X	6	4
DAIMLER AG	X	3	879
DEUTSCHE BANK AG	X	2	9
DEUTSCHE BANK AG	X	4	
DEUTSCHE BANK AG	X	6	11
DEUTSCHE BANK AG	X	3	947
AMDOCS LTD	X	6	2
AMDOCS LTD	X	3	223
ASSURED GUARANTY LTD	X	3	20
AXIS CAPITAL HOLDINGS	X	4	
AXIS CAPITAL HOLDINGS	X	3	129
AXIS CAPITAL HOLDINGS	X	6	1
ENERGY XXI (BERMUDA) LTD	X		400
ACCENTURE PLC IRELAND	X	1	16
ACCENTURE PLC IRELAND	X	2	57
ACCENTURE PLC IRELAND	X	3	
ACCENTURE PLC IRELAND	X	4	
ACCENTURE PLC IRELAND	X		5
ACCENTURE PLC IRELAND	X	6	4
BROOKFIELD INFRASTR PARTNERS	X	6	92
BUNGE LIMITED	X	1	8
BUNGE LIMITED	X	3	2
BUNGE LIMITED	X	4	
BUNGE LIMITED	X	4	
BUNGE LIMITED	X		
BUNGE LIMITED	X	3	29
BUNGE LIMITED	X	6	5
BUNGE LIMITED	X	3	2
BUNGE LIMITED	X	3	5
BUNGE LIMITED	X	3	17
BUNGE LIMITED	X	3	1
COOPER INDUSTRIES PLC	X	1	
COOPER INDUSTRIES PLC	X	4	
COOPER INDUSTRIES PLC	X		2
COOPER INDUSTRIES PLC	X	6	3
CREDICORP LTD	X	4	
CREDICORP LTD	X		
CREDICORP LTD	X	3	
CREDICORP LTD	X	3	74
COSAN LTD	X	4	
COSAN LTD	X		6
COSAN LTD	X	3	6
COSAN LTD	X	3	6
COVIDIEN PLC	X	1	7
COVIDIEN PLC	X	3	
COVIDIEN PLC	X	4	
COVIDIEN PLC	X	4	
COVIDIEN PLC	X		

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

COVIDIEN PLC	X		
COVIDIEN PLC	X		
COVIDIEN PLC	X	3	169
EVEREST RE GROUP LTD	X	1	5
EVEREST RE GROUP LTD	X	4	
EVEREST RE GROUP LTD	X		
EVEREST RE GROUP LTD	X	3	
FRONTLINE LTD	X	6	
FRONTLINE LTD	X	3	21
GARMIN LTD	X	1	
GARMIN LTD	X		
GARMIN LTD	X	3	3
GARMIN LTD	X	3	10
GENPACT LIMITED	X	4	
GENPACT LIMITED	X	3	16
HERBALIFE LTD	X	1	1
HERBALIFE LTD	X		1
HERBALIFE LTD	X		
HERBALIFE LTD	X	3	43
HERBALIFE LTD	X	3	5
INGERSOLL-RAND PLC	X	1	1
INGERSOLL-RAND PLC	X	2	23
INGERSOLL-RAND PLC	X	4	
INGERSOLL-RAND PLC	X	4	
INGERSOLL-RAND PLC	X		2
INGERSOLL-RAND PLC	X	6	8
INVESCO LTD	X	1	3
INVESCO LTD	X	3	
INVESCO LTD	X	4	
INVESCO LTD	X		1
INVESCO LTD	X	3	
INVESCO LTD	X	6	
MARVELL TECHNOLOGY GROUP LTD	X	1	13
MARVELL TECHNOLOGY GROUP LTD	X	2	94
MARVELL TECHNOLOGY GROUP LTD	X		10
MARVELL TECHNOLOGY GROUP LTD	X	3	
NABORS INDUSTRIES LTD	X	1	4
NABORS INDUSTRIES LTD	X	3	1
NABORS INDUSTRIES LTD	X	4	
NABORS INDUSTRIES LTD	X	6	4
OPENTV CORP	X	3	30
PARTNERRE LTD	X	4	2
PARTNERRE LTD	X	3	1
PARTNERRE LTD	X	3	17
RENAISSANCERE HOLDINGS LTD	X	4	
RENAISSANCERE HOLDINGS LTD	X	3	14
SEAGATE TECHNOLOGY	X	1	
SEAGATE TECHNOLOGY	X	2	25
SEAGATE TECHNOLOGY	X	4	
SEAGATE TECHNOLOGY	X		4
SEAGATE TECHNOLOGY	X	3	
SINA CORP	X	2	42
SINA CORP	X	4	
SINA CORP	X	4	
SINA CORP	X	3	
SINA CORP	X	3	2,011
WHITE MTNS INS GROUP LTD	X	4	
XL CAP LTD	X	1	3
XL CAP LTD	X	2	31
XL CAP LTD	X	3	1
XL CAP LTD	X	4	
XL CAP LTD	X	4	

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

XL CAP LTD	X		3
XL CAP LTD	X	6	8
XL CAP LTD	X	3	25
XL CAP LTD	X	9	33
ACE LTD	X	1	17
ACE LTD	X	2	7
ACE LTD	X	4	
ACE LTD	X		1
ACE LTD	X	6	7
ALCON INC	X	1	3
ALCON INC	X	4	
ALCON INC	X	4	
ALCON INC	X		
ALCON INC	X	6	
ALCON INC	X	3	
ALCON INC	X	3	8
ALCON INC	X	3	8
WEATHERFORD INTERNATIONAL LT	X	1	360
WEATHERFORD INTERNATIONAL LT	X	4	
WEATHERFORD INTERNATIONAL LT	X		2
WEATHERFORD INTERNATIONAL LT	X	6	3
WEATHERFORD INTERNATIONAL LT	X	3	
FOSTER WHEELER AG	X	1	26
FOSTER WHEELER AG	X	2	17
FOSTER WHEELER AG	X	4	
FOSTER WHEELER AG	X		1
FOSTER WHEELER AG	X		4
FOSTER WHEELER AG	X	6	
NOBLE CORPORATION BAAR	X	1	147
NOBLE CORPORATION BAAR	X	4	
NOBLE CORPORATION BAAR	X		2
NOBLE CORPORATION BAAR	X	6	6
NOBLE CORPORATION BAAR	X	3	
TRANSOCEAN LTD	X	1	9
TRANSOCEAN LTD	X	4	
TRANSOCEAN LTD	X		3
TRANSOCEAN LTD	X		5
TRANSOCEAN LTD	X	6	
TRANSOCEAN LTD	X	3	
TYCO ELECTRONICS LTD SWITZER	X	1	1
TYCO ELECTRONICS LTD SWITZER	X	2	52
TYCO ELECTRONICS LTD SWITZER	X	3	
TYCO ELECTRONICS LTD SWITZER	X	4	
TYCO ELECTRONICS LTD SWITZER	X	4	
TYCO ELECTRONICS LTD SWITZER	X		1
TYCO ELECTRONICS LTD SWITZER	X	6	12
TYCO ELECTRONICS LTD SWITZER	X		
UBS AG	X	3	
UBS AG	X	4	2
UBS AG	X		3
UBS AG	X		1
UBS AG	X	6	10
CHECK POINT SOFTWARE TECH LT	X	1	13
CHECK POINT SOFTWARE TECH LT	X		2
CHECK POINT SOFTWARE TECH LT	X	6	149
INCREDIMAIL LTD	X	6	11
TOWER SEMICONDUCTOR LTD	X	3	30
QIAGEN N V	X	1	17
QIAGEN N V	X		1
QIAGEN N V	X	6	2
QIAGEN N V	X	3	470

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

ROYAL CARIBBEAN CRUISES LTD
FLEXTRONICS INTL LTD

X
X

3
4

33