

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

HSBC HOLDINGS PLC  
Form 13F-HR  
August 12, 2011

13F-HR  
FORM 13F HR

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 30 JUNE 2011

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ H.V.Taylor LONDON UK 09 AUGUST 2011

REPORT TYPE (CHECK ONLY ONE):

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

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

1. HSBC BANK USA N.A.

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

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 9

FORM 13F INFORMATION TABLE ENTRY TOTAL: 6,503

FORM 13F INFORMATION TABLE VALUE TOTAL: \$18,977,860

LIST OF OTHER INCLUDED MANAGERS:

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

HSBC HOLDINGS PLC  
 REGULATION 13F REPORTING  
 REPORT DATE: 30-June-2011

PRINCIPAL NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE (x1000)	SHARES OR AMOUNT
ABB LTD	SPONSORED ADR	000375204	13.26045	5
ABB LTD	SPONSORED ADR	000375204	664.32	256
ABB LTD	SPONSORED ADR	000375204	170.41365	65
ABB LTD	SPONSORED ADR	000375204	3739.27206	1440
ABB LTD	SPONSORED ADR	000375204	1432	551
ABB LTD	SPONSORED ADR	000375204	110.9362448	42

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

AFLAC INC	COM	001055102	98.028	21
AFLAC INC	COM	001055102	98.2614	21
AFLAC INC	COM	001055102	2506.20252	536
AFLAC INC	COM	001055102	61.64809	13
AFLAC INC	COM	001055102	4788.62112	1025
AFLAC INC	COM	001055102	1029	220
AFLAC INC	COM	001055102	247.403981	53
AFLAC INC	COM	001055102	1033.12	220
AGCO CORP	COM	001084102	244.28264	49
AGCO CORP	COM	001084102	103.06368	20
AGCO CORP	COM	001084102	123.4	25
AGCO CORP	COM	001084102	23.196	4
AGCO CORP	COM	001084102	38.0072	7
AGCO CORP	COM	001084102	59.9724	12
AGCO CORP	COM	001084102	709	143
AGCO CORP	COM	001084102	958.5576	194
AGL RES INC	COM	001204106	7.81632	1
AGL RES INC	COM	001204106	8	2
AGL RES INC	COM	001204106	572.715	143
AES CORP	COM	00130H105	8554.48958	6714
AES CORP	COM	00130H105	11.90929	9
AES CORP	COM	00130H105	2912.37674	2286
AES CORP	COM	00130H105	71.568	56
AK STL HLDG CORP	COM	001547108	4.11336	2
AK STL HLDG CORP	COM	001547108	97.712	62
AK STL HLDG CORP	COM	001547108	85.57237	54
AMR CORP	COM	001765106	5.4	10
AMR CORP	COM	001765106	1057.1168	1950
AOL INC	COM	00184X105	2.3832	1
AOL INC	COM	00184X105	0.5958	
AOL INC	COM	00184X105	1.1916	
AOL INC	COM	00184X105	25	12
AOL INC	COM	00184X105	0.53622	
AOL INC	COM	00184X105	506.175	255
AOL INC	COM	00184X105	6.31548	3
AT&T INC	COM	00206R102	998.838	318
AT&T INC	COM	00206R102	304.70841	97
AT&T INC	COM	00206R102	624.76236	199
AT&T INC	COM	00206R102	3113.32779	991
AT&T INC	COM	00206R102	443.35215	141
AT&T INC	COM	00206R102	175.896	56
AT&T INC	COM	00206R102	22436.64143	7143
AT&T INC	COM	00206R102	3456.6834	1100
AT&T INC	COM	00206R102	15.695	5
AT&T INC	COM	00206R102	9.6906	3
AT&T INC	COM	00206R102	28969.47441	9223
AT&T INC	COM	00206R102	14535	4627
AT&T INC	COM	00206R102	238.0878949	75
AT&T INC	COM	00206R102	6001	1919
AT&T INC	COM	00206R102	214802.125	68451
AT&T INC	COM	00206R102	329.805	105
ATA INC	SPONS ADR	00211V106	26460.01	26460
AU OPTRONICS CORP	SPONSORED ADR	002255107	70.788	102
AU OPTRONICS CORP	SPONSORED ADR	002255107	5.66912	8
AU OPTRONICS CORP	SPONSORED ADR	002255107	189.12106	275
AU OPTRONICS CORP	SPONSORED ADR	002255107	96	140
AU OPTRONICS CORP	SPONSORED ADR	002255107	547.2626857	795
AVX CORP NEW	COM	002444107	267.93444	175
AXT INC	COM	00246W103	763.2	900
ABBOTT LABS	COM	002824100	360.447	68
ABBOTT LABS	COM	002824100	210.48	40
ABBOTT LABS	COM	002824100	769.8306	146

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

ABBOTT LABS	COM	002824100	616	117
ABBOTT LABS	COM	002824100	9.2085	1
ABBOTT LABS	COM	002824100	286.62114	54
ABBOTT LABS	COM	002824100	8534.33256	1621
ABBOTT LABS	COM	002824100	12181.2947	2314
ABBOTT LABS	COM	002824100	216.35012	41
ABBOTT LABS	COM	002824100	13477.61322	2561
ABBOTT LABS	COM	002824100	18825	3577
ABBOTT LABS	COM	002824100	937.4253001	178
ABBOTT LABS	COM	002824100	44329.9124	8427
ABERCROMBIE & FITCH CO	CL A	002896207	412.2272	61
ABERCROMBIE & FITCH CO	CL A	002896207	4.34929	
ABERCROMBIE & FITCH CO	CL A	002896207	1745.9428	260
ABERCROMBIE & FITCH CO	CL A	002896207	33.46001188	5
ABERCROMBIE & FITCH CO	CL A	002896207	675.99765	100
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	482.5007724	124
ABITIBIBOWATER INC	COM NEW	003687209	779	380
ACACIA RESH CORP	ACACIA TCH COM	003881307	51.03579	13
ACACIA RESH CORP	ACACIA TCH COM	003881307	406	110
ACTIVISION BLIZZARD INC	COM	00507V109	105.12	90
ACTIVISION BLIZZARD INC	COM	00507V109	292	250
ACTIVISION BLIZZARD INC	COM	00507V109	70.7224	60
ACTIVISION BLIZZARD INC	COM	00507V109	292	250
ACTIVISION BLIZZARD INC	COM	00507V109	69.266	59
ACUITY BRANDS INC	COM	00508Y102	741.874	133
ADAMS EXPRESS CO	COM	006212104	7191.66094	6455
ADOBE SYS INC	COM	00724F101	15.725	5
ADOBE SYS INC	COM	00724F101	31.45	10
ADOBE SYS INC	COM	00724F101	13.209	4
ADOBE SYS INC	COM	00724F101	9335.5551	2968
ADOBE SYS INC	COM	00724F101	20.50422	6
ADOBE SYS INC	COM	00724F101	1915.4937	609
ADOBE SYS INC	COM	00724F101	866	275
ADOBE SYS INC	COM	00724F101	1590.42656	505
ADOBE SYS INC	COM	00724F101	301.728	96
ADVANCE AUTO PARTS INC	COM	00751Y106	12.22441	2
ADVANCE AUTO PARTS INC	COM	00751Y106	39.59773	6
ADVANCE AUTO PARTS INC	COM	00751Y106	74.45777	12
ADVANCE AUTO PARTS INC	COM	00751Y106	54.68815	9
ADVANCE AUTO PARTS INC	COM	00751Y106	58.82	10
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	991.534	1758
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	22.25544	39
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	100.45787	178
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	39.99842	14
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	81.41852	29
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	238.1313725	87
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	13.775	5
ADVANCED MICRO DEVICES INC	COM	007903107	1512.81075	2164
ADVANCED MICRO DEVICES INC	COM	007903107	124.67364	178
ADVANCED MICRO DEVICES INC	COM	007903107	1477.14777	2113
ADVANCED MICRO DEVICES INC	COM	007903107	1926.47196	2756
ADVANCED MICRO DEVICES INC	COM	007903107	11.184	16
AEGON N V	NY REGISTRY SH	007924103	80.1788	117
AEGON N V	NY REGISTRY SH	007924103	175.53103	258
AETNA INC NEW	COM	00817Y108	136.679	31
AETNA INC NEW	COM	00817Y108	3976.82982	901
AETNA INC NEW	COM	00817Y108	3095.85463	702
AETNA INC NEW	COM	00817Y108	2880.48788	653
AETNA INC NEW	COM	00817Y108	966	219
AETNA INC NEW	COM	00817Y108	281.076	63
AFFYMETRIX INC	NOTE 3.500% 1/1	00826TAG3	3469.522	35000
AGILENT TECHNOLOGIES INC	COM	00846U101	15.48633	3

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

AGILENT TECHNOLOGIES INC	COM	00846U101	25.555	5
AGILENT TECHNOLOGIES INC	COM	00846U101	13.80709	2
AGILENT TECHNOLOGIES INC	COM	00846U101	1254.7505	245
AGILENT TECHNOLOGIES INC	COM	00846U101	70	13
AGILENT TECHNOLOGIES INC	COM	00846U101	243.64137	47
AGILENT TECHNOLOGIES INC	COM	00846U101	9.762	1
AGNICO EAGLE MINES LTD	COM	008474108	1411.21981	223
AGNICO EAGLE MINES LTD	COM	008474108	158.1021807	25
AGRIUM INC	COM	008916108	74.1572	8
AGRIUM INC	COM	008916108	51.60288	5
AGRIUM INC	COM	008916108	4388	500
AGRIUM INC	COM	008916108	5171.63312	589
AGRIUM INC	COM	008916108	26.34898	3
AGRIUM INC	COM	008916108	1691.09877	192
AIR PRODS & CHEMS INC	COM	009158106	110.77722	11
AIR PRODS & CHEMS INC	COM	009158106	1138.54896	119
AIR PRODS & CHEMS INC	COM	009158106	2261.70954	236
AIR PRODS & CHEMS INC	COM	009158106	152.128	16
AIRGAS INC	COM	009363102	5.9534	
AIRGAS INC	COM	009363102	364.208	52
AIRGAS INC	COM	009363102	43.2	6
AKAMAI TECHNOLOGIES INC	COM	00971T101	12.74535	4
AKAMAI TECHNOLOGIES INC	COM	00971T101	4.94079	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	419.33775	133
AKAMAI TECHNOLOGIES INC	COM	00971T101	175	55
AKAMAI TECHNOLOGIES INC	COM	00971T101	12414.15	3941
ALBANY INTL CORP	CL A	012348108	950.04	360
ALBEMARLE CORP	COM	012653101	18.9608	2
ALBEMARLE CORP	COM	012653101	45.1184	6
ALBEMARLE CORP	COM	012653101	13.50451	1
ALBEMARLE CORP	COM	012653101	530	76
ALBEMARLE CORP	COM	012653101	20.643	3
ALCOA INC	COM	013817101	95.16	60
ALCOA INC	COM	013817101	31.72	20
ALCOA INC	COM	013817101	81.71072	51
ALCOA INC	COM	013817101	90.49392	57
ALCOA INC	COM	013817101	239.85	150
ALCOA INC	COM	013817101	2.8476	1
ALCOA INC	COM	013817101	1190.26128	750
ALCOA INC	COM	013817101	811	511
ALCOA INC	COM	013817101	509.1060012	321
ALCOA INC	COM	013817101	3747.06288	2365
ALCATEL-LUCENT	SPONSORED ADR	013904305	78.841	136
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.72702	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	60.08878	104
ALCATEL-LUCENT	SPONSORED ADR	013904305	31.64845	54
ALCATEL-LUCENT	SPONSORED ADR	013904305	41.21511	71
ALCATEL-LUCENT	SPONSORED ADR	013904305	967.3812	1676
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.72702	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	1.350148544	2
ALERE INC	COM	01449J105	4.65074	1
ALERE INC	COM	01449J105	18.31	5
ALERE INC	COM	01449J105	3.662	1
ALERE INC	COM	01449J105	1389.052	373
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10.14202	1
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2461.956	318
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	84.7992	10
ALEXION PHARMACEUTICALS INC	COM	015351109	89.07482	18
ALEXION PHARMACEUTICALS INC	COM	015351109	1341.951959	285
ALEXION PHARMACEUTICALS INC	COM	015351109	98.2927	20
ALEXION PHARMACEUTICALS INC	COM	015351109	188.1200238	40
ALEXION PHARMACEUTICALS INC	COM	015351109	103.466	22

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

ALIGN TECHNOLOGY INC	COM	016255101	225.8	100
ALLEGHANY CORP DEL	COM	017175100	1393.06602	41
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	95.205	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3.80859	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2354.86394	371
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	132.594	21
ALLERGAN INC	COM	018490102	1123.875	135
ALLERGAN INC	COM	018490102	482.85	58
ALLERGAN INC	COM	018490102	855.72675	102
ALLERGAN INC	COM	018490102	1415	170
ALLERGAN INC	COM	018490102	133.2	16
ALLERGAN INC	COM	018490102	34.965	4
ALLERGAN INC	COM	018490102	1367.929554	164
ALLERGAN INC	COM	018490102	40.37928	4
ALLERGAN INC	COM	018490102	2796.867	335
ALLERGAN INC	COM	018490102	902	108
ALLERGAN INC	COM	018490102	13032.95478	1565
ALLERGAN INC	COM	018490102	335.54612	40
ALLIANT ENERGY CORP	COM	018802108	52.6547	12
ALLIANT ENERGY CORP	COM	018802108	108	26
ALLIANT ENERGY CORP	COM	018802108	52.546	13
ALLIANT TECHSYSTEMS INC	COM	018804104	4311.574	601
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	3.02952	1
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	16.7983	8
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	129.69185	66
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	70	36
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	13.258	7
ALLSTATE CORP	COM	020002101	13.7385	4
ALLSTATE CORP	COM	020002101	26.80534	8
ALLSTATE CORP	COM	020002101	1561.27367	511
ALLSTATE CORP	COM	020002101	1497	490
ALLSTATE CORP	COM	020002101	241.4922757	79
ALLSTATE CORP	COM	020002101	240.0433	78
ALPHA NATURAL RESOURCES INC	COM	02076X102	632.9792	139
ALPHA NATURAL RESOURCES INC	COM	02076X102	731.08416	160
ALPHA NATURAL RESOURCES INC	COM	02076X102	114.7360071	25
ALPHA NATURAL RESOURCES INC	COM	02076X102	295.96836	65
ALTERA CORP	COM	021441100	208.575	45
ALTERA CORP	COM	021441100	126.9063	27
ALTERA CORP	COM	021441100	3378.915	729
ALTERA CORP	COM	021441100	199.08052	42
ALTERA CORP	COM	021441100	2589.89895	558
ALTERA CORP	COM	021441100	235	50
ALTERA CORP	COM	021441100	116.225	25
ALTRIA GROUP INC	COM	02209S103	1815.307	687
ALTRIA GROUP INC	COM	02209S103	1370.679	519
ALTRIA GROUP INC	COM	02209S103	1061.36508	401
ALTRIA GROUP INC	COM	02209S103	733.53775	277
ALTRIA GROUP INC	COM	02209S103	14.18217	5
ALTRIA GROUP INC	COM	02209S103	5105.713	1933
ALTRIA GROUP INC	COM	02209S103	3613.78594	1368
ALTRIA GROUP INC	COM	02209S103	3790.9758	1435
ALTRIA GROUP INC	COM	02209S103	10200.14943	3862
ALTRIA GROUP INC	COM	02209S103	541	204
ALTRIA GROUP INC	COM	02209S103	4576.85306	1733
ALTRIA GROUP INC	COM	02209S103	86878.82215	32971
ALTRIA GROUP INC	COM	02209S103	158	60
ALTRIA GROUP INC	COM	02209S103	6464.032	2447
AMAZON COM INC	COM	023135106	552.123	27
AMAZON COM INC	COM	023135106	364.40118	17
AMAZON COM INC	COM	023135106	6.33919	
AMAZON COM INC	COM	023135106	337.4085	16

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

AMAZON COM INC	COM	023135106	7406.6278	362
AMAZON COM INC	COM	023135106	27.19716	1
AMAZON COM INC	COM	023135106	3176.75215	155
AMAZON COM INC	COM	023135106	9022.30329	441
AMAZON COM INC	COM	023135106	11989	586
AMAZON COM INC	COM	023135106	762.3386809	37
AMAZON COM INC	COM	023135106	25.35676	1
AMAZON COM INC	COM	023135106	9197.75571	449
AMAZON COM INC	COM	023135106	374	18
AMEREN CORP	COM	023608102	14.9968	5
AMEREN CORP	COM	023608102	617.4644	214
AMEREN CORP	COM	023608102	1941.82604	673
AMEREN CORP	COM	023608102	364	126
AMEREN CORP	COM	023608102	57.68	20
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	108.62208	20
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	57.27444	10
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	162.39432	30
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	131.467	24
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2419.32515	449
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	340.84488	63
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	679	126
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2234.9424	414
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	46.33677956	8
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	431.363	80
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1654.5216	465
AMERICAN CAMPUS CMNTYS INC	COM	024835100	34.76582	9
AMERICAN CAP LTD	COM	02503Y103	959.58506	973
AMERICAN ELEC PWR INC	COM	025537101	2505.11712	664
AMERICAN ELEC PWR INC	COM	025537101	18.41085	4
AMERICAN ELEC PWR INC	COM	025537101	3224.12688	855
AMERICAN ELEC PWR INC	COM	025537101	1053	279
AMERICAN ELEC PWR INC	COM	025537101	2208.4818	589
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	17.73525	13
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2709	2124
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	37622.079	29007
AMERICAN EXPRESS CO	COM	025816109	403.725	78
AMERICAN EXPRESS CO	COM	025816109	284.35	55
AMERICAN EXPRESS CO	COM	025816109	2.7918	
AMERICAN EXPRESS CO	COM	025816109	26.2636	5
AMERICAN EXPRESS CO	COM	025816109	16.802	3
AMERICAN EXPRESS CO	COM	025816109	9395.2342	1817
AMERICAN EXPRESS CO	COM	025816109	15.25745	2
AMERICAN EXPRESS CO	COM	025816109	21.9725	4
AMERICAN EXPRESS CO	COM	025816109	14.61404	2
AMERICAN EXPRESS CO	COM	025816109	9465.9081	1830
AMERICAN EXPRESS CO	COM	025816109	1289	249
AMERICAN EXPRESS CO	COM	025816109	124.5970291	24
AMERICAN EXPRESS CO	COM	025816109	12781.73204	2477
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	1.244	1
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	57.783	56
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0.2652	
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	2.172	2
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0.0102	
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	8	7
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	56.89560154	55
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	1.632	1
AMERICAN INTL GROUP INC	COM NEW	026874784	249.60116	85
AMERICAN INTL GROUP INC	COM NEW	026874784	1.466	
AMERICAN INTL GROUP INC	COM NEW	026874784	32.252	11
AMERICAN INTL GROUP INC	COM NEW	026874784	974.89	332
AMERICAN INTL GROUP INC	COM NEW	026874784	11.757	4
AMERICAN INTL GROUP INC	COM NEW	026874784	912.81956	311

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

AMERICAN INTL GROUP INC	COM NEW	026874784	43	14
AMERICAN INTL GROUP INC	COM NEW	026874784	306.247484	104
AMERICAN INTL GROUP INC	COM NEW	026874784	406.29687	138
AMERICAN INTL GROUP INC	COM NEW	026874784	9	3
AMERICAN TOWER CORP	CL A	029912201	366.31	70
AMERICAN TOWER CORP	CL A	029912201	2.82582	
AMERICAN TOWER CORP	CL A	029912201	104.34602	19
AMERICAN TOWER CORP	CL A	029912201	13526.67704	2584
AMERICAN TOWER CORP	CL A	029912201	14.38767	2
AMERICAN TOWER CORP	CL A	029912201	2447.21245	467
AMERICAN TOWER CORP	CL A	029912201	322	61
AMERICAN TOWER CORP	CL A	029912201	261.65	50
AMERICAN TOWER CORP	CL A	029912201	2257.2	432
AMERICAN WTR WKS CO INC NEW	COM	030420103	64.46605	21
AMERICAN WTR WKS CO INC NEW	COM	030420103	2061.5	700
AMERICAN WTR WKS CO INC NEW	COM	030420103	60.9615	20
AMERICAN WTR WKS CO INC NEW	COM	030420103	405.8136	141
AMERISOURCEBERGEN CORP	COM	03073E105	109.7928	26
AMERISOURCEBERGEN CORP	COM	03073E105	96.255	23
AMERISOURCEBERGEN CORP	COM	03073E105	2864.466	691
AMERISOURCEBERGEN CORP	COM	03073E105	132.1125	32
AMERISOURCEBERGEN CORP	COM	03073E105	3126.8592	755
AMERISOURCEBERGEN CORP	COM	03073E105	153.80872	36
AMERIGROUP CORP	COM	03073T102	29.45646	4
AMERIGROUP CORP	COM	03073T102	11972.9	1675
AMERIPRISE FINL INC	COM	03076C106	1629.507	282
AMERIPRISE FINL INC	COM	03076C106	37.95344	6
AMERIPRISE FINL INC	COM	03076C106	93.55696	16
AMERIPRISE FINL INC	COM	03076C106	104.51616	18
AMERIPRISE FINL INC	COM	03076C106	5948.423	1031
AMERIPRISE FINL INC	COM	03076C106	3378.54832	585
AMERIPRISE FINL INC	COM	03076C106	1619.63896	280
AMERIPRISE FINL INC	COM	03076C106	3471.24008	601
AMERIPRISE FINL INC	COM	03076C106	772	133
AMERIPRISE FINL INC	COM	03076C106	136.1247772	23
AMERIPRISE FINL INC	COM	03076C106	121.611	21
AMERIPRISE FINL INC	COM	03076C106	8241.606	1428
AMGEN INC	COM	031162100	1337.197	229
AMGEN INC	COM	031162100	0.99195	
AMGEN INC	COM	031162100	3103.636	531
AMGEN INC	COM	031162100	15473.7198	2651
AMGEN INC	COM	031162100	5228.08193	895
AMGEN INC	COM	031162100	1137.27824	195
AMGEN INC	COM	031162100	9385.5975	1608
AMGEN INC	COM	031162100	1318	225
AMGEN INC	COM	031162100	718.8719846	123
AMGEN INC	COM	031162100	10372.06728	1768
AMGEN INC	COM	031162100	1684.564	288
AMPHENOL CORP NEW	CL A	032095101	71.8067	13
AMPHENOL CORP NEW	CL A	032095101	113.379	21
AMPHENOL CORP NEW	CL A	032095101	680.8139	126
AMPHENOL CORP NEW	CL A	032095101	804	148
AMPHENOL CORP NEW	CL A	032095101	215.9600119	40
AMPHENOL CORP NEW	CL A	032095101	65.22	12
ANADARKO PETE CORP	COM	032511107	185.606	24
ANADARKO PETE CORP	COM	032511107	153.52	20
ANADARKO PETE CORP	COM	032511107	179.31136	23
ANADARKO PETE CORP	COM	032511107	629.432	82
ANADARKO PETE CORP	COM	032511107	165.05153	21
ANADARKO PETE CORP	COM	032511107	4508.95916	587
ANADARKO PETE CORP	COM	032511107	1720	224
ANADARKO PETE CORP	COM	032511107	127.0377897	16



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

ANADARKO PETE CORP	COM	032511107	897.2685	117
ANADARKO PETE CORP	COM	032511107	95.95	12
ANALOG DEVICES INC	COM	032654105	107.47844	27
ANALOG DEVICES INC	COM	032654105	3409.44626	871
ANALOG DEVICES INC	COM	032654105	190.15	50
ANALOG DEVICES INC	COM	032654105	1591.35412	406
ANALOG DEVICES INC	COM	032654105	1.91786	
ANALOG DEVICES INC	COM	032654105	8423.776	2144
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	108.30467	18
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	22.68191	3
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	72.34046	12
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	561	96
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	293.8206815	50
ANIXTER INTL INC	COM	035290105	42.60168	6
ANIXTER INTL INC	COM	035290105	479	73
ANNALY CAP MGMT INC	COM	035710409	84.58956	46
ANNALY CAP MGMT INC	COM	035710409	7.99172	4
ANNALY CAP MGMT INC	COM	035710409	120.868	67
ANNALY CAP MGMT INC	COM	035710409	300.12411	166
ANNALY CAP MGMT INC	COM	035710409	518.7402	287
ANNALY CAP MGMT INC	COM	035710409	5222	2894
ANNALY CAP MGMT INC	COM	035710409	169.858	94
ANSYS INC	COM	03662Q105	88.18271	16
ANSYS INC	COM	03662Q105	184	33
ANSYS INC	COM	03662Q105	16.55199	3
AON CORP	COM	037389103	189.81	37
AON CORP	COM	037389103	2621.509299	511
AON CORP	COM	037389103	11.53575	2
AON CORP	COM	037389103	55.473	11
AON CORP	COM	037389103	2907.5814	566
AON CORP	COM	037389103	127.575	25
APACHE CORP	COM	037411105	1650.822	133
APACHE CORP	COM	037411105	372.638	30
APACHE CORP	COM	037411105	120.18186	9
APACHE CORP	COM	037411105	27.51597	2
APACHE CORP	COM	037411105	287.74548	23
APACHE CORP	COM	037411105	5730.231	464
APACHE CORP	COM	037411105	18102.79368	1467
APACHE CORP	COM	037411105	2041.9655	165
APACHE CORP	COM	037411105	8851.13487	717
APACHE CORP	COM	037411105	924	74
APACHE CORP	COM	037411105	4071.87	330
APACHE CORP	COM	037411105	373.2547531	30
APACHE CORP	COM	037411105	1127.68704	91
APACHE CORP	COM	037411105	10458.413	847
APARTMENT INVT & MGMT CO	CL A	03748R101	1928.5362	755
APARTMENT INVT & MGMT CO	CL A	03748R101	179.42484	70
APARTMENT INVT & MGMT CO	CL A	03748R101	73.85829	28
APARTMENT INVT & MGMT CO	CL A	03748R101	42.46191	16
APOLLO GROUP INC	CL A	037604105	0.34944	
APOLLO GROUP INC	CL A	037604105	384.20928	87
APOLLO GROUP INC	CL A	037604105	48.048	11
APOLLO INVT CORP	COM	03761U106	541.6803	521
APPLE INC	COM	037833100	1699.486	50
APPLE INC	COM	037833100	2852	84
APPLE INC	COM	037833100	2623.932	78
APPLE INC	COM	037833100	234.969	7
APPLE INC	COM	037833100	56408.67216	1680
APPLE INC	COM	037833100	604	18
APPLE INC	COM	037833100	870.39231	25
APPLE INC	COM	037833100	705.91401	21
APPLE INC	COM	037833100	6957.096	207

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

APPLE INC	COM	037833100	34511.23971	1028
APPLE INC	COM	037833100	3955.27993	117
APPLE INC	COM	037833100	432.67863	12
APPLE INC	COM	037833100	84.84616	2
APPLE INC	COM	037833100	48411.67008	1442
APPLE INC	COM	037833100	30140	897
APPLE INC	COM	037833100	234.969	7
APPLE INC	COM	037833100	25609.27157	762
APPLE INC	COM	037833100	6182	185
APPLE INC	COM	037833100	249794.5198	7446
APPLE INC	COM	037833100	510	15
APPLE INC	COM	037833100	11172.44	332
APPLIED MATLS INC	COM	038222105	186.12106	143
APPLIED MATLS INC	COM	038222105	228.61172	175
APPLIED MATLS INC	COM	038222105	13.9207	10
APPLIED MATLS INC	COM	038222105	2841.384	2184
APPLIED MATLS INC	COM	038222105	95.05662	73
APPLIED MATLS INC	COM	038222105	30.76678	23
APPLIED MATLS INC	COM	038222105	0.10136	
APPLIED MATLS INC	COM	038222105	1749.16848	1344
APPLIED MATLS INC	COM	038222105	540	414
APPLIED MATLS INC	COM	038222105	1170.9	900
APPLIED MATLS INC	COM	038222105	4546.344444	3494
APPLIED MATLS INC	COM	038222105	22099.54032	17025
APTARGROUP INC	COM	038336103	586.2080214	112
APTARGROUP INC	COM	038336103	15.78	3
APPROACH RESOURCES INC	COM	03834A103	25.23171	11
APPROACH RESOURCES INC	COM	03834A103	362	159
AQUA AMERICA INC	COM	03836W103	1142.96	520
AQUA AMERICA INC	COM	03836W103	730.39362	328
ARCH COAL INC	COM	039380100	1253.02	470
ARCH COAL INC	COM	039380100	63.8507	23
ARCH COAL INC	COM	039380100	1892.86	710
ARCH COAL INC	COM	039380100	106.6399881	40
ARCH COAL INC	COM	039380100	2966.39245	1106
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	66.7392	19
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	69.52	20
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	8.90368	2
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	64.65703	18
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	323	92
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	173.800014	50
ARCHER DANIELS MIDLAND CO	COM	039483102	1218.06	404
ARCHER DANIELS MIDLAND CO	COM	039483102	617.2911	204
ARCHER DANIELS MIDLAND CO	COM	039483102	211.9545	70
ARCHER DANIELS MIDLAND CO	COM	039483102	3418	1134
ARCHER DANIELS MIDLAND CO	COM	039483102	39.195	13
ARCHER DANIELS MIDLAND CO	COM	039483102	20.35125	6
ARCHER DANIELS MIDLAND CO	COM	039483102	6765.93135	2244
ARCHER DANIELS MIDLAND CO	COM	039483102	475.43777	157
ARCHER DANIELS MIDLAND CO	COM	039483102	281.75175	93
ARCHER DANIELS MIDLAND CO	COM	039483102	3073.76235	1019
ARCHER DANIELS MIDLAND CO	COM	039483102	394	130
ARCHER DANIELS MIDLAND CO	COM	039483102	36.17997623	12
ARCHER DANIELS MIDLAND CO	COM	039483102	12090.66	4030
ARCHER DANIELS MIDLAND CO	COM	039483102	38.772	12
ARES CAP CORP	COM	04010L103	5.22275	3
ARES CAP CORP	COM	04010L103	45.81557	28
ARES CAP CORP	COM	04010L103	203	126
ARES CAP CORP	COM	04010L103	795.724	480
ARIBA INC	COM NEW	04033V203	281.23326	82
ARIBA INC	COM NEW	04033V203	1.137492573	
ARIBA INC	COM NEW	04033V203	14	4

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

ARM HLDGS PLC	SPONSORED ADR	042068106	54.98362	19
ARM HLDGS PLC	SPONSORED ADR	042068106	238.812	84
ARM HLDGS PLC	SPONSORED ADR	042068106	113.83458	40
ARM HLDGS PLC	SPONSORED ADR	042068106	992	349
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	872.06652	187
ARRIS GROUP INC	COM	04269Q100	202.0139632	174
ARROW ELECTRS INC	COM	042735100	43.07694	10
ARROW ELECTRS INC	COM	042735100	357.9375	86
ARROW ELECTRS INC	COM	042735100	41.5	10
ARROW ELECTRS INC	COM	042735100	55.159	13
ASCENA RETAIL GROUP INC	COM	04351G101	296.235	87
ASHLAND INC NEW	COM	044209104	760.96512	117
ASHLAND INC NEW	COM	044209104	19.311	3
ASIA TIGERS FD INC	COM	04516T105	235	120
ASIAINFO-LINKAGE INC	COM	04518A104	331.2	200
ASSURANT INC	COM	04621X108	2264.758806	624
ASSURANT INC	COM	04621X108	1677.52377	462
ASSURANT INC	COM	04621X108	36.5	10
ASTRAZENECA PLC	SPONSORED ADR	046353108	141.74817	28
ASTRAZENECA PLC	SPONSORED ADR	046353108	29.7	6
ASTRAZENECA PLC	SPONSORED ADR	046353108	23.58297	4
ASTRAZENECA PLC	SPONSORED ADR	046353108	569.2967	113
ASTRAZENECA PLC	SPONSORED ADR	046353108	2.4615	
ASTRAZENECA PLC	SPONSORED ADR	046353108	9	1
ATLANTIC PWR CORP	COM NEW	04878Q863	830.3098	547
ATLAS ENERGY LP	COM UNITS LP	04930A104	130	60
ATLAS ENERGY LP	COM UNITS LP	04930A104	4336.0042	1995
ATMEL CORP	COM	049513104	90.13242	64
ATMEL CORP	COM	049513104	140.7	100
ATMEL CORP	COM	049513104	23.987	17
ATMOS ENERGY CORP	COM	049560105	200	60
ATMOS ENERGY CORP	COM	049560105	9.753	3
ATWOOD OCEANICS INC	COM	050095108	233.889	53
ATWOOD OCEANICS INC	COM	050095108	114.48737	25
ATWOOD OCEANICS INC	COM	050095108	231.2413547	52
ATWOOD OCEANICS INC	COM	050095108	8.78	2
AURICO GOLD INC	COM	05155C105	16.4491	15
AURICO GOLD INC	COM	05155C105	24.18461081	22
AURICO GOLD INC	COM	05155C105	79.18207	74
AUTODESK INC	COM	052769106	78.7054	20
AUTODESK INC	COM	052769106	12421.5958	3218
AUTODESK INC	COM	052769106	7.72278	2
AUTODESK INC	COM	052769106	621.3442	160
AUTODESK INC	COM	052769106	255	66
AUTODESK INC	COM	052769106	57.9	15
AUTODESK INC	COM	052769106	73.834	19
AUTOLIV INC	COM	052800109	80.019	10
AUTOLIV INC	COM	052800109	3443.09205	438
AUTOMATIC DATA PROCESSING IN	COM	053015103	289.74	55
AUTOMATIC DATA PROCESSING IN	COM	053015103	100.092	19
AUTOMATIC DATA PROCESSING IN	COM	053015103	3353.89272	636
AUTOMATIC DATA PROCESSING IN	COM	053015103	0.26265	
AUTOMATIC DATA PROCESSING IN	COM	053015103	4587.3744	870
AUTOMATIC DATA PROCESSING IN	COM	053015103	18540	3519
AUTOMATIC DATA PROCESSING IN	COM	053015103	829.6046346	157
AUTOMATIC DATA PROCESSING IN	COM	053015103	222.474	42
AUTOMATIC DATA PROCESSING IN	COM	053015103	168	31
AUTOZONE INC	COM	053332102	137.9898	4
AUTOZONE INC	COM	053332102	327.2835	11
AUTOZONE INC	COM	053332102	3550.87855	120
AUTOZONE INC	COM	053332102	59.278	2
AVALONBAY CMNTYS INC	COM	053484101	8.2176	

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

AVALONBAY CMNTYS INC	COM	053484101	4312.956	335
AVALONBAY CMNTYS INC	COM	053484101	789.66	61
AVALONBAY CMNTYS INC	COM	053484101	235.59165	18
AVATAR HLDGS INC	NOTE 7.500% 2/1	053494AG5	500	5000
AVERY DENNISON CORP	COM	053611109	577.59576	149
AVERY DENNISON CORP	COM	053611109	337.995	87
AVNET INC	COM	053807103	52.31508	16
AVNET INC	COM	053807103	2646.45444	830
AVNET INC	COM	053807103	17.21399	5
AVNET INC	COM	053807103	332.6678	104
AVNET INC	COM	053807103	565	177
AVNET INC	COM	053807103	111.112	34
AVIVA PLC	ADR	05382A104	3.77095	2
AVIVA PLC	ADR	05382A104	54.14515	38
AVIVA PLC	ADR	05382A104	124.93089	88
AVON PRODS INC	COM	054303102	148.4	53
AVON PRODS INC	COM	054303102	45.22	16
AVON PRODS INC	COM	054303102	0.616	
AVON PRODS INC	COM	054303102	9710.456	3468
AVON PRODS INC	COM	054303102	49.71397	17
AVON PRODS INC	COM	054303102	1319.92	471
AVON PRODS INC	COM	054303102	5.6	2
AVON PRODS INC	COM	054303102	14628.4353	5252
BB&T CORP	COM	054937107	15.433	5
BB&T CORP	COM	054937107	163.66271	60
BB&T CORP	COM	054937107	2087.72256	777
BB&T CORP	COM	054937107	27	10
BB&T CORP	COM	054937107	158.533	59
BCE INC	COM NEW	05534B760	109.85484	27
BCE INC	COM NEW	05534B760	9089.93326	2314
BCE INC	COM NEW	05534B760	120.42681	31
BCE INC	COM NEW	05534B760	9.62605	2
BCE INC	COM NEW	05534B760	985.3007724	251
BHP BILLITON PLC	SPONSORED ADR	05545E209	264.70125	33
BHP BILLITON PLC	SPONSORED ADR	05545E209	161.6303	20
BHP BILLITON PLC	SPONSORED ADR	05545E209	23.52899584	3
BJS WHOLESALE CLUB INC	COM	05548J106	1858	369
BJS WHOLESALE CLUB INC	COM	05548J106	870.5514557	172
BJS WHOLESALE CLUB INC	COM	05548J106	7804.82409	1550
BJS WHOLESALE CLUB INC	COM	05548J106	162	32
BOK FINL CORP	COM NEW	05561Q201	233.53928	42
BP PLC	SPONSORED ADR	055622104	941.42824	212
BP PLC	SPONSORED ADR	055622104	44.29	10
BP PLC	SPONSORED ADR	055622104	44.42287	10
BP PLC	SPONSORED ADR	055622104	354.60993	80
BP PLC	SPONSORED ADR	055622104	2856	645
BP PLC	SPONSORED ADR	055622104	164.0502012	37
BMC SOFTWARE INC	COM	055921100	3652.3737	667
BMC SOFTWARE INC	COM	055921100	246.94504	45
BMC SOFTWARE INC	COM	055921100	2892.8095	528
BMC SOFTWARE INC	COM	055921100	121	21
BMC SOFTWARE INC	COM	055921100	75.614	14
BABCOCK & WILCOX CO NEW	COM	05615F102	7.2046	2
BABCOCK & WILCOX CO NEW	COM	05615F102	1406	507
BABCOCK & WILCOX CO NEW	COM	05615F102	412.1585859	148
BABCOCK & WILCOX CO NEW	COM	05615F102	354.14757	130
BAIDU INC	SPON ADR REP A	056752108	252.234	18
BAIDU INC	SPON ADR REP A	056752108	500.96475	35
BAIDU INC	SPON ADR REP A	056752108	564.44364	40
BAIDU INC	SPON ADR REP A	056752108	242.56503	17
BAIDU INC	SPON ADR REP A	056752108	42.07703	3
BAIDU INC	SPON ADR REP A	056752108	291	20

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

BAIDU INC	SPON ADR REP A	056752108	910.8450012	65
BAKER HUGHES INC	COM	057224107	752.73744	103
BAKER HUGHES INC	COM	057224107	13.786	1
BAKER HUGHES INC	COM	057224107	3049.18888	420
BAKER HUGHES INC	COM	057224107	17.05689	2
BAKER HUGHES INC	COM	057224107	4615.97696	636
BAKER HUGHES INC	COM	057224107	285	39
BAKER HUGHES INC	COM	057224107	1752	240
BALCHEM CORP	COM	057665200	41.63478	9
BALCHEM CORP	COM	057665200	184	41
BALL CORP	COM	058498106	1133.4162	294
BALL CORP	COM	058498106	1605.66654	417
BALL CORP	COM	058498106	188.35	50
BALL CORP	COM	058498106	2487.66972	646
BALL CORP	COM	058498106	1241	322
BALL CORP	COM	058498106	46.392	12
BALLY TECHNOLOGIES INC	COM	05874B107	5.16636	1
BALLY TECHNOLOGIES INC	COM	05874B107	35.43228	8
BALLY TECHNOLOGIES INC	COM	05874B107	115	28
BALLY TECHNOLOGIES INC	COM	05874B107	40.67997623	10
BALLY TECHNOLOGIES INC	COM	05874B107	4025.40138	968
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	8.6058	4
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	28.8909	14
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2379.913	1161
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	654.36864	319
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1373.89548	670
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	3763.951395	1836
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	109.375	53
BANCO SANTANDER SA	ADR	05964H105	18.47355	16
BANCO SANTANDER SA	ADR	05964H105	112.6	100
BANCO SANTANDER SA	ADR	05964H105	38.51246	33
BANCO SANTANDER SA	ADR	05964H105	2555.59093	2220
BANCO SANTANDER SA	ADR	05964H105	0.03453	
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	585.5	500
BANCOLOMBIA S A	SPON ADR PFD	05968L102	272.85897	40
BANCOLOMBIA S A	SPON ADR PFD	05968L102	27	4
BANCOLOMBIA S A	SPON ADR PFD	05968L102	4.27072	
BANK OF AMERICA CORPORATION	COM	060505104	109.6	100
BANK OF AMERICA CORPORATION	COM	060505104	194.956	177
BANK OF AMERICA CORPORATION	COM	060505104	3718.90336	3393
BANK OF AMERICA CORPORATION	COM	060505104	31.192	28
BANK OF AMERICA CORPORATION	COM	060505104	3993.58288	3643
BANK OF AMERICA CORPORATION	COM	060505104	277.35376	253
BANK OF AMERICA CORPORATION	COM	060505104	6307.85264	5755
BANK OF AMERICA CORPORATION	COM	060505104	642.80181	586
BANK OF AMERICA CORPORATION	COM	060505104	408.77512	372
BANK OF AMERICA CORPORATION	COM	060505104	1.114	1
BANK OF AMERICA CORPORATION	COM	060505104	15527.62384	14167
BANK OF AMERICA CORPORATION	COM	060505104	11011	10046
BANK OF AMERICA CORPORATION	COM	060505104	3386.650921	3090
BANK OF AMERICA CORPORATION	COM	060505104	289702.129	264326
BANK OF AMERICA CORPORATION	COM	060505104	120	109
BANK OF AMERICA CORPORATION	COM	060505104	82.66	75
BANK MONTREAL QUE	COM	063671101	5599.56428	880
BANK MONTREAL QUE	COM	063671101	197.568	32
BANK MONTREAL QUE	COM	063671101	10391.63245	1635
BANK OF NEW YORK MELLON CORP	COM	064058100	63.6	25
BANK OF NEW YORK MELLON CORP	COM	064058100	236.49822	92
BANK OF NEW YORK MELLON CORP	COM	064058100	4127.382	1611
BANK OF NEW YORK MELLON CORP	COM	064058100	651.80317	254
BANK OF NEW YORK MELLON CORP	COM	064058100	3770.3673	1471
BANK OF NEW YORK MELLON CORP	COM	064058100	2142	836

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

BANK OF NEW YORK MELLON CORP	COM	064058100	13653.686	5321
BANK NOVA SCOTIA HALIFAX	COM	064149107	505.48817	84
BANK NOVA SCOTIA HALIFAX	COM	064149107	18887.594	3136
BANK NOVA SCOTIA HALIFAX	COM	064149107	60.25407011	10
BANKUNITED INC	COM	06652K103	3.82176	1
BANKUNITED INC	COM	06652K103	559.994	211
BARD C R INC	COM	067383109	56.79762	5
BARD C R INC	COM	067383109	658.83042	59
BARD C R INC	COM	067383109	113.99472	10
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	85.014	18
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	1100.459	233
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	14	3
BARCLAYS PLC	ADR	06738E204	48.33706	29
BARCLAYS PLC	ADR	06738E204	14.55698	8
BARCLAYS PLC	ADR	06738E204	324.23055	197
BARCLAYS PLC	ADR	06738E204	348	212
BARCLAYS PLC	ADR	06738E204	71.63477178	43
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	345.5437	49
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	299	42
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	1051.35	150
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	970.573975	140
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	367.62205	52
BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	57.06	10
BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	165.474	29
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	263.4	100
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	207.12	80
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	9.9902	3
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	1276	484
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	447.7799762	170
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	112.05	150
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	74.7	100
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	253.5	100
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	51	20
BARNES & NOBLE INC	COM	067774109	1864.74918	1124
BARNES GROUP INC	COM	067806109	620.25	250
BARRICK GOLD CORP	COM	067901108	711.053	157
BARRICK GOLD CORP	COM	067901108	903.9884	199
BARRICK GOLD CORP	COM	067901108	562.9547	124
BARRICK GOLD CORP	COM	067901108	0.63406	
BARRICK GOLD CORP	COM	067901108	6204.639	1369
BARRICK GOLD CORP	COM	067901108	1076.9962	237
BARRICK GOLD CORP	COM	067901108	2658.01734	586
BARRICK GOLD CORP	COM	067901108	14588.76369	3270
BARRICK GOLD CORP	COM	067901108	386	85
BARRICK GOLD CORP	COM	067901108	12794.19759	2821
BARRICK GOLD CORP	COM	067901108	26584.7127	5868
BARRICK GOLD CORP	COM	067901108	7589.381	1675
BAXTER INTL INC	COM	071813109	86.72957	14
BAXTER INTL INC	COM	071813109	5482.64588	918
BAXTER INTL INC	COM	071813109	86.87657	14
BAXTER INTL INC	COM	071813109	2.53571	
BAXTER INTL INC	COM	071813109	7363.77623	1233
BAXTER INTL INC	COM	071813109	347	58
BAXTER INTL INC	COM	071813109	358.14	60
BAXTER INTL INC	COM	071813109	108638.0644	18139
BAXTER INTL INC	COM	071813109	247.713	41
BAYTEX ENERGY CORP	COM	07317Q105	249.31552	45
BE AEROSPACE INC	COM	073302101	69.86672	17
BE AEROSPACE INC	COM	073302101	769	188
BE AEROSPACE INC	COM	073302101	20.40499109	5
BE AEROSPACE INC	COM	073302101	16.684	4
BECTON DICKINSON & CO	COM	075887109	166.56661	19

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

BECTON DICKINSON & CO	COM	075887109	4401.5636	510
BECTON DICKINSON & CO	COM	075887109	409.42543	47
BECTON DICKINSON & CO	COM	075887109	2.82513	
BECTON DICKINSON & CO	COM	075887109	3347.44599	388
BECTON DICKINSON & CO	COM	075887109	530	61
BECTON DICKINSON & CO	COM	075887109	77.5530059	9
BECTON DICKINSON & CO	COM	075887109	253.33641	29
BED BATH & BEYOND INC	COM	075896100	23.63985	4
BED BATH & BEYOND INC	COM	075896100	13260.67171	2271
BED BATH & BEYOND INC	COM	075896100	5147.79901	881
BED BATH & BEYOND INC	COM	075896100	1037.17653	177
BED BATH & BEYOND INC	COM	075896100	1617	277
BED BATH & BEYOND INC	COM	075896100	123.186	21
BEMIS INC	COM	081437105	209.63868	62
BEMIS INC	COM	081437105	806.64	240
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	16835.225	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	462.16	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	98.68925	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1391.02776	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	11030	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	7082.404991	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6512.8	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	100.606	13
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	309.56	40
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1754.4313	226
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	404.4075	52
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	123.824	16
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	12.92413	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1702.03827	219
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4254.32372	549
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	19670.29369	2541
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1381	178
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1990.857787	257
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	14444.2571	1821
BEST BUY INC	COM	086516101	43.974	14
BEST BUY INC	COM	086516101	13.28643	4
BEST BUY INC	COM	086516101	8933.34951	2844
BEST BUY INC	COM	086516101	2663.45687	847
BEST BUY INC	COM	086516101	135.3991	43
BEST BUY INC	COM	086516101	2802.58866	892
BEST BUY INC	COM	086516101	260	82
BEST BUY INC	COM	086516101	246.2544266	78
BEST BUY INC	COM	086516101	1235.165	395
BHP BILLITON LTD	SPONSORED ADR	088606108	189.26	20
BHP BILLITON LTD	SPONSORED ADR	088606108	220.96105	23
BHP BILLITON LTD	SPONSORED ADR	088606108	232.7898	24
BHP BILLITON LTD	SPONSORED ADR	088606108	24.79306	2
BHP BILLITON LTD	SPONSORED ADR	088606108	142.15071	15
BHP BILLITON LTD	SPONSORED ADR	088606108	851.67	90
BHP BILLITON LTD	SPONSORED ADR	088606108	4990.78602	527
BIG LOTS INC	COM	089302103	11.17155	3
BIG LOTS INC	COM	089302103	165.8163	50
BIG LOTS INC	COM	089302103	1714.7832	517
BIO RAD LABS INC	CL A	090572207	63.49952	5
BIO RAD LABS INC	CL A	090572207	208.88	17
BIO RAD LABS INC	CL A	090572207	702	58
BIO RAD LABS INC	CL A	090572207	208.88	17
BIO RAD LABS INC	CL A	090572207	949.185	79
BIOGEN IDEC INC	COM	09062X103	48.114	4
BIOGEN IDEC INC	COM	09062X103	87.24672	8
BIOGEN IDEC INC	COM	09062X103	1272.8826	119
BIOGEN IDEC INC	COM	09062X103	6.95357	

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

BIOGEN IDEC INC	COM	09062X103	29.9264	2
BIOGEN IDEC INC	COM	09062X103	4809.90312	449
BIOGEN IDEC INC	COM	09062X103	58	5
BIOGEN IDEC INC	COM	09062X103	5878.90192	547
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	35.75	130
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	214.582	20
BJS RESTAURANTS INC	COM	09180C106	56.49644	10
BJS RESTAURANTS INC	COM	09180C106	244	46
BLACKROCK INC	COM	09247X101	419.10485	21
BLACKROCK INC	COM	09247X101	98.20672	5
BLACKROCK INC	COM	09247X101	30.689	1
BLACKROCK INC	COM	09247X101	2232.6684	116
BLACKROCK INC	COM	09247X101	1282.24985	66
BLACKROCK INC	COM	09247X101	11640.18031	606
BLACKROCK INC	COM	09247X101	1901.2	98
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	529.4855	382
BLACKROCK KELSO CAPITAL CORP	COM	092533108	230.5367	259
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1072.26	647
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	79.488	48
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	25.3368	15
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	103	62
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1643.19408	989
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	41	8
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	310.7553179	66
BLOCK H & R INC	COM	093671105	192.48	120
BLOCK H & R INC	COM	093671105	856.45457	533
BLOCK H & R INC	COM	093671105	1990.46776	1240
BLOCK H & R INC	COM	093671105	38.712	24
BOEING CO	COM	097023105	310.506	42
BOEING CO	COM	097023105	4145.10724	560
BOEING CO	COM	097023105	6.06226	
BOEING CO	COM	097023105	7911.91467	1070
BOEING CO	COM	097023105	8292.81939	1121
BOEING CO	COM	097023105	354.155	48
BOEING CO	COM	097023105	1.818	
BOEING CO	COM	097023105	7081.08933	957
BOEING CO	COM	097023105	8185	1107
BOEING CO	COM	097023105	1175.486988	159
BOEING CO	COM	097023105	6100	838
BOEING CO	COM	097023105	6533.7861	887
BORGWARNER INC	COM	099724106	1649.7318	204
BORGWARNER INC	COM	099724106	257.39694	31
BORGWARNER INC	COM	099724106	3991.026	494
BORGWARNER INC	COM	099724106	40.7878	5
BORGWARNER INC	COM	099724106	103.81515	12
BORGWARNER INC	COM	099724106	1533	189
BORGWARNER INC	COM	099724106	104.364	13
BOSTON PROPERTIES INC	COM	101121101	6.9004	
BOSTON PROPERTIES INC	COM	101121101	6473.31832	609
BOSTON PROPERTIES INC	COM	101121101	1082.19504	101
BOSTON PROPERTIES INC	COM	101121101	1761.72519	165
BOSTON PROPERTIES INC	COM	101121101	321.93174	30
BOSTON SCIENTIFIC CORP	COM	101137107	31.9933	46
BOSTON SCIENTIFIC CORP	COM	101137107	17.79325	25
BOSTON SCIENTIFIC CORP	COM	101137107	736.57145	1065
BOSTON SCIENTIFIC CORP	COM	101137107	302.67468	436
BOULDER GROWTH & INCOME FD I	COM	101507101	1288.0296	1987
BOULDER TOTAL RETURN FD INC	COM	101541100	2035.6905	1234
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1067.2072	920
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	28.975	25
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	27.97519	23
BRIDGEPOINT ED INC	COM	10807M105	250	100



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

BRIGUS GOLD CORP	COM	109490102	16.48948307	100
BRINKER INTL INC	COM	109641100	7885	3223
BRINKER INTL INC	COM	109641100	459.6278669	187
BRINKER INTL INC	COM	109641100	7.161	3
BRINKER INTL INC	COM	109641100	118	48
BRISTOL MYERS SQUIBB CO	COM	110122108	376.48	130
BRISTOL MYERS SQUIBB CO	COM	110122108	988.984	341
BRISTOL MYERS SQUIBB CO	COM	110122108	49.05824	16
BRISTOL MYERS SQUIBB CO	COM	110122108	62.264	21
BRISTOL MYERS SQUIBB CO	COM	110122108	221.08064	76
BRISTOL MYERS SQUIBB CO	COM	110122108	2.6064	
BRISTOL MYERS SQUIBB CO	COM	110122108	9415.79376	3251
BRISTOL MYERS SQUIBB CO	COM	110122108	18587	6418
BRISTOL MYERS SQUIBB CO	COM	110122108	11242.96714	3882
BRISTOL MYERS SQUIBB CO	COM	110122108	14632.037	5045
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	18.392	2
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	558.75492	63
BROADCOM CORP	CL A	111320107	53.824	16
BROADCOM CORP	CL A	111320107	258.187	76
BROADCOM CORP	CL A	111320107	86.7912	25
BROADCOM CORP	CL A	111320107	117.74	35
BROADCOM CORP	CL A	111320107	231.86853	68
BROADCOM CORP	CL A	111320107	1729.096	514
BROADCOM CORP	CL A	111320107	600	178
BROADCOM CORP	CL A	111320107	11554.82	3449
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	833.986	1291
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	317.832	492
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	137.75304	213
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1485	2298
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	129.2	200
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1249.95	1950
BROOKDALE SR LIVING INC	COM	112463104	76.384	32
BROOKDALE SR LIVING INC	COM	112463104	1535.025	633
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	1248.70851	376
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	663.8	200
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	7676.15823	7824
BROOKFIELD OFFICE PPTYS INC	COM	112900105	1380.35357	715
BROWN FORMAN CORP	CL A	115637100	223.2	31
BROWN FORMAN CORP	CL B	115637209	519.54364	69
BROWN FORMAN CORP	CL B	115637209	52.57	7
BRUKER CORP	COM	116794108	59.9602	29
BRUKER CORP	COM	116794108	503	246
BRUKER CORP	COM	116794108	6.285	3
BUCYRUS INTL INC NEW	COM	118759109	85.2438	9
BUCYRUS INTL INC NEW	COM	118759109	12012.693	1309
CAE INC	COM	124765108	885.80651	657
CBS CORP NEW	CL A	124857103	271.104	96
CBS CORP NEW	CL B	124857202	63.36176	22
CBS CORP NEW	CL B	124857202	65.12814	22
CBS CORP NEW	CL B	124857202	48.40451	16
CBS CORP NEW	CL B	124857202	664.5569618	235
CBS CORP NEW	CL B	124857202	82.77229	29
CBS CORP NEW	CL B	124857202	2019.20026	708
CBS CORP NEW	CL B	124857202	0.05698	
CBS CORP NEW	CL B	124857202	275.6977421	96
CBS CORP NEW	CL B	124857202	144.432	51
CB RICHARD ELLIS GROUP INC	CL A	12497T101	3631.53375	1446
CB RICHARD ELLIS GROUP INC	CL A	12497T101	168.9216	67
CB RICHARD ELLIS GROUP INC	CL A	12497T101	2318.85828	923
CB RICHARD ELLIS GROUP INC	CL A	12497T101	60.696	24
CF INDS HLDGS INC	COM	125269100	20.96716	1
CF INDS HLDGS INC	COM	125269100	4949.52479	349

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

CF INDS HLDGS INC	COM	125269100	12.89398	
CF INDS HLDGS INC	COM	125269100	84.948	6
CF INDS HLDGS INC	COM	125269100	3239.9929	228
CF INDS HLDGS INC	COM	125269100	1983.38	140
CF INDS HLDGS INC	COM	125269100	535.09928	37
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	64.49112	8
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	73.55772	9
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2751.516	349
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	908.2368	115
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	234	29
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	87.131	11
CIGNA CORP	COM	125509109	26.84646	5
CIGNA CORP	COM	125509109	2346.39089	456
CIGNA CORP	COM	125509109	10.0446	1
CIGNA CORP	COM	125509109	4013.70006	780
CIGNA CORP	COM	125509109	600	116
CIGNA CORP	COM	125509109	10350.19185	1996
CIT GROUP INC	COM NEW	125581801	54.26276	12
CIT GROUP INC	COM NEW	125581801	41.8257	9
CIT GROUP INC	COM NEW	125581801	94.7164	21
CIT GROUP INC	COM NEW	125581801	459	103
CIT GROUP INC	COM NEW	125581801	3692.416	832
CME GROUP INC	COM	12572Q105	153.376	5
CME GROUP INC	COM	12572Q105	11.6636	
CME GROUP INC	COM	12572Q105	291.59	10
CME GROUP INC	COM	12572Q105	60.65072	2
CME GROUP INC	COM	12572Q105	2332.72	80
CME GROUP INC	COM	12572Q105	8.75948	
CME GROUP INC	COM	12572Q105	2606.23142	89
CME GROUP INC	COM	12572Q105	6323	216
CME GROUP INC	COM	12572Q105	10396.226	354
CMS ENERGY CORP	COM	125896100	1477.39977	750
CMS ENERGY CORP	COM	125896100	1647.34416	836
CMS ENERGY CORP	COM	125896100	3.902	2
CNOOC LTD	SPONSORED ADR	126132109	277.68961	11
CNOOC LTD	SPONSORED ADR	126132109	8.25755	
CNOOC LTD	SPONSORED ADR	126132109	83.51922	3
CNOOC LTD	SPONSORED ADR	126132109	50.64992	2
CNOOC LTD	SPONSORED ADR	126132109	564	23
CNOOC LTD	SPONSORED ADR	126132109	353.8950089	15
CSX CORP	COM	126408103	1250.694	477
CSX CORP	COM	126408103	44.54778	16
CSX CORP	COM	126408103	2.15004	
CSX CORP	COM	126408103	5148.63786	1963
CSX CORP	COM	126408103	193.36784	73
CSX CORP	COM	126408103	3159.74598	1205
CSX CORP	COM	126408103	52	20
CSX CORP	COM	126408103	9.203208556	3
CSX CORP	COM	126408103	1000.89067	383
CTC MEDIA INC	COM	12642X106	2050.984	962
CTC MEDIA INC	COM	12642X106	233.70984	109
CVS CAREMARK CORPORATION	COM	126650100	191.658	51
CVS CAREMARK CORPORATION	COM	126650100	146.03588	38
CVS CAREMARK CORPORATION	COM	126650100	5885.10316	1566
CVS CAREMARK CORPORATION	COM	126650100	1332.79399	354
CVS CAREMARK CORPORATION	COM	126650100	237.965	65
CVS CAREMARK CORPORATION	COM	126650100	7381.57634	1964
CVS CAREMARK CORPORATION	COM	126650100	5520	1468
CVS CAREMARK CORPORATION	COM	126650100	199.173975	53
CVS CAREMARK CORPORATION	COM	126650100	1335	362
CVS CAREMARK CORPORATION	COM	126650100	2350.60392	628
CVS CAREMARK CORPORATION	COM	126650100	671.592	178

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

CA INC	COM	12673P105	184.70708	80
CA INC	COM	12673P105	3755.99232	1644
CA INC	COM	12673P105	2036.11748	891
CA INC	COM	12673P105	79.205	35
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	53.23480527	20
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	430.8026616	161
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3620.685428	1360
CABOT OIL & GAS CORP	COM	127097103	8.35506	1
CABOT OIL & GAS CORP	COM	127097103	2128.551	321
CABOT OIL & GAS CORP	COM	127097103	482.7368	72
CABOT OIL & GAS CORP	COM	127097103	52.784	8
CADENCE DESIGN SYSTEM INC	COM	127387108	250.272	237
CADENCE DESIGN SYSTEM INC	COM	127387108	472.5	450
CADENCE DESIGN SYSTEM INC	COM	127387108	10.56	10
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	474.48632	362
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	1302.32388	1360
CALGON CARBON CORP	COM	129603106	121.94008	71
CALGON CARBON CORP	COM	129603106	85	50
CALGON CARBON CORP	COM	129603106	15.521	9
CALLAWAY GOLF CO	COM	131193104	1035.55343	1667
CALPINE CORP	COM NEW	131347304	1467.9913	910
CALPINE CORP	COM NEW	131347304	3245.75925	2012
CALPINE CORP	COM NEW	131347304	57.01955	35
CALPINE CORP	COM NEW	131347304	63.118	38
CAMDEN PPTY TR	SH BEN INT	133131102	2823.4556	443
CAMDEN PPTY TR	SH BEN INT	133131102	81.99681	12
CAMECO CORP	COM	13321L108	97.8112	37
CAMECO CORP	COM	13321L108	0.39525	
CAMECO CORP	COM	13321L108	1252.27818	475
CAMECO CORP	COM	13321L108	1697.6223	650
CAMECO CORP	COM	13321L108	2.635	1
CAMECO CORP	COM	13321L108	2178.801166	826
CAMECO CORP	COM	13321L108	2896.81855	1107
CAMERON INTERNATIONAL CORP	COM	13342B105	438.12648	87
CAMERON INTERNATIONAL CORP	COM	13342B105	11.81815	2
CAMERON INTERNATIONAL CORP	COM	13342B105	1263	251
CAMERON INTERNATIONAL CORP	COM	13342B105	141.41548	28
CAMERON INTERNATIONAL CORP	COM	13342B105	1926.107	383
CAMERON INTERNATIONAL CORP	COM	13342B105	31.9298	6
CAMERON INTERNATIONAL CORP	COM	13342B105	873.5373	173
CAMERON INTERNATIONAL CORP	COM	13342B105	1163	231
CAMERON INTERNATIONAL CORP	COM	13342B105	15.08698752	3
CAMERON INTERNATIONAL CORP	COM	13342B105	1529.78871	305
CAMPBELL SOUP CO	COM	134429109	3219.1617	931
CAMPBELL SOUP CO	COM	134429109	1621.46605	469
CAMPBELL SOUP CO	COM	134429109	13.82002377	4
CAMPBELL SOUP CO	COM	134429109	5171.76473	1502
CDN IMPERIAL BK OF COMMERCE	COM	136069101	8372.31902	1059
CDN IMPERIAL BK OF COMMERCE	COM	136069101	123.904	16
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1172.911527	148
CANADIAN NATL RY CO	COM	136375102	100.5142	12
CANADIAN NATL RY CO	COM	136375102	97.478	12
CANADIAN NATL RY CO	COM	136375102	5928.36019	741
CANADIAN NATL RY CO	COM	136375102	419.177	53
CANADIAN NATL RY CO	COM	136375102	492	61
CANADIAN NATL RY CO	COM	136375102	472.0000594	59
CANADIAN NAT RES LTD	COM	136385101	716.0153	171
CANADIAN NAT RES LTD	COM	136385101	10583.93656	2528
CANADIAN NAT RES LTD	COM	136385101	370.26	90
CANADIAN NAT RES LTD	COM	136385101	4188.445811	1000
CANADIAN NAT RES LTD	COM	136385101	2540.09769	595
CANADIAN PAC RY LTD	COM	13645T100	98.90184	15

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

CANADIAN PAC RY LTD	COM	13645T100	95.03525	15
CANADIAN PAC RY LTD	COM	13645T100	6.232	1
CANADIAN PAC RY LTD	COM	13645T100	12.48015449	2
CANON INC	ADR	138006309	237.80723	49
CANON INC	ADR	138006309	185.26787	38
CANON INC	ADR	138006309	1026.31387	215
CANON INC	ADR	138006309	997	209
CANON INC	ADR	138006309	128.4660131	27
CAPITAL ONE FINL CORP	COM	14040H105	113.674	22
CAPITAL ONE FINL CORP	COM	14040H105	4.75364	
CAPITAL ONE FINL CORP	COM	14040H105	41.12932	7
CAPITAL ONE FINL CORP	COM	14040H105	2317.65785	448
CAPITAL ONE FINL CORP	COM	14040H105	5037.66999	974
CAPITAL ONE FINL CORP	COM	14040H105	47	9
CAPITAL ONE FINL CORP	COM	14040H105	21881.862	4258
CAPSTONE TURBINE CORP	COM	14067D102	28.30646	187
CARBO CERAMICS INC	COM	140781105	22.97595	1
CARBO CERAMICS INC	COM	140781105	68.1131	4
CARBO CERAMICS INC	COM	140781105	310	19
CARBO CERAMICS INC	COM	140781105	16.5	1
CARDINAL HEALTH INC	COM	14149Y108	99.924	22
CARDINAL HEALTH INC	COM	14149Y108	3666.71118	807
CARDINAL HEALTH INC	COM	14149Y108	251	55
CARDINAL HEALTH INC	COM	14149Y108	240.30858	52
CAREFUSION CORP	COM	14170T101	6.27627	2
CAREFUSION CORP	COM	14170T101	714.571	263
CAREFUSION CORP	COM	14170T101	423.71615	155
CAREFUSION CORP	COM	14170T101	43	16
CAREFUSION CORP	COM	14170T101	315.7153892	116
CAREFUSION CORP	COM	14170T101	5782.8628	2128
CARLISLE COS INC	COM	142339100	733.527	149
CARLISLE COS INC	COM	142339100	8.41833	1
CARLISLE COS INC	COM	142339100	9.664	2
CARMAX INC	COM	143130102	105.824	32
CARMAX INC	COM	143130102	521.67925	157
CARMAX INC	COM	143130102	56.61	17
CARNIVAL CORP	PAIRED CTF	143658300	189.542	50
CARNIVAL CORP	PAIRED CTF	143658300	97.53696	25
CARNIVAL CORP	PAIRED CTF	143658300	203.35252	54
CARNIVAL CORP	PAIRED CTF	143658300	2657.12956	706
CARNIVAL CORP	PAIRED CTF	143658300	62.85772	16
CARNIVAL CORP	PAIRED CTF	143658300	10124	2690
CARNIVAL CORP	PAIRED CTF	143658300	855.7814617	227
CARNIVAL CORP	PAIRED CTF	143658300	490.595	131
CARNIVAL CORP	PAIRED CTF	143658300	163	43
CASH AMER INTL INC	COM	14754D100	46.81683	8
CASH AMER INTL INC	COM	14754D100	195	33
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	28.1891	5
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	767	137
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	11.17	2
CATERPILLAR INC DEL	COM	149123101	1852.404	174
CATERPILLAR INC DEL	COM	149123101	3634.331	341
CATERPILLAR INC DEL	COM	149123101	733.82878	68
CATERPILLAR INC DEL	COM	149123101	53.23	5
CATERPILLAR INC DEL	COM	149123101	272.64406	25
CATERPILLAR INC DEL	COM	149123101	9272.24016	870
CATERPILLAR INC DEL	COM	149123101	198.54635	18
CATERPILLAR INC DEL	COM	149123101	506.23595	48
CATERPILLAR INC DEL	COM	149123101	6.51168	
CATERPILLAR INC DEL	COM	149123101	8991.18576	844
CATERPILLAR INC DEL	COM	149123101	20742	1948
CATERPILLAR INC DEL	COM	149123101	5832.198099	547

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

CATERPILLAR INC DEL	COM	149123101	4087	395
CATERPILLAR INC DEL	COM	149123101	1783.8601	167
CATERPILLAR INC DEL	COM	149123101	375	35
CATHAY GENERAL BANCORP	COM	149150104	2078.44868	1268
CELANESE CORP DEL	COM SER A	150870103	2381.94411	446
CELANESE CORP DEL	COM SER A	150870103	94.3587	17
CELANESE CORP DEL	COM SER A	150870103	103.284	19
CELGENE CORP	COM	151020104	362.463	60
CELGENE CORP	COM	151020104	25.9376	4
CELGENE CORP	COM	151020104	100.97568	16
CELGENE CORP	COM	151020104	21.715	3
CELGENE CORP	COM	151020104	9960.282444	1651
CELGENE CORP	COM	151020104	28.33647	4
CELGENE CORP	COM	151020104	210.98	35
CELGENE CORP	COM	151020104	3136.9416	520
CELGENE CORP	COM	151020104	11524	1910
CELGENE CORP	COM	151020104	9951.835135	1649
CELGENE CORP	COM	151020104	41307.6146	6861
CELGENE CORP	COM	151020104	162	26
CEMEX SAB DE CV	SPON ADR NEW	151290889	51.0754	59
CEMEX SAB DE CV	SPON ADR NEW	151290889	34.36	40
CEMEX SAB DE CV	SPON ADR NEW	151290889	3.95934	4
CEMEX SAB DE CV	SPON ADR NEW	151290889	0.129	
CEMEX SAB DE CV	SPON ADR NEW	151290889	80.6164	93
CENOVUS ENERGY INC	COM	15135U109	163.51972	43
CENOVUS ENERGY INC	COM	15135U109	4786.96837	1269
CENOVUS ENERGY INC	COM	15135U109	38	10
CENOVUS ENERGY INC	COM	15135U109	1324.411705	351
CENOVUS ENERGY INC	COM	15135U109	817.9182	222
CENTERPOINT ENERGY INC	COM	15189T107	214.73205	110
CENTERPOINT ENERGY INC	COM	15189T107	569.91555	294
CENTERPOINT ENERGY INC	COM	15189T107	62.56	32
CENTRAL EUROPEAN DIST CORP	COM	153435102	1506.4	1345
CENTRAL EUROPEAN DIST CORP	COM	153435102	5.824	5
CENTRAL EUROPEAN DIST CORP	CALL	153435902	41.88	2792
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	392.831432	90
CENTRAL FD CDA LTD	CL A	153501101	243.87517	119
CENTRAL GARDEN & PET CO	COM	153527106	814.83	785
CENTURY ALUM CO	COM	156431108	16	10
CENTURY ALUM CO	COM	156431108	64582.2911	41532
CENTURYLINK INC	COM	156700106	90.968	22
CENTURYLINK INC	COM	156700106	102.53048	25
CENTURYLINK INC	COM	156700106	47.06052	11
CENTURYLINK INC	COM	156700106	2036.0548	503
CENTURYLINK INC	COM	156700106	341.63093	84
CENTURYLINK INC	COM	156700106	5677.70619	1404
CENTURYLINK INC	COM	156700106	9	2
CENTURYLINK INC	COM	156700106	8183.2275	2033
CEPHALON INC	COM	156708109	1732.4717	216
CEPHALON INC	COM	156708109	151572.0175	18951
CEPHEID	COM	15670R107	33.73936	9
CEPHEID	COM	15670R107	379	109
CEPHEID	COM	15670R107	346.4	100
CERNER CORP	COM	156782104	308.36106	50
CERNER CORP	COM	156782104	2786.616	456
CERNER CORP	COM	156782104	29.3158	4
CERNER CORP	COM	156782104	610.4889	99
CERNER CORP	COM	156782104	8504	1391
CERNER CORP	COM	156782104	657.7879976	107
CERNER CORP	COM	156782104	107.72352	17
CERNER CORP	COM	156782104	133	21
CHANGYOU COM LTD	ADS REP CL A	15911M107	55574.666	12622

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

CHARLES RIV LABS INTL INC	COM	159864107	15.8535	3
CHARLES RIV LABS INTL INC	COM	159864107	361.08072	86
CHARM COMMUNICATIONS INC	ADR SHS CL A	16112R101	2433.55	2045
CHECKPOINT SYS INC	COM	162825103	817.116	457
CHEMTURA CORP	COM NEW	163893209	2871.96	1578
CHENIERE ENERGY INC	COM NEW	16411R208	1006.87756	1100
CHESAPEAKE ENERGY CORP	COM	165167107	360.16939	121
CHESAPEAKE ENERGY CORP	COM	165167107	2107.99	710
CHESAPEAKE ENERGY CORP	COM	165167107	91.42535	30
CHESAPEAKE ENERGY CORP	COM	165167107	2270.89903	764
CHESAPEAKE ENERGY CORP	COM	165167107	968	326
CHESAPEAKE ENERGY CORP	COM	165167107	296.9	100
CHESAPEAKE ENERGY CORP	COM	165167107	1459.34335	492
CHEVRON CORP NEW	COM	166764100	822.72	80
CHEVRON CORP NEW	COM	166764100	2160.566	210
CHEVRON CORP NEW	COM	166764100	1652.1246	160
CHEVRON CORP NEW	COM	166764100	65.8176	6
CHEVRON CORP NEW	COM	166764100	678.33264	65
CHEVRON CORP NEW	COM	166764100	321.889	31
CHEVRON CORP NEW	COM	166764100	30222.20784	2938
CHEVRON CORP NEW	COM	166764100	5930.54363	576
CHEVRON CORP NEW	COM	166764100	274.3839	26
CHEVRON CORP NEW	COM	166764100	35966.85024	3497
CHEVRON CORP NEW	COM	166764100	35084	3411
CHEVRON CORP NEW	COM	166764100	6684.6	650
CHEVRON CORP NEW	COM	166764100	3528.028983	343
CHEVRON CORP NEW	COM	166764100	30.13212	2
CHEVRON CORP NEW	COM	166764100	26206.3343	2545
CHEVRON CORP NEW	COM	166764100	438	42
CHEVRON CORP NEW	COM	166764100	1072.004	104
CHINA NEW BORUN CORP	ADR	16890T105	1441.158	2825
CHINA BIOLOGIC PRODS INC	COM	16938C106	1530	1500
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	253.2384	48
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	6.06528	1
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	242.455664	46
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	252.612	54
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	49.77392	10
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	39.53014	8
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	14469.52175	3093
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	3655.7235	9373
CHINA HYDROELECTRIC CORP	SPONSORED ADR	16949D101	2299.32	5635
CHIPOTLE MEXICAN GRILL INC	COM	169656105	89.3751	2
CHIPOTLE MEXICAN GRILL INC	COM	169656105	151.93767	4
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1054.0098	34
CHIPOTLE MEXICAN GRILL INC	COM	169656105	691.88655	22
CHIPOTLE MEXICAN GRILL INC	COM	169656105	61.63	2
CHUBB CORP	COM	171232101	42.76263	6
CHUBB CORP	COM	171232101	156.525	25
CHUBB CORP	COM	171232101	2059.869	329
CHUBB CORP	COM	171232101	1157.333	184
CHUBB CORP	COM	171232101	3790.15896	605
CHUBB CORP	COM	171232101	4794	765
CHUBB CORP	COM	171232101	3801.641	607
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1819.264	526
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	816.071	236
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	726.3792	210
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	13307.4161	3851
CIENA CORP	COM NEW	171779309	3871	2106
CIENA CORP	COM NEW	171779309	552.4109329	300
CIENA CORP	COM NEW	171779309	5.52	3
CIENA CORP	COM NEW	171779309	200	108
CIMAREX ENERGY CO	COM	171798101	269.76	30

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

CIMAREX ENERGY CO	COM	171798101	87.2224	9
CIMAREX ENERGY CO	COM	171798101	134.8799762	15
CIMAREX ENERGY CO	COM	171798101	90.53	10
CINCINNATI FINL CORP	COM	172062101	5.42748	1
CINCINNATI FINL CORP	COM	172062101	1965.273	673
CINCINNATI FINL CORP	COM	172062101	2.47775	
CINCINNATI FINL CORP	COM	172062101	330.08416	113
CINCINNATI FINL CORP	COM	172062101	2.50948	
CINCINNATI FINL CORP	COM	172062101	35.22	12
CISCO SYS INC	COM	17275R102	238.052	152
CISCO SYS INC	COM	17275R102	188.85	120
CISCO SYS INC	COM	17275R102	1429.0955	915
CISCO SYS INC	COM	17275R102	24.536	16
CISCO SYS INC	COM	17275R102	1628.21666	1043
CISCO SYS INC	COM	17275R102	96.71956	61
CISCO SYS INC	COM	17275R102	1811.4	1160
CISCO SYS INC	COM	17275R102	6104.5879	3925
CISCO SYS INC	COM	17275R102	3234.19623	2071
CISCO SYS INC	COM	17275R102	8683.71812	5562
CISCO SYS INC	COM	17275R102	5.842635	3
CISCO SYS INC	COM	17275R102	13879.17881	8891
CISCO SYS INC	COM	17275R102	5009	3209
CISCO SYS INC	COM	17275R102	19783.45858	12673
CISCO SYS INC	COM	17275R102	85735.22656	55099
CISCO SYS INC	COM	17275R102	250	160
CISCO SYS INC	COM	17275R102	210.391	134
CINTAS CORP	COM	172908105	307.27809	93
CINTAS CORP	COM	172908105	33.22	10
CITIGROUP INC	UNIT 99/99/9999	172967416	1464	121
CITIGROUP INC	COM NEW	172967424	2371.179	569
CITIGROUP INC	COM NEW	172967424	712.503	170
CITIGROUP INC	COM NEW	172967424	27059.46252	6498
CITIGROUP INC	COM NEW	172967424	242.5675	58
CITIGROUP INC	COM NEW	172967424	3963.83652	951
CITIGROUP INC	COM NEW	172967424	143.15832	34
CITIGROUP INC	COM NEW	172967424	4974.106	1194
CITIGROUP INC	COM NEW	172967424	8911.87608	2140
CITIGROUP INC	COM NEW	172967424	1785.48655	428
CITIGROUP INC	COM NEW	172967424	378.17448	90
CITIGROUP INC	COM NEW	172967424	17451.57384	4191
CITIGROUP INC	COM NEW	172967424	2174	522
CITIGROUP INC	COM NEW	172967424	20578.11334	4941
CITIGROUP INC	COM NEW	172967424	50438.15426	12118
CITIGROUP INC	COM NEW	172967424	33	8
CITIGROUP INC	COM NEW	172967424	8488.064	2038
CITRIX SYS INC	COM	177376100	106.24	13
CITRIX SYS INC	COM	177376100	22.16	2
CITRIX SYS INC	COM	177376100	222.56	27
CITRIX SYS INC	COM	177376100	7436.56	929
CITRIX SYS INC	COM	177376100	3768	471
CITRIX SYS INC	COM	177376100	860.65465	107
CITRIX SYS INC	COM	177376100	160	20
CITRIX SYS INC	COM	177376100	1061.52	132
CITRIX SYS INC	COM	177376100	9524	1190
CITRIX SYS INC	COM	177376100	8913.600059	1114
CITRIX SYS INC	COM	177376100	515.072	64
CITRIX SYS INC	COM	177376100	208	26
CITRIX SYS INC	COM	177376100	3141.76	392
CLARCOR INC	COM	179895107	49.36032	10
CLARCOR INC	COM	179895107	215	45
CLAUDE RES INC	COM	182873109	37.00012	194
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	406.97125	89

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

CLAYMORE EXCHANGE TRD FD TR	GUGG SOLAR ETF	18383M621	204.7679739	288
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	1732.788	1364
CLIFFS NATURAL RESOURCES INC	COM	18683K101	231.58725	25
CLIFFS NATURAL RESOURCES INC	COM	18683K101	101.60255	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	10425.49405	1127
CLIFFS NATURAL RESOURCES INC	COM	18683K101	352.68632	38
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3148.847	340
CLIFFS NATURAL RESOURCES INC	COM	18683K101	863	93
CLIFFS NATURAL RESOURCES INC	COM	18683K101	508.475	55
CLIFFS NATURAL RESOURCES INC	COM	18683K101	92.45002971	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1726.956	186
CLOROX CO DEL	COM	189054109	33.72	5
CLOROX CO DEL	COM	189054109	377.664	56
CLOROX CO DEL	COM	189054109	30.3435	4
CLOROX CO DEL	COM	189054109	646.14264	95
CLOROX CO DEL	COM	189054109	51	7
CLOROX CO DEL	COM	189054109	74.569	11
COACH INC	COM	189754104	524.226	82
COACH INC	COM	189754104	10333.51734	1616
COACH INC	COM	189754104	181.73655	28
COACH INC	COM	189754104	3390.8472	530
COACH INC	COM	189754104	5459	853
COACH INC	COM	189754104	294.83208	46
CNINSURE INC	SPONSORED ADR	18976M103	4363.497	2962
COBIZ FINANCIAL INC	COM	190897108	806	1232
COCA COLA CO	COM	191216100	706.545	105
COCA COLA CO	COM	191216100	450.843	67
COCA COLA CO	COM	191216100	49.1217	7
COCA COLA CO	COM	191216100	1869.71994	277
COCA COLA CO	COM	191216100	740.08074	110
COCA COLA CO	COM	191216100	2120.57706	315
COCA COLA CO	COM	191216100	92.72562	13
COCA COLA CO	COM	191216100	30.953	4
COCA COLA CO	COM	191216100	5889.08622	875
COCA COLA CO	COM	191216100	444.55919	66
COCA COLA CO	COM	191216100	757.70397	113
COCA COLA CO	COM	191216100	2.53498	
COCA COLA CO	COM	191216100	24071.78628	3577
COCA COLA CO	COM	191216100	17884	2657
COCA COLA CO	COM	191216100	403.74	60
COCA COLA CO	COM	191216100	49759.54235	7394
COCA COLA CO	COM	191216100	8566	1284
COCA COLA CO	COM	191216100	13734.36003	2041
COCA COLA CO	COM	191216100	293	43
COCA COLA ENTERPRISES INC NE	COM	19122T109	43.85754	15
COCA COLA ENTERPRISES INC NE	COM	19122T109	5047.87738	1729
COCA COLA ENTERPRISES INC NE	COM	19122T109	10.21532	3
COCA COLA ENTERPRISES INC NE	COM	19122T109	2277.70326	780
COCA COLA ENTERPRISES INC NE	COM	19122T109	2250.77012	771
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	29336	4000
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	154.014	21
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	410.704	56
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	623.61002	85
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1195	163
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	477.15004	65
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8837.47	1205
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	40.7032	5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	73340	10000
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2746.87636	374
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	10519	1434
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	545.0628045	74
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	178.4508	24



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

COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	158	21
COHERENT INC	COM	192479103	25.03731	4
COHERENT INC	COM	192479103	39.40751	7
COHERENT INC	COM	192479103	169	30
COINSTAR INC	COM	19259P300	213.28	40
COLGATE PALMOLIVE CO	COM	194162103	864.04785	98
COLGATE PALMOLIVE CO	COM	194162103	1.31115	
COLGATE PALMOLIVE CO	COM	194162103	2710.84633	310
COLGATE PALMOLIVE CO	COM	194162103	4749.85817	543
COLGATE PALMOLIVE CO	COM	194162103	7625.21135	872
COLGATE PALMOLIVE CO	COM	194162103	9311	1065
COLGATE PALMOLIVE CO	COM	194162103	498.2369578	57
COLGATE PALMOLIVE CO	COM	194162103	9596.7522	1091
COLLECTIVE BRANDS INC	COM	19421W100	896.09	610
COLONIAL PPTYS TR	COM SH BEN INT	195872106	2435.76	1194
COLONIAL PPTYS TR	COM SH BEN INT	195872106	23.84289	11
COMCAST CORP NEW	CL A	20030N101	707.29	279
COMCAST CORP NEW	CL A	20030N101	967.988	382
COMCAST CORP NEW	CL A	20030N101	10.0093	3
COMCAST CORP NEW	CL A	20030N101	8386.12096	3309
COMCAST CORP NEW	CL A	20030N101	137.66855	54
COMCAST CORP NEW	CL A	20030N101	275.77	110
COMCAST CORP NEW	CL A	20030N101	10435.16404	4118
COMCAST CORP NEW	CL A	20030N101	1014	400
COMCAST CORP NEW	CL A	20030N101	584.1377333	230
COMCAST CORP NEW	CL A	20030N101	1378.55835	543
COMCAST CORP NEW	CL A SPL	20030N200	8.11705	3
COMCAST CORP NEW	CL A SPL	20030N200	40.443	17
COMCAST CORP NEW	CL A SPL	20030N200	16.2274	6
COMCAST CORP NEW	CL A SPL	20030N200	165.9755	68
COMCAST CORP NEW	CL A SPL	20030N200	191.78045	79
COMCAST CORP NEW	CL A SPL	20030N200	265	109
COMCAST CORP NEW	CL A SPL	20030N200	13870.80519	5757
COMERICA INC	COM	200340107	6.77572	1
COMERICA INC	COM	200340107	11.09697	3
COMERICA INC	COM	200340107	2357.674	682
COMERICA INC	COM	200340107	441.25148	127
COMERICA INC	COM	200340107	63.7749	18
COMMONWEALTH REIT	COM SH BEN INT	203233101	2633.6128	1019
COMMONWEALTH REIT	COM SH BEN INT	203233101	6.46	2
COMMONWEALTH REIT	COM SH BEN INT	203233101	8360.56426	3213
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	485.04	235
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	42.70416	20
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	3304.546	1601
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	92.94192	45
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	14831.5946	7185
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	858.871	416
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	2873.433	612
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	61.035	13
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	3772.949098	803
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	1127.739	240
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	22.428	18
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	109.648	88
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	3.81888	
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	5.981	1
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	8.47314	1
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	74.21667	12
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	35.802	6
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	236	39
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	95.472	16
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	35.98991	10
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	264.30828	78

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

COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	7183.815	2129
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	514.38976	152
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	259.721	77
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1317	390
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	12345.18	3660
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	4568.560064	1354
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	394.303	116
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	250.668	66
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	4.06386	1
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	38.03	10
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	55.71666	14
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	95	24
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	281.93568	170
COMPUTER SCIENCES CORP	COM	205363104	53.144	14
COMPUTER SCIENCES CORP	COM	205363104	1393.132	367
COMPUTER SCIENCES CORP	COM	205363104	1246.26476	328
COMPUTER SCIENCES CORP	COM	205363104	2315.914	613
COMPUWARE CORP	COM	205638109	833.6016	854
COMPUWARE CORP	COM	205638109	1063.84	1090
CONAGRA FOODS INC	COM	205887102	33.553	13
CONAGRA FOODS INC	COM	205887102	38.46507	14
CONAGRA FOODS INC	COM	205887102	751.87111	291
CONAGRA FOODS INC	COM	205887102	6627	2567
CONAGRA FOODS INC	COM	205887102	418.7931075	162
CONAGRA FOODS INC	COM	205887102	358.0267	139
CONAGRA FOODS INC	COM	205887102	213	82
CONCHO RES INC	COM	20605P101	173.7802	18
CONCHO RES INC	COM	20605P101	3921.995	427
CONCHO RES INC	COM	20605P101	103.7905	11
CONCHO RES INC	COM	20605P101	319	34
CONCHO RES INC	COM	20605P101	108.132	12
CONCUR TECHNOLOGIES INC	COM	206708109	3253.248366	649
CONCUR TECHNOLOGIES INC	COM	206708109	3784.554	751
CONMED CORP	COM	207410101	39.872	14
CONMED CORP	COM	207410101	311.5711824	109
CONOCOPHILLIPS	COM	20825C104	601.52	80
CONOCOPHILLIPS	COM	20825C104	1408.3087	187
CONOCOPHILLIPS	COM	20825C104	29.608	4
CONOCOPHILLIPS	COM	20825C104	2.93241	
CONOCOPHILLIPS	COM	20825C104	97.29586	12
CONOCOPHILLIPS	COM	20825C104	22317.82061	2968
CONOCOPHILLIPS	COM	20825C104	480.49696	63
CONOCOPHILLIPS	COM	20825C104	255.0481	34
CONOCOPHILLIPS	COM	20825C104	18882.4647	2511
CONOCOPHILLIPS	COM	20825C104	11232	1493
CONOCOPHILLIPS	COM	20825C104	766.9380273	102
CONOCOPHILLIPS	COM	20825C104	20123.08417	2677
CONOCOPHILLIPS	COM	20825C104	105.266	14
CONSOL ENERGY INC	COM	20854P109	13.42896	2
CONSOL ENERGY INC	COM	20854P109	776.98896	160
CONSOL ENERGY INC	COM	20854P109	2154.71277	441
CONSOLIDATED EDISON INC	COM	209115104	96.8968	18
CONSOLIDATED EDISON INC	COM	209115104	9.37024	1
CONSOLIDATED EDISON INC	COM	209115104	2105.32256	395
CONSOLIDATED EDISON INC	COM	209115104	198.05682	37
CONSOLIDATED EDISON INC	COM	209115104	1102.44068	207
CONSOLIDATED EDISON INC	COM	209115104	6513	1223
CONSOLIDATED EDISON INC	COM	209115104	10668.2745	1994
CONSTELLATION BRANDS INC	CL A	21036P108	137.412	66
CONSTELLATION BRANDS INC	CL A	21036P108	3.68514	1
CONSTELLATION BRANDS INC	CL A	21036P108	5697.01824	2736
CONSTELLATION BRANDS INC	CL A	21036P108	82.69704	39

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

CONSTELLATION BRANDS INC	CL A	21036P108	567.2409	272
CONSTELLATION BRANDS INC	CL A	21036P108	6668	3202
CONSTELLATION BRANDS INC	CL A	21036P108	648.0225787	311
CONSTELLATION BRANDS INC	CL A	21036P108	31.035	15
CONSTELLATION BRANDS INC	CL A	21036P108	143	68
CONSTELLATION ENERGY GROUP I	COM	210371100	542.60024	142
CONSTELLATION ENERGY GROUP I	COM	210371100	23	6
CONSTELLATION ENERGY GROUP I	COM	210371100	8625.12	2265
COOPER COS INC	COM NEW	216648402	34.31092	4
COOPER COS INC	COM NEW	216648402	686.37688	86
CORELOGIC INC	COM	21871D103	210.546	126
CORELOGIC INC	COM	21871D103	12623.10162	7554
CORN PRODS INTL INC	COM	219023108	193.48	35
CORN PRODS INTL INC	COM	219023108	493.7178	91
CORN PRODS INTL INC	COM	219023108	928.704	168
CORNING INC	COM	219350105	176.055	97
CORNING INC	COM	219350105	1276.21725	703
CORNING INC	COM	219350105	32.5611	17
CORNING INC	COM	219350105	6691.5057	3686
CORNING INC	COM	219350105	295.70356	162
CORNING INC	COM	219350105	178.6	100
CORNING INC	COM	219350105	4165.37055	2294
CORNING INC	COM	219350105	798	439
CORNING INC	COM	219350105	4428.237047	2439
CORNING INC	COM	219350105	8390.42848	4620
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	4.63539	1
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2918	937
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	73.7646	23
COSTCO WHSL CORP NEW	COM	22160K105	101.71248	12
COSTCO WHSL CORP NEW	COM	22160K105	13843.53972	1704
COSTCO WHSL CORP NEW	COM	22160K105	2822.5066	347
COSTCO WHSL CORP NEW	COM	22160K105	4190.92788	515
COSTCO WHSL CORP NEW	COM	22160K105	261	32
COSTCO WHSL CORP NEW	COM	22160K105	12851.0368	1582
COSTAR GROUP INC	COM	22160N109	292.58928	48
COVANCE INC	COM	222816100	13.12077	2
COVANCE INC	COM	222816100	1544.27307	260
COVANCE INC	COM	222816100	44.82435	7
COVANCE INC	COM	222816100	718	120
COVANCE INC	COM	222816100	41.559	7
COVENTRY HEALTH CARE INC	COM	222862104	32.823	9
COVENTRY HEALTH CARE INC	COM	222862104	2954.07	810
COVENTRY HEALTH CARE INC	COM	222862104	4057.93811	1113
COVENTRY HEALTH CARE INC	COM	222862104	2278.86442	624
COVENTRY HEALTH CARE INC	COM	222862104	662.28127	183
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	68.98736	17
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	16.31036	4
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	142.35029	36
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	219	56
CREE INC	COM	225447101	31.5746	9
CREE INC	COM	225447101	107.488	32
CREE INC	COM	225447101	40.6439	12
CREE INC	COM	225447101	514	153
CREE INC	COM	225447101	295.592038	88
CREE INC	COM	225447101	6140.99432	1833
CROWN CASTLE INTL CORP	COM	228227104	1105.69453	271
CROWN CASTLE INTL CORP	COM	228227104	135.8307	33
CROWN CASTLE INTL CORP	COM	228227104	1634.568	403
CROWN HOLDINGS INC	COM	228368106	66.84804	17
CROWN HOLDINGS INC	COM	228368106	38.67327	9
CROWN HOLDINGS INC	COM	228368106	68.7114	17
CROWN HOLDINGS INC	COM	228368106	784	202

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

CROWN HOLDINGS INC	COM	228368106	70.38	18
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	17.27508	4
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	51.17904	11
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	56.13324	13
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	181	42
CUMMINS INC	COM	231021106	2056.864	198
CUMMINS INC	COM	231021106	177.27837	17
CUMMINS INC	COM	231021106	127.70666	12
CUMMINS INC	COM	231021106	4274.03351	412
CUMMINS INC	COM	231021106	8.27868	
CUMMINS INC	COM	231021106	4102.44709	396
CUMMINS INC	COM	231021106	6242.1975	600
CYTEC INDS INC	COM	232820100	663.404	116
CYTEC INDS INC	COM	232820100	176.2904	30
CYTEC INDS INC	COM	232820100	11.506	2
DCT INDUSTRIAL TRUST INC	COM	233153105	779.0608	1489
DCT INDUSTRIAL TRUST INC	COM	233153105	18.03304	34
DPL INC	COM	233293109	10830.864	3504
D R HORTON INC	COM	23331A109	7.5456	6
D R HORTON INC	COM	23331A109	228.04992	197
D R HORTON INC	COM	23331A109	11.52002377	10
D R HORTON INC	COM	23331A109	30.9256	26
DST SYS INC DEL	COM	233326107	1557.6	295
DST SYS INC DEL	COM	233326107	21	4
DST SYS INC DEL	COM	233326107	209.96976	39
DTE ENERGY CO	COM	233331107	155.062	31
DTE ENERGY CO	COM	233331107	91.65496	18
DTE ENERGY CO	COM	233331107	2135.65392	426
DTE ENERGY CO	COM	233331107	407.835	81
DANAHER CORP DEL	COM	235851102	1901.161	358
DANAHER CORP DEL	COM	235851102	1441.328	272
DANAHER CORP DEL	COM	235851102	434.14707	81
DANAHER CORP DEL	COM	235851102	52.99	10
DANAHER CORP DEL	COM	235851102	367.11472	69
DANAHER CORP DEL	COM	235851102	4950.113	934
DANAHER CORP DEL	COM	235851102	6613.152	1248
DANAHER CORP DEL	COM	235851102	5520.836	1041
DANAHER CORP DEL	COM	235851102	3187.03056	601
DANAHER CORP DEL	COM	235851102	13732	2591
DANAHER CORP DEL	COM	235851102	874.2819483	164
DANAHER CORP DEL	COM	235851102	1080.48562	202
DANAHER CORP DEL	COM	235851102	401	75
DANAHER CORP DEL	COM	235851102	5626.372	1061
DARDEN RESTAURANTS INC	COM	237194105	2642.35552	531
DARDEN RESTAURANTS INC	COM	237194105	214.456	44
DARDEN RESTAURANTS INC	COM	237194105	2641.31056	530
DARDEN RESTAURANTS INC	COM	237194105	179	36
DARDEN RESTAURANTS INC	COM	237194105	53.9	11
DAVITA INC	COM	23918K108	220.8555	25
DAVITA INC	COM	23918K108	5048.9682	583
DAVITA INC	COM	23918K108	585.05055	67
DAVITA INC	COM	23918K108	120.90756	13
DEAN FOODS CO NEW	COM	242370104	129.50985	105
DEAN FOODS CO NEW	COM	242370104	708.1368	580
DECKERS OUTDOOR CORP	COM	243537107	27.41154	3
DECKERS OUTDOOR CORP	COM	243537107	564.096	64
DECKERS OUTDOOR CORP	COM	243537107	122	13
DECKERS OUTDOOR CORP	COM	243537107	8.846	1
DEER CONSUMER PRODS INC	COM NEW	24379J200	10385	13400
DEERE & CO	COM	244199105	1014.135	123
DEERE & CO	COM	244199105	471.449	57
DEERE & CO	COM	244199105	140.165	17

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

DEERE & CO	COM	244199105	108.834	13
DEERE & CO	COM	244199105	219.8117	26
DEERE & CO	COM	244199105	592.815	71
DEERE & CO	COM	244199105	12375.49765	1500
DEERE & CO	COM	244199105	14.76764	1
DEERE & CO	COM	244199105	219.7809	26
DEERE & CO	COM	244199105	5091.1226	617
DEERE & CO	COM	244199105	2214	268
DEERE & CO	COM	244199105	94.81752822	11
DEERE & CO	COM	244199105	1002.9084	121
DEERE & CO	COM	244199105	5461.9	662
DELL INC	COM	24702R101	200.257	120
DELL INC	COM	24702R101	35.37374	21
DELL INC	COM	24702R101	16.67	10
DELL INC	COM	24702R101	42.04174	25
DELL INC	COM	24702R101	8388.77742	5032
DELL INC	COM	24702R101	198.69994	119
DELL INC	COM	24702R101	82.48198	49
DELL INC	COM	24702R101	0.13136	
DELL INC	COM	24702R101	7059.97838	4235
DELL INC	COM	24702R101	63	37
DELL INC	COM	24702R101	148.3630422	89
DELL INC	COM	24702R101	19385.75971	11629
DELTA AIR LINES INC DEL	COM NEW	247361702	91.7	100
DELTA AIR LINES INC DEL	COM NEW	247361702	1.03621	1
DELTA AIR LINES INC DEL	COM NEW	247361702	120.5855	131
DELTA AIR LINES INC DEL	COM NEW	247361702	21.091	23
DELTA AIR LINES INC DEL	COM NEW	247361702	457	498
DELTA AIR LINES INC DEL	COM NEW	247361702	1208.204	1319
DENBURY RES INC	COM NEW	247916208	63.6	31
DENBURY RES INC	COM NEW	247916208	41.38	20
DENBURY RES INC	COM NEW	247916208	556.16	278
DENBURY RES INC	COM NEW	247916208	20	10
DENBURY RES INC	COM NEW	247916208	69.8858	34
DENDREON CORP	COM	24823Q107	433.84	110
DENDREON CORP	COM	24823Q107	20.3	5
DENISON MINES CORP	COM	248356107	56.16	292
DENTSPLY INTL INC NEW	COM	249030107	55.216	14
DENTSPLY INTL INC NEW	COM	249030107	45.456	12
DENTSPLY INTL INC NEW	COM	249030107	388.0352	101
DENTSPLY INTL INC NEW	COM	249030107	1184	310
DENTSPLY INTL INC NEW	COM	249030107	449.10096	117
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	18.94773	7
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	2.34639	
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	3804.684	1508
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	399.39	158
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1919.292	1361
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	65.19617	46
DEVON ENERGY CORP NEW	COM	25179M103	244.311	31
DEVON ENERGY CORP NEW	COM	25179M103	28.29279	3
DEVON ENERGY CORP NEW	COM	25179M103	4460.646	566
DEVON ENERGY CORP NEW	COM	25179M103	167.1043	21
DEVON ENERGY CORP NEW	COM	25179M103	4448.58807	564
DEVON ENERGY CORP NEW	COM	25179M103	7934	1006
DEVON ENERGY CORP NEW	COM	25179M103	2994.78	380
DEVON ENERGY CORP NEW	COM	25179M103	1640.824183	208
DEVON ENERGY CORP NEW	COM	25179M103	491.696	62
DEVON ENERGY CORP NEW	COM	25179M103	325	41
DEVRY INC DEL	COM	251893103	82.782	14
DEVRY INC DEL	COM	251893103	4002.62796	676
DEVRY INC DEL	COM	251893103	256.91985	43
DEVRY INC DEL	COM	251893103	147.825	25

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

DEVRY INC DEL	COM	251893103	29.565	5
DIAGEO P L C	SPON ADR NEW	25243Q205	458.472	56
DIAGEO P L C	SPON ADR NEW	25243Q205	251.3409	30
DIAGEO P L C	SPON ADR NEW	25243Q205	2060.42753	251
DIAGEO P L C	SPON ADR NEW	25243Q205	937	114
DIAMOND HILL FINL TRNDS FD I	COM	25264C101	497.5235	505
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	190.38864	27
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	598.485	85
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	44.40048	6
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1230.0627	174
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	211	30
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	279.92	40
DIAMONDROCK HOSPITALITY CO	COM	252784301	3.53017	3
DIAMONDROCK HOSPITALITY CO	COM	252784301	1032.8698	962
DIAMONDROCK HOSPITALITY CO	COM	252784301	25.17258	23
DIGITAL RLTY TR INC	COM	253868103	2723.2624	440
DIGITAL RLTY TR INC	COM	253868103	267.5929	43
DILLARDS INC	CL A	254067101	54.43416	10
DILLARDS INC	CL A	254067101	616	118
DILLARDS INC	CL A	254067101	5.249	1
DIODES INC	COM	254543101	495.9	190
DISNEY WALT CO	COM DISNEY	254687106	566.08	145
DISNEY WALT CO	COM DISNEY	254687106	1108.736	284
DISNEY WALT CO	COM DISNEY	254687106	735.04512	188
DISNEY WALT CO	COM DISNEY	254687106	103.58335	27
DISNEY WALT CO	COM DISNEY	254687106	65.23584	16
DISNEY WALT CO	COM DISNEY	254687106	321.96288	82
DISNEY WALT CO	COM DISNEY	254687106	9917.709325	2573
DISNEY WALT CO	COM DISNEY	254687106	53.4182	13
DISNEY WALT CO	COM DISNEY	254687106	3.4515	
DISNEY WALT CO	COM DISNEY	254687106	10072.28096	2579
DISNEY WALT CO	COM DISNEY	254687106	11585	2967
DISNEY WALT CO	COM DISNEY	254687106	591.8854236	151
DISNEY WALT CO	COM DISNEY	254687106	9770	2547
DISNEY WALT CO	COM DISNEY	254687106	4758	1240
DISNEY WALT CO	COM DISNEY	254687106	19147.7783	4897
DISCOVER FINL SVCS	COM	254709108	206.80425	77
DISCOVER FINL SVCS	COM	254709108	3224.09725	1205
DISCOVER FINL SVCS	COM	254709108	48.82724	18
DISCOVER FINL SVCS	COM	254709108	4747.269	1774
DISCOVER FINL SVCS	COM	254709108	645	240
DISCOVER FINL SVCS	COM	254709108	351.7625074	131
DISCOVER FINL SVCS	COM	254709108	119.745	45
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	22.9376	5
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	716.8	175
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	647.168	158
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	740.5568	180
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	743.05536	181
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1246.355	341
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	58.66275	16
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	39.314	11
DISH NETWORK CORP	CL A	25470M109	190.154	62
DISH NETWORK CORP	CL A	25470M109	738.90164	240
DISH NETWORK CORP	CL A	25470M109	17765.973	5823
DIRECTV	COM CL A	25490A101	121.968	24
DIRECTV	COM CL A	25490A101	84.41202	16
DIRECTV	COM CL A	25490A101	105.09576	20
DIRECTV	COM CL A	25490A101	210.95382	41
DIRECTV	COM CL A	25490A101	3287.19006	646
DIRECTV	COM CL A	25490A101	125.71722	24
DIRECTV	COM CL A	25490A101	7659.8445	1507
DIRECTV	COM CL A	25490A101	909	178

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

DIRECTV	COM CL A	25490A101	182.9519905	36
DIRECTV	COM CL A	25490A101	520.6509	102
DR REDDYS LABS LTD	ADR	256135203	21106.084	6148
DR REDDYS LABS LTD	ADR	256135203	118409.216	34491
DR REDDYS LABS LTD	ADR	256135203	78.959	23
DR REDDYS LABS LTD	ADR	256135203	7	2
DOLBY LABORATORIES INC	COM	25659T107	11.42174	2
DOLBY LABORATORIES INC	COM	25659T107	27.1744	6
DOLBY LABORATORIES INC	COM	25659T107	1.6984	
DOLBY LABORATORIES INC	COM	25659T107	331.1879976	78
DOLBY LABORATORIES INC	COM	25659T107	25.212	6
DOLLAR GEN CORP NEW	COM	256677105	1408.1295	415
DOLLAR GEN CORP NEW	COM	256677105	40.3291	11
DOLLAR GEN CORP NEW	COM	256677105	11	3
DOLLAR GEN CORP NEW	COM	256677105	40.488	12
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2949.6	400
DOLLAR TREE INC	COM	256746108	103.12776	15
DOLLAR TREE INC	COM	256746108	93.268	14
DOLLAR TREE INC	COM	256746108	1554.236	233
DOLLAR TREE INC	COM	256746108	94.9335	14
DOLLAR TREE INC	COM	256746108	99.42	15
DOMINION RES INC VA NEW	COM	25746U109	20.90091	4
DOMINION RES INC VA NEW	COM	25746U109	2688.639	557
DOMINION RES INC VA NEW	COM	25746U109	3088.60422	639
DOMINION RES INC VA NEW	COM	25746U109	570	118
DOMINION RES INC VA NEW	COM	25746U109	7557.86475	1569
DOMTAR CORP	COM NEW	257559203	23.2064	2
DOMTAR CORP	COM NEW	257559203	256.85943	27
DOMTAR CORP	COM NEW	257559203	18.632	2
DONALDSON INC	COM	257651109	212.38	35
DONALDSON INC	COM	257651109	619	102
DONALDSON INC	COM	257651109	18.102	3
DONNELLEY R R & SONS CO	COM	257867101	15.21736	7
DONNELLEY R R & SONS CO	COM	257867101	127.465	65
DONNELLEY R R & SONS CO	COM	257867101	578.53422	295
DONNELLEY R R & SONS CO	COM	257867101	5.4908	2
DONNELLEY R R & SONS CO	COM	257867101	830.32	428
DOUGLAS EMMETT INC	COM	25960P109	2358.1584	1185
DOUGLAS EMMETT INC	COM	25960P109	36.02079	18
DOVER CORP	COM	260003108	180.6192	26
DOVER CORP	COM	260003108	467.82	69
DOVER CORP	COM	260003108	140.08285	20
DOVER CORP	COM	260003108	3064.0176	451
DOVER CORP	COM	260003108	1257	185
DOVER CORP	COM	260003108	101.235	15
DOW CHEM CO	COM	260543103	219.6	61
DOW CHEM CO	COM	260543103	70.488	19
DOW CHEM CO	COM	260543103	776.7	215
DOW CHEM CO	COM	260543103	68.868	19
DOW CHEM CO	COM	260543103	2142	595
DOW CHEM CO	COM	260543103	160.99424	44
DOW CHEM CO	COM	260543103	4702.212	1306
DOW CHEM CO	COM	260543103	6832	1897
DOW CHEM CO	COM	260543103	8832.9714	2438
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	96.35514	22
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2038.00765	486
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	0.04193	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	15.1092	3
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	143.90376	34
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	588.393	141
DRESSER-RAND GROUP INC	COM	261608103	32.68	6
DRESSER-RAND GROUP INC	COM	261608103	375	69

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

DRESSER-RAND GROUP INC	COM	261608103	15.846	3
DU PONT E I DE NEMOURS & CO	COM	263534109	329.705	61
DU PONT E I DE NEMOURS & CO	COM	263534109	69.5083	12
DU PONT E I DE NEMOURS & CO	COM	263534109	1150.7245	212
DU PONT E I DE NEMOURS & CO	COM	263534109	4705.32275	870
DU PONT E I DE NEMOURS & CO	COM	263534109	341.85808	63
DU PONT E I DE NEMOURS & CO	COM	263534109	34.7815	6
DU PONT E I DE NEMOURS & CO	COM	263534109	5.332	1
DU PONT E I DE NEMOURS & CO	COM	263534109	10142.53655	1876
DU PONT E I DE NEMOURS & CO	COM	263534109	17211	3184
DU PONT E I DE NEMOURS & CO	COM	263534109	697.0288176	128
DU PONT E I DE NEMOURS & CO	COM	263534109	12104.49408	2251
DU PONT E I DE NEMOURS & CO	COM	263534109	178	32
DUKE REALTY CORP	COM NEW	264411505	3041.2908	2170
DUKE REALTY CORP	COM NEW	264411505	233.34578	166
DUKE REALTY CORP	COM NEW	264411505	40.0686	28
DUKE REALTY CORP	COM NEW	264411505	2.802	2
DUKE REALTY CORP	COM NEW	264411505	90.12633	64
DUKE ENERGY CORP NEW	COM	26441C105	295.631	157
DUKE ENERGY CORP NEW	COM	26441C105	17.49307	9
DUKE ENERGY CORP NEW	COM	26441C105	2447.9	1300
DUKE ENERGY CORP NEW	COM	26441C105	0.01883	
DUKE ENERGY CORP NEW	COM	26441C105	2773.39538	1472
DUKE ENERGY CORP NEW	COM	26441C105	1025	544
DUKE ENERGY CORP NEW	COM	26441C105	17534.48978	9331
DUN & BRADSTREET CORP DEL NE	COM	26483E100	105.756	14
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1750.03518	231
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15	2
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15.108	2
DUN & BRADSTREET CORP DEL NE	COM	26483E100	37.595	5
EGA EMERGING GLOBAL SHS TR	EMRG GL DJ SHS	268461779	389.39335	160
E M C CORP MASS	COM	268648102	1830.905	664
E M C CORP MASS	COM	268648102	1349.95	490
E M C CORP MASS	COM	268648102	231.44755	84
E M C CORP MASS	COM	268648102	5.64775	2
E M C CORP MASS	COM	268648102	467.33065	169
E M C CORP MASS	COM	268648102	6391.159	2319
E M C CORP MASS	COM	268648102	15702.17305	5802
E M C CORP MASS	COM	268648102	4381.00101	1590
E M C CORP MASS	COM	268648102	400.99025	145
E M C CORP MASS	COM	268648102	0.3252	
E M C CORP MASS	COM	268648102	9159.1077	3324
E M C CORP MASS	COM	268648102	13906	5047
E M C CORP MASS	COM	268648102	8446.583181	3065
E M C CORP MASS	COM	268648102	110528.5226	40177
E M C CORP MASS	COM	268648102	299	108
E M C CORP MASS	COM	268648102	3890.996	1412
ENI S P A	SPONSORED ADR	26874R108	177.3615	37
ENI S P A	SPONSORED ADR	26874R108	41.1783	8
ENI S P A	SPONSORED ADR	26874R108	256.53758	53
EOG RES INC	COM	26875P101	136.02	13
EOG RES INC	COM	26875P101	609.5265	58
EOG RES INC	COM	26875P101	2300.1	220
EOG RES INC	COM	26875P101	88.42402	8
EOG RES INC	COM	26875P101	103.42	10
EOG RES INC	COM	26875P101	3130.12245	299
EOG RES INC	COM	26875P101	3031.95	290
EOG RES INC	COM	26875P101	234.4399	22
EQT CORP	COM	26884L109	24.21172	4
EQT CORP	COM	26884L109	543.3194	103
EQT CORP	COM	26884L109	74.158	14
E TRADE FINANCIAL CORP	COM NEW	269246401	179.4	130



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

E TRADE FINANCIAL CORP	COM NEW	269246401	222.0834	160
E TRADE FINANCIAL CORP	COM NEW	269246401	0.275995247	
E TRADE FINANCIAL CORP	COM NEW	269246401	1766.07	1266
EAGLE MATERIALS INC	COM	26969P108	406.0659	145
EASTMAN CHEM CO	COM	277432100	4831.48345	473
EASTMAN CHEM CO	COM	277432100	156.95674	15
EASTMAN CHEM CO	COM	277432100	2253.29732	220
EASTMAN CHEM CO	COM	277432100	1236	121
EASTMAN CHEM CO	COM	277432100	61.572	6
EATON CORP	COM	278058102	308.7	60
EATON CORP	COM	278058102	21.35175	4
EATON CORP	COM	278058102	73.059	14
EATON CORP	COM	278058102	3474.57285	675
EATON CORP	COM	278058102	137.3651	26
EATON CORP	COM	278058102	3437.889	668
EATON CORP	COM	278058102	1740	338
EATON CORP	COM	278058102	23.1525	4
EATON CORP	COM	278058102	132.106	26
EBAY INC	COM	278642103	491.4721	152
EBAY INC	COM	278642103	131.62933	40
EBAY INC	COM	278642103	6602.34519	2045
EBAY INC	COM	278642103	52.5868	16
EBAY INC	COM	278642103	91.77588	28
EBAY INC	COM	278642103	6467.90837	2004
EBAY INC	COM	278642103	920	285
EBAY INC	COM	278642103	31.785918	9
EBAY INC	COM	278642103	11100.2076	3425
ECOLAB INC	COM	278865100	55.30878	9
ECOLAB INC	COM	278865100	2156.535	382
ECOLAB INC	COM	278865100	3859.51165	684
ECOLAB INC	COM	278865100	224.0628	40
ECOLAB INC	COM	278865100	922.26404	163
ECOLAB INC	COM	278865100	3260	578
ECOLAB INC	COM	278865100	281.8999406	50
ECOLAB INC	COM	278865100	113.46	20
EDGEWATER TECHNOLOGY INC	COM	280358102	29.03309566	107
EDISON INTL	COM	281020107	15.81	4
EDISON INTL	COM	281020107	236.6075	61
EDISON INTL	COM	281020107	2640.89	681
EDISON INTL	COM	281020107	97.375	25
EDWARDS LIFESCIENCES CORP	COM	28176E108	140.44698	16
EDWARDS LIFESCIENCES CORP	COM	28176E108	4001.562	459
EDWARDS LIFESCIENCES CORP	COM	28176E108	704.4144	80
EDWARDS LIFESCIENCES CORP	COM	28176E108	805	92
EDWARDS LIFESCIENCES CORP	COM	28176E108	138.00594	15
EL PASO CORP	COM	28336L109	217.15	107
EL PASO CORP	COM	28336L109	1.6564	
EL PASO CORP	COM	28336L109	2565.4	1270
EL PASO CORP	COM	28336L109	1076.3166	532
EL PASO CORP	COM	28336L109	971	480
EL PASO CORP	COM	28336L109	2374.6372	1178
EL PASO ELEC CO	COM NEW	283677854	348.84	108
ELDORADO GOLD CORP NEW	COM	284902103	109.62138	74
ELDORADO GOLD CORP NEW	COM	284902103	6.91306	4
ELDORADO GOLD CORP NEW	COM	284902103	1174.05592	797
ELDORADO GOLD CORP NEW	COM	284902103	11.80607	8
ELECTRONIC ARTS INC	COM	285512109	27.0692	11
ELECTRONIC ARTS INC	COM	285512109	5.31	2
ELECTRONIC ARTS INC	COM	285512109	549.8092	232
ELECTRONIC ARTS INC	COM	285512109	397	168
ELECTRONIC ARTS INC	COM	285512109	24126.57325	10279
EMBRAER S A	SP ADR REP 4 COM	29082A107	67.59288	21

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

EMBRAER S A	SP ADR REP 4 COM	29082A107	14.95908	4
EMBRAER S A	SP ADR REP 4 COM	29082A107	60.72519	19
EMBRAER S A	SP ADR REP 4 COM	29082A107	49.248	16
EMBRAER S A	SP ADR REP 4 COM	29082A107	9.233986928	3
EMCORE CORP	COM	290846104	0.548	2
EMCORE CORP	COM	290846104	68.5	250
EMDEON INC	CL A	29084T104	438.3392	334
EMERSON ELEC CO	COM	291011104	522.169	92
EMERSON ELEC CO	COM	291011104	221.11875	39
EMERSON ELEC CO	COM	291011104	112.5	20
EMERSON ELEC CO	COM	291011104	1.6875	
EMERSON ELEC CO	COM	291011104	1220.625	217
EMERSON ELEC CO	COM	291011104	366.85162	65
EMERSON ELEC CO	COM	291011104	34.1875	6
EMERSON ELEC CO	COM	291011104	6019.3125	1070
EMERSON ELEC CO	COM	291011104	10615	1887
EMERSON ELEC CO	COM	291011104	6193.18136	1101
EMERSON ELEC CO	COM	291011104	563.54405	100
ENCANA CORP	COM	292505104	149.08518	48
ENCANA CORP	COM	292505104	111.12111	36
ENCANA CORP	COM	292505104	6465.95144	2096
ENCANA CORP	COM	292505104	488	158
ENCANA CORP	COM	292505104	2862.297427	929
ENCANA CORP	COM	292505104	7370.4843	2385
ENBRIDGE INC	COM	29250N105	82.05888	25
ENBRIDGE INC	COM	29250N105	9683.65857	2982
ENBRIDGE INC	COM	29250N105	65	20
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	525.9489	170
ENDEAVOUR SILVER CORP	COM	29258Y103	1005.36298	1196
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	984.165	245
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	45.63312	11
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1.7586	
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	258.6947712	64
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	16.392	4
ENERGEN CORP	COM	29265N108	124.3	22
ENERGEN CORP	COM	29265N108	44.3525	7
ENERGEN CORP	COM	29265N108	51.165	9
ENERGIZER HLDGS INC	COM	29266R108	3.90744	
ENERGIZER HLDGS INC	COM	29266R108	3907.44	540
ENERGIZER HLDGS INC	COM	29266R108	56.8026	7
ENERGIZER HLDGS INC	COM	29266R108	64.692	9
ENERGYSOLUTIONS INC	COM	292756202	86.98352	176
ENERPLUS CORP	COM	292766102	190.67709	60
ENERPLUS CORP	COM	292766102	212	67
ENERPLUS CORP	COM	292766102	2250.109745	712
ENSCO PLC	SPONSORED ADR	29358Q109	117.26	22
ENSCO PLC	SPONSORED ADR	29358Q109	13.0585	2
ENSCO PLC	SPONSORED ADR	29358Q109	67.60148	12
ENSCO PLC	SPONSORED ADR	29358Q109	3.4645	
ENSCO PLC	SPONSORED ADR	29358Q109	231.8550208	43
ENERGY CORP NEW	COM	29364G103	18.36732	2
ENERGY CORP NEW	COM	29364G103	1819.11576	266
ENERGY CORP NEW	COM	29364G103	3607.2324	528
ENERGY CORP NEW	COM	29364G103	23496.7883	3420
ENTERPRISE PRODS PARTNERS L	COM	293792107	172.84	40
ENTERPRISE PRODS PARTNERS L	COM	293792107	43	10
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	34.091	7
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	150	32
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	30.68447	6
EQUIFAX INC	COM	294429105	61.38496	17
EQUIFAX INC	COM	294429105	301.0224	86
EQUIFAX INC	COM	294429105	276	79

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

EQUIFAX INC	COM	294429105	38.423	11
EQUINIX INC	COM NEW	29444U502	2020.4	200
EQUINIX INC	COM NEW	29444U502	123.528	12
EQUITY RESIDENTIAL	SH BEN INT	29476L107	19.5	3
EQUITY RESIDENTIAL	SH BEN INT	29476L107	10597.2	1766
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1247.22	207
EQUITY RESIDENTIAL	SH BEN INT	29476L107	60	10
EQUITY RESIDENTIAL	SH BEN INT	29476L107	394.21116	65
ERICSSON L M TEL CO	ADR B SEK 10	294821608	89.6593	62
ERICSSON L M TEL CO	ADR B SEK 10	294821608	49.5775	35
ERICSSON L M TEL CO	ADR B SEK 10	294821608	115.3995	80
ERICSSON L M TEL CO	ADR B SEK 10	294821608	83.56912	58
ERICSSON L M TEL CO	ADR B SEK 10	294821608	451	313
ERICSSON L M TEL CO	ADR B SEK 10	294821608	69.02400475	48
ERIE INDTY CO	CL A	29530P102	636.48	90
ESSEX PPTY TR INC	COM	297178105	3888.2346	287
ESSEX PPTY TR INC	COM	297178105	75.8043	5
ESTERLINE TECHNOLOGIES CORP	COM	297425100	56.13553	7
ESTERLINE TECHNOLOGIES CORP	COM	297425100	171.5180036	22
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	30.97296	4
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	158.53983	21
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	441	58
ETHAN ALLEN INTERIORS INC	COM	297602104	564.185	265
EVERCORE PARTNERS INC	CLASS A	29977A105	42.78288	12
EVERCORE PARTNERS INC	CLASS A	29977A105	480	144
EXELON CORP	COM	30161N101	85.68	20
EXELON CORP	COM	30161N101	9592.77564	2239
EXELON CORP	COM	30161N101	4655.594	1086
EXELON CORP	COM	30161N101	22.9662	5
EXELON CORP	COM	30161N101	5920.57368	1382
EXELON CORP	COM	30161N101	2690	627
EXELON CORP	COM	30161N101	51.40802139	12
EXELON CORP	COM	30161N101	28545.05808	6705
EXELON CORP	COM	30161N101	539.141	125
EXELIXIS INC	COM	30161Q104	186.368	208
EXELIXIS INC	COM	30161Q104	9	10
EXPEDIA INC DEL	COM	30212P105	28.00434	9
EXPEDIA INC DEL	COM	30212P105	484.133	167
EXPEDIA INC DEL	COM	30212P105	406.1499	140
EXPEDIA INC DEL	COM	30212P105	387	133
EXPEDIA INC DEL	COM	30212P105	49.436	17
EXPEDITORS INTL WASH INC	COM	302130109	21.6091	4
EXPEDITORS INTL WASH INC	COM	302130109	760.93935	148
EXPEDITORS INTL WASH INC	COM	302130109	92.664	18
EXPRESS SCRIPTS INC	COM	302182100	221.318	41
EXPRESS SCRIPTS INC	COM	302182100	40.86286	7
EXPRESS SCRIPTS INC	COM	302182100	5.50596	1
EXPRESS SCRIPTS INC	COM	302182100	277.02536	51
EXPRESS SCRIPTS INC	COM	302182100	11735.252	2174
EXPRESS SCRIPTS INC	COM	302182100	35.08695	6
EXPRESS SCRIPTS INC	COM	302182100	1.84042	
EXPRESS SCRIPTS INC	COM	302182100	3217.53188	596
EXPRESS SCRIPTS INC	COM	302182100	11243	2082
EXPRESS SCRIPTS INC	COM	302182100	627.0317291	116
EXPRESS SCRIPTS INC	COM	302182100	682.41442	126
EXPRESS SCRIPTS INC	COM	302182100	394	73
EXXON MOBIL CORP	COM	30231G102	1708.98	210
EXXON MOBIL CORP	COM	30231G102	2775.058	341
EXXON MOBIL CORP	COM	30231G102	306.876	38
EXXON MOBIL CORP	COM	30231G102	665.44426	81
EXXON MOBIL CORP	COM	30231G102	311.92954	38
EXXON MOBIL CORP	COM	30231G102	317.382	39

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

EXXON MOBIL CORP	COM	30231G102	48795.35502	5995
EXXON MOBIL CORP	COM	30231G102	1449.73228	178
EXXON MOBIL CORP	COM	30231G102	1257.80928	154
EXXON MOBIL CORP	COM	30231G102	10.67325	1
EXXON MOBIL CORP	COM	30231G102	67580.88168	8304
EXXON MOBIL CORP	COM	30231G102	70072	8610
EXXON MOBIL CORP	COM	30231G102	7812.48	960
EXXON MOBIL CORP	COM	30231G102	1550.533085	190
EXXON MOBIL CORP	COM	30231G102	111710.7785	13730
EXXON MOBIL CORP	COM	30231G102	534	65
EXXON MOBIL CORP	COM	30231G102	1237.464	152
FLIR SYS INC	COM	302445101	485.424	144
FLIR SYS INC	COM	302445101	1291	383
FLIR SYS INC	COM	302445101	40.65426	12
FLIR SYS INC	COM	302445101	163.85	50
FLIR SYS INC	COM	302445101	374.68665	111
FLIR SYS INC	COM	302445101	19	5
FLIR SYS INC	COM	302445101	2540.048544	753
FLIR SYS INC	COM	302445101	51.045	15
F M C CORP	COM NEW	302491303	15.82768	1
F M C CORP	COM NEW	302491303	1194.04362	138
F M C CORP	COM NEW	302491303	1970.7182	229
F M C CORP	COM NEW	302491303	86	10
F M C CORP	COM NEW	302491303	43.305	5
FMC TECHNOLOGIES INC	COM	30249U101	107.71995	24
FMC TECHNOLOGIES INC	COM	30249U101	119.00703	26
FMC TECHNOLOGIES INC	COM	30249U101	6216.852	1388
FMC TECHNOLOGIES INC	COM	30249U101	1356.42036	302
FMC TECHNOLOGIES INC	COM	30249U101	556	124
FMC TECHNOLOGIES INC	COM	30249U101	94.731	21
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	40.62201	24
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	417.75	250
FAMILY DLR STORES INC	COM	307000109	118.5228	22
FAMILY DLR STORES INC	COM	307000109	284.13926	54
FAMILY DLR STORES INC	COM	307000109	659.04984	125
FAMILY DLR STORES INC	COM	307000109	52.33	10
FASTENAL CO	COM	311900104	738.8747	205
FASTENAL CO	COM	311900104	58	16
FASTENAL CO	COM	311900104	85.872	24
FEDERAL MOGUL CORP	COM	313549404	423.0399	185
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1664.4172	195
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	59.2001	6
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	132.2055	15
FEDERATED INVS INC PA	CL B	314211103	60.196	25
FEDERATED INVS INC PA	CL B	314211103	948.61744	397
FEDERATED INVS INC PA	CL B	314211103	224	93
FEDERATED INVS INC PA	CL B	314211103	2.399	1
FEDEX CORP	COM	31428X106	882.76895	93
FEDEX CORP	COM	31428X106	0.85365	
FEDEX CORP	COM	31428X106	1819.223	191
FEDEX CORP	COM	31428X106	30.7664	3
FEDEX CORP	COM	31428X106	5360.7323	565
FEDEX CORP	COM	31428X106	152	16
FEDEX CORP	COM	31428X106	1559.1104	165
FEIHE INTL INC	COM	31429Y103	180.7500297	250
FELCOR LODGING TR INC	COM	31430F101	1924.57239	3610
FEMALE HEALTH CO	COM	314462102	75	150
FERRO CORP	COM	315405100	604.8	450
F5 NETWORKS INC	COM	315616102	119.40075	10
F5 NETWORKS INC	COM	315616102	115.65225	10
F5 NETWORKS INC	COM	315616102	99.225	9
F5 NETWORKS INC	COM	315616102	255.116	23

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

F5 NETWORKS INC	COM	315616102	626.22	56
F5 NETWORKS INC	COM	315616102	926.1	84
FIDELITY NATL INFORMATION SV	COM	31620M106	3879.54	1260
FIDELITY NATL INFORMATION SV	COM	31620M106	574.57219	186
FIDELITY NATL INFORMATION SV	COM	31620M106	144.4051099	46
FIDELITY NATL INFORMATION SV	COM	31620M106	3188.52	1020
FIFTH THIRD BANCORP	COM	316773100	95.35725	74
FIFTH THIRD BANCORP	COM	316773100	1645.96125	1290
FIFTH THIRD BANCORP	COM	316773100	69.24595	54
FIFTH THIRD BANCORP	COM	316773100	1649.5185	1293
FIFTH THIRD BANCORP	COM	316773100	28	21
FIFTH THIRD BANCORP	COM	316773100	6163.501	4819
FIFTH STREET FINANCE CORP	COM	31678A103	273.6425	237
FIRST AMERN FINL CORP	COM	31847R102	1.32685	
FIRST AMERN FINL CORP	COM	31847R102	5857.063	3766
FIRST CASH FINL SVCS INC	COM	31942D107	80.45284	19
FIRST CASH FINL SVCS INC	COM	31942D107	2166.684	516
FIRST CASH FINL SVCS INC	COM	31942D107	349	83
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	692.714	37
FIRST HORIZON NATL CORP	COM	320517105	148.6332	155
FIRST HORIZON NATL CORP	COM	320517105	0.03816	
FIRST HORIZON NATL CORP	COM	320517105	0.942	1
FIRST MAJESTIC SILVER CORP	COM	32076V103	797.05403	431
FIRST MAJESTIC SILVER CORP	COM	32076V103	110.76	60
FIRST NIAGARA FINL GP INC	COM	33582V108	25.0932	19
FIRST NIAGARA FINL GP INC	COM	33582V108	297	225
FIRST NIAGARA FINL GP INC	COM	33582V108	14.52	11
FIRST SOLAR INC	COM	336433107	112.4295	8
FIRST SOLAR INC	COM	336433107	7.7652	
FIRST SOLAR INC	COM	336433107	3386.112	256
FIRST SOLAR INC	COM	336433107	302.15962	22
FIRST SOLAR INC	COM	336433107	503.28735	38
FIRST SOLAR INC	COM	336433107	1322.7	100
FIRST SOLAR INC	COM	336433107	1351.799287	102
FIRST SOLAR INC	COM	336433107	3185.4912	240
FIRST TR ISE REVERE NAT GAS	COM	33734J102	275.84	128
FIRST TR ISE REVERE NAT GAS	COM	33734J102	137.92	64
FIRST TR ISE REVERE NAT GAS	COM	33734J102	493.4926916	229
FIRSTSERVICE CORP	SUB VTG SH	33761N109	209.97978	60
FIRSTSERVICE CORP	SDCV 6.500%12/3	33761NAA7	160.5	1200
FISERV INC	COM	337738108	2699.353	431
FISERV INC	COM	337738108	188.74644	30
FISERV INC	COM	337738108	639.51493	102
FISERV INC	COM	337738108	2572.99	413
FIRSTENERGY CORP	COM	337932107	52.98	12
FIRSTENERGY CORP	COM	337932107	61.81	14
FIRSTENERGY CORP	COM	337932107	2098.9793	475
FIRSTENERGY CORP	COM	337932107	1974.0348	447
FIRSTENERGY CORP	COM	337932107	1372.34767	312
FLUOR CORP NEW	COM	343412102	193.98	30
FLUOR CORP NEW	COM	343412102	167.40474	25
FLUOR CORP NEW	COM	343412102	4383.948	678
FLUOR CORP NEW	COM	343412102	15.193	2
FLUOR CORP NEW	COM	343412102	3187.60868	492
FLUOR CORP NEW	COM	343412102	817	126
FLUOR CORP NEW	COM	343412102	161.6500297	25
FLUOR CORP NEW	COM	343412102	90.174	14
FLOWSERVE CORP	COM	34354P105	608.791	55
FLOWSERVE CORP	COM	34354P105	94.39551	8
FLOWSERVE CORP	COM	34354P105	428.571	39
FLOWSERVE CORP	COM	34354P105	270.38381	24
FLOWSERVE CORP	COM	34354P105	435.71385	39

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

FLOWSERVE CORP	COM	34354P105	633	57
FLOWSERVE CORP	COM	34354P105	55.245	5
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	4944.9	1590
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	631.33	203
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	6468.8	2080
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	43.15201	6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	30.78487	4
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	12.96555	1
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	102.88423	15
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	611.708	92
FOOT LOCKER INC	COM	344849104	344.52	145
FOOT LOCKER INC	COM	344849104	26.15976	11
FOOT LOCKER INC	COM	344849104	29	12
FOOT LOCKER INC	COM	344849104	13022.16	5613
FORD MTR CO DEL	COM PAR \$0.01	345370860	88.256	64
FORD MTR CO DEL	COM PAR \$0.01	345370860	110.32	80
FORD MTR CO DEL	COM PAR \$0.01	345370860	101.6323	73
FORD MTR CO DEL	COM PAR \$0.01	345370860	141.99563	102
FORD MTR CO DEL	COM PAR \$0.01	345370860	9293.34301	6739
FORD MTR CO DEL	COM PAR \$0.01	345370860	1643.17375	1191
FORD MTR CO DEL	COM PAR \$0.01	345370860	8699.71109	6308
FORD MTR CO DEL	COM PAR \$0.01	345370860	7782	5642
FORD MTR CO DEL	COM PAR \$0.01	345370860	709.9229396	514
FORD MTR CO DEL	COM PAR \$0.01	345370860	18246.1392	13221
FORD MTR CO DEL	COM PAR \$0.01	345370860	130	94
FOREST LABS INC	COM	345838106	15.736	4
FOREST LABS INC	COM	345838106	18.33244	4
FOREST LABS INC	COM	345838106	243.908	62
FOREST LABS INC	COM	345838106	3222.49676	819
FOREST LABS INC	COM	345838106	39.67997623	10
FOREST LABS INC	COM	345838106	10165.49584	2569
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	178.34	370
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	259.32634	539
FORTUNE BRANDS INC	COM	349631101	1559.8142	244
FORTUNE BRANDS INC	COM	349631101	681.31868	106
FORTUNE BRANDS INC	COM	349631101	26	4
FORTUNE BRANDS INC	COM	349631101	31.88502674	5
FORTUNE BRANDS INC	COM	349631101	77.028	12
FOSSIL INC	COM	349882100	959.892	82
FRANCE TELECOM	SPONSORED ADR	35177Q105	157.58858	74
FRANCE TELECOM	SPONSORED ADR	35177Q105	42.77161	20
FRANCE TELECOM	SPONSORED ADR	35177Q105	188.09525	88
FRANCE TELECOM	SPONSORED ADR	35177Q105	282.8376232	132
FRANKLIN RES INC	COM	354613101	301.967	23
FRANKLIN RES INC	COM	354613101	1502.35147	114
FRANKLIN RES INC	COM	354613101	125.11937	9
FRANKLIN RES INC	COM	354613101	7785.497	593
FRANKLIN RES INC	COM	354613101	12.8717	15
FRANKLIN RES INC	COM	354613101	193.53	15
FRANKLIN RES INC	COM	354613101	3867.14695	294
FRANKLIN RES INC	COM	354613101	9100	693
FRANKLIN RES INC	COM	354613101	763.4513369	58
FRANKLIN RES INC	COM	354613101	170.001	13
FRANKLIN RES INC	COM	354613101	236	18
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	501.219	94
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	461.9757	87
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	217.5777	41
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	189.6465	35
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	232.76	44
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	28208.1315	5332
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2101.99732	397
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	290.7913	54

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

FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	9669.2207	1827
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	11314	2138
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	5496.31	1039
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	8188.496805	1547
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	7906.47168	1493
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	92	17
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	390.507	73
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	106.1487	14
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	173.7522	23
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	96.0348	12
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1095	146
FRONTIER COMMUNICATIONS CORP	COM	35906A108	10.47486	12
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1.71084	2
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0.23403	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0.80901	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	561.20394	695
FRONTIER COMMUNICATIONS CORP	COM	35906A108	114	141
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1.346048723	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	925.587	1142
GABELLI DIVD & INCOME TR	COM	36242H104	1318.759	793
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	103.066	58
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	707.68987	398
GAFISA S A	SPONS ADR	362607301	11.83446	12
GAFISA S A	SPONS ADR	362607301	5.6287	5
GAFISA S A	SPONS ADR	362607301	7.24636	7
GAFISA S A	SPONS ADR	362607301	195	205
GAFISA S A	SPONS ADR	362607301	946	1000
GALLAGHER ARTHUR J & CO	COM	363576109	236.882	83
GAMESTOP CORP NEW	CL A	36467W109	3.09372	1
GAMESTOP CORP NEW	CL A	36467W109	1648.65939	618
GAMESTOP CORP NEW	CL A	36467W109	261.2	100
GAMESTOP CORP NEW	CL A	36467W109	2313.75585	867
GAMESTOP CORP NEW	CL A	36467W109	34.775	13
GANNETT INC	COM	364730101	50.67088	35
GANNETT INC	COM	364730101	1823.69496	1273
GANNETT INC	COM	364730101	29	20
GANNETT INC	COM	364730101	23278.95392	16347
GAP INC DEL	COM	364760108	144.8	80
GAP INC DEL	COM	364760108	77.83	43
GAP INC DEL	COM	364760108	12.5614	6
GAP INC DEL	COM	364760108	162.40652	89
GAP INC DEL	COM	364760108	2089.5183	1154
GAP INC DEL	COM	364760108	10.17219251	5
GAP INC DEL	COM	364760108	65.52	36
GARDNER DENVER INC	COM	365558105	268.96	32
GARDNER DENVER INC	COM	365558105	16.496	2
GARTNER INC	COM	366651107	44.52045	11
GARTNER INC	COM	366651107	528	131
GARTNER INC	COM	366651107	4941.72315	1206
GEN-PROBE INC NEW	COM	36866T103	1569.705	227
GENERAL AMERN INVS INC	COM	368802104	6495.3288	2314
GENERAL DYNAMICS CORP	COM	369550108	26.00748	3
GENERAL DYNAMICS CORP	COM	369550108	3912.15096	524
GENERAL DYNAMICS CORP	COM	369550108	44665	5993
GENERAL DYNAMICS CORP	COM	369550108	6897.81	930
GENERAL ELECTRIC CO	COM	369604103	959.068	508
GENERAL ELECTRIC CO	COM	369604103	837.384	444
GENERAL ELECTRIC CO	COM	369604103	1050.144	556
GENERAL ELECTRIC CO	COM	369604103	288.558	153
GENERAL ELECTRIC CO	COM	369604103	3690.46822	1956
GENERAL ELECTRIC CO	COM	369604103	839.84	452
GENERAL ELECTRIC CO	COM	369604103	1131	599

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

GENERAL ELECTRIC CO	COM	369604103	3128.57224	1658
GENERAL ELECTRIC CO	COM	369604103	225.9428	119
GENERAL ELECTRIC CO	COM	369604103	166.156	88
GENERAL ELECTRIC CO	COM	369604103	18889.57248	10015
GENERAL ELECTRIC CO	COM	369604103	4192.36979	2222
GENERAL ELECTRIC CO	COM	369604103	1765.50346	936
GENERAL ELECTRIC CO	COM	369604103	9.72544	5
GENERAL ELECTRIC CO	COM	369604103	29122.83874	15441
GENERAL ELECTRIC CO	COM	369604103	42284	22419
GENERAL ELECTRIC CO	COM	369604103	23662.20884	12546
GENERAL ELECTRIC CO	COM	369604103	5782	3115
GENERAL ELECTRIC CO	COM	369604103	152.52082	80
GENERAL ELECTRIC CO	COM	369604103	115062.8508	61073
GENERAL ELECTRIC CO	COM	369604103	271	143
GENERAL ELECTRIC CO	COM	369604103	17.539	9
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2229.4502	1335
GENERAL GROWTH PPTYS INC NEW	COM	370023103	82.16487	49
GENERAL GROWTH PPTYS INC NEW	COM	370023103	200.80018	122
GENERAL MLS INC	COM	370334104	104.216	28
GENERAL MLS INC	COM	370334104	24.5652	6
GENERAL MLS INC	COM	370334104	213.19616	57
GENERAL MLS INC	COM	370334104	489.443	131
GENERAL MLS INC	COM	370334104	384.05275	103
GENERAL MLS INC	COM	370334104	108.332	29
GENERAL MLS INC	COM	370334104	3887.10792	1044
GENERAL MLS INC	COM	370334104	7086	1903
GENERAL MLS INC	COM	370334104	3532.66272	946
GENERAL MLS INC	COM	370334104	4736.617	1272
GENERAL MTRS CO	COM	37045V100	66.792	22
GENERAL MTRS CO	COM	37045V100	104.378	34
GENERAL MTRS CO	COM	37045V100	434.54268	143
GENERAL MTRS CO	COM	37045V100	3.46104	1
GENERAL MTRS CO	COM	37045V100	1665.57996	548
GENERAL MTRS CO	COM	37045V100	595.29264	195
GENERAL MTRS CO	COM	37045V100	15.84792	5
GENERAL MTRS CO	COM	37045V100	272.9364	89
GENERAL MTRS CO	COM	37045V100	1045.841176	344
GENERAL MTRS CO	COM	37045V100	10253.22132	3373
GENESCO INC	COM	371532102	60.8007	11
GENESCO INC	COM	371532102	276	52
GENON ENERGY INC	COM	37244E107	3	8
GENON ENERGY INC	COM	37244E107	30421.6829	78812
GENUINE PARTS CO	COM	372460105	712.64	131
GENUINE PARTS CO	COM	372460105	1258.40276	231
GENUINE PARTS CO	COM	372460105	599.216	110
GENUINE PARTS CO	COM	372460105	81.135	15
GENWORTH FINL INC	COM CL A	37247D106	352.37784	342
GENWORTH FINL INC	COM CL A	37247D106	80.227	78
GEOEYE INC	COM	37250W108	205.7	55
GERDAU S A	SPONSORED ADR	373737105	13.52872	12
GERDAU S A	SPONSORED ADR	373737105	4.81816	4
GERDAU S A	SPONSORED ADR	373737105	1251.354	1189
GERDAU S A	SPONSORED ADR	373737105	370.92468	352
GERDAU S A	SPONSORED ADR	373737105	420.8	400
GERDAU S A	SPONSORED ADR	373737105	224.8123589	213
GERDAU S A	SPONSORED ADR	373737105	372.092	353
GERON CORP	COM	374163103	43.58871064	108
GILEAD SCIENCES INC	COM	375558103	215.332	52
GILEAD SCIENCES INC	COM	375558103	248.46	60
GILEAD SCIENCES INC	COM	375558103	389.254	94
GILEAD SCIENCES INC	COM	375558103	4933.75304	1191
GILEAD SCIENCES INC	COM	375558103	570.11547	137



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

GILEAD SCIENCES INC	COM	375558103	206.65	50
GILEAD SCIENCES INC	COM	375558103	7269.31845	1755
GILEAD SCIENCES INC	COM	375558103	7523	1816
GILEAD SCIENCES INC	COM	375558103	1682.405348	406
GILEAD SCIENCES INC	COM	375558103	62078.44104	14929
GILEAD SCIENCES INC	COM	375558103	184	44
GILDAN ACTIVEWEAR INC	COM	375916103	942.69566	268
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	388.8456	90
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	97.5117	22
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	302.69286	70
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	305	71
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	129.1289851	30
GLOBAL PMTS INC	COM	37940X102	20.706	4
GLOBAL PMTS INC	COM	37940X102	453.9	89
GLOBAL PMTS INC	COM	37940X102	15.39	3
GLOBAL X FDS	SILVER MNR ETF	37950E853	224.485	95
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	12.97051	8
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	132.64918	90
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	22	15
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	102.1300059	70
GOLDCORP INC NEW	COM	380956409	48.27	10
GOLDCORP INC NEW	COM	380956409	27.22428	5
GOLDCORP INC NEW	COM	380956409	3295.39392	682
GOLDCORP INC NEW	COM	380956409	178.3562684	36
GOLDCORP INC NEW	COM	380956409	5707.3951	1181
GOLDMAN SACHS GROUP INC	COM	38141G104	78.124	5
GOLDMAN SACHS GROUP INC	COM	38141G104	11033.95954	829
GOLDMAN SACHS GROUP INC	COM	38141G104	34.47031	2
GOLDMAN SACHS GROUP INC	COM	38141G104	373.84981	28
GOLDMAN SACHS GROUP INC	COM	38141G104	280.819	21
GOLDMAN SACHS GROUP INC	COM	38141G104	11753.43379	883
GOLDMAN SACHS GROUP INC	COM	38141G104	228.9667	17
GOLDMAN SACHS GROUP INC	COM	38141G104	1.19853	
GOLDMAN SACHS GROUP INC	COM	38141G104	9532.97052	716
GOLDMAN SACHS GROUP INC	COM	38141G104	4151	311
GOLDMAN SACHS GROUP INC	COM	38141G104	2078.865784	156
GOLDMAN SACHS GROUP INC	COM	38141G104	2861	215
GOLDMAN SACHS GROUP INC	COM	38141G104	18212.37794	1362
GOLDMAN SACHS GROUP INC	COM	38141G104	3800.917	285
GOODRICH CORP	COM	382388106	28.65	3
GOODRICH CORP	COM	382388106	63.985	6
GOODRICH CORP	COM	382388106	3208.8	336
GOODRICH CORP	COM	382388106	6.20949	
GOODRICH CORP	COM	382388106	843.647	88
GOODRICH CORP	COM	382388106	266	27
GOODRICH CORP	COM	382388106	96.03	10
GOODYEAR TIRE & RUBR CO	COM	382550101	215.6622	128
GOODYEAR TIRE & RUBR CO	COM	382550101	280.7298	167
GOODYEAR TIRE & RUBR CO	COM	382550101	242.228	143
GOOGLE INC	CL A	38259P508	1325.187	26
GOOGLE INC	CL A	38259P508	508.406	10
GOOGLE INC	CL A	38259P508	5922.62048	116
GOOGLE INC	CL A	38259P508	651.20468	12
GOOGLE INC	CL A	38259P508	284.58556	5
GOOGLE INC	CL A	38259P508	4125.984	81
GOOGLE INC	CL A	38259P508	8565.4177	169
GOOGLE INC	CL A	38259P508	5322.87728	105
GOOGLE INC	CL A	38259P508	646.16409	12
GOOGLE INC	CL A	38259p508	20.76158	
GOOGLE INC	CL A	38259P508	20125.56672	397
GOOGLE INC	CL A	38259P508	11703	231
GOOGLE INC	CL A	38259P508	19590.32512	386

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

GOOGLE INC	CL A	38259P508	3326	66
GOOGLE INC	CL A	38259P508	51468.1393	1019
GOOGLE INC	CL A	38259P508	203	4
GOOGLE INC	CL A	38259P508	6006.173	118
GORMAN RUPP CO	COM	383082104	244	73
GRACO INC	COM	384109104	67.83374	13
GRACO INC	COM	384109104	24.45662	4
GRACO INC	COM	384109104	290	57
GRACO INC	COM	384109104	10.366	2
GRAFTECH INTL LTD	COM	384313102	64.47887	31
GRAFTECH INTL LTD	COM	384313102	649	319
GRAFTECH INTL LTD	COM	384313102	10.37	5
GRAHAM PACKAGING CO INC	COM	384701108	2548	1000
GRAINGER W W INC	COM	384802104	90.49985	5
GRAINGER W W INC	COM	384802104	3005.54765	195
GRAINGER W W INC	COM	384802104	2813.79245	183
GRAINGER W W INC	COM	384802104	92.658	6
GRAPHIC PACKAGING HLDG CO	COM	388689101	63.31616	116
GRAPHIC PACKAGING HLDG CO	COM	388689101	625	1149
GRAY TELEVISION INC	COM	389375106	538.7448	2040
GREAT BASIN GOLD LTD	COM	390124105	20.44438	97
GREAT BASIN GOLD LTD	COM	390124105	8.2764	39
GREAT PLAINS ENERGY INC	COM	391164100	429.111	207
GREAT PLAINS ENERGY INC	COM	391164100	10.11	5
GREEN MTN COFFEE ROASTERS IN	COM	393122106	26.778	3
GREEN MTN COFFEE ROASTERS IN	COM	393122106	85.15404	9
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3329.398	373
GREEN MTN COFFEE ROASTERS IN	COM	393122106	142.45896	15
GREEN MTN COFFEE ROASTERS IN	COM	393122106	129.427	14
GREEN MTN COFFEE ROASTERS IN	COM	393122106	273	30
GREEN MTN COFFEE ROASTERS IN	COM	393122106	124.88	14
GRIFFON CORP	COM	398433102	383.04	380
GROUPE CGI INC	CL A SUB VTG	39945C109	1600.74429	649
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	23.6652	9
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	462.71391	187
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	113.16	46
GUESS INC	COM	401617105	386.027	91
GUESS INC	COM	401617105	4.03776	
GUESS INC	COM	401617105	159.30155	37
GUESS INC	COM	401617105	187.965	45
GUESS INC	COM	401617105	8.464	2
H & Q HEALTHCARE INVESTORS	SH BEN INT	404052102	6563.2839	4183
HCC INS HLDGS INC	COM	404132102	19.782	6
HCC INS HLDGS INC	COM	404132102	1143.45	363
HCC INS HLDGS INC	COM	404132102	141.856	44
HCP INC	COM	40414L109	4631.0118	1262
HCP INC	COM	40414L109	137.70561	37
HCP INC	COM	40414L109	1041.2622	283
HCP INC	COM	40414L109	326.9412	88
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	518.587	29
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	118.181	6
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1901.13142	107
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	6.52643	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2457.112	139
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	423.336	24
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1058.34	60
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	3845.30201	218
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	116.417	6
HSBC HLDGS PLC	SPON ADR NEW	404280406	1424.8383	287
HSBC HLDGS PLC	SPON ADR NEW	404280406	30.2682	6
HSBC HLDGS PLC	SPON ADR NEW	404280406	548.7836	110
HSBC HLDGS PLC	SPON ADR NEW	404280406	937	188

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

HSBC HLDGS PLC	SPON ADR NEW	404280406	472.3327667	95
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1318.68	540
HSN INC	COM	404303109	2.07396	
HSN INC	COM	404303109	935	283
HALLIBURTON CO	COM	406216101	209.1	41
HALLIBURTON CO	COM	406216101	857.157	168
HALLIBURTON CO	COM	406216101	6.426	1
HALLIBURTON CO	COM	406216101	301.104	59
HALLIBURTON CO	COM	406216101	26.52	5
HALLIBURTON CO	COM	406216101	16924.248	3318
HALLIBURTON CO	COM	406216101	334.3783	65
HALLIBURTON CO	COM	406216101	40.816	8
HALLIBURTON CO	COM	406216101	9984.27	1957
HALLIBURTON CO	COM	406216101	1866	365
HALLIBURTON CO	COM	406216101	1479	290
HALLIBURTON CO	COM	406216101	16142.77595	3165
HALLIBURTON CO	COM	406216101	14393.8314	2839
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	4848.6573	2951
HANSEN NAT CORP	COM	411310105	1045.62	129
HANSEN NAT CORP	COM	411310105	31.00385	3
HANSEN NAT CORP	COM	411310105	4136.545	511
HANSEN NAT CORP	COM	411310105	5004.852556	619
HANSEN NAT CORP	COM	411310105	1843.11554	227
HANSEN NAT CORP	COM	411310105	67.1885	8
HANSEN NAT CORP	COM	411310105	64.72	8
HANSEN NAT CORP	COM	411310105	1166.489	144
HARLEY DAVIDSON INC	COM	412822108	40.97	10
HARLEY DAVIDSON INC	COM	412822108	925.922	226
HARLEY DAVIDSON INC	COM	412822108	19.995	5
HARLEY DAVIDSON INC	COM	412822108	685.26422	167
HARLEY DAVIDSON INC	COM	412822108	254	62
HARLEY DAVIDSON INC	COM	412822108	819.4	200
HARLEY DAVIDSON INC	COM	412822108	191.30033	46
HARMONIC INC	COM	413160102	84.85099	117
HARMONIC INC	COM	413160102	238.5900178	330
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	171.8600119	130
HARRIS CORP DEL	COM	413875105	665.44608	147
HARRIS CORP DEL	COM	413875105	52.99056	11
HARRIS CORP DEL	COM	413875105	1922.57502	426
HARRIS CORP DEL	COM	413875105	2323.65408	515
HARRIS CORP DEL	COM	413875105	619	137
HARRIS CORP DEL	COM	413875105	45.35	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	17.16687	6
HARTFORD FINL SVCS GROUP INC	COM	416515104	57.11742	21
HARTFORD FINL SVCS GROUP INC	COM	416515104	87.78573	33
HARTFORD FINL SVCS GROUP INC	COM	416515104	5.201393966	2
HARTFORD FINL SVCS GROUP INC	COM	416515104	148.32033	56
HARTFORD FINL SVCS GROUP INC	COM	416515104	3061.53063	1160
HARTFORD FINL SVCS GROUP INC	COM	416515104	200	76
HARTFORD FINL SVCS GROUP INC	COM	416515104	852.09054	321
HASBRO INC	COM	418056107	163.77104	37
HASBRO INC	COM	418056107	1335.0327	303
HASBRO INC	COM	418056107	44.18	10
HEALTH MGMT ASSOC INC NEW	CL A	421933102	153.29579	142
HEALTH MGMT ASSOC INC NEW	CL A	421933102	9.693	9
HEALTH CARE REIT INC	COM	42217K106	9.48983	1
HEALTH CARE REIT INC	COM	42217K106	6104.9492	1164
HEALTH CARE REIT INC	COM	42217K106	94.95276	18
HEALTH CARE REIT INC	COM	42217K106	654.58855	124
HEALTH CARE REIT INC	COM	42217K106	4.40412	
HEALTH CARE REIT INC	COM	42217K106	196.88152	37
HEALTH NET INC	COM	42222G108	7.605	2

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

HEALTH NET INC	COM	42222G108	8.11877	2
HEALTH NET INC	COM	42222G108	6928.435	2203
HEALTHSPRING INC	COM	42224N101	364.7301248	79
HECLA MNG CO	COM	422704106	46.93391	61
HECLA MNG CO	COM	422704106	13225.26203	17198
HECLA MNG CO	COM	422704106	9.91241	12
HEICO CORP NEW	CL A	422806208	29.82	7
HEICO CORP NEW	CL A	422806208	1326.99	333
HEINZ H J CO	COM	423074103	165.168	31
HEINZ H J CO	COM	423074103	23.76288	4
HEINZ H J CO	COM	423074103	106.56	20
HEINZ H J CO	COM	423074103	2018.72592	378
HEINZ H J CO	COM	423074103	4731	887
HEINZ H J CO	COM	423074103	317.2823667	59
HEINZ H J CO	COM	423074103	25320.28345	4746
HELMERICH & PAYNE INC	COM	423452101	2314.2	350
HELMERICH & PAYNE INC	COM	423452101	2112.534	319
HELMERICH & PAYNE INC	COM	423452101	1.71912	
HELMERICH & PAYNE INC	COM	423452101	53.152	8
HENRY JACK & ASSOC INC	COM	426281101	65.33177	21
HENRY JACK & ASSOC INC	COM	426281101	224	74
HERCULES TECH GROWTH CAP INC	COM	427096508	296.46555	281
HERSHEY CO	COM	427866108	102.33	18
HERSHEY CO	COM	427866108	87.6627	15
HERSHEY CO	COM	427866108	2530.67775	445
HERSHEY CO	COM	427866108	227.4	40
HERSHEY CO	COM	427866108	615.4581	108
HERSHEY CO	COM	427866108	1124	197
HERSHEY CO	COM	427866108	5010.2745	867
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	13.52976	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	38.17552	24
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	50.3396	31
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1505	947
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	49.042	31
HESS CORP	COM	42809H107	179.424	24
HESS CORP	COM	42809H107	14.42868	1
HESS CORP	COM	42809H107	246.40896	32
HESS CORP	COM	42809H107	14355.86376	1920
HESS CORP	COM	42809H107	157.64875	21
HESS CORP	COM	42809H107	4818.35676	644
HESS CORP	COM	42809H107	4598	615
HESS CORP	COM	42809H107	2840.88	380
HESS CORP	COM	42809H107	239.2320024	32
HESS CORP	COM	42809H107	11306.02	1511
HEWLETT PACKARD CO	COM	428236103	448.66	123
HEWLETT PACKARD CO	COM	428236103	72.8	20
HEWLETT PACKARD CO	COM	428236103	702.3016	192
HEWLETT PACKARD CO	COM	428236103	488.3788	134
HEWLETT PACKARD CO	COM	428236103	12.8492	3
HEWLETT PACKARD CO	COM	428236103	8653.2628	2377
HEWLETT PACKARD CO	COM	428236103	3439.72844	944
HEWLETT PACKARD CO	COM	428236103	1995.5936	548
HEWLETT PACKARD CO	COM	428236103	2.23965	
HEWLETT PACKARD CO	COM	428236103	13835.1304	3800
HEWLETT PACKARD CO	COM	428236103	3014	827
HEWLETT PACKARD CO	COM	428236103	1248.556316	343
HEWLETT PACKARD CO	COM	428236103	4.5864	1
HEWLETT PACKARD CO	COM	428236103	47511.40608	13023
HEWLETT PACKARD CO	COM	428236103	59.404	16
HEXCEL CORP NEW	COM	428291108	2889.48	1320
HEXCEL CORP NEW	COM	428291108	875.6	400
HEXCEL CORP NEW	COM	428291108	380.886	174

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

HILL ROM HLDGS INC	COM	431475102	27.57796	5
HILL ROM HLDGS INC	COM	431475102	801.41828	174
HILL ROM HLDGS INC	COM	431475102	9.076	2
HILLENBRAND INC	COM	431571108	67.4025	28
HILLENBRAND INC	COM	431571108	300	126
HITACHI LIMITED	ADR 10 COM	433578507	10.36344	1
HITACHI LIMITED	ADR 10 COM	433578507	252	42
HOLOGIC INC	COM	436440101	9.58075	4
HOLOGIC INC	COM	436440101	17.08399	8
HOLOGIC INC	COM	436440101	729.00431	361
HOLOGIC INC	COM	436440101	59.7032	29
HOLOGIC INC	COM	436440101	64.108	31
HOME DEPOT INC	COM	437076102	311.492	86
HOME DEPOT INC	COM	437076102	1882.31718	519
HOME DEPOT INC	COM	437076102	362.2	100
HOME DEPOT INC	COM	437076102	1466.33048	404
HOME DEPOT INC	COM	437076102	53.67	15
HOME DEPOT INC	COM	437076102	4.38956	1
HOME DEPOT INC	COM	437076102	8748.32526	2415
HOME DEPOT INC	COM	437076102	5086	1404
HOME DEPOT INC	COM	437076102	11787.43666	3254
HOME DEPOT INC	COM	437076102	18881.86558	5246
HONDA MOTOR LTD	AMERN SHS	438128308	178.53264	46
HONDA MOTOR LTD	AMERN SHS	438128308	14.71041	3
HONDA MOTOR LTD	AMERN SHS	438128308	976.29736	252
HONDA MOTOR LTD	AMERN SHS	438128308	451	116
HONDA MOTOR LTD	AMERN SHS	438128308	308.8799762	80
HONEYWELL INTL INC	COM	438516106	391.08917	65
HONEYWELL INTL INC	COM	438516106	163.15742	27
HONEYWELL INTL INC	COM	438516106	6675.92729	1120
HONEYWELL INTL INC	COM	438516106	76.31918	12
HONEYWELL INTL INC	COM	438516106	18.16776	3
HONEYWELL INTL INC	COM	438516106	7582.11242	1272
HONEYWELL INTL INC	COM	438516106	6361	1067
HONEYWELL INTL INC	COM	438516106	5502	938
HONEYWELL INTL INC	COM	438516106	1990.0965	334
HONEYWELL INTL INC	COM	438516106	103.507	17
HORMEL FOODS CORP	COM	440452100	35.772	12
HORMEL FOODS CORP	COM	440452100	1801.95488	604
HORMEL FOODS CORP	COM	440452100	35.568	12
HOSPIRA INC	COM	441060100	33.996	6
HOSPIRA INC	COM	441060100	663.26196	117
HOSPIRA INC	COM	441060100	287	50
HOSPIRA INC	COM	441060100	1496.706	262
HOST HOTELS & RESORTS INC	COM	44107P104	3360.168	1982
HOST HOTELS & RESORTS INC	COM	44107P104	5.93633	3
HOST HOTELS & RESORTS INC	COM	44107P104	820.0749	483
HOST HOTELS & RESORTS INC	COM	44107P104	11	6
HOST HOTELS & RESORTS INC	COM	44107P104	261.42093	152
HOWARD HUGHES CORP	COM	44267D107	36.0972	5
HOWARD HUGHES CORP	COM	44267D107	435	66
HOWARD HUGHES CORP	COM	44267D107	6.504	1
HUDBAY MINERALS INC	COM	443628102	1959.09403	1311
HUDSON CITY BANCORP	COM	443683107	10.8927	13
HUDSON CITY BANCORP	COM	443683107	298.4436	364
HUDSON CITY BANCORP	COM	443683107	24629.52	30036
HUDSON PAC PPTY INC	COM	444097109	989.5716	637
HUMANA INC	COM	444859102	185.242	23
HUMANA INC	COM	444859102	6219.37934	772
HUMANA INC	COM	444859102	4606.72692	571
HUMANA INC	COM	444859102	8284.90818	1028
HUMAN GENOME SCIENCES INC	COM	444903108	78.528	32

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

HUMAN GENOME SCIENCES INC	COM	444903108	215.952	88
HUMAN GENOME SCIENCES INC	COM	444903108	1069.944	436
HUMAN GENOME SCIENCES INC	COM	444903108	52.2702	21
HUMAN GENOME SCIENCES INC	COM	444903108	24.53998812	10
HUMAN GENOME SCIENCES INC	COM	444903108	3789.78	1522
HUNT J B TRANS SVCS INC	COM	445658107	270.7675	57
HUNT J B TRANS SVCS INC	COM	445658107	33.48099	7
HUNT J B TRANS SVCS INC	COM	445658107	838.202	178
HUNT J B TRANS SVCS INC	COM	445658107	2154.15543	457
HUNT J B TRANS SVCS INC	COM	445658107	51.3281	10
HUNT J B TRANS SVCS INC	COM	445658107	315	66
HUNT J B TRANS SVCS INC	COM	445658107	52.096	11
HUNTINGTON BANCSHARES INC	COM	446150104	65.02272	99
HUNTINGTON BANCSHARES INC	COM	446150104	646.08784	984
HUNTINGTON BANCSHARES INC	COM	446150104	426	649
HUNTINGTON BANCSHARES INC	COM	446150104	5570.752	8492
HUNTSMAN CORP	COM	447011107	60.64045	32
HUNTSMAN CORP	COM	447011107	39.75013	21
HUNTSMAN CORP	COM	447011107	237	125
HUNTSMAN CORP	COM	447011107	2450.5	1300
HUNTSMAN CORP	COM	447011107	2897.245	1537
HYATT HOTELS CORP	COM CL A	448579102	1.26542	
HYATT HOTELS CORP	COM CL A	448579102	1910.376	468
HYATT HOTELS CORP	COM CL A	448579102	548	134
HYATT HOTELS CORP	COM CL A	448579102	8.114	2
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	61.98808	16
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	678	177
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	265.2815805	69
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	11.232	3
ITT CORP NEW	COM	450911102	876.042	148
ITT CORP NEW	COM	450911102	188.576	32
ITT CORP NEW	COM	450911102	1803.78837	306
ITT CORP NEW	COM	450911102	1674.182	284
ITT CORP NEW	COM	450911102	3543.10732	601
ITT CORP NEW	COM	450911102	3160	536
ITT CORP NEW	COM	450911102	17.679	3
ITT CORP NEW	COM	450911102	210.24979	35
ITT CORP NEW	COM	450911102	412.51	70
IAMGOLD CORP	COM	450913108	483.37943	257
IAMGOLD CORP	COM	450913108	9.40627	5
ICICI BK LTD	ADR	45104G104	16286.107	3303
ICICI BK LTD	ADR	45104G104	13.4096	2
ICICI BK LTD	ADR	45104G104	112.404	22
ICICI BK LTD	ADR	45104G104	287.3697	58
ICICI BK LTD	ADR	45104G104	2743.052	556
ICICI BK LTD	ADR	45104G104	96.40751	19
ICICI BK LTD	ADR	45104G104	112303.329	22779
ICICI BK LTD	ADR	45104G104	505.818	102
ICICI BK LTD	ADR	45104G104	894	181
ICICI BK LTD	ADR	45104G104	113.39	23
ICICI BK LTD	ADR	45104G104	3678.519667	746
ICICI BK LTD	ADR	45104G104	124.236	25
ICONIX BRAND GROUP INC	COM	451055107	2406.53952	976
IHS INC	CL A	451734107	133.4720143	16
IHS INC	CL A	451734107	1303.407	153
ILLINOIS TOOL WKS INC	COM	452308109	1516.02213	268
ILLINOIS TOOL WKS INC	COM	452308109	107.8959	19
ILLINOIS TOOL WKS INC	COM	452308109	32.199	5
ILLINOIS TOOL WKS INC	COM	452308109	8002.09095	1416
ILLINOIS TOOL WKS INC	COM	452308109	206.81734	36
ILLINOIS TOOL WKS INC	COM	452308109	2946.12297	521
ILLINOIS TOOL WKS INC	COM	452308109	9396	1663

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

ILLINOIS TOOL WKS INC	COM	452308109	11144.40387	1972
ILLINOIS TOOL WKS INC	COM	452308109	659.6802	116
ILLINOIS TOOL WKS INC	COM	452308109	197	34
ILLUMINA INC	COM	452327109	154.5084	20
ILLUMINA INC	COM	452327109	71.46765	9
ILLUMINA INC	COM	452327109	1338.4215	178
ILLUMINA INC	COM	452327109	107.08875	14
ILLUMINA INC	COM	452327109	60.12002377	8
ILLUMINA INC	COM	452327109	112.86	15
IMAX CORP	COM	45245E109	212.73904	66
IMMUNOGEN INC	COM	45253H101	116	95
IMMUNOGEN INC	COM	45253H101	60.94997029	50
IMMUNOMEDICS INC	COM	452907108	40.7	100
IMPERIAL OIL LTD	COM NEW	453038408	232.95	50
IMPERIAL OIL LTD	COM NEW	453038408	129.70656	27
IMPERIAL OIL LTD	COM NEW	453038408	5284.06361	1134
IMPERIAL OIL LTD	COM NEW	453038408	836	179
IMPERIAL OIL LTD	COM NEW	453038408	711.80202	152
INDIA FD INC	COM	454089103	435.11697	143
INFORMATICA CORP	COM	45666Q102	87.645	15
INFORMATICA CORP	COM	45666Q102	55.5085	9
INFORMATICA CORP	COM	45666Q102	61.9358	10
INFORMATICA CORP	COM	45666Q102	265	45
INFORMATICA CORP	COM	45666Q102	16903.799	2893
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	9621.425	1475
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	75.015	11
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	54.141	8
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	39.52938	6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	7.76237	1
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	2317.621	355
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	30.92375055	4
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	114776.751	17595
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	697.961	107
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1304.6	200
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1255.6775	192
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	3019.822712	462
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	106.324	16
ING GROEP N V	SPONSORED ADR	456837103	31.74142	25
ING GROEP N V	SPONSORED ADR	456837103	27.53562	22
ING GROEP N V	SPONSORED ADR	456837103	79.98442	64
ING GROEP N V	SPONSORED ADR	456837103	497.02209	402
ING GROEP N V	SPONSORED ADR	456837103	417	336
INTEL CORP	COM	458140100	945.956	426
INTEL CORP	COM	458140100	844.296	381
INTEL CORP	COM	458140100	412.176	186
INTEL CORP	COM	458140100	7740.68744	3493
INTEL CORP	COM	458140100	8.864	4
INTEL CORP	COM	458140100	1775	801
INTEL CORP	COM	458140100	538.488	243
INTEL CORP	COM	458140100	134.5112	60
INTEL CORP	COM	458140100	4553.946	2055
INTEL CORP	COM	458140100	17890.83168	8073
INTEL CORP	COM	458140100	6542.1008	2952
INTEL CORP	COM	458140100	787.7426	355
INTEL CORP	COM	458140100	19290.67888	8705
INTEL CORP	COM	458140100	13132	5926
INTEL CORP	COM	458140100	15731.56133	7099
INTEL CORP	COM	458140100	603.4168	272
INTEL CORP	COM	458140100	11.70048	5
INTEL CORP	COM	458140100	59734.93955	26968
INTEL CORP	COM	458140100	3252.445	1467
INTEGRYS ENERGY GROUP INC	COM	45822P105	51.84	10

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

INTEGRYS ENERGY GROUP INC	COM	45822P105	1920.04992	370
INTEGRYS ENERGY GROUP INC	COM	45822P105	232.02668	44
INTEGRYS ENERGY GROUP INC	COM	45822P105	596.9376	115
INTEGRYS ENERGY GROUP INC	COM	45822P105	36	7
INTEGRYS ENERGY GROUP INC	COM	45822P105	26.075	5
INTERACTIVE BROKERS GROUP IN	COM	45841N107	612.8	400
INTERCONTINENTALEXCHANGE INC	COM	45865V100	99.768	8
INTERCONTINENTALEXCHANGE INC	COM	45865V100	94.53018	7
INTERCONTINENTALEXCHANGE INC	COM	45865V100	117.47682	9
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3290.59806	263
INTERCONTINENTALEXCHANGE INC	COM	45865V100	8.11066	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	639.13875	51
INTERCONTINENTALEXCHANGE INC	COM	45865V100	900	72
INTERCONTINENTALEXCHANGE INC	COM	45865V100	703.15019	55
INTERNATIONAL BANCSHARES COR	COM	459044103	401.52	240
INTERNATIONAL BUSINESS MACHS	COM	459200101	6433.125	375
INTERNATIONAL BUSINESS MACHS	COM	459200101	1433.3	83
INTERNATIONAL BUSINESS MACHS	COM	459200101	790.846	46
INTERNATIONAL BUSINESS MACHS	COM	459200101	1795.4423	104
INTERNATIONAL BUSINESS MACHS	COM	459200101	119.378	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	132.95125	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	657.89425	38
INTERNATIONAL BUSINESS MACHS	COM	459200101	44.603	2
INTERNATIONAL BUSINESS MACHS	COM	459200101	29516.03525	1720
INTERNATIONAL BUSINESS MACHS	COM	459200101	8271.3111	482
INTERNATIONAL BUSINESS MACHS	COM	459200101	1581.86255	92
INTERNATIONAL BUSINESS MACHS	COM	459200101	3.92242	
INTERNATIONAL BUSINESS MACHS	COM	459200101	36734.51615	2141
INTERNATIONAL BUSINESS MACHS	COM	459200101	42867	2498
INTERNATIONAL BUSINESS MACHS	COM	459200101	55468.80641	3233
INTERNATIONAL BUSINESS MACHS	COM	459200101	4167	244
INTERNATIONAL BUSINESS MACHS	COM	459200101	15225.4056	887
INTERNATIONAL BUSINESS MACHS	COM	459200101	37.741	2
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	23.768	3
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4.17541	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	360.00096	56
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	51	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	18367.95071	2859
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	71.093	11
INTERNATIONAL GAME TECHNOLOG	COM	459902102	367.31652	208
INTERNATIONAL GAME TECHNOLOG	COM	459902102	26.36999406	15
INTERNATIONAL GAME TECHNOLOG	COM	459902102	237.18	134
INTL PAPER CO	COM	460146103	168.66192	56
INTL PAPER CO	COM	460146103	110.334	37
INTL PAPER CO	COM	460146103	1.61028	
INTL PAPER CO	COM	460146103	207.31357	69
INTL PAPER CO	COM	460146103	3211.614	1077
INTL PAPER CO	COM	460146103	727	243
INTL PAPER CO	COM	460146103	1079.28	360
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	291.4	100
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	108	321
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	0.2016	
INTERPUBLIC GROUP COS INC	COM	460690100	135	108
INTERPUBLIC GROUP COS INC	COM	460690100	4.59186	3
INTERPUBLIC GROUP COS INC	COM	460690100	57.75	46
INTERPUBLIC GROUP COS INC	COM	460690100	431.625	345
INTERPUBLIC GROUP COS INC	COM	460690100	427.475	341
INTERPUBLIC GROUP COS INC	COM	460690100	665	531
INTERPUBLIC GROUP COS INC	COM	460690100	50.36	40
INTUIT	COM	461202103	88.162	17
INTUIT	COM	461202103	58.18692	11
INTUIT	COM	461202103	2287.026	441



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

INTUIT	COM	461202103	7.25908	1
INTUIT	COM	461202103	1013.70742	195
INTUIT	COM	461202103	205	39
INTUIT	COM	461202103	137.429	26
INTUITIVE SURGICAL INC	COM NEW	46120E602	232.56875	6
INTUITIVE SURGICAL INC	COM NEW	46120E602	50.60696	1
INTUITIVE SURGICAL INC	COM NEW	46120E602	2374.0618	63
INTUITIVE SURGICAL INC	COM NEW	46120E602	5.58072	
INTUITIVE SURGICAL INC	COM NEW	46120E602	1025.16305	27
INTUITIVE SURGICAL INC	COM NEW	46120E602	309	8
INTUITIVE SURGICAL INC	COM NEW	46120E602	141.4017825	3
INTUITIVE SURGICAL INC	COM NEW	46120E602	152.43002	3
INTREPID POTASH INC	COM	46121Y102	19.1425	5
INTREPID POTASH INC	COM	46121Y102	81	25
INTREPID POTASH INC	COM	46121Y102	267.4365	81
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	422.6	200
IPASS INC	COM	46261V108	28.12	185
IRON MTN INC	COM	462846106	470.1011	137
IRON MTN INC	COM	462846106	195.567	57
ISHARES GOLD TRUST	ISHARES	464285105	518.256	354
ISHARES GOLD TRUST	ISHARES	464285105	28.45531	19
ISHARES GOLD TRUST	ISHARES	464285105	529.9644088	362
ISHARES INC	MSCI AUSTRALIA	464286103	50456.245	19369
ISHARES INC	MSCI AUSTRALIA	464286103	208.4	80
ISHARES INC	MSCI AUSTRALIA	464286103	177.14	68
ISHARES INC	MSCI AUSTRALIA	464286103	5956	2286
ISHARES INC	MSCI AUSTRALIA	464286103	706.2260556	271
ISHARES INC	MSCI AUSTRALIA	464286103	6.7599	2
ISHARES INC	MSCI AUSTRALIA	464286103	195.375	75
ISHARES INC	MSCI AUSTRIA INV	464286202	897	394
ISHARES INC	MSCI BELG INVEST	464286301	293	207
ISHARES INC	MSCI BRAZIL	464286400	1596.9762	217
ISHARES INC	MSCI BRAZIL	464286400	1126.9895	154
ISHARES INC	MSCI BRAZIL	464286400	500.247	68
ISHARES INC	MSCI BRAZIL	464286400	463.572	63
ISHARES INC	MSCI BRAZIL	464286400	10.995	1
ISHARES INC	MSCI BRAZIL	464286400	58.06506	8
ISHARES INC	MSCI BRAZIL	464286400	1465	199
ISHARES INC	MSCI BRAZIL	464286400	550.125	75
ISHARES INC	MSCI BRAZIL	464286400	5000.599584	682
ISHARES INC	MSCI BRAZIL	464286400	629218.7698	85794
ISHARES INC	MSCI BRAZIL	464286400	4279.385	583
ISHARES INC	MSCI CDA INDEX	464286509	8585.57865	2710
ISHARES INC	MSCI CDA INDEX	464286509	79.175	25
ISHARES INC	MSCI CDA INDEX	464286509	11889	3754
ISHARES INC	MSCI CDA INDEX	464286509	93.71999991	30
ISHARES INC	MSCI CDA INDEX	464286509	1925.552	604
ISHARES INC	MSCI CDA INDEX	464286509	13941	4401
ISHARES INC	MSCI EMU INDEX	464286608	106	27
ISHARES INC	MSCI EMU INDEX	464286608	14051	3618
ISHARES INC	MSCI THAILAND	464286624	319	50
ISHARES INC	MSCI CHILE INVES	464286640	654	86
ISHARES INC	MSCI CHILE INVES	464286640	459.98311	61
ISHARES INC	MSCI BRIC INDX	464286657	25.96083	5
ISHARES INC	MSCI BRIC INDX	464286657	363	76
ISHARES INC	MSCI BRIC INDX	464286657	11900.7183	2489
ISHARES INC	MSCI BRIC INDX	464286657	36	7
ISHARES INC	MSCI PAC J IDX	464286665	238.05	50
ISHARES INC	MSCI PAC J IDX	464286665	308.022	66
ISHARES INC	MSCI PAC J IDX	464286665	354.694	74
ISHARES INC	MSCI PAC J IDX	464286665	9.56358	2
ISHARES INC	MSCI PAC J IDX	464286665	4005	841

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

ISHARES INC	MSCI PAC J IDX	464286665	18237.2986	3831
ISHARES INC	MSCI PAC J IDX	464286665	9036.10323	1862
ISHARES INC	MSCI PAC J IDX	464286665	9085	1908
ISHARES INC	MSCI PAC J IDX	464286665	1650.4	346
ISHARES INC	MSCI SINGAPORE	464286673	27216.60829	19822
ISHARES INC	MSCI SINGAPORE	464286673	26.087	19
ISHARES INC	MSCI SINGAPORE	464286673	1301	946
ISHARES INC	MSCI SINGAPORE	464286673	12389.04534	9023
ISHARES INC	MSCI SINGAPORE	464286673	602	444
ISHARES INC	MSCI UTD KINGD	464286699	2706.24731	1519
ISHARES INC	MSCI UTD KINGD	464286699	9303	5223
ISHARES INC	MSCI UTD KINGD	464286699	762	440
ISHARES INC	MSCI UTD KINGD	464286699	14.79807	8
ISHARES INC	MSCI UTD KINGD	464286699	6993	3926
ISHARES INC	MSCI UTD KINGD	464286699	696.371	391
ISHARES INC	MSCI FRANCE	464286707	2216.092	801
ISHARES INC	MSCI FRANCE	464286707	4759	1721
ISHARES INC	MSCI TURKEY FD	464286715	47.68	8
ISHARES INC	MSCI TURKEY FD	464286715	840.0024361	140
ISHARES INC	MSCI TURKEY FD	464286715	185	31
ISHARES INC	MSCI TURKEY FD	464286715	1076.4356	180
ISHARES INC	MSCI TAIWAN	464286731	56392.21236	37149
ISHARES INC	MSCI TAIWAN	464286731	898.352	591
ISHARES INC	MSCI TAIWAN	464286731	795.91776	524
ISHARES INC	MSCI TAIWAN	464286731	1316.48	880
ISHARES INC	MSCI TAIWAN	464286731	514.2984	338
ISHARES INC	MSCI TAIWAN	464286731	7555.161	4977
ISHARES INC	MSCI TAIWAN	464286731	160.9234	106
ISHARES INC	MSCI TAIWAN	464286731	8409	5539
ISHARES INC	MSCI TAIWAN	464286731	1138.5	750
ISHARES INC	MSCI TAIWAN	464286731	8497.114867	5605
ISHARES INC	MSCI TAIWAN	464286731	3126.102	2058
ISHARES INC	MSCI TAIWAN	464286731	93	61
ISHARES INC	MSCI TAIWAN	464286731	7141.097	4704
ISHARES INC	MSCI SWITZERLD	464286749	5653	2124
ISHARES INC	MSCI SWEDEN	464286756	3323	1045
ISHARES INC	MSCI SPAIN	464286764	801	190
ISHARES INC	MSCI S KOREA	464286772	368.875	56
ISHARES INC	MSCI S KOREA	464286772	42.25	6
ISHARES INC	MSCI S KOREA	464286772	911.95	140
ISHARES INC	MSCI S KOREA	464286772	3.51054	
ISHARES INC	MSCI S KOREA	464286772	4108.11253	644
ISHARES INC	MSCI S KOREA	464286772	7414	1140
ISHARES INC	MSCI S KOREA	464286772	1625	250
ISHARES INC	MSCI S KOREA	464286772	11695.14624	1797
ISHARES INC	MSCI S KOREA	464286772	27535	4280
ISHARES INC	MSCI S KOREA	464286772	199	30
ISHARES INC	MSCI S KOREA	464286772	10422.72285	1635
ISHARES INC	MSCI S KOREA	464286772	179	27
ISHARES INC	MSCI S KOREA	464286772	664.3	102
ISHARES INC	MSCI STH AFRCA	464286780	4	
ISHARES INC	MSCI STH AFRCA	464286780	204.9747646	29
ISHARES INC	MSCI STH AFRCA	464286780	989.39418	136
ISHARES INC	MSCI STH AFRCA	464286780	131	18
ISHARES INC	MSCI GERMAN	464286806	1189.183	442
ISHARES INC	MSCI GERMAN	464286806	864.40128	320
ISHARES INC	MSCI GERMAN	464286806	12515	4654
ISHARES INC	MSCI GERMAN	464286806	787.8093193	296
ISHARES INC	MSCI GERMAN	464286806	177	66
ISHARES INC	MSCI GERMAN	464286806	62.384	23
ISHARES INC	MSCI NETHR INVES	464286814	1907	884
ISHARES INC	MSCI MEX INVEST	464286822	3315	529

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

ISHARES INC	MSCI MEX INVEST	464286822	2502.4	400
ISHARES INC	MSCI MEX INVEST	464286822	924.8186572	147
ISHARES INC	MSCI MEX INVEST	464286822	13066.70355	2079
ISHARES INC	MSCI MALAYSIA	464286830	10.17648	6
ISHARES INC	MSCI MALAYSIA	464286830	6.876	4
ISHARES INC	MSCI MALAYSIA	464286830	627	410
ISHARES INC	MSCI MALAYSIA	464286830	5850.051466	3828
ISHARES INC	MSCI MALAYSIA	464286830	1257.7323	815
ISHARES INC	MSCI JAPAN	464286848	16179.54793	15512
ISHARES INC	MSCI JAPAN	464286848	2567.866	2462
ISHARES INC	MSCI JAPAN	464286848	226.5396	217
ISHARES INC	MSCI JAPAN	464286848	124.2	120
ISHARES INC	MSCI JAPAN	464286848	839.615	805
ISHARES INC	MSCI JAPAN	464286848	308.728	296
ISHARES INC	MSCI JAPAN	464286848	8489	8139
ISHARES INC	MSCI JAPAN	464286848	739	709
ISHARES INC	MSCI JAPAN	464286848	6776.9968	6497
ISHARES INC	MSCI JAPAN	464286848	10018.04055	9614
ISHARES INC	MSCI JAPAN	464286848	505	488
ISHARES INC	MSCI JAPAN	464286848	10259.96393	9893
ISHARES INC	MSCI JAPAN	464286848	3227	3094
ISHARES INC	MSCI JAPAN	464286848	458.179	439
ISHARES INC	MSCI ITALY	464286855	448	254
ISHARES INC	MSCI HONG KONG	464286871	21401.4342	11555
ISHARES INC	MSCI HONG KONG	464286871	303.15388	163
ISHARES INC	MSCI HONG KONG	464286871	164.25	90
ISHARES INC	MSCI HONG KONG	464286871	2185	1179
ISHARES INC	MSCI HONG KONG	464286871	2361.278015	1274
ISHARES INC	MSCI HONG KONG	464286871	211	113
ISHARES INC	MSCI HONG KONG	464286871	175.736	94
ISHARES TR	S&P 100 IDX FD	464287101	998.58	170
ISHARES TR	S&P 100 IDX FD	464287101	150.58177	25
ISHARES TR	S&P 100 IDX FD	464287101	196.392	33
ISHARES TR	S&P 100 IDX FD	464287101	425	73
ISHARES TR	S&P 100 IDX FD	464287101	1483.339	253
ISHARES TR	S&P 100 IDX FD	464287101	476	81
ISHARES TR	DJ SEL DIV INX	464287168	168.12684	31
ISHARES TR	DJ SEL DIV INX	464287168	40.85424	7
ISHARES TR	DJ SEL DIV INX	464287168	68	12
ISHARES TR	DJ SEL DIV INX	464287168	2855.58363	539
ISHARES TR	DJ SEL DIV INX	464287168	5495	1038
ISHARES TR	BARCLYS TIPS BD	464287176	50.8944	4
ISHARES TR	BARCLYS TIPS BD	464287176	647.7972	58
ISHARES TR	BARCLYS TIPS BD	464287176	270.182	24
ISHARES TR	BARCLYS TIPS BD	464287176	894.16856	80
ISHARES TR	BARCLYS TIPS BD	464287176	4133	373
ISHARES TR	BARCLYS TIPS BD	464287176	9531.636	861
ISHARES TR	BARCLYS TIPS BD	464287176	47.0475	4
ISHARES TR	BARCLYS TIPS BD	464287176	21730.581	1964
ISHARES TR	FTSE CHINA25 IDX	464287184	403.73	94
ISHARES TR	FTSE CHINA25 IDX	464287184	141.735	33
ISHARES TR	FTSE CHINA25 IDX	464287184	107.375	25
ISHARES TR	FTSE CHINA25 IDX	464287184	5.15871	1
ISHARES TR	FTSE CHINA25 IDX	464287184	3924	913
ISHARES TR	FTSE CHINA25 IDX	464287184	3912.69281	911
ISHARES TR	FTSE CHINA25 IDX	464287184	14784.2604	3439
ISHARES TR	FTSE CHINA25 IDX	464287184	179	41
ISHARES TR	FTSE CHINA25 IDX	464287184	641.243	149
ISHARES TR	S&P 500 INDEX	464287200	297.945	22
ISHARES TR	S&P 500 INDEX	464287200	142.881	10
ISHARES TR	S&P 500 INDEX	464287200	3755.7019	283
ISHARES TR	S&P 500 INDEX	464287200	504.7487225	38

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

ISHARES TR	S&P 500 INDEX	464287200	17442.98725	1316
ISHARES TR	S&P 500 INDEX	464287200	2513.464	189
ISHARES TR	BARCLY USAGG B	464287226	304.96953	28
ISHARES TR	BARCLY USAGG B	464287226	429.66676	40
ISHARES TR	BARCLY USAGG B	464287226	2901	271
ISHARES TR	BARCLY USAGG B	464287226	491.0039984	46
ISHARES TR	BARCLY USAGG B	464287226	1465	137
ISHARES TR	MSCI EMERG MKT	464287234	2781.03	584
ISHARES TR	MSCI EMERG MKT	464287234	572.1435	121
ISHARES TR	MSCI EMERG MKT	464287234	11.662	2
ISHARES TR	MSCI EMERG MKT	464287234	156.842	32
ISHARES TR	MSCI EMERG MKT	464287234	770.168	161
ISHARES TR	MSCI EMERG MKT	464287234	312.35862	65
ISHARES TR	MSCI EMERG MKT	464287234	5524.038	1161
ISHARES TR	MSCI EMERG MKT	464287234	9592	2015
ISHARES TR	MSCI EMERG MKT	464287234	4183.564	878
ISHARES TR	MSCI EMERG MKT	464287234	28234.47199	5934
ISHARES TR	MSCI EMERG MKT	464287234	3373	716
ISHARES TR	MSCI EMERG MKT	464287234	852	180
ISHARES TR	MSCI EMERG MKT	464287234	23799.92764	5004
ISHARES TR	MSCI EMERG MKT	464287234	619	130
ISHARES TR	MSCI EMERG MKT	464287234	3210.667	674
ISHARES TR	IBOXX INV CPBD	464287242	2423.08	220
ISHARES TR	IBOXX INV CPBD	464287242	51.32104	4
ISHARES TR	IBOXX INV CPBD	464287242	39	3
ISHARES TR	IBOXX INV CPBD	464287242	254.38374	23
ISHARES TR	IBOXX INV CPBD	464287242	732	66
ISHARES TR	IBOXX INV CPBD	464287242	14445.752	1311
ISHARES TR	S&P GBL INF	464287291	222.833	36
ISHARES TR	S&P GBL INF	464287291	608.69987	99
ISHARES TR	S&P GBL INF	464287291	366	60
ISHARES TR	S&P GBL INF	464287291	1446	240
ISHARES TR	S&P GBL INF	464287291	239.8478792	39
ISHARES TR	S&P GBL HLTHCR	464287325	2055.166	355
ISHARES TR	S&P GBL HLTHCR	464287325	42.434	7
ISHARES TR	S&P GBL HLTHCR	464287325	325.38517	55
ISHARES TR	S&P GBL HLTHCR	464287325	128	21
ISHARES TR	S&P GBL HLTHCR	464287325	4725.858009	811
ISHARES TR	S&P GBL FIN	464287333	242.82846	52
ISHARES TR	S&P GBL FIN	464287333	17028.63607	3707
ISHARES TR	S&P GBL ENER	464287341	1401.965	335
ISHARES TR	S&P GBL ENER	464287341	17.44732	4
ISHARES TR	S&P GBL ENER	464287341	6355.6025	1522
ISHARES TR	S&P GBL ENER	464287341	176.81125	42
ISHARES TR	S&P NA NAT RES	464287374	30	6
ISHARES TR	S&P NA NAT RES	464287374	222.8579995	51
ISHARES TR	S&P LTN AM 40	464287390	351.016	68
ISHARES TR	S&P LTN AM 40	464287390	999.57	195
ISHARES TR	S&P LTN AM 40	464287390	7.7355	1
ISHARES TR	S&P LTN AM 40	464287390	1019	197
ISHARES TR	S&P LTN AM 40	464287390	6118.058085	1185
ISHARES TR	S&P LTN AM 40	464287390	1262.226	246
ISHARES TR	S&P LTN AM 40	464287390	194	37
ISHARES TR	BARCLYS 7-10 YR	464287440	805.799	84
ISHARES TR	BARCLYS 1-3 YR	464287457	196.9248	23
ISHARES TR	BARCLYS 1-3 YR	464287457	157.2195	18
ISHARES TR	BARCLYS 1-3 YR	464287457	1198	142
ISHARES TR	BARCLYS 1-3 YR	464287457	10166.58	1206
ISHARES TR	BARCLYS 1-3 YR	464287457	249.4185645	29
ISHARES TR	BARCLYS 1-3 YR	464287457	811.809	96
ISHARES TR	MSCI EAFE INDEX	464287465	5.77344	
ISHARES TR	MSCI EAFE INDEX	464287465	3029.811	503

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

ISHARES TR	MSCI EAFE INDEX	464287465	14761	2454
ISHARES TR	MSCI EAFE INDEX	464287465	18041.62294	3012
ISHARES TR	MSCI EAFE INDEX	464287465	15003	2494
ISHARES TR	RUSSELL MCP VL	464287473	21411	4484
ISHARES TR	RUSSELL MCP VL	464287473	15101.55825	3162
ISHARES TR	RUSSELL MCP VL	464287473	142.2900178	30
ISHARES TR	RUSSELL MCP GR	464287481	10466	1692
ISHARES TR	RUSSELL MIDCAP	464287499	1781	162
ISHARES TR	RUSSELL MIDCAP	464287499	108.5099822	10
ISHARES TR	S&P MIDCAP 400	464287507	21.5917	2
ISHARES TR	S&P MIDCAP 400	464287507	12275	1256
ISHARES TR	S&P NA SOFTWR	464287515	127	20
ISHARES TR	S&P NA SOFTWR	464287515	2071.41	330
ISHARES TR	PHLX SOX SEMICND	464287523	748.374	138
ISHARES TR	S&P NA MULTIMD	464287531	96.51	30
ISHARES TR	S&P NA MULTIMD	464287531	743.484	233
ISHARES TR	S&P NA MULTIMD	464287531	22.56102198	7
ISHARES TR	NASDQ BIO INDX	464287556	227	21
ISHARES TR	NASDQ BIO INDX	464287556	2805.157992	263
ISHARES TR	NASDQ BIO INDX	464287556	112	10
ISHARES TR	COHEN&ST RLTY	464287564	11286	1556
ISHARES TR	COHEN&ST RLTY	464287564	145.02	20
ISHARES TR	S&P GLB100INDX	464287572	266.541	41
ISHARES TR	S&P GLB100INDX	464287572	657	101
ISHARES TR	S&P GLB100INDX	464287572	7624	1188
ISHARES TR	S&P GLB100INDX	464287572	22.753	3
ISHARES TR	RUSSELL1000VAL	464287598	181.07856	26
ISHARES TR	RUSSELL1000VAL	464287598	474	69
ISHARES TR	RUSSELL1000VAL	464287598	20691.64322	3055
ISHARES TR	S&P MC 400 GRW	464287606	332.85	30
ISHARES TR	S&P MC 400 GRW	464287606	77.665	7
ISHARES TR	S&P MC 400 GRW	464287606	8948	806
ISHARES TR	S&P MC 400 GRW	464287606	2658	241
ISHARES TR	RUSSELL1000GRW	464287614	109.584	18
ISHARES TR	RUSSELL1000GRW	464287614	386	63
ISHARES TR	RUSSELL1000GRW	464287614	297.1576447	48
ISHARES TR	RUSSELL1000GRW	464287614	6339	1041
ISHARES TR	RUSSELL 1000	464287622	2530	342
ISHARES TR	RUSL 2000 VALU	464287630	17.25135	2
ISHARES TR	RUSL 2000 VALU	464287630	7285	992
ISHARES TR	RUSL 2000 GROW	464287648	390.11805	41
ISHARES TR	RUSL 2000 GROW	464287648	5128	540
ISHARES TR	RUSSELL 2000	464287655	3891.8484	470
ISHARES TR	RUSSELL 2000	464287655	563.04	68
ISHARES TR	RUSSELL 2000	464287655	99.873	12
ISHARES TR	RUSSELL 2000	464287655	99.36	12
ISHARES TR	RUSSELL 2000	464287655	27.4068	3
ISHARES TR	RUSSELL 2000	464287655	103.79852	12
ISHARES TR	RUSSELL 2000	464287655	16696	2016
ISHARES TR	RUSSELL 2000	464287655	14654.727	1770
ISHARES TR	RUSSELL 2000	464287655	130	15
ISHARES TR	RUSSELL 3000	464287689	521	65
ISHARES TR	RUSSELL 3000	464287689	197.8	25
ISHARES TR	DJ US TECH SEC	464287721	190.638	29
ISHARES TR	DJ US TECH SEC	464287721	61	9
ISHARES TR	DJ US TECH SEC	464287721	2426.824349	380
ISHARES TR	DJ US REAL EST	464287739	258.0427	42
ISHARES TR	DJ US REAL EST	464287739	152.1972	25
ISHARES TR	DJ US REAL EST	464287739	6903.081105	1144
ISHARES TR	DJ US REAL EST	464287739	6288.12	1048
ISHARES TR	DJ US REAL EST	464287739	1612	267
ISHARES TR	DJ US REAL EST	464287739	241.2	40

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

ISHARES TR	DJ US INDUSTRIAL	464287754	150	21
ISHARES TR	DJ US INDUSTRIAL	464287754	373.94424	53
ISHARES TR	DJ US HEALTHCR	464287762	1084.626084	147
ISHARES TR	DJ US HEALTHCR	464287762	43.50248	5
ISHARES TR	DJ US HEALTHCR	464287762	5581	756
ISHARES TR	DJ US FINL SVC	464287770	294.517	54
ISHARES TR	DJ US FINL SEC	464287788	965.750208	171
ISHARES TR	S&P SMLCAP 600	464287804	401	54
ISHARES TR	CONS GOODS IDX	464287812	19	2
ISHARES TR	CONS GOODS IDX	464287812	801.6546643	116
ISHARES TR	DJ US INDEX FD	464287846	1897.312656	283
ISHARES TR	S&P EURO PLUS	464287861	16.832	4
ISHARES TR	S&P EURO PLUS	464287861	1222.776	296
ISHARES TR	S&P EURO PLUS	464287861	4887.3816	1161
ISHARES TR	S&P EURO PLUS	464287861	164.1509804	39
ISHARES TR	S&P SMLCP GROW	464287887	207	26
ISHARES TR	MSCI ACJPN IDX	464288182	18156.528	2928
ISHARES TR	S&P EMRG INFRS	464288216	520.78334	148
ISHARES TR	S&P GLBIDX ETF	464288224	427.4159834	264
ISHARES TR	MSCI ACWI EX	464288240	2567.28	570
ISHARES TR	MSCI ACWI INDX	464288257	373	78
ISHARES TR	JPMORGAN USD	464288281	48.34596	4
ISHARES TR	JPMORGAN USD	464288281	8	8
ISHARES TR	JPMORGAN USD	464288281	256.902	23
ISHARES TR	JPMORGAN USD	464288281	95	8
ISHARES TR	S&P GLO INFRAS	464288372	33.597	9
ISHARES TR	S&P GLO INFRAS	464288372	111.9	30
ISHARES TR	S&P GLO INFRAS	464288372	166	45
ISHARES TR	S&P DEV EX-US	464288422	1406	404
ISHARES TR	S&P ASIA 50 IN	464288430	1610	349
ISHARES TR	HIGH YLD CORP	464288513	2159.52623	236
ISHARES TR	HIGH YLD CORP	464288513	1773.753118	193
ISHARES TR	HIGH YLD CORP	464288513	150	16
ISHARES TR	MSCI KLD400 SOC	464288570	210.4420083	43
ISHARES TR	BARCLYS INTER GV	464288612	455	41
ISHARES TR	BARCLYS INTER CR	464288638	53.43165	5
ISHARES TR	BARCLYS INTER CR	464288638	2065	193
ISHARES TR	BARCLYS 1-3YR CR	464288646	26.54729	2
ISHARES TR	BARCLYS 1-3YR CR	464288646	9618	916
ISHARES TR	BARCLYS 1-3YR CR	464288646	16723.1528	1593
ISHARES TR	BARCLYS 1-3YR CR	464288646	164.23346	15
ISHARES TR	BARCLYS 3-7 YR	464288661	255.6293	21
ISHARES TR	BARCLYS 3-7 YR	464288661	608.92	52
ISHARES TR	BARCLYS 3-7 YR	464288661	2655.7109	226
ISHARES TR	BARCLYS 3-7 YR	464288661	848.975	72
ISHARES TR	BARCLYS 3-7 YR	464288661	40.985	3
ISHARES TR	BARCLYS 3-7 YR	464288661	863.729	73
ISHARES TR	US PFD STK IDX	464288687	207.54078	52
ISHARES TR	US PFD STK IDX	464288687	128.0801	32
ISHARES TR	S&P GLB MTRLS	464288695	48.91725	6
ISHARES TR	S&P GLB MTRLS	464288695	56.05214	7
ISHARES TR	S&P GLB MTRLS	464288695	4256.62	580
ISHARES TR	S&P GLB MTRLS	464288695	1337.852644	181
ISHARES TR	S&P GL INDUSTR	464288729	39.83	7
ISHARES TR	S&P GL INDUSTR	464288729	161.014375	28
ISHARES TR	S&P GL INDUSTR	464288729	52.917	9
ISHARES TR	S&P GL C STAPL	464288737	413.491	62
ISHARES TR	S&P GL C STAPL	464288737	252.15068	37
ISHARES TR	S&P GL C STAPL	464288737	515	78
ISHARES TR	S&P GL CONSUME	464288745	400.65498	70
ISHARES TR	DJ HOME CONSTN	464288752	63.5	50
ISHARES TR	DJ HOME CONSTN	464288752	281.426025	223

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

ISHARES TR	DJ AEROSPACE	464288760	2047.967855	312
ISHARES TR	DJ PHARMA INDX	464288836	877.9915627	119
ISHARES TR	DJ PHARMA INDX	464288836	365	50
ISHARES TR	DJ OIL EQUIP	464288844	63.61035	9
ISHARES TR	DJ OIL EQUIP	464288844	10245	1633
ISHARES TR	DJ OIL&GAS EXP	464288851	43.696	6
ISHARES TR	DJ OIL&GAS EXP	464288851	7847.939543	1130
ISHARES TR	MSCI PERU CAP	464289842	248.52365	67
ISHARES SILVER TRUST	ISHARES	46428Q109	419.74	124
ISHARES SILVER TRUST	ISHARES	46428Q109	101.55	30
ISHARES SILVER TRUST	ISHARES	46428Q109	16.46895	4
ISHARES SILVER TRUST	ISHARES	46428Q109	13.536	4
ISHARES SILVER TRUST	ISHARES	46428Q109	1161.395663	343
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	1255.875639	368
ISHARES TR	INDO INVS MRKT	46429B309	422.5056447	132
ISHARES TR	INDO INVS MRKT	46429B309	477.070371	153
ISHARES TR	HGH DIV EQT FD	46429B663	251	48
ISHARES TR	MSCI RUSS INDX	46429B705	2255.5336	789
ISHARES TR	BRC 0-5 YR TIP	46429B747	1205.9128	117
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	525.165	223
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	122.7426	52
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	36.00795	15
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	127.4997	54
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1315.91773	558
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1662.37095	705
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	638	271
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	230.79	98
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	12861.19682	5461
ITC HLDGS CORP	COM	465685105	358.85	50
ITC HLDGS CORP	COM	465685105	10583.34774	1474
ITRON INC	COM	465741106	1155.84	240
ITRON INC	COM	465741106	65.75035	13
ITRON INC	COM	465741106	157.28053	32
IVANHOE MINES LTD	COM	46579N103	183.40102	72
IVANHOE MINES LTD	COM	46579N103	379.1029709	150
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	21.55804	12
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	5.62745	3
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	286.35648	173
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	221.02822	132
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	167.8494949	100
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1335.885	804
JPMORGAN CHASE & CO	COM	46625H100	433.964	106
JPMORGAN CHASE & CO	COM	46625H100	669.778	163
JPMORGAN CHASE & CO	COM	46625H100	2349.3419	573
JPMORGAN CHASE & CO	COM	46625H100	706.29688	172
JPMORGAN CHASE & CO	COM	46625H100	662.49108	161
JPMORGAN CHASE & CO	COM	46625H100	228.035	55
JPMORGAN CHASE & CO	COM	46625H100	24834.16306	6065
JPMORGAN CHASE & CO	COM	46625H100	1851.87585	452
JPMORGAN CHASE & CO	COM	46625H100	74.79738	18
JPMORGAN CHASE & CO	COM	46625H100	11.20465	2
JPMORGAN CHASE & CO	COM	46625H100	24571.90142	6001
JPMORGAN CHASE & CO	COM	46625H100	37539	9169
JPMORGAN CHASE & CO	COM	46625H100	245.64	60
JPMORGAN CHASE & CO	COM	46625H100	4410.711563	1077
JPMORGAN CHASE & CO	COM	46625H100	4443	1098
JPMORGAN CHASE & CO	COM	46625H100	109692.7642	26767
JPMORGAN CHASE & CO	COM	46625H100	849	207
JPMORGAN CHASE & CO	COM	46625H100	403.259	98
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	36	9
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	311.8080214	84
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	714.219	253

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

J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	217.66506	77
JABIL CIRCUIT INC	COM	466313103	1984.6904	982
JABIL CIRCUIT INC	COM	466313103	1.998	1
JACOBS ENGR GROUP INC DEL	COM	469814107	216.25	50
JACOBS ENGR GROUP INC DEL	COM	469814107	124.6465	28
JACOBS ENGR GROUP INC DEL	COM	469814107	1206.675	279
JACOBS ENGR GROUP INC DEL	COM	469814107	24.856	5
JACOBS ENGR GROUP INC DEL	COM	469814107	389.89875	90
JACOBS ENGR GROUP INC DEL	COM	469814107	766	177
JACOBS ENGR GROUP INC DEL	COM	469814107	43.14	10
JAMES RIVER COAL CO	COM NEW	470355207	54.132	26
JAMES RIVER COAL CO	COM NEW	470355207	8.66112	4
JAMES RIVER COAL CO	COM NEW	470355207	374.76	180
JAMES RIVER COAL CO	COM NEW	470355207	36	17
JANUS CAP GROUP INC	COM	47102X105	7.73136	8
JANUS CAP GROUP INC	COM	47102X105	1340.30064	1419
JANUS CAP GROUP INC	COM	47102X105	373.5408	395
JANUS CAP GROUP INC	COM	47102X105	8	8
JANUS CAP GROUP INC	COM	47102X105	822.96828	868
JARDEN CORP	COM	471109108	1869.24	555
JETBLUE AIRWAYS CORP	COM	477143101	14.3655	23
JETBLUE AIRWAYS CORP	COM	477143101	60	97
JOHNSON & JOHNSON	COM	478160104	585.376	88
JOHNSON & JOHNSON	COM	478160104	4049.53804	608
JOHNSON & JOHNSON	COM	478160104	23.2085	3
JOHNSON & JOHNSON	COM	478160104	3498.55288	525
JOHNSON & JOHNSON	COM	478160104	357.74456	53
JOHNSON & JOHNSON	COM	478160104	1128.711	169
JOHNSON & JOHNSON	COM	478160104	19286.4762	2899
JOHNSON & JOHNSON	COM	478160104	12132.37582	1823
JOHNSON & JOHNSON	COM	478160104	2326.2576	350
JOHNSON & JOHNSON	COM	478160104	0.79572	
JOHNSON & JOHNSON	COM	478160104	30352.21124	4562
JOHNSON & JOHNSON	COM	478160104	28888	4342
JOHNSON & JOHNSON	COM	478160104	8508.70637	1279
JOHNSON & JOHNSON	COM	478160104	3254	490
JOHNSON & JOHNSON	COM	478160104	347.2344	52
JOHNSON & JOHNSON	COM	478160104	22268.57999	3350
JOHNSON & JOHNSON	COM	478160104	7288.662	1095
JOHNSON CTLS INC	COM	478366107	124.98	30
JOHNSON CTLS INC	COM	478366107	337.446	81
JOHNSON CTLS INC	COM	478366107	21.53822	5
JOHNSON CTLS INC	COM	478366107	95.818	23
JOHNSON CTLS INC	COM	478366107	190.5945	45
JOHNSON CTLS INC	COM	478366107	15641.08036	3754
JOHNSON CTLS INC	COM	478366107	333.6966	80
JOHNSON CTLS INC	COM	478366107	3480.10976	835
JOHNSON CTLS INC	COM	478366107	721	173
JOHNSON CTLS INC	COM	478366107	1749.72	420
JOHNSON CTLS INC	COM	478366107	557.137	133
JOY GLOBAL INC	COM	481165108	15.33364	1
JOY GLOBAL INC	COM	481165108	3266.732	343
JOY GLOBAL INC	COM	481165108	2815.7706	295
JOY GLOBAL INC	COM	481165108	1102.63158	116
JUNIPER NETWORKS INC	COM	48203R104	176.4	56
JUNIPER NETWORKS INC	COM	48203R104	35.721	11
JUNIPER NETWORKS INC	COM	48203R104	2.2995	
JUNIPER NETWORKS INC	COM	48203R104	8.51043	2
JUNIPER NETWORKS INC	COM	48203R104	1739.7765	552
JUNIPER NETWORKS INC	COM	48203R104	70.83998812	23
JUNIPER NETWORKS INC	COM	48203R104	1503.84	480
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	99.7108	20



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

KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	9.4644	1
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	48.7082	10
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	214.81941	44
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	184	38
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	2300.709447	481
KBR INC	COM	48242W106	115.7083	30
KBR INC	COM	48242W106	2806.0205	744
KBR INC	COM	48242W106	70.8572	18
KBR INC	COM	48242W106	602	159
KBR INC	COM	48242W106	68.274	18
KIT DIGITAL INC	COM NEW	482470200	238.8	200
KLA-TENCOR CORP	COM	482480100	396.704	98
KLA-TENCOR CORP	COM	482480100	22.2475	5
KLA-TENCOR CORP	COM	482480100	491.34624	121
KLA-TENCOR CORP	COM	482480100	5411	1336
KLA-TENCOR CORP	COM	482480100	6071.19214	1492
KKR & CO L P DEL	COM UNITS	48248M102	812.9782	512
KT CORP	SPONSORED ADR	48268K101	165.24	85
KT CORP	SPONSORED ADR	48268K101	416.88522	214
KT CORP	SPONSORED ADR	48268K101	97.2	50
KAYDON CORP	COM	486587108	10.4496	2
KAYDON CORP	COM	486587108	418	112
KB HOME	COM	48666K109	234.8445	236
KELLOGG CO	COM	487836108	77.448	14
KELLOGG CO	COM	487836108	757.884	137
KELLOGG CO	COM	487836108	3982.88	730
KELLOGG CO	COM	487836108	979.9938	177
KELLOGG CO	COM	487836108	625	112
KELLOGG CO	COM	487836108	937.1207962	169
KELLOGG CO	COM	487836108	845.2224	153
KELLY SVCS INC	CL A	488152208	4943.697	2996
KENNAMETAL INC	COM	489170100	1004.598	238
KENNAMETAL INC	COM	489170100	438.984	104
KENNAMETAL INC	COM	489170100	12.579	3
KEYCORP NEW	COM	493267108	19.92536	23
KEYCORP NEW	COM	493267108	76.1362	91
KEYCORP NEW	COM	493267108	1724.66819	2070
KEYCORP NEW	COM	493267108	8.528	10
KEYCORP NEW	COM	493267108	896.28301	1075
KEYCORP NEW	COM	493267108	326	391
KEYCORP NEW	COM	493267108	58.30998217	70
KEYCORP NEW	COM	493267108	68.76936	82
KILROY RLTY CORP	COM	49427F108	2291.2098	580
KILROY RLTY CORP	COM	49427F108	33.06167	8
KIMBERLY CLARK CORP	COM	494368103	198.016	29
KIMBERLY CLARK CORP	COM	494368103	34.73925	5
KIMBERLY CLARK CORP	COM	494368103	22.69696	3
KIMBERLY CLARK CORP	COM	494368103	6240.47559	937
KIMBERLY CLARK CORP	COM	494368103	3103.55968	466
KIMBERLY CLARK CORP	COM	494368103	6730	1011
KIMBERLY CLARK CORP	COM	494368103	765.7727273	115
KIMBERLY CLARK CORP	COM	494368103	16441.2227	2459
KIMCO RLTY CORP	COM	49446R109	4736.0512	2540
KIMCO RLTY CORP	COM	49446R109	530.04704	284
KIMCO RLTY CORP	COM	49446R109	97	52
KIMCO RLTY CORP	COM	49446R109	169.58889	91
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	63.48569	8
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	12189	1678
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	757.5084373	104
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	274	37
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	17.45826	2
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	64.40938	9

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

KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	482	73
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	46.41	7
KINETIC CONCEPTS INC	COM NEW	49460W208	316.965	55
KINETIC CONCEPTS INC	COM NEW	49460W208	57.63000594	10
KINETIC CONCEPTS INC	COM NEW	49460W208	692.846	121
KINROSS GOLD CORP	COM NO PAR	496902404	16.0528	10
KINROSS GOLD CORP	COM NO PAR	496902404	763.14	483
KINROSS GOLD CORP	COM NO PAR	496902404	19.79691	12
KINROSS GOLD CORP	COM NO PAR	496902404	157.6882	101
KINROSS GOLD CORP	COM NO PAR	496902404	4683.168813	2964
KINROSS GOLD CORP	COM NO PAR	496902404	370.678	232
KNIGHT CAP GROUP INC	CL A COM	499005106	1101.3343	991
KOHL'S CORP	COM	500255104	679.276	135
KOHL'S CORP	COM	500255104	537.608	107
KOHL'S CORP	COM	500255104	104.5209	20
KOHL'S CORP	COM	500255104	43.70874	8
KOHL'S CORP	COM	500255104	2528.005	505
KOHL'S CORP	COM	500255104	4929.63573	985
KOHL'S CORP	COM	500255104	3788.72708	757
KOHL'S CORP	COM	500255104	1864.42281	372
KOHL'S CORP	COM	500255104	30	6
KOHL'S CORP	COM	500255104	37.0074	7
KOHL'S CORP	COM	500255104	477.78406	95
KOHL'S CORP	COM	500255104	581.616	116
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	51.7452	20
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	39.7303	15
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	316	123
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	1284	500
KOREA FD	COM NEW	500634209	792.44361	160
KOREA FD	COM NEW	500634209	941.2695	191
KOREA FD	COM NEW	500634209	49.34432561	10
KRAFT FOODS INC	CL A	50075N104	176.15	50
KRAFT FOODS INC	CL A	50075N104	1558.68089	442
KRAFT FOODS INC	CL A	50075N104	8.7075	2
KRAFT FOODS INC	CL A	50075N104	524.85654	148
KRAFT FOODS INC	CL A	50075N104	112.665	31
KRAFT FOODS INC	CL A	50075N104	2229.42486	632
KRAFT FOODS INC	CL A	50075N104	1323.1034	375
KRAFT FOODS INC	CL A	50075N104	58.3822	16
KRAFT FOODS INC	CL A	50075N104	27.93366	8
KRAFT FOODS INC	CL A	50075N104	8021.06071	2276
KRAFT FOODS INC	CL A	50075N104	4225	1199
KRAFT FOODS INC	CL A	50075N104	1995.427213	566
KRAFT FOODS INC	CL A	50075N104	62.32187	17
KRAFT FOODS INC	CL A	50075N104	61680.20958	17453
KRAFT FOODS INC	CL A	50075N104	152	43
KROGER CO	COM	501044101	171.12	69
KROGER CO	COM	501044101	53.3448	21
KROGER CO	COM	501044101	22.4936	9
KROGER CO	COM	501044101	2473.8248	997
KROGER CO	COM	501044101	154.83746	62
KROGER CO	COM	501044101	3373.7672	1360
KROGER CO	COM	501044101	180	72
KROGER CO	COM	501044101	790.598	317
KUBOTA CORP	ADR	501173207	44.52	10
KUBOTA CORP	ADR	501173207	204	45
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	2.76785	1
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	52.17911	37
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	133	94
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	1405	1000
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	1555.770707	1107
LKQ CORP	COM	501889208	673.122	258

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

LKQ CORP	COM	501889208	652.25	250
LKQ CORP	COM	501889208	1918	735
LKQ CORP	COM	501889208	13.41	5
LMP CAP & INCOME FD INC	COM	50208A102	1079.5582	786
LSI CORPORATION	COM	502161102	0.25632	
LSI CORPORATION	COM	502161102	2.1004	2
LSI CORPORATION	COM	502161102	1940.912	2726
LSI CORPORATION	COM	502161102	1172.11191	1648
LSI CORPORATION	COM	502161102	308.31736	433
LSI CORPORATION	COM	502161102	0.35597148	
LSI CORPORATION	COM	502161102	35.5	50
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	87.45	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	17.8398	2
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	641.62065	73
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	27	3
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	791.1	90
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	22.64886	2
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1442.171	149
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	683.82135	70
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2671	275
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	145.58232	15
LAM RESEARCH CORP	COM	512807108	92.988	21
LAM RESEARCH CORP	COM	512807108	52.97922	11
LAM RESEARCH CORP	COM	512807108	62.4348	14
LAM RESEARCH CORP	COM	512807108	66.825	15
LANDAUER INC	COM	51476K103	38.8017	6
LANDAUER INC	COM	51476K103	171	27
LANDSTAR SYS INC	COM	515098101	1397.97896	300
LANDSTAR SYS INC	COM	515098101	84.45416	18
LANDSTAR SYS INC	COM	515098101	370	79
LANDSTAR SYS INC	COM	515098101	9.354	2
LAS VEGAS SANDS CORP	COM	517834107	639.98802	151
LAS VEGAS SANDS CORP	COM	517834107	7.51338	1
LAS VEGAS SANDS CORP	COM	517834107	90.96255	21
LAS VEGAS SANDS CORP	COM	517834107	4047.0948	958
LAS VEGAS SANDS CORP	COM	517834107	84.42	20
LAS VEGAS SANDS CORP	COM	517834107	169.05105	40
LAS VEGAS SANDS CORP	COM	517834107	298	70
LAS VEGAS SANDS CORP	COM	517834107	276.2644866	65
LAS VEGAS SANDS CORP	COM	517834107	24363.25808	5762
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1614.642	613
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	31.50264	11
LAUDER ESTEE COS INC	CL A	518439104	631.14	60
LAUDER ESTEE COS INC	CL A	518439104	352.28131	33
LAUDER ESTEE COS INC	CL A	518439104	2871.687	273
LAUDER ESTEE COS INC	CL A	518439104	198.53462	18
LAUDER ESTEE COS INC	CL A	518439104	868.02788	82
LAUDER ESTEE COS INC	CL A	518439104	1201	114
LAUDER ESTEE COS INC	CL A	518439104	115.247	11
LAWSON SOFTWARE INC NEW	COM	52078P102	2246.80856	2000
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	1760.7972	1120
LEAR CORP	COM NEW	521865204	128.352	24
LEAR CORP	COM NEW	521865204	3.42272	
LEAR CORP	COM NEW	521865204	103.91164	19
LEAR CORP	COM NEW	521865204	64.12252	11
LEAR CORP	COM NEW	521865204	601	112
LEAR CORP	COM NEW	521865204	1615.096	302
LEGGETT & PLATT INC	COM	524660107	246.92064	101
LEGGETT & PLATT INC	COM	524660107	903	370
LEGGETT & PLATT INC	COM	524660107	32.045	13
LEGG MASON INC	COM	524901105	1003.56984	306
LEGG MASON INC	COM	524901105	346.69908	105

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

LEGG MASON INC	COM	524901105	9340	2850
LEGG MASON INC	COM	524901105	923.1439691	281
LEGG MASON INC	COM	524901105	42.887	13
LEGG MASON INC	COM	524901105	121	37
LENDER PROCESSING SVCS INC	COM	52602E102	867.3468	414
LENDER PROCESSING SVCS INC	COM	52602E102	6.234	3
LENNAR CORP	CL A	526057104	5.1546	2
LENNAR CORP	CL A	526057104	940.896	518
LENNAR CORP	CL A	526057104	8.1765	4
LENNAR CORP	CL A	526057104	170.247	93
LENNAR CORP	CL A	526057104	59.53202614	32
LENNAR CORP	CL A	526057104	3.62	2
LEUCADIA NATL CORP	COM	527288104	475.354	139
LEUCADIA NATL CORP	COM	527288104	68	20
LEUCADIA NATL CORP	COM	527288104	61.794	18
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	206.21172	845
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1893.51432	7792
LEXINGTON REALTY TRUST	COM	529043101	9229	10108
LEXINGTON REALTY TRUST	COM	529043101	612.3947118	670
LEXINGTON REALTY TRUST	COM	529043101	20.18643	22
LEXINGTON REALTY TRUST	COM	529043101	99	108
LEXMARK INTL NEW	CL A	529771107	1043.23604	356
LEXMARK INTL NEW	CL A	529771107	397.04704	136
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	2773.9118	5365
LIBERTY GLOBAL INC	COM SER C	530555309	51.8805	12
LIBERTY GLOBAL INC	COM SER C	530555309	2213.95116	508
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	9.67629	5
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	761.358	454
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	109.005	65
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	34	20
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	803.44	484
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	47.25072	6
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	553	73
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	15.048	2
LIBERTY PPTY TR	SH BEN INT	531172104	5.01732	1
LIBERTY PPTY TR	SH BEN INT	531172104	521.28	160
LIBERTY PPTY TR	SH BEN INT	531172104	42.354	13
LIBERTY PPTY TR	SH BEN INT	531172104	94.09295	29
LIFE TECHNOLOGIES CORP	COM	53217V109	134.8613	25
LIFE TECHNOLOGIES CORP	COM	53217V109	1592.61302	305
LIFE TECHNOLOGIES CORP	COM	53217V109	16.3999	3
LIFE TECHNOLOGIES CORP	COM	53217V109	662.90317	127
LIFE TECHNOLOGIES CORP	COM	53217V109	597	114
LIFE TECHNOLOGIES CORP	COM	53217V109	182.245	35
LIFE TECHNOLOGIES CORP	COM	53217V109	121.04534	23
LILLY ELI & CO	COM	532457108	266.05017	70
LILLY ELI & CO	COM	532457108	16.8885	4
LILLY ELI & CO	COM	532457108	18.95265	5
LILLY ELI & CO	COM	532457108	13.51	3
LILLY ELI & CO	COM	532457108	4642.23582	1236
LILLY ELI & CO	COM	532457108	1802.1757	479
LILLY ELI & CO	COM	532457108	26.64481	7
LILLY ELI & CO	COM	532457108	8161.57404	2174
LILLY ELI & CO	COM	532457108	3449	918
LILLY ELI & CO	COM	532457108	825.6600713	220
LILLY ELI & CO	COM	532457108	9230.76672	2469
LIMITED BRANDS INC	COM	532716107	395.112	102
LIMITED BRANDS INC	COM	532716107	103.815	27
LIMITED BRANDS INC	COM	532716107	219.165	57
LIMITED BRANDS INC	COM	532716107	9.81111	2
LIMITED BRANDS INC	COM	532716107	2131.2835	554
LIMITED BRANDS INC	COM	532716107	77	20

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

LIMITED BRANDS INC	COM	532716107	80.7449792	21
LIMITED BRANDS INC	COM	532716107	234713.0398	60665
LIN TV CORP	CL A	532774106	97.4	200
LINCARE HLDGS INC	COM	532791100	112.749	39
LINCARE HLDGS INC	COM	532791100	326	111
LINCARE HLDGS INC	COM	532791100	11.456	4
LINCOLN ELEC HLDGS INC	COM	533900106	60.04875	16
LINCOLN ELEC HLDGS INC	COM	533900106	303	84
LINCOLN ELEC HLDGS INC	COM	533900106	10.986	3
LINCOLN NATL CORP IND	COM	534187109	52.02274	18
LINCOLN NATL CORP IND	COM	534187109	25.78345	9
LINCOLN NATL CORP IND	COM	534187109	4631.22044	1625
LINCOLN NATL CORP IND	COM	534187109	1971.90686	692
LINCOLN NATL CORP IND	COM	534187109	208.853	73
LINEAR TECHNOLOGY CORP	COM	535678106	1814.05276	549
LINEAR TECHNOLOGY CORP	COM	535678106	59.256	18
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	12.4332	39
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	191.51321	611
LOCKHEED MARTIN CORP	COM	539830109	12.9552	1
LOCKHEED MARTIN CORP	COM	539830109	399.58695	49
LOCKHEED MARTIN CORP	COM	539830109	1592.11311	196
LOCKHEED MARTIN CORP	COM	539830109	16615.754	2042
LOEWS CORP	COM	540424108	2020.32	480
LOEWS CORP	COM	540424108	3013.26519	715
LOEWS CORP	COM	540424108	251	59
LOEWS CORP	COM	540424108	113.13	27
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	218.093	115
LOOPNET INC	COM	543524300	3275.316	1782
LORILLARD INC	COM	544147101	6.5322	
LORILLARD INC	COM	544147101	242.7801	22
LORILLARD INC	COM	544147101	171.59028	15
LORILLARD INC	COM	544147101	4513.85907	414
LORILLARD INC	COM	544147101	3	
LORILLARD INC	COM	544147101	108.8699941	10
LORILLARD INC	COM	544147101	251693.6135	23118
LOWES COS INC	COM	548661107	195.804	84
LOWES COS INC	COM	548661107	234.452	100
LOWES COS INC	COM	548661107	438.74082	188
LOWES COS INC	COM	548661107	179.487	77
LOWES COS INC	COM	548661107	9176.89059	3936
LOWES COS INC	COM	548661107	1492.50106	640
LOWES COS INC	COM	548661107	4077.8514	1749
LOWES COS INC	COM	548661107	5739	2462
LOWES COS INC	COM	548661107	340.326025	146
LOWES COS INC	COM	548661107	9730.28678	4160
LUBRIZOL CORP	COM	549271104	5.63934	
LUBRIZOL CORP	COM	549271104	755.9401	56
LUBRIZOL CORP	COM	549271104	19697.409	1467
LUFKIN INDS INC	COM	549764108	84.6732	9
LUFKIN INDS INC	COM	549764108	358	41
LULULEMON ATHLETICA INC	COM	550021109	110.25452	9
LULULEMON ATHLETICA INC	COM	550021109	1304.69575	117
LULULEMON ATHLETICA INC	COM	550021109	62.6192	5
LULULEMON ATHLETICA INC	COM	550021109	44.728	4
M & T BK CORP	COM	55261F104	24.8019	2
M & T BK CORP	COM	55261F104	2270.6931	258
M & T BK CORP	COM	55261F104	1149.06675	130
M & T BK CORP	COM	55261F104	679	77
M & T BK CORP	COM	55261F104	905.61163	102
MEMC ELECTR MATLS INC	COM	552715104	1279.5	1500
MEMC ELECTR MATLS INC	COM	552715104	1.45039	1
MEMC ELECTR MATLS INC	COM	552715104	114.4726	134

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

MEMC ELECTR MATLS INC	COM	552715104	2132.5	2500
MEMC ELECTR MATLS INC	COM	552715104	4579.39209	5318
MFA FINANCIAL INC	COM	55272X102	243.1100416	302
MF GLOBAL HLDGS LTD	COM	55277J108	1331.28	1720
MGM RESORTS INTERNATIONAL	COM	552953101	264.2	200
MGM RESORTS INTERNATIONAL	COM	552953101	50.9906	38
MGM RESORTS INTERNATIONAL	COM	552953101	20	15
MGM RESORTS INTERNATIONAL	COM	552953101	26.42002377	20
MGM RESORTS INTERNATIONAL	COM	552953101	5644.8078	4269
MSCI INC	CL A	55354G100	244.92	65
MSCI INC	CL A	55354G100	3594.672	954
MACERICH CO	COM	554382101	7259.95	1357
MACERICH CO	COM	554382101	290.24521	54
MACERICH CO	COM	554382101	79.18	14
MACERICH CO	COM	554382101	180.14464	33
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	552	200
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	776.41615	287
MACYS INC	COM	55616P104	1254.425	429
MACYS INC	COM	55616P104	113.39272	38
MACYS INC	COM	55616P104	538.016	184
MACYS INC	COM	55616P104	2958.38624	1011
MACYS INC	COM	55616P104	141.072	48
MADISON SQUARE GARDEN CO	CL A	55826P100	996.586	362
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	446.24	80
MAGNA INTL INC	COM	559222401	8.9166	1
MAGNA INTL INC	COM	559222401	2057.29857	380
MAGNA INTL INC	COM	559222401	162.2504456	30
MAIN STREET CAPITAL CORP	COM	56035L104	234.81315	127
MANPOWERGROUP INC	COM	56418H100	6.17	1
MANPOWERGROUP INC	COM	56418H100	63.8435	11
MANPOWERGROUP INC	COM	56418H100	107	20
MANPOWERGROUP INC	COM	56418H100	586.3	110
MANULIFE FINL CORP	COM	56501R106	282.56	160
MANULIFE FINL CORP	COM	56501R106	4293.30983	2427
MANULIFE FINL CORP	COM	56501R106	365	206
MANULIFE FINL CORP	COM	56501R106	141.7060012	80
MANULIFE FINL CORP	COM	56501R106	259.888	148
MARATHON OIL CORP	COM	565849106	238.7765407	52
MARATHON OIL CORP	COM	565849106	652.0895489	142
MARATHON OIL CORP	COM	565849106	20.66335448	4
MARATHON OIL CORP	COM	565849106	155.6180185	33
MARATHON OIL CORP	COM	565849106	28.92869628	6
MARATHON OIL CORP	COM	565849106	10997.58828	2395
MARATHON OIL CORP	COM	565849106	165.8578587	36
MARATHON OIL CORP	COM	565849106	7572.522477	1649
MARATHON OIL CORP	COM	565849106	12157.72084	2647
MARATHON OIL CORP	COM	565849106	3076.54389	670
MARATHON OIL CORP	COM	565849106	23122.79877	5035
MARATHON OIL CORP	COM	565849106	28405.17871	6185
MARATHON OIL CORP	COM	565849106	228.2152706	49
MARATHON OIL CORP	COM	565849106	142.3475531	31
MARKEL CORP	COM	570535104	40	1
MARKEL CORP	COM	570535104	317.52	8
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	109.18	20
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	676.916	124
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	77.5178	14
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	105.3008	19
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	16115.02258	2952
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	452.18187	82
MARKET VECTORS ETF TR	MINOR METALS	57060U472	25.8	10
MARKET VECTORS ETF TR	MINOR METALS	57060U472	38.7449792	15
MARKET VECTORS ETF TR	MINOR METALS	57060U472	198.66	77

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

MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3372.426	875
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	214.648	56
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	963	250
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	432.00548	112
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	4496	1166
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	2384.043791	618
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	201	52
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	4145.2164	1076
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	31.21634	11
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	214.1872187	78
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	17.24	5
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	12281.64753	3564
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	282.9354	52
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	64.548	12
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	13592.2571	2527
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	735.352	136
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	577	101
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	76.77599525	24
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	6153.80675	1888
MARSH & MCLENNAN COS INC	COM	571748102	27.60315	8
MARSH & MCLENNAN COS INC	COM	571748102	52.30563	16
MARSH & MCLENNAN COS INC	COM	571748102	576.952	184
MARSH & MCLENNAN COS INC	COM	571748102	1316.218	422
MARSH & MCLENNAN COS INC	COM	571748102	37.11382	11
MARSH & MCLENNAN COS INC	COM	571748102	2308.49666	740
MARSH & MCLENNAN COS INC	COM	571748102	7991.894	2546
MARSHALL & ILSLEY CORP NEW	COM	571837103	294.67481	369
MARSHALL & ILSLEY CORP NEW	COM	571837103	10433.6	13042
MARRIOTT INTL INC NEW	CL A	571903202	95.823	27
MARRIOTT INTL INC NEW	CL A	571903202	1.45509	
MARRIOTT INTL INC NEW	CL A	571903202	13.13865	3
MARRIOTT INTL INC NEW	CL A	571903202	715.4784	201
MARRIOTT INTL INC NEW	CL A	571903202	653	183
MARRIOTT INTL INC NEW	CL A	571903202	85.776	24
MASCO CORP	COM	574599106	19.26003	16
MASCO CORP	COM	574599106	16.814	14
MASCO CORP	COM	574599106	304.22667	252
MASCO CORP	COM	574599106	100.34415	83
MASTERCARD INC	CL A	57636Q104	154.88876	5
MASTERCARD INC	CL A	57636Q104	102.75694	3
MASTERCARD INC	CL A	57636Q104	1708.93331	56
MASTERCARD INC	CL A	57636Q104	240.68	8
MASTERCARD INC	CL A	57636Q104	5833.33972	193
MASTERCARD INC	CL A	57636Q104	18	
MASTERCARD INC	CL A	57636Q104	30.13398693	1
MATTEL INC	COM	577081102	65.17879	23
MATTEL INC	COM	577081102	63.33696	23
MATTEL INC	COM	577081102	8.16453	2
MATTEL INC	COM	577081102	1647.28327	599
MATTEL INC	COM	577081102	97.8288	35
MATTEL INC	COM	577081102	3101.88913	1128
MATTEL INC	COM	577081102	137	50
MATTEL INC	COM	577081102	782.97162	283
MAXIM INTEGRATED PRODS INC	COM	57772K101	283.716	111
MAXIM INTEGRATED PRODS INC	COM	57772K101	85.4982	33
MAXIM INTEGRATED PRODS INC	COM	57772K101	320.922	126
MCCORMICK & CO INC	COM NON VTG	579780206	452.97066	91
MCCORMICK & CO INC	COM NON VTG	579780206	9506	1917
MCCORMICK & CO INC	COM NON VTG	579780206	875.554902	176
MCCORMICK & CO INC	COM NON VTG	579780206	49.9	10
MCCORMICK & CO INC	COM NON VTG	579780206	189	38
MCDERMOTT INTL INC	COM	580037109	37.14375	18

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

MCDERMOTT INTL INC	COM	580037109	63.80801	32
MCDERMOTT INTL INC	COM	580037109	317.87126	160
MCDONALDS CORP	COM	580135101	1538.924	182
MCDONALDS CORP	COM	580135101	580.628	68
MCDONALDS CORP	COM	580135101	886.28752	105
MCDONALDS CORP	COM	580135101	419.32336	49
MCDONALDS CORP	COM	580135101	547.74272	64
MCDONALDS CORP	COM	580135101	11925.46192	1414
MCDONALDS CORP	COM	580135101	12478.83697	1479
MCDONALDS CORP	COM	580135101	615.22426	73
MCDONALDS CORP	COM	580135101	0.76113	
MCDONALDS CORP	COM	580135101	12082.46576	1432
MCDONALDS CORP	COM	580135101	12652	1500
MCDONALDS CORP	COM	580135101	274.04	32
MCDONALDS CORP	COM	580135101	1817.939215	215
MCDONALDS CORP	COM	580135101	4446	525
MCDONALDS CORP	COM	580135101	97323.044	11517
MCG CAPITAL CORP	COM	58047P107	258.22368	424
MCGRAW HILL COS INC	COM	580645109	167.64	40
MCGRAW HILL COS INC	COM	580645109	121.539	29
MCGRAW HILL COS INC	COM	580645109	3008.25789	717
MCGRAW HILL COS INC	COM	580645109	1023	244
MCGRAW HILL COS INC	COM	580645109	167.6399881	40
MCGRAW HILL COS INC	COM	580645109	3087.49933	740
MCKESSON CORP	COM	58155Q103	192.395	23
MCKESSON CORP	COM	58155Q103	326.235	39
MCKESSON CORP	COM	58155Q103	66.4181	7
MCKESSON CORP	COM	58155Q103	31.787	3
MCKESSON CORP	COM	58155Q103	3620.8739	432
MCKESSON CORP	COM	58155Q103	4096.73942	489
MCKESSON CORP	COM	58155Q103	4375.5642	523
MCKESSON CORP	COM	58155Q103	518	61
MCKESSON CORP	COM	58155Q103	4111.314199	491
MCKESSON CORP	COM	58155Q103	293.22324	34
MEAD JOHNSON NUTRITION CO	COM	582839106	107.74225	15
MEAD JOHNSON NUTRITION CO	COM	582839106	898.415	133
MEAD JOHNSON NUTRITION CO	COM	582839106	211.76875	31
MEAD JOHNSON NUTRITION CO	COM	582839106	986.56775	146
MEAD JOHNSON NUTRITION CO	COM	582839106	1237	183
MEAD JOHNSON NUTRITION CO	COM	582839106	7253.721566	1073
MEAD JOHNSON NUTRITION CO	COM	582839106	685.7676	101
MEADWESTVACO CORP	COM	583334107	129.909	39
MEADWESTVACO CORP	COM	583334107	979.314	294
MEADWESTVACO CORP	COM	583334107	391.82553	117
MEADWESTVACO CORP	COM	583334107	294	88
MEADWESTVACO CORP	COM	583334107	312.7809269	93
MEADWESTVACO CORP	COM	583334107	40.38	12
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	113.04	20
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1581.59916	279
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	27.35568	4
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7944.79032	1405
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	79.128	14
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2731.83768	483
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2397	424
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	45.21598336	8
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	311.902	55
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	412.236	108
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	264.46	70
MEDNAX INC	COM	58502B106	43.60276	6
MEDNAX INC	COM	58502B106	471	65
MEDNAX INC	COM	58502B106	14.438	2
MEDTRONIC INC	COM	585055106	859.219	223



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

MEDTRONIC INC	COM	585055106	285.122	74
MEDTRONIC INC	COM	585055106	1799.42806	467
MEDTRONIC INC	COM	585055106	1391	361
MEDTRONIC INC	COM	585055106	200.58718	52
MEDTRONIC INC	COM	585055106	231.18	60
MEDTRONIC INC	COM	585055106	42.2156	10
MEDTRONIC INC	COM	585055106	8378.2458	2170
MEDTRONIC INC	COM	585055106	6539.77396	1697
MEDTRONIC INC	COM	585055106	1442	374
MEDTRONIC INC	COM	585055106	16683.22056	4329
MEDTRONIC INC	COM	585055106	91781.01772	23795
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	153	1500
MELCO CROWN ENTMT LTD	ADR	585464100	6283.729	4920
MELCO CROWN ENTMT LTD	ADR	585464100	8.69637	6
MELCO CROWN ENTMT LTD	ADR	585464100	4.13748	3
MELCO CROWN ENTMT LTD	ADR	585464100	87.95505	68
MELCO CROWN ENTMT LTD	ADR	585464100	102.16	80
MERCK & CO INC NEW	COM	58933Y105	386.778	109
MERCK & CO INC NEW	COM	58933Y105	337.443	95
MERCK & CO INC NEW	COM	58933Y105	3186.22823	902
MERCK & CO INC NEW	COM	58933Y105	1895.073	537
MERCK & CO INC NEW	COM	58933Y105	74.99125	21
MERCK & CO INC NEW	COM	58933Y105	8883.37525	2517
MERCK & CO INC NEW	COM	58933Y105	859.86926	243
MERCK & CO INC NEW	COM	58933Y105	2.1411	
MERCK & CO INC NEW	COM	58933Y105	16549.06905	4689
MERCK & CO INC NEW	COM	58933Y105	19938	5649
MERCK & CO INC NEW	COM	58933Y105	441.125	125
MERCK & CO INC NEW	COM	58933Y105	15434.25814	4373
MERCK & CO INC NEW	COM	58933Y105	17.11565	4
MERCK & CO INC NEW	COM	58933Y105	47375.92425	13379
MERCK & CO INC NEW	COM	58933Y105	178	50
MERITOR INC	COM	59001K100	25.9848	16
MERITOR INC	COM	59001K100	142	88
METHANEX CORP	COM	59151K108	4.8639	1
METHANEX CORP	COM	59151K108	2.32212	
METHANEX CORP	COM	59151K108	2119.01326	676
METLIFE INC	COM	59156R108	189.60614	43
METLIFE INC	COM	59156R108	86.92	20
METLIFE INC	COM	59156R108	8.15982	1
METLIFE INC	COM	59156R108	395.31257	90
METLIFE INC	COM	59156R108	12.283	2
METLIFE INC	COM	59156R108	5661.94994	1290
METLIFE INC	COM	59156R108	311.91683	71
METLIFE INC	COM	59156R108	6949.31509	1584
METLIFE INC	COM	59156R108	9363	2134
METLIFE INC	COM	59156R108	11156.18556	2543
METLIFE INC	COM	59156R108	67368.3254	15345
METLIFE INC	COM	59156R108	118	27
METLIFE INC	COM	59156R108	38.605	8
METROPCS COMMUNICATIONS INC	COM	591708102	14.68013	8
METROPCS COMMUNICATIONS INC	COM	591708102	25.60848	14
METROPCS COMMUNICATIONS INC	COM	591708102	653.98	380
METROPCS COMMUNICATIONS INC	COM	591708102	35.637	21
METTLER TOLEDO INTERNATIONAL	COM	592688105	429.312	26
METTLER TOLEDO INTERNATIONAL	COM	592688105	843.3500297	50
METTLER TOLEDO INTERNATIONAL	COM	592688105	16.867	1
MEXICO FD INC	COM	592835102	718.84962	254
MICROSOFT CORP	COM	594918104	281.84	108
MICROSOFT CORP	COM	594918104	4915.014	1890
MICROSOFT CORP	COM	594918104	509.838	199
MICROSOFT CORP	COM	594918104	3264.222	1255

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

MICROSOFT CORP	COM	594918104	179.894	69
MICROSOFT CORP	COM	594918104	84.24	32
MICROSOFT CORP	COM	594918104	17016.194	6544
MICROSOFT CORP	COM	594918104	12750.20078	4903
MICROSOFT CORP	COM	594918104	1948.44	749
MICROSOFT CORP	COM	594918104	9.7356	3
MICROSOFT CORP	COM	594918104	34446.828	13248
MICROSOFT CORP	COM	594918104	18095	6959
MICROSOFT CORP	COM	594918104	34976.42266	13452
MICROSOFT CORP	COM	594918104	28.288	10
MICROSOFT CORP	COM	594918104	385701.6096	148518
MICROSOFT CORP	COM	594918104	312	120
MICROSOFT CORP	COM	594918104	301.6	116
MICROCHIP TECHNOLOGY INC	COM	595017104	215.25298	56
MICROCHIP TECHNOLOGY INC	COM	595017104	45.52991	12
MICROCHIP TECHNOLOGY INC	COM	595017104	507.2358	133
MICROCHIP TECHNOLOGY INC	COM	595017104	504	133
MICROCHIP TECHNOLOGY INC	COM	595017104	56.715	15
MICRON TECHNOLOGY INC	COM	595112103	9.04332	12
MICRON TECHNOLOGY INC	COM	595112103	74.8	100
MICRON TECHNOLOGY INC	COM	595112103	80.036	107
MICRON TECHNOLOGY INC	COM	595112103	16.63076	22
MICRON TECHNOLOGY INC	COM	595112103	1698.37888	2270
MICRON TECHNOLOGY INC	COM	595112103	2417.535948	3232
MICRON TECHNOLOGY INC	COM	595112103	1216.335	1621
MICROSEMI CORP	COM	595137100	41.7175	20
MICROSEMI CORP	COM	595137100	463	225
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	3043.425	1085
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	392.7	140
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	3239.241955	1154
MINEFINDERS LTD	COM	602900102	551.07934	425
MINERALS TECHNOLOGIES INC	COM	603158106	928.06	140
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	134.11461	277
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	10.01259	20
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	154.82572	320
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	57.9576	176
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	4.65535	14
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	49.62318	26
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	8.21664	4
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	365.81166	192
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2193.957	1153
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	48.02550819	25
MOLEX INC	COM	608554101	1252.98894	486
MOLEX INC	COM	608554101	31	12
MOLEX INC	CL A	608554200	4303.208	2056
MOLSON COORS BREWING CO	CL B	60871R209	30.02054	6
MOLSON COORS BREWING CO	CL B	60871R209	152.116	34
MOLSON COORS BREWING CO	CL B	60871R209	72.33168	16
MOLSON COORS BREWING CO	CL B	60871R209	498.67204	111
MOLSON COORS BREWING CO	CL B	60871R209	18	4
MOLSON COORS BREWING CO	CL B	60871R209	6363	1414
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1059.75	750
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	48.36699	34
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	518	366
MONSANTO CO NEW	COM	61166W101	914.149	126
MONSANTO CO NEW	COM	61166W101	189.257	26
MONSANTO CO NEW	COM	61166W101	915.74496	126
MONSANTO CO NEW	COM	61166W101	181.35	25
MONSANTO CO NEW	COM	61166W101	6915.238	953
MONSANTO CO NEW	COM	61166W101	3685.7574	508
MONSANTO CO NEW	COM	61166W101	838.6371	115
MONSANTO CO NEW	COM	61166W101	150.88847	20

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

MONSANTO CO NEW	COM	61166W101	5231.14956	721
MONSANTO CO NEW	COM	61166W101	4139	570
MONSANTO CO NEW	COM	61166W101	511.4069519	70
MONSANTO CO NEW	COM	61166W101	5874.0292	811
MONSANTO CO NEW	COM	61166W101	1741.685	240
MONSTER WORLDWIDE INC	COM	611742107	5.4975	3
MONSTER WORLDWIDE INC	COM	611742107	11.728	8
MONSTER WORLDWIDE INC	COM	611742107	108.9971	74
MONSTER WORLDWIDE INC	COM	611742107	50	34
MONSTER WORLDWIDE INC	COM	611742107	154.77735	104
MOODYS CORP	COM	615369105	45.3297	11
MOODYS CORP	COM	615369105	544.57	142
MOODYS CORP	COM	615369105	2362.5901	616
MOODYS CORP	COM	615369105	586	152
MOODYS CORP	COM	615369105	69.03002971	18
MOODYS CORP	COM	615369105	68.706	18
MORGAN STANLEY	COM NEW	617446448	586.47888	254
MORGAN STANLEY	COM NEW	617446448	100.0935	43
MORGAN STANLEY	COM NEW	617446448	1.74876	
MORGAN STANLEY	COM NEW	617446448	201.3375	87
MORGAN STANLEY	COM NEW	617446448	245.17754	106
MORGAN STANLEY	COM NEW	617446448	4958.33286	2154
MORGAN STANLEY	COM NEW	617446448	1858	807
MORGAN STANLEY	COM NEW	617446448	46.02002377	20
MORGAN STANLEY	COM NEW	617446448	9220.06098	4006
MORGAN STANLEY INDIA INVS FD	COM	61745C105	15.38088	7
MORGAN STANLEY INDIA INVS FD	COM	61745C105	374	170
MORGAN STANLEY CHINA A SH FD	COM	617468103	1266	463
MORGAN STANLEY CHINA A SH FD	COM	617468103	849.5759358	311
MORGAN STANLEY CHINA A SH FD	COM	617468103	896.15041	323
MORGAN STANLEY EM MKTS DM DE	COM	617477104	8896	5051
MORNINGSTAR INC	COM	617700109	31.3017	5
MORNINGSTAR INC	COM	617700109	491.782	80
MOSAIC CO NEW	COM	61945C103	879.939	129
MOSAIC CO NEW	COM	61945C103	10.36269	1
MOSAIC CO NEW	COM	61945C103	67.73	10
MOSAIC CO NEW	COM	61945C103	44.15996	6
MOSAIC CO NEW	COM	61945C103	2869.62319	423
MOSAIC CO NEW	COM	61945C103	128.0097	18
MOSAIC CO NEW	COM	61945C103	212.33355	31
MOSAIC CO NEW	COM	61945C103	578	85
MOSAIC CO NEW	COM	61945C103	7455.04137	1100
MOSAIC CO NEW	COM	61945C103	23768.4889	3509
MOSYS INC	COM	619718109	57.5	100
MOTOROLA SOLUTIONS INC	COM NEW	620076307	136.37	29
MOTOROLA SOLUTIONS INC	COM NEW	620076307	81.53684	17
MOTOROLA SOLUTIONS INC	COM NEW	620076307	30.98492	6
MOTOROLA SOLUTIONS INC	COM NEW	620076307	0.64456	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2938.611658	639
MOTOROLA SOLUTIONS INC	COM NEW	620076307	218.82968	47
MOTOROLA SOLUTIONS INC	COM NEW	620076307	43.738	9
MOTOROLA SOLUTIONS INC	COM NEW	620076307	0.18388	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1549.52224	336
MOTOROLA SOLUTIONS INC	COM NEW	620076307	52	11
MOTOROLA SOLUTIONS INC	COM NEW	620076307	65.74510812	14
MOTOROLA SOLUTIONS INC	COM NEW	620076307	20029.85544	4443
MOTOROLA MOBILITY HLDGS INC	COM	620097105	100.282	45
MOTOROLA MOBILITY HLDGS INC	COM	620097105	12.95952	5
MOTOROLA MOBILITY HLDGS INC	COM	620097105	0.30856	
MOTOROLA MOBILITY HLDGS INC	COM	620097105	3.718	1
MOTOROLA MOBILITY HLDGS INC	COM	620097105	18.31524	8
MOTOROLA MOBILITY HLDGS INC	COM	620097105	0.088	

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

MOTOROLA MOBILITY HLDGS INC	COM	620097105	459.44584	208
MOTOROLA MOBILITY HLDGS INC	COM	620097105	22	9
MOTOROLA MOBILITY HLDGS INC	COM	620097105	27.55002674	12
MOTOROLA MOBILITY HLDGS INC	COM	620097105	8255.62044	3759
MURPHY OIL CORP	COM	626717102	65.66	10
MURPHY OIL CORP	COM	626717102	2527.91	385
MURPHY OIL CORP	COM	626717102	2970.06444	452
MURPHY OIL CORP	COM	626717102	104.48	16
MYLAN INC	COM	628530107	25.45944	10
MYLAN INC	COM	628530107	67.32443	27
MYLAN INC	COM	628530107	51.16558	20
MYLAN INC	COM	628530107	2664.36	1080
MYLAN INC	COM	628530107	2763.04	1120
MYLAN INC	COM	628530107	1253.06331	507
MYLAN INC	COM	628530107	183	74
MYLAN INC	COM	628530107	246.7	100
MYLAN INC	COM	628530107	181.2749851	75
MYLAN INC	COM	628530107	556.05837	226
MYLAN INC	COM	628530107	419.39	170
NCR CORP NEW	COM	62886E108	2326.22178	1230
NCR CORP NEW	COM	62886E108	11.046	6
NII HLDGS INC	CL B NEW	62913F201	7.71316	1
NII HLDGS INC	CL B NEW	62913F201	1301.066	307
NII HLDGS INC	CL B NEW	62913F201	70.40224	16
NII HLDGS INC	CL B NEW	62913F201	81.3696	19
NII HLDGS INC	CL B NEW	62913F201	346.88	80
NRG ENERGY INC	COM NEW	629377508	17.206	7
NRG ENERGY INC	COM NEW	629377508	868.75552	353
NRG ENERGY INC	COM NEW	629377508	1530.105	622
NRG ENERGY INC	COM NEW	629377508	49	20
NRG ENERGY INC	COM NEW	629377508	52.836	21
NYSE EURONEXT	COM	629491101	5.1345	1
NYSE EURONEXT	COM	629491101	900.6156	262
NYSE EURONEXT	COM	629491101	7	2
NYSE EURONEXT	COM	629491101	16649.44092	4855
NALCO HOLDING COMPANY	COM	62985Q101	47.277	17
NALCO HOLDING COMPANY	COM	62985Q101	1423.872	512
NALCO HOLDING COMPANY	COM	62985Q101	70	25
NALCO HOLDING COMPANY	COM	62985Q101	2462.61645	909
NASDAQ OMX GROUP INC	COM	631103108	15.18	6
NASDAQ OMX GROUP INC	COM	631103108	3302.4596	1305
NASDAQ OMX GROUP INC	COM	631103108	4.93155	1
NASDAQ OMX GROUP INC	COM	631103108	1575.937	622
NASDAQ OMX GROUP INC	COM	631103108	22.275	9
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	64.35002971	450
NATIONAL FUEL GAS CO N J	COM	636180101	505	69
NATIONAL FUEL GAS CO N J	COM	636180101	21.72	3
NATIONAL GRID PLC	SPON ADR NEW	636274300	5.63502	1
NATIONAL GRID PLC	SPON ADR NEW	636274300	34.45271	6
NATIONAL GRID PLC	SPON ADR NEW	636274300	365.24894	73
NATIONAL GRID PLC	SPON ADR NEW	636274300	523	105
NATIONAL GRID PLC	SPON ADR NEW	636274300	49.43000594	10
NATIONAL OILWELL VARCO INC	COM	637071101	2098.283	268
NATIONAL OILWELL VARCO INC	COM	637071101	172.062	22
NATIONAL OILWELL VARCO INC	COM	637071101	190.20672	24
NATIONAL OILWELL VARCO INC	COM	637071101	1493	191
NATIONAL OILWELL VARCO INC	COM	637071101	102.68973	13
NATIONAL OILWELL VARCO INC	COM	637071101	6734.897	861
NATIONAL OILWELL VARCO INC	COM	637071101	5210.3502	666
NATIONAL OILWELL VARCO INC	COM	637071101	4690.211	599
NATIONAL OILWELL VARCO INC	COM	637071101	18.37935	2
NATIONAL OILWELL VARCO INC	COM	637071101	6437.38689	823

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

NATIONAL OILWELL VARCO INC	COM	637071101	5464.8506	698
NATIONAL OILWELL VARCO INC	COM	637071101	5430.745	694
NATIONAL PRESTO INDS INC	COM	637215104	203	20
NATIONAL RETAIL PROPERTIES I	COM	637417106	2953.9452	1205
NATIONAL RETAIL PROPERTIES I	COM	637417106	29.57625	11
NATIONAL SEMICONDUCTOR CORP	COM	637640103	49.90393	20
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1302.73035	529
NATIONAL SEMICONDUCTOR CORP	COM	637640103	7065.94	2870
NAVISTAR INTL CORP NEW	COM	63934E108	127.034997	22
NAVISTAR INTL CORP NEW	COM	63934E108	2828.81538	501
NEOPROBE CORP	COM	640518106	233.8608	704
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	216.132	249
NETAPP INC	COM	64110D104	972.735	184
NETAPP INC	COM	64110D104	12.6672	2
NETAPP INC	COM	64110D104	1731	328
NETAPP INC	COM	64110D104	5.38356	1
NETAPP INC	COM	64110D104	143.08658	27
NETAPP INC	COM	64110D104	3019.016	572
NETAPP INC	COM	64110D104	2621.21314	496
NETAPP INC	COM	64110D104	789	149
NETAPP INC	COM	64110D104	27.44557338	5
NETAPP INC	COM	64110D104	158.4	30
NETFLIX INC	COM	64110L106	840.608	32
NETFLIX INC	COM	64110L106	252.70778	9
NETFLIX INC	COM	64110L106	24.43017	
NETFLIX INC	COM	64110L106	1234.643	47
NETFLIX INC	COM	64110L106	827.4735	31
NETFLIX INC	COM	64110L106	21	
NETFLIX INC	COM	64110L106	461.5639	17
NETEASE COM INC	SPONSORED ADR	64110W102	160.88112	35
NETEASE COM INC	SPONSORED ADR	64110W102	77.01372	17
NETEASE COM INC	SPONSORED ADR	64110W102	315.05165	69
NETEASE COM INC	SPONSORED ADR	64110W102	466	103
NEW GOLD INC CDA	COM	644535106	105.987	103
NEW GOLD INC CDA	COM	644535106	2.42844	2
NEW GOLD INC CDA	COM	644535106	740.33226	718
NEW GOLD INC CDA	COM	644535106	15.47837195	15
NEW YORK CMNTY BANCORP INC	COM	649445103	12.81645	8
NEW YORK CMNTY BANCORP INC	COM	649445103	7.55496	5
NEW YORK CMNTY BANCORP INC	COM	649445103	74.87505	49
NEW YORK CMNTY BANCORP INC	COM	649445103	3.46269	2
NEW YORK CMNTY BANCORP INC	COM	649445103	77.01	51
NEWELL RUBBERMAID INC	COM	651229106	1162.95444	736
NEWELL RUBBERMAID INC	COM	651229106	1284.24801	809
NEWFIELD EXPL CO	COM	651290108	102.03	15
NEWFIELD EXPL CO	COM	651290108	21.35828	3
NEWFIELD EXPL CO	COM	651290108	633.9464	93
NEWFIELD EXPL CO	COM	651290108	74.349	11
NEWMONT MINING CORP	COM	651639106	336.071	62
NEWMONT MINING CORP	COM	651639106	237.468	44
NEWMONT MINING CORP	COM	651639106	528.906	98
NEWMONT MINING CORP	COM	651639106	9.12093	1
NEWMONT MINING CORP	COM	651639106	12077.46057	2237
NEWMONT MINING CORP	COM	651639106	169.51588	31
NEWMONT MINING CORP	COM	651639106	234.7695	43
NEWMONT MINING CORP	COM	651639106	4122.87624	763
NEWMONT MINING CORP	COM	651639106	3562.02	660
NEWMONT MINING CORP	COM	651639106	16309.95021	3022
NEWMONT MINING CORP	COM	651639106	40630.82877	7528
NEWS CORP	CL A	65248E104	148.68	84
NEWS CORP	CL A	65248E104	46.8519	26
NEWS CORP	CL A	65248E104	3055.197	1726

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

NEWS CORP	CL A	65248E104	93.71393	52
NEWS CORP	CL A	65248E104	4472.3652	2526
NEWS CORP	CL A	65248E104	1.6461	
NEWS CORP	CL A	65248E104	269.082	151
NEWS CORP	CL B	65248E203	390.2568	215
NEWS CORP	CL B	65248E203	137.64304	76
NEWS CORP	CL B	65248E203	1979.92272	1095
NEWS CORP	CL B	65248E203	90.3096	49
NEWS CORP	CL B	65248E203	11623.36482	6393
NEXEN INC	COM	65334H102	30.87	13
NEXEN INC	COM	65334H102	13.23	5
NEXEN INC	COM	65334H102	5260.88031	2337
NEXTERA ENERGY INC	COM	65339F101	429.858	74
NEXTERA ENERGY INC	COM	65339F101	86.19	15
NEXTERA ENERGY INC	COM	65339F101	598.51134	104
NEXTERA ENERGY INC	COM	65339F101	25.45478	4
NEXTERA ENERGY INC	COM	65339F101	3568.266	621
NEXTERA ENERGY INC	COM	65339F101	17.8126	3
NEXTERA ENERGY INC	COM	65339F101	4047.4824	704
NEXTERA ENERGY INC	COM	65339F101	5319	925
NEXTERA ENERGY INC	COM	65339F101	5140.07254	890
NICOR INC	COM	654086107	1158.35314	211
NIKE INC	CL B	654106103	458.898	51
NIKE INC	CL B	654106103	246.0953	27
NIKE INC	CL B	654106103	139.469	15
NIKE INC	CL B	654106103	191.29748	21
NIKE INC	CL B	654106103	10507.05458	1167
NIKE INC	CL B	654106103	543.88816	60
NIKE INC	CL B	654106103	141.3195	15
NIKE INC	CL B	654106103	3931.58612	436
NIKE INC	CL B	654106103	2788	309
NIKE INC	CL B	654106103	4051.799406	450
NIKE INC	CL B	654106103	16.01644	1
NIKE INC	CL B	654106103	9993.0286	1109
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	193.14984	79
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	16.66002	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	364.35477	150
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	351	145
NISOURCE INC	COM	65473P105	103.275	51
NISOURCE INC	COM	65473P105	26.9325	13
NISOURCE INC	COM	65473P105	905.19525	447
NISOURCE INC	COM	65473P105	44.66	22
NOKIA CORP	SPONSORED ADR	654902204	477.40404	743
NOKIA CORP	SPONSORED ADR	654902204	160.5	250
NOKIA CORP	SPONSORED ADR	654902204	1656.58269	2579
NOKIA CORP	SPONSORED ADR	654902204	1.284	2
NOBLE ENERGY INC	COM	655044105	170.297	19
NOBLE ENERGY INC	COM	655044105	31.28087	3
NOBLE ENERGY INC	COM	655044105	1075.56	120
NOBLE ENERGY INC	COM	655044105	1113.65275	124
NOBLE ENERGY INC	COM	655044105	1.07556	
NOBLE ENERGY INC	COM	655044105	127.4721	14
NORDION INC	COM	65563C105	549.98473	508
NORDSON CORP	COM	655663102	22.54335	4
NORDSON CORP	COM	655663102	252.31	46
NORDSON CORP	COM	655663102	11.208	2
NORDSTROM INC	COM	655664100	265.68	56
NORDSTROM INC	COM	655664100	25.5823	5
NORDSTROM INC	COM	655664100	3042.8855	648
NORDSTROM INC	COM	655664100	2080.09916	443
NORDSTROM INC	COM	655664100	56.364	12
NORFOLK SOUTHERN CORP	COM	655844108	438.94	58

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

NORFOLK SOUTHERN CORP	COM	655844108	82.423	11
NORFOLK SOUTHERN CORP	COM	655844108	18.35785	2
NORFOLK SOUTHERN CORP	COM	655844108	4931.44302	658
NORFOLK SOUTHERN CORP	COM	655844108	140.505	19
NORFOLK SOUTHERN CORP	COM	655844108	4485.08501	598
NORFOLK SOUTHERN CORP	COM	655844108	9560	1275
NORFOLK SOUTHERN CORP	COM	655844108	671.9722519	89
NORFOLK SOUTHERN CORP	COM	655844108	217.5	29
NORFOLK SOUTHERN CORP	COM	655844108	232	30
NORTHEAST UTILS	COM	664397106	6215.13689	1767
NORTHEAST UTILS	COM	664397106	773.91585	220
NORTHEAST UTILS	COM	664397106	4804.90299	1379
NORTHERN TR CORP	COM	665859104	765.37188	166
NORTHERN TR CORP	COM	665859104	197.6279857	43
NORTHERN TR CORP	COM	665859104	14632.23516	3165
NORTHROP GRUMMAN CORP	COM	666807102	277.4	40
NORTHROP GRUMMAN CORP	COM	666807102	14.0087	2
NORTHROP GRUMMAN CORP	COM	666807102	184.7484	26
NORTHROP GRUMMAN CORP	COM	666807102	1095.73	158
NORTHROP GRUMMAN CORP	COM	666807102	161.5855	23
NORTHROP GRUMMAN CORP	COM	666807102	3046.2681	439
NORTHROP GRUMMAN CORP	COM	666807102	431	62
NORTHROP GRUMMAN CORP	COM	666807102	10707.556	1538
NORTHWEST NAT GAS CO	COM	667655104	406	90
NOVARTIS A G	SPONSORED ADR	66987V109	315.99981	51
NOVARTIS A G	SPONSORED ADR	66987V109	191.51874	31
NOVARTIS A G	SPONSORED ADR	66987V109	2493.32549	407
NOVARTIS A G	SPONSORED ADR	66987V109	896	146
NOVARTIS A G	SPONSORED ADR	66987V109	435.6258567	71
NOVELLUS SYS INC	COM	670008101	28.912	8
NOVELLUS SYS INC	COM	670008101	1241.9511	343
NOVELLUS SYS INC	COM	670008101	3.589	1
NOVO-NORDISK A S	ADR	670100205	100.72512	8
NOVO-NORDISK A S	ADR	670100205	83.81232	6
NOVO-NORDISK A S	ADR	670100205	38.24762	3
NOVO-NORDISK A S	ADR	670100205	444	35
NSTAR	COM	67019E107	2069.1	450
NSTAR	COM	67019E107	34.5534	7
NSTAR	COM	67019E107	54.0265	11
NSTAR	COM	67019E107	4806.17784	1051
NUANCE COMMUNICATIONS INC	COM	67020Y100	446.576	208
NUANCE COMMUNICATIONS INC	COM	67020Y100	1327	618
NUANCE COMMUNICATIONS INC	COM	67020Y100	59.6866	27
NUANCE COMMUNICATIONS INC	COM	67020Y100	14744.8874	6867
NUANCE COMMUNICATIONS INC	COM	67020Y100	2850.806	1297
NUCOR CORP	COM	670346105	1393.4421	338
NUCOR CORP	COM	670346105	12	3
NUCOR CORP	COM	670346105	17597.92975	4286
NVIDIA CORP	COM	67066G104	68.521	43
NVIDIA CORP	COM	67066G104	22.46835	14
NVIDIA CORP	COM	67066G104	378.89338	237
NVIDIA CORP	COM	67066G104	670.1783	420
NVIDIA CORP	COM	67066G104	192	120
NVIDIA CORP	COM	67066G104	52.58550208	33
NVIDIA CORP	COM	67066G104	547.01298	343
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	2874.5282	2517
NUVASIVE INC	COM	670704105	383.052	116
NUVASIVE INC	COM	670704105	3488.239037	1060
NXSTAGE MEDICAL INC	COM	67072V103	418.482	201
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	803.947	124
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	78.74302	12
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	3442.5505	525

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

O REILLY AUTOMOTIVE INC NEW	COM	67103H107	637.08475	97
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	260	39
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	72.501	11
OYO GEOSPACE CORP	COM	671074102	46.2	4
OYO GEOSPACE CORP	COM	671074102	193	19
OCCIDENTAL PETE CORP DEL	COM	674599105	304.629	29
OCCIDENTAL PETE CORP DEL	COM	674599105	177.80436	17
OCCIDENTAL PETE CORP DEL	COM	674599105	367.46928	35
OCCIDENTAL PETE CORP DEL	COM	674599105	21050.51724	2023
OCCIDENTAL PETE CORP DEL	COM	674599105	10.404	1
OCCIDENTAL PETE CORP DEL	COM	674599105	14706.88632	1413
OCCIDENTAL PETE CORP DEL	COM	674599105	8724	838
OCCIDENTAL PETE CORP DEL	COM	674599105	3953.52	380
OCCIDENTAL PETE CORP DEL	COM	674599105	944.5924	90
OCCIDENTAL PETE CORP DEL	COM	674599105	309	29
OCCIDENTAL PETE CORP DEL	COM	674599105	72.828	7
OCEANEERING INTL INC	COM	675232102	438.615	108
OCEANEERING INTL INC	COM	675232102	16.308	4
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	31207.5	22500
OFFICE DEPOT INC	COM	676220106	9802.216	23228
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	76	5
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	243.2	16
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	91.2	6
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	213	14
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1328.830084	87
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	4959	332
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	8894.15046	586
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	7.6	
OIL STS INTL INC	COM	678026105	50.3433	6
OIL STS INTL INC	COM	678026105	563	70
OIL STS INTL INC	COM	678026105	15.892	2
OMNICARE INC	COM	681904108	11.09772	3
OMNICARE INC	COM	681904108	3662.2476	1148
OMNICARE INC	COM	681904108	127.3004	40
OMNICARE INC	COM	681904108	43.0515	13
OMNICARE INC	COM	681904108	42.38	13
OMNICOM GROUP INC	COM	681919106	1824	378
OMNICOM GROUP INC	COM	681919106	1.6856	
OMNICOM GROUP INC	COM	681919106	4907.07	1018
OMNICOM GROUP INC	COM	681919106	2048.82272	425
OMNICOM GROUP INC	COM	681919106	3913.954	812
OMNICOM GROUP INC	COM	681919106	957.37264	198
OMNICOM GROUP INC	COM	681919106	821	170
OMNICOM GROUP INC	COM	681919106	180.6	37
OMNICOM GROUP INC	COM	681919106	111.435	23
OMNICOM GROUP INC	COM	681919106	5170.746	1073
ON SEMICONDUCTOR CORP	COM	682189105	2152.632	2056
ONCOLYTICS BIOTECH INC	COM	682310107	138.37398	250
ONCOLYTICS BIOTECH INC	COM	682310107	41.98948307	75
ONEOK INC NEW	COM	682680103	103.614	14
ONEOK INC NEW	COM	682680103	548.78415	74
ONEOK INC NEW	COM	682680103	59.56	8
OPEN TEXT CORP	COM	683715106	482.6759	75
ORACLE CORP	COM	68389X105	954.39	290
ORACLE CORP	COM	68389X105	849.078	258
ORACLE CORP	COM	68389X105	398.211	121
ORACLE CORP	COM	68389X105	3520.34979	1069
ORACLE CORP	COM	68389X105	212.99352	64
ORACLE CORP	COM	68389X105	718.0962	218
ORACLE CORP	COM	68389X105	940.896	285
ORACLE CORP	COM	68389X105	33662.78334	10228
ORACLE CORP	COM	68389X105	3986.96668	1211



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

ORACLE CORP	COM	68389X105	616.81906	187
ORACLE CORP	COM	68389X105	0.9729	
ORACLE CORP	COM	68389X105	22913.81787	6962
ORACLE CORP	COM	68389X105	7115	2161
ORACLE CORP	COM	68389X105	26157.06494	7948
ORACLE CORP	COM	68389X105	3775	1164
ORACLE CORP	COM	68389X105	28141.26786	8543
ORACLE CORP	COM	68389X105	5592.396	1699
OPTIONSXPRESS HLDGS INC	COM	684010101	7.22244	4
OPTIONSXPRESS HLDGS INC	COM	684010101	31	18
OPTIONSXPRESS HLDGS INC	COM	684010101	6856	4000
ORIX CORP	SPONSORED ADR	686330101	7.87129	1
ORIX CORP	SPONSORED ADR	686330101	9.22887	1
ORIX CORP	SPONSORED ADR	686330101	256.49764	52
ORIX CORP	SPONSORED ADR	686330101	234	47
OWENS & MINOR INC NEW	COM	690732102	70.46307	20
OWENS & MINOR INC NEW	COM	690732102	307	89
OWENS CORNING NEW	COM	690742101	1770.39	474
OWENS ILL INC	COM NEW	690768403	700.61245	271
OWENS ILL INC	COM NEW	690768403	306.49375	118
OWENS ILL INC	COM NEW	690768403	36.134	14
PG&E CORP	COM	69331C108	119.15505	28
PG&E CORP	COM	69331C108	14.71	3
PG&E CORP	COM	69331C108	4809.03057	1144
PG&E CORP	COM	69331C108	2.101	
PG&E CORP	COM	69331C108	30.9298	7
PG&E CORP	COM	69331C108	3957.62886	941
PG&E CORP	COM	69331C108	355	84
PG&E CORP	COM	69331C108	1295.1709	309
PNC FINL SVCS GROUP INC	COM	693475105	181.33362	30
PNC FINL SVCS GROUP INC	COM	693475105	254.29626	42
PNC FINL SVCS GROUP INC	COM	693475105	10791.67518	1810
PNC FINL SVCS GROUP INC	COM	693475105	63.99484	10
PNC FINL SVCS GROUP INC	COM	693475105	5614.84473	941
PNC FINL SVCS GROUP INC	COM	693475105	1129	189
PNC FINL SVCS GROUP INC	COM	693475105	18766.47	3162
POSCO	SPONSORED ADR	693483109	638.46836	58
POSCO	SPONSORED ADR	693483109	10.75338	
POSCO	SPONSORED ADR	693483109	64.99034	5
POSCO	SPONSORED ADR	693483109	76.79434	7
POSCO	SPONSORED ADR	693483109	160	14
POSCO	SPONSORED ADR	693483109	2893.528162	266
PPG INDS INC	COM	693506107	209.27095	23
PPG INDS INC	COM	693506107	1770.405	195
PPG INDS INC	COM	693506107	3347.97204	368
PPG INDS INC	COM	693506107	801	88
PPG INDS INC	COM	693506107	135.615	15
PPL CORP	COM	69351T106	32.78374	11
PPL CORP	COM	69351T106	3261.20289	1171
PPL CORP	COM	69351T106	74.53113	26
PPL CORP	COM	69351T106	3550.07829	1275
PPL CORP	COM	69351T106	276	99
PPL CORP	COM	69351T106	1370.47406	489
PACCAR INC	COM	693718108	32.70623	6
PACCAR INC	COM	693718108	2215.82439	433
PACCAR INC	COM	693718108	133.562	26
PALL CORP	COM	696429307	238.9775	42
PALL CORP	COM	696429307	1252.12964	222
PALL CORP	COM	696429307	56	10
PALL CORP	COM	696429307	56.56	10
PAN AMERICAN SILVER CORP	COM	697900108	14.04731	4
PAN AMERICAN SILVER CORP	COM	697900108	304.4153334	98

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

PAN AMERICAN SILVER CORP	COM	697900108	431.93337	138
PANASONIC CORP	ADR	69832A205	269.63496	220
PANERA BREAD CO	CL A	69840W108	204.8	16
PAREXEL INTL CORP	COM	699462107	10.69624	4
PAREXEL INTL CORP	COM	699462107	118.73109	50
PAREXEL INTL CORP	COM	699462107	229.5	100
PAREXEL INTL CORP	COM	699462107	44	18
PARKER HANNIFIN CORP	COM	701094104	412.804	46
PARKER HANNIFIN CORP	COM	701094104	3075.30006	342
PARKER HANNIFIN CORP	COM	701094104	63.99175	7
PARKER HANNIFIN CORP	COM	701094104	3547.4222	395
PARKER HANNIFIN CORP	COM	701094104	3662.289424	408
PARKER HANNIFIN CORP	COM	701094104	169.822	19
PARKWAY PPTYS INC	COM	70159Q104	652.0332	382
PARKWAY PPTYS INC	COM	70159Q104	5.25448	3
PATTERSON COMPANIES INC	COM	703395103	22.20075	6
PATTERSON COMPANIES INC	COM	703395103	2037.5355	619
PATTERSON COMPANIES INC	COM	703395103	21.53318	6
PATTERSON COMPANIES INC	COM	703395103	221.41548	67
PATTERSON COMPANIES INC	COM	703395103	45.6492	13
PATTERSON UTI ENERGY INC	COM	703481101	666.971	211
PATTERSON UTI ENERGY INC	COM	703481101	347.71	110
PATTERSON UTI ENERGY INC	COM	703481101	19.11	6
PAYCHEX INC	COM	704326107	86.9376	28
PAYCHEX INC	COM	704326107	19.33693	6
PAYCHEX INC	COM	704326107	693.28896	225
PAYCHEX INC	COM	704326107	68	22
PAYCHEX INC	COM	704326107	4809.8688	1557
PEABODY ENERGY CORP	COM	704549104	58.91	10
PEABODY ENERGY CORP	COM	704549104	278.52648	47
PEABODY ENERGY CORP	COM	704549104	9.66124	1
PEABODY ENERGY CORP	COM	704549104	9188.48725	1559
PEABODY ENERGY CORP	COM	704549104	58.83	10
PEABODY ENERGY CORP	COM	704549104	1123.47261	190
PEABODY ENERGY CORP	COM	704549104	9067	1539
PEABODY ENERGY CORP	COM	704549104	1583.559712	268
PEABODY ENERGY CORP	COM	704549104	12064.05462	2058
PEABODY ENERGY CORP	COM	704549104	149	25
PEABODY ENERGY CORP	COM	704549104	106.096	18
PEARSON PLC	SPONSORED ADR	705015105	42.05012	22
PEARSON PLC	SPONSORED ADR	705015105	179.17655	94
PEARSON PLC	SPONSORED ADR	705015105	412	216
PENGROWTH ENERGY CORP	COM	70706P104	689.13239	548
PENGROWTH ENERGY CORP	COM	70706P104	3150.117053	2500
PENN NATL GAMING INC	COM	707569109	4.27604	1
PENN NATL GAMING INC	COM	707569109	2060.034	521
PENN WEST PETE LTD NEW	COM	707887105	271.17019	117
PENN WEST PETE LTD NEW	COM	707887105	3233.394177	1400
PENN WEST PETE LTD NEW	COM	707887105	5753.844	2493
PENNANTPARK INVT CORP	COM	708062104	278.0815	241
PENNEY J C INC	COM	708160106	7.14978	2
PENNEY J C INC	COM	708160106	1788.89568	517
PENNEY J C INC	COM	708160106	7	2
PENNEY J C INC	COM	708160106	9706.383	2811
PENTAIR INC	COM	709631105	1190.62	295
PENTAIR INC	COM	709631105	53.477	13
PENTAIR INC	COM	709631105	947.4822	233
PEOPLES UNITED FINANCIAL INC	COM	712704105	19.17888	14
PEOPLES UNITED FINANCIAL INC	COM	712704105	1346.688	1002
PEOPLES UNITED FINANCIAL INC	COM	712704105	7.5936	5
PEOPLES UNITED FINANCIAL INC	COM	712704105	356.496	265
PEOPLES UNITED FINANCIAL INC	COM	712704105	40749.353	30029

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

PEPCO HOLDINGS INC	COM	713291102	47.112	24
PEPCO HOLDINGS INC	COM	713291102	310.05585	157
PEPCO HOLDINGS INC	COM	713291102	33.728	17
PEPSICO INC	COM	713448108	67.26	9
PEPSICO INC	COM	713448108	679.297	96
PEPSICO INC	COM	713448108	802.26813	113
PEPSICO INC	COM	713448108	12.243	1
PEPSICO INC	COM	713448108	9.1559	1
PEPSICO INC	COM	713448108	287.91784	40
PEPSICO INC	COM	713448108	84.516	12
PEPSICO INC	COM	713448108	6175.23197	876
PEPSICO INC	COM	713448108	6679.2495	948
PEPSICO INC	COM	713448108	56.088	8
PEPSICO INC	COM	713448108	15074.69634	2140
PEPSICO INC	COM	713448108	28365	4027
PEPSICO INC	COM	713448108	2007.536724	285
PEPSICO INC	COM	713448108	2451	350
PEPSICO INC	COM	713448108	17221.19145	2445
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	10779.496	5746
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	455.868	243
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	131.3200238	70
PERKINELMER INC	COM	714046109	18.05661	6
PERKINELMER INC	COM	714046109	179.27442	66
PERKINELMER INC	COM	714046109	18.74752	7
PERRIGO CO	COM	714290103	115.1097	13
PERRIGO CO	COM	714290103	2003.436	228
PERRIGO CO	COM	714290103	6.58939	
PERRIGO CO	COM	714290103	82.5978	9
PERRIGO CO	COM	714290103	131	14
PERRIGO CO	COM	714290103	1060.2	120
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	243.1215	70
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	65.4465	18
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	15.3347	4
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	52.26749851	15
PETROCHINA CO LTD	SPONSORED ADR	71646E100	205.17215	14
PETROCHINA CO LTD	SPONSORED ADR	71646E100	131.4269756	9
PETROHAWK ENERGY CORP	COM	716495106	4.56395	1
PETROHAWK ENERGY CORP	COM	716495106	8.23978	3
PETROHAWK ENERGY CORP	COM	716495106	16.7824	6
PETROHAWK ENERGY CORP	COM	716495106	85.1115	34
PETROHAWK ENERGY CORP	COM	716495106	842.076	339
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	289.68056	94
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	6.50416	2
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	204.1754	66
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	182.4139	59
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	880.60804	287
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1189	387
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2881.22016	939
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	11738.168	3826
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	80.2896019	26
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	351.534	103
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	132.054	39
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	55.66584	16
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	101.10596	29
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	11.58012	3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	918.621	271
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	223.72841	66
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1286.61228	379
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2871.328	848
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1364.558	403
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	10342.19842	3054
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	903.046	266

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

PFIZER INC	COM	717081103	1004.559	487
PFIZER INC	COM	717081103	461.44	224
PFIZER INC	COM	717081103	6584.996	3196
PFIZER INC	COM	717081103	1163.1009	562
PFIZER INC	COM	717081103	1792.1176	869
PFIZER INC	COM	717081103	454.6832	220
PFIZER INC	COM	717081103	191.58	93
PFIZER INC	COM	717081103	23368.3104	11343
PFIZER INC	COM	717081103	3204.70301	1555
PFIZER INC	COM	717081103	6156.928	2988
PFIZER INC	COM	717081103	2.17035	1
PFIZER INC	COM	717081103	28348.1956	13761
PFIZER INC	COM	717081103	28553	13860
PFIZER INC	COM	717081103	515	250
PFIZER INC	COM	717081103	11973.9562	5812
PFIZER INC	COM	717081103	119999.9372	58394
PFIZER INC	COM	717081103	136	65
PFIZER INC	COM	717081103	364.62	177
PHARMACEUTICAL PROD DEV INC	COM	717124101	5.5022	2
PHARMACEUTICAL PROD DEV INC	COM	717124101	3654.4002	1361
PHARMACEUTICAL PROD DEV INC	COM	717124101	35.4288	13
PHARMACEUTICAL PROD DEV INC	COM	717124101	35.399	13
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	688.2150327	97
PHILIP MORRIS INTL INC	COM	718172109	124.192	18
PHILIP MORRIS INTL INC	COM	718172109	415.51	62
PHILIP MORRIS INTL INC	COM	718172109	1815.87692	271
PHILIP MORRIS INTL INC	COM	718172109	1274.37222	190
PHILIP MORRIS INTL INC	COM	718172109	474.067	71
PHILIP MORRIS INTL INC	COM	718172109	20173.62072	3021
PHILIP MORRIS INTL INC	COM	718172109	9959.23258	1491
PHILIP MORRIS INTL INC	COM	718172109	20328.86097	3044
PHILIP MORRIS INTL INC	COM	718172109	1645	246
PHILIP MORRIS INTL INC	COM	718172109	434.005	65
PHILIP MORRIS INTL INC	COM	718172109	7031.415389	1053
PHILIP MORRIS INTL INC	COM	718172109	7389	1116
PHILIP MORRIS INTL INC	COM	718172109	1288	194
PHILIP MORRIS INTL INC	COM	718172109	259639.275	39043
PHILIP MORRIS INTL INC	COM	718172109	401	60
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	45.28552	8
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	32.17421	5
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	740.3479501	137
PHILLIPS VAN HEUSEN CORP	COM	718592108	758.143	115
PHILLIPS VAN HEUSEN CORP	COM	718592108	35.94303	5
PHILLIPS VAN HEUSEN CORP	COM	718592108	13.174	2
PIMCO MUN INCOME FD III	COM	72201A103	125.7774807	118
PINNACLE WEST CAP CORP	COM	723484101	339.96708	76
PINNACLE WEST CAP CORP	COM	723484101	40.338	9
PIONEER NAT RES CO	COM	723787107	242.10771	27
PIONEER NAT RES CO	COM	723787107	50.17008	5
PIONEER NAT RES CO	COM	723787107	737.1611	82
PIONEER NAT RES CO	COM	723787107	1189	132
PIONEER NAT RES CO	COM	723787107	537.4199643	60
PIONEER NAT RES CO	COM	723787107	476.20356	53
PITNEY BOWES INC	COM	724479100	14.2538	6
PITNEY BOWES INC	COM	724479100	1694.91476	737
PITNEY BOWES INC	COM	724479100	1350.27167	587
PITNEY BOWES INC	COM	724479100	37	16
PITNEY BOWES INC	COM	724479100	505.206	221
PLANTRONICS INC NEW	COM	727493108	79.41622	21
PLANTRONICS INC NEW	COM	727493108	760	207
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	24.39203803	140
PLUM CREEK TIMBER CO INC	COM	729251108	72.972	18

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

PLUM CREEK TIMBER CO INC	COM	729251108	238.49682	58
PLUM CREEK TIMBER CO INC	COM	729251108	459.1155	113
PLUM CREEK TIMBER CO INC	COM	729251108	33	8
PLUM CREEK TIMBER CO INC	COM	729251108	243.2398693	60
PLUM CREEK TIMBER CO INC	COM	729251108	61.125	15
POLO RALPH LAUREN CORP	CL A	731572103	131.94695	9
POLO RALPH LAUREN CORP	CL A	731572103	2283.5442	172
POLO RALPH LAUREN CORP	CL A	731572103	27.84164	2
POLO RALPH LAUREN CORP	CL A	731572103	610.80166	46
POLO RALPH LAUREN CORP	CL A	731572103	792	59
POLO RALPH LAUREN CORP	CL A	731572103	1471.14	110
POLYCOM INC	COM	73172K104	1438.23025	447
POLYMET MINING CORP	COM	731916102	230.912	1408
POPULAR INC	COM	733174106	130.548	473
PORTLAND GEN ELEC CO	COM NEW	736508847	427.232	169
POTASH CORP SASK INC	COM	73755L107	196.672	34
POTASH CORP SASK INC	COM	73755L107	425.33663	75
POTASH CORP SASK INC	COM	73755L107	9.688	1
POTASH CORP SASK INC	COM	73755L107	5012.36842	879
POTASH CORP SASK INC	COM	73755L107	270.31926	48
POTASH CORP SASK INC	COM	73755L107	10676.50707	1873
POTASH CORP SASK INC	COM	73755L107	6479.37342	1137
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1064.2107	186
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2228.9435	390
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1280.825	227
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	4074.11165	714
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	230.753823	40
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1623	284
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3441.152	611
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	21477.95646	3764
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2561	454
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	473	83
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	14264.77206	2503
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	434	76
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	548.49633	234
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	24.616	8
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	274	94
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1249.275996	430
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	11452	3954
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	11.7	13
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	108	119
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	331.056	171
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	19.36	10
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	8.71952	4
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	170	87
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	19.09001783	10
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	162	85
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	202.11058	125
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	56	34
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	837.555	263
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	341.205	107
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	263.442	83
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	1089.78983	343
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	2522	794
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	776.2875223	244
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	1033.85003	359
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	1230.9395	430
PRAXAIR INC	COM	74005P104	416.75955	38
PRAXAIR INC	COM	74005P104	169.19679	15
PRAXAIR INC	COM	74005P104	205.941	19
PRAXAIR INC	COM	74005P104	39.01025	3
PRAXAIR INC	COM	74005P104	215.5	20

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

PRAXAIR INC	COM	74005P104	3676.48041	339
PRAXAIR INC	COM	74005P104	14723	1358
PRAXAIR INC	COM	74005P104	886.3049911	81
PRAXAIR INC	COM	74005P104	269.875	25
PRAXAIR INC	COM	74005P104	341	31
PRECISION CASTPARTS CORP	COM	740189105	22.0631	1
PRECISION CASTPARTS CORP	COM	740189105	4.9395	
PRECISION CASTPARTS CORP	COM	740189105	71.62275	4
PRECISION CASTPARTS CORP	COM	740189105	15.64133	
PRECISION CASTPARTS CORP	COM	740189105	2595.70725	157
PRECISION CASTPARTS CORP	COM	740189105	180.95	11
PRECISION DRILLING CORP	COM 2010	74022D308	3337.36827	2327
PRICE T ROWE GROUP INC	COM	74144T108	62.63292	10
PRICE T ROWE GROUP INC	COM	74144T108	89.54456	14
PRICE T ROWE GROUP INC	COM	74144T108	923.202	153
PRICE T ROWE GROUP INC	COM	74144T108	36.57887	6
PRICE T ROWE GROUP INC	COM	74144T108	3226.13844	534
PRICE T ROWE GROUP INC	COM	74144T108	8997	1491
PRICE T ROWE GROUP INC	COM	74144T108	464.7990493	77
PRICE T ROWE GROUP INC	COM	74144T108	1843.152	304
PRICELINE COM INC	COM NEW	741503403	452.546	8
PRICELINE COM INC	COM NEW	741503403	77.81336	1
PRICELINE COM INC	COM NEW	741503403	241.63096	4
PRICELINE COM INC	COM NEW	741503403	6491.2724	126
PRICELINE COM INC	COM NEW	741503403	211.57327	4
PRICELINE COM INC	COM NEW	741503403	2948.7168	57
PRICELINE COM INC	COM NEW	741503403	1473	28
PRICELINE COM INC	COM NEW	741503403	255.9	5
PRINCIPAL FINL GROUP INC	COM	74251V102	1332.396	438
PRINCIPAL FINL GROUP INC	COM	74251V102	1359.774	447
PRINCIPAL FINL GROUP INC	COM	74251V102	3055.78026	1004
PRINCIPAL FINL GROUP INC	COM	74251V102	76.925	25
PROASSURANCE CORP	COM	74267C106	31.64	4
PROASSURANCE CORP	COM	74267C106	347	49
PROCTER & GAMBLE CO	COM	742718109	540.345	85
PROCTER & GAMBLE CO	COM	742718109	2271.80109	357
PROCTER & GAMBLE CO	COM	742718109	111.02625	17
PROCTER & GAMBLE CO	COM	742718109	667.73928	105
PROCTER & GAMBLE CO	COM	742718109	56.89515	8
PROCTER & GAMBLE CO	COM	742718109	10711.86285	1685
PROCTER & GAMBLE CO	COM	742718109	1589.54317	250
PROCTER & GAMBLE CO	COM	742718109	808.06044	128
PROCTER & GAMBLE CO	COM	742718109	0.6255	
PROCTER & GAMBLE CO	COM	742718109	28022.03742	4408
PROCTER & GAMBLE CO	COM	742718109	22854	3595
PROCTER & GAMBLE CO	COM	742718109	11294.41847	1776
PROCTER & GAMBLE CO	COM	742718109	44861.5018	7072
PROCTER & GAMBLE CO	COM	742718109	54.034	8
PROGRESS ENERGY INC	COM	743263105	48.01	10
PROGRESS ENERGY INC	COM	743263105	14.30698	2
PROGRESS ENERGY INC	COM	743263105	179.86497	37
PROGRESS ENERGY INC	COM	743263105	997.55178	207
PROGRESS ENERGY INC	COM	743263105	432	90
PROGRESS ENERGY INC	COM	743263105	6462.725	1345
PROGRESSIVE CORP OHIO	COM	743315103	3028.86184	1416
PROGRESSIVE CORP OHIO	COM	743315103	112.625	53
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	683.21555	274
PROLOGIS INC	COM	74340W103	8.35072	2
PROLOGIS INC	COM	74340W103	8514.43712	2375
PROLOGIS INC	COM	74340W103	1153.6896	321
PROLOGIS INC	COM	74340W103	320.99719	89
PROSHARES TR	PSHS ULT S&P 500	74347R107	831.04	160

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

PROSHARES TR	PSHS ULT S&P 500	74347R107	1004.953001	190
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	176.20806	51
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	443.802	129
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	1845.215033	535
PROSHARES TR	PSHS ULSHT SP500	74347R883	61.98	30
PROSHARES TR	PSHS ULSHT SP500	74347R883	371.88	180
PROSHARES TR	PSHS ULSHT SP500	74347R883	20.63897802	10
PROSHARES TR II	ULTRA GOLD	74347W601	1670.6582	217
PROSHARES TR II	VIX SHTTRM FUT	74347W692	329.0601615	72
PROSHARES TR II	ULTRA SILVER	74347W841	743.8343	45
PROSHARES TR II	ULTRASHRT EURO	74347W882	6829	4075
PROSHARES TR	PSHS ULTSHRT QQQ	74347X237	201.68	40
PROSHARES TR	ULTRA FNCLS NEW	74347X633	94.89	15
PROSHARES TR	ULTRA FNCLS NEW	74347X633	500.57638	79
PROSPECT CAPITAL CORPORATION	COM	74348T102	0.07077	
PROSPECT CAPITAL CORPORATION	COM	74348T102	266.2914	261
PROVIDENT ENERGY LTD NEW	COM	74386V100	300.6842	336
PRUDENTIAL FINL INC	COM	744320102	494.921	77
PRUDENTIAL FINL INC	COM	744320102	188.2264	29
PRUDENTIAL FINL INC	COM	744320102	72.93773	11
PRUDENTIAL FINL INC	COM	744320102	354.8322	55
PRUDENTIAL FINL INC	COM	744320102	13336.22198	2097
PRUDENTIAL FINL INC	COM	744320102	23.5256	3
PRUDENTIAL FINL INC	COM	744320102	4087.81956	642
PRUDENTIAL FINL INC	COM	744320102	95	15
PRUDENTIAL FINL INC	COM	744320102	63.59001783	10
PRUDENTIAL FINL INC	COM	744320102	11287.368	1784
PRUDENTIAL PLC	ADR	74435K204	28.38051	12
PRUDENTIAL PLC	ADR	74435K204	28.61181	12
PRUDENTIAL PLC	ADR	74435K204	41.7094	18
PRUDENTIAL PLC	ADR	74435K204	380	164
PT INDOSAT TBK	SPONSORED ADR	744383100	980.82345	325
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4451.86752	1363
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	12.2325	3
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2516.31552	770
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	34	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1311.00872	403
PUBLIC STORAGE	COM	74460D109	10.48892	
PUBLIC STORAGE	COM	74460D109	6147.4192	539
PUBLIC STORAGE	COM	74460D109	3364.77713	295
PUBLIC STORAGE	COM	74460D109	228.02	20
PUBLIC STORAGE	COM	74460D109	342.90801	29
PULTE GROUP INC	COM	745867101	7.4685	9
PULTE GROUP INC	COM	745867101	7.07018	9
PULTE GROUP INC	COM	745867101	182.03224	237
PULTE GROUP INC	COM	745867101	22.388	29
PULSE ELECTRONICS CORP	COM	74586W106	127	288
QEP RES INC	COM	74733V100	365.38505	87
QEP RES INC	COM	74733V100	34.96988	8
QEP RES INC	COM	74733V100	60.61	14
QEP RES INC	COM	74733V100	515.3456	123
QEP RES INC	COM	74733V100	50.52	12
QUALCOMM INC	COM	747525103	312.345	55
QUALCOMM INC	COM	747525103	408.888	72
QUALCOMM INC	COM	747525103	690.22566	121
QUALCOMM INC	COM	747525103	1096	193
QUALCOMM INC	COM	747525103	5.96295	1
QUALCOMM INC	COM	747525103	251.46612	44
QUALCOMM INC	COM	747525103	5100.309	898
QUALCOMM INC	COM	747525103	23779.6767	4187
QUALCOMM INC	COM	747525103	4070.73063	716
QUALCOMM INC	COM	747525103	142.42932	25

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

QUALCOMM INC	COM	747525103	14761.65186	2599
QUALCOMM INC	COM	747525103	9763	1719
QUALCOMM INC	COM	747525103	482.715	85
QUALCOMM INC	COM	747525103	29952.63583	5274
QUALCOMM INC	COM	747525103	4094	738
QUALCOMM INC	COM	747525103	40174.0113	7061
QUALCOMM INC	COM	747525103	312.345	55
QUANTA SVCS INC	COM	74762E102	1217.002	602
QUANTA SVCS INC	COM	74762E102	2480.923	1228
QUANTA SVCS INC	COM	74762E102	1625.595	804
QUANTA SVCS INC	COM	74762E102	305.525	151
QUANTA SVCS INC	COM	74762E102	31.952	16
QUANTA SVCS INC	COM	74762E102	1156.51	572
QUEST DIAGNOSTICS INC	COM	74834L100	119.973	20
QUEST DIAGNOSTICS INC	COM	74834L100	2245.8	380
QUEST DIAGNOSTICS INC	COM	74834L100	275.57982	46
QUEST DIAGNOSTICS INC	COM	74834L100	654.828	110
QUEST DIAGNOSTICS INC	COM	74834L100	30	5
QUEST DIAGNOSTICS INC	COM	74834L100	134.7207	22
QUESTAR CORP	COM	748356102	267.672	152
RLI CORP	COM	749607107	53.12736	8
RLI CORP	COM	749607107	238	38
RADIOSHACK CORP	COM	750438103	11.16709	8
RADIOSHACK CORP	COM	750438103	37.30786	27
RADIOSHACK CORP	COM	750438103	573.661	431
RADIOSHACK CORP	COM	750438103	1.326	1
RAMBUS INC DEL	COM	750917106	351.99036	241
RAMBUS INC DEL	COM	750917106	2.93600713	2
RALCORP HLDGS INC NEW	COM	751028101	926.406	107
RALCORP HLDGS INC NEW	COM	751028101	53.6796	6
RALCORP HLDGS INC NEW	COM	751028101	48	5
RALCORP HLDGS INC NEW	COM	751028101	50.46	6
RAM ENERGY RESOURCES INC	COM	75130P109	22.5	180
RAND CAP CORP	COM	752185108	281	971
RANGE RES CORP	COM	75281A109	622.155	112
RANGE RES CORP	COM	75281A109	945.69629	169
RAYONIER INC	COM	754907103	92.47025	14
RAYONIER INC	COM	754907103	44.76475	6
RAYONIER INC	COM	754907103	3098.3742	474
RAYONIER INC	COM	754907103	1002.64301	153
RAYONIER INC	COM	754907103	127.6363	19
RAYONIER INC	COM	754907103	61.75575	9
RAYONIER INC	COM	754907103	395	60
RAYONIER INC	COM	754907103	65.72	10
RAYTHEON CO	COM NEW	755111507	348.95	70
RAYTHEON CO	COM NEW	755111507	598.2	120
RAYTHEON CO	COM NEW	755111507	98.14	20
RAYTHEON CO	COM NEW	755111507	26.3208	5
RAYTHEON CO	COM NEW	755111507	177.87855	35
RAYTHEON CO	COM NEW	755111507	2330.3878	467
RAYTHEON CO	COM NEW	755111507	3508	703
RAYTHEON CO	COM NEW	755111507	655.2782531	131
RAYTHEON CO	COM NEW	755111507	1586.10109	317
RED HAT INC	COM	756577102	133.11	29
RED HAT INC	COM	756577102	5.2785	1
RED HAT INC	COM	756577102	1943.4978	423
RED HAT INC	COM	756577102	8.08603	1
RED HAT INC	COM	756577102	43.44996	9
RED HAT INC	COM	756577102	617.5845	134
RED HAT INC	COM	756577102	135.5099822	30
RED HAT INC	COM	756577102	503.58	109
REED ELSEVIER P L C	SPONS ADR NEW	758205207	16.2336	4



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

REED ELSEVIER P L C	SPONS ADR NEW	758205207	51.91136	14
REED ELSEVIER P L C	SPONS ADR NEW	758205207	410	112
REGAL BELOIT CORP	COM	758750103	474.067	71
REGAL BELOIT CORP	COM	758750103	1.53571	
REGAL BELOIT CORP	COM	758750103	1395	209
REGAL BELOIT CORP	COM	758750103	29.91296	4
REGAL BELOIT CORP	COM	758750103	20.031	3
REGAL BELOIT CORP	COM	758750103	127	19
REGAL BELOIT CORP	COM	758750103	6.821	1
REGENCY CTRS CORP	COM	758849103	170.36784	38
REGENCY CTRS CORP	COM	758849103	40.8921	9
REGENCY CTRS CORP	COM	758849103	100.00197	22
REGENERON PHARMACEUTICALS	COM	75886F107	11.68226	2
REGENERON PHARMACEUTICALS	COM	75886F107	48	8
REGENERON PHARMACEUTICALS	COM	75886F107	1378.053	243
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2.5854	4
REGIONS FINANCIAL CORP NEW	COM	7591EP100	0.8556	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8.666	14
REGIONS FINANCIAL CORP NEW	COM	7591EP100	546.3812	881
REGIONS FINANCIAL CORP NEW	COM	7591EP100	422	679
REGIONS FINANCIAL CORP NEW	COM	7591EP100	63.036	102
RENESOLA LTD	SPONS ADS	75971T103	125.28	240
RENESOLA LTD	SPONS ADS	75971T103	6.627312	1269
REPUBLIC SVCS INC	COM	760759100	23.90875	7
REPUBLIC SVCS INC	COM	760759100	1202.2862	389
REPUBLIC SVCS INC	COM	760759100	660.15915	213
REPUBLIC SVCS INC	COM	760759100	0.3702	
REPUBLIC SVCS INC	COM	760759100	247.67964	80
RESEARCH IN MOTION LTD	COM	760975102	417.3441	144
RESEARCH IN MOTION LTD	COM	760975102	60.7004	21
RESEARCH IN MOTION LTD	COM	760975102	5023.2782	1740
RESEARCH IN MOTION LTD	COM	760975102	3862.9092	1346
RESEARCH IN MOTION LTD	COM	760975102	500.5475342	173
RESEARCH IN MOTION LTD	COM	760975102	38725.03184	13521
RESEARCH IN MOTION LTD	COM	760975102	109.63	38
RESMED INC	COM	761152107	1083.25	350
RESMED INC	COM	761152107	123.8	40
RESMED INC	COM	761152107	72.3528	23
RETAIL HOLDERS TR	DEP RCPT	76127U101	17916.38134	1644
REYNOLDS AMERICAN INC	COM	761713106	152.646	41
REYNOLDS AMERICAN INC	COM	761713106	137.3814	37
REYNOLDS AMERICAN INC	COM	761713106	4228.00924	1141
REYNOLDS AMERICAN INC	COM	761713106	3052.3272	823
REYNOLDS AMERICAN INC	COM	761713106	8	2
REYNOLDS AMERICAN INC	COM	761713106	20347.89876	5463
RIO TINTO PLC	SPONSORED ADR	767204100	159.104	22
RIO TINTO PLC	SPONSORED ADR	767204100	15.33184	2
RIO TINTO PLC	SPONSORED ADR	767204100	144.64	20
RIO TINTO PLC	SPONSORED ADR	767204100	12.07744	1
RIO TINTO PLC	SPONSORED ADR	767204100	822.94452	113
RIO TINTO PLC	SPONSORED ADR	767204100	249	34
RIO TINTO PLC	SPONSORED ADR	767204100	831.6800357	115
RIVERBED TECHNOLOGY INC	COM	768573107	36.69993	9
RIVERBED TECHNOLOGY INC	COM	768573107	154	38
RIVERBED TECHNOLOGY INC	COM	768573107	23.76	6
ROBERT HALF INTL INC	COM	770323103	283.95015	105
ROBERT HALF INTL INC	COM	770323103	3314.304	1233
ROCK-TENN CO	CL A	772739207	71.71354	10
ROCK-TENN CO	CL A	772739207	2445.45131	368
ROCK-TENN CO	CL A	772739207	52.4086	7
ROCK-TENN CO	CL A	772739207	813	122
ROCK-TENN CO	CL A	772739207	60.795	9

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

ROCKWELL AUTOMATION INC	COM	773903109	77.6502	8
ROCKWELL AUTOMATION INC	COM	773903109	563.94	65
ROCKWELL AUTOMATION INC	COM	773903109	13.88518	1
ROCKWELL AUTOMATION INC	COM	773903109	2653.72812	305
ROCKWELL AUTOMATION INC	COM	773903109	74	8
ROCKWELL AUTOMATION INC	COM	773903109	17.35199049	2
ROCKWELL AUTOMATION INC	COM	773903109	541.33776	62
ROCKWELL COLLINS INC	COM	774341101	24.676	4
ROCKWELL COLLINS INC	COM	774341101	18.26024	2
ROCKWELL COLLINS INC	COM	774341101	1485.00168	240
ROCKWELL COLLINS INC	COM	774341101	2211.5865	358
ROCKWELL COLLINS INC	COM	774341101	25	4
ROCKWELL COLLINS INC	COM	774341101	80.743	13
ROGERS COMMUNICATIONS INC	CL B	775109200	5.3352	1
ROGERS COMMUNICATIONS INC	CL B	775109200	11011.38289	2786
ROGERS COMMUNICATIONS INC	CL B	775109200	79.68710636	20
ROLLINS INC	COM	775711104	2848.15085	1396
ROPER INDS INC NEW	COM	776696106	291.55	35
ROPER INDS INC NEW	COM	776696106	568.106	68
ROPER INDS INC NEW	COM	776696106	132	16
ROSS STORES INC	COM	778296103	40.06	5
ROSS STORES INC	COM	778296103	33.57028	4
ROSS STORES INC	COM	778296103	3296.69764	411
ROSS STORES INC	COM	778296103	3386.51216	422
ROSS STORES INC	COM	778296103	72.522	9
ROWAN COS INC	COM	779382100	7.85151	2
ROWAN COS INC	COM	779382100	1783.55236	459
ROWAN COS INC	COM	779382100	39.05	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	4878.28917	855
ROYAL BK CDA MONTREAL QUE	COM	780087102	18067.55351	3163
ROYAL BK CDA MONTREAL QUE	COM	780087102	227.56	40
ROYAL BK CDA MONTREAL QUE	COM	780087102	97.19578134	17
ROYAL BK CDA MONTREAL QUE	COM	780087102	28.515	5
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	4252.2	1900
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	32.07225	4
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	116.45025	16
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	150.80267	21
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	12	1
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	58.83499703	8
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	214.88373	30
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	20.991	3
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1751.62687	246
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3785	532
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	283.666429	39
RUBY TUESDAY INC	COM	781182100	526.064	488
RYDER SYS INC	COM	783549108	2084.2347	366
RYDER SYS INC	COM	783549108	5.724	1
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	640.4695187	126
SBA COMMUNICATIONS CORP	COM	78388J106	4.00995	1
SBA COMMUNICATIONS CORP	COM	78388J106	48.8832	12
SBA COMMUNICATIONS CORP	COM	78388J106	519.3840166	136
SBA COMMUNICATIONS CORP	COM	78388J106	200.2707	52
SAIC INC	COM	78390X101	3633.12	2160
SAIC INC	COM	78390X101	8.41	5
SAIC INC	COM	78390X101	201.24	120
SAIC INC	COM	78390X101	339.1753	201
SAIC INC	COM	78390X101	42.325	25
SK TELECOM LTD	SPONSORED ADR	78440P108	27.133	14
SK TELECOM LTD	SPONSORED ADR	78440P108	575.0998	307
SK TELECOM LTD	SPONSORED ADR	78440P108	935	500
SK TELECOM LTD	SPONSORED ADR	78440P108	617.1	330
SL GREEN RLTY CORP	COM	78440X101	2651.84	320

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

SL GREEN RLTY CORP	COM	78440X101	122.0345	14
SLM CORP	COM	78442P106	907.74	540
SLM CORP	COM	78442P106	89.2611	53
SLM CORP	COM	78442P106	1138.18829	677
SLM CORP	COM	78442P106	545	324
SLM CORP	COM	78442P106	504.3000594	300
SLM CORP	COM	78442P106	69.495	41
SPDR S&P 500 ETF TR	TR UNIT	78462F103	14886.08403	1127
SPDR S&P 500 ETF TR	TR UNIT	78462F103	353.025	27
SPDR S&P 500 ETF TR	TR UNIT	78462F103	409.107	31
SPDR S&P 500 ETF TR	TR UNIT	78462F103	566.151	42
SPDR S&P 500 ETF TR	TR UNIT	78462F103	140.31375	10
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8778	665
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1979.55	150
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7936.525	607
SPDR S&P 500 ETF TR	TR UNIT	78462F103	23936.7186	1813
SPDR S&P 500 ETF TR	TR UNIT	78462F103	38329.98383	2904
SPDR S&P 500 ETF TR	TR UNIT	78462F103	660	50
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4292	328
SPDR S&P 500 ETF TR	TR UNIT	78462F103	59269.58154	4490
SPDR S&P 500 ETF TR	TR UNIT	78462F103	25171	1907
SPDR S&P 500 ETF TR	TR UNIT	78462F103	17890.645	1355
SPX CORP	COM	784635104	34.717	4
SPX CORP	COM	784635104	247.98	30
SPX CORP	COM	784635104	4413.57281	533
SPX CORP	COM	784635104	53.729	6
SPX CORP	COM	784635104	25	3
SPX CORP	COM	784635104	12663.92594	1532
SPX CORP	COM	784635104	56.40292	6
SPDR GOLD TRUST	GOLD SHS	78463V107	671.508	46
SPDR GOLD TRUST	GOLD SHS	78463V107	68.6106	4
SPDR GOLD TRUST	GOLD SHS	78463V107	2246.77818	153
SPDR GOLD TRUST	GOLD SHS	78463V107	515.13	35
SPDR GOLD TRUST	GOLD SHS	78463V107	15759.2709	1079
SPDR GOLD TRUST	GOLD SHS	78463V107	322.40832	22
SPDR GOLD TRUST	GOLD SHS	78463V107	8216	562
SPDR GOLD TRUST	GOLD SHS	78463V107	23510.39495	1610
SPDR GOLD TRUST	GOLD SHS	78463V107	2476	168
SPDR GOLD TRUST	GOLD SHS	78463V107	291	19
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	16225.85153	1916
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	293	40
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	13.67438	2
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	5674	1100
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	3389	623
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	636.0546643	228
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	5.6	2
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	5183.408972	1181
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	5.33016	1
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	176.61836	43
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	103	25
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	206	51
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	268.52	100
SPDR SERIES TRUST	BRCLYS CAP CONV	78464A359	1202	289
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	8470	2105
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	100.4750015	25
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	3167	787
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	259.7699991	42
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	1186	191
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	501.8657126	81
SPDR SERIES TRUST	DJ REIT ETF	78464A607	276	41
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	285.8547945	52
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	3239.360844	556

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

SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	8207	1408
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	199.274	34
SPDR SERIES TRUST	S&P METALS MNG	78464A755	97.174	14
SPDR SERIES TRUST	S&P METALS MNG	78464A755	34.705	5
SPDR SERIES TRUST	S&P METALS MNG	78464A755	58.3212	8
SPDR SERIES TRUST	S&P METALS MNG	78464A755	3164.38	454
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1081.2	200
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	31.51698	5
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	7149	1330
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	195.5185	81
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	46	19
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	1181.4959	492
SPDR SERIES TRUST	S&P BIOTECH	78464A870	241.263	33
SPDR SERIES TRUST	S&P BIOTECH	78464A870	226.641	31
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	396.22	220
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	173.0036245	95
SRA INTL INC	CL A	78464R105	11.22396	3
SRA INTL INC	CL A	78464R105	354.74733	114
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	371.49	30
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	122.45	10
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	245.1834	19
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	34.1826	2
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	198	16
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	4420.445	361
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	3584.693534	289
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	184	15
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	24246.0526	1955
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	36096	2034
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	5218.5	294
SXC HEALTH SOLUTIONS CORP	COM	78505P100	50.55336	8
SXC HEALTH SOLUTIONS CORP	COM	78505P100	905.30078	154
SXC HEALTH SOLUTIONS CORP	COM	78505P100	11.784	2
SAFEWAY INC	COM NEW	786514208	29.02554	12
SAFEWAY INC	COM NEW	786514208	175.275	75
SAFEWAY INC	COM NEW	786514208	30.39136	13
SAFEWAY INC	COM NEW	786514208	586.51689	250
SAFEWAY INC	COM NEW	786514208	72.416	31
ST JOE CO	COM	790148100	619.1564	297
ST JOE CO	COM	790148100	4.168	2
ST JUDE MED INC	COM	790849103	3232.704	678
ST JUDE MED INC	COM	790849103	3.76672	
ST JUDE MED INC	COM	790849103	72.56896	15
ST JUDE MED INC	COM	790849103	553.088	116
ST JUDE MED INC	COM	790849103	2093.48576	439
ST JUDE MED INC	COM	790849103	642	134
ST JUDE MED INC	COM	790849103	214.48356	44
SALESFORCE COM INC	COM	79466L302	157.621	10
SALESFORCE COM INC	COM	79466L302	297.36408	19
SALESFORCE COM INC	COM	79466L302	228.98226	15
SALESFORCE COM INC	COM	79466L302	4986.3606	334
SALESFORCE COM INC	COM	79466L302	147.66	10
SALESFORCE COM INC	COM	79466L302	1272.2892	85
SALESFORCE COM INC	COM	79466L302	433	29
SALESFORCE COM INC	COM	79466L302	338.1438	22
SALLY BEAUTY HLDGS INC	COM	79546E104	181.10369	105
SALLY BEAUTY HLDGS INC	COM	79546E104	5.151	3
SANDISK CORP	COM	80004C101	41.5	10
SANDISK CORP	COM	80004C101	160.19	38
SANDISK CORP	COM	80004C101	3322.407	800
SANDISK CORP	COM	80004C101	9.0885	2
SANDISK CORP	COM	80004C101	2415.632	582
SANDISK CORP	COM	80004C101	1176	283

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

SANDISK CORP	COM	80004C101	6164.741949	1485
SANDISK CORP	COM	80004C101	23119.7745	5571
SANDISK CORP	COM	80004C101	105	25
SANDRIDGE ENERGY INC	COM	80007P307	3.02744	2
SANDRIDGE ENERGY INC	COM	80007P307	327.43256	307
SANOFI	SPONSORED ADR	80105N105	222.70248	55
SANOFI	SPONSORED ADR	80105N105	618.618	154
SANOFI	SPONSORED ADR	80105N105	89.33808	22
SANOFI	SPONSORED ADR	80105N105	394.56528	98
SANOFI	SPONSORED ADR	80105N105	7.918	2
SAP AG	SPON ADR	803054204	123.90795	20
SAP AG	SPON ADR	803054204	340.9743	56
SAP AG	SPON ADR	803054204	239.10929	39
SAP AG	SPON ADR	803054204	1407	232
SARA LEE CORP	COM	803111103	1851.525	975
SARA LEE CORP	COM	803111103	1234.95768	650
SARA LEE CORP	COM	803111103	3457	1820
SARA LEE CORP	COM	803111103	9647.41	5051
SASOL LTD	SPONSORED ADR	803866300	3.12051	
SASOL LTD	SPONSORED ADR	803866300	1.48092	
SASOL LTD	SPONSORED ADR	803866300	85.20579	16
SASOL LTD	SPONSORED ADR	803866300	58.38045	11
SASOL LTD	SPONSORED ADR	803866300	365	68
SASOL LTD	SPONSORED ADR	803866300	97.846	18
SCANA CORP NEW	COM	80589M102	318.1096	80
SCANA CORP NEW	COM	80589M102	43.593	11
SCHEIN HENRY INC	COM	806407102	178.18751	24
SCHEIN HENRY INC	COM	806407102	41.16425	5
SCHEIN HENRY INC	COM	806407102	76.24335	10
SCHEIN HENRY INC	COM	806407102	1220	170
SCHEIN HENRY INC	COM	806407102	438.9	60
SCHLUMBERGER LTD	COM	806857108	1953.063	226
SCHLUMBERGER LTD	COM	806857108	1077.408	124
SCHLUMBERGER LTD	COM	806857108	921.888	106
SCHLUMBERGER LTD	COM	806857108	795.1392	92
SCHLUMBERGER LTD	COM	806857108	2739	317
SCHLUMBERGER LTD	COM	806857108	389.3184	45
SCHLUMBERGER LTD	COM	806857108	547.9488	63
SCHLUMBERGER LTD	COM	806857108	6309.964	730
SCHLUMBERGER LTD	COM	806857108	11668.4928	1350
SCHLUMBERGER LTD	COM	806857108	2317.97995	268
SCHLUMBERGER LTD	COM	806857108	120.20462	13
SCHLUMBERGER LTD	COM	806857108	19084	2208
SCHLUMBERGER LTD	COM	806857108	3024	350
SCHLUMBERGER LTD	COM	806857108	47736.00004	5525
SCHLUMBERGER LTD	COM	806857108	24115.22355	2792
SCHLUMBERGER LTD	COM	806857108	260	30
SCHLUMBERGER LTD	COM	806857108	9771.926	1131
SCHWAB CHARLES CORP NEW	COM	808513105	107.1553	65
SCHWAB CHARLES CORP NEW	COM	808513105	51.50495	31
SCHWAB CHARLES CORP NEW	COM	808513105	2228.975	1355
SCHWAB CHARLES CORP NEW	COM	808513105	22.97463	13
SCHWAB CHARLES CORP NEW	COM	808513105	2915.1045	1772
SCHWAB CHARLES CORP NEW	COM	808513105	179	109
SCHWAB CHARLES CORP NEW	COM	808513105	47.29376114	28
SCHWAB CHARLES CORP NEW	COM	808513105	5560.764	3399
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	53.32808	10
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3270.072	669
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	221.45258	45
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1557.8056	318
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	192	39
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	4192.59111	843

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

SEACOR HOLDINGS INC	COM	811904101	4128.348	413
SEALED AIR CORP NEW	COM	81211K100	28.548	12
SEALED AIR CORP NEW	COM	81211K100	266.01978	111
SEALED AIR CORP NEW	COM	81211K100	5.4717	2
SEALED AIR CORP NEW	COM	81211K100	36.075	15
SEARS HLDGS CORP	COM	812350106	51.15104	7
SEARS HLDGS CORP	COM	812350106	1758.92424	246
SEARS HLDGS CORP	COM	812350106	217.5348	30
SEARS HLDGS CORP	COM	812350106	29	4
SEARS HLDGS CORP	COM	812350106	56.512	8
SEATTLE GENETICS INC	COM	812578102	18.91944	9
SEATTLE GENETICS INC	COM	812578102	74.53334	36
SEATTLE GENETICS INC	COM	812578102	86	41
SEATTLE GENETICS INC	COM	812578102	30.77997623	15
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	178.86396	45
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	178.11574	45
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	86	22
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	296	76
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	476.498	121
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	178	50
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	142.0399881	40
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	3027	854
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	655.46856	185
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	187.38	60
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	150	48
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	90	29
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	155	49
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	142	35
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	4346.409031	1080
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	3167	793
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	479	120
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	124	30
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	243.75725	32
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	100.332	13
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	99.0099	13
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	201	26
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	4130.854374	548
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3841	516
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	797	107
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	7032.7747	933
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7.675	5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	292.0365	190
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	65.747	43
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	22.995	15
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	487	317
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	684.5333333	445
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6111	3996
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	592	387
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	67250.75995	43811
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	223.44	60
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	225.59992	60
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	161	43
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	3316.851753	890
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	9184	2505
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	3928	1071
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	95	26
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	18174	4880
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	220.763	85
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	3.4181	1
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	412	160
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	64.79479852	25
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	2027	798

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

SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	1251.45	486
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	32835	12776
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	47	13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3.783125371	1
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	67	20
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2913.042	874
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	1.0224	
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	4165.948	1226
SEMPRA ENERGY	COM	816851109	11.898	2
SEMPRA ENERGY	COM	816851109	2321.00896	438
SEMPRA ENERGY	COM	816851109	890.97512	168
SEMPRA ENERGY	COM	816851109	1379.86784	259
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	306.599	79
SHAW GROUP INC	COM	820280105	1529.21196	496
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	3087.88695	1352
SHERWIN WILLIAMS CO	COM	824348106	92.257	11
SHERWIN WILLIAMS CO	COM	824348106	3604.709	429
SHERWIN WILLIAMS CO	COM	824348106	524.43911	62
SHERWIN WILLIAMS CO	COM	824348106	66.808	8
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	724.6144	75
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	10.9383	1
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	693.718	72
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	132	13
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	4853.726638	505
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	121.856	12
SHIRE PLC	SPONSORED ADR	82481R106	85.07163	9
SHIRE PLC	SPONSORED ADR	82481R106	10.3584	1
SHIRE PLC	SPONSORED ADR	82481R106	272	28
SHUFFLE MASTER INC	COM	825549108	20.21619	21
SHUFFLE MASTER INC	COM	825549108	84	89
SIEMENS A G	SPONSORED ADR	826197501	161.18516	11
SIEMENS A G	SPONSORED ADR	826197501	66.83958	4
SIEMENS A G	SPONSORED ADR	826197501	691.89946	50
SIEMENS A G	SPONSORED ADR	826197501	19	1
SIEMENS A G	SPONSORED ADR	826197501	258.6939122	18
SIGMA ALDRICH CORP	COM	826552101	626.15154	85
SIGMA ALDRICH CORP	COM	826552101	29	4
SIGMA ALDRICH CORP	COM	826552101	65.754	9
SILICON LABORATORIES INC	COM	826919102	203.95	50
SILICON LABORATORIES INC	COM	826919102	8.298	2
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	283.632	456
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	329.03178	528
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	46.028	74
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	169	272
SILVER STD RES INC	COM	82823L106	5.57821	2
SILVER STD RES INC	COM	82823L106	2.64231	
SILVER STD RES INC	COM	82823L106	193.33917	72
SILVER STD RES INC	COM	82823L106	26.66	10
SILVER WHEATON CORP	COM	828336107	89.199	27
SILVER WHEATON CORP	COM	828336107	63.327	19
SILVER WHEATON CORP	COM	828336107	2479.92283	750
SILVER WHEATON CORP	COM	828336107	7136.456565	2161
SILVER WHEATON CORP	COM	828336107	444.97611	135
SILVERCORP METALS INC	COM	82835P103	574.00124	610
SILVERCORP METALS INC	COM	82835P103	55.84581105	60
SIMON PPTY GROUP INC NEW	COM	828806109	20.45648	1
SIMON PPTY GROUP INC NEW	COM	828806109	16593.22726	1427
SIMON PPTY GROUP INC NEW	COM	828806109	3719.24377	319
SIMON PPTY GROUP INC NEW	COM	828806109	0.92984	
SIMON PPTY GROUP INC NEW	COM	828806109	772.94728	66
SINCLAIR BROADCAST GROUP INC	CL A	829226109	2982.35466	2716
SIRONA DENTAL SYSTEMS INC	COM	82966C103	34.9398	6

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

SIRONA DENTAL SYSTEMS INC	COM	82966C103	254.88	48
SIRONA DENTAL SYSTEMS INC	COM	82966C103	150	28
SIRONA DENTAL SYSTEMS INC	COM	82966C103	10.62	2
SIRIUS XM RADIO INC	COM	82967N108	93.1407	425
SIRIUS XM RADIO INC	COM	82967N108	11	48
SIRIUS XM RADIO INC	COM	82967N108	97.46	443
SKYWORKS SOLUTIONS INC	COM	83088M102	257.376	112
SKYWORKS SOLUTIONS INC	COM	83088M102	1095.669	477
SMART TECHNOLOGIES INC	CL A SUB VTG S	83172R108	563.73	989
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	13.10672	2
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	20.63496	3
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	170.48209	31
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	225	41
SMUCKER J M CO	COM NEW	832696405	0.45864	
SMUCKER J M CO	COM NEW	832696405	0.076	
SMUCKER J M CO	COM NEW	832696405	631.3944	82
SMUCKER J M CO	COM NEW	832696405	314	41
SMUCKER J M CO	COM NEW	832696405	152.8799762	20
SMUCKER J M CO	COM NEW	832696405	1666.392	218
SMUCKER J M CO	COM NEW	832696405	0.611	
SNAP ON INC	COM	833034101	16.5572	2
SNAP ON INC	COM	833034101	1690.58384	270
SNAP ON INC	COM	833034101	5807	929
SNAP ON INC	COM	833034101	2279.82539	362
SNAP ON INC	COM	833034101	177	28
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	111.53632	17
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	110.0240048	17
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	1648.679857	330
SOHU COM INC	COM	83408W103	22.04235	3
SOHU COM INC	COM	83408W103	252.945	35
SOHU COM INC	COM	83408W103	144.54	20
SOLAR CAP LTD	COM	83413U100	303.1552	122
SOLERA HOLDINGS INC	COM	83421A104	53.48064	9
SOLERA HOLDINGS INC	COM	83421A104	556	94
SOLERA HOLDINGS INC	COM	83421A104	18.153	3
SOLUTIA INC	COM NEW	834376501	86.16735	37
SOLUTIA INC	COM NEW	834376501	1008	441
SOLUTIA INC	COM NEW	834376501	788.0051	344
SONOCO PRODS CO	COM	835495102	860.068	242
SONOCO PRODS CO	COM	835495102	30	8
SONOCO PRODS CO	COM	835495102	14.14	4
SONY CORP	ADR NEW	835699307	110.23103	41
SONY CORP	ADR NEW	835699307	23.59266	8
SONY CORP	ADR NEW	835699307	219.96344	83
SONY CORP	ADR NEW	835699307	199	75
SONY CORP	ADR NEW	835699307	174.173975	66
SOTHEBYS	COM	835898107	69.6	16
SOTHEBYS	COM	835898107	34.278	7
SOTHEBYS	COM	835898107	161	36
SOURCE CAP INC	COM	836144105	2787.276	485
SOUTHERN CO	COM	842587107	686.46	170
SOUTHERN CO	COM	842587107	38.28024	9
SOUTHERN CO	COM	842587107	22.8147	5
SOUTHERN CO	COM	842587107	2996.196	742
SOUTHERN CO	COM	842587107	3754.45164	929
SOUTHERN CO	COM	842587107	8570	2122
SOUTHERN CO	COM	842587107	864.7377302	214
SOUTHERN CO	COM	842587107	19535.05164	4809
SOUTHERN COPPER CORP	COM	84265V105	65.74	20
SOUTHERN COPPER CORP	COM	84265V105	144.628	44
SOUTHERN COPPER CORP	COM	84265V105	13.8054	4
SOUTHERN COPPER CORP	COM	84265V105	80.45	25



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

SOUTHERN COPPER CORP	COM	84265V105	6544.493	1953
SOUTHERN UN CO NEW	COM	844030106	119.04475	29
SOUTHERN UN CO NEW	COM	844030106	85.7493	20
SOUTHWEST AIRLS CO	COM	844741108	909.11194	796
SOUTHWEST AIRLS CO	COM	844741108	18.304	16
SOUTHWESTERN ENERGY CO	COM	845467109	486.688	113
SOUTHWESTERN ENERGY CO	COM	845467109	233.52448	54
SOUTHWESTERN ENERGY CO	COM	845467109	77.87008	18
SOUTHWESTERN ENERGY CO	COM	845467109	693	161
SOUTHWESTERN ENERGY CO	COM	845467109	31.64544	7
SOUTHWESTERN ENERGY CO	COM	845467109	1072	250
SOUTHWESTERN ENERGY CO	COM	845467109	1668.032	389
SOUTHWESTERN ENERGY CO	COM	845467109	624.3327986	145
SOUTHWESTERN ENERGY CO	COM	845467109	702.415	164
SOUTHWESTERN ENERGY CO	COM	845467109	55.744	13
SPECTRA ENERGY CORP	COM	847560109	260.79653	95
SPECTRA ENERGY CORP	COM	847560109	2149.13587	784
SPECTRA ENERGY CORP	COM	847560109	16	6
SPECTRA ENERGY CORP	COM	847560109	375.50957	135
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	6579.48	4174
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	287.57272	182
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	1850.4	1200
SPRINT NEXTEL CORP	COM SER 1	852061100	181.5783	337
SPRINT NEXTEL CORP	COM SER 1	852061100	1124.08989	2085
SPRINT NEXTEL CORP	COM SER 1	852061100	38	70
SPRINT NEXTEL CORP	COM SER 1	852061100	4.04248366	7
SPRINT NEXTEL CORP	COM SER 1	852061100	599.332	1114
STANLEY BLACK & DECKER INC	COM	854502101	762.4331	105
STANLEY BLACK & DECKER INC	COM	854502101	141.29005	19
STANLEY BLACK & DECKER INC	COM	854502101	230.56	32
STANLEY BLACK & DECKER INC	COM	854502101	67.64473	9
STANLEY BLACK & DECKER INC	COM	854502101	2440.6217	338
STANLEY BLACK & DECKER INC	COM	854502101	1422	197
STANLEY BLACK & DECKER INC	COM	854502101	550.62	76
STANTEC INC	COM	85472N109	740.265	255
STANTEC INC	COM	85472N109	239.60428	82
STAPLES INC	COM	855030102	63.2	40
STAPLES INC	COM	855030102	14.1726	8
STAPLES INC	COM	855030102	1170.584425	750
STAPLES INC	COM	855030102	13.43184	8
STAPLES INC	COM	855030102	794.6768	502
STAPLES INC	COM	855030102	68	43
STAPLES INC	COM	855030102	8102.311	5099
STARBUCKS CORP	COM	855244109	98.725	25
STARBUCKS CORP	COM	855244109	225.093	57
STARBUCKS CORP	COM	855244109	223.15799	56
STARBUCKS CORP	COM	855244109	659	167
STARBUCKS CORP	COM	855244109	26.57677	6
STARBUCKS CORP	COM	855244109	1832.721101	475
STARBUCKS CORP	COM	855244109	324.80525	82
STARBUCKS CORP	COM	855244109	3278.89419	830
STARBUCKS CORP	COM	855244109	129	32
STARBUCKS CORP	COM	855244109	78.97997623	20
STARBUCKS CORP	COM	855244109	2207.51649	556
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	401.246	71
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	190.536	34
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4.14696	19
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	106.476	19
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	763.545	136
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2756	491
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	327.916	58
STATE STR CORP	COM	857477103	18.036	4

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

STATE STR CORP	COM	857477103	9.032	2
STATE STR CORP	COM	857477103	35.30547	7
STATE STR CORP	COM	857477103	20.08382	4
STATE STR CORP	COM	857477103	2375.52156	526
STATE STR CORP	COM	857477103	706	156
STATE STR CORP	COM	857477103	9308.112	2074
STATOIL ASA	SPONSORED ADR	85771P102	4.91185	1
STATOIL ASA	SPONSORED ADR	85771P102	25.45	10
STATOIL ASA	SPONSORED ADR	85771P102	58.45865	22
STATOIL ASA	SPONSORED ADR	85771P102	244.67645	96
STATOIL ASA	SPONSORED ADR	85771P102	10	4
STATOIL ASA	SPONSORED ADR	85771P102	17.81497326	7
STEEL DYNAMICS INC	COM	858119100	347.468	212
STEMCELLS INC	COM	85857R105	6.36	120
STERICYCLE INC	COM	858912108	26.736	3
STERICYCLE INC	COM	858912108	537.3936	60
STERICYCLE INC	COM	858912108	232	26
STERICYCLE INC	COM	858912108	53.25	6
STERLITE INDS INDIA LTD	ADS	859737207	26677.961	17726
STERLITE INDS INDIA LTD	ADS	859737207	118497.348	78735
STERLITE INDS INDIA LTD	ADS	859737207	129.43	86
STERLITE INDS INDIA LTD	ADS	859737207	39.13	26
STILLWATER MNG CO	COM	86074Q102	33.015	15
STILLWATER MNG CO	COM	86074Q102	20.919	9
STILLWATER MNG CO	COM	86074Q102	1159.7175	517
STRYKER CORP	COM	863667101	328.664	56
STRYKER CORP	COM	863667101	143.203	24
STRYKER CORP	COM	863667101	452.7369	77
STRYKER CORP	COM	863667101	2377.47321	405
STRYKER CORP	COM	863667101	1107	188
STRYKER CORP	COM	863667101	58.10998217	10
STRYKER CORP	COM	863667101	246.94203	42
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	86.04465	139
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	242.79994	394
SUMMER INFANT INC	COM	865646103	990.64	1220
SUN LIFE FINL INC	COM	866796105	5959.4325	1982
SUN LIFE FINL INC	COM	866796105	135	45
SUNCOR ENERGY INC NEW	COM	867224107	640.5362	163
SUNCOR ENERGY INC NEW	COM	867224107	1.0166	
SUNCOR ENERGY INC NEW	COM	867224107	11644.02189	2975
SUNCOR ENERGY INC NEW	COM	867224107	518	132
SUNCOR ENERGY INC NEW	COM	867224107	15578.64369	3975
SUNCOR ENERGY INC NEW	COM	867224107	374.9922	96
SUNOCO INC	COM	86764P109	133.472	32
SUNOCO INC	COM	86764P109	884.252	212
SUNOCO INC	COM	86764P109	1859.89061	445
SUNOCO INC	COM	86764P109	125	29
SUNOCO INC	COM	86764P109	4311.472	1048
SUNSTONE HOTEL INVS INC NEW	COM	867892101	960.5574	1036
SUNSTONE HOTEL INVS INC NEW	COM	867892101	15.751	16
SUNTRUST BKS INC	COM	867914103	51.6	20
SUNTRUST BKS INC	COM	867914103	23.349	9
SUNTRUST BKS INC	COM	867914103	1498.7994	580
SUNTRUST BKS INC	COM	867914103	1876.7178	727
SUNTRUST BKS INC	COM	867914103	1595	618
SUNTRUST BKS INC	COM	867914103	36.12002377	14
SUNTRUST BKS INC	COM	867914103	135.459	52
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	247.118	314
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	269.96	340
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	18.88799762	24
SUPERVALU INC	COM	868536103	9.23121	9
SUPERVALU INC	COM	868536103	979.98322	1041

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

SUPERVALU INC	COM	868536103	405.42985	430
SUPERVALU INC	COM	868536103	1.46072	1
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	271.032	276
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	22.586	23
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	32.5533	33
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	2113.7	2300
SWISHER HYGIENE INC	COM	870808102	297.16697	534
SYMANTEC CORP	COM	871503108	47.89988	24
SYMANTEC CORP	COM	871503108	134.96368	68
SYMANTEC CORP	COM	871503108	152.17924	77
SYMANTEC CORP	COM	871503108	5503.69424	2790
SYMANTEC CORP	COM	871503108	17.336	8
SYMANTEC CORP	COM	871503108	98.45	50
SYMANTEC CORP	COM	871503108	2.67561	1
SYMANTEC CORP	COM	871503108	2759.5182	1399
SYMANTEC CORP	COM	871503108	8.2824	4
SYMANTEC CORP	COM	871503108	208.2431762	105
SYMANTEC CORP	COM	871503108	126.784	64
SYMETRA FINL CORP	COM	87151Q106	406.929	303
SYNAPTICS INC	COM	87157D109	256.77602	99
SYNGENTA AG	SPONSORED ADR	87160A100	49.6566	7
SYNGENTA AG	SPONSORED ADR	87160A100	5572.09933	824
SYNGENTA AG	SPONSORED ADR	87160A100	531	78
SYNTEL INC	COM	87162H103	67.3968	11
SYNTEL INC	COM	87162H103	20.70656	3
SYNTEL INC	COM	87162H103	293	49
SYSKO CORP	COM	871829107	83.8742	26
SYSKO CORP	COM	871829107	268.148	86
SYSKO CORP	COM	871829107	2014.57098	646
SYSKO CORP	COM	871829107	465	149
SYSKO CORP	COM	871829107	12.1602	3
SYSKO CORP	COM	871829107	4372.627	1393
TD AMERITRADE HLDG CORP	COM	87236Y108	14.16426	7
TD AMERITRADE HLDG CORP	COM	87236Y108	69.10442	35
TD AMERITRADE HLDG CORP	COM	87236Y108	2167.561	1111
TD AMERITRADE HLDG CORP	COM	87236Y108	52.57945	26
TD AMERITRADE HLDG CORP	COM	87236Y108	367	188
TD AMERITRADE HLDG CORP	COM	87236Y108	1247.196	636
TECO ENERGY INC	COM	872375100	234.36823	124
TECO ENERGY INC	COM	872375100	1158.78	620
TFS FINL CORP	COM	87240R107	762.784	788
TFS FINL CORP	COM	87240R107	75.504	78
TICC CAPITAL CORP	COM	87244T109	240.34644	253
TJX COS INC NEW	COM	872540109	36.771	7
TJX COS INC NEW	COM	872540109	86.1492	16
TJX COS INC NEW	COM	872540109	11358.35178	2162
TJX COS INC NEW	COM	872540109	68.27173	13
TJX COS INC NEW	COM	872540109	5359.53084	1020
TJX COS INC NEW	COM	872540109	24	4
TJX COS INC NEW	COM	872540109	163.308	31
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	6.79134	1
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	69.6554	11
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	20141.036	3412
TAIWAN FD INC	COM	874036106	1434.62225	749
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5991.93	4751
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1474.05856	1168
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	6.9355	5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	164.54789	130
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	6286.715	4985
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1067.63159	846
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	891.30002	706
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3173	2516

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

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5886.726302	4668
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	947.502	751
TALEO CORP	CL A	87424N104	1488.272727	401
TALISMAN ENERGY INC	COM	87425E103	61.47	30
TALISMAN ENERGY INC	COM	87425E103	30.9399	15
TALISMAN ENERGY INC	COM	87425E103	2766.19693	1348
TANGER FACTORY OUTLET CTRS I	COM	875465106	882.8746	329
TANGER FACTORY OUTLET CTRS I	COM	875465106	30.47344	11
TARGET CORP	COM	87612E106	366.8061	78
TARGET CORP	COM	87612E106	42.219	9
TARGET CORP	COM	87612E106	166.71814	35
TARGET CORP	COM	87612E106	11087.74142	2363
TARGET CORP	COM	87612E106	104.2123	22
TARGET CORP	COM	87612E106	5062.76175	1079
TARGET CORP	COM	87612E106	14225	3032
TARGET CORP	COM	87612E106	950.302852	202
TARGET CORP	COM	87612E106	33301.12055	7108
TARGET CORP	COM	87612E106	242	51
TATA MTRS LTD	SPONSORED ADR	876568502	173.327	77
TATA MTRS LTD	SPONSORED ADR	876568502	17.98199346	8
TATA MTRS LTD	SPONSORED ADR	876568502	1282.95366	570
TATA MTRS LTD	SPONSORED ADR	876568502	153.068	68
TATA MTRS LTD	SPONSORED ADR	876568502	4.502	2
TATA MTRS LTD	SPONSORED ADR	876568502	2151.956	956
TEAM HEALTH HOLDINGS INC	COM	87817A107	30.68113	13
TEAM HEALTH HOLDINGS INC	COM	87817A107	338	150
TECK RESOURCES LTD	CL B	878742204	93.66604	18
TECK RESOURCES LTD	CL B	878742204	22.833	4
TECK RESOURCES LTD	CL B	878742204	63.9324	12
TECK RESOURCES LTD	CL B	878742204	2824.70617	556
TECK RESOURCES LTD	CL B	878742204	314.9888	63
TECK RESOURCES LTD	CL B	878742204	10	2
TECK RESOURCES LTD	CL B	878742204	10.16749851	2
TECK RESOURCES LTD	CL B	878742204	1006.8388	198
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	11.5645	11
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	148.22144	146
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	159.4191	114
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	9.4381	6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	361.90569	260
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	235	168
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	411.81759	138
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	244.6686	82
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	101.277	34
TELEFONICA S A	SPONSORED ADR	879382208	144.2461	58
TELEFONICA S A	SPONSORED ADR	879382208	378.22356	154
TELEFONICA S A	SPONSORED ADR	879382208	84.61295	34
TELEFONICA S A	SPONSORED ADR	879382208	67.8002	27
TELEFONICA S A	SPONSORED ADR	879382208	9	3
TELEFONICA S A	SPONSORED ADR	879382208	297.5534759	121
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	35.8875	21
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	6.7815	4
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	4.125	2
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	1650	1000
TELEPHONE & DATA SYS INC	SPL COM	879433860	2291.743	851
TELLABS INC	COM	879664100	97.01284	210
TELUS CORP	NON-VTG SHS	87971M202	4228.69486	803
TEMPLE INLAND INC	COM	879868107	13.6804	4
TEMPLE INLAND INC	COM	879868107	594.864	204
TEMPLETON DRAGON FD INC	COM	88018T101	531.3	175
TEMPUR PEDIC INTL INC	COM	88023U101	56.76534	8
TEMPUR PEDIC INTL INC	COM	88023U101	113.46286	16
TEMPUR PEDIC INTL INC	COM	88023U101	515.432	76

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

TEMPUR PEDIC INTL INC	COM	88023U101	493	72
TEMPUR PEDIC INTL INC	COM	88023U101	8597.04	1268
TENARIS S A	SPONSORED ADR	88031M109	5.99063	1
TENARIS S A	SPONSORED ADR	88031M109	2.83526	
TENARIS S A	SPONSORED ADR	88031M109	2030.412	444
TENET HEALTHCARE CORP	COM	88033G100	1499.91504	2403
TENET HEALTHCARE CORP	COM	88033G100	4178.43504	6696
TENNECO INC	COM	880349105	110.175	25
TENNECO INC	COM	880349105	30.01167	6
TENNECO INC	COM	880349105	127	28
TERADATA CORP DEL	COM	88076W103	2995.552	497
TERADATA CORP DEL	COM	88076W103	18.06001188	3
TERADATA CORP DEL	COM	88076W103	844.167	141
TERADYNE INC	COM	880770102	18.2632	12
TERADYNE INC	COM	880770102	8.288	5
TERADYNE INC	COM	880770102	411.3364	277
TERADYNE INC	COM	880770102	75	50
TEREX CORP NEW	COM	880779103	186.9165	65
TEREX CORP NEW	COM	880779103	213.3750446	75
TEREX CORP NEW	COM	880779103	11.332	4
TERNIUM SA	SPON ADR	880890108	359.40963	121
TERNIUM SA	SPON ADR	880890108	1404.91928	475
TESCO CORP	COM	88157K101	54.32859	27
TESCO CORP	COM	88157K101	563	289
TESCO CORP	COM	88157K101	97.05002971	50
TESORO CORP	COM	881609101	75.603	33
TESORO CORP	COM	881609101	49.85216	21
TESORO CORP	COM	881609101	516.73505	225
TESORO CORP	COM	881609101	68.73000594	30
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1115.463	231
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	554.53	115
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	248.18834	51
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	41.61386	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	239.46052	49
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	961.41	199
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5258.7884	1090
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2140	443
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	15941.86989	3306
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2485.982	515
TEXAS INSTRS INC	COM	882508104	106.04	32
TEXAS INSTRS INC	COM	882508104	367.696	112
TEXAS INSTRS INC	COM	882508104	158.79871	48
TEXAS INSTRS INC	COM	882508104	105.056	32
TEXAS INSTRS INC	COM	882508104	242.2854	73
TEXAS INSTRS INC	COM	882508104	3969.147	1209
TEXAS INSTRS INC	COM	882508104	1367.24596	416
TEXAS INSTRS INC	COM	882508104	5.59125	1
TEXAS INSTRS INC	COM	882508104	0.41444	
TEXAS INSTRS INC	COM	882508104	7561.93088	2303
TEXAS INSTRS INC	COM	882508104	4943	1505
TEXAS INSTRS INC	COM	882508104	349.107	106
TEXAS INSTRS INC	COM	882508104	29.547	9
TEXTRON INC	COM	883203101	454.70499	192
TEXTRON INC	COM	883203101	2173	920
TEXTRON INC	COM	883203101	849.783	363
THE9 LTD	ADR	88337K104	1241.535	2237
THERMO FISHER SCIENTIFIC INC	COM	883556102	1612.186	250
THERMO FISHER SCIENTIFIC INC	COM	883556102	727.607	113
THERMO FISHER SCIENTIFIC INC	COM	883556102	367.023	57
THERMO FISHER SCIENTIFIC INC	COM	883556102	54.0876	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	1062	165
THERMO FISHER SCIENTIFIC INC	COM	883556102	118.34882	18

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

THERMO FISHER SCIENTIFIC INC	COM	883556102	154.66478	24
THERMO FISHER SCIENTIFIC INC	COM	883556102	5404.96	839
THERMO FISHER SCIENTIFIC INC	COM	883556102	4978.57041	773
THERMO FISHER SCIENTIFIC INC	COM	883556102	1573.9943	244
THERMO FISHER SCIENTIFIC INC	COM	883556102	2786.09091	432
THERMO FISHER SCIENTIFIC INC	COM	883556102	6088	945
THERMO FISHER SCIENTIFIC INC	COM	883556102	632.6961973	98
THERMO FISHER SCIENTIFIC INC	COM	883556102	5214.70488	828
THERMO FISHER SCIENTIFIC INC	COM	883556102	241	37
THERMO FISHER SCIENTIFIC INC	COM	883556102	10499.948	1630
THOMSON REUTERS CORP	COM	884903105	6711.17392	1787
THOMSON REUTERS CORP	COM	884903105	51.338	14
THORATEC CORP	COM NEW	885175307	36.20046	11
THORATEC CORP	COM NEW	885175307	74.02359	22
THORATEC CORP	COM NEW	885175307	154	46
THORATEC CORP	COM NEW	885175307	3725.02695	1107
3M CO	COM	88579Y101	417.34	44
3M CO	COM	88579Y101	246.61	26
3M CO	COM	88579Y101	284.55	30
3M CO	COM	88579Y101	650.1019	68
3M CO	COM	88579Y101	123.305	13
3M CO	COM	88579Y101	175.6622	18
3M CO	COM	88579Y101	5906.4992	622
3M CO	COM	88579Y101	907.06146	95
3M CO	COM	88579Y101	241.25295	25
3M CO	COM	88579Y101	2.70019	
3M CO	COM	88579Y101	9949.0062	1048
3M CO	COM	88579Y101	15523	1636
3M CO	COM	88579Y101	938.3510398	98
3M CO	COM	88579Y101	8882.42925	938
TIBCO SOFTWARE INC	COM	88632Q103	22.72266	7
TIBCO SOFTWARE INC	COM	88632Q103	43.87824	15
TIBCO SOFTWARE INC	COM	88632Q103	192	66
TIBCO SOFTWARE INC	COM	88632Q103	17.448	6
TIDEWATER INC	COM	886423102	41.81037	7
TIDEWATER INC	COM	886423102	488	90
TIDEWATER INC	COM	886423102	10.826	2
TIFFANY & CO NEW	COM	886547108	4925.52976	627
TIFFANY & CO NEW	COM	886547108	699.06356	89
TIFFANY & CO NEW	COM	886547108	1.33484	
TIFFANY & CO NEW	COM	886547108	2647.72654	335
TIM HORTONS INC	COM	88706M103	13.6668	2
TIM HORTONS INC	COM	88706M103	839.532	172
TIM HORTONS INC	COM	88706M103	1759.27353	360
TIM HORTONS INC	COM	88706M103	99	20
TIME WARNER INC	COM NEW	887317303	86.669	23
TIME WARNER INC	COM NEW	887317303	452.91561	124
TIME WARNER INC	COM NEW	887317303	12.11121	3
TIME WARNER INC	COM NEW	887317303	931.072	256
TIME WARNER INC	COM NEW	887317303	126.38575	34
TIME WARNER INC	COM NEW	887317303	24.22242	6
TIME WARNER INC	COM NEW	887317303	7905.56505	2173
TIME WARNER INC	COM NEW	887317303	1011	278
TIME WARNER INC	COM NEW	887317303	10.911	3
TIME WARNER INC	COM NEW	887317303	610.6104	167
TIME WARNER INC	COM NEW	887317303	127	35
TIME WARNER CABLE INC	COM	88732J207	46.667	5
TIME WARNER CABLE INC	COM	88732J207	26.06536	3
TIME WARNER CABLE INC	COM	88732J207	6.47732	
TIME WARNER CABLE INC	COM	88732J207	4.91652	
TIME WARNER CABLE INC	COM	88732J207	5220.40776	668
TIME WARNER CABLE INC	COM	88732J207	1322.07137	169

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

TIME WARNER CABLE INC	COM	88732J207	13.03268	1
TIME WARNER CABLE INC	COM	88732J207	3859.93644	494
TIME WARNER CABLE INC	COM	88732J207	997	127
TIME WARNER CABLE INC	COM	88732J207	5.853	
TIME WARNER CABLE INC	COM	88732J207	2885.604	372
TIME WARNER CABLE INC	COM	88732J207	69	8
TIMKEN CO	COM	887389104	51.8616	10
TIMKEN CO	COM	887389104	388.08	77
TIMKEN CO	COM	887389104	14.829	3
TITANIUM METALS CORP	COM NEW	888339207	5.18456	2
TITANIUM METALS CORP	COM NEW	888339207	31.38216	17
TITANIUM METALS CORP	COM NEW	888339207	456.168	249
TITANIUM METALS CORP	COM NEW	888339207	94.348	51
TITANIUM METALS CORP	COM NEW	888339207	132	71
TITANIUM METALS CORP	COM NEW	888339207	1.845	1
TOLL BROTHERS INC	COM	889478103	2654.72	1280
TOLL BROTHERS INC	COM	889478103	34.221	16
TOLL BROTHERS INC	COM	889478103	83	40
TOLL BROTHERS INC	COM	889478103	1102.535	545
TOLL BROTHERS INC	COM	889478103	201.178	97
TOOTSIE ROLL INDS INC	COM	890516107	352	120
TORCHMARK CORP	COM	891027104	641.4	100
TORCHMARK CORP	COM	891027104	1529.739	238
TORCHMARK CORP	COM	891027104	2164.59672	337
TORCHMARK CORP	COM	891027104	51	8
TORCHMARK CORP	COM	891027104	38.316	6
TORO CO	COM	891092108	112.47688	18
TORO CO	COM	891092108	2758.8	456
TORONTO DOMINION BK ONT	COM NEW	891160509	77.7684	9
TORONTO DOMINION BK ONT	COM NEW	891160509	13.2444	1
TORONTO DOMINION BK ONT	COM NEW	891160509	942.39	111
TORONTO DOMINION BK ONT	COM NEW	891160509	21456.74322	2527
TORONTO DOMINION BK ONT	COM NEW	891160509	1865.864884	220
TORONTO DOMINION BK ONT	COM NEW	891160509	4830.805	568
TOTAL S A	SPONSORED ADR	89151E109	388.45344	67
TOTAL S A	SPONSORED ADR	89151E109	57.84	10
TOTAL S A	SPONSORED ADR	89151E109	104.86392	18
TOTAL S A	SPONSORED ADR	89151E109	5576.46653	964
TOTAL S A	SPONSORED ADR	89151E109	6.59376	1
TOTAL S A	SPONSORED ADR	89151E109	173.5200238	30
TOTAL S A	SPONSORED ADR	89151E109	127.479	22
TOTAL SYS SVCS INC	COM	891906109	1354.0175	728
TOTAL SYS SVCS INC	COM	891906109	26.292	14
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	701.64146	85
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	51.1004	6
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	607.20589	73
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	78	9
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	209.3468212	25
TRACTOR SUPPLY CO	COM	892356106	2093.344	313
TRANSALTA CORP	COM	89346D107	267.01243	125
TRANSATLANTIC HLDGS INC	COM	893521104	279.776	56
TRANSCANADA CORP	COM	89353D107	9538.06299	2176
TRANSCANADA CORP	COM	89353D107	258.57936	59
TRANSCANADA CORP	COM	89353D107	26	6
TRANSCANADA CORP	COM	89353D107	570.9619727	130
TRANSDIGM GROUP INC	COM	893641100	993.0591	108
TRANSDIGM GROUP INC	COM	893641100	1061.796	114
TRAVELERS COMPANIES INC	COM	89417E109	588.469	100
TRAVELERS COMPANIES INC	COM	89417E109	192.654	33
TRAVELERS COMPANIES INC	COM	89417E109	355.35906	60
TRAVELERS COMPANIES INC	COM	89417E109	17.57238	3
TRAVELERS COMPANIES INC	COM	89417E109	209.8761	35

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

TRAVELERS COMPANIES INC	COM	89417E109	3448.09794	590
TRAVELERS COMPANIES INC	COM	89417E109	2818.74403	482
TRAVELERS COMPANIES INC	COM	89417E109	46.62172	7
TRAVELERS COMPANIES INC	COM	89417E109	5109.7095	875
TRAVELERS COMPANIES INC	COM	89417E109	10038	1719
TRAVELERS COMPANIES INC	COM	89417E109	663.430303	113
TRAVELERS COMPANIES INC	COM	89417E109	10994.5722	1880
TRAVELERS COMPANIES INC	COM	89417E109	301	51
TREEHOUSE FOODS INC	COM	89469A104	61.43625	11
TREEHOUSE FOODS INC	COM	89469A104	679	124
TRI CONTL CORP	COM	895436103	2402.9835	1609
TRIANGLE CAP CORP	COM	895848109	285.89223	157
TRIMAS CORP	COM NEW	896215209	1089	440
TRIMBLE NAVIGATION LTD	COM	896239100	4.16463	1
TRIMBLE NAVIGATION LTD	COM	896239100	4738.486393	1195
TRIMBLE NAVIGATION LTD	COM	896239100	16.2	4
TRIMERIS INC	COM	896263100	93.86	380
TRINA SOLAR LIMITED	SPON ADR	89628E104	278.008	124
TRINA SOLAR LIMITED	SPON ADR	89628E104	143.86914	64
TUPPERWARE BRANDS CORP	COM	899896104	0.33781	
TUPPERWARE BRANDS CORP	COM	899896104	4900.936	722
TYSON FOODS INC	CL A	902494103	82.69	42
TYSON FOODS INC	CL A	902494103	143.708	74
TYSON FOODS INC	CL A	902494103	2893.79362	1490
TYSON FOODS INC	CL A	902494103	64.214	33
TYSON FOODS INC	CL A	902494103	2440.4143	1256
TYSON FOODS INC	CL A	902494103	52.704	27
UDR INC	COM	902653104	1753.852	714
UDR INC	COM	902653104	84.10766	33
US BANCORP DEL	COM NEW	902973304	117.6011	46
US BANCORP DEL	COM NEW	902973304	34.66809	13
US BANCORP DEL	COM NEW	902973304	7614.78602	2985
US BANCORP DEL	COM NEW	902973304	285.10032	111
US BANCORP DEL	COM NEW	902973304	7016.19387	2750
US BANCORP DEL	COM NEW	902973304	46	17
US BANCORP DEL	COM NEW	902973304	8270.4405	3243
URS CORP NEW	COM	903236107	34.8972	7
URS CORP NEW	COM	903236107	3109.43	695
URS CORP NEW	COM	903236107	49.8851	11
URS CORP NEW	COM	903236107	134.2199643	30
URS CORP NEW	COM	903236107	244.845	54
USEC INC	COM	90333E108	76.49936	229
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2335.046999	429
ULTRA PETROLEUM CORP	COM	903914109	13.0988	2
ULTRA PETROLEUM CORP	COM	903914109	12.2744	2
ULTRA PETROLEUM CORP	COM	903914109	125.71539	27
ULTRA PETROLEUM CORP	COM	903914109	84.042	18
UNDER ARMOUR INC	CL A	904311107	31.46517	4
UNDER ARMOUR INC	CL A	904311107	2061	266
UNDER ARMOUR INC	CL A	904311107	7.731	1
UNILEVER PLC	SPON ADR NEW	904767704	31.87176	9
UNILEVER PLC	SPON ADR NEW	904767704	113.13827	34
UNILEVER PLC	SPON ADR NEW	904767704	150.65965	46
UNILEVER PLC	SPON ADR NEW	904767704	356	109
UNILEVER N V	N Y SHS NEW	904784709	117.76725	35
UNILEVER N V	N Y SHS NEW	904784709	65.1744	19
UNILEVER N V	N Y SHS NEW	904784709	1908.35505	580
UNILEVER N V	N Y SHS NEW	904784709	137.48446	41
UNILEVER N V	N Y SHS NEW	904784709	108.4049911	33
UNION PAC CORP	COM	907818108	837.277	80
UNION PAC CORP	COM	907818108	141.8796	13
UNION PAC CORP	COM	907818108	8.9784	



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

UNION PAC CORP	COM	907818108	398.1816	38
UNION PAC CORP	COM	907818108	219.24	21
UNION PAC CORP	COM	907818108	12122.5104	1161
UNION PAC CORP	COM	907818108	1743.4623	167
UNION PAC CORP	COM	907818108	31.479	3
UNION PAC CORP	COM	907818108	8533.9692	817
UNION PAC CORP	COM	907818108	3510	336
UNION PAC CORP	COM	907818108	318.4199643	30
UNION PAC CORP	COM	907818108	597.345	56
UNION PAC CORP	COM	907818108	417.6	40
UNITED CONTL HLDGS INC	COM	910047109	20.367	9
UNITED CONTL HLDGS INC	COM	910047109	5253.01623	2306
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	9.61605	37
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1678.09792	6555
UNITED PARCEL SERVICE INC	CL B	911312106	211.497	29
UNITED PARCEL SERVICE INC	CL B	911312106	619.1757	84
UNITED PARCEL SERVICE INC	CL B	911312106	8.24109	1
UNITED PARCEL SERVICE INC	CL B	911312106	22.31658	3
UNITED PARCEL SERVICE INC	CL B	911312106	9242.34597	1267
UNITED PARCEL SERVICE INC	CL B	911312106	149.6223	20
UNITED PARCEL SERVICE INC	CL B	911312106	12253.47981	1680
UNITED PARCEL SERVICE INC	CL B	911312106	310.3171423	42
UNITED PARCEL SERVICE INC	CL B	911312106	7707.1479	1060
UNITED RENTALS INC	COM	911363109	47.752	18
UNITED RENTALS INC	COM	911363109	529	208
UNITED STATES CELLULAR CORP	COM	911684108	73	15
UNITED STATES CELLULAR CORP	COM	911684108	469.674	97
UNITED STATES NATL GAS FUND	UNIT NEW	912318110	2699.564468	2483
UNITED STATES OIL FUND LP	UNITS	91232N108	232.875	62
UNITED STATES OIL FUND LP	UNITS	91232N108	139.725	37
UNITED STATES OIL FUND LP	UNITS	91232N108	950.8541889	255
U STORE IT TR	COM	91274F104	1128.5856	1072
U STORE IT TR	COM	91274F104	14.69644	13
UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	248.349	57
UNITED STATES STL CORP NEW	COM	912909108	92.08	20
UNITED STATES STL CORP NEW	COM	912909108	1.24308	
UNITED STATES STL CORP NEW	COM	912909108	50.996	11
UNITED STATES STL CORP NEW	COM	912909108	462.9322	100
UNITED STATES STL CORP NEW	COM	912909108	526	114
UNITED STATES STL CORP NEW	COM	912909108	1043.532	227
UNITED TECHNOLOGIES CORP	COM	913017109	1395.626	157
UNITED TECHNOLOGIES CORP	COM	913017109	469.28002	53
UNITED TECHNOLOGIES CORP	COM	913017109	515.30522	58
UNITED TECHNOLOGIES CORP	COM	913017109	394.93162	44
UNITED TECHNOLOGIES CORP	COM	913017109	5310.954	600
UNITED TECHNOLOGIES CORP	COM	913017109	13423.69213	1516
UNITED TECHNOLOGIES CORP	COM	913017109	4218.17745	476
UNITED TECHNOLOGIES CORP	COM	913017109	293.76	34
UNITED TECHNOLOGIES CORP	COM	913017109	7.86877	
UNITED TECHNOLOGIES CORP	COM	913017109	13145.23967	1485
UNITED TECHNOLOGIES CORP	COM	913017109	19825	2239
UNITED TECHNOLOGIES CORP	COM	913017109	13955.28342	1576
UNITED TECHNOLOGIES CORP	COM	913017109	1248.43598	141
UNITED TECHNOLOGIES CORP	COM	913017109	261	29
UNITED TECHNOLOGIES CORP	COM	913017109	5560.552	628
UNITEDHEALTH GROUP INC	COM	91324P102	675.698	131
UNITEDHEALTH GROUP INC	COM	91324P102	665.382	129
UNITEDHEALTH GROUP INC	COM	91324P102	163.2507	31
UNITEDHEALTH GROUP INC	COM	91324P102	1939	376
UNITEDHEALTH GROUP INC	COM	91324P102	286.63006	55
UNITEDHEALTH GROUP INC	COM	91324P102	421.30544	81
UNITEDHEALTH GROUP INC	COM	91324P102	17942.05142	3478

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

UNITEDHEALTH GROUP INC	COM	91324P102	100.18214	19
UNITEDHEALTH GROUP INC	COM	91324P102	9786.89236	1897
UNITEDHEALTH GROUP INC	COM	91324P102	11109	2153
UNITEDHEALTH GROUP INC	COM	91324P102	778.8580511	151
UNITEDHEALTH GROUP INC	COM	91324P102	7419.22076	1445
UNITEDHEALTH GROUP INC	COM	91324P102	214	41
UNITRIN INC	COM	913275103	663.24318	223
UNIVERSAL DISPLAY CORP	COM	91347P105	245.6300059	70
UNIVERSAL ELECTRS INC	COM	913483103	656.76	260
UNIVERSAL ELECTRS INC	COM	913483103	27.55866	10
UNIVERSAL ELECTRS INC	COM	913483103	117	46
UNUM GROUP	COM	91529Y106	135.01852	52
UNUM GROUP	COM	91529Y106	1760.76992	691
UNUM GROUP	COM	91529Y106	87	34
UNUM GROUP	COM	91529Y106	318.2452169	124
UNUM GROUP	COM	91529Y106	64.45	25
URBAN OUTFITTERS INC	COM	917047102	296.701	105
URBAN OUTFITTERS INC	COM	917047102	246.594	87
URBAN OUTFITTERS INC	COM	917047102	0.25335	
URBAN OUTFITTERS INC	COM	917047102	28.26	10
V F CORP	COM	918204108	125.3868	11
V F CORP	COM	918204108	2749.282	253
V F CORP	COM	918204108	2604.02872	239
V F CORP	COM	918204108	2.1712	
V F CORP	COM	918204108	2850.242583	262
V F CORP	COM	918204108	64.29	6
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1177.38439	226
VALEANT PHARMACEUTICALS INTL	COM	91911K102	49	9
VALE S A	ADR	91912E105	565.515	177
VALE S A	ADR	91912E105	898.2423	281
VALE S A	ADR	91912E105	126.28	40
VALE S A	ADR	91912E105	45.6246	14
VALE S A	ADR	91912E105	517.854	162
VALE S A	ADR	91912E105	1718.39994	537
VALE S A	ADR	91912E105	191.7	60
VALE S A	ADR	91912E105	1866.10365	584
VALE S A	ADR	91912E105	99	31
VALE S A	ADR	91912E105	1964.925	615
VALE S A	ADR	91912E105	46809.24298	14650
VALE S A	ADR REPSTG PFD	91912E204	54.12624	18
VALE S A	ADR REPSTG PFD	91912E204	51.28816	17
VALE S A	ADR REPSTG PFD	91912E204	299.67941	103
VALE S A	ADR REPSTG PFD	91912E204	605.264	209
VALE S A	ADR REPSTG PFD	91912E204	2432.64	840
VALERO ENERGY CORP NEW	COM	91913Y100	74.43427	29
VALERO ENERGY CORP NEW	COM	91913Y100	12.785	5
VALERO ENERGY CORP NEW	COM	91913Y100	0.97166	
VALERO ENERGY CORP NEW	COM	91913Y100	4030.95708	1576
VALERO ENERGY CORP NEW	COM	91913Y100	34.0214	13
VALERO ENERGY CORP NEW	COM	91913Y100	3707.03632	1449
VALERO ENERGY CORP NEW	COM	91913Y100	524	204
VALERO ENERGY CORP NEW	COM	91913Y100	2250.16	880
VALERO ENERGY CORP NEW	COM	91913Y100	1945.877005	761
VALERO ENERGY CORP NEW	COM	91913Y100	13985.5115	5469
VALERO ENERGY CORP NEW	COM	91913Y100	40.912	16
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	1632.44843	291
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	269.7313486	32
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	3660	734
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	241.17576	48
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	429.3146	88
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	87.0298	17
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	2312.86416	475

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

VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	476	97
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	3761.927983	773
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	92378	19000
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	8637	1776
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	267.23282	41
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	537.39025	77
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	6426.9165	1043
VARIAN MED SYS INC	COM	92220P105	104.04972	14
VARIAN MED SYS INC	COM	92220P105	239.60844	34
VARIAN MED SYS INC	COM	92220P105	2954.844	422
VARIAN MED SYS INC	COM	92220P105	38.503	5
VARIAN MED SYS INC	COM	92220P105	1398.57948	199
VARIAN MED SYS INC	COM	92220P105	1378	196
VARIAN MED SYS INC	COM	92220P105	3776.878728	539
VARIAN MED SYS INC	COM	92220P105	96.88448	14
VECTREN CORP	COM	92240G101	338	121
VECTREN CORP	COM	92240G101	8.187	3
VEECO INSTRS INC DEL	COM	922417100	374.451	77
VEECO INSTRS INC DEL	COM	922417100	21.39722	4
VEECO INSTRS INC DEL	COM	922417100	459.895	95
VEECO INSTRS INC DEL	COM	922417100	91	18
VENTAS INC	COM	92276F100	11.70162	2
VENTAS INC	COM	92276F100	7851.6816	1489
VENTAS INC	COM	92276F100	1832.99025	347
VENTAS INC	COM	92276F100	194.52097	36
VANGUARD INDEX FDS	REIT ETF	922908553	13.69596	2
VANGUARD INDEX FDS	REIT ETF	922908553	1102.83606	183
VANGUARD INDEX FDS	REIT ETF	922908553	108	18
VANGUARD INDEX FDS	REIT ETF	922908553	237.49421	39
VANGUARD INDEX FDS	REIT ETF	922908553	285	47
VANGUARD INDEX FDS	STK MRK ETF	922908769	413.82	60
VANGUARD INDEX FDS	STK MRK ETF	922908769	3826	560
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	138.0474	48
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	228.2503565	80
VERIFONE SYS INC	COM	92342Y109	731.775	165
VERIFONE SYS INC	COM	92342Y109	20	4
VERIFONE SYS INC	COM	92342Y109	13.79285	3
VERISIGN INC	COM	92343E102	100.61422	30
VERISIGN INC	COM	92343E102	3077.6508	919
VERISIGN INC	COM	92343E102	395.36336	118
VERISIGN INC	COM	92343E102	656	196
VERISIGN INC	COM	92343E102	5.8555	1
VERISIGN INC	COM	92343E102	547.14	165
VERIZON COMMUNICATIONS INC	COM	92343V104	729.708	196
VERIZON COMMUNICATIONS INC	COM	92343V104	466.90143	125
VERIZON COMMUNICATIONS INC	COM	92343V104	33.048	9
VERIZON COMMUNICATIONS INC	COM	92343V104	41.25084	11
VERIZON COMMUNICATIONS INC	COM	92343V104	61.45267	1650.62
VERIZON COMMUNICATIONS INC	COM	92343V104	17313.02967	4650
VERIZON COMMUNICATIONS INC	COM	92343V104	212.70349	57
VERIZON COMMUNICATIONS INC	COM	92343V104	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	17685.18075	4750
VERIZON COMMUNICATIONS INC	COM	92343V104	11660	3131
VERIZON COMMUNICATIONS INC	COM	92343V104	25.87486631	6
VERIZON COMMUNICATIONS INC	COM	92343V104	35144.6628	9447
VERISK ANALYTICS INC	CL A	92345Y106	234.5505	67
VERISK ANALYTICS INC	CL A	92345Y106	1007.442	291
VERISK ANALYTICS INC	CL A	92345Y106	58.1616	16
VERISK ANALYTICS INC	CL A	92345Y106	1272.43302	359
VERTEX PHARMACEUTICALS INC	COM	92532F100	3821.21301	734
VERTEX PHARMACEUTICALS INC	COM	92532F100	120.6168	23
VERTEX PHARMACEUTICALS INC	COM	92532F100	36.39298871	7

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

VERTEX PHARMACEUTICALS INC	COM	92532F100	120.727	23
VIACOM INC NEW	CL B	92553P201	714.612	140
VIACOM INC NEW	CL B	92553P201	3.315	
VIACOM INC NEW	CL B	92553P201	2.856	
VIACOM INC NEW	CL B	92553P201	235.926	46
VIACOM INC NEW	CL B	92553P201	953.7	187
VIACOM INC NEW	CL B	92553P201	99.59538	19
VIACOM INC NEW	CL B	92553P201	5794.773	1136
VIACOM INC NEW	CL B	92553P201	68	13
VIACOM INC NEW	CL B	92553P201	26.36702317	5
VIACOM INC NEW	CL B	92553P201	14017.557	2733
VIMICRO INTL CORP	ADR	92718N109	35.55	150
VIMICRO INTL CORP	ADR	92718N109	4.337076649	18
VIRGIN MEDIA INC	COM	92769L101	603.927	201
VIRGIN MEDIA INC	COM	92769L101	12.03186	4
VIRGIN MEDIA INC	COM	92769L101	3747.994	1241
VIRGIN MEDIA INC	COM	92769L101	2993	1000
VIRGIN MEDIA INC	COM	92769L101	104.30605	34
VIRGIN MEDIA INC	COM	92769L101	0.05986	
VIRGIN MEDIA INC	COM	92769L101	9147.258	3006
VIRGIN MEDIA INC	COM	92769L101	2550.287	850
VISA INC	COM CL A	92826C839	193.798	23
VISA INC	COM CL A	92826C839	2266.594	269
VISA INC	COM CL A	92826C839	54.769	6
VISA INC	COM CL A	92826C839	233.48446	27
VISA INC	COM CL A	92826C839	11328.28927	1385
VISA INC	COM CL A	92826C839	159.46551	18
VISA INC	COM CL A	92826C839	305.18972	36
VISA INC	COM CL A	92826C839	4867.7002	577
VISA INC	COM CL A	92826C839	2383	282
VISA INC	COM CL A	92826C839	320.1879976	38
VISA INC	COM CL A	92826C839	15.88224	1
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	48639.61186	171871
VISTEON CORP	COM NEW	92839U206	6.02008	
VISTEON CORP	COM NEW	92839U206	2202.802	322
VITAMIN SHOPPE INC	COM	92849E101	43.28896	9
VITAMIN SHOPPE INC	COM	92849E101	53.59771	11
VITAMIN SHOPPE INC	COM	92849E101	185	40
VMWARE INC	CL A COM	928563402	150.345	15
VMWARE INC	CL A COM	928563402	38.48832	3
VMWARE INC	CL A COM	928563402	6164.145	615
VMWARE INC	CL A COM	928563402	94.2162	9
VMWARE INC	CL A COM	928563402	121	12
VMWARE INC	CL A COM	928563402	441.0120024	44
VMWARE INC	CL A COM	928563402	1863.135	186
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	175.44352	65
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	42.816	16
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	278.87664	104
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	4614.16908	1726
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	609	228
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	292.8029795	109
WI-LAN INC	COM	928972108	351.82974	436
VORNADO RLTY TR	SH BEN INT	929042109	9237.21294	991
VORNADO RLTY TR	SH BEN INT	929042109	982.71434	105
VORNADO RLTY TR	SH BEN INT	929042109	1927.33512	206
VORNADO RLTY TR	SH BEN INT	929042109	465.9	50
VORNADO RLTY TR	SH BEN INT	929042109	382.36239	40
VULCAN MATLS CO	COM	929160109	348.85062	90
VULCAN MATLS CO	COM	929160109	2767	718
VULCAN MATLS CO	COM	929160109	7881.3	2025
WD-40 CO	COM	929236107	63.79136	16
WD-40 CO	COM	929236107	266	68

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

WABCO HLDGS INC	COM	92927K102	55.73142	8
WABCO HLDGS INC	COM	92927K102	29.76486	4
WABCO HLDGS INC	COM	92927K102	3.10688	
WABCO HLDGS INC	COM	92927K102	132	19
WABCO HLDGS INC	COM	92927K102	51.1044	7
WABCO HLDGS INC	COM	92927K102	13.99	2
WPP PLC	ADR	92933H101	265.87175	42
WPP PLC	ADR	92933H101	246.05722	39
WPP PLC	ADR	92933H101	1283	204
WPP PLC	ADR	92933H101	55.38259061	8
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	7735.18	4405
WAL MART STORES INC	COM	931142103	759.47688	142
WAL MART STORES INC	COM	931142103	10.528	2
WAL MART STORES INC	COM	931142103	356.72882	67
WAL MART STORES INC	COM	931142103	25.18836	4
WAL MART STORES INC	COM	931142103	12116.7171	2280
WAL MART STORES INC	COM	931142103	314.20154	59
WAL MART STORES INC	COM	931142103	84.65202	15
WAL MART STORES INC	COM	931142103	1.8424	
WAL MART STORES INC	COM	931142103	18276.65276	3439
WAL MART STORES INC	COM	931142103	1614	303
WAL MART STORES INC	COM	931142103	3913.070258	736
WAL MART STORES INC	COM	931142103	2241	425
WAL MART STORES INC	COM	931142103	37815.86019	7120
WALGREEN CO	COM	931422109	416.108	98
WALGREEN CO	COM	931422109	305.712	72
WALGREEN CO	COM	931422109	227.161	53
WALGREEN CO	COM	931422109	883	208
WALGREEN CO	COM	931422109	121.18084	28
WALGREEN CO	COM	931422109	4590.9875	1081
WALGREEN CO	COM	931422109	313.97589	73
WALGREEN CO	COM	931422109	5686.71026	1339
WALGREEN CO	COM	931422109	1.31626	
WALGREEN CO	COM	931422109	13396.65426	3149
WALTER ENERGY INC	COM	93317Q105	335.3568	28
WALTER ENERGY INC	COM	93317Q105	108.3888	9
WALTER ENERGY INC	COM	93317Q105	2327.58	201
WALTER ENERGY INC	COM	93317Q105	1.7407	
WALTER ENERGY INC	COM	93317Q105	81.06	7
WALTER ENERGY INC	COM	93317Q105	191	16
WALTER ENERGY INC	COM	93317Q105	3010.8	260
WALTER ENERGY INC	COM	93317Q105	80.493	7
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	1860.09876	559
WASTE CONNECTIONS INC	COM	941053100	77.61158	24
WASTE CONNECTIONS INC	COM	941053100	910	286
WASTE CONNECTIONS INC	COM	941053100	85.18924	26
WASTE MGMT INC DEL	COM	94106L109	14.908	4
WASTE MGMT INC DEL	COM	94106L109	2515.725	675
WASTE MGMT INC DEL	COM	94106L109	394.46209	105
WASTE MGMT INC DEL	COM	94106L109	1821.57125	488
WASTE MGMT INC DEL	COM	94106L109	3047	817
WASTE MGMT INC DEL	COM	94106L109	13.49174	3
WASTE MGMT INC DEL	COM	94106L109	1397	377
WASTE MGMT INC DEL	COM	94106L109	8702.16872	2336
WATERS CORP	COM	941848103	1130	118
WATERS CORP	COM	941848103	3064.1587	320
WATERS CORP	COM	941848103	267.74204	27
WATERS CORP	COM	941848103	627.47996	65
WATERS CORP	COM	941848103	594.42532	61
WATSON PHARMACEUTICALS INC	COM	942683103	584.205	85
WATSON PHARMACEUTICALS INC	COM	942683103	1835.70957	267
WATSON PHARMACEUTICALS INC	COM	942683103	16.83885918	2

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

WATSON PHARMACEUTICALS INC	COM	942683103	141.13044	20
WATTS WATER TECHNOLOGIES INC	CL A	942749102	343.477	97
WATTS WATER TECHNOLOGIES INC	CL A	942749102	33.98845	9
WEBMD HEALTH CORP	COM	94770V102	1339.5434	287
WELLPOINT INC	COM	94973V107	204.802	26
WELLPOINT INC	COM	94973V107	623.8584	79
WELLPOINT INC	COM	94973V107	6.14406	
WELLPOINT INC	COM	94973V107	220.556	28
WELLPOINT INC	COM	94973V107	1824.62828	231
WELLPOINT INC	COM	94973V107	1287.0052	163
WELLPOINT INC	COM	94973V107	3654.53415	463
WELLPOINT INC	COM	94973V107	6320.0564	799
WELLPOINT INC	COM	94973V107	1225.109	155
WELLS FARGO & CO NEW	COM	949746101	1374.817	489
WELLS FARGO & CO NEW	COM	949746101	1683.853	600
WELLS FARGO & CO NEW	COM	949746101	726.97848	259
WELLS FARGO & CO NEW	COM	949746101	2184.38682	778
WELLS FARGO & CO NEW	COM	949746101	3315	1181
WELLS FARGO & CO NEW	COM	949746101	115.77556	41
WELLS FARGO & CO NEW	COM	949746101	32.4093	11
WELLS FARGO & CO NEW	COM	949746101	5255.974	1873
WELLS FARGO & CO NEW	COM	949746101	15876.6286	5658
WELLS FARGO & CO NEW	COM	949746101	2308.79147	822
WELLS FARGO & CO NEW	COM	949746101	28.08	10
WELLS FARGO & CO NEW	COM	949746101	22267.8548	7935
WELLS FARGO & CO NEW	COM	949746101	8277	2949
WELLS FARGO & CO NEW	COM	949746101	479.7979798	170
WELLS FARGO & CO NEW	COM	949746101	35569.72586	12676
WELLS FARGO & CO NEW	COM	949746101	7061.888	2516
WENDYS ARBYS GROUP INC	COM	950587105	50.7	100
WENDYS ARBYS GROUP INC	COM	950587105	5.599	11
WESCO FINL CORP	COM	950817106	384.5	10
WESCO INTL INC	COM	95082P105	1275.71265	235
WESTERN ASSET EMRG MKT INCM	COM	95766E103	2560	1852
WESTERN DIGITAL CORP	COM	958102105	40.1999	11
WESTERN DIGITAL CORP	COM	958102105	49.25852	13
WESTERN DIGITAL CORP	COM	958102105	29.08	8
WESTERN DIGITAL CORP	COM	958102105	2874.7476	790
WESTERN DIGITAL CORP	COM	958102105	69.464	19
WESTERN UN CO	COM	959802109	270.405	135
WESTERN UN CO	COM	959802109	36.09406	18
WESTERN UN CO	COM	959802109	4543.22463	2268
WESTERN UN CO	COM	959802109	109.33818	54
WESTERN UN CO	COM	959802109	3592.96137	1793
WESTERN UN CO	COM	959802109	76	38
WESTERN UN CO	COM	959802109	3000.86	1490
WET SEAL INC	CL A	961840105	89.847	201
WEYERHAEUSER CO	COM	962166104	15.6299	7
WEYERHAEUSER CO	COM	962166104	438.25541	202
WEYERHAEUSER CO	COM	962166104	1212.83652	554
WEYERHAEUSER CO	COM	962166104	59	26
WEYERHAEUSER CO	COM	962166104	2286.993167	1046
WEYERHAEUSER CO	COM	962166104	673.8211	306
WHIRLPOOL CORP	COM	963320106	32.528	4
WHIRLPOOL CORP	COM	963320106	7.48144	
WHIRLPOOL CORP	COM	963320106	3535.387	434
WHIRLPOOL CORP	COM	963320106	2600.45096	319
WHIRLPOOL CORP	COM	963320106	877	107
WHIRLPOOL CORP	COM	963320106	198.2581699	24
WHIRLPOOL CORP	COM	963320106	62.61284	7
WHITING PETE CORP NEW	COM	966387102	36.82077	6
WHITING PETE CORP NEW	COM	966387102	4.83962	

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

WHITING PETE CORP NEW	COM	966387102	77.3976	13
WHITING PETE CORP NEW	COM	966387102	436	76
WHITING PETE CORP NEW	COM	966387102	135.57838	23
WHOLE FOODS MKT INC	COM	966837106	241.11	38
WHOLE FOODS MKT INC	COM	966837106	295.6764	46
WHOLE FOODS MKT INC	COM	966837106	657.40545	103
WHOLE FOODS MKT INC	COM	966837106	451	71
WHOLE FOODS MKT INC	COM	966837106	317.2500297	50
WHOLE FOODS MKT INC	COM	966837106	806.94558	126
WILEY JOHN & SONS INC	CL A	968223206	136.52625	26
WILEY JOHN & SONS INC	CL A	968223206	1025	197
WILEY JOHN & SONS INC	CL A	968223206	10.328	2
WILLIAMS COS INC DEL	COM	969457100	226.875	75
WILLIAMS COS INC DEL	COM	969457100	2114.475	699
WILLIAMS COS INC DEL	COM	969457100	2024.42075	669
WILLIAMS COS INC DEL	COM	969457100	5211	1722
WILLIAMS COS INC DEL	COM	969457100	32706.9344	10758
WINDSTREAM CORP	COM	97381W104	6.5448	5
WINDSTREAM CORP	COM	97381W104	410.85558	317
WINDSTREAM CORP	COM	97381W104	461.9592	356
WINDSTREAM CORP	COM	97381W104	114	88
WINDSTREAM CORP	COM	97381W104	52.767	41
WIPRO LTD	SPON ADR 1 SH	97651M109	212.037	161
WIPRO LTD	SPON ADR 1 SH	97651M109	33	25
WIPRO LTD	SPON ADR 1 SH	97651M109	147.504	112
WISCONSIN ENERGY CORP	COM	976657106	522.687	166
WISCONSIN ENERGY CORP	COM	976657106	37.65135	12
WISCONSIN ENERGY CORP	COM	976657106	175.56	56
WISCONSIN ENERGY CORP	COM	976657106	3222.78	1028
WISCONSIN ENERGY CORP	COM	976657106	2130.81837	679
WISCONSIN ENERGY CORP	COM	976657106	512.886	163
WISCONSIN ENERGY CORP	COM	976657106	705	224
WISCONSIN ENERGY CORP	COM	976657106	65.457	21
WISCONSIN ENERGY CORP	COM	976657106	376.2	120
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	45.09508	17
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	126.3374	49
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	377	148
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	3051	697
WISDOMTREE TR	EM LCL DEBT FD	97717X867	31.3092	5
WISDOMTREE TR	EM LCL DEBT FD	97717X867	208.7279967	39
WOLVERINE WORLD WIDE INC	COM	978097103	54.56725	13
WOLVERINE WORLD WIDE INC	COM	978097103	3710.23905	889
WOLVERINE WORLD WIDE INC	COM	978097103	579	138
WORLD FUEL SVCS CORP	COM	981475106	66.93759	18
WORLD FUEL SVCS CORP	COM	981475106	283	78
WYNDHAM WORLDWIDE CORP	COM	98310W108	52.72955	15
WYNDHAM WORLDWIDE CORP	COM	98310W108	986.0123	293
WYNDHAM WORLDWIDE CORP	COM	98310W108	333	98
WYNDHAM WORLDWIDE CORP	COM	98310W108	451.17	135
WYNN RESORTS LTD	COM	983134107	122.83433	8
WYNN RESORTS LTD	COM	983134107	793.7762	55
WYNN RESORTS LTD	COM	983134107	43	3
WYNN RESORTS LTD	COM	983134107	358.8500297	25
WYNN RESORTS LTD	COM	983134107	2506.4296	175
XCEL ENERGY INC	COM	98389B100	2156.7951	887
XCEL ENERGY INC	COM	98389B100	97.72	40
XILINX INC	COM	983919101	328.23	90
XILINX INC	COM	983919101	11.74334	3
XILINX INC	COM	983919101	680.85843	186
XILINX INC	COM	983919101	240	65
XILINX INC	COM	983919101	80.432	22
XEROX CORP	COM	984121103	402.14871	386

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

XEROX CORP	COM	984121103	30.48048	29
XEROX CORP	COM	984121103	867.153	833
XEROX CORP	COM	984121103	35.45427	34
XEROX CORP	COM	984121103	2350.92153	2258
XEROX CORP	COM	984121103	225	215
XEROX CORP	COM	984121103	124.9200238	120
XEROX CORP	COM	984121103	1801.887	1721
YAHOO INC	COM	984332106	684.0192	454
YAHOO INC	COM	984332106	198.6784	132
YAHOO INC	COM	984332106	6717.10464	4466
YAHOO INC	COM	984332106	45.12	30
YAHOO INC	COM	984332106	105.59584	70
YAHOO INC	COM	984332106	0.19357	
YAHOO INC	COM	984332106	2961.96256	1969
YAHOO INC	COM	984332106	3	2
YAHOO INC	COM	984332106	228.6080214	152
YAHOO INC	COM	984332106	46979.65494	31194
YAMANA GOLD INC	COM	98462Y100	14.1886	12
YAMANA GOLD INC	COM	98462Y100	937.378	806
YAMANA GOLD INC	COM	98462Y100	859.56662	739
YAMANA GOLD INC	COM	98462Y100	2726.689472	2335
YAMANA GOLD INC	COM	98462Y100	380.4568	327
YUM BRANDS INC	COM	988498101	677.242	122
YUM BRANDS INC	COM	988498101	68.33188	12
YUM BRANDS INC	COM	988498101	331.44	60
YUM BRANDS INC	COM	988498101	154.89296	28
YUM BRANDS INC	COM	988498101	83.42	15
YUM BRANDS INC	COM	988498101	6053.7516	1095
YUM BRANDS INC	COM	988498101	3189.40529	577
YUM BRANDS INC	COM	988498101	5542.5054	1003
YUM BRANDS INC	COM	988498101	232	42
YUM BRANDS INC	COM	988498101	4.90924	
YUM BRANDS INC	COM	988498101	24301.3463	4399
YUM BRANDS INC	COM	988498101	26871.87888	4847
ZEBRA TECHNOLOGIES CORP	CL A	989207105	12476.607	2977
ZIMMER HLDGS INC	COM	98956P102	63.2	10
ZIMMER HLDGS INC	COM	98956P102	686.352	108
ZIMMER HLDGS INC	COM	98956P102	96.064	15
ZIMMER HLDGS INC	COM	98956P102	124.66017	19
ZIMMER HLDGS INC	COM	98956P102	1599.592	253
ZIMMER HLDGS INC	COM	98956P102	4179	661
ZIMMER HLDGS INC	COM	98956P102	872.1600119	138
ZIMMER HLDGS INC	COM	98956P102	199.64336	31
ZIONS BANCORPORATION	COM	989701107	4.58591	1
ZIONS BANCORPORATION	COM	989701107	1.84877	
ZIONS BANCORPORATION	COM	989701107	261.20479	108
ZIONS BANCORPORATION	COM	989701107	1266	527
ZIONS BANCORPORATION	COM	989701107	45.61901367	19
ZWEIG FD	COM	989834106	2337.2363	6814
DEUTSCHE BANK AG	NAMEN AKT	D18190898	33.23364	5
DEUTSCHE BANK AG	NAMEN AKT	D18190898	57.57388	9
DEUTSCHE BANK AG	NAMEN AKT	D18190898	134885.6124	22939
AIRCASTLE LTD	COM	G0129K104	190.8	150
AMDOCS LTD	ORD	G02602103	290.04588	97
ARCH CAP GROUP LTD	ORD	G0450A105	1423.7916	446
ASSURED GUARANTY LTD	COM	G0585R106	747.195	457
AXIS CAPITAL HOLDINGS	SHS	G0692U109	7.74	2
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1293.81	427
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	187.302	31
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	122.0484	20
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	561.63177	92
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6494.90791	1074



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

ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1035	171
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	24006.0744	3973
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1794.78519	718
BUNGE LIMITED	COM	G16962105	255.115	37
BUNGE LIMITED	COM	G16962105	43.09375	6
BUNGE LIMITED	COM	G16962105	84.119	12
BUNGE LIMITED	COM	G16962105	2823.5025	409
BUNGE LIMITED	COM	G16962105	169.54051	24
BUNGE LIMITED	COM	G16962105	385.8435	56
BUNGE LIMITED	COM	G16962105	339	49
BUNGE LIMITED	COM	G16962105	1584.471123	229
BUNGE LIMITED	COM	G16962105	1179.29675	170
COOPER INDUSTRIES PLC	SHS	G24140108	46.423	7
COOPER INDUSTRIES PLC	SHS	G24140108	1898.38076	318
CREDICORP LTD	COM	G2519Y108	8.61	1
CREDICORP LTD	COM	G2519Y108	4.1328	
CREDICORP LTD	COM	G2519Y108	1532.58	178
CREDICORP LTD	COM	G2519Y108	774.9	90
CREDICORP LTD	COM	G2519Y108	2583	300
COSAN LTD	SHS A	G25343107	28.0212	22
COSAN LTD	SHS A	G25343107	4.85455	3
COSAN LTD	SHS A	G25343107	5776.3	4700
COVIDIEN PLC	SHS	G2554F113	51.739	9
COVIDIEN PLC	SHS	G2554F113	175.659	33
COVIDIEN PLC	SHS	G2554F113	40.34834	7
COVIDIEN PLC	SHS	G2554F113	36.40932	6
COVIDIEN PLC	SHS	G2554F113	47.91716	9
COVIDIEN PLC	SHS	G2554F113	701	131
COVIDIEN PLC	SHS	G2554F113	0.21292	
COVIDIEN PLC	SHS	G2554F113	446.87271	85
EVEREST RE GROUP LTD	COM	G3223R108	163.5	20
EVEREST RE GROUP LTD	COM	G3223R108	27.87675	3
EVEREST RE GROUP LTD	COM	G3223R108	335.175	41
EVEREST RE GROUP LTD	COM	G3223R108	48.96	6
FRONTLINE LTD	SHS	G3682E127	311.01768	212
HERBALIFE LTD	COM USD SHS	G4412G101	864.772	150
HERBALIFE LTD	COM USD SHS	G4412G101	45.88144	7
HERBALIFE LTD	COM USD SHS	G4412G101	634.04	110
HERBALIFE LTD	COM USD SHS	G4412G101	36.25556	6
HERBALIFE LTD	COM USD SHS	G4412G101	6128.284	1063
HERBALIFE LTD	COM USD SHS	G4412G101	1028.581	178
HERBALIFE LTD	COM USD SHS	G4412G101	152	26
HERBALIFE LTD	COM USD SHS	G4412G101	682.748	118
HERBALIFE LTD	COM USD SHS	G4412G101	1613.92	280
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	5414.221	5809
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	510.3632	547
INGERSOLL-RAND PLC	SHS	G47791101	131.689	29
INGERSOLL-RAND PLC	SHS	G47791101	853.708	188
INGERSOLL-RAND PLC	SHS	G47791101	143.90429	31
INGERSOLL-RAND PLC	SHS	G47791101	152	33
INGERSOLL-RAND PLC	SHS	G47791101	114.25	25
INVESCO LTD	SHS	G491BT108	12.42009	5
INVESCO LTD	SHS	G491BT108	118.3572	50
INVESCO LTD	SHS	G491BT108	409.5	175
INVESCO LTD	SHS	G491BT108	86.099	37
LAZARD LTD	SHS A	G54050102	5850	1576
LAZARD LTD	SHS A	G54050102	557.2419489	150
LAZARD LTD	SHS A	G54050102	15.196	4
LAZARD LTD	SHS A	G54050102	249	67
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2634.402	1797
NABORS INDUSTRIES LTD	SHS	G6359F103	125.664	51
NABORS INDUSTRIES LTD	SHS	G6359F103	7.66304	3

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

NABORS INDUSTRIES LTD	SHS	G6359F103	43.03576	17
NABORS INDUSTRIES LTD	SHS	G6359F103	106	43
NABORS INDUSTRIES LTD	SHS	G6359F103	49.27997623	20
NABORS INDUSTRIES LTD	SHS	G6359F103	2632.675	1075
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	137.5	100
PARTNERRE LTD	COM	G6852T105	30.9825	4
PARTNERRE LTD	COM	G6852T105	2244.51	326
PARTNERRE LTD	COM	G6852T105	472.167	69
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	125.91	18
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	146.8950089	21
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1475.945	211
SEADRILL LIMITED	SHS	G7945E105	7.37352	2
SEADRILL LIMITED	SHS	G7945E105	16.32211	4
SEADRILL LIMITED	SHS	G7945E105	488.01472	138
SEADRILL LIMITED	SHS	G7945E105	1198.74384	339
SEADRILL LIMITED	SHS	G7945E105	400	113
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	4.88032	3
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	10668.832	6602
SINA CORP	ORD	G81477104	18274.755	1755
SINA CORP	ORD	G81477104	4382.7141	421
SINA CORP	ORD	G81477104	2321.43	223
SINA CORP	ORD	G81477104	31.23	3
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	2198.4	2400
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	17	100
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	91	500
WHITE MTNS INS GROUP LTD	COM	G9618E107	630.24	15
WHITE MTNS INS GROUP LTD	COM	G9618E107	1764.672	42
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	43.20661	10
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	61.04633	14
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	484	117
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	3400.6192	827
XL GROUP PLC	SHS	G98290102	0.659	
XL GROUP PLC	SHS	G98290102	55	25
XL GROUP PLC	SHS	G98290102	937.125	425
ACE LTD	SHS	H0023R105	348.056	52
ACE LTD	SHS	H0023R105	187.65282	28
ACE LTD	SHS	H0023R105	223.77895	33
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	63.6259	11
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	714	123
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	5.758	1
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	112.5	60
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	42.27679	22
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	11.63734	6
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	339	180
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	3169.48125	1690
FOSTER WHEELER AG	COM	H27178104	13.27606	4
FOSTER WHEELER AG	COM	H27178104	4922.34988	1620
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	17.10394	4
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	8.5448	2
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	483	122
TE CONNECTIVITY LTD	REG SHS	H84989104	35.73	9
TE CONNECTIVITY LTD	REG SHS	H84989104	129.10112	35
TE CONNECTIVITY LTD	REG SHS	H84989104	27.86408	7
TE CONNECTIVITY LTD	REG SHS	H84989104	7.352	2
TE CONNECTIVITY LTD	REG SHS	h84989104	0.14704	
TE CONNECTIVITY LTD	REG SHS	H84989104	7860	2096
TRANSOCEAN LTD	REG SHS	H8817H100	551.27784	85
TRANSOCEAN LTD	REG SHS	H8817H100	0.6456	
TRANSOCEAN LTD	REG SHS	H8817H100	143.23923	22
TRANSOCEAN LTD	REG SHS	H8817H100	6.1332	
TRANSOCEAN LTD	REG SHS	H8817H100	118	18
TRANSOCEAN LTD	REG SHS	H8817H100	11942.88984	1849

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

TYCO INTERNATIONAL LTD	SHS	H89128104	48.045	9
TYCO INTERNATIONAL LTD	SHS	H89128104	69.202	14
TYCO INTERNATIONAL LTD	SHS	H89128104	37.46794	7
TYCO INTERNATIONAL LTD	SHS	H89128104	37.5668	7
TYCO INTERNATIONAL LTD	SHS	H89128104	132	26
TYCO INTERNATIONAL LTD	SHS	H89128104	0.19772	
TYCO INTERNATIONAL LTD	SHS	H89128104	1442.16968	291
UBS AG	SHS NEW	H89231338	99.64482	54
UBS AG	SHS NEW	H89231338	30.93244	16
UBS AG	SHS NEW	H89231338	1771.36102	945
ADECOAGRO S A	COM	L00849106	1155.24033	1038
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	452.64	123
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1762.35	310
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	55.22084	9
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	11.66053	2
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	9365	1647
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	424.04415	74
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	96.3	25
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	14.29092	3
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	48.23956	12
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3392.8821	885
NXP SEMICONDUCTORS N V	COM	N6596X109	582.12	220
QIAGEN N V	ORD	N72482107	102.76293	53
QIAGEN N V	ORD	N72482107	45.55013	23
QIAGEN N V	ORD	N72482107	32632.12332	17102
QIAGEN N V	ORD	N72482107	447	234
QIAGEN N V	ORD	N72482107	15.216	8
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	1547.415	411
COPA HOLDINGS SA	CL A	P31076105	2776.384	416
COPA HOLDINGS SA	CL A	P31076105	6.674	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	60.224	16
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	37.71528	10
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	839.92392	225
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	206.58	55
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2311.882	608
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	13.034	3
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	8.5547	2
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	83.644	22
DRYSHIPS INC	SHS	Y2109Q101	15.46529	36
DRYSHIPS INC	SHS	Y2109Q101	83.8	200
DRYSHIPS INC	SHS	Y2109Q101	4.19	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	1727.551	2690
FLEXTRONICS INTL LTD	ORD	Y2573F102	792.18306	1233
FLEXTRONICS INTL LTD	ORD	Y2573F102	16.68558	25
FLEXTRONICS INTL LTD	ORD	Y2573F102	339.675	525
SEASPAN CORP	SHS	Y75638109	5.85207	4
SEASPAN CORP	SHS	Y75638109	891.21	610
TEEKAY CORPORATION	COM	Y8564W103	247.04	80
TEEKAY CORPORATION	COM	Y8564W103	91.9296	30

HSBC HOLDINGS PLC  
REGULATION 13F REPORTING  
REPORT DATE: 30-June-2011

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

Item	(A) NAME OF ISSUER	(B)	(C)	INVESTMENT DISCRETION			Managers	Sole
				(A) Sole	(B) Shared	(C) None		
ABB LTD				X			4	0
ABB LTD				X				25600
ABB LTD				X				6567
ABB LTD				X			6	144095
ABB LTD				X			1	55164
ABB LTD				X			3	4275
AFLAC INC				X			4	2100
AFLAC INC				X				2105
AFLAC INC				X			3	53689
AFLAC INC				X			6	1320
AFLAC INC				X			5	102584
AFLAC INC				X			1	22054
AFLAC INC				X			3	5300
AFLAC INC				X			3	22000
AGCO CORP				X			4	0
AGCO CORP				X				2088
AGCO CORP				X			3	2500
AGCO CORP				X			6	470
AGCO CORP				X			3	770
AGCO CORP				X			5	1215
AGCO CORP				X			1	14360
AGCO CORP				X			3	19404
AGL RES INC				X				192
AGL RES INC				X			1	200
AGL RES INC				X			3	14300
AES CORP				X			3	407177
AES CORP				X			6	935
AES CORP				X			5	228601
AES CORP				X			3	5600
AK STL HLDG CORP				X			4	0
AK STL HLDG CORP				X			5	6200
AK STL HLDG CORP				X			3	5447
AMR CORP				X			4	0
AMR CORP				X			3	195040
AOL INC				X			4	120
AOL INC				X				30
AOL INC				X			3	0
AOL INC				X			1	946
AOL INC				X			3	27
AOL INC				X			3	25500
AOL INC				X			9	318
AT&T INC				X			4	0
AT&T INC				X			4	5505
AT&T INC				X			3	19986
AT&T INC				X				34625
AT&T INC				X				14115
AT&T INC				X			3	5600
AT&T INC				X			3	231666
AT&T INC				X			6	110060
AT&T INC				X			3	500
AT&T INC				X				310
AT&T INC				X			5	922301
AT&T INC				X			1	375059
AT&T INC				X			3	7580
AT&T INC				X			3	191960
AT&T INC				X			3	6845192
AT&T INC				X			3	10500

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

ATA INC	X	4	2646001
AU OPTRONICS CORP	X	2	0
AU OPTRONICS CORP	X	4	0
AU OPTRONICS CORP	X	6	27528
AU OPTRONICS CORP	X	1	14021
AU OPTRONICS CORP	X	3	79544
AVX CORP NEW	X	3	17581
AXT INC	X	3	90000
ABBOTT LABS	X	4	6850
ABBOTT LABS	X	4	0
ABBOTT LABS	X	4	12279
ABBOTT LABS	X		11700
ABBOTT LABS	X		0
ABBOTT LABS	X		5447
ABBOTT LABS	X	3	100288
ABBOTT LABS	X	6	231490
ABBOTT LABS	X	3	4151
ABBOTT LABS	X	5	256131
ABBOTT LABS	X	1	307977
ABBOTT LABS	X	3	17815
ABBOTT LABS	X	3	842774
ABERCROMBIE & FITCH CO	X	3	0
ABERCROMBIE & FITCH CO	X	6	65
ABERCROMBIE & FITCH CO	X	5	26090
ABERCROMBIE & FITCH CO	X	3	500
ABERCROMBIE & FITCH CO	X	3	10055
ABERDEEN LATIN AMER EQTY FD	X	3	12442
ABITIBIBOWATER INC	X	3	38000
ACACIA RESH CORP	X		1391
ACACIA RESH CORP	X	1	11072
ACTIVISION BLIZZARD INC	X		9000
ACTIVISION BLIZZARD INC	X	3	25000
ACTIVISION BLIZZARD INC	X	5	6055
ACTIVISION BLIZZARD INC	X	8	25000
ACTIVISION BLIZZARD INC	X	3	5900
ACUITY BRANDS INC	X	4	0
ADAMS EXPRESS CO	X	3	645571
ADOBE SYS INC	X	4	500
ADOBE SYS INC	X		1000
ADOBE SYS INC	X		420
ADOBE SYS INC	X	3	200
ADOBE SYS INC	X	3	661
ADOBE SYS INC	X	5	60906
ADOBE SYS INC	X	1	25805
ADOBE SYS INC	X	3	50570
ADOBE SYS INC	X	3	9600
ADVANCE AUTO PARTS INC	X	4	0
ADVANCE AUTO PARTS INC	X		0
ADVANCE AUTO PARTS INC	X		1273
ADVANCE AUTO PARTS INC	X	5	935
ADVANCE AUTO PARTS INC	X	3	1000
ADVANCED SEMICONDUCTOR ENGR	X	2	126400
ADVANCED SEMICONDUCTOR ENGR	X	4	0
ADVANCED SEMICONDUCTOR ENGR	X	6	17843
AECOM TECHNOLOGY CORP DELAWA	X	4	1463
AECOM TECHNOLOGY CORP DELAWA	X		2978
AECOM TECHNOLOGY CORP DELAWA	X	3	8710
AECOM TECHNOLOGY CORP DELAWA	X	3	500
ADVANCED MICRO DEVICES INC	X	3	216425
ADVANCED MICRO DEVICES INC	X	3	17836
ADVANCED MICRO DEVICES INC	X	5	211323
ADVANCED MICRO DEVICES INC	X	3	275604

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

ADVANCED MICRO DEVICES INC	X	3	1600
AEGON N V	X	4	0
AEGON N V	X	6	25813
AETNA INC NEW	X	4	3100
AETNA INC NEW	X	3	90198
AETNA INC NEW	X	6	70253
AETNA INC NEW	X	5	65332
AETNA INC NEW	X	1	21920
AETNA INC NEW	X	3	6352
AFFYMETRIX INC	X	4	0
AGILENT TECHNOLOGIES INC	X	4	0
AGILENT TECHNOLOGIES INC	X		500
AGILENT TECHNOLOGIES INC	X	6	270
AGILENT TECHNOLOGIES INC	X	5	24550
AGILENT TECHNOLOGIES INC	X	1	1373
AGILENT TECHNOLOGIES INC	X	3	4767
AGILENT TECHNOLOGIES INC	X	3	191
AGNICO EAGLE MINES LTD	X	6	22301
AGNICO EAGLE MINES LTD	X	3	2500
AGRIUM INC	X	4	600
AGRIUM INC	X		588
AGRIUM INC	X	3	50000
AGRIUM INC	X	6	58902
AGRIUM INC	X	3	300
AGRIUM INC	X	3	19263
AIR PRODS & CHEMS INC	X		1159
AIR PRODS & CHEMS INC	X	3	0
AIR PRODS & CHEMS INC	X	5	23663
AIR PRODS & CHEMS INC	X	3	1600
AIRGAS INC	X	4	0
AIRGAS INC	X	5	5200
AIRGAS INC	X	3	600
AKAMAI TECHNOLOGIES INC	X	4	0
AKAMAI TECHNOLOGIES INC	X		157
AKAMAI TECHNOLOGIES INC	X	5	13325
AKAMAI TECHNOLOGIES INC	X	1	5525
AKAMAI TECHNOLOGIES INC	X	3	394100
ALBANY INTL CORP	X	4	0
ALBEMARLE CORP	X	4	0
ALBEMARLE CORP	X		652
ALBEMARLE CORP	X	6	195
ALBEMARLE CORP	X	1	7654
ALBEMARLE CORP	X	3	300
ALCOA INC	X	4	0
ALCOA INC	X	4	2000
ALCOA INC	X		5152
ALCOA INC	X	6	5713
ALCOA INC	X	3	15000
ALCOA INC	X		180
ALCOA INC	X	5	75048
ALCOA INC	X	1	46684
ALCOA INC	X	3	32100
ALCOA INC	X	3	236557
ALCATEL-LUCENT	X	2	13664
ALCATEL-LUCENT	X	4	126
ALCATEL-LUCENT	X	4	1171
ALCATEL-LUCENT	X		5485
ALCATEL-LUCENT	X		7143
ALCATEL-LUCENT	X	6	167657
ALCATEL-LUCENT	X	1	126
ALCATEL-LUCENT	X	3	234
ALERE INC	X	4	0

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

ALERE INC	X	6	500
ALERE INC	X	1	100
ALERE INC	X	3	37300
ALEXANDRIA REAL ESTATE EQ IN	X		131
ALEXANDRIA REAL ESTATE EQ IN	X	3	0
ALEXANDRIA REAL ESTATE EQ IN	X	3	1068
ALEXION PHARMACEUTICALS INC	X	4	0
ALEXION PHARMACEUTICALS INC	X	3	0
ALEXION PHARMACEUTICALS INC	X	5	2090
ALEXION PHARMACEUTICALS INC	X	3	4000
ALEXION PHARMACEUTICALS INC	X	3	2200
ALIGN TECHNOLOGY INC	X	3	10000
ALLEGHANY CORP DEL	X	3	4182
ALLEGHENY TECHNOLOGIES INC	X	3	0
ALLEGHENY TECHNOLOGIES INC	X	6	60
ALLEGHENY TECHNOLOGIES INC	X	5	37102
ALLEGHENY TECHNOLOGIES INC	X	3	2100
ALLERGAN INC	X	4	0
ALLERGAN INC	X	4	0
ALLERGAN INC	X	4	6800
ALLERGAN INC	X		17000
ALLERGAN INC	X		1600
ALLERGAN INC	X	3	420
ALLERGAN INC	X	3	0
ALLERGAN INC	X	6	485
ALLERGAN INC	X	5	33596
ALLERGAN INC	X	1	10843
ALLERGAN INC	X	3	156552
ALLERGAN INC	X	3	4052
ALLIANT ENERGY CORP	X	5	1295
ALLIANT ENERGY CORP	X	1	0
ALLIANT ENERGY CORP	X	3	1300
ALLIANT TECHSYSTEMS INC	X	3	60100
ALLSCRIPTS HEALTHCARE SOLUTN	X	4	0
ALLSCRIPTS HEALTHCARE SOLUTN	X		865
ALLSCRIPTS HEALTHCARE SOLUTN	X	6	6677
ALLSCRIPTS HEALTHCARE SOLUTN	X	1	3612
ALLSCRIPTS HEALTHCARE SOLUTN	X	3	700
ALLSTATE CORP	X	4	0
ALLSTATE CORP	X		878
ALLSTATE CORP	X	5	51139
ALLSTATE CORP	X	1	45090
ALLSTATE CORP	X	3	7910
ALLSTATE CORP	X	3	7819
ALPHA NATURAL RESOURCES INC	X	3	0
ALPHA NATURAL RESOURCES INC	X	5	16089
ALPHA NATURAL RESOURCES INC	X	3	2525
ALPHA NATURAL RESOURCES INC	X	3	6522
ALTERA CORP	X	4	0
ALTERA CORP	X		2738
ALTERA CORP	X	3	8900
ALTERA CORP	X	6	4291
ALTERA CORP	X	5	55877
ALTERA CORP	X	1	5063
ALTERA CORP	X	3	2500
ALTRIA GROUP INC	X	2	36698
ALTRIA GROUP INC	X	4	0
ALTRIA GROUP INC	X	4	13030
ALTRIA GROUP INC	X		27775
ALTRIA GROUP INC	X		537
ALTRIA GROUP INC	X	3	193325
ALTRIA GROUP INC	X	3	116175

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

ALTRIA GROUP INC	X	6	143505
ALTRIA GROUP INC	X	5	386223
ALTRIA GROUP INC	X	1	20271
ALTRIA GROUP INC	X	3	173300
ALTRIA GROUP INC	X	3	3297109
ALTRIA GROUP INC	X	9	6000
ALTRIA GROUP INC	X	3	244757
AMAZON COM INC	X	4	0
AMAZON COM INC	X	4	0
AMAZON COM INC	X		0
AMAZON COM INC	X		1650
AMAZON COM INC	X	3	0
AMAZON COM INC	X	6	133
AMAZON COM INC	X	3	0
AMAZON COM INC	X	5	44121
AMAZON COM INC	X	1	55576
AMAZON COM INC	X	3	3728
AMAZON COM INC	X	3	124
AMAZON COM INC	X	3	44979
AMAZON COM INC	X	9	1830
AMEREN CORP	X	4	0
AMEREN CORP	X	3	0
AMEREN CORP	X	5	67331
AMEREN CORP	X	1	10634
AMEREN CORP	X	3	2000
AMERICA MOVIL SAB DE CV	X	4	0
AMERICA MOVIL SAB DE CV	X		940
AMERICA MOVIL SAB DE CV	X		3014
AMERICA MOVIL SAB DE CV	X	3	2440
AMERICA MOVIL SAB DE CV	X	6	44902
AMERICA MOVIL SAB DE CV	X	5	6326
AMERICA MOVIL SAB DE CV	X	1	12610
AMERICA MOVIL SAB DE CV	X	8	41480
AMERICA MOVIL SAB DE CV	X	3	860
AMERICA MOVIL SAB DE CV	X	3	8006
AMERICAN CAMPUS CMNTYS INC	X	3	0
AMERICAN CAMPUS CMNTYS INC	X	3	958
AMERICAN CAP LTD	X	3	97321
AMERICAN ELEC PWR INC	X	3	0
AMERICAN ELEC PWR INC	X	6	489
AMERICAN ELEC PWR INC	X	5	85566
AMERICAN ELEC PWR INC	X	1	27739
AMERICAN ELEC PWR INC	X	3	58940
AMERICAN EAGLE OUTFITTERS NE	X		1391
AMERICAN EAGLE OUTFITTERS NE	X	1	205936
AMERICAN EAGLE OUTFITTERS NE	X	3	2900700
AMERICAN EXPRESS CO	X	4	7809
AMERICAN EXPRESS CO	X	4	1000
AMERICAN EXPRESS CO	X		0
AMERICAN EXPRESS CO	X		508
AMERICAN EXPRESS CO	X	3	325
AMERICAN EXPRESS CO	X	3	65578
AMERICAN EXPRESS CO	X	6	295
AMERICAN EXPRESS CO	X	3	425
AMERICAN EXPRESS CO	X		287
AMERICAN EXPRESS CO	X	5	183093
AMERICAN EXPRESS CO	X	1	18969
AMERICAN EXPRESS CO	X	3	2410
AMERICAN EXPRESS CO	X	3	247756
AMERICAN INTL GROUP INC	X	4	122
AMERICAN INTL GROUP INC	X	4	5665
AMERICAN INTL GROUP INC	X		26



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

AMERICAN INTL GROUP INC	X	6	213
AMERICAN INTL GROUP INC	X	5	1
AMERICAN INTL GROUP INC	X	1	767
AMERICAN INTL GROUP INC	X	3	5578
AMERICAN INTL GROUP INC	X	9	160
AMERICAN INTL GROUP INC	X	4	8513
AMERICAN INTL GROUP INC	X		50
AMERICAN INTL GROUP INC	X		1100
AMERICAN INTL GROUP INC	X	3	33250
AMERICAN INTL GROUP INC	X	6	401
AMERICAN INTL GROUP INC	X	5	31133
AMERICAN INTL GROUP INC	X	1	1448
AMERICAN INTL GROUP INC	X	3	10445
AMERICAN INTL GROUP INC	X	3	13881
AMERICAN INTL GROUP INC	X	9	300
AMERICAN TOWER CORP	X	4	7000
AMERICAN TOWER CORP	X		0
AMERICAN TOWER CORP	X		1994
AMERICAN TOWER CORP	X	3	5000
AMERICAN TOWER CORP	X	6	275
AMERICAN TOWER CORP	X	5	46765
AMERICAN TOWER CORP	X	1	6154
AMERICAN TOWER CORP	X	8	5000
AMERICAN TOWER CORP	X	3	43200
AMERICAN WTR WKS CO INC NEW	X		2189
AMERICAN WTR WKS CO INC NEW	X	3	70000
AMERICAN WTR WKS CO INC NEW	X	5	2070
AMERICAN WTR WKS CO INC NEW	X	3	14130
AMERISOURCEBERGEN CORP	X	4	2652
AMERISOURCEBERGEN CORP	X		2325
AMERISOURCEBERGEN CORP	X	3	69190
AMERISOURCEBERGEN CORP	X	3	3250
AMERISOURCEBERGEN CORP	X	5	75528
AMERISOURCEBERGEN CORP	X	3	3692
AMERIGROUP CORP	X	4	0
AMERIGROUP CORP	X	3	167500
AMERIPRISE FINL INC	X	2	14271
AMERIPRISE FINL INC	X	4	0
AMERIPRISE FINL INC	X		540
AMERIPRISE FINL INC	X		1812
AMERIPRISE FINL INC	X	3	103128
AMERIPRISE FINL INC	X	3	30819
AMERIPRISE FINL INC	X	6	28080
AMERIPRISE FINL INC	X	5	60181
AMERIPRISE FINL INC	X	1	13387
AMERIPRISE FINL INC	X	3	2360
AMERIPRISE FINL INC	X	3	2100
AMERIPRISE FINL INC	X	3	142885
AMGEN INC	X	2	11209
AMGEN INC	X		17
AMGEN INC	X	3	53190
AMGEN INC	X	3	46550
AMGEN INC	X	6	89597
AMGEN INC	X	3	18094
AMGEN INC	X	5	160850
AMGEN INC	X	1	22157
AMGEN INC	X	3	12320
AMGEN INC	X	3	176877
AMGEN INC	X	3	28870
AMPHENOL CORP NEW	X		1330
AMPHENOL CORP NEW	X	3	0
AMPHENOL CORP NEW	X	5	12610

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

AMPHENOL CORP NEW	X	1	14884
AMPHENOL CORP NEW	X	3	4000
AMPHENOL CORP NEW	X	3	1200
ANADARKO PETE CORP	X	4	0
ANADARKO PETE CORP	X	4	0
ANADARKO PETE CORP	X		2336
ANADARKO PETE CORP	X	3	0
ANADARKO PETE CORP	X	6	2150
ANADARKO PETE CORP	X	5	58741
ANADARKO PETE CORP	X	1	20401
ANADARKO PETE CORP	X	3	1655
ANADARKO PETE CORP	X	3	11729
ANADARKO PETE CORP	X	3	1250
ANALOG DEVICES INC	X	4	2746
ANALOG DEVICES INC	X	3	87109
ANALOG DEVICES INC	X	3	5000
ANALOG DEVICES INC	X	5	40658
ANALOG DEVICES INC	X	1	49
ANALOG DEVICES INC	X	3	214400
ANHEUSER BUSCH INBEV SA/NV	X	4	0
ANHEUSER BUSCH INBEV SA/NV	X		391
ANHEUSER BUSCH INBEV SA/NV	X	6	1245
ANHEUSER BUSCH INBEV SA/NV	X	1	9664
ANHEUSER BUSCH INBEV SA/NV	X	3	5065
ANIXTER INTL INC	X		652
ANIXTER INTL INC	X	1	7325
ANNALY CAP MGMT INC	X	4	3000
ANNALY CAP MGMT INC	X		443
ANNALY CAP MGMT INC	X	3	6700
ANNALY CAP MGMT INC	X	6	16645
ANNALY CAP MGMT INC	X	5	28755
ANNALY CAP MGMT INC	X	1	279733
ANNALY CAP MGMT INC	X	3	9400
ANSYS INC	X		1613
ANSYS INC	X	1	3371
ANSYS INC	X	3	301
AON CORP	X	4	0
AON CORP	X	3	0
AON CORP	X	6	225
AON CORP	X	3	1100
AON CORP	X	5	56678
AON CORP	X	3	2500
APACHE CORP	X	2	7262
APACHE CORP	X	4	3020
APACHE CORP	X	4	720
APACHE CORP	X		190
APACHE CORP	X		2332
APACHE CORP	X	3	46440
APACHE CORP	X	3	72560
APACHE CORP	X	6	16548
APACHE CORP	X	5	71733
APACHE CORP	X	1	7492
APACHE CORP	X	8	33000
APACHE CORP	X	3	3025
APACHE CORP	X	3	9106
APACHE CORP	X	3	84759
APARTMENT INVT & MGMT CO	X	3	0
APARTMENT INVT & MGMT CO	X	5	7028
APARTMENT INVT & MGMT CO	X		2893
APARTMENT INVT & MGMT CO	X	3	1679
APOLLO GROUP INC	X		8
APOLLO GROUP INC	X	5	8796

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

APOLLO GROUP INC	X	3	1100
APOLLO INVT CORP	X	3	52185
APPLE INC	X	2	2355
APPLE INC	X	4	1820
APPLE INC	X	4	0
APPLE INC	X	4	0
APPLE INC	X	4	29863
APPLE INC	X		1800
APPLE INC	X		2351
APPLE INC	X		2103
APPLE INC	X	3	20726
APPLE INC	X	3	49803
APPLE INC	X	6	11782
APPLE INC	X	3	700
APPLE INC	X		254
APPLE INC	X	5	144224
APPLE INC	X	1	85653
APPLE INC	X	8	700
APPLE INC	X	3	76293
APPLE INC	X	3	18506
APPLE INC	X	3	744655
APPLE INC	X	9	1520
APPLE INC	X	3	33284
APPLIED MATLS INC	X	4	14306
APPLIED MATLS INC	X		11072
APPLIED MATLS INC	X		1070
APPLIED MATLS INC	X	3	218400
APPLIED MATLS INC	X	6	7300
APPLIED MATLS INC	X	3	2354
APPLIED MATLS INC	X		8
APPLIED MATLS INC	X	5	134448
APPLIED MATLS INC	X	1	40695
APPLIED MATLS INC	X	8	90000
APPLIED MATLS INC	X	3	349450
APPLIED MATLS INC	X	3	1702584
APTARGROUP INC	X	3	11200
APTARGROUP INC	X	3	300
APPROACH RESOURCES INC	X		1113
APPROACH RESOURCES INC	X	1	15962
AQUA AMERICA INC	X	3	52000
AQUA AMERICA INC	X	3	32871
ARCH COAL INC	X	3	47000
ARCH COAL INC	X	5	2395
ARCH COAL INC	X	8	71000
ARCH COAL INC	X	3	4000
ARCH COAL INC	X	3	110645
ARCELOMITTAL SA LUXEMBOURG	X	4	0
ARCELOMITTAL SA LUXEMBOURG	X		2000
ARCELOMITTAL SA LUXEMBOURG	X		256
ARCELOMITTAL SA LUXEMBOURG	X	6	1860
ARCELOMITTAL SA LUXEMBOURG	X	1	9276
ARCELOMITTAL SA LUXEMBOURG	X	3	5000
ARCHER DANIELS MIDLAND CO	X	4	0
ARCHER DANIELS MIDLAND CO	X	4	0
ARCHER DANIELS MIDLAND CO	X	4	7030
ARCHER DANIELS MIDLAND CO	X		113417
ARCHER DANIELS MIDLAND CO	X		0
ARCHER DANIELS MIDLAND CO	X		675
ARCHER DANIELS MIDLAND CO	X	3	108709
ARCHER DANIELS MIDLAND CO	X	6	15775
ARCHER DANIELS MIDLAND CO	X	3	9345
ARCHER DANIELS MIDLAND CO	X	5	101949

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

ARCHER DANIELS MIDLAND CO	X	1	13058
ARCHER DANIELS MIDLAND CO	X	3	1200
ARCHER DANIELS MIDLAND CO	X	3	403022
ARCHER DANIELS MIDLAND CO	X	3	1286
ARES CAP CORP	X	4	325
ARES CAP CORP	X		2851
ARES CAP CORP	X	1	12630
ARES CAP CORP	X	3	48080
ARIBA INC	X	3	8274
ARIBA INC	X	3	33
ARIBA INC	X	3	400
ARM HLDGS PLC	X	4	0
ARM HLDGS PLC	X		8400
ARM HLDGS PLC	X	6	4005
ARM HLDGS PLC	X	1	34902
ARMSTRONG WORLD INDS INC NEW	X	3	18738
ARRIS GROUP INC	X	3	17400
ARROW ELECTRS INC	X	6	1039
ARROW ELECTRS INC	X	5	8625
ARROW ELECTRS INC	X	3	1000
ARROW ELECTRS INC	X	3	1300
ASCENA RETAIL GROUP INC	X	3	8700
ASHLAND INC NEW	X	4	0
ASHLAND INC NEW	X	3	300
ASIA TIGERS FD INC	X	1	0
ASIAINFO-LINKAGE INC	X	4	20000
ASSURANT INC	X	3	0
ASSURANT INC	X	5	46251
ASSURANT INC	X	3	1000
ASTRAZENECA PLC	X	4	0
ASTRAZENECA PLC	X	3	600
ASTRAZENECA PLC	X		471
ASTRAZENECA PLC	X	6	11376
ASTRAZENECA PLC	X	3	0
ASTRAZENECA PLC	X	1	177
ATLANTIC PWR CORP	X	6	54723
ATLAS ENERGY LP	X	1	6000
ATLAS ENERGY LP	X	3	199540
ATMEL CORP	X		6406
ATMEL CORP	X	3	10000
ATMEL CORP	X	3	1700
ATMOS ENERGY CORP	X	1	0
ATMOS ENERGY CORP	X	3	300
ATWOOD OCEANICS INC	X	3	5300
ATWOOD OCEANICS INC	X	6	2595
ATWOOD OCEANICS INC	X	3	5240
ATWOOD OCEANICS INC	X	3	200
AURICO GOLD INC	X	6	1500
AURICO GOLD INC	X	3	2200
AURICO GOLD INC	X	3	7421
AUTODESK INC	X		2039
AUTODESK INC	X	3	0
AUTODESK INC	X	6	200
AUTODESK INC	X	5	16097
AUTODESK INC	X	1	6617
AUTODESK INC	X	3	1500
AUTODESK INC	X	3	1900
AUTOLIV INC	X	5	1020
AUTOLIV INC	X	3	43889
AUTOMATIC DATA PROCESSING IN	X	4	0
AUTOMATIC DATA PROCESSING IN	X	4	1900
AUTOMATIC DATA PROCESSING IN	X	6	63663

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

AUTOMATIC DATA PROCESSING IN	X		5
AUTOMATIC DATA PROCESSING IN	X	5	87080
AUTOMATIC DATA PROCESSING IN	X	1	306478
AUTOMATIC DATA PROCESSING IN	X	3	15748
AUTOMATIC DATA PROCESSING IN	X	3	4200
AUTOMATIC DATA PROCESSING IN	X	9	3180
AUTOZONE INC	X		468
AUTOZONE INC	X	3	710
AUTOZONE INC	X	5	12043
AUTOZONE INC	X	3	200
AVALONBAY CMNTYS INC	X		64
AVALONBAY CMNTYS INC	X	3	0
AVALONBAY CMNTYS INC	X	5	6150
AVALONBAY CMNTYS INC	X	3	1827
AVATAR HLDGS INC	X	1	500000
AVERY DENNISON CORP	X	5	14952
AVERY DENNISON CORP	X	3	8700
AVNET INC	X		1641
AVNET INC	X	3	67513
AVNET INC	X	6	540
AVNET INC	X	5	10435
AVNET INC	X	1	17713
AVNET INC	X	3	3400
AVIVA PLC	X	4	0
AVIVA PLC	X		3805
AVIVA PLC	X	6	8804
AVON PRODS INC	X	4	5300
AVON PRODS INC	X		1615
AVON PRODS INC	X		22
AVON PRODS INC	X	3	66501
AVON PRODS INC	X	6	1775
AVON PRODS INC	X	5	47140
AVON PRODS INC	X	1	200
AVON PRODS INC	X	3	525258
BB&T CORP	X	4	0
BB&T CORP	X	6	6090
BB&T CORP	X	5	77784
BB&T CORP	X	1	1000
BB&T CORP	X	3	5900
BCE INC	X		2796
BCE INC	X	6	231450
BCE INC	X	3	0
BCE INC	X	1	245
BCE INC	X	3	25121
BHP BILLITON PLC	X	4	3375
BHP BILLITON PLC	X	6	2059
BHP BILLITON PLC	X	3	300
BJS WHOLESALE CLUB INC	X	1	36907
BJS WHOLESALE CLUB INC	X	3	17290
BJS WHOLESALE CLUB INC	X	3	155073
BJS WHOLESALE CLUB INC	X	9	3210
BOK FINL CORP	X	3	4264
BP PLC	X	4	12500
BP PLC	X		1000
BP PLC	X		1003
BP PLC	X	6	8006
BP PLC	X	1	56182
BP PLC	X	3	3704
BMC SOFTWARE INC	X	3	41271
BMC SOFTWARE INC	X	6	4512
BMC SOFTWARE INC	X	5	52885
BMC SOFTWARE INC	X	1	2198

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

BMC SOFTWARE INC	X	3	1400
BABCOCK & WILCOX CO NEW	X		260
BABCOCK & WILCOX CO NEW	X	1	50735
BABCOCK & WILCOX CO NEW	X	3	14874
BABCOCK & WILCOX CO NEW	X	3	13073
BAIDU INC	X	4	0
BAIDU INC	X	4	3370
BAIDU INC	X		4000
BAIDU INC	X		1731
BAIDU INC	X	6	300
BAIDU INC	X	1	2076
BAIDU INC	X	3	6500
BAKER HUGHES INC	X	4	0
BAKER HUGHES INC	X	3	190
BAKER HUGHES INC	X	3	38523
BAKER HUGHES INC	X	6	235
BAKER HUGHES INC	X	5	63616
BAKER HUGHES INC	X	1	3932
BAKER HUGHES INC	X	3	24000
BALCHEM CORP	X		951
BALCHEM CORP	X	1	4199
BALL CORP	X	4	0
BALL CORP	X	3	41749
BALL CORP	X	3	5000
BALL CORP	X	5	64682
BALL CORP	X	1	24650
BALL CORP	X	3	1200
BALLY TECHNOLOGIES INC	X	4	0
BALLY TECHNOLOGIES INC	X		871
BALLY TECHNOLOGIES INC	X	1	2839
BALLY TECHNOLOGIES INC	X	3	1000
BALLY TECHNOLOGIES INC	X	3	96811
BANCO BRADESCO S A	X	4	0
BANCO BRADESCO S A	X		1210
BANCO BRADESCO S A	X	3	116150
BANCO BRADESCO S A	X	5	31936
BANCO BRADESCO S A	X	8	67052
BANCO BRADESCO S A	X	3	183697
BANCO BRADESCO S A	X	3	5338
BANCO SANTANDER SA	X	4	0
BANCO SANTANDER SA	X	3	10000
BANCO SANTANDER SA	X		3346
BANCO SANTANDER SA	X	6	222006
BANCO SANTANDER SA	X	1	3
BANCO SANTANDER BRASIL S A	X		0
BANCOLOMBIA S A	X	5	4089
BANCOLOMBIA S A	X	1	400
BANCOLOMBIA S A	X		0
BANK OF AMERICA CORPORATION	X	2	10000
BANK OF AMERICA CORPORATION	X	4	17788
BANK OF AMERICA CORPORATION	X	4	327366
BANK OF AMERICA CORPORATION	X	3	2800
BANK OF AMERICA CORPORATION	X		161738
BANK OF AMERICA CORPORATION	X		25306
BANK OF AMERICA CORPORATION	X	3	0
BANK OF AMERICA CORPORATION	X	6	58677
BANK OF AMERICA CORPORATION	X	3	37297
BANK OF AMERICA CORPORATION	X		100
BANK OF AMERICA CORPORATION	X	5	1416754
BANK OF AMERICA CORPORATION	X	1	970437
BANK OF AMERICA CORPORATION	X	3	309001
BANK OF AMERICA CORPORATION	X	3	26432676

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

BANK OF AMERICA CORPORATION	X	9	10920
BANK OF AMERICA CORPORATION	X	3	7542
BANK MONTREAL QUE	X	6	88065
BANK MONTREAL QUE	X	3	0
BANK MONTREAL QUE	X	3	163519
BANK OF NEW YORK MELLON CORP	X	3	2500
BANK OF NEW YORK MELLON CORP	X		9231
BANK OF NEW YORK MELLON CORP	X	3	0
BANK OF NEW YORK MELLON CORP	X	6	25437
BANK OF NEW YORK MELLON CORP	X	5	147165
BANK OF NEW YORK MELLON CORP	X	1	71337
BANK OF NEW YORK MELLON CORP	X	3	532100
BANK NOVA SCOTIA HALIFAX	X	4	7150
BANK NOVA SCOTIA HALIFAX	X	6	313607
BANK NOVA SCOTIA HALIFAX	X	3	1000
BANKUNITED INC	X	4	0
BANKUNITED INC	X	3	21100
BARD C R INC	X	3	0
BARD C R INC	X	5	5997
BARD C R INC	X	3	1032
BARCLAYS BK PLC	X	4	1800
BARCLAYS BK PLC	X	4	23300
BARCLAYS BK PLC	X	1	0
BARCLAYS PLC	X	4	0
BARCLAYS PLC	X		886
BARCLAYS PLC	X	6	19728
BARCLAYS PLC	X	1	21210
BARCLAYS PLC	X	3	4360
BARCLAYS BK PLC	X	5	4930
BARCLAYS BK PLC	X	1	0
BARCLAYS BK PLC	X		0
BARCLAYS BK PLC	X	3	14050
BARCLAYS BK PLC	X	3	5245
BARCLAYS BANK PLC	X	4	1000
BARCLAYS BANK PLC	X	4	2900
BARCLAYS BANK PLC	X	4	10000
BARCLAYS BANK PLC	X	3	8000
BARCLAYS BANK PLC	X	6	380
BARCLAYS BANK PLC	X	1	0
BARCLAYS BANK PLC	X	3	17000
BARCLAYS BANK PLC	X	4	15000
BARCLAYS BANK PLC	X	4	10000
BARCLAYS BANK PLC	X	4	10000
BARCLAYS BANK PLC	X	1	0
BARNES & NOBLE INC	X	3	112402
BARNES GROUP INC	X	4	0
BARRICK GOLD CORP	X	2	0
BARRICK GOLD CORP	X	4	13908
BARRICK GOLD CORP	X		12430
BARRICK GOLD CORP	X		14
BARRICK GOLD CORP	X	3	136998
BARRICK GOLD CORP	X	3	0
BARRICK GOLD CORP	X	6	58616
BARRICK GOLD CORP	X	3	186588
BARRICK GOLD CORP	X	1	8524
BARRICK GOLD CORP	X	3	282101
BARRICK GOLD CORP	X	3	586859
BARRICK GOLD CORP	X	3	167573
BAXTER INTL INC	X	4	1453
BAXTER INTL INC	X	3	47452
BAXTER INTL INC	X	6	1455
BAXTER INTL INC	X	3	43

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

BAXTER INTL INC	X	5	123367
BAXTER INTL INC	X	1	3313
BAXTER INTL INC	X	8	6000
BAXTER INTL INC	X	3	1813960
BAXTER INTL INC	X	3	4150
BAYTEX ENERGY CORP	X	6	4580
BE AEROSPACE INC	X		1712
BE AEROSPACE INC	X	1	18836
BE AEROSPACE INC	X	3	500
BE AEROSPACE INC	X	3	400
BECTON DICKINSON & CO	X		1933
BECTON DICKINSON & CO	X	3	51080
BECTON DICKINSON & CO	X	6	4746
BECTON DICKINSON & CO	X	3	33
BECTON DICKINSON & CO	X	5	38847
BECTON DICKINSON & CO	X	1	2947
BECTON DICKINSON & CO	X	3	900
BECTON DICKINSON & CO	X	3	2923
BED BATH & BEYOND INC	X	4	0
BED BATH & BEYOND INC	X	3	67548
BED BATH & BEYOND INC	X	6	88193
BED BATH & BEYOND INC	X	5	17769
BED BATH & BEYOND INC	X	1	23880
BED BATH & BEYOND INC	X	3	2100
BEMIS INC	X	5	6206
BEMIS INC	X	3	24000
BERKSHIRE HATHAWAY INC DEL	X	4	45
BERKSHIRE HATHAWAY INC DEL	X	3	4
BERKSHIRE HATHAWAY INC DEL	X	3	1
BERKSHIRE HATHAWAY INC DEL	X	3	10
BERKSHIRE HATHAWAY INC DEL	X	1	95
BERKSHIRE HATHAWAY INC DEL	X	3	61
BERKSHIRE HATHAWAY INC DEL	X	3	56
BERKSHIRE HATHAWAY INC DEL	X	2	1300
BERKSHIRE HATHAWAY INC DEL	X	4	0
BERKSHIRE HATHAWAY INC DEL	X	4	12170
BERKSHIRE HATHAWAY INC DEL	X	3	5250
BERKSHIRE HATHAWAY INC DEL	X		1600
BERKSHIRE HATHAWAY INC DEL	X		167
BERKSHIRE HATHAWAY INC DEL	X	3	21993
BERKSHIRE HATHAWAY INC DEL	X	6	54962
BERKSHIRE HATHAWAY INC DEL	X	5	254171
BERKSHIRE HATHAWAY INC DEL	X	1	16344
BERKSHIRE HATHAWAY INC DEL	X	3	25725
BERKSHIRE HATHAWAY INC DEL	X	3	182147
BEST BUY INC	X	4	1400
BEST BUY INC	X		423
BEST BUY INC	X	3	0
BEST BUY INC	X	6	84795
BEST BUY INC	X	3	4330
BEST BUY INC	X	5	89226
BEST BUY INC	X	1	8031
BEST BUY INC	X	3	7840
BEST BUY INC	X	3	39500
BHP BILLITON LTD	X	4	2000
BHP BILLITON LTD	X	4	0
BHP BILLITON LTD	X		2460
BHP BILLITON LTD	X		262
BHP BILLITON LTD	X	6	1501
BHP BILLITON LTD	X	5	9000
BHP BILLITON LTD	X	3	52740
BIG LOTS INC	X		337



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

BIG LOTS INC	X	3	5002
BIG LOTS INC	X	5	51728
BIO RAD LABS INC	X		532
BIO RAD LABS INC	X	3	1750
BIO RAD LABS INC	X	1	5884
BIO RAD LABS INC	X	8	1750
BIO RAD LABS INC	X	3	7900
BIOGEN IDEC INC	X	4	0
BIOGEN IDEC INC	X		816
BIOGEN IDEC INC	X	3	11905
BIOGEN IDEC INC	X	6	65
BIOGEN IDEC INC	X	3	50
BIOGEN IDEC INC	X	5	44986
BIOGEN IDEC INC	X	1	545
BIOGEN IDEC INC	X	3	54718
BIOSANTE PHARMACEUTICALS INC	X		13000
BIOTECH HOLDRS TR	X	4	2000
BJS RESTAURANTS INC	X		1079
BJS RESTAURANTS INC	X	1	4654
BLACKROCK INC	X	4	2075
BLACKROCK INC	X		512
BLACKROCK INC	X	3	160
BLACKROCK INC	X	3	0
BLACKROCK INC	X	5	6685
BLACKROCK INC	X	3	60686
BLACKROCK INC	X	3	9800
BLACKROCK S&P QLTY RK EQ MD	X	3	38230
BLACKROCK KELSO CAPITAL CORP	X	3	25903
BLACKSTONE GROUP L P	X	4	0
BLACKSTONE GROUP L P	X	4	4800
BLACKSTONE GROUP L P	X	3	0
BLACKSTONE GROUP L P	X	1	5475
BLACKSTONE GROUP L P	X	3	98928
BLDRS INDEX FDS TR	X	1	0
BLDRS INDEX FDS TR	X	3	6670
BLOCK H & R INC	X	3	12000
BLOCK H & R INC	X	6	53340
BLOCK H & R INC	X	5	124094
BLOCK H & R INC	X	3	2400
BOEING CO	X	4	0
BOEING CO	X	4	56068
BOEING CO	X		0
BOEING CO	X	3	45628
BOEING CO	X	6	112140
BOEING CO	X	3	4025
BOEING CO	X		25
BOEING CO	X	5	95781
BOEING CO	X	1	104530
BOEING CO	X	3	15900
BOEING CO	X	3	83885
BOEING CO	X	3	88714
BORGWARNER INC	X	4	3500
BORGWARNER INC	X		3186
BORGWARNER INC	X	3	13000
BORGWARNER INC	X	6	505
BORGWARNER INC	X	5	1285
BORGWARNER INC	X	1	18971
BORGWARNER INC	X	3	1300
BOSTON PROPERTIES INC	X		65
BOSTON PROPERTIES INC	X	3	0
BOSTON PROPERTIES INC	X	5	10194
BOSTON PROPERTIES INC	X	3	16595

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

BOSTON PROPERTIES INC	X	3	3046
BOSTON SCIENTIFIC CORP	X	4	2000
BOSTON SCIENTIFIC CORP	X	6	2575
BOSTON SCIENTIFIC CORP	X	5	106595
BOSTON SCIENTIFIC CORP	X	3	43676
BOULDER GROWTH & INCOME FD I	X	3	198770
BOULDER TOTAL RETURN FD INC	X	3	123450
BRANDYWINE RLTY TR	X	3	0
BRANDYWINE RLTY TR	X		2500
BRANDYWINE RLTY TR	X	3	2389
BRIDGEPOINT ED INC	X	3	10000
BRIGUS GOLD CORP	X	3	10000
BRINKER INTL INC	X	1	314968
BRINKER INTL INC	X	3	18791
BRINKER INTL INC	X	3	300
BRINKER INTL INC	X	9	4820
BRISTOL MYERS SQUIBB CO	X	2	13000
BRISTOL MYERS SQUIBB CO	X	4	16180
BRISTOL MYERS SQUIBB CO	X		1694
BRISTOL MYERS SQUIBB CO	X	3	2150
BRISTOL MYERS SQUIBB CO	X	3	0
BRISTOL MYERS SQUIBB CO	X	3	90
BRISTOL MYERS SQUIBB CO	X	5	325131
BRISTOL MYERS SQUIBB CO	X	1	466723
BRISTOL MYERS SQUIBB CO	X	3	388224
BRISTOL MYERS SQUIBB CO	X	3	504553
BRITISH AMERN TOB PLC	X	4	0
BRITISH AMERN TOB PLC	X	6	6351
BROADCOM CORP	X	4	0
BROADCOM CORP	X	4	2000
BROADCOM CORP	X		2580
BROADCOM CORP	X	3	0
BROADCOM CORP	X	6	6891
BROADCOM CORP	X	5	51400
BROADCOM CORP	X	1	17838
BROADCOM CORP	X	3	344920
BROCADE COMMUNICATIONS SYS I	X	4	0
BROCADE COMMUNICATIONS SYS I	X	4	0
BROCADE COMMUNICATIONS SYS I	X	4	0
BROCADE COMMUNICATIONS SYS I	X		229800
BROCADE COMMUNICATIONS SYS I	X	8	20000
BROCADE COMMUNICATIONS SYS I	X	3	195000
BROOKDALE SR LIVING INC	X	3	3200
BROOKDALE SR LIVING INC	X	3	63300
BROOKFIELD ASSET MGMT INC	X	6	37636
BROOKFIELD ASSET MGMT INC	X	3	20000
BROOKFIELD RESIDENTIAL PPTYS	X	3	782483
BROOKFIELD OFFICE PPTYS INC	X	6	71509
BROWN FORMAN CORP	X	3	3100
BROWN FORMAN CORP	X	5	6956
BROWN FORMAN CORP	X	3	700
BRUKER CORP	X		2945
BRUKER CORP	X	1	24690
BRUKER CORP	X	3	300
BUCYRUS INTL INC NEW	X	5	930
BUCYRUS INTL INC NEW	X	3	130900
CAE INC	X	6	65717
CBS CORP NEW	X	3	9600
CBS CORP NEW	X	4	65
CBS CORP NEW	X		0
CBS CORP NEW	X		1699
CBS CORP NEW	X	3	0

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

CBS CORP NEW	X	6	2907
CBS CORP NEW	X	5	70874
CBS CORP NEW	X	1	2
CBS CORP NEW	X	3	9677
CBS CORP NEW	X	3	5100
CB RICHARD ELLIS GROUP INC	X	3	114425
CB RICHARD ELLIS GROUP INC	X	6	6727
CB RICHARD ELLIS GROUP INC	X	5	92348
CB RICHARD ELLIS GROUP INC	X	3	2400
CF INDS HLDGS INC	X	4	21
CF INDS HLDGS INC	X	3	11637
CF INDS HLDGS INC	X	6	91
CF INDS HLDGS INC	X	3	600
CF INDS HLDGS INC	X	5	22870
CF INDS HLDGS INC	X	8	14000
CF INDS HLDGS INC	X	3	3743
C H ROBINSON WORLDWIDE INC	X	4	0
C H ROBINSON WORLDWIDE INC	X		933
C H ROBINSON WORLDWIDE INC	X	3	0
C H ROBINSON WORLDWIDE INC	X	5	11520
C H ROBINSON WORLDWIDE INC	X	1	2963
C H ROBINSON WORLDWIDE INC	X	3	1100
CIGNA CORP	X		522
CIGNA CORP	X	3	45623
CIGNA CORP	X	6	195
CIGNA CORP	X	5	78042
CIGNA CORP	X	1	11663
CIGNA CORP	X	3	199695
CIT GROUP INC	X	4	1226
CIT GROUP INC	X		945
CIT GROUP INC	X	5	2140
CIT GROUP INC	X	1	10373
CIT GROUP INC	X	3	83200
CME GROUP INC	X	4	0
CME GROUP INC	X	4	0
CME GROUP INC	X		1000
CME GROUP INC	X		208
CME GROUP INC	X	3	0
CME GROUP INC	X	6	30
CME GROUP INC	X	5	8938
CME GROUP INC	X	1	21660
CME GROUP INC	X	3	35482
CMS ENERGY CORP	X	3	75033
CMS ENERGY CORP	X	5	83664
CMS ENERGY CORP	X	3	200
CNOOC LTD	X	4	749
CNOOC LTD	X		0
CNOOC LTD	X		354
CNOOC LTD	X	6	215
CNOOC LTD	X	1	2392
CNOOC LTD	X	3	1500
CSX CORP	X	4	0
CSX CORP	X	4	0
CSX CORP	X		0
CSX CORP	X	3	166663
CSX CORP	X	6	7373
CSX CORP	X	5	120509
CSX CORP	X	1	2000
CSX CORP	X	3	351
CSX CORP	X	3	38363
CTC MEDIA INC	X	3	0
CTC MEDIA INC	X		0

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

CVS CAREMARK CORPORATION	X	4	1260
CVS CAREMARK CORPORATION	X		3886
CVS CAREMARK CORPORATION	X	3	0
CVS CAREMARK CORPORATION	X	6	35458
CVS CAREMARK CORPORATION	X	3	6500
CVS CAREMARK CORPORATION	X	5	196423
CVS CAREMARK CORPORATION	X	1	135369
CVS CAREMARK CORPORATION	X	3	5300
CVS CAREMARK CORPORATION	X	3	36200
CVS CAREMARK CORPORATION	X	3	62884
CVS CAREMARK CORPORATION	X	3	17871
CA INC	X	4	5000
CA INC	X	3	68348
CA INC	X	5	89147
CA INC	X	3	3500
CABLEVISION SYS CORP	X	4	2000
CABLEVISION SYS CORP	X	5	16185
CABLEVISION SYS CORP	X	3	136027
CABOT OIL & GAS CORP	X		126
CABOT OIL & GAS CORP	X	3	0
CABOT OIL & GAS CORP	X	5	7280
CABOT OIL & GAS CORP	X	3	800
CADENCE DESIGN SYSTEM INC	X	3	23700
CADENCE DESIGN SYSTEM INC	X	3	45000
CADENCE DESIGN SYSTEM INC	X	3	1000
CALAMOS CONV & HIGH INCOME F	X	4	36248
CALAMOS STRATEGIC TOTL RETN	X	3	136084
CALGON CARBON CORP	X	6	7180
CALGON CARBON CORP	X	3	5000
CALGON CARBON CORP	X	3	913
CALLAWAY GOLF CO	X	6	166700
CALPINE CORP	X	4	0
CALPINE CORP	X	3	0
CALPINE CORP	X	5	3535
CALPINE CORP	X	3	3800
CAMDEN PPTY TR	X	3	0
CAMDEN PPTY TR	X	3	1281
CAMECO CORP	X	4	3260
CAMECO CORP	X		15
CAMECO CORP	X	6	47551
CAMECO CORP	X	3	18343
CAMECO CORP	X	1	0
CAMECO CORP	X	3	82640
CAMECO CORP	X	3	110777
CAMERON INTERNATIONAL CORP	X	4	0
CAMERON INTERNATIONAL CORP	X	4	0
CAMERON INTERNATIONAL CORP	X		25123
CAMERON INTERNATIONAL CORP	X		2812
CAMERON INTERNATIONAL CORP	X	3	37000
CAMERON INTERNATIONAL CORP	X	6	635
CAMERON INTERNATIONAL CORP	X	5	17370
CAMERON INTERNATIONAL CORP	X	1	22612
CAMERON INTERNATIONAL CORP	X	3	300
CAMERON INTERNATIONAL CORP	X	3	30553
CAMPBELL SOUP CO	X	3	93174
CAMPBELL SOUP CO	X	5	46931
CAMPBELL SOUP CO	X	3	400
CAMPBELL SOUP CO	X	3	150211
CDN IMPERIAL BK OF COMMERCE	X	6	105946
CDN IMPERIAL BK OF COMMERCE	X	3	0
CDN IMPERIAL BK OF COMMERCE	X	3	14852
CANADIAN NATL RY CO	X	4	0

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

CANADIAN NATL RY CO	X		1220
CANADIAN NATL RY CO	X	6	74151
CANADIAN NATL RY CO	X	3	0
CANADIAN NATL RY CO	X	1	6159
CANADIAN NATL RY CO	X	3	5900
CANADIAN NAT RES LTD	X	4	14367
CANADIAN NAT RES LTD	X	6	252841
CANADIAN NAT RES LTD	X	3	0
CANADIAN NAT RES LTD	X	3	100008
CANADIAN NAT RES LTD	X	3	59501
CANADIAN PAC RY LTD	X	4	1587
CANADIAN PAC RY LTD	X	6	1524
CANADIAN PAC RY LTD	X	1	0
CANADIAN PAC RY LTD	X	3	200
CANON INC	X	4	0
CANON INC	X		3893
CANON INC	X	6	21561
CANON INC	X	1	20954
CANON INC	X	3	2700
CAPITAL ONE FINL CORP	X	4	2200
CAPITAL ONE FINL CORP	X		0
CAPITAL ONE FINL CORP	X		796
CAPITAL ONE FINL CORP	X	3	44855
CAPITAL ONE FINL CORP	X	5	97497
CAPITAL ONE FINL CORP	X	1	913
CAPITAL ONE FINL CORP	X	3	425800
CAPSTONE TURBINE CORP	X	3	18746
CARBO CERAMICS INC	X	4	0
CARBO CERAMICS INC	X		418
CARBO CERAMICS INC	X	1	1901
CARBO CERAMICS INC	X	3	100
CARDINAL HEALTH INC	X	4	2200
CARDINAL HEALTH INC	X	5	80729
CARDINAL HEALTH INC	X	1	5534
CARDINAL HEALTH INC	X	3	5263
CAREFUSION CORP	X	4	0
CAREFUSION CORP	X	3	0
CAREFUSION CORP	X	5	15595
CAREFUSION CORP	X	1	1600
CAREFUSION CORP	X	3	11620
CAREFUSION CORP	X	3	212840
CARLISLE COS INC	X	4	0
CARLISLE COS INC	X		171
CARLISLE COS INC	X	3	200
CARMAX INC	X	4	0
CARMAX INC	X	5	15775
CARMAX INC	X	3	1700
CARNIVAL CORP	X	4	0
CARNIVAL CORP	X	4	0
CARNIVAL CORP	X		5404
CARNIVAL CORP	X	3	0
CARNIVAL CORP	X	6	1670
CARNIVAL CORP	X	1	265059
CARNIVAL CORP	X	3	22742
CARNIVAL CORP	X	3	13100
CARNIVAL CORP	X	9	4320
CASH AMER INTL INC	X		809
CASH AMER INTL INC	X	1	3365
CATALYST HEALTH SOLUTIONS IN	X		505
CATALYST HEALTH SOLUTIONS IN	X	1	13733
CATALYST HEALTH SOLUTIONS IN	X	3	200
CATERPILLAR INC DEL	X	4	0

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

CATERPILLAR INC DEL	X	4	0
CATERPILLAR INC DEL	X	4	5981
CATERPILLAR INC DEL	X		500
CATERPILLAR INC DEL	X		2561
CATERPILLAR INC DEL	X	3	60576
CATERPILLAR INC DEL	X	6	1865
CATERPILLAR INC DEL	X	3	4819
CATERPILLAR INC DEL	X		63
CATERPILLAR INC DEL	X	5	84456
CATERPILLAR INC DEL	X	1	179504
CATERPILLAR INC DEL	X	3	54783
CATERPILLAR INC DEL	X	3	39540
CATERPILLAR INC DEL	X	3	16742
CATERPILLAR INC DEL	X	9	3520
CATHAY GENERAL BANCORP	X	4	126812
CELANESE CORP DEL	X	4	0
CELANESE CORP DEL	X	5	1770
CELANESE CORP DEL	X	3	1900
CELGENE CORP	X	4	6009
CELGENE CORP	X	4	0
CELGENE CORP	X		1674
CELGENE CORP	X	3	360
CELGENE CORP	X	3	9400
CELGENE CORP	X	6	470
CELGENE CORP	X	3	3500
CELGENE CORP	X	5	52005
CELGENE CORP	X	1	186118
CELGENE CORP	X	3	164984
CELGENE CORP	X	3	686173
CELGENE CORP	X	9	2680
CEMEX SAB DE CV	X	4	0
CEMEX SAB DE CV	X	6	4000
CEMEX SAB DE CV	X	3	0
CEMEX SAB DE CV	X	1	15
CEMEX SAB DE CV	X	8	9374
CENOVUS ENERGY INC	X	4	4342
CENOVUS ENERGY INC	X	6	126955
CENOVUS ENERGY INC	X	1	0
CENOVUS ENERGY INC	X	3	35150
CENOVUS ENERGY INC	X	3	22220
CENTERPOINT ENERGY INC	X	6	11090
CENTERPOINT ENERGY INC	X	5	29453
CENTERPOINT ENERGY INC	X	3	3200
CENTRAL EUROPEAN DIST CORP	X	3	134500
CENTRAL EUROPEAN DIST CORP	X	3	520
CENTRAL EUROPEAN DIST CORP	X		279200
CENTRAL EUROPE & RUSSIA FD I	X	3	9041
CENTRAL FD CDA LTD	X	6	11988
CENTRAL GARDEN & PET CO	X	3	78500
CENTURY ALUM CO	X	1	1000
CENTURY ALUM CO	X	3	4153202
CENTURYLINK INC	X	4	0
CENTURYLINK INC	X	4	500
CENTURYLINK INC	X		1164
CENTURYLINK INC	X	3	50360
CENTURYLINK INC	X	6	8450
CENTURYLINK INC	X	5	140433
CENTURYLINK INC	X	1	220
CENTURYLINK INC	X	3	203310
CEPHALON INC	X	5	21683
CEPHALON INC	X	3	1895124
CEPHEID	X		974

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

CEPHEID	X	1	10930
CEPHEID	X	3	10000
CERNER CORP	X		5046
CERNER CORP	X	3	0
CERNER CORP	X	6	480
CERNER CORP	X	5	9990
CERNER CORP	X	1	136743
CERNER CORP	X	3	10764
CERNER CORP	X	3	1728
CERNER CORP	X	9	2180
CHANGYOU COM LTD	X	2	124900
CHARLES RIV LABS INTL INC	X		390
CHARLES RIV LABS INTL INC	X	3	8684
CHARM COMMUNICATIONS INC	X	2	37100
CHECKPOINT SYS INC	X	4	0
CHEMTURA CORP	X		157800
CHENIERE ENERGY INC	X	6	110026
CHESAPEAKE ENERGY CORP	X	4	10430
CHESAPEAKE ENERGY CORP	X	3	71000
CHESAPEAKE ENERGY CORP	X	6	3081
CHESAPEAKE ENERGY CORP	X	5	76487
CHESAPEAKE ENERGY CORP	X	1	32577
CHESAPEAKE ENERGY CORP	X	3	10000
CHESAPEAKE ENERGY CORP	X	3	49219
CHEVRON CORP NEW	X	2	8000
CHEVRON CORP NEW	X	4	6809
CHEVRON CORP NEW	X	4	12718
CHEVRON CORP NEW	X		0
CHEVRON CORP NEW	X		6596
CHEVRON CORP NEW	X	3	3130
CHEVRON CORP NEW	X	3	206106
CHEVRON CORP NEW	X	6	57664
CHEVRON CORP NEW	X	3	2694
CHEVRON CORP NEW	X	5	349736
CHEVRON CORP NEW	X	1	279467
CHEVRON CORP NEW	X	8	65000
CHEVRON CORP NEW	X	3	34306
CHEVRON CORP NEW	X	3	293
CHEVRON CORP NEW	X	3	254554
CHEVRON CORP NEW	X	9	4260
CHEVRON CORP NEW	X	3	10424
CHINA NEW BORUN CORP	X	2	282580
CHINA BIOLOGIC PRODS INC	X	4	150000
CHINA LIFE INS CO LTD	X	4	4640
CHINA LIFE INS CO LTD	X		0
CHINA LIFE INS CO LTD	X	3	4677
CHINA MOBILE LIMITED	X	4	5400
CHINA MOBILE LIMITED	X		1064
CHINA MOBILE LIMITED	X	6	845
CHINA MOBILE LIMITED	X	3	309310
CHINA TECHFAITH WIRLS COMM T	X	4	937365
CHINA HYDROELECTRIC CORP	X		563558
CHIPOTLE MEXICAN GRILL INC	X	4	290
CHIPOTLE MEXICAN GRILL INC	X		493
CHIPOTLE MEXICAN GRILL INC	X	3	0
CHIPOTLE MEXICAN GRILL INC	X	5	2245
CHIPOTLE MEXICAN GRILL INC	X	3	200
CHUBB CORP	X		683
CHUBB CORP	X	3	2500
CHUBB CORP	X	3	0
CHUBB CORP	X	6	18485
CHUBB CORP	X	5	60536

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

CHUBB CORP	X	1	71579
CHUBB CORP	X	3	60700
CHUNGHWA TELECOM CO LTD	X	2	43228
CHUNGHWA TELECOM CO LTD	X	4	23620
CHUNGHWA TELECOM CO LTD	X	4	0
CHUNGHWA TELECOM CO LTD	X	3	385164
CIENA CORP	X	1	204486
CIENA CORP	X	3	30055
CIENA CORP	X	3	300
CIENA CORP	X	9	10880
CIMAREX ENERGY CO	X	3	3000
CIMAREX ENERGY CO	X	5	970
CIMAREX ENERGY CO	X	3	1500
CIMAREX ENERGY CO	X	3	1000
CINCINNATI FINL CORP	X		186
CINCINNATI FINL CORP	X	3	0
CINCINNATI FINL CORP	X	6	85
CINCINNATI FINL CORP	X	5	11312
CINCINNATI FINL CORP	X	1	86
CINCINNATI FINL CORP	X	3	1200
CISCO SYS INC	X	2	15250
CISCO SYS INC	X	4	12098
CISCO SYS INC	X	4	75280
CISCO SYS INC	X	3	1600
CISCO SYS INC	X		88806
CISCO SYS INC	X		6196
CISCO SYS INC	X	3	116041
CISCO SYS INC	X	3	277078
CISCO SYS INC	X	6	207180
CISCO SYS INC	X	3	378845
CISCO SYS INC	X		381
CISCO SYS INC	X	5	889121
CISCO SYS INC	X	1	283613
CISCO SYS INC	X	3	1267358
CISCO SYS INC	X	3	5509976
CISCO SYS INC	X	9	16000
CISCO SYS INC	X	3	13478
CINTAS CORP	X	5	9303
CINTAS CORP	X	3	1000
CITIGROUP INC	X	1	0
CITIGROUP INC	X	2	41187
CITIGROUP INC	X	4	10667
CITIGROUP INC	X	4	393623
CITIGROUP INC	X	3	5845
CITIGROUP INC	X		75093
CITIGROUP INC	X		3438
CITIGROUP INC	X	3	119455
CITIGROUP INC	X	3	66223
CITIGROUP INC	X	6	42888
CITIGROUP INC	X	3	8907
CITIGROUP INC	X	5	419106
CITIGROUP INC	X	1	50214
CITIGROUP INC	X	3	494191
CITIGROUP INC	X	3	1211873
CITIGROUP INC	X	9	800
CITIGROUP INC	X	3	203844
CITRIX SYS INC	X	4	0
CITRIX SYS INC	X	4	0
CITRIX SYS INC	X		2782
CITRIX SYS INC	X	3	92957
CITRIX SYS INC	X	3	0
CITRIX SYS INC	X	6	10759



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

CITRIX SYS INC	X	3	2000
CITRIX SYS INC	X	5	13269
CITRIX SYS INC	X	1	118357
CITRIX SYS INC	X	3	111420
CITRIX SYS INC	X	3	6400
CITRIX SYS INC	X	9	2600
CITRIX SYS INC	X	3	39272
CLARCOR INC	X		1044
CLARCOR INC	X	1	4544
CLAUDE RES INC	X	6	19470
CLAYMORE EXCHANGE TRD FD TR	X	6	8905
CLAYMORE EXCHANGE TRD FD TR	X	3	28800
CLEAR CHANNEL OUTDOOR HLDGS	X	3	136440
CLIFFS NATURAL RESOURCES INC	X	4	2200
CLIFFS NATURAL RESOURCES INC	X		1099
CLIFFS NATURAL RESOURCES INC	X	3	62469
CLIFFS NATURAL RESOURCES INC	X	6	3812
CLIFFS NATURAL RESOURCES INC	X	5	34060
CLIFFS NATURAL RESOURCES INC	X	1	9333
CLIFFS NATURAL RESOURCES INC	X	8	5500
CLIFFS NATURAL RESOURCES INC	X	3	1000
CLIFFS NATURAL RESOURCES INC	X	3	18690
CLOROX CO DEL	X	4	500
CLOROX CO DEL	X		5600
CLOROX CO DEL	X	6	450
CLOROX CO DEL	X	5	9581
CLOROX CO DEL	X	1	758
CLOROX CO DEL	X	3	1100
COACH INC	X	4	0
COACH INC	X	3	8200
COACH INC	X	6	2840
COACH INC	X	5	53040
COACH INC	X	1	78198
COACH INC	X	3	4601
CNINSURE INC	X	2	296232
COBIZ FINANCIAL INC	X	1	123280
COCA COLA CO	X	4	0
COCA COLA CO	X	4	0
COCA COLA CO	X	4	730
COCA COLA CO	X	4	2400
COCA COLA CO	X	3	11094
COCA COLA CO	X		11514
COCA COLA CO	X		1378
COCA COLA CO	X	3	460
COCA COLA CO	X	3	61418
COCA COLA CO	X	6	6603
COCA COLA CO	X	3	4931
COCA COLA CO	X		38
COCA COLA CO	X	5	357732
COCA COLA CO	X	1	240126
COCA COLA CO	X	8	6000
COCA COLA CO	X	3	739479
COCA COLA CO	X	3	128411
COCA COLA CO	X	3	204107
COCA COLA CO	X	9	4350
COCA COLA ENTERPRISES INC NE	X		0
COCA COLA ENTERPRISES INC NE	X	3	149891
COCA COLA ENTERPRISES INC NE	X	6	350
COCA COLA ENTERPRISES INC NE	X	5	78057
COCA COLA ENTERPRISES INC NE	X	3	77134
COGNIZANT TECHNOLOGY SOLUTIO	X	2	0
COGNIZANT TECHNOLOGY SOLUTIO	X	4	0

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

COGNIZANT TECHNOLOGY SOLUTIO	X	4	0
COGNIZANT TECHNOLOGY SOLUTIO	X	4	0
COGNIZANT TECHNOLOGY SOLUTIO	X		16300
COGNIZANT TECHNOLOGY SOLUTIO	X		6506
COGNIZANT TECHNOLOGY SOLUTIO	X	3	0
COGNIZANT TECHNOLOGY SOLUTIO	X	6	555
COGNIZANT TECHNOLOGY SOLUTIO	X	7	1000000
COGNIZANT TECHNOLOGY SOLUTIO	X	5	37454
COGNIZANT TECHNOLOGY SOLUTIO	X	1	138109
COGNIZANT TECHNOLOGY SOLUTIO	X	3	7432
COGNIZANT TECHNOLOGY SOLUTIO	X	3	2420
COGNIZANT TECHNOLOGY SOLUTIO	X	9	2160
COHERENT INC	X	4	0
COHERENT INC	X		713
COHERENT INC	X	1	3064
COINSTAR INC	X	3	4000
COLGATE PALMOLIVE CO	X	4	8485
COLGATE PALMOLIVE CO	X		15
COLGATE PALMOLIVE CO	X	3	31013
COLGATE PALMOLIVE CO	X	6	54342
COLGATE PALMOLIVE CO	X	5	87235
COLGATE PALMOLIVE CO	X	1	89462
COLGATE PALMOLIVE CO	X	3	5700
COLGATE PALMOLIVE CO	X	3	109116
COLLECTIVE BRANDS INC	X	4	0
COLONIAL PPTYS TR	X	3	0
COLONIAL PPTYS TR	X	3	1137
COMCAST CORP NEW	X	4	18012
COMCAST CORP NEW	X	4	9700
COMCAST CORP NEW	X		395
COMCAST CORP NEW	X	3	132402
COMCAST CORP NEW	X	6	5435
COMCAST CORP NEW	X	3	11000
COMCAST CORP NEW	X	5	411806
COMCAST CORP NEW	X	1	38128
COMCAST CORP NEW	X	3	23052
COMCAST CORP NEW	X	3	54381
COMCAST CORP NEW	X	4	0
COMCAST CORP NEW	X	3	1700
COMCAST CORP NEW	X	6	670
COMCAST CORP NEW	X	3	0
COMCAST CORP NEW	X	5	7915
COMCAST CORP NEW	X	1	10925
COMCAST CORP NEW	X	3	575791
COMERICA INC	X	4	0
COMERICA INC	X		321
COMERICA INC	X	3	0
COMERICA INC	X	5	12764
COMERICA INC	X	3	1855
COMMONWEALTH REIT	X	3	0
COMMONWEALTH REIT	X	1	0
COMMONWEALTH REIT	X	3	321313
COMPANHIA ENERGETICA DE MINA	X	2	0
COMPANHIA ENERGETICA DE MINA	X	4	0
COMPANHIA ENERGETICA DE MINA	X	3	160104
COMPANHIA ENERGETICA DE MINA	X	5	4503
COMPANHIA ENERGETICA DE MINA	X	3	718585
COMPANHIA ENERGETICA DE MINA	X	3	41612
COMPANHIA BRASILEIRA DE DIST	X	3	61202
COMPANHIA BRASILEIRA DE DIST	X	5	1300
COMPANHIA BRASILEIRA DE DIST	X	3	80361
COMPANHIA BRASILEIRA DE DIST	X	3	24020

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

COMPANHIA SIDERURGICA NACION	X	4	0
COMPANHIA SIDERURGICA NACION	X	5	8800
COMPANHIA DE SANEAMENTO BASI	X	4	0
COMPANHIA DE SANEAMENTO BASI	X	3	100
COMPANHIA DE SANEAMENTO BASI	X		142
COMPANHIA DE SANEAMENTO BASI	X	6	1245
COMPANHIA DE SANEAMENTO BASI	X	5	600
COMPANHIA DE SANEAMENTO BASI	X	1	3952
COMPANHIA DE SANEAMENTO BASI	X	8	1600
COMPANHIA DE BEBIDAS DAS AME	X	4	0
COMPANHIA DE BEBIDAS DAS AME	X		7836
COMPANHIA DE BEBIDAS DAS AME	X	3	212980
COMPANHIA DE BEBIDAS DAS AME	X	6	15241
COMPANHIA DE BEBIDAS DAS AME	X	5	7700
COMPANHIA DE BEBIDAS DAS AME	X	1	39047
COMPANHIA DE BEBIDAS DAS AME	X	8	366000
COMPANHIA DE BEBIDAS DAS AME	X	3	135445
COMPANHIA DE BEBIDAS DAS AME	X	3	11690
COMPANIA DE MINAS BUENAVENTU	X		6600
COMPANIA DE MINAS BUENAVENTU	X		107
COMPANIA DE MINAS BUENAVENTU	X	3	1000
COMPANIA DE MINAS BUENAVENTU	X	5	1467
COMPANIA DE MINAS BUENAVENTU	X	1	2392
COMPASS DIVERSIFIED HOLDINGS	X	3	17056
COMPUTER SCIENCES CORP	X	4	1400
COMPUTER SCIENCES CORP	X	3	0
COMPUTER SCIENCES CORP	X	5	32831
COMPUTER SCIENCES CORP	X	3	61300
COMPUWARE CORP	X	5	85410
COMPUWARE CORP	X	3	109000
CONAGRA FOODS INC	X	4	1300
CONAGRA FOODS INC	X	6	1490
CONAGRA FOODS INC	X	5	29131
CONAGRA FOODS INC	X	1	247156
CONAGRA FOODS INC	X	3	16226
CONAGRA FOODS INC	X	3	13931
CONAGRA FOODS INC	X	9	8260
CONCHO RES INC	X		1892
CONCHO RES INC	X	3	0
CONCHO RES INC	X	5	1130
CONCHO RES INC	X	1	3477
CONCHO RES INC	X	3	1200
CONCUR TECHNOLOGIES INC	X	3	64974
CONCUR TECHNOLOGIES INC	X	3	75150
CONMED CORP	X		1400
CONMED CORP	X	3	10940
CONOCOPHILLIPS	X	4	0
CONOCOPHILLIPS	X	4	8500
CONOCOPHILLIPS	X	3	400
CONOCOPHILLIPS	X		0
CONOCOPHILLIPS	X		1294
CONOCOPHILLIPS	X	3	190530
CONOCOPHILLIPS	X	6	6392
CONOCOPHILLIPS	X	3	1635
CONOCOPHILLIPS	X	5	251130
CONOCOPHILLIPS	X	1	144187
CONOCOPHILLIPS	X	3	10200
CONOCOPHILLIPS	X	3	267701
CONOCOPHILLIPS	X	3	1400
CONSOL ENERGY INC	X	4	0
CONSOL ENERGY INC	X	5	16027
CONSOL ENERGY INC	X	3	44163

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

CONSOLIDATED EDISON INC	X	4	400
CONSOLIDATED EDISON INC	X		176
CONSOLIDATED EDISON INC	X	3	39544
CONSOLIDATED EDISON INC	X	6	3720
CONSOLIDATED EDISON INC	X	5	20707
CONSOLIDATED EDISON INC	X	1	109817
CONSOLIDATED EDISON INC	X	3	199407
CONSTELLATION BRANDS INC	X	4	0
CONSTELLATION BRANDS INC	X	4	0
CONSTELLATION BRANDS INC	X	3	72042
CONSTELLATION BRANDS INC	X	6	3972
CONSTELLATION BRANDS INC	X	5	27245
CONSTELLATION BRANDS INC	X	1	316486
CONSTELLATION BRANDS INC	X	3	31125
CONSTELLATION BRANDS INC	X	3	1500
CONSTELLATION BRANDS INC	X	9	6870
CONSTELLATION ENERGY GROUP I	X	5	14294
CONSTELLATION ENERGY GROUP I	X	1	600
CONSTELLATION ENERGY GROUP I	X	3	226500
COOPER COS INC	X	4	0
COOPER COS INC	X	3	8662
CORELOGIC INC	X	3	0
CORELOGIC INC	X	3	755422
CORN PRODS INTL INC	X	8	3500
CORN PRODS INTL INC	X	3	9194
CORN PRODS INTL INC	X	3	16800
CORNING INC	X	4	0
CORNING INC	X	4	70315
CORNING INC	X		1794
CORNING INC	X	3	171378
CORNING INC	X	6	16296
CORNING INC	X	3	10000
CORNING INC	X	5	229497
CORNING INC	X	1	42793
CORNING INC	X	3	243980
CORNING INC	X	3	462028
CORPORATE OFFICE PPTYS TR	X		149
CORPORATE OFFICE PPTYS TR	X	1	87973
CORPORATE OFFICE PPTYS TR	X	3	2316
COSTCO WHSL CORP NEW	X		1252
COSTCO WHSL CORP NEW	X	3	0
COSTCO WHSL CORP NEW	X	6	34737
COSTCO WHSL CORP NEW	X	5	51587
COSTCO WHSL CORP NEW	X	1	3223
COSTCO WHSL CORP NEW	X	3	158264
COSTAR GROUP INC	X	3	4806
COVANCE INC	X		221
COVANCE INC	X	3	0
COVANCE INC	X	5	755
COVANCE INC	X	1	11582
COVANCE INC	X	3	700
COVENTRY HEALTH CARE INC	X	4	900
COVENTRY HEALTH CARE INC	X	3	0
COVENTRY HEALTH CARE INC	X	6	111341
COVENTRY HEALTH CARE INC	X	5	62486
COVENTRY HEALTH CARE INC	X	3	18361
CREDIT SUISSE GROUP	X	4	0
CREDIT SUISSE GROUP	X		418
CREDIT SUISSE GROUP	X	6	3645
CREDIT SUISSE GROUP	X	1	5617
CREE INC	X	4	0
CREE INC	X	3	0

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

CREE INC	X	5	1210
CREE INC	X	1	14474
CREE INC	X	3	8800
CREE INC	X	3	183368
CROWN CASTLE INTL CORP	X	3	27107
CROWN CASTLE INTL CORP	X	5	3330
CROWN CASTLE INTL CORP	X	3	40300
CROWN HOLDINGS INC	X		1722
CROWN HOLDINGS INC	X	6	995
CROWN HOLDINGS INC	X	5	1770
CROWN HOLDINGS INC	X	1	18708
CROWN HOLDINGS INC	X	3	1800
CTRIP COM INTL LTD	X	4	0
CTRIP COM INTL LTD	X		998
CTRIP COM INTL LTD	X		1303
CTRIP COM INTL LTD	X	1	4207
CUMMINS INC	X	4	0
CUMMINS INC	X	4	1500
CUMMINS INC	X		1234
CUMMINS INC	X	3	20899
CUMMINS INC	X	6	80
CUMMINS INC	X	5	39641
CUMMINS INC	X	3	60050
CYTEC INDS INC	X	4	0
CYTEC INDS INC	X	6	3082
CYTEC INDS INC	X	3	200
DCT INDUSTRIAL TRUST INC	X	3	0
DCT INDUSTRIAL TRUST INC	X	3	3448
DPL INC	X	3	350400
D R HORTON INC	X	6	655
D R HORTON INC	X	5	19796
D R HORTON INC	X	3	1000
D R HORTON INC	X	3	2666
DST SYS INC DEL	X	3	0
DST SYS INC DEL	X	1	0
DST SYS INC DEL	X	3	3952
DTE ENERGY CO	X	4	0
DTE ENERGY CO	X	6	1832
DTE ENERGY CO	X	5	42696
DTE ENERGY CO	X	3	8100
DANAHER CORP DEL	X	2	19142
DANAHER CORP DEL	X	4	0
DANAHER CORP DEL	X	4	420
DANAHER CORP DEL	X		1000
DANAHER CORP DEL	X		6928
DANAHER CORP DEL	X	3	93416
DANAHER CORP DEL	X	3	0
DANAHER CORP DEL	X	6	104187
DANAHER CORP DEL	X	5	60144
DANAHER CORP DEL	X	1	247806
DANAHER CORP DEL	X	3	16499
DANAHER CORP DEL	X	3	20287
DANAHER CORP DEL	X	9	7570
DANAHER CORP DEL	X	3	106178
DARDEN RESTAURANTS INC	X	3	53102
DARDEN RESTAURANTS INC	X	3	4400
DARDEN RESTAURANTS INC	X	5	53081
DARDEN RESTAURANTS INC	X	1	3600
DARDEN RESTAURANTS INC	X	3	1100
DAVITA INC	X	4	0
DAVITA INC	X	6	58306
DAVITA INC	X	5	6755

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

DAVITA INC	X	3	1396
DEAN FOODS CO NEW	X	5	10555
DEAN FOODS CO NEW	X	3	58044
DECKERS OUTDOOR CORP	X		311
DECKERS OUTDOOR CORP	X	3	0
DECKERS OUTDOOR CORP	X	1	1383
DECKERS OUTDOOR CORP	X	3	100
DEER CONSUMER PRODS INC	X	4	1340000
DEERE & CO	X	4	0
DEERE & CO	X	4	0
DEERE & CO	X	4	1200
DEERE & CO	X		1320
DEERE & CO	X		2666
DEERE & CO	X	3	7190
DEERE & CO	X	3	52357
DEERE & CO	X	6	179
DEERE & CO	X	3	2655
DEERE & CO	X	5	61748
DEERE & CO	X	1	24452
DEERE & CO	X	3	1150
DEERE & CO	X	3	12130
DEERE & CO	X	3	66245
DELL INC	X	4	0
DELL INC	X	4	0
DELL INC	X		1000
DELL INC	X		2522
DELL INC	X	3	270326
DELL INC	X	6	11915
DELL INC	X	3	4942
DELL INC	X		8
DELL INC	X	5	423514
DELL INC	X	1	2815
DELL INC	X	3	8900
DELL INC	X	3	1162913
DELTA AIR LINES INC DEL	X	4	0
DELTA AIR LINES INC DEL	X		113
DELTA AIR LINES INC DEL	X	6	13150
DELTA AIR LINES INC DEL	X	5	2300
DELTA AIR LINES INC DEL	X	1	49884
DELTA AIR LINES INC DEL	X	3	131900
DENBURY RES INC	X	4	0
DENBURY RES INC	X		2069
DENBURY RES INC	X	5	27808
DENBURY RES INC	X	1	1000
DENBURY RES INC	X	3	3470
DENDREON CORP	X	4	11000
DENDREON CORP	X	3	500
DENISON MINES CORP	X	4	0
DENTSPLY INTL INC NEW	X	3	0
DENTSPLY INTL INC NEW	X	3	0
DENTSPLY INTL INC NEW	X	5	10190
DENTSPLY INTL INC NEW	X	1	24984
DENTSPLY INTL INC NEW	X	3	11732
DESARROLLADORA HOMEX S A DE	X	4	0
DESARROLLADORA HOMEX S A DE	X		93
DESARROLLADORA HOMEX S A DE	X	3	150800
DESARROLLADORA HOMEX S A DE	X	3	15830
DEVELOPERS DIVERSIFIED RLTY	X	3	0
DEVELOPERS DIVERSIFIED RLTY	X	3	4687
DEVON ENERGY CORP NEW	X	4	0
DEVON ENERGY CORP NEW	X		359
DEVON ENERGY CORP NEW	X	3	35400

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

DEVON ENERGY CORP NEW	X	6	2120
DEVON ENERGY CORP NEW	X	5	56447
DEVON ENERGY CORP NEW	X	1	100025
DEVON ENERGY CORP NEW	X	8	38000
DEVON ENERGY CORP NEW	X	3	20820
DEVON ENERGY CORP NEW	X	3	6224
DEVON ENERGY CORP NEW	X	9	4130
DEVRY INC DEL	X	4	1400
DEVRY INC DEL	X	3	67692
DEVRY INC DEL	X	5	4345
DEVRY INC DEL	X	8	2500
DEVRY INC DEL	X	3	500
DIAGEO P L C	X		5600
DIAGEO P L C	X		3070
DIAGEO P L C	X	6	25136
DIAGEO P L C	X	1	11448
DIAMOND HILL FINL TRNDS FD I	X	3	50510
DIAMOND OFFSHORE DRILLING IN	X	4	0
DIAMOND OFFSHORE DRILLING IN	X	3	0
DIAMOND OFFSHORE DRILLING IN	X	6	630
DIAMOND OFFSHORE DRILLING IN	X	5	17470
DIAMOND OFFSHORE DRILLING IN	X	1	3000
DIAMOND OFFSHORE DRILLING IN	X	3	4000
DIAMONDROCK HOSPITALITY CO	X	4	0
DIAMONDROCK HOSPITALITY CO	X	3	0
DIAMONDROCK HOSPITALITY CO	X	3	2346
DIGITAL RLTY TR INC	X	3	0
DIGITAL RLTY TR INC	X	3	4337
DILLARDS INC	X		1044
DILLARDS INC	X	1	11813
DILLARDS INC	X	3	100
DIODES INC	X	4	0
DISNEY WALT CO	X	2	14500
DISNEY WALT CO	X	4	0
DISNEY WALT CO	X	4	2500
DISNEY WALT CO	X	3	2701
DISNEY WALT CO	X		1494
DISNEY WALT CO	X		8247
DISNEY WALT CO	X	3	0
DISNEY WALT CO	X	6	1368
DISNEY WALT CO	X		90
DISNEY WALT CO	X	5	257999
DISNEY WALT CO	X	1	264467
DISNEY WALT CO	X	3	15161
DISNEY WALT CO	X	3	254768
DISNEY WALT CO	X	3	124080
DISNEY WALT CO	X	3	489713
DISCOVER FINL SVCS	X		7731
DISCOVER FINL SVCS	X	3	84927
DISCOVER FINL SVCS	X	6	1826
DISCOVER FINL SVCS	X	5	177468
DISCOVER FINL SVCS	X	1	24095
DISCOVER FINL SVCS	X	3	13150
DISCOVER FINL SVCS	X	3	4500
DISCOVERY COMMUNICATNS NEW	X	4	560
DISCOVERY COMMUNICATNS NEW	X		17500
DISCOVERY COMMUNICATNS NEW	X	3	0
DISCOVERY COMMUNICATNS NEW	X	5	18080
DISCOVERY COMMUNICATNS NEW	X	3	18141
DISCOVERY COMMUNICATNS NEW	X	3	0
DISCOVERY COMMUNICATNS NEW	X	5	1605
DISCOVERY COMMUNICATNS NEW	X	3	1100

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

DISH NETWORK CORP	X	3	6200
DISH NETWORK CORP	X	5	24092
DISH NETWORK CORP	X	3	582300
DIRECTV	X	4	0
DIRECTV	X	4	500
DIRECTV	X		0
DIRECTV	X		4151
DIRECTV	X	3	64683
DIRECTV	X	6	2473
DIRECTV	X	5	150725
DIRECTV	X	1	16022
DIRECTV	X	3	3600
DIRECTV	X	3	10245
DR REDDYS LABS LTD	X	2	7000
DR REDDYS LABS LTD	X	7	3449147
DR REDDYS LABS LTD	X	5	2300
DR REDDYS LABS LTD	X	1	0
DOLBY LABORATORIES INC	X		269
DOLBY LABORATORIES INC	X	5	640
DOLBY LABORATORIES INC	X	1	40
DOLBY LABORATORIES INC	X	3	7800
DOLBY LABORATORIES INC	X	3	600
DOLLAR GEN CORP NEW	X	4	0
DOLLAR GEN CORP NEW	X	5	1190
DOLLAR GEN CORP NEW	X	1	316
DOLLAR GEN CORP NEW	X	3	1200
DOLLAR THRIFTY AUTOMOTIVE GP	X	3	40000
DOLLAR TREE INC	X		1548
DOLLAR TREE INC	X	3	0
DOLLAR TREE INC	X	6	23330
DOLLAR TREE INC	X	5	1425
DOLLAR TREE INC	X	3	1500
DOMINION RES INC VA NEW	X		433
DOMINION RES INC VA NEW	X	3	10000
DOMINION RES INC VA NEW	X	5	63986
DOMINION RES INC VA NEW	X	1	11204
DOMINION RES INC VA NEW	X	3	156965
DOMTAR CORP	X		245
DOMTAR CORP	X	6	2725
DOMTAR CORP	X	3	200
DONALDSON INC	X	4	0
DONALDSON INC	X		10200
DONALDSON INC	X	3	300
DONNELLEY R R & SONS CO	X	4	0
DONNELLEY R R & SONS CO	X	3	6500
DONNELLEY R R & SONS CO	X	5	29502
DONNELLEY R R & SONS CO	X	1	0
DONNELLEY R R & SONS CO	X	3	42800
DOUGLAS EMMETT INC	X	3	0
DOUGLAS EMMETT INC	X	3	1811
DOVER CORP	X		2664
DOVER CORP	X	3	6900
DOVER CORP	X	6	2065
DOVER CORP	X	5	45192
DOVER CORP	X	1	18546
DOVER CORP	X	3	1500
DOW CHEM CO	X	4	0
DOW CHEM CO	X	4	1000
DOW CHEM CO	X		1500
DOW CHEM CO	X		1913
DOW CHEM CO	X	3	0
DOW CHEM CO	X	6	4472



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

DOW CHEM CO	X	5	130617
DOW CHEM CO	X	1	159411
DOW CHEM CO	X	3	243870
DR PEPPER SNAPPLE GROUP INC	X		2298
DR PEPPER SNAPPLE GROUP INC	X	5	48605
DR PEPPER SNAPPLE GROUP INC	X	1	1
DR PEPPER SNAPPLE GROUP INC	X	3	360
DR PEPPER SNAPPLE GROUP INC	X	3	3432
DR PEPPER SNAPPLE GROUP INC	X	3	14100
DRESSER-RAND GROUP INC	X		608
DRESSER-RAND GROUP INC	X	1	6981
DRESSER-RAND GROUP INC	X	3	300
DU PONT E I DE NEMOURS & CO	X	4	0
DU PONT E I DE NEMOURS & CO	X	4	1000
DU PONT E I DE NEMOURS & CO	X		4200
DU PONT E I DE NEMOURS & CO	X	3	87055
DU PONT E I DE NEMOURS & CO	X	6	6325
DU PONT E I DE NEMOURS & CO	X	3	650
DU PONT E I DE NEMOURS & CO	X		100
DU PONT E I DE NEMOURS & CO	X	5	187651
DU PONT E I DE NEMOURS & CO	X	1	290042
DU PONT E I DE NEMOURS & CO	X	3	12896
DU PONT E I DE NEMOURS & CO	X	3	225158
DU PONT E I DE NEMOURS & CO	X	9	3290
DUKE REALTY CORP	X	3	0
DUKE REALTY CORP	X	6	16670
DUKE REALTY CORP	X	5	2860
DUKE REALTY CORP	X	1	0
DUKE REALTY CORP	X	3	6433
DUKE ENERGY CORP NEW	X	4	0
DUKE ENERGY CORP NEW	X		929
DUKE ENERGY CORP NEW	X	3	130000
DUKE ENERGY CORP NEW	X	6	1
DUKE ENERGY CORP NEW	X	5	147286
DUKE ENERGY CORP NEW	X	1	53438
DUKE ENERGY CORP NEW	X	3	933182
DUN & BRADSTREET CORP DEL NE	X	3	1400
DUN & BRADSTREET CORP DEL NE	X	5	23167
DUN & BRADSTREET CORP DEL NE	X	1	200
DUN & BRADSTREET CORP DEL NE	X	3	200
DUN & BRADSTREET CORP DEL NE	X	3	500
EGA EMERGING GLOBAL SHS TR	X	6	16009
E M C CORP MASS	X	2	31410
E M C CORP MASS	X	4	0
E M C CORP MASS	X	4	3500
E M C CORP MASS	X		0
E M C CORP MASS	X		16963
E M C CORP MASS	X	3	231984
E M C CORP MASS	X	3	0
E M C CORP MASS	X	6	159006
E M C CORP MASS	X	3	14555
E M C CORP MASS	X		12
E M C CORP MASS	X	5	332454
E M C CORP MASS	X	1	480041
E M C CORP MASS	X	3	306591
E M C CORP MASS	X	3	4017758
E M C CORP MASS	X	9	10850
E M C CORP MASS	X	3	141234
ENI S P A	X	4	0
ENI S P A	X		866
ENI S P A	X	6	5397
EOG RES INC	X	4	0

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

EOG RES INC	X	4	1750
EOG RES INC	X	3	22000
EOG RES INC	X	6	845
EOG RES INC	X	3	1000
EOG RES INC	X	5	29939
EOG RES INC	X	8	29000
EOG RES INC	X	3	2230
EQT CORP	X		461
EQT CORP	X	5	10345
EQT CORP	X	3	1400
E TRADE FINANCIAL CORP	X		13000
E TRADE FINANCIAL CORP	X	5	16093
E TRADE FINANCIAL CORP	X	3	20
E TRADE FINANCIAL CORP	X	3	126600
EAGLE MATERIALS INC	X	3	14570
EASTMAN CHEM CO	X	3	47335
EASTMAN CHEM CO	X	6	1537
EASTMAN CHEM CO	X	5	22076
EASTMAN CHEM CO	X	1	4973
EASTMAN CHEM CO	X	3	600
EATON CORP	X	4	0
EATON CORP	X	4	0
EATON CORP	X		1420
EATON CORP	X	3	37433
EATON CORP	X	6	2670
EATON CORP	X	5	66820
EATON CORP	X	1	32912
EATON CORP	X	3	450
EATON CORP	X	3	2600
EBAY INC	X	4	14500
EBAY INC	X		4079
EBAY INC	X	3	188697
EBAY INC	X	6	1630
EBAY INC	X	3	2844
EBAY INC	X	5	200431
EBAY INC	X	1	28520
EBAY INC	X	3	985
EBAY INC	X	3	342599
ECOLAB INC	X		981
ECOLAB INC	X	3	0
ECOLAB INC	X	6	68480
ECOLAB INC	X	3	0
ECOLAB INC	X	5	16358
ECOLAB INC	X	1	49487
ECOLAB INC	X	3	5000
ECOLAB INC	X	3	2000
EDGEWATER TECHNOLOGY INC	X	3	10753
EDISON INTL	X	4	0
EDISON INTL	X	3	6106
EDISON INTL	X	5	68152
EDISON INTL	X	3	2500
EDWARDS LIFESCIENCES CORP	X		1611
EDWARDS LIFESCIENCES CORP	X	3	3200
EDWARDS LIFESCIENCES CORP	X	5	8080
EDWARDS LIFESCIENCES CORP	X	1	2233
EDWARDS LIFESCIENCES CORP	X	3	1583
EL PASO CORP	X	4	10750
EL PASO CORP	X		82
EL PASO CORP	X	3	127000
EL PASO CORP	X	5	53283
EL PASO CORP	X	1	48043
EL PASO CORP	X	3	117848

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

EL PASO ELEC CO	X	3	10800
ELDORADO GOLD CORP NEW	X	4	0
ELDORADO GOLD CORP NEW	X		469
ELDORADO GOLD CORP NEW	X	6	79784
ELDORADO GOLD CORP NEW	X	3	800
ELECTRONIC ARTS INC	X	4	0
ELECTRONIC ARTS INC	X	6	225
ELECTRONIC ARTS INC	X	5	23297
ELECTRONIC ARTS INC	X	1	11870
ELECTRONIC ARTS INC	X	3	1027975
EMBRAER S A	X	4	0
EMBRAER S A	X		486
EMBRAER S A	X	6	1970
EMBRAER S A	X	5	1600
EMBRAER S A	X	3	300
EMCORE CORP	X	1	200
EMCORE CORP	X	3	25000
EMDEON INC	X	3	33410
EMERSON ELEC CO	X	4	6183
EMERSON ELEC CO	X	4	1931
EMERSON ELEC CO	X		0
EMERSON ELEC CO	X		30
EMERSON ELEC CO	X	3	21700
EMERSON ELEC CO	X	6	6518
EMERSON ELEC CO	X	3	625
EMERSON ELEC CO	X	5	107010
EMERSON ELEC CO	X	1	184793
EMERSON ELEC CO	X	3	110101
EMERSON ELEC CO	X	3	10015
ENCANA CORP	X	4	4842
ENCANA CORP	X		3609
ENCANA CORP	X	6	209650
ENCANA CORP	X	1	14853
ENCANA CORP	X	3	92950
ENCANA CORP	X	3	238527
ENBRIDGE INC	X	4	0
ENBRIDGE INC	X	6	298213
ENBRIDGE INC	X	1	0
ENBRIDGE ENERGY MANAGEMENT L	X	4	17021
ENDEAVOUR SILVER CORP	X	6	119673
ENDO PHARMACEUTICALS HLDGS I	X	3	10400
ENDO PHARMACEUTICALS HLDGS I	X	6	1136
ENDO PHARMACEUTICALS HLDGS I	X	3	45
ENDO PHARMACEUTICALS HLDGS I	X	3	6440
ENDO PHARMACEUTICALS HLDGS I	X	3	400
ENERGEN CORP	X	3	2200
ENERGEN CORP	X	5	785
ENERGEN CORP	X	3	900
ENERGIZER HLDGS INC	X	4	0
ENERGIZER HLDGS INC	X	3	4000
ENERGIZER HLDGS INC	X	5	785
ENERGIZER HLDGS INC	X	3	900
ENERGYSOLUTIONS INC	X	3	17608
ENERPLUS CORP	X	6	6040
ENERPLUS CORP	X	1	0
ENERPLUS CORP	X	3	71253
ENSCO PLC	X	4	0
ENSCO PLC	X		245
ENSCO PLC	X	6	1268
ENSCO PLC	X	3	65
ENSCO PLC	X	3	4350
ENTERGY CORP NEW	X		269

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

ENERGY CORP NEW	X	3	26642
ENERGY CORP NEW	X	5	52830
ENERGY CORP NEW	X	3	342070
ENTERPRISE PRODS PARTNERS L	X	4	4000
ENTERPRISE PRODS PARTNERS L	X	1	1000
ENTERTAINMENT PPTYS TR	X		730
ENTERTAINMENT PPTYS TR	X	1	3205
ENTERTAINMENT PPTYS TR	X	3	653
EQUIFAX INC	X		1768
EQUIFAX INC	X	5	8670
EQUIFAX INC	X	1	7939
EQUIFAX INC	X	3	1100
EQUINIX INC	X	3	20000
EQUINIX INC	X	3	1200
EQUITY RESIDENTIAL	X		325
EQUITY RESIDENTIAL	X	3	0
EQUITY RESIDENTIAL	X	5	20787
EQUITY RESIDENTIAL	X	1	1000
EQUITY RESIDENTIAL	X	3	6531
ERICSSON L M TEL CO	X	4	0
ERICSSON L M TEL CO	X	3	3500
ERICSSON L M TEL CO	X		8025
ERICSSON L M TEL CO	X	6	5805
ERICSSON L M TEL CO	X	1	31362
ERICSSON L M TEL CO	X	3	4800
ERICSSON L M TEL CO	X	3	9000
ERIE INDTY CO	X	3	0
ESSEX PPTY TR INC	X	3	558
ESSEX PPTY TR INC	X	3	735
ESTERLINE TECHNOLOGIES CORP	X	3	2245
ESTERLINE TECHNOLOGIES CORP	X	4	333
ETABLISSEMENTS DELHAIZE FRER	X	6	2104
ETABLISSEMENTS DELHAIZE FRER	X	1	5851
ETHAN ALLEN INTERIORS INC	X	4	0
EVERCORE PARTNERS INC	X		1284
EVERCORE PARTNERS INC	X	1	14420
EXELON CORP	X	4	2000
EXELON CORP	X	3	193291
EXELON CORP	X	6	108674
EXELON CORP	X	3	540
EXELON CORP	X	5	138202
EXELON CORP	X	1	52797
EXELON CORP	X	3	1200
EXELON CORP	X	3	670544
EXELON CORP	X	3	12585
EXELIXIS INC	X	4	20800
EXELIXIS INC	X	1	1000
EXPEDIA INC DEL	X		966
EXPEDIA INC DEL	X	3	0
EXPEDIA INC DEL	X	5	14010
EXPEDIA INC DEL	X	1	13351
EXPEDIA INC DEL	X	3	1700
EXPEDITORS INTL WASH INC	X	6	422
EXPEDITORS INTL WASH INC	X	5	14865
EXPEDITORS INTL WASH INC	X	3	1800
EXPRESS SCRIPTS INC	X	4	0
EXPRESS SCRIPTS INC	X	4	500
EXPRESS SCRIPTS INC	X		0
EXPRESS SCRIPTS INC	X		5132
EXPRESS SCRIPTS INC	X	3	10300
EXPRESS SCRIPTS INC	X	6	650
EXPRESS SCRIPTS INC	X	3	34

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

EXPRESS SCRIPTS INC	X	5	59606
EXPRESS SCRIPTS INC	X	1	201149
EXPRESS SCRIPTS INC	X	3	11616
EXPRESS SCRIPTS INC	X	3	12689
EXPRESS SCRIPTS INC	X	9	7300
EXXON MOBIL CORP	X	4	0
EXXON MOBIL CORP	X	4	31459
EXXON MOBIL CORP	X	3	3824
EXXON MOBIL CORP	X		7630
EXXON MOBIL CORP	X		3833
EXXON MOBIL CORP	X	3	3900
EXXON MOBIL CORP	X	3	445110
EXXON MOBIL CORP	X	6	17812
EXXON MOBIL CORP	X	3	13886
EXXON MOBIL CORP	X		133
EXXON MOBIL CORP	X	5	830436
EXXON MOBIL CORP	X	1	691502
EXXON MOBIL CORP	X	8	96000
EXXON MOBIL CORP	X	3	19053
EXXON MOBIL CORP	X	3	1373043
EXXON MOBIL CORP	X	9	6560
EXXON MOBIL CORP	X	3	15206
FLIR SYS INC	X	4	0
FLIR SYS INC	X		38300
FLIR SYS INC	X		1206
FLIR SYS INC	X	3	5000
FLIR SYS INC	X	5	11115
FLIR SYS INC	X	1	570
FLIR SYS INC	X	3	75350
FLIR SYS INC	X	3	1500
F M C CORP	X		184
F M C CORP	X	3	13881
F M C CORP	X	5	22910
F M C CORP	X	1	1000
F M C CORP	X	3	500
FMC TECHNOLOGIES INC	X	4	0
FMC TECHNOLOGIES INC	X		2657
FMC TECHNOLOGIES INC	X	3	0
FMC TECHNOLOGIES INC	X	5	30284
FMC TECHNOLOGIES INC	X	1	12411
FMC TECHNOLOGIES INC	X	3	2100
FAIRCHILD SEMICONDUCTOR INTL	X	6	2431
FAIRCHILD SEMICONDUCTOR INTL	X	3	25000
FAMILY DLR STORES INC	X		2255
FAMILY DLR STORES INC	X	6	5405
FAMILY DLR STORES INC	X	5	12539
FAMILY DLR STORES INC	X	3	1000
FASTENAL CO	X	5	20530
FASTENAL CO	X	1	1600
FASTENAL CO	X	3	2400
FEDERAL MOGUL CORP	X	3	18530
FEDERAL REALTY INVT TR	X	3	0
FEDERAL REALTY INVT TR	X	5	695
FEDERAL REALTY INVT TR	X	3	1575
FEDERATED INVS INC PA	X		2525
FEDERATED INVS INC PA	X	5	39791
FEDERATED INVS INC PA	X	1	9391
FEDERATED INVS INC PA	X	3	100
FEDEX CORP	X	4	4284
FEDEX CORP	X		9
FEDEX CORP	X	3	0
FEDEX CORP	X	3	328

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

FEDEX CORP	X	5	56518
FEDEX CORP	X	1	1600
FEDEX CORP	X	3	16516
FEIHE INTL INC	X	3	25000
FELCOR LODGING TR INC	X	3	361083
FEMALE HEALTH CO	X	3	15000
FERRO CORP	X	4	0
F5 NETWORKS INC	X	4	0
F5 NETWORKS INC	X		1049
F5 NETWORKS INC	X	3	0
F5 NETWORKS INC	X	3	2300
F5 NETWORKS INC	X	5	5680
F5 NETWORKS INC	X	3	8400
FIDELITY NATL INFORMATION SV	X	3	0
FIDELITY NATL INFORMATION SV	X	5	18661
FIDELITY NATL INFORMATION SV	X	3	4690
FIDELITY NATL INFORMATION SV	X	3	102000
FIFTH THIRD BANCORP	X		7479
FIFTH THIRD BANCORP	X	3	0
FIFTH THIRD BANCORP	X	6	5435
FIFTH THIRD BANCORP	X	5	129374
FIFTH THIRD BANCORP	X	1	1350
FIFTH THIRD BANCORP	X	3	481900
FIFTH STREET FINANCE CORP	X	3	23795
FIRST AMERN FINL CORP	X	6	85
FIRST AMERN FINL CORP	X	3	376660
FIRST CASH FINL SVCS INC	X		1916
FIRST CASH FINL SVCS INC	X	3	0
FIRST CASH FINL SVCS INC	X	1	8307
FIRST CTZNS BANCSHARES INC N	X	3	3700
FIRST HORIZON NATL CORP	X	5	15580
FIRST HORIZON NATL CORP	X	1	4
FIRST HORIZON NATL CORP	X	3	100
FIRST MAJESTIC SILVER CORP	X	6	43193
FIRST MAJESTIC SILVER CORP	X	3	0
FIRST NIAGARA FINL GP INC	X		1901
FIRST NIAGARA FINL GP INC	X	1	22536
FIRST NIAGARA FINL GP INC	X	3	1100
FIRST SOLAR INC	X	4	0
FIRST SOLAR INC	X	3	60
FIRST SOLAR INC	X	3	25600
FIRST SOLAR INC	X	3	2282
FIRST SOLAR INC	X	5	3805
FIRST SOLAR INC	X	8	10000
FIRST SOLAR INC	X	3	10220
FIRST SOLAR INC	X	3	24096
FIRST TR ISE REVERE NAT GAS	X	4	12800
FIRST TR ISE REVERE NAT GAS	X	4	6400
FIRST TR ISE REVERE NAT GAS	X	3	22900
FIRSTSERVICE CORP	X	6	6085
FIRSTSERVICE CORP	X	6	120000
FISERV INC	X	3	0
FISERV INC	X	6	3010
FISERV INC	X	5	10211
FISERV INC	X	3	41300
FIRSTENERGY CORP	X	4	0
FIRSTENERGY CORP	X		1400
FIRSTENERGY CORP	X	3	47542
FIRSTENERGY CORP	X	5	44712
FIRSTENERGY CORP	X	3	31211
FLUOR CORP NEW	X	4	0
FLUOR CORP NEW	X		2589

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

FLUOR CORP NEW	X	3	6900
FLUOR CORP NEW	X	6	235
FLUOR CORP NEW	X	5	49298
FLUOR CORP NEW	X	1	12233
FLUOR CORP NEW	X	3	2500
FLUOR CORP NEW	X	3	1400
FLOWSERVE CORP	X	4	0
FLOWSERVE CORP	X		859
FLOWSERVE CORP	X	3	3900
FLOWSERVE CORP	X	6	2459
FLOWSERVE CORP	X	5	3965
FLOWSERVE CORP	X	1	5763
FLOWSERVE CORP	X	3	500
FOCUS MEDIA HLDG LTD	X	2	159000
FOCUS MEDIA HLDG LTD	X	4	0
FOCUS MEDIA HLDG LTD	X	3	208000
FOMENTO ECONOMICO MEXICANO S	X	4	0
FOMENTO ECONOMICO MEXICANO S	X		0
FOMENTO ECONOMICO MEXICANO S	X		195
FOMENTO ECONOMICO MEXICANO S	X	6	1545
FOMENTO ECONOMICO MEXICANO S	X	8	9200
FOOT LOCKER INC	X	4	0
FOOT LOCKER INC	X		1101
FOOT LOCKER INC	X	1	1200
FOOT LOCKER INC	X	3	561300
FORD MTR CO DEL	X	4	0
FORD MTR CO DEL	X	4	8000
FORD MTR CO DEL	X		0
FORD MTR CO DEL	X		10297
FORD MTR CO DEL	X	3	359839
FORD MTR CO DEL	X	6	119116
FORD MTR CO DEL	X	5	630871
FORD MTR CO DEL	X	1	553495
FORD MTR CO DEL	X	3	51481
FORD MTR CO DEL	X	3	1322184
FORD MTR CO DEL	X	9	9440
FOREST LABS INC	X	4	400
FOREST LABS INC	X		466
FOREST LABS INC	X	3	0
FOREST LABS INC	X	5	81914
FOREST LABS INC	X	3	1000
FOREST LABS INC	X	3	256964
FORTRESS INVESTMENT GROUP LL	X	4	37000
FORTRESS INVESTMENT GROUP LL	X	3	53914
FORTUNE BRANDS INC	X	3	0
FORTUNE BRANDS INC	X	5	10684
FORTUNE BRANDS INC	X	1	400
FORTUNE BRANDS INC	X	3	500
FORTUNE BRANDS INC	X	3	1200
FOSSIL INC	X	3	8200
FRANCE TELECOM	X	4	0
FRANCE TELECOM	X		2009
FRANCE TELECOM	X	6	8829
FRANCE TELECOM	X	3	13285
FRANKLIN RES INC	X	4	0
FRANKLIN RES INC	X	4	0
FRANKLIN RES INC	X		953
FRANKLIN RES INC	X	3	0
FRANKLIN RES INC	X	6	98
FRANKLIN RES INC	X	3	1500
FRANKLIN RES INC	X	5	29455
FRANKLIN RES INC	X	1	69136

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

FRANKLIN RES INC	X	3	5815
FRANKLIN RES INC	X	3	1300
FRANKLIN RES INC	X	9	1800
FREEPOR-T-MCMORAN COPPER & GO	X	2	9475
FREEPOR-T-MCMORAN COPPER & GO	X	4	7174
FREEPOR-T-MCMORAN COPPER & GO	X		4060
FREEPOR-T-MCMORAN COPPER & GO	X		3585
FREEPOR-T-MCMORAN COPPER & GO	X	3	4400
FREEPOR-T-MCMORAN COPPER & GO	X	3	284247
FREEPOR-T-MCMORAN COPPER & GO	X	6	39736
FREEPOR-T-MCMORAN COPPER & GO	X	3	5497
FREEPOR-T-MCMORAN COPPER & GO	X	5	182783
FREEPOR-T-MCMORAN COPPER & GO	X	1	206205
FREEPOR-T-MCMORAN COPPER & GO	X	8	103900
FREEPOR-T-MCMORAN COPPER & GO	X	3	154792
FREEPOR-T-MCMORAN COPPER & GO	X	3	149376
FREEPOR-T-MCMORAN COPPER & GO	X	9	1730
FREEPOR-T-MCMORAN COPPER & GO	X	3	7382
FRESENIUS MED CARE AG&CO KGA	X	4	0
FRESENIUS MED CARE AG&CO KGA	X		2326
FRESENIUS MED CARE AG&CO KGA	X	6	1285
FRESENIUS MED CARE AG&CO KGA	X	1	14661
FRONTIER COMMUNICATIONS CORP	X	4	1298
FRONTIER COMMUNICATIONS CORP	X		212
FRONTIER COMMUNICATIONS CORP	X		29
FRONTIER COMMUNICATIONS CORP	X		101
FRONTIER COMMUNICATIONS CORP	X	5	69542
FRONTIER COMMUNICATIONS CORP	X	1	9611
FRONTIER COMMUNICATIONS CORP	X	3	167
FRONTIER COMMUNICATIONS CORP	X	3	114270
GABELLI DIVD & INCOME TR	X	3	79300
GABELLI GLB GLD NAT RES & IN	X	4	5800
GABELLI GLB GLD NAT RES & IN	X	6	39872
GAFISA S A	X	4	0
GAFISA S A	X		0
GAFISA S A	X		766
GAFISA S A	X	1	20576
GAFISA S A	X		0
GALLAGHER ARTHUR J & CO	X	3	8300
GAMESTOP CORP NEW	X	4	0
GAMESTOP CORP NEW	X	3	60017
GAMESTOP CORP NEW	X	3	10000
GAMESTOP CORP NEW	X	5	86755
GAMESTOP CORP NEW	X	3	1300
GANNETT INC	X	6	3536
GANNETT INC	X	5	127353
GANNETT INC	X	1	2000
GANNETT INC	X	3	1634758
GAP INC DEL	X	4	0
GAP INC DEL	X	4	3300
GAP INC DEL	X		694
GAP INC DEL	X	6	8975
GAP INC DEL	X	5	115443
GAP INC DEL	X	3	562
GAP INC DEL	X	3	3600
GARDNER DENVER INC	X	3	3200
GARDNER DENVER INC	X	3	200
GARTNER INC	X		1105
GARTNER INC	X	1	13111
GARTNER INC	X	3	120677
GEN-PROBE INC NEW	X	3	22700
GENERAL AMERN INVS INC	X	3	231480



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

GENERAL DYNAMICS CORP	X		349
GENERAL DYNAMICS CORP	X	5	52498
GENERAL DYNAMICS CORP	X	1	599381
GENERAL DYNAMICS CORP	X	3	93000
GENERAL ELECTRIC CO	X	2	50852
GENERAL ELECTRIC CO	X	4	0
GENERAL ELECTRIC CO	X	4	0
GENERAL ELECTRIC CO	X	4	0
GENERAL ELECTRIC CO	X	4	173988
GENERAL ELECTRIC CO	X	3	45250
GENERAL ELECTRIC CO	X		59989
GENERAL ELECTRIC CO	X		144674
GENERAL ELECTRIC CO	X		11980
GENERAL ELECTRIC CO	X	3	8810
GENERAL ELECTRIC CO	X	3	451849
GENERAL ELECTRIC CO	X	6	222280
GENERAL ELECTRIC CO	X	3	82671
GENERAL ELECTRIC CO	X		524
GENERAL ELECTRIC CO	X	5	1544159
GENERAL ELECTRIC CO	X	1	1964220
GENERAL ELECTRIC CO	X	3	1254624
GENERAL ELECTRIC CO	X	3	311544
GENERAL ELECTRIC CO	X	3	8087
GENERAL ELECTRIC CO	X	3	6107370
GENERAL ELECTRIC CO	X	9	14392
GENERAL ELECTRIC CO	X	3	930
GENERAL GROWTH PPTYS INC NEW	X	3	0
GENERAL GROWTH PPTYS INC NEW	X	5	4923
GENERAL GROWTH PPTYS INC NEW	X	3	12229
GENERAL MLS INC	X	4	2800
GENERAL MLS INC	X		660
GENERAL MLS INC	X		5728
GENERAL MLS INC	X	3	13150
GENERAL MLS INC	X	6	10312
GENERAL MLS INC	X	3	2920
GENERAL MLS INC	X	5	104436
GENERAL MLS INC	X	1	186744
GENERAL MLS INC	X	3	94608
GENERAL MLS INC	X	3	127260
GENERAL MTRS CO	X	4	0
GENERAL MTRS CO	X	4	3438
GENERAL MTRS CO	X	4	1171
GENERAL MTRS CO	X		0
GENERAL MTRS CO	X	3	54861
GENERAL MTRS CO	X	6	19592
GENERAL MTRS CO	X	3	350
GENERAL MTRS CO	X	5	8990
GENERAL MTRS CO	X	3	34448
GENERAL MTRS CO	X	3	337388
GENESCO INC	X		1167
GENESCO INC	X	1	5296
GENON ENERGY INC	X	1	708
GENON ENERGY INC	X	3	7881265
GENUINE PARTS CO	X	3	0
GENUINE PARTS CO	X	6	23127
GENUINE PARTS CO	X	5	11015
GENUINE PARTS CO	X	3	1500
GENWORTH FINL INC	X	5	34278
GENWORTH FINL INC	X	3	7850
GEOEYE INC	X	3	5500
GERDAU S A	X	4	0
GERDAU S A	X		0

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

GERDAU S A	X	3	118950
GERDAU S A	X	5	35259
GERDAU S A	X		0
GERDAU S A	X	3	21370
GERDAU S A	X	3	35370
GERON CORP	X	3	10870
GILEAD SCIENCES INC	X	4	0
GILEAD SCIENCES INC	X	4	6000
GILEAD SCIENCES INC	X		7000
GILEAD SCIENCES INC	X	3	99444
GILEAD SCIENCES INC	X	6	13765
GILEAD SCIENCES INC	X	3	5000
GILEAD SCIENCES INC	X	5	175545
GILEAD SCIENCES INC	X	1	181152
GILEAD SCIENCES INC	X	3	40628
GILEAD SCIENCES INC	X	3	1492988
GILEAD SCIENCES INC	X	9	4450
GILDAN ACTIVEWEAR INC	X	6	26818
GLAXOSMITHKLINE PLC	X	4	2250
GLAXOSMITHKLINE PLC	X		2273
GLAXOSMITHKLINE PLC	X	6	7049
GLAXOSMITHKLINE PLC	X	1	7113
GLAXOSMITHKLINE PLC	X	3	3010
GLOBAL PMTS INC	X		406
GLOBAL PMTS INC	X	3	8900
GLOBAL PMTS INC	X	3	300
GLOBAL X FDS	X	4	9500
GOLD FIELDS LTD NEW	X	4	0
GOLD FIELDS LTD NEW	X	6	9095
GOLD FIELDS LTD NEW	X	1	1500
GOLD FIELDS LTD NEW	X	3	7000
GOLDCORP INC NEW	X	4	1000
GOLDCORP INC NEW	X		564
GOLDCORP INC NEW	X	6	68218
GOLDCORP INC NEW	X	3	3690
GOLDCORP INC NEW	X	3	118190
GOLDMAN SACHS GROUP INC	X	4	0
GOLDMAN SACHS GROUP INC	X	4	78976
GOLDMAN SACHS GROUP INC	X		220
GOLDMAN SACHS GROUP INC	X		2809
GOLDMAN SACHS GROUP INC	X	3	2110
GOLDMAN SACHS GROUP INC	X	3	36171
GOLDMAN SACHS GROUP INC	X	6	1720
GOLDMAN SACHS GROUP INC	X	3	9
GOLDMAN SACHS GROUP INC	X	5	71628
GOLDMAN SACHS GROUP INC	X	1	26188
GOLDMAN SACHS GROUP INC	X	3	15620
GOLDMAN SACHS GROUP INC	X	3	21591
GOLDMAN SACHS GROUP INC	X	3	136259
GOLDMAN SACHS GROUP INC	X	3	28559
GOODRICH CORP	X	4	300
GOODRICH CORP	X		670
GOODRICH CORP	X	3	0
GOODRICH CORP	X	6	65
GOODRICH CORP	X	5	8834
GOODRICH CORP	X	1	2790
GOODRICH CORP	X	3	1000
GOODYEAR TIRE & RUBR CO	X	3	0
GOODYEAR TIRE & RUBR CO	X	5	16740
GOODYEAR TIRE & RUBR CO	X	3	14350
GOOGLE INC	X	2	1217
GOOGLE INC	X	4	0

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

GOOGLE INC	X	4	10255
GOOGLE INC	X		483
GOOGLE INC	X		562
GOOGLE INC	X	3	8148
GOOGLE INC	X	3	5542
GOOGLE INC	X	6	10512
GOOGLE INC	X	3	1277
GOOGLE INC	X		41
GOOGLE INC	X	5	39744
GOOGLE INC	X	1	21292
GOOGLE INC	X	3	38687
GOOGLE INC	X	3	6684
GOOGLE INC	X	3	101905
GOOGLE INC	X	9	400
GOOGLE INC	X	3	11861
GORMAN RUPP CO	X	1	0
GRACO INC	X		1339
GRACO INC	X	6	482
GRACO INC	X	1	5725
GRACO INC	X	3	200
GRAFTECH INTL LTD	X		3181
GRAFTECH INTL LTD	X	1	31997
GRAFTECH INTL LTD	X	3	500
GRAHAM PACKAGING CO INC	X	3	100000
GRAINGER W W INC	X	4	0
GRAINGER W W INC	X	3	18011
GRAINGER W W INC	X	5	18313
GRAINGER W W INC	X	3	600
GRAPHIC PACKAGING HLDG CO	X		11639
GRAPHIC PACKAGING HLDG CO	X	1	114948
GRAY TELEVISION INC	X	3	204070
GREAT BASIN GOLD LTD	X	4	0
GREAT BASIN GOLD LTD	X	3	3960
GREAT PLAINS ENERGY INC	X	3	20700
GREAT PLAINS ENERGY INC	X	3	500
GREEN MTN COFFEE ROASTERS IN	X	4	300
GREEN MTN COFFEE ROASTERS IN	X		954
GREEN MTN COFFEE ROASTERS IN	X	3	0
GREEN MTN COFFEE ROASTERS IN	X	6	1596
GREEN MTN COFFEE ROASTERS IN	X	5	1450
GREEN MTN COFFEE ROASTERS IN	X	1	3058
GREEN MTN COFFEE ROASTERS IN	X	3	1400
GRIFFON CORP	X	4	0
GROUPE CGI INC	X	6	64904
GRUPO TELEVISIA SA DE CV	X	4	0
GRUPO TELEVISIA SA DE CV	X	6	18799
GRUPO TELEVISIA SA DE CV	X	8	4600
GUESS INC	X	4	9178
GUESS INC	X		96
GUESS INC	X	6	3785
GUESS INC	X	3	4500
GUESS INC	X	3	200
H & Q HEALTHCARE INVESTORS	X	3	418310
HCC INS HLDGS INC	X		628
HCC INS HLDGS INC	X	3	0
HCC INS HLDGS INC	X	3	4400
HCP INC	X	3	0
HCP INC	X	6	3750
HCP INC	X	5	28380
HCP INC	X	3	8865
HDFC BANK LTD	X	4	2020
HDFC BANK LTD	X	4	0

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

HDFC BANK LTD	X	4	0
HDFC BANK LTD	X		0
HDFC BANK LTD	X	3	13930
HDFC BANK LTD	X	5	2400
HDFC BANK LTD	X		0
HDFC BANK LTD	X	3	21800
HDFC BANK LTD	X	3	660
HSBC HLDGS PLC	X	4	4715
HSBC HLDGS PLC	X		610
HSBC HLDGS PLC	X	6	11051
HSBC HLDGS PLC	X	1	18689
HSBC HLDGS PLC	X	3	9519
HSBC HLDGS PLC	X	4	54000
HSN INC	X		63
HSN INC	X	1	28388
HALLIBURTON CO	X	4	0
HALLIBURTON CO	X	4	600
HALLIBURTON CO	X		0
HALLIBURTON CO	X		5904
HALLIBURTON CO	X	3	520
HALLIBURTON CO	X	3	141909
HALLIBURTON CO	X	6	6551
HALLIBURTON CO	X	3	800
HALLIBURTON CO	X	5	195770
HALLIBURTON CO	X	1	36594
HALLIBURTON CO	X	8	29000
HALLIBURTON CO	X	3	316525
HALLIBURTON CO	X	3	283902
JOHN HANCOCK BK &THRIFT OPP	X	3	295110
HANSEN NAT CORP	X	2	12917
HANSEN NAT CORP	X		383
HANSEN NAT CORP	X	3	51100
HANSEN NAT CORP	X	3	0
HANSEN NAT CORP	X	6	22767
HANSEN NAT CORP	X	5	830
HANSEN NAT CORP	X	3	800
HANSEN NAT CORP	X	3	14410
HARLEY DAVIDSON INC	X	4	1000
HARLEY DAVIDSON INC	X	3	0
HARLEY DAVIDSON INC	X	3	500
HARLEY DAVIDSON INC	X	5	16726
HARLEY DAVIDSON INC	X	1	2200
HARLEY DAVIDSON INC	X	3	20000
HARLEY DAVIDSON INC	X	3	4667
HARMONIC INC	X	6	11750
HARMONIC INC	X	3	33000
HARMONY GOLD MNG LTD	X	3	13000
HARRIS CORP DEL	X	4	0
HARRIS CORP DEL	X		1176
HARRIS CORP DEL	X	3	42667
HARRIS CORP DEL	X	5	51568
HARRIS CORP DEL	X	1	13733
HARRIS CORP DEL	X	3	1000
HARTFORD FINL SVCS GROUP INC	X	4	0
HARTFORD FINL SVCS GROUP INC	X		0
HARTFORD FINL SVCS GROUP INC	X		3329
HARTFORD FINL SVCS GROUP INC	X	3	0
HARTFORD FINL SVCS GROUP INC	X	6	5622
HARTFORD FINL SVCS GROUP INC	X	5	116099
HARTFORD FINL SVCS GROUP INC	X	1	6400
HARTFORD FINL SVCS GROUP INC	X	3	32118
HASBRO INC	X		3728

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

HASBRO INC	X	5	30390
HASBRO INC	X	3	1000
HEALTH MGMT ASSOC INC NEW	X	6	14220
HEALTH MGMT ASSOC INC NEW	X	3	900
HEALTH CARE REIT INC	X		181
HEALTH CARE REIT INC	X	3	0
HEALTH CARE REIT INC	X	6	1810
HEALTH CARE REIT INC	X	5	12485
HEALTH CARE REIT INC	X	1	84
HEALTH CARE REIT INC	X	3	3784
HEALTH NET INC	X	4	0
HEALTH NET INC	X		253
HEALTH NET INC	X	3	220300
HEALTHSPRING INC	X	3	7910
HECLA MNG CO	X	6	6110
HECLA MNG CO	X	3	1719800
HECLA MNG CO	X	3	1289
HEICO CORP NEW	X		750
HEICO CORP NEW	X	3	33375
HEINZ H J CO	X	4	600
HEINZ H J CO	X		446
HEINZ H J CO	X	6	2000
HEINZ H J CO	X	5	37889
HEINZ H J CO	X	1	78467
HEINZ H J CO	X	3	5955
HEINZ H J CO	X	3	474607
HELMERICH & PAYNE INC	X	3	35000
HELMERICH & PAYNE INC	X	5	31950
HELMERICH & PAYNE INC	X	1	26
HELMERICH & PAYNE INC	X	3	800
HENRY JACK & ASSOC INC	X		2177
HENRY JACK & ASSOC INC	X	1	7448
HERCULES TECH GROWTH CAP INC	X	3	28101
HERSHEY CO	X	4	1800
HERSHEY CO	X		1542
HERSHEY CO	X	3	34115
HERSHEY CO	X	6	4000
HERSHEY CO	X	5	10826
HERSHEY CO	X	1	17726
HERSHEY CO	X	3	86758
HERTZ GLOBAL HOLDINGS INC	X	4	0
HERTZ GLOBAL HOLDINGS INC	X		2404
HERTZ GLOBAL HOLDINGS INC	X	5	3170
HERTZ GLOBAL HOLDINGS INC	X	1	94775
HERTZ GLOBAL HOLDINGS INC	X	3	3100
HESS CORP	X	4	0
HESS CORP	X	4	0
HESS CORP	X		3296
HESS CORP	X	3	120661
HESS CORP	X	6	2109
HESS CORP	X	5	64451
HESS CORP	X	1	61352
HESS CORP	X	8	38000
HESS CORP	X	3	3200
HESS CORP	X	3	151150
HEWLETT PACKARD CO	X	4	6526
HEWLETT PACKARD CO	X	4	2000
HEWLETT PACKARD CO	X	4	5100
HEWLETT PACKARD CO	X		8117
HEWLETT PACKARD CO	X		353
HEWLETT PACKARD CO	X	3	123669
HEWLETT PACKARD CO	X	6	94494

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

HEWLETT PACKARD CO	X	3	54824
HEWLETT PACKARD CO	X		63
HEWLETT PACKARD CO	X	5	380086
HEWLETT PACKARD CO	X	1	79508
HEWLETT PACKARD CO	X	3	34301
HEWLETT PACKARD CO	X	3	126
HEWLETT PACKARD CO	X	3	1302396
HEWLETT PACKARD CO	X	3	1632
HEXCEL CORP NEW	X	3	132000
HEXCEL CORP NEW	X	3	40000
HEXCEL CORP NEW	X	3	17400
HILL ROM HLDGS INC	X	4	0
HILL ROM HLDGS INC	X	3	0
HILL ROM HLDGS INC	X	3	200
HILLENBRAND INC	X		2850
HILLENBRAND INC	X	1	12675
HITACHI LIMITED	X		174
HITACHI LIMITED	X	1	4228
HOLOGIC INC	X	4	0
HOLOGIC INC	X		847
HOLOGIC INC	X	3	0
HOLOGIC INC	X	5	2960
HOLOGIC INC	X	3	3100
HOME DEPOT INC	X	4	0
HOME DEPOT INC	X	4	2800
HOME DEPOT INC	X		0
HOME DEPOT INC	X	3	40484
HOME DEPOT INC	X	3	1500
HOME DEPOT INC	X		122
HOME DEPOT INC	X	5	241533
HOME DEPOT INC	X	1	133841
HOME DEPOT INC	X	3	325440
HOME DEPOT INC	X	3	524642
HONDA MOTOR LTD	X	4	0
HONDA MOTOR LTD	X		381
HONDA MOTOR LTD	X	6	25285
HONDA MOTOR LTD	X	1	11461
HONDA MOTOR LTD	X	3	8000
HONEYWELL INTL INC	X	4	6563
HONEYWELL INTL INC	X		2738
HONEYWELL INTL INC	X	3	111131
HONEYWELL INTL INC	X	6	1280
HONEYWELL INTL INC	X	3	312
HONEYWELL INTL INC	X	5	127238
HONEYWELL INTL INC	X	1	102164
HONEYWELL INTL INC	X	3	93865
HONEYWELL INTL INC	X	3	33447
HONEYWELL INTL INC	X	3	1737
HORMEL FOODS CORP	X	3	0
HORMEL FOODS CORP	X	5	60448
HORMEL FOODS CORP	X	3	1200
HOSPIRA INC	X	4	600
HOSPIRA INC	X	5	11706
HOSPIRA INC	X	1	5070
HOSPIRA INC	X	3	26258
HOST HOTELS & RESORTS INC	X	3	0
HOST HOTELS & RESORTS INC	X	6	350
HOST HOTELS & RESORTS INC	X	5	48382
HOST HOTELS & RESORTS INC	X	1	642
HOST HOTELS & RESORTS INC	X	3	15261
HOWARD HUGHES CORP	X		555
HOWARD HUGHES CORP	X	1	6690

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

HOWARD HUGHES CORP	X	3	100
HUDBAY MINERALS INC	X	6	131197
HUDSON CITY BANCORP	X	4	0
HUDSON CITY BANCORP	X	5	36440
HUDSON CITY BANCORP	X	3	3003600
HUDSON PAC PPTYS INC	X	3	0
HUMANA INC	X	4	2300
HUMANA INC	X	3	77221
HUMANA INC	X	5	57198
HUMANA INC	X	3	102867
HUMAN GENOME SCIENCES INC	X	4	0
HUMAN GENOME SCIENCES INC	X	4	8800
HUMAN GENOME SCIENCES INC	X	3	0
HUMAN GENOME SCIENCES INC	X	5	2130
HUMAN GENOME SCIENCES INC	X	3	1000
HUMAN GENOME SCIENCES INC	X	3	152200
HUNT J B TRANS SVCS INC	X	4	5750
HUNT J B TRANS SVCS INC	X		711
HUNT J B TRANS SVCS INC	X	3	0
HUNT J B TRANS SVCS INC	X	6	45738
HUNT J B TRANS SVCS INC	X	5	1090
HUNT J B TRANS SVCS INC	X	1	6680
HUNT J B TRANS SVCS INC	X	3	1100
HUNTINGTON BANCSHARES INC	X		9912
HUNTINGTON BANCSHARES INC	X	5	98489
HUNTINGTON BANCSHARES INC	X	1	64927
HUNTINGTON BANCSHARES INC	X	3	849200
HUNTSMAN CORP	X		3217
HUNTSMAN CORP	X	6	2111
HUNTSMAN CORP	X	1	12556
HUNTSMAN CORP	X	8	130000
HUNTSMAN CORP	X	3	153700
HYATT HOTELS CORP	X		31
HYATT HOTELS CORP	X	3	0
HYATT HOTELS CORP	X	1	13418
HYATT HOTELS CORP	X	3	200
IAC INTERACTIVECORP	X		1624
IAC INTERACTIVECORP	X	1	17751
IAC INTERACTIVECORP	X	3	6950
IAC INTERACTIVECORP	X	3	300
ITT CORP NEW	X	2	14866
ITT CORP NEW	X	3	3200
ITT CORP NEW	X	3	30609
ITT CORP NEW	X	6	28410
ITT CORP NEW	X	5	60124
ITT CORP NEW	X	1	47413
ITT CORP NEW	X	3	300
ITT CORP NEW	X	3	3569
ITT CORP NEW	X	3	7000
IAMGOLD CORP	X	6	25719
IAMGOLD CORP	X	3	500
ICICI BK LTD	X	2	60947
ICICI BK LTD	X	4	0
ICICI BK LTD	X		0
ICICI BK LTD	X		5829
ICICI BK LTD	X	3	55640
ICICI BK LTD	X	6	1955
ICICI BK LTD	X	7	2277958
ICICI BK LTD	X	5	10260
ICICI BK LTD	X	1	18036
ICICI BK LTD	X	8	2300
ICICI BK LTD	X	3	74615

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

ICICI BK LTD	X	3	2520
ICONIX BRAND GROUP INC	X	3	97668
IHS INC	X	3	1600
IHS INC	X	3	15300
ILLINOIS TOOL WKS INC	X	4	2242
ILLINOIS TOOL WKS INC	X		1910
ILLINOIS TOOL WKS INC	X	3	570
ILLINOIS TOOL WKS INC	X	3	0
ILLINOIS TOOL WKS INC	X	6	3660
ILLINOIS TOOL WKS INC	X	5	52153
ILLINOIS TOOL WKS INC	X	1	161015
ILLINOIS TOOL WKS INC	X	3	197281
ILLINOIS TOOL WKS INC	X	3	11610
ILLINOIS TOOL WKS INC	X	9	3490
ILLUMINA INC	X	4	0
ILLUMINA INC	X		951
ILLUMINA INC	X	3	0
ILLUMINA INC	X	5	1425
ILLUMINA INC	X	3	800
ILLUMINA INC	X	3	1500
IMAX CORP	X	6	6660
IMMUNOGEN INC	X	1	9500
IMMUNOGEN INC	X	3	5000
IMMUNOMEDICS INC	X	4	10000
IMPERIAL OIL LTD	X	4	5000
IMPERIAL OIL LTD	X		2784
IMPERIAL OIL LTD	X	6	113454
IMPERIAL OIL LTD	X	1	17953
IMPERIAL OIL LTD	X	3	15278
INDIA FD INC	X	6	14351
INFORMATICA CORP	X	4	0
INFORMATICA CORP	X	4	950
INFORMATICA CORP	X		1060
INFORMATICA CORP	X	1	4541
INFORMATICA CORP	X	3	289300
INFOSYS TECHNOLOGIES LTD	X	2	147500
INFOSYS TECHNOLOGIES LTD	X	4	0
INFOSYS TECHNOLOGIES LTD	X	4	0
INFOSYS TECHNOLOGIES LTD	X	4	0
INFOSYS TECHNOLOGIES LTD	X		0
INFOSYS TECHNOLOGIES LTD	X	3	35530
INFOSYS TECHNOLOGIES LTD	X	3	0
INFOSYS TECHNOLOGIES LTD	X	7	1759570
INFOSYS TECHNOLOGIES LTD	X	5	10700
INFOSYS TECHNOLOGIES LTD	X		0
INFOSYS TECHNOLOGIES LTD	X	8	19250
INFOSYS TECHNOLOGIES LTD	X	3	46295
INFOSYS TECHNOLOGIES LTD	X	3	1630
ING GROEP N V	X	4	0
ING GROEP N V	X	3	2226
ING GROEP N V	X		6466
ING GROEP N V	X	6	40240
ING GROEP N V	X	1	33672
INTEL CORP	X	2	42688
INTEL CORP	X	4	0
INTEL CORP	X	4	0
INTEL CORP	X	4	313910
INTEL CORP	X	3	400
INTEL CORP	X		80100
INTEL CORP	X		24300
INTEL CORP	X		6070
INTEL CORP	X	3	205503



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

INTEL CORP	X	3	278178
INTEL CORP	X	6	295224
INTEL CORP	X	3	33684
INTEL CORP	X	5	870518
INTEL CORP	X	1	504678
INTEL CORP	X	3	709908
INTEL CORP	X	3	27230
INTEL CORP	X	3	528
INTEL CORP	X	3	2696837
INTEL CORP	X	3	146771
INTEGRYS ENERGY GROUP INC	X	4	0
INTEGRYS ENERGY GROUP INC	X	3	37038
INTEGRYS ENERGY GROUP INC	X	6	4475
INTEGRYS ENERGY GROUP INC	X	5	11515
INTEGRYS ENERGY GROUP INC	X	1	701
INTEGRYS ENERGY GROUP INC	X	3	500
INTERACTIVE BROKERS GROUP IN	X	3	40000
INTERCONTINENTALEXCHANGE INC	X	4	0
INTERCONTINENTALEXCHANGE INC	X	4	0
INTERCONTINENTALEXCHANGE INC	X		942
INTERCONTINENTALEXCHANGE INC	X	3	0
INTERCONTINENTALEXCHANGE INC	X	6	65
INTERCONTINENTALEXCHANGE INC	X	5	5125
INTERCONTINENTALEXCHANGE INC	X	1	7214
INTERCONTINENTALEXCHANGE INC	X	3	5581
INTERNATIONAL BANCSHARES COR	X	3	24000
INTERNATIONAL BUSINESS MACHS	X	2	37500
INTERNATIONAL BUSINESS MACHS	X	4	2419
INTERNATIONAL BUSINESS MACHS	X	4	0
INTERNATIONAL BUSINESS MACHS	X	4	9650
INTERNATIONAL BUSINESS MACHS	X	3	700
INTERNATIONAL BUSINESS MACHS	X		600
INTERNATIONAL BUSINESS MACHS	X		3835
INTERNATIONAL BUSINESS MACHS	X	3	260
INTERNATIONAL BUSINESS MACHS	X	3	87753
INTERNATIONAL BUSINESS MACHS	X	6	48241
INTERNATIONAL BUSINESS MACHS	X	3	5071
INTERNATIONAL BUSINESS MACHS	X		23
INTERNATIONAL BUSINESS MACHS	X	5	214133
INTERNATIONAL BUSINESS MACHS	X	1	207401
INTERNATIONAL BUSINESS MACHS	X	3	323339
INTERNATIONAL BUSINESS MACHS	X	3	24435
INTERNATIONAL BUSINESS MACHS	X	3	88752
INTERNATIONAL BUSINESS MACHS	X	3	220
INTERNATIONAL FLAVORS&FRAGRA	X	3	370
INTERNATIONAL FLAVORS&FRAGRA	X	6	65
INTERNATIONAL FLAVORS&FRAGRA	X	5	5604
INTERNATIONAL FLAVORS&FRAGRA	X	1	800
INTERNATIONAL FLAVORS&FRAGRA	X	3	285927
INTERNATIONAL FLAVORS&FRAGRA	X	3	1100
INTERNATIONAL GAME TECHNOLOG	X	5	20894
INTERNATIONAL GAME TECHNOLOG	X	3	1500
INTERNATIONAL GAME TECHNOLOG	X	3	13400
INTL PAPER CO	X	4	5100
INTL PAPER CO	X		3700
INTL PAPER CO	X		54
INTL PAPER CO	X	6	6953
INTL PAPER CO	X	5	107700
INTL PAPER CO	X	1	24396
INTL PAPER CO	X	3	36000
INTERNATIONAL SPEEDWAY CORP	X	3	10000
INTERNET INFRASTRUCTR HOLDS	X	1	0

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

INTERNET INFRASTRUCTR HOLDS	X		0
INTERPUBLIC GROUP COS INC	X	4	10800
INTERPUBLIC GROUP COS INC	X	3	377
INTERPUBLIC GROUP COS INC	X		4620
INTERPUBLIC GROUP COS INC	X	3	0
INTERPUBLIC GROUP COS INC	X	5	34198
INTERPUBLIC GROUP COS INC	X	1	53173
INTERPUBLIC GROUP COS INC	X	3	4000
INTUIT	X	4	0
INTUIT	X		1122
INTUIT	X	3	0
INTUIT	X	6	140
INTUIT	X	5	19547
INTUIT	X	1	3944
INTUIT	X	3	2650
INTUITIVE SURGICAL INC	X	4	230
INTUITIVE SURGICAL INC	X		136
INTUITIVE SURGICAL INC	X	3	0
INTUITIVE SURGICAL INC	X	6	15
INTUITIVE SURGICAL INC	X	5	2755
INTUITIVE SURGICAL INC	X	1	831
INTUITIVE SURGICAL INC	X	3	380
INTUITIVE SURGICAL INC	X	3	398
INTREPID POTASH INC	X		589
INTREPID POTASH INC	X	1	2504
INTREPID POTASH INC	X	3	8166
INVESCO MORTGAGE CAPITAL INC	X	3	20000
IPASS INC	X	3	18500
IRON MTN INC	X	5	13790
IRON MTN INC	X	3	5700
ISHARES GOLD TRUST	X	4	35400
ISHARES GOLD TRUST	X	6	1942
ISHARES GOLD TRUST	X	3	36200
ISHARES INC	X	2	466900
ISHARES INC	X	4	8000
ISHARES INC	X		6800
ISHARES INC	X	1	0
ISHARES INC	X	3	27100
ISHARES INC	X	3	259
ISHARES INC	X	3	7500
ISHARES INC	X	1	0
ISHARES INC	X	1	0
ISHARES INC	X	4	10355
ISHARES INC	X	3	15470
ISHARES INC	X		6820
ISHARES INC	X	3	6320
ISHARES INC	X	6	150
ISHARES INC	X	5	806
ISHARES INC	X	1	0
ISHARES INC	X		0
ISHARES INC	X	3	68221
ISHARES INC	X	3	8579476
ISHARES INC	X	3	58342
ISHARES INC	X	2	271095
ISHARES INC	X	4	2500
ISHARES INC	X	1	0
ISHARES INC	X	3	3000
ISHARES INC	X	3	60400
ISHARES INC	X	9	440195
ISHARES INC	X	1	0
ISHARES INC	X	9	361852
ISHARES INC	X	3	5088

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

ISHARES INC	X	1	0
ISHARES INC	X	3	6103
ISHARES INC	X	6	543
ISHARES INC	X	1	0
ISHARES INC	X	3	248969
ISHARES INC	X	9	750
ISHARES INC	X	4	0
ISHARES INC	X	3	6600
ISHARES INC	X	3	7450
ISHARES INC	X	6	201
ISHARES INC	X	1	0
ISHARES INC	X	3	383196
ISHARES INC	X	3	186273
ISHARES INC	X	9	190827
ISHARES INC	X	3	34665
ISHARES INC	X	2	1118273
ISHARES INC	X		1900
ISHARES INC	X	1	0
ISHARES INC	X	3	902334
ISHARES INC	X	3	44426
ISHARES INC	X	2	151951
ISHARES INC	X	1	0
ISHARES INC	X		44000
ISHARES INC	X	3	830
ISHARES INC	X	9	392633
ISHARES INC	X	3	39100
ISHARES INC	X	4	0
ISHARES INC	X	1	0
ISHARES INC	X		800
ISHARES INC	X	3	14094
ISHARES INC	X	3	0
ISHARES INC	X	3	18061
ISHARES INC	X	2	1546608
ISHARES INC	X	4	0
ISHARES INC	X	4	26290
ISHARES INC	X	3	88000
ISHARES INC	X		31580
ISHARES INC	X	3	497705
ISHARES INC	X	6	10615
ISHARES INC	X	1	0
ISHARES INC	X		0
ISHARES INC	X	3	560565
ISHARES INC	X	3	205800
ISHARES INC	X	9	6100
ISHARES INC	X	3	470428
ISHARES INC	X	1	0
ISHARES INC	X	1	0
ISHARES INC	X	1	0
ISHARES INC	X	4	2500
ISHARES INC	X		0
ISHARES INC	X	3	14030
ISHARES INC	X	6	54
ISHARES INC	X	5	64430
ISHARES INC	X	1	0
ISHARES INC	X		0
ISHARES INC	X	3	179764
ISHARES INC	X	3	428087
ISHARES INC	X	3	0
ISHARES INC	X	3	163545
ISHARES INC	X	9	2750
ISHARES INC	X	3	10220
ISHARES INC	X	1	0

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

ISHARES INC	X	3	2910
ISHARES INC	X	3	13677
ISHARES INC	X	9	1840
ISHARES INC	X	4	0
ISHARES INC	X	6	32080
ISHARES INC	X	1	0
ISHARES INC	X	3	29660
ISHARES INC	X	9	6600
ISHARES INC	X	3	2320
ISHARES INC	X	1	0
ISHARES INC	X	1	0
ISHARES INC	X		0
ISHARES INC	X	3	14790
ISHARES INC	X	3	207903
ISHARES INC	X	4	666
ISHARES INC	X		450
ISHARES INC	X	1	0
ISHARES INC	X	3	382898
ISHARES INC	X	3	81565
ISHARES INC	X	2	1472414
ISHARES INC	X	4	0
ISHARES INC	X	4	21720
ISHARES INC	X	3	12000
ISHARES INC	X		80500
ISHARES INC	X	3	29600
ISHARES INC	X	1	0
ISHARES INC	X		70900
ISHARES INC	X	8	649760
ISHARES INC	X	3	961455
ISHARES INC	X	3	0
ISHARES INC	X	3	989389
ISHARES INC	X	9	309431
ISHARES INC	X	3	43929
ISHARES INC	X	1	0
ISHARES INC	X	2	255585
ISHARES INC	X	4	5200
ISHARES INC	X	3	9000
ISHARES INC	X	1	0
ISHARES INC	X	3	127430
ISHARES INC	X	9	11390
ISHARES INC	X	3	9489
ISHARES TR	X	4	17000
ISHARES TR	X	6	2560
ISHARES TR	X	3	3340
ISHARES TR	X	3	0
ISHARES TR	X	3	25300
ISHARES TR	X	9	8110
ISHARES TR	X		3177
ISHARES TR	X	6	772
ISHARES TR	X	1	0
ISHARES TR	X	3	53940
ISHARES TR	X	9	103830
ISHARES TR	X		460
ISHARES TR	X		5855
ISHARES TR	X	3	2442
ISHARES TR	X	6	8078
ISHARES TR	X	1	0
ISHARES TR	X	8	86150
ISHARES TR	X	3	425
ISHARES TR	X	3	196408
ISHARES TR	X	4	3400
ISHARES TR	X		3300

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

ISHARES TR	X	3	2500
ISHARES TR	X	6	120
ISHARES TR	X	1	0
ISHARES TR	X	3	91120
ISHARES TR	X	3	343980
ISHARES TR	X	9	4160
ISHARES TR	X	3	14930
ISHARES TR	X	4	0
ISHARES TR	X	3	1079
ISHARES TR	X	6	28327
ISHARES TR	X	3	3810
ISHARES TR	X	3	131675
ISHARES TR	X	3	18981
ISHARES TR	X	2	2859
ISHARES TR	X		4028
ISHARES TR	X	1	0
ISHARES TR	X	3	4600
ISHARES TR	X	9	13732
ISHARES TR	X	4	0
ISHARES TR	X	3	12150
ISHARES TR	X		245
ISHARES TR	X		3295
ISHARES TR	X	3	16180
ISHARES TR	X	6	6561
ISHARES TR	X	3	0
ISHARES TR	X	1	0
ISHARES TR	X	8	87890
ISHARES TR	X	3	593427
ISHARES TR	X	3	71635
ISHARES TR	X	3	0
ISHARES TR	X	3	500419
ISHARES TR	X	9	13010
ISHARES TR	X	3	67451
ISHARES TR	X	3	22002
ISHARES TR	X	6	466
ISHARES TR	X	1	0
ISHARES TR	X	3	2313
ISHARES TR	X	9	6650
ISHARES TR	X	3	131170
ISHARES TR	X	4	0
ISHARES TR	X	6	9965
ISHARES TR	X	1	0
ISHARES TR	X		24000
ISHARES TR	X	3	3930
ISHARES TR	X	3	35500
ISHARES TR	X	3	730
ISHARES TR	X	6	5587
ISHARES TR	X	1	0
ISHARES TR	X	3	81182
ISHARES TR	X	6	5287
ISHARES TR	X	3	370785
ISHARES TR	X	2	33580
ISHARES TR	X	6	418
ISHARES TR	X	8	152230
ISHARES TR	X	3	4235
ISHARES TR	X	1	0
ISHARES TR	X	3	5100
ISHARES TR	X	4	1800
ISHARES TR	X	3	19500
ISHARES TR	X	6	150
ISHARES TR	X	1	0
ISHARES TR	X	3	118590

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

ISHARES TR	X	3	24600
ISHARES TR	X	9	3750
ISHARES TR	X	3	8406
ISHARES TR	X		2336
ISHARES TR	X	6	1865
ISHARES TR	X	1	0
ISHARES TR	X	8	120600
ISHARES TR	X	3	2958
ISHARES TR	X	3	9630
ISHARES TR	X		96
ISHARES TR	X	6	50307
ISHARES TR	X	1	0
ISHARES TR	X	3	301246
ISHARES TR	X	9	249461
ISHARES TR	X	1	0
ISHARES TR	X	8	316263
ISHARES TR	X	3	3000
ISHARES TR	X	1	0
ISHARES TR	X	1	0
ISHARES TR	X	3	1000
ISHARES TR	X	4	0
ISHARES TR	X	1	0
ISHARES TR	X	1	0
ISHARES TR	X		33000
ISHARES TR	X		13800
ISHARES TR	X		0
ISHARES TR	X		23380
ISHARES TR	X	3	700
ISHARES TR	X	1	0
ISHARES TR	X	3	26300
ISHARES TR	X	3	0
ISHARES TR	X	1	0
ISHARES TR	X	3	2000
ISHARES TR	X		4100
ISHARES TR	X	1	0
ISHARES TR	X	3	118853
ISHARES TR	X	3	350
ISHARES TR	X		2652
ISHARES TR	X	1	0
ISHARES TR	X	3	305547
ISHARES TR	X	4	0
ISHARES TR	X		0
ISHARES TR	X	1	0
ISHARES TR	X	3	0
ISHARES TR	X		1800
ISHARES TR	X	1	0
ISHARES TR	X	3	4880
ISHARES TR	X	9	104120
ISHARES TR	X	1	0
ISHARES TR	X		235
ISHARES TR	X	1	0
ISHARES TR	X		4113
ISHARES TR	X	1	0
ISHARES TR	X	2	47003
ISHARES TR	X	4	1600
ISHARES TR	X	3	1215
ISHARES TR	X		0
ISHARES TR	X		331
ISHARES TR	X	6	1253
ISHARES TR	X	1	0
ISHARES TR	X	3	177075
ISHARES TR	X	9	1570

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

ISHARES TR	X	1	0
ISHARES TR	X	3	2500
ISHARES TR	X	3	2975
ISHARES TR	X	1	0
ISHARES TR	X	3	38038
ISHARES TR	X	3	4285
ISHARES TR	X		2524
ISHARES TR	X	3	114441
ISHARES TR	X	3	104802
ISHARES TR	X	9	26730
ISHARES TR	X	3	4000
ISHARES TR	X	1	2141
ISHARES TR	X	3	5352
ISHARES TR	X	3	14705
ISHARES TR	X	3	593
ISHARES TR	X	9	75640
ISHARES TR	X	4	0
ISHARES TR	X	3	17175
ISHARES TR	X	1	0
ISHARES TR	X	1	0
ISHARES TR	X	3	11613
ISHARES TR	X	3	28374
ISHARES TR	X	6	400
ISHARES TR	X		29600
ISHARES TR	X	8	116145
ISHARES TR	X	3	3900
ISHARES TR	X	3	0
ISHARES TR	X	8	292800
ISHARES TR	X	6	14817
ISHARES TR	X	3	26400
ISHARES TR	X	4	57000
ISHARES TR	X	3	7823
ISHARES TR	X	6	442
ISHARES TR	X	1	0
ISHARES TR	X	3	2350
ISHARES TR	X	9	870
ISHARES TR	X	4	900
ISHARES TR	X	3	3000
ISHARES TR	X	3	0
ISHARES TR	X	1	0
ISHARES TR	X	3	34946
ISHARES TR	X	6	23618
ISHARES TR	X	3	19398
ISHARES TR	X	9	1640
ISHARES TR	X	3	4300
ISHARES TR	X	1	0
ISHARES TR	X	6	501
ISHARES TR	X	1	0
ISHARES TR	X	6	253
ISHARES TR	X	1	0
ISHARES TR	X	8	159344
ISHARES TR	X	3	1565
ISHARES TR	X	2	2183
ISHARES TR	X	4	0
ISHARES TR	X		22679
ISHARES TR	X	3	7250
ISHARES TR	X	3	350
ISHARES TR	X	3	7376
ISHARES TR	X		5233
ISHARES TR	X	6	3228
ISHARES TR	X	3	675
ISHARES TR	X	6	763

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

ISHARES TR	X	8	58000
ISHARES TR	X	3	18190
ISHARES TR	X	4	700
ISHARES TR	X	3	2875
ISHARES TR	X	3	930
ISHARES TR	X	3	6203
ISHARES TR	X	6	3782
ISHARES TR	X	3	0
ISHARES TR	X	6	7043
ISHARES TR	X	4	5000
ISHARES TR	X	3	22300
ISHARES TR	X	3	31200
ISHARES TR	X	3	11965
ISHARES TR	X	3	0
ISHARES TR	X		995
ISHARES TR	X	3	163314
ISHARES TR	X	3	630
ISHARES TR	X	3	113099
ISHARES TR	X	3	6781
ISHARES SILVER TRUST	X	4	12400
ISHARES SILVER TRUST	X		0
ISHARES SILVER TRUST	X	6	486
ISHARES SILVER TRUST	X	1	0
ISHARES SILVER TRUST	X	3	34320
ISHARES S&P GSCI COMMODITY I	X	3	36840
ISHARES TR	X	3	13200
ISHARES TR	X	3	15300
ISHARES TR	X	9	4800
ISHARES TR	X	8	78920
ISHARES TR	X	6	11778
ITAU UNIBANCO HLDG SA	X	2	0
ITAU UNIBANCO HLDG SA	X	4	0
ITAU UNIBANCO HLDG SA	X		870
ITAU UNIBANCO HLDG SA	X		5414
ITAU UNIBANCO HLDG SA	X	6	55879
ITAU UNIBANCO HLDG SA	X	5	70589
ITAU UNIBANCO HLDG SA	X	1	27100
ITAU UNIBANCO HLDG SA	X	8	9800
ITAU UNIBANCO HLDG SA	X	3	546123
ITC HLDGS CORP	X	4	5000
ITC HLDGS CORP	X	3	147462
ITRON INC	X	3	24000
ITRON INC	X	6	1365
ITRON INC	X	3	3257
IVANHOE MINES LTD	X	6	7250
IVANHOE MINES LTD	X	3	15000
JDS UNIPHASE CORP	X		1294
JDS UNIPHASE CORP	X	6	338
JDS UNIPHASE CORP	X	3	17376
JDS UNIPHASE CORP	X	5	13267
JDS UNIPHASE CORP	X	3	10075
JDS UNIPHASE CORP	X	3	80475
JPMORGAN CHASE & CO	X	4	0
JPMORGAN CHASE & CO	X	4	0
JPMORGAN CHASE & CO	X	4	19309
JPMORGAN CHASE & CO	X		7768
JPMORGAN CHASE & CO	X		16182
JPMORGAN CHASE & CO	X	3	5570
JPMORGAN CHASE & CO	X	3	256699
JPMORGAN CHASE & CO	X	6	45240
JPMORGAN CHASE & CO	X	3	1827
JPMORGAN CHASE & CO	X		277



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

JPMORGAN CHASE & CO	X	5	600193
JPMORGAN CHASE & CO	X	1	858934
JPMORGAN CHASE & CO	X	8	6000
JPMORGAN CHASE & CO	X	3	107736
JPMORGAN CHASE & CO	X	3	109850
JPMORGAN CHASE & CO	X	3	2676739
JPMORGAN CHASE & CO	X	9	20730
JPMORGAN CHASE & CO	X	3	9850
JPMORGAN CHASE & CO	X	1	0
JPMORGAN CHASE & CO	X	3	8400
J2 GLOBAL COMMUNICATIONS INC	X	4	0
J2 GLOBAL COMMUNICATIONS INC	X	6	7709
JABIL CIRCUIT INC	X	5	98252
JABIL CIRCUIT INC	X	3	100
JACOBS ENGR GROUP INC DEL	X		0
JACOBS ENGR GROUP INC DEL	X		2882
JACOBS ENGR GROUP INC DEL	X	3	0
JACOBS ENGR GROUP INC DEL	X	6	575
JACOBS ENGR GROUP INC DEL	X	5	9015
JACOBS ENGR GROUP INC DEL	X	1	17703
JACOBS ENGR GROUP INC DEL	X	3	1000
JAMES RIVER COAL CO	X	4	2600
JAMES RIVER COAL CO	X		416
JAMES RIVER COAL CO	X	3	9000
JAMES RIVER COAL CO	X	1	1744
JANUS CAP GROUP INC	X	4	0
JANUS CAP GROUP INC	X	3	141981
JANUS CAP GROUP INC	X	5	39570
JANUS CAP GROUP INC	X	1	853
JANUS CAP GROUP INC	X	3	86811
JARDEN CORP	X	3	55500
JETBLUE AIRWAYS CORP	X		2355
JETBLUE AIRWAYS CORP	X	1	9786
JOHNSON & JOHNSON	X	4	0
JOHNSON & JOHNSON	X	4	24750
JOHNSON & JOHNSON	X	3	350
JOHNSON & JOHNSON	X		16510
JOHNSON & JOHNSON	X		5378
JOHNSON & JOHNSON	X	3	16968
JOHNSON & JOHNSON	X	3	146668
JOHNSON & JOHNSON	X	6	182383
JOHNSON & JOHNSON	X	3	29734
JOHNSON & JOHNSON	X		12
JOHNSON & JOHNSON	X	5	456287
JOHNSON & JOHNSON	X	1	353859
JOHNSON & JOHNSON	X	3	127912
JOHNSON & JOHNSON	X	3	49070
JOHNSON & JOHNSON	X	3	5220
JOHNSON & JOHNSON	X	3	335017
JOHNSON & JOHNSON	X	3	109571
JOHNSON CTLS INC	X	4	0
JOHNSON CTLS INC	X	4	0
JOHNSON CTLS INC	X	4	0
JOHNSON CTLS INC	X		2300
JOHNSON CTLS INC	X		4575
JOHNSON CTLS INC	X	3	103700
JOHNSON CTLS INC	X	3	510
JOHNSON CTLS INC	X	5	83536
JOHNSON CTLS INC	X	1	16153
JOHNSON CTLS INC	X	8	42000
JOHNSON CTLS INC	X	3	13300
JOY GLOBAL INC	X	4	0

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

JOY GLOBAL INC	X	3	7600
JOY GLOBAL INC	X	5	29565
JOY GLOBAL INC	X	3	11673
JUNIPER NETWORKS INC	X	4	0
JUNIPER NETWORKS INC	X	4	0
JUNIPER NETWORKS INC	X		0
JUNIPER NETWORKS INC	X	6	270
JUNIPER NETWORKS INC	X	5	55231
JUNIPER NETWORKS INC	X	3	2300
JUNIPER NETWORKS INC	X	3	48000
KB FINANCIAL GROUP INC	X	4	0
KB FINANCIAL GROUP INC	X		0
KB FINANCIAL GROUP INC	X		1019
KB FINANCIAL GROUP INC	X	6	4495
KB FINANCIAL GROUP INC	X	1	3841
KB FINANCIAL GROUP INC	X	3	48132
KBR INC	X		3070
KBR INC	X	3	0
KBR INC	X	5	1880
KBR INC	X	1	15963
KBR INC	X	3	1800
KIT DIGITAL INC	X	3	20000
KLA-TENCOR CORP	X	3	0
KLA-TENCOR CORP	X	6	550
KLA-TENCOR CORP	X	5	12138
KLA-TENCOR CORP	X	1	130679
KLA-TENCOR CORP	X	3	149206
KKR & CO L P DEL	X	3	51292
KT CORP	X		8500
KT CORP	X	6	21435
KT CORP	X	3	5000
KAYDON CORP	X		280
KAYDON CORP	X	1	11200
KB HOME	X	3	23650
KELLOGG CO	X	3	1400
KELLOGG CO	X	3	0
KELLOGG CO	X	3	73000
KELLOGG CO	X	5	17715
KELLOGG CO	X	1	10837
KELLOGG CO	X	3	16940
KELLOGG CO	X	3	15312
KELLY SVCS INC	X	3	299618
KENNAMETAL INC	X	4	0
KENNAMETAL INC	X	3	10400
KENNAMETAL INC	X	3	300
KEYCORP NEW	X	4	0
KEYCORP NEW	X		9140
KEYCORP NEW	X	3	13400
KEYCORP NEW	X	6	1025
KEYCORP NEW	X	5	107597
KEYCORP NEW	X	1	39168
KEYCORP NEW	X	3	7000
KEYCORP NEW	X	3	8226
KILROY RLTY CORP	X	3	0
KILROY RLTY CORP	X	3	821
KIMBERLY CLARK CORP	X	4	1720
KIMBERLY CLARK CORP	X	3	525
KIMBERLY CLARK CORP	X		341
KIMBERLY CLARK CORP	X	6	93753
KIMBERLY CLARK CORP	X	5	46628
KIMBERLY CLARK CORP	X	1	95034
KIMBERLY CLARK CORP	X	3	11505

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

KIMBERLY CLARK CORP	X	3	245942
KIMCO RLTY CORP	X	3	0
KIMCO RLTY CORP	X	5	28436
KIMCO RLTY CORP	X	1	0
KIMCO RLTY CORP	X	3	9103
KINDER MORGAN ENERGY PARTNER	X	6	874
KINDER MORGAN ENERGY PARTNER	X	1	167003
KINDER MORGAN ENERGY PARTNER	X	3	10434
KINDER MORGAN ENERGY PARTNER	X	9	3780
KINDER MORGAN MANAGEMENT LLC	X	6	266
KINDER MORGAN MANAGEMENT LLC	X	5	982
KINDER MORGAN MANAGEMENT LLC	X	1	2479
KINDER MORGAN MANAGEMENT LLC	X	3	700
KINETIC CONCEPTS INC	X	5	5500
KINETIC CONCEPTS INC	X	3	1000
KINETIC CONCEPTS INC	X	3	12100
KINROSS GOLD CORP	X	4	121
KINROSS GOLD CORP	X		48300
KINROSS GOLD CORP	X	6	1255
KINROSS GOLD CORP	X	3	0
KINROSS GOLD CORP	X	3	296495
KINROSS GOLD CORP	X	3	23240
KNIGHT CAP GROUP INC	X	3	99130
KOHL'S CORP	X	2	13583
KOHL'S CORP	X	4	0
KOHL'S CORP	X	4	0
KOHL'S CORP	X		874
KOHL'S CORP	X	3	50550
KOHL'S CORP	X	3	66299
KOHL'S CORP	X	6	75760
KOHL'S CORP	X	5	37281
KOHL'S CORP	X	1	600
KOHL'S CORP	X	3	740
KOHL'S CORP	X	3	9529
KOHL'S CORP	X	3	11630
KONINKLIJKE PHILIPS ELECTRS	X		2015
KONINKLIJKE PHILIPS ELECTRS	X	6	1545
KONINKLIJKE PHILIPS ELECTRS	X	1	11506
KONINKLIJKE PHILIPS ELECTRS	X		0
KOREA FD	X	2	16085
KOREA FD	X	4	0
KOREA FD	X	3	1006
KRAFT FOODS INC	X	2	5000
KRAFT FOODS INC	X	4	6956
KRAFT FOODS INC	X	3	250
KRAFT FOODS INC	X		14898
KRAFT FOODS INC	X	3	3198
KRAFT FOODS INC	X	3	0
KRAFT FOODS INC	X	6	37535
KRAFT FOODS INC	X	3	1660
KRAFT FOODS INC	X		802
KRAFT FOODS INC	X	5	227677
KRAFT FOODS INC	X	1	99473
KRAFT FOODS INC	X	3	56640
KRAFT FOODS INC	X	3	1769
KRAFT FOODS INC	X	3	1745337
KRAFT FOODS INC	X	9	4319
KROGER CO	X	4	0
KROGER CO	X	4	1000
KROGER CO	X		907
KROGER CO	X	3	99751
KROGER CO	X	6	6241

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

KROGER CO	X	5	136039
KROGER CO	X	1	7261
KROGER CO	X	3	31700
KUBOTA CORP	X		0
KUBOTA CORP	X	1	4586
LG DISPLAY CO LTD	X	4	0
LG DISPLAY CO LTD	X	6	3719
LG DISPLAY CO LTD	X	1	9493
LG DISPLAY CO LTD	X		0
LG DISPLAY CO LTD	X	3	110731
LKQ CORP	X	4	0
LKQ CORP	X	4	0
LKQ CORP	X		73500
LKQ CORP	X	3	500
LMP CAP & INCOME FD INC	X	3	78685
LSI CORPORATION	X	4	36
LSI CORPORATION	X	4	295
LSI CORPORATION	X	3	0
LSI CORPORATION	X	6	164800
LSI CORPORATION	X	5	43303
LSI CORPORATION	X	3	50
LSI CORPORATION	X	3	5000
L-3 COMMUNICATIONS HLDGS INC	X	4	1000
L-3 COMMUNICATIONS HLDGS INC	X		204
L-3 COMMUNICATIONS HLDGS INC	X	5	7337
L-3 COMMUNICATIONS HLDGS INC	X	1	310
L-3 COMMUNICATIONS HLDGS INC	X	3	9000
LABORATORY CORP AMER HLDGS	X		234
LABORATORY CORP AMER HLDGS	X	3	0
LABORATORY CORP AMER HLDGS	X	5	7065
LABORATORY CORP AMER HLDGS	X	1	23605
LABORATORY CORP AMER HLDGS	X	3	1508
LAM RESEARCH CORP	X	4	0
LAM RESEARCH CORP	X	6	1197
LAM RESEARCH CORP	X	5	1410
LAM RESEARCH CORP	X	3	1500
LANDAUER INC	X		630
LANDAUER INC	X	1	2782
LANDSTAR SYS INC	X	4	0
LANDSTAR SYS INC	X		1817
LANDSTAR SYS INC	X	1	7959
LANDSTAR SYS INC	X	3	200
LAS VEGAS SANDS CORP	X	4	8860
LAS VEGAS SANDS CORP	X		0
LAS VEGAS SANDS CORP	X		2155
LAS VEGAS SANDS CORP	X	3	0
LAS VEGAS SANDS CORP	X	6	2000
LAS VEGAS SANDS CORP	X	5	4005
LAS VEGAS SANDS CORP	X	1	7052
LAS VEGAS SANDS CORP	X	3	6545
LAS VEGAS SANDS CORP	X	3	576236
LASALLE HOTEL PPTYS	X	3	0
LASALLE HOTEL PPTYS	X	3	1196
LAUDER ESTEE COS INC	X	4	1000
LAUDER ESTEE COS INC	X		3349
LAUDER ESTEE COS INC	X	3	1600
LAUDER ESTEE COS INC	X	6	1886
LAUDER ESTEE COS INC	X	5	8252
LAUDER ESTEE COS INC	X	1	11413
LAUDER ESTEE COS INC	X	3	1100
LAWSON SOFTWARE INC NEW	X	3	200072
LAZARD GLB TTL RET&INCM FD I	X	3	112010

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

LEAR CORP	X	4	0
LEAR CORP	X	4	0
LEAR CORP	X		1943
LEAR CORP	X	6	1199
LEAR CORP	X	1	11236
LEAR CORP	X	3	30200
LEGETT & PLATT INC	X	5	10128
LEGETT & PLATT INC	X	1	37044
LEGETT & PLATT INC	X	3	1300
LEGG MASON INC	X	4	0
LEGG MASON INC	X	5	10583
LEGG MASON INC	X	1	271908
LEGG MASON INC	X	3	28179
LEGG MASON INC	X	3	1300
LEGG MASON INC	X	9	3700
LENDER PROCESSING SVCS INC	X	3	0
LENDER PROCESSING SVCS INC	X	3	300
LENNAR CORP	X		284
LENNAR CORP	X	3	0
LENNAR CORP	X	6	450
LENNAR CORP	X	5	9380
LENNAR CORP	X	3	3280
LENNAR CORP	X	3	200
LEUCADIA NATL CORP	X	5	13940
LEUCADIA NATL CORP	X	1	2000
LEUCADIA NATL CORP	X	3	1800
LEVEL 3 COMMUNICATIONS INC	X	3	84513
LEVEL 3 COMMUNICATIONS INC	X	3	779224
LEXINGTON REALTY TRUST	X	1	960016
LEXINGTON REALTY TRUST	X	3	67075
LEXINGTON REALTY TRUST	X	3	2211
LEXINGTON REALTY TRUST	X	9	10810
LEXMARK INTL NEW	X	5	35654
LEXMARK INTL NEW	X	3	13696
LIBERTY ALL STAR EQUITY FD	X	3	536540
LIBERTY GLOBAL INC	X	5	1215
LIBERTY GLOBAL INC	X	3	50802
LIBERTY MEDIA CORP NEW	X		577
LIBERTY MEDIA CORP NEW	X	3	0
LIBERTY MEDIA CORP NEW	X	5	6500
LIBERTY MEDIA CORP NEW	X	1	3
LIBERTY MEDIA CORP NEW	X	3	48400
LIBERTY MEDIA CORP NEW	X		628
LIBERTY MEDIA CORP NEW	X	1	7162
LIBERTY MEDIA CORP NEW	X	3	200
LIBERTY PPTY TR	X		154
LIBERTY PPTY TR	X	3	0
LIBERTY PPTY TR	X	5	1300
LIBERTY PPTY TR	X	3	2905
LIFE TECHNOLOGIES CORP	X		2590
LIFE TECHNOLOGIES CORP	X	3	5000
LIFE TECHNOLOGIES CORP	X	6	315
LIFE TECHNOLOGIES CORP	X	5	12731
LIFE TECHNOLOGIES CORP	X	1	11470
LIFE TECHNOLOGIES CORP	X	8	3500
LIFE TECHNOLOGIES CORP	X	3	2314
LILLY ELI & CO	X	4	985
LILLY ELI & CO	X		450
LILLY ELI & CO	X		505
LILLY ELI & CO	X	3	360
LILLY ELI & CO	X	3	94259
LILLY ELI & CO	X	6	47996

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

LILLY ELI & CO	X	3	713
LILLY ELI & CO	X	5	217468
LILLY ELI & CO	X	1	81442
LILLY ELI & CO	X	3	22000
LILLY ELI & CO	X	3	246944
LIMITED BRANDS INC	X	4	0
LIMITED BRANDS INC	X	4	2700
LIMITED BRANDS INC	X	3	5700
LIMITED BRANDS INC	X	6	255
LIMITED BRANDS INC	X	5	55430
LIMITED BRANDS INC	X	1	2000
LIMITED BRANDS INC	X	3	2100
LIMITED BRANDS INC	X	3	6066504
LIN TV CORP	X	3	20000
LINCARE HLDGS INC	X	3	3900
LINCARE HLDGS INC	X	1	11146
LINCARE HLDGS INC	X	3	400
LINCOLN ELEC HLDGS INC	X		1675
LINCOLN ELEC HLDGS INC	X	1	8460
LINCOLN ELEC HLDGS INC	X	3	300
LINCOLN NATL CORP IND	X	4	1548
LINCOLN NATL CORP IND	X		905
LINCOLN NATL CORP IND	X	3	77999
LINCOLN NATL CORP IND	X	5	69214
LINCOLN NATL CORP IND	X	3	7300
LINEAR TECHNOLOGY CORP	X	5	54938
LINEAR TECHNOLOGY CORP	X	3	1800
LLOYDS BANKING GROUP PLC	X	4	0
LLOYDS BANKING GROUP PLC	X	6	61185
LOCKHEED MARTIN CORP	X	4	0
LOCKHEED MARTIN CORP	X		4935
LOCKHEED MARTIN CORP	X	5	19663
LOCKHEED MARTIN CORP	X	3	204200
LOEWS CORP	X	4	0
LOEWS CORP	X	5	71591
LOEWS CORP	X	1	5964
LOEWS CORP	X	3	2700
LONGTOP FINL TECHNOLOGIES LT	X	4	11521
LOOPNET INC	X	3	178200
LORILLARD INC	X		60
LORILLARD INC	X	3	2230
LORILLARD INC	X	6	1575
LORILLARD INC	X	5	41461
LORILLARD INC	X	1	27
LORILLARD INC	X	3	1000
LORILLARD INC	X	3	2311873
LOWES COS INC	X	4	0
LOWES COS INC	X	4	0
LOWES COS INC	X	4	0
LOWES COS INC	X	3	7700
LOWES COS INC	X	3	0
LOWES COS INC	X	6	64028
LOWES COS INC	X	5	174940
LOWES COS INC	X	1	222292
LOWES COS INC	X	3	14600
LOWES COS INC	X	3	416002
LUBRIZOL CORP	X		42
LUBRIZOL CORP	X	5	5630
LUBRIZOL CORP	X	3	146700
LUFKIN INDS INC	X		984
LUFKIN INDS INC	X	1	4164
LULULEMON ATHLETICA INC	X	4	600

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

LULULEMON ATHLETICA INC	X	6	11720
LULULEMON ATHLETICA INC	X	5	560
LULULEMON ATHLETICA INC	X	3	400
M & T BK CORP	X		282
M & T BK CORP	X	3	25818
M & T BK CORP	X	5	13065
M & T BK CORP	X	1	7714
M & T BK CORP	X	3	10241
MEMC ELECTR MATLS INC	X	3	150000
MEMC ELECTR MATLS INC	X	6	170
MEMC ELECTR MATLS INC	X	5	13420
MEMC ELECTR MATLS INC	X	8	250000
MEMC ELECTR MATLS INC	X	3	531869
MFA FINANCIAL INC	X	3	30200
MF GLOBAL HLDGS LTD	X	3	172000
MGM RESORTS INTERNATIONAL	X	4	20000
MGM RESORTS INTERNATIONAL	X	5	3860
MGM RESORTS INTERNATIONAL	X	1	1500
MGM RESORTS INTERNATIONAL	X	3	2000
MGM RESORTS INTERNATIONAL	X	3	426990
MSCI INC	X	4	6500
MSCI INC	X	3	95400
MACERICH CO	X	3	0
MACERICH CO	X	6	5425
MACERICH CO	X	5	1480
MACERICH CO	X	3	3328
MACQUARIE INFRASTR CO LLC	X		20000
MACQUARIE INFRASTR CO LLC	X	3	28703
MACYS INC	X	4	0
MACYS INC	X		3878
MACYS INC	X	3	0
MACYS INC	X	5	101176
MACYS INC	X	3	4800
MADISON SQUARE GARDEN CO	X	3	36200
MAGELLAN HEALTH SVCS INC	X	3	8000
MAGNA INTL INC	X	4	0
MAGNA INTL INC	X	6	38062
MAGNA INTL INC	X	3	3000
MAIN STREET CAPITAL CORP	X	3	12727
MANPOWERGROUP INC	X	6	115
MANPOWERGROUP INC	X	5	1190
MANPOWERGROUP INC	X	1	2000
MANPOWERGROUP INC	X	3	11000
MANULIFE FINL CORP	X	4	16000
MANULIFE FINL CORP	X	6	242775
MANULIFE FINL CORP	X	1	175
MANULIFE FINL CORP	X	3	8000
MANULIFE FINL CORP	X	3	14800
MARATHON OIL CORP	X	4	0
MARATHON OIL CORP	X	4	11000
MARATHON OIL CORP	X	3	450
MARATHON OIL CORP	X		3389
MARATHON OIL CORP	X	3	630
MARATHON OIL CORP	X	3	179702
MARATHON OIL CORP	X	6	3612
MARATHON OIL CORP	X	5	164912
MARATHON OIL CORP	X	1	261074
MARATHON OIL CORP	X	8	67000
MARATHON OIL CORP	X	3	503561
MARATHON OIL CORP	X	3	618599
MARATHON OIL CORP	X	9	4970
MARATHON OIL CORP	X	3	3100

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

MARKEL CORP	X	1	100
MARKEL CORP	X	3	800
MARKET VECTORS ETF TR	X	4	2000
MARKET VECTORS ETF TR	X	4	12400
MARKET VECTORS ETF TR	X		1420
MARKET VECTORS ETF TR	X	6	1930
MARKET VECTORS ETF TR	X	3	295201
MARKET VECTORS ETF TR	X	3	8253
MARKET VECTORS ETF TR	X	4	1000
MARKET VECTORS ETF TR	X	3	1500
MARKET VECTORS ETF TR	X	3	7700
MARKET VECTORS ETF TR	X	4	12200
MARKET VECTORS ETF TR	X	3	5600
MARKET VECTORS ETF TR	X		19000
MARKET VECTORS ETF TR	X	6	11200
MARKET VECTORS ETF TR	X	1	0
MARKET VECTORS ETF TR	X	3	61875
MARKET VECTORS ETF TR	X	3	0
MARKET VECTORS ETF TR	X	3	107640
MARKET VECTORS ETF TR	X	4	1137
MARKET VECTORS ETF TR	X	3	7800
MARKET VECTORS ETF TR	X	4	0
MARKET VECTORS ETF TR	X	3	356403
MARKET VECTORS ETF TR	X	4	5260
MARKET VECTORS ETF TR	X		0
MARKET VECTORS ETF TR	X	3	252756
MARKET VECTORS ETF TR	X	3	13600
MARKET VECTORS ETF TR	X	1	0
MARKET VECTORS ETF TR	X	3	2400
MARKET VECTORS ETF TR	X	3	188825
MARSH & MCLENNAN COS INC	X	4	0
MARSH & MCLENNAN COS INC	X		1677
MARSH & MCLENNAN COS INC	X	3	18498
MARSH & MCLENNAN COS INC	X	3	0
MARSH & MCLENNAN COS INC	X	6	1190
MARSH & MCLENNAN COS INC	X	5	74014
MARSH & MCLENNAN COS INC	X	3	254600
MARSHALL & ILSLEY CORP NEW	X	5	36973
MARSHALL & ILSLEY CORP NEW	X	3	1304200
MARRIOTT INTL INC NEW	X	4	2700
MARRIOTT INTL INC NEW	X		41
MARRIOTT INTL INC NEW	X	6	370
MARRIOTT INTL INC NEW	X	5	20160
MARRIOTT INTL INC NEW	X	1	18386
MARRIOTT INTL INC NEW	X	3	2400
MASCO CORP	X	4	0
MASCO CORP	X	6	1400
MASCO CORP	X	5	25289
MASCO CORP	X	3	8397
MASTERCARD INC	X	4	450
MASTERCARD INC	X		341
MASTERCARD INC	X	6	5671
MASTERCARD INC	X	3	800
MASTERCARD INC	X	5	19358
MASTERCARD INC	X	1	60
MASTERCARD INC	X	3	100
MATTEL INC	X	4	0
MATTEL INC	X		2304
MATTEL INC	X		297
MATTEL INC	X	3	59923
MATTEL INC	X	6	3560
MATTEL INC	X	5	112837



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

MATTEL INC	X	1	5000
MATTEL INC	X	3	28307
MAXIM INTEGRATED PRODS INC	X	3	0
MAXIM INTEGRATED PRODS INC	X	5	3345
MAXIM INTEGRATED PRODS INC	X	3	12600
MCCORMICK & CO INC	X	5	9138
MCCORMICK & CO INC	X	1	189872
MCCORMICK & CO INC	X	3	17663
MCCORMICK & CO INC	X	3	1000
MCCORMICK & CO INC	X	9	3810
MCDERMOTT INTL INC	X	4	0
MCDERMOTT INTL INC	X		0
MCDERMOTT INTL INC	X	3	16046
MCDONALDS CORP	X	4	4451
MCDONALDS CORP	X	4	0
MCDONALDS CORP	X	4	6101
MCDONALDS CORP	X		4850
MCDONALDS CORP	X		6496
MCDONALDS CORP	X	3	50648
MCDONALDS CORP	X	6	147995
MCDONALDS CORP	X	3	4718
MCDONALDS CORP	X		9
MCDONALDS CORP	X	5	143293
MCDONALDS CORP	X	1	124252
MCDONALDS CORP	X	8	3250
MCDONALDS CORP	X	3	21560
MCDONALDS CORP	X	3	52575
MCDONALDS CORP	X	3	1151752
MCG CAPITAL CORP	X	3	42471
MCGRAW HILL COS INC	X	4	0
MCGRAW HILL COS INC	X	3	0
MCGRAW HILL COS INC	X	5	71779
MCGRAW HILL COS INC	X	1	24400
MCGRAW HILL COS INC	X	3	4000
MCGRAW HILL COS INC	X	3	74023
MCKESSON CORP	X	4	0
MCKESSON CORP	X	4	1400
MCKESSON CORP	X		794
MCKESSON CORP	X	3	380
MCKESSON CORP	X	3	24856
MCKESSON CORP	X	6	48975
MCKESSON CORP	X	5	52308
MCKESSON CORP	X	1	6198
MCKESSON CORP	X	3	49149
MCKESSON CORP	X	3	3492
MEAD JOHNSON NUTRITION CO	X		1595
MEAD JOHNSON NUTRITION CO	X	3	0
MEAD JOHNSON NUTRITION CO	X	6	3135
MEAD JOHNSON NUTRITION CO	X	5	14605
MEAD JOHNSON NUTRITION CO	X	1	11941
MEAD JOHNSON NUTRITION CO	X	3	107383
MEAD JOHNSON NUTRITION CO	X	3	10152
MEADWESTVACO CORP	X	4	3900
MEADWESTVACO CORP	X	3	0
MEADWESTVACO CORP	X	5	11763
MEADWESTVACO CORP	X	1	0
MEADWESTVACO CORP	X	3	9390
MEADWESTVACO CORP	X	3	1200
MEDCO HEALTH SOLUTIONS INC	X	2	2000
MEDCO HEALTH SOLUTIONS INC	X	4	3868
MEDCO HEALTH SOLUTIONS INC	X		484
MEDCO HEALTH SOLUTIONS INC	X	3	76566

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

MEDCO HEALTH SOLUTIONS INC	X	6	1400
MEDCO HEALTH SOLUTIONS INC	X	5	48334
MEDCO HEALTH SOLUTIONS INC	X	1	34529
MEDCO HEALTH SOLUTIONS INC	X	3	800
MEDCO HEALTH SOLUTIONS INC	X	3	5540
MEDICIS PHARMACEUTICAL CORP	X	4	10800
MEDICIS PHARMACEUTICAL CORP	X	3	7000
MEDNAX INC	X		604
MEDNAX INC	X	1	6521
MEDNAX INC	X	3	200
MEDTRONIC INC	X	4	0
MEDTRONIC INC	X	4	0
MEDTRONIC INC	X	4	2000
MEDTRONIC INC	X		36100
MEDTRONIC INC	X		5206
MEDTRONIC INC	X	3	6000
MEDTRONIC INC	X	6	1095
MEDTRONIC INC	X	3	217053
MEDTRONIC INC	X	5	169732
MEDTRONIC INC	X	1	35828
MEDTRONIC INC	X	3	432993
MEDTRONIC INC	X	3	2379596
MEDTRONIC INC	X	4	0
MELCO CROWN ENTMT LTD	X	2	210616
MELCO CROWN ENTMT LTD	X	4	0
MELCO CROWN ENTMT LTD	X		0
MELCO CROWN ENTMT LTD	X	6	6898
MELCO CROWN ENTMT LTD	X	3	8000
MERCK & CO INC NEW	X	2	10960
MERCK & CO INC NEW	X	4	9562
MERCK & CO INC NEW	X	4	60100
MERCK & CO INC NEW	X		3700
MERCK & CO INC NEW	X		2125
MERCK & CO INC NEW	X	3	15000
MERCK & CO INC NEW	X	6	24368
MERCK & CO INC NEW	X		61
MERCK & CO INC NEW	X	5	468945
MERCK & CO INC NEW	X	1	511068
MERCK & CO INC NEW	X	8	12500
MERCK & CO INC NEW	X	3	437355
MERCK & CO INC NEW	X	3	485
MERCK & CO INC NEW	X	3	1337925
MERCK & CO INC NEW	X	9	5030
MERITOR INC	X		1620
MERITOR INC	X	1	8851
METHANEX CORP	X	4	0
METHANEX CORP	X		0
METHANEX CORP	X	6	67635
METLIFE INC	X	4	1775
METLIFE INC	X	3	2000
METLIFE INC	X		0
METLIFE INC	X		9011
METLIFE INC	X	3	280
METLIFE INC	X	3	0
METLIFE INC	X	6	7105
METLIFE INC	X	5	158407
METLIFE INC	X	1	212278
METLIFE INC	X	3	254301
METLIFE INC	X	3	1534586
METLIFE INC	X	9	2700
METLIFE INC	X	3	880
METROPICS COMMUNICATIONS INC	X	4	0

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

METROPCS COMMUNICATIONS INC	X		1488
METROPCS COMMUNICATIONS INC	X	5	38000
METROPCS COMMUNICATIONS INC	X	3	2100
METTLER TOLEDO INTERNATIONAL	X	3	2600
METTLER TOLEDO INTERNATIONAL	X	3	5000
METTLER TOLEDO INTERNATIONAL	X	3	100
MEXICO FD INC	X	4	0
MICROSOFT CORP	X	2	10840
MICROSOFT CORP	X	4	143113
MICROSOFT CORP	X	3	19900
MICROSOFT CORP	X		70779
MICROSOFT CORP	X		6919
MICROSOFT CORP	X	3	3240
MICROSOFT CORP	X	3	510376
MICROSOFT CORP	X	6	490387
MICROSOFT CORP	X	3	55140
MICROSOFT CORP	X		380
MICROSOFT CORP	X	5	1324878
MICROSOFT CORP	X	1	620477
MICROSOFT CORP	X	3	1345247
MICROSOFT CORP	X	3	1088
MICROSOFT CORP	X	3	14851814
MICROSOFT CORP	X	9	12000
MICROSOFT CORP	X	3	11600
MICROCHIP TECHNOLOGY INC	X	4	1678
MICROCHIP TECHNOLOGY INC	X		1201
MICROCHIP TECHNOLOGY INC	X	5	13380
MICROCHIP TECHNOLOGY INC	X	1	13307
MICROCHIP TECHNOLOGY INC	X	3	1500
MICRON TECHNOLOGY INC	X	4	0
MICRON TECHNOLOGY INC	X		0
MICRON TECHNOLOGY INC	X	3	10700
MICRON TECHNOLOGY INC	X	6	2225
MICRON TECHNOLOGY INC	X	5	227056
MICRON TECHNOLOGY INC	X	3	323200
MICRON TECHNOLOGY INC	X	3	162178
MICROSEMI CORP	X		2035
MICROSEMI CORP	X	1	22566
MINDRAY MEDICAL INTL LTD	X	2	108500
MINDRAY MEDICAL INTL LTD	X	3	0
MINDRAY MEDICAL INTL LTD	X	3	115481
MINEFINDERS LTD	X	6	42556
MINERALS TECHNOLOGIES INC	X	4	0
MITSUBISHI UFJ FINL GROUP IN	X	4	0
MITSUBISHI UFJ FINL GROUP IN	X		2073
MITSUBISHI UFJ FINL GROUP IN	X	6	32042
MIZUHO FINL GROUP INC	X	4	0
MIZUHO FINL GROUP INC	X	6	1415
MOBILE TELESYSTEMS OJSC	X	4	0
MOBILE TELESYSTEMS OJSC	X		0
MOBILE TELESYSTEMS OJSC	X	5	19233
MOBILE TELESYSTEMS OJSC	X	8	115350
MOBILE TELESYSTEMS OJSC	X	3	2525
MOLEX INC	X	5	48622
MOLEX INC	X	1	0
MOLEX INC	X	3	205600
MOLSON COORS BREWING CO	X		671
MOLSON COORS BREWING CO	X	3	0
MOLSON COORS BREWING CO	X	6	1615
MOLSON COORS BREWING CO	X	5	11146
MOLSON COORS BREWING CO	X	1	400
MOLSON COORS BREWING CO	X	3	141400

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

MONOTYPE IMAGING HOLDINGS IN	X	4	0
MONOTYPE IMAGING HOLDINGS IN	X		3423
MONOTYPE IMAGING HOLDINGS IN	X	1	36670
MONSANTO CO NEW	X	2	0
MONSANTO CO NEW	X	4	0
MONSANTO CO NEW	X	4	12404
MONSANTO CO NEW	X		2500
MONSANTO CO NEW	X	3	95330
MONSANTO CO NEW	X	3	12000
MONSANTO CO NEW	X	6	11557
MONSANTO CO NEW	X	3	2089
MONSANTO CO NEW	X	5	72114
MONSANTO CO NEW	X	1	50513
MONSANTO CO NEW	X	3	7050
MONSANTO CO NEW	X	3	81133
MONSANTO CO NEW	X	3	24010
MONSTER WORLDWIDE INC	X	4	0
MONSTER WORLDWIDE INC	X		800
MONSTER WORLDWIDE INC	X	5	7435
MONSTER WORLDWIDE INC	X	1	3415
MONSTER WORLDWIDE INC	X	3	10465
MOODYS CORP	X		1182
MOODYS CORP	X	3	6100
MOODYS CORP	X	5	61606
MOODYS CORP	X	1	15278
MOODYS CORP	X	3	1800
MOODYS CORP	X	3	1800
MORGAN STANLEY	X	4	12000
MORGAN STANLEY	X		4350
MORGAN STANLEY	X		76
MORGAN STANLEY	X	3	0
MORGAN STANLEY	X	6	10650
MORGAN STANLEY	X	5	215486
MORGAN STANLEY	X	1	72325
MORGAN STANLEY	X	3	2000
MORGAN STANLEY	X	3	400698
MORGAN STANLEY INDIA INVS FD	X	6	702
MORGAN STANLEY INDIA INVS FD	X	1	0
MORGAN STANLEY CHINA A SH FD	X	1	0
MORGAN STANLEY CHINA A SH FD	X	3	31120
MORGAN STANLEY CHINA A SH FD	X	3	32317
MORGAN STANLEY EM MKTS DM DE	X	1	0
MORNINGSTAR INC	X		515
MORNINGSTAR INC	X	3	8062
MOSAIC CO NEW	X	2	12992
MOSAIC CO NEW	X	4	0
MOSAIC CO NEW	X		1000
MOSAIC CO NEW	X		652
MOSAIC CO NEW	X	6	42358
MOSAIC CO NEW	X	3	1890
MOSAIC CO NEW	X	5	3135
MOSAIC CO NEW	X	1	8537
MOSAIC CO NEW	X	3	110070
MOSAIC CO NEW	X	3	350930
MOSYS INC	X	3	10000
MOTOROLA SOLUTIONS INC	X	4	0
MOTOROLA SOLUTIONS INC	X	4	1771
MOTOROLA SOLUTIONS INC	X		673
MOTOROLA SOLUTIONS INC	X		14
MOTOROLA SOLUTIONS INC	X	3	0
MOTOROLA SOLUTIONS INC	X	6	4756
MOTOROLA SOLUTIONS INC	X	3	0

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

MOTOROLA SOLUTIONS INC	X		4
MOTOROLA SOLUTIONS INC	X	5	33656
MOTOROLA SOLUTIONS INC	X	1	1067
MOTOROLA SOLUTIONS INC	X	3	1428
MOTOROLA SOLUTIONS INC	X	3	444318
MOTOROLA MOBILITY HLDGS INC	X	4	4550
MOTOROLA MOBILITY HLDGS INC	X		588
MOTOROLA MOBILITY HLDGS INC	X		14
MOTOROLA MOBILITY HLDGS INC	X	6	169
MOTOROLA MOBILITY HLDGS INC	X	3	0
MOTOROLA MOBILITY HLDGS INC	X		4
MOTOROLA MOBILITY HLDGS INC	X	5	20846
MOTOROLA MOBILITY HLDGS INC	X	1	934
MOTOROLA MOBILITY HLDGS INC	X	3	1250
MOTOROLA MOBILITY HLDGS INC	X	3	375939
MURPHY OIL CORP	X		1000
MURPHY OIL CORP	X	3	0
MURPHY OIL CORP	X	5	45234
MURPHY OIL CORP	X	3	1600
MYLAN INC	X	4	0
MYLAN INC	X		0
MYLAN INC	X		2074
MYLAN INC	X	3	108000
MYLAN INC	X	3	12500
MYLAN INC	X	5	50793
MYLAN INC	X	1	7418
MYLAN INC	X	8	10000
MYLAN INC	X	3	7500
MYLAN INC	X	3	22687
MYLAN INC	X	3	17000
NCR CORP NEW	X	6	123060
NCR CORP NEW	X	3	600
NII HLDGS INC	X	4	0
NII HLDGS INC	X	3	0
NII HLDGS INC	X	6	1660
NII HLDGS INC	X	5	1920
NII HLDGS INC	X	3	8000
NRG ENERGY INC	X	4	700
NRG ENERGY INC	X	3	0
NRG ENERGY INC	X	5	62250
NRG ENERGY INC	X	1	2000
NRG ENERGY INC	X	3	2100
NYSE EURONEXT	X	6	150
NYSE EURONEXT	X	5	26280
NYSE EURONEXT	X	1	200
NYSE EURONEXT	X	3	485548
NALCO HOLDING COMPANY	X	4	0
NALCO HOLDING COMPANY	X	3	0
NALCO HOLDING COMPANY	X	1	2500
NALCO HOLDING COMPANY	X	3	90905
NASDAQ OMX GROUP INC	X	4	0
NASDAQ OMX GROUP INC	X	3	49232
NASDAQ OMX GROUP INC	X	6	195
NASDAQ OMX GROUP INC	X	5	62290
NASDAQ OMX GROUP INC	X	3	900
NATIONAL BK GREECE S A	X	3	45000
NATIONAL FUEL GAS CO N J	X	1	6939
NATIONAL FUEL GAS CO N J	X	3	300
NATIONAL GRID PLC	X	4	0
NATIONAL GRID PLC	X		697
NATIONAL GRID PLC	X	6	7380
NATIONAL GRID PLC	X	1	10572

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

NATIONAL GRID PLC	X	3	1000
NATIONAL OILWELL VARCO INC	X	2	14811
NATIONAL OILWELL VARCO INC	X	4	0
NATIONAL OILWELL VARCO INC	X	4	430
NATIONAL OILWELL VARCO INC	X		19100
NATIONAL OILWELL VARCO INC	X		1313
NATIONAL OILWELL VARCO INC	X	3	86113
NATIONAL OILWELL VARCO INC	X	3	44470
NATIONAL OILWELL VARCO INC	X	6	59970
NATIONAL OILWELL VARCO INC	X	3	0
NATIONAL OILWELL VARCO INC	X	5	82309
NATIONAL OILWELL VARCO INC	X	3	69883
NATIONAL OILWELL VARCO INC	X	3	69438
NATIONAL PRESTO INDS INC	X	1	2000
NATIONAL RETAIL PROPERTIES I	X	3	0
NATIONAL RETAIL PROPERTIES I	X	3	1195
NATIONAL SEMICONDUCTOR CORP	X	6	2025
NATIONAL SEMICONDUCTOR CORP	X	5	52935
NATIONAL SEMICONDUCTOR CORP	X	3	287000
NAVISTAR INTL CORP NEW	X	3	2250
NAVISTAR INTL CORP NEW	X	3	50103
NEOPROBE CORP	X	3	70440
NET 1 UEPS TECHNOLOGIES INC	X	3	24900
NETAPP INC	X	4	0
NETAPP INC	X	4	0
NETAPP INC	X		32800
NETAPP INC	X		0
NETAPP INC	X		2711
NETAPP INC	X	3	0
NETAPP INC	X	5	49663
NETAPP INC	X	1	14855
NETAPP INC	X	3	520
NETAPP INC	X	3	3000
NETFLIX INC	X	4	0
NETFLIX INC	X	4	600
NETFLIX INC	X		93
NETFLIX INC	X	3	0
NETFLIX INC	X	5	3150
NETFLIX INC	X	1	79
NETFLIX INC	X	3	1757
NETEASE COM INC	X	4	0
NETEASE COM INC	X		1708
NETEASE COM INC	X	6	6987
NETEASE COM INC	X	1	10340
NEW GOLD INC CDA	X	4	0
NEW GOLD INC CDA	X	4	0
NEW GOLD INC CDA	X	6	71868
NEW GOLD INC CDA	X	3	1500
NEW YORK CMNTY BANCORP INC	X	4	0
NEW YORK CMNTY BANCORP INC	X		504
NEW YORK CMNTY BANCORP INC	X	5	4995
NEW YORK CMNTY BANCORP INC	X	1	231
NEW YORK CMNTY BANCORP INC	X	3	5100
NEWELL RUBBERMAID INC	X	5	73698
NEWELL RUBBERMAID INC	X	3	80923
NEWFIELD EXPL CO	X	4	0
NEWFIELD EXPL CO	X	4	0
NEWFIELD EXPL CO	X	5	9320
NEWFIELD EXPL CO	X	3	1100
NEWMONT MINING CORP	X	4	6227
NEWMONT MINING CORP	X	4	0
NEWMONT MINING CORP	X		9800

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

NEWMONT MINING CORP	X		169
NEWMONT MINING CORP	X	3	133281
NEWMONT MINING CORP	X	6	3142
NEWMONT MINING CORP	X	3	4350
NEWMONT MINING CORP	X	5	76392
NEWMONT MINING CORP	X	8	66000
NEWMONT MINING CORP	X	3	302204
NEWMONT MINING CORP	X	3	752841
NEWS CORP	X	4	0
NEWS CORP	X		2647
NEWS CORP	X	3	0
NEWS CORP	X	6	5297
NEWS CORP	X	5	252676
NEWS CORP	X	1	93
NEWS CORP	X	3	15100
NEWS CORP	X	4	1000
NEWS CORP	X		7613
NEWS CORP	X	3	0
NEWS CORP	X	5	4995
NEWS CORP	X	3	639349
NEXEN INC	X	4	0
NEXEN INC	X		588
NEXEN INC	X	6	233785
NEXTERA ENERGY INC	X	4	7481
NEXTERA ENERGY INC	X	4	1500
NEXTERA ENERGY INC	X	3	10458
NEXTERA ENERGY INC	X		443
NEXTERA ENERGY INC	X	3	5600
NEXTERA ENERGY INC	X	3	310
NEXTERA ENERGY INC	X	5	70440
NEXTERA ENERGY INC	X	1	83855
NEXTERA ENERGY INC	X	3	89021
NICOR INC	X	5	21161
NIKE INC	X	4	0
NIKE INC	X	4	1352
NIKE INC	X		1550
NIKE INC	X		2126
NIKE INC	X	3	0
NIKE INC	X	6	6039
NIKE INC	X	3	1565
NIKE INC	X	5	43694
NIKE INC	X	1	29486
NIKE INC	X	3	45030
NIKE INC	X	3	178
NIKE INC	X	3	110972
NIPPON TELEG & TEL CORP	X	4	0
NIPPON TELEG & TEL CORP	X		689
NIPPON TELEG & TEL CORP	X	6	15060
NIPPON TELEG & TEL CORP	X	1	14531
NISOURCE INC	X	4	5100
NISOURCE INC	X		1330
NISOURCE INC	X	5	44701
NISOURCE INC	X	3	2200
NOKIA CORP	X	4	63950
NOKIA CORP	X		25000
NOKIA CORP	X	6	257950
NOKIA CORP	X	1	200
NOBLE ENERGY INC	X	4	0
NOBLE ENERGY INC	X		349
NOBLE ENERGY INC	X	3	0
NOBLE ENERGY INC	X	5	12425
NOBLE ENERGY INC	X	1	12

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

NOBLE ENERGY INC	X	3	1414
NORDION INC	X	6	50876
NORDSON CORP	X	4	0
NORDSON CORP	X	3	4600
NORDSON CORP	X	3	200
NORDSTROM INC	X	4	0
NORDSTROM INC	X		545
NORDSTROM INC	X	3	29625
NORDSTROM INC	X	5	44314
NORDSTROM INC	X	3	1200
NORFOLK SOUTHERN CORP	X	4	5858
NORFOLK SOUTHERN CORP	X	4	1100
NORFOLK SOUTHERN CORP	X		245
NORFOLK SOUTHERN CORP	X	3	46581
NORFOLK SOUTHERN CORP	X	3	1900
NORFOLK SOUTHERN CORP	X	5	59857
NORFOLK SOUTHERN CORP	X	1	121235
NORFOLK SOUTHERN CORP	X	3	8968
NORFOLK SOUTHERN CORP	X	3	2900
NORFOLK SOUTHERN CORP	X	9	3090
NORTHEAST UTILS	X	3	102117
NORTHEAST UTILS	X	5	22005
NORTHEAST UTILS	X	3	137953
NORTHERN TR CORP	X	5	16653
NORTHERN TR CORP	X	3	4300
NORTHERN TR CORP	X	3	316578
NORTHROP GRUMMAN CORP	X	4	0
NORTHROP GRUMMAN CORP	X	4	0
NORTHROP GRUMMAN CORP	X		2664
NORTHROP GRUMMAN CORP	X	3	0
NORTHROP GRUMMAN CORP	X	6	2330
NORTHROP GRUMMAN CORP	X	5	43926
NORTHROP GRUMMAN CORP	X	1	5350
NORTHROP GRUMMAN CORP	X	3	153800
NORTHWEST NAT GAS CO	X	1	7500
NOVARTIS A G	X	4	2500
NOVARTIS A G	X		3134
NOVARTIS A G	X	6	40784
NOVARTIS A G	X	1	14273
NOVARTIS A G	X	3	7173
NOVELLUS SYS INC	X	4	0
NOVELLUS SYS INC	X	5	34365
NOVELLUS SYS INC	X	3	100
NOVO-NORDISK A S	X	4	0
NOVO-NORDISK A S	X		669
NOVO-NORDISK A S	X	6	305
NOVO-NORDISK A S	X	1	3541
NSTAR	X	3	45000
NSTAR	X	6	751
NSTAR	X	5	1175
NSTAR	X	3	105122
NUANCE COMMUNICATIONS INC	X	4	0
NUANCE COMMUNICATIONS INC	X		61800
NUANCE COMMUNICATIONS INC	X	5	2780
NUANCE COMMUNICATIONS INC	X	3	686767
NUANCE COMMUNICATIONS INC	X	3	129700
NUCOR CORP	X	5	33805
NUCOR CORP	X	1	300
NUCOR CORP	X	3	428695
NVIDIA CORP	X	4	0
NVIDIA CORP	X	4	750
NVIDIA CORP	X	6	23770



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

NVIDIA CORP	X	5	42057
NVIDIA CORP	X	1	12003
NVIDIA CORP	X	3	3300
NVIDIA CORP	X	3	34317
NUVEEN DIVERSIFIED DIV INCM	X	3	251710
NUVASIVE INC	X	4	11650
NUVASIVE INC	X	3	106090
NXSTAGE MEDICAL INC	X	4	0
O REILLY AUTOMOTIVE INC NEW	X	3	12445
O REILLY AUTOMOTIVE INC NEW	X		1202
O REILLY AUTOMOTIVE INC NEW	X	3	5000
O REILLY AUTOMOTIVE INC NEW	X	5	9725
O REILLY AUTOMOTIVE INC NEW	X	1	3962
O REILLY AUTOMOTIVE INC NEW	X	3	1100
OYO GEOSPACE CORP	X		462
OYO GEOSPACE CORP	X	1	1927
OCCIDENTAL PETE CORP DEL	X	4	2928
OCCIDENTAL PETE CORP DEL	X	4	0
OCCIDENTAL PETE CORP DEL	X		3532
OCCIDENTAL PETE CORP DEL	X	3	64675
OCCIDENTAL PETE CORP DEL	X	6	100
OCCIDENTAL PETE CORP DEL	X	5	141358
OCCIDENTAL PETE CORP DEL	X	1	78570
OCCIDENTAL PETE CORP DEL	X	8	38000
OCCIDENTAL PETE CORP DEL	X	3	9080
OCCIDENTAL PETE CORP DEL	X	9	2970
OCCIDENTAL PETE CORP DEL	X	3	700
OCEANEERING INTL INC	X	3	10830
OCEANEERING INTL INC	X	3	400
OCH ZIFF CAP MGMT GROUP	X	3	2250000
OFFICE DEPOT INC	X	3	2322800
OIL SVC HOLDERS TR	X	4	500
OIL SVC HOLDERS TR	X	4	1600
OIL SVC HOLDERS TR	X		600
OIL SVC HOLDERS TR	X	1	0
OIL SVC HOLDERS TR	X	3	8750
OIL SVC HOLDERS TR	X	3	33200
OIL SVC HOLDERS TR	X	3	58626
OIL SVC HOLDERS TR	X	3	50
OIL STS INTL INC	X		630
OIL STS INTL INC	X	1	7045
OIL STS INTL INC	X	3	200
OMNICARE INC	X		348
OMNICARE INC	X	3	0
OMNICARE INC	X	3	4040
OMNICARE INC	X	5	1350
OMNICARE INC	X	3	1300
OMNICOM GROUP INC	X	2	20395
OMNICOM GROUP INC	X		35
OMNICOM GROUP INC	X	3	101891
OMNICOM GROUP INC	X	3	42542
OMNICOM GROUP INC	X	6	81270
OMNICOM GROUP INC	X	5	19879
OMNICOM GROUP INC	X	1	17032
OMNICOM GROUP INC	X	8	3750
OMNICOM GROUP INC	X	3	2300
OMNICOM GROUP INC	X	3	107366
ON SEMICONDUCTOR CORP	X	3	205600
ONCOLYTICS BIOTECH INC	X	6	25000
ONCOLYTICS BIOTECH INC	X	3	7525
ONEOK INC NEW	X	4	1400
ONEOK INC NEW	X	5	7415

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

ONEOK INC NEW	X	3	800
OPEN TEXT CORP	X	6	7559
ORACLE CORP	X	2	29000
ORACLE CORP	X	4	0
ORACLE CORP	X	4	0
ORACLE CORP	X	4	90000
ORACLE CORP	X		790
ORACLE CORP	X		21820
ORACLE CORP	X	3	28590
ORACLE CORP	X	3	221829
ORACLE CORP	X	6	121195
ORACLE CORP	X	3	16754
ORACLE CORP	X		30
ORACLE CORP	X	5	696257
ORACLE CORP	X	1	208324
ORACLE CORP	X	3	794806
ORACLE CORP	X	3	116415
ORACLE CORP	X	3	854319
ORACLE CORP	X	3	169930
OPTIONSPRESS HLDGS INC	X		433
OPTIONSPRESS HLDGS INC	X	1	1844
OPTIONSPRESS HLDGS INC	X	3	400000
ORIX CORP	X	4	0
ORIX CORP	X		189
ORIX CORP	X	6	5256
ORIX CORP	X	1	4795
OWENS & MINOR INC NEW	X		2043
OWENS & MINOR INC NEW	X	1	8902
OWENS CORNING NEW	X	3	47400
OWENS ILL INC	X	4	500
OWENS ILL INC	X	5	11875
OWENS ILL INC	X	3	1400
PG&E CORP	X		2835
PG&E CORP	X	3	350
PG&E CORP	X	3	12300
PG&E CORP	X	6	50
PG&E CORP	X	3	748
PG&E CORP	X	5	94162
PG&E CORP	X	1	8442
PG&E CORP	X	3	30911
PNC FINL SVCS GROUP INC	X	4	1500
PNC FINL SVCS GROUP INC	X		4266
PNC FINL SVCS GROUP INC	X	3	95712
PNC FINL SVCS GROUP INC	X	6	1073
PNC FINL SVCS GROUP INC	X	5	94193
PNC FINL SVCS GROUP INC	X	1	16428
PNC FINL SVCS GROUP INC	X	3	316200
POSCO	X	4	1500
POSCO	X		0
POSCO	X	6	598
POSCO	X	5	707
POSCO	X	1	1476
POSCO	X	3	26639
PPG INDS INC	X		2305
PPG INDS INC	X	3	0
PPG INDS INC	X	5	36876
PPG INDS INC	X	1	6050
PPG INDS INC	X	3	1500
PPL CORP	X		1178
PPL CORP	X	3	72000
PPL CORP	X	6	2675
PPL CORP	X	5	127563

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

PPL CORP	X	1	9629
PPL CORP	X	3	48998
PACCAR INC	X	6	640
PACCAR INC	X	5	43371
PACCAR INC	X	3	2600
PALL CORP	X	4	4250
PALL CORP	X	5	22268
PALL CORP	X	1	1000
PALL CORP	X	3	1000
PAN AMERICAN SILVER CORP	X	6	455
PAN AMERICAN SILVER CORP	X	3	9827
PAN AMERICAN SILVER CORP	X	3	13893
PANASONIC CORP	X	4	21355
PANERA BREAD CO	X	3	1600
PAREXEL INTL CORP	X		454
PAREXEL INTL CORP	X	6	5045
PAREXEL INTL CORP	X	3	10000
PAREXEL INTL CORP	X	1	1855
PARKER HANNIFIN CORP	X	4	0
PARKER HANNIFIN CORP	X	3	21540
PARKER HANNIFIN CORP	X	6	713
PARKER HANNIFIN CORP	X	5	39530
PARKER HANNIFIN CORP	X	3	40810
PARKER HANNIFIN CORP	X	3	1900
PARKWAY PPTYS INC	X	3	0
PARKWAY PPTYS INC	X	3	308
PATTERSON COMPANIES INC	X		675
PATTERSON COMPANIES INC	X	3	0
PATTERSON COMPANIES INC	X	6	654
PATTERSON COMPANIES INC	X	5	6732
PATTERSON COMPANIES INC	X	3	1396
PATTERSON UTI ENERGY INC	X	3	0
PATTERSON UTI ENERGY INC	X	5	11000
PATTERSON UTI ENERGY INC	X	3	600
PAYCHEX INC	X	4	630
PAYCHEX INC	X	6	629
PAYCHEX INC	X	5	22568
PAYCHEX INC	X	1	2212
PAYCHEX INC	X	3	155760
PEABODY ENERGY CORP	X	4	1000
PEABODY ENERGY CORP	X		4625
PEABODY ENERGY CORP	X		164
PEABODY ENERGY CORP	X	3	75000
PEABODY ENERGY CORP	X	3	0
PEABODY ENERGY CORP	X	5	19071
PEABODY ENERGY CORP	X	1	153083
PEABODY ENERGY CORP	X	3	26881
PEABODY ENERGY CORP	X	3	205801
PEABODY ENERGY CORP	X	9	2530
PEABODY ENERGY CORP	X	3	1801
PEARSON PLC	X		2212
PEARSON PLC	X	6	9425
PEARSON PLC	X	1	21688
PENGROWTH ENERGY CORP	X	6	54846
PENGROWTH ENERGY CORP	X	3	250000
PENN NATL GAMING INC	X	4	0
PENN NATL GAMING INC	X	3	52100
PENN WEST PETE LTD NEW	X	6	11752
PENN WEST PETE LTD NEW	X	3	140000
PENN WEST PETE LTD NEW	X	3	249300
PENNANTPARK INVT CORP	X	3	24181
PENNEY J C INC	X		207

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

PENNEY J C INC	X	5	51792
PENNEY J C INC	X	1	200
PENNEY J C INC	X	3	281100
PENTAIR INC	X	3	0
PENTAIR INC	X	5	1325
PENTAIR INC	X	3	23337
PEOPLES UNITED FINANCIAL INC	X		1427
PEOPLES UNITED FINANCIAL INC	X	3	0
PEOPLES UNITED FINANCIAL INC	X	6	565
PEOPLES UNITED FINANCIAL INC	X	5	26525
PEOPLES UNITED FINANCIAL INC	X	3	3002900
PEPCO HOLDINGS INC	X	4	0
PEPCO HOLDINGS INC	X	5	15795
PEPCO HOLDINGS INC	X	3	1700
PEPSICO INC	X	2	955
PEPSICO INC	X	4	6345
PEPSICO INC	X	4	7126
PEPSICO INC	X	3	175
PEPSICO INC	X		0
PEPSICO INC	X		4088
PEPSICO INC	X	3	1200
PEPSICO INC	X	3	0
PEPSICO INC	X	6	94824
PEPSICO INC	X	3	0
PEPSICO INC	X	5	214038
PEPSICO INC	X	1	335452
PEPSICO INC	X	3	28504
PEPSICO INC	X	3	35030
PEPSICO INC	X	3	244515
PERFECT WORLD CO LTD	X	2	93800
PERFECT WORLD CO LTD	X	3	0
PERFECT WORLD CO LTD	X	3	7000
PERKINELMER INC	X		671
PERKINELMER INC	X	5	6662
PERKINELMER INC	X	3	704
PERRIGO CO	X		1310
PERRIGO CO	X	3	0
PERRIGO CO	X	6	75
PERRIGO CO	X	5	940
PERRIGO CO	X	1	1496
PERRIGO CO	X	3	12000
P T TELEKOMUNIKASI INDONESIA	X	4	5900
P T TELEKOMUNIKASI INDONESIA	X		1897
P T TELEKOMUNIKASI INDONESIA	X	6	445
P T TELEKOMUNIKASI INDONESIA	X	3	1515
PETROCHINA CO LTD	X	4	1405
PETROCHINA CO LTD	X	3	900
PETROHAWK ENERGY CORP	X	4	0
PETROHAWK ENERGY CORP	X		334
PETROHAWK ENERGY CORP	X	6	680
PETROHAWK ENERGY CORP	X	5	3450
PETROHAWK ENERGY CORP	X	3	33900
PETROLEO BRASILEIRO SA PETRO	X	4	7100
PETROLEO BRASILEIRO SA PETRO	X		0
PETROLEO BRASILEIRO SA PETRO	X		6655
PETROLEO BRASILEIRO SA PETRO	X	6	5940
PETROLEO BRASILEIRO SA PETRO	X	5	28703
PETROLEO BRASILEIRO SA PETRO	X	1	38443
PETROLEO BRASILEIRO SA PETRO	X		0
PETROLEO BRASILEIRO SA PETRO	X	8	382600
PETROLEO BRASILEIRO SA PETRO	X	3	2617
PETROLEO BRASILEIRO SA PETRO	X	2	0

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

PETROLEO BRASILEIRO SA PETRO	X	4	0
PETROLEO BRASILEIRO SA PETRO	X	4	670
PETROLEO BRASILEIRO SA PETRO	X		2800
PETROLEO BRASILEIRO SA PETRO	X		342
PETROLEO BRASILEIRO SA PETRO	X	3	27130
PETROLEO BRASILEIRO SA PETRO	X	6	6605
PETROLEO BRASILEIRO SA PETRO	X	5	37998
PETROLEO BRASILEIRO SA PETRO	X		0
PETROLEO BRASILEIRO SA PETRO	X	8	40300
PETROLEO BRASILEIRO SA PETRO	X	3	305440
PETROLEO BRASILEIRO SA PETRO	X	3	26670
PFIZER INC	X	2	48765
PFIZER INC	X	4	0
PFIZER INC	X	4	201197
PFIZER INC	X	3	56270
PFIZER INC	X		54158
PFIZER INC	X		22072
PFIZER INC	X	3	9300
PFIZER INC	X	3	418282
PFIZER INC	X	6	155538
PFIZER INC	X	3	167030
PFIZER INC	X		105
PFIZER INC	X	5	1376126
PFIZER INC	X	1	1269496
PFIZER INC	X	8	25000
PFIZER INC	X	3	581260
PFIZER INC	X	3	5839413
PFIZER INC	X	9	6590
PFIZER INC	X	3	17700
PHARMACEUTICAL PROD DEV INC	X	4	0
PHARMACEUTICAL PROD DEV INC	X	3	0
PHARMACEUTICAL PROD DEV INC	X	5	1320
PHARMACEUTICAL PROD DEV INC	X	3	1300
PHARMACEUTICAL HLDERS TR	X	3	9700
PHILIP MORRIS INTL INC	X	2	1860
PHILIP MORRIS INTL INC	X	4	6223
PHILIP MORRIS INTL INC	X	4	5900
PHILIP MORRIS INTL INC	X		18476
PHILIP MORRIS INTL INC	X		7100
PHILIP MORRIS INTL INC	X	3	140827
PHILIP MORRIS INTL INC	X	6	149161
PHILIP MORRIS INTL INC	X	5	304461
PHILIP MORRIS INTL INC	X	1	22986
PHILIP MORRIS INTL INC	X	8	6500
PHILIP MORRIS INTL INC	X	3	105308
PHILIP MORRIS INTL INC	X	3	111662
PHILIP MORRIS INTL INC	X	3	19465
PHILIP MORRIS INTL INC	X	3	3904350
PHILIP MORRIS INTL INC	X	9	6000
PHILIPPINE LONG DISTANCE TEL	X	4	200
PHILIPPINE LONG DISTANCE TEL	X	6	595
PHILIPPINE LONG DISTANCE TEL	X	3	13700
PHILLIPS VAN HEUSEN CORP	X	4	0
PHILLIPS VAN HEUSEN CORP	X		549
PHILLIPS VAN HEUSEN CORP	X	3	200
PIMCO MUN INCOME FD III	X	3	11800
PINNACLE WEST CAP CORP	X	5	7626
PINNACLE WEST CAP CORP	X	3	900
PIONEER NAT RES CO	X		2703
PIONEER NAT RES CO	X	6	560
PIONEER NAT RES CO	X	5	8230
PIONEER NAT RES CO	X	1	13270

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

PIONEER NAT RES CO	X	3	6000
PIONEER NAT RES CO	X	3	5341
PITNEY BOWES INC	X	4	0
PITNEY BOWES INC	X	3	73724
PITNEY BOWES INC	X	5	58733
PITNEY BOWES INC	X	1	1600
PITNEY BOWES INC	X	3	22100
PLANTRONICS INC NEW	X		2174
PLANTRONICS INC NEW	X	1	20792
PLATINUM GROUP METALS LTD	X	3	14000
PLUM CREEK TIMBER CO INC	X	3	0
PLUM CREEK TIMBER CO INC	X	3	5883
PLUM CREEK TIMBER CO INC	X	5	11325
PLUM CREEK TIMBER CO INC	X	1	0
PLUM CREEK TIMBER CO INC	X	3	6000
PLUM CREEK TIMBER CO INC	X	3	1500
POLO RALPH LAUREN CORP	X		995
POLO RALPH LAUREN CORP	X	3	0
POLO RALPH LAUREN CORP	X	6	210
POLO RALPH LAUREN CORP	X	5	4606
POLO RALPH LAUREN CORP	X	1	5969
POLO RALPH LAUREN CORP	X	3	11000
POLYCOM INC	X	3	44735
POLYMET MINING CORP	X	3	140800
POPULAR INC	X	3	47300
PORTLAND GEN ELEC CO	X	3	16900
POTASH CORP SASK INC	X	4	0
POTASH CORP SASK INC	X	4	5903
POTASH CORP SASK INC	X	3	170
POTASH CORP SASK INC	X	6	87903
POTASH CORP SASK INC	X	3	4854
POTASH CORP SASK INC	X	3	187340
POTASH CORP SASK INC	X	3	113793
POWERSHARES QQQ TRUST	X	2	18654
POWERSHARES QQQ TRUST	X	4	29370
POWERSHARES QQQ TRUST	X	3	22750
POWERSHARES QQQ TRUST	X		69913
POWERSHARES QQQ TRUST	X	3	0
POWERSHARES QQQ TRUST	X	1	0
POWERSHARES QQQ TRUST	X		61100
POWERSHARES QQQ TRUST	X	3	376476
POWERSHARES QQQ TRUST	X	3	45469
POWERSHARES QQQ TRUST	X	3	0
POWERSHARES QQQ TRUST	X	3	250347
POWERSHARES QQQ TRUST	X	9	7600
POWERSHARES INDIA ETF TR	X	3	23430
POWERSHARES DB CMDTY IDX TRA	X		850
POWERSHARES DB CMDTY IDX TRA	X	1	0
POWERSHARES DB CMDTY IDX TRA	X	3	43020
POWERSHARES DB CMDTY IDX TRA	X	9	395426
POWERSHARES ETF TRUST	X	4	1300
POWERSHARES ETF TRUST	X	1	0
POWERSHARES ETF TRUST	X	4	17100
POWERSHARES ETF TRUST	X		1000
POWERSHARES ETF TRUST	X	6	450
POWERSHARES ETF TRUST	X	1	8775
POWERSHARES ETF TRUST	X	3	1000
POWERSHARES ETF TRUST	X	3	0
POWERSHARES ETF TRUST	X	6	12513
POWERSHARES ETF TRUST	X	1	0
POWERSHS DB MULTI SECT COMM	X	4	0
POWERSHS DB MULTI SECT COMM	X	4	10750

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

POWERSHS DB MULTI SECT COMM	X		6800
POWERSHS DB MULTI SECT COMM	X	6	34346
POWERSHS DB MULTI SECT COMM	X	1	0
POWERSHS DB MULTI SECT COMM	X	3	24450
POWERSHS DB MULTI SECT COMM	X	3	35960
POWERSHS DB US DOLLAR INDEX	X	3	43000
PRAXAIR INC	X	4	3250
PRAXAIR INC	X		1561
PRAXAIR INC	X	3	0
PRAXAIR INC	X	6	360
PRAXAIR INC	X	3	2000
PRAXAIR INC	X	5	33919
PRAXAIR INC	X	1	129621
PRAXAIR INC	X	3	8177
PRAXAIR INC	X	3	2500
PRAXAIR INC	X	9	3150
PRECISION CASTPARTS CORP	X	4	0
PRECISION CASTPARTS CORP	X		0
PRECISION CASTPARTS CORP	X		435
PRECISION CASTPARTS CORP	X	6	95
PRECISION CASTPARTS CORP	X	5	15765
PRECISION CASTPARTS CORP	X	3	1100
PRECISION DRILLING CORP	X	6	232715
PRICE T ROWE GROUP INC	X	4	0
PRICE T ROWE GROUP INC	X		1484
PRICE T ROWE GROUP INC	X	3	0
PRICE T ROWE GROUP INC	X	6	606
PRICE T ROWE GROUP INC	X	5	53466
PRICE T ROWE GROUP INC	X	1	134105
PRICE T ROWE GROUP INC	X	3	7703
PRICE T ROWE GROUP INC	X	3	30400
PRICELINE COM INC	X	4	0
PRICELINE COM INC	X	4	0
PRICELINE COM INC	X		472
PRICELINE COM INC	X	3	900
PRICELINE COM INC	X	6	413
PRICELINE COM INC	X	5	5760
PRICELINE COM INC	X	1	2878
PRICELINE COM INC	X	3	500
PRINCIPAL FINL GROUP INC	X	4	0
PRINCIPAL FINL GROUP INC	X	3	0
PRINCIPAL FINL GROUP INC	X	5	100453
PRINCIPAL FINL GROUP INC	X	3	2500
PROASSURANCE CORP	X		452
PROASSURANCE CORP	X	1	4951
PROCTER & GAMBLE CO	X	4	0
PROCTER & GAMBLE CO	X	4	15504
PROCTER & GAMBLE CO	X	3	1775
PROCTER & GAMBLE CO	X		10200
PROCTER & GAMBLE CO	X		895
PROCTER & GAMBLE CO	X	3	120105
PROCTER & GAMBLE CO	X	6	25004
PROCTER & GAMBLE CO	X	3	7829
PROCTER & GAMBLE CO	X		10
PROCTER & GAMBLE CO	X	5	440806
PROCTER & GAMBLE CO	X	1	299053
PROCTER & GAMBLE CO	X	3	177669
PROCTER & GAMBLE CO	X	3	707260
PROCTER & GAMBLE CO	X	3	850
PROGRESS ENERGY INC	X	4	0
PROGRESS ENERGY INC	X		298
PROGRESS ENERGY INC	X	6	3745

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

PROGRESS ENERGY INC	X	5	20778
PROGRESS ENERGY INC	X	1	9007
PROGRESS ENERGY INC	X	3	134500
PROGRESSIVE CORP OHIO	X	5	141668
PROGRESSIVE CORP OHIO	X	3	5300
PROGRESSIVE WASTE SOLUTIONS	X	6	27415
PROLOGIS INC	X		233
PROLOGIS INC	X	3	0
PROLOGIS INC	X	5	32190
PROLOGIS INC	X	3	8989
PROSHARES TR	X	3	16000
PROSHARES TR	X	3	19008
PROSHARES TR	X	4	586
PROSHARES TR	X	3	12920
PROSHARES TR	X	3	53500
PROSHARES TR	X	4	3000
PROSHARES TR	X		18000
PROSHARES TR	X	3	1000
PROSHARES TR II	X	4	0
PROSHARES TR II	X	3	7200
PROSHARES TR II	X	4	0
PROSHARES TR II	X	1	0
PROSHARES TR	X	4	4000
PROSHARES TR	X	4	1500
PROSHARES TR	X		7913
PROSPECT CAPITAL CORPORATION	X		7
PROSPECT CAPITAL CORPORATION	X	3	26107
PROVIDENT ENERGY LTD NEW	X	6	33609
PRUDENTIAL FINL INC	X	4	6283
PRUDENTIAL FINL INC	X	4	1900
PRUDENTIAL FINL INC	X		1147
PRUDENTIAL FINL INC	X		5580
PRUDENTIAL FINL INC	X	3	80729
PRUDENTIAL FINL INC	X	6	370
PRUDENTIAL FINL INC	X	5	64284
PRUDENTIAL FINL INC	X	1	1500
PRUDENTIAL FINL INC	X	3	1000
PRUDENTIAL FINL INC	X	3	178400
PRUDENTIAL PLC	X	4	0
PRUDENTIAL PLC	X		1237
PRUDENTIAL PLC	X	6	1800
PRUDENTIAL PLC	X	1	16431
PT INDOSAT TBK	X		0
PUBLIC SVC ENTERPRISE GROUP	X	3	62486
PUBLIC SVC ENTERPRISE GROUP	X	6	375
PUBLIC SVC ENTERPRISE GROUP	X	5	77093
PUBLIC SVC ENTERPRISE GROUP	X	1	0
PUBLIC SVC ENTERPRISE GROUP	X	3	40376
PUBLIC STORAGE	X		92
PUBLIC STORAGE	X	3	0
PUBLIC STORAGE	X	5	29513
PUBLIC STORAGE	X		2000
PUBLIC STORAGE	X	3	2993
PULTE GROUP INC	X	4	975
PULTE GROUP INC	X	6	923
PULTE GROUP INC	X	5	23764
PULTE GROUP INC	X	3	2900
PULSE ELECTRONICS CORP	X	1	28800
QEP RES INC	X	4	0
QEP RES INC	X		836
QEP RES INC	X	6	1450
QEP RES INC	X	5	12320



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

QEP RES INC	X	3	1200
QUALCOMM INC	X	4	0
QUALCOMM INC	X	4	0
QUALCOMM INC	X	4	6000
QUALCOMM INC	X		19300
QUALCOMM INC	X		0
QUALCOMM INC	X		4428
QUALCOMM INC	X	3	89810
QUALCOMM INC	X	3	50528
QUALCOMM INC	X	6	71680
QUALCOMM INC	X	3	2508
QUALCOMM INC	X	5	259934
QUALCOMM INC	X	1	168033
QUALCOMM INC	X	8	8500
QUALCOMM INC	X	3	527428
QUALCOMM INC	X	3	73850
QUALCOMM INC	X	3	706170
QUALCOMM INC	X	3	5500
QUANTA SVCS INC	X	2	38189
QUANTA SVCS INC	X	3	122818
QUANTA SVCS INC	X	6	80475
QUANTA SVCS INC	X	5	15125
QUANTA SVCS INC	X	3	1600
QUANTA SVCS INC	X	3	57253
QUEST DIAGNOSTICS INC	X		2030
QUEST DIAGNOSTICS INC	X	3	0
QUEST DIAGNOSTICS INC	X	6	4662
QUEST DIAGNOSTICS INC	X	5	11080
QUEST DIAGNOSTICS INC	X	1	500
QUEST DIAGNOSTICS INC	X	3	2290
QUESTAR CORP	X	3	15200
RLI CORP	X		858
RLI CORP	X	1	3839
RADIOSHACK CORP	X		839
RADIOSHACK CORP	X	6	2770
RADIOSHACK CORP	X	5	43100
RADIOSHACK CORP	X	3	100
RAMBUS INC DEL	X	3	24142
RAMBUS INC DEL	X	3	200
RALCORP HLDGS INC NEW	X	3	0
RALCORP HLDGS INC NEW	X	5	620
RALCORP HLDGS INC NEW	X	1	500
RALCORP HLDGS INC NEW	X	3	600
RAM ENERGY RESOURCES INC	X	4	18000
RAND CAP CORP	X	1	0
RANGE RES CORP	X	5	11210
RANGE RES CORP	X	3	16951
RAYONIER INC	X	4	315
RAYONIER INC	X		685
RAYONIER INC	X	3	47412
RAYONIER INC	X	6	15331
RAYONIER INC	X	3	1970
RAYONIER INC	X	5	945
RAYONIER INC	X	1	6049
RAYONIER INC	X	3	1000
RAYTHEON CO	X	2	7000
RAYTHEON CO	X	4	0
RAYTHEON CO	X	3	2000
RAYTHEON CO	X		528
RAYTHEON CO	X	6	3568
RAYTHEON CO	X	5	46748
RAYTHEON CO	X	1	67175

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

RAYTHEON CO	X	3	13145
RAYTHEON CO	X	3	31703
RED HAT INC	X	4	0
RED HAT INC	X		0
RED HAT INC	X	3	35642
RED HAT INC	X	6	176
RED HAT INC	X	3	969
RED HAT INC	X	5	13455
RED HAT INC	X	3	3000
RED HAT INC	X	3	10900
REED ELSEVIER P L C	X		445
REED ELSEVIER P L C	X	6	1423
REED ELSEVIER P L C	X	1	11241
REGAL BELOIT CORP	X	4	0
REGAL BELOIT CORP	X	4	0
REGAL BELOIT CORP	X		20900
REGAL BELOIT CORP	X		448
REGAL BELOIT CORP	X	3	300
REGAL BELOIT CORP	X	1	1908
REGAL BELOIT CORP	X	3	100
REGENCY CTRS CORP	X	6	3875
REGENCY CTRS CORP	X	5	930
REGENCY CTRS CORP	X	3	2263
REGENERON PHARMACEUTICALS	X		206
REGENERON PHARMACEUTICALS	X	1	851
REGENERON PHARMACEUTICALS	X	3	24300
REGIONS FINANCIAL CORP NEW	X	4	0
REGIONS FINANCIAL CORP NEW	X		138
REGIONS FINANCIAL CORP NEW	X	6	1400
REGIONS FINANCIAL CORP NEW	X	5	88126
REGIONS FINANCIAL CORP NEW	X	1	66717
REGIONS FINANCIAL CORP NEW	X	3	10200
RENESOLA LTD	X	4	0
RENESOLA LTD	X	3	1269.6
REPUBLIC SVCS INC	X		775
REPUBLIC SVCS INC	X	3	38972
REPUBLIC SVCS INC	X	5	21399
REPUBLIC SVCS INC	X	1	12
REPUBLIC SVCS INC	X	3	8073
RESEARCH IN MOTION LTD	X	4	11600
RESEARCH IN MOTION LTD	X		2104
RESEARCH IN MOTION LTD	X	6	174007
RESEARCH IN MOTION LTD	X	3	68310
RESEARCH IN MOTION LTD	X	3	17350
RESEARCH IN MOTION LTD	X	3	1352131
RESEARCH IN MOTION LTD	X	3	3800
RESMED INC	X	3	0
RESMED INC	X	3	4000
RESMED INC	X	3	2340
RETAIL HOLDERS TR	X	3	164461
REYNOLDS AMERICAN INC	X	4	3600
REYNOLDS AMERICAN INC	X		3708
REYNOLDS AMERICAN INC	X	6	114178
REYNOLDS AMERICAN INC	X	5	82384
REYNOLDS AMERICAN INC	X	1	217
REYNOLDS AMERICAN INC	X	3	546399
RIO TINTO PLC	X	4	2200
RIO TINTO PLC	X	4	0
RIO TINTO PLC	X		2000
RIO TINTO PLC	X		167
RIO TINTO PLC	X	6	11372
RIO TINTO PLC	X	1	3441

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

RIO TINTO PLC	X	3	11500
RIVERBED TECHNOLOGY INC	X		927
RIVERBED TECHNOLOGY INC	X	1	3879
RIVERBED TECHNOLOGY INC	X	3	600
ROBERT HALF INTL INC	X	5	10505
ROBERT HALF INTL INC	X	3	123300
ROCK-TENN CO	X		1081
ROCK-TENN CO	X	6	36873
ROCK-TENN CO	X	5	790
ROCK-TENN CO	X	1	12262
ROCK-TENN CO	X	3	900
ROCKWELL AUTOMATION INC	X		895
ROCKWELL AUTOMATION INC	X	3	0
ROCKWELL AUTOMATION INC	X	6	160
ROCKWELL AUTOMATION INC	X	5	30587
ROCKWELL AUTOMATION INC	X	1	450
ROCKWELL AUTOMATION INC	X	3	200
ROCKWELL AUTOMATION INC	X	3	6228
ROCKWELL COLLINS INC	X	4	400
ROCKWELL COLLINS INC	X		296
ROCKWELL COLLINS INC	X	3	24072
ROCKWELL COLLINS INC	X	5	35850
ROCKWELL COLLINS INC	X	1	0
ROCKWELL COLLINS INC	X	3	1300
ROGERS COMMUNICATIONS INC	X	4	0
ROGERS COMMUNICATIONS INC	X	6	278602
ROGERS COMMUNICATIONS INC	X	3	2012
ROLLINS INC	X	6	139660
ROPER INDS INC NEW	X	3	3500
ROPER INDS INC NEW	X	5	6820
ROPER INDS INC NEW	X	3	1600
ROSS STORES INC	X	4	500
ROSS STORES INC	X		419
ROSS STORES INC	X	3	21447
ROSS STORES INC	X	5	42268
ROSS STORES INC	X	3	900
ROWAN COS INC	X	3	207
ROWAN COS INC	X	5	45956
ROWAN COS INC	X	3	1000
ROYAL BK CDA MONTREAL QUE	X	4	84250
ROYAL BK CDA MONTREAL QUE	X	6	316396
ROYAL BK CDA MONTREAL QUE	X	3	0
ROYAL BK CDA MONTREAL QUE	X	3	1700
ROYAL BK CDA MONTREAL QUE	X	3	500
ROYAL BK SCOTLAND GROUP PLC	X	3	190000
ROYAL DUTCH SHELL PLC	X	4	0
ROYAL DUTCH SHELL PLC	X		1623
ROYAL DUTCH SHELL PLC	X	6	2100
ROYAL DUTCH SHELL PLC	X	1	165
ROYAL DUTCH SHELL PLC	X	3	820
ROYAL DUTCH SHELL PLC	X	4	0
ROYAL DUTCH SHELL PLC	X	3	300
ROYAL DUTCH SHELL PLC	X	6	24623
ROYAL DUTCH SHELL PLC	X	1	37285
ROYAL DUTCH SHELL PLC	X	3	3988
RUBY TUESDAY INC	X	4	0
RYDER SYS INC	X	5	36662
RYDER SYS INC	X	3	100
RYDEX ETF TRUST	X	3	12650
SBA COMMUNICATIONS CORP	X	4	0
SBA COMMUNICATIONS CORP	X	5	1280
SBA COMMUNICATIONS CORP	X	3	13600

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

SBA COMMUNICATIONS CORP	X	3	5229
SAIC INC	X	3	0
SAIC INC	X	6	500
SAIC INC	X	3	12000
SAIC INC	X	5	20165
SAIC INC	X	3	2500
SK TELECOM LTD	X	2	1451
SK TELECOM LTD	X	4	0
SK TELECOM LTD	X		0
SK TELECOM LTD	X	3	33000
SL GREEN RLTY CORP	X	3	0
SL GREEN RLTY CORP	X	3	1465
SLM CORP	X	4	0
SLM CORP	X		5310
SLM CORP	X	5	67709
SLM CORP	X	1	32408
SLM CORP	X	3	30000
SLM CORP	X	3	4100
SPDR S&P 500 ETF TR	X	4	64393
SPDR S&P 500 ETF TR	X	3	2700
SPDR S&P 500 ETF TR	X		600
SPDR S&P 500 ETF TR	X	3	4290
SPDR S&P 500 ETF TR	X	6	1063
SPDR S&P 500 ETF TR	X	1	0
SPDR S&P 500 ETF TR	X		0
SPDR S&P 500 ETF TR	X		60700
SPDR S&P 500 ETF TR	X	8	181380
SPDR S&P 500 ETF TR	X	3	290424
SPDR S&P 500 ETF TR	X	3	5050
SPDR S&P 500 ETF TR	X	3	0
SPDR S&P 500 ETF TR	X	3	449046
SPDR S&P 500 ETF TR	X	9	190735
SPDR S&P 500 ETF TR	X	3	135566
SPX CORP	X	3	420
SPX CORP	X	3	0
SPX CORP	X	6	53366
SPX CORP	X	5	650
SPX CORP	X	1	300
SPX CORP	X	3	153205
SPX CORP	X	3	686
SPDR GOLD TRUST	X	4	0
SPDR GOLD TRUST	X	4	0
SPDR GOLD TRUST	X	4	12290
SPDR GOLD TRUST	X	3	3500
SPDR GOLD TRUST	X		107655
SPDR GOLD TRUST	X	6	2208
SPDR GOLD TRUST	X	1	0
SPDR GOLD TRUST	X	3	161029
SPDR GOLD TRUST	X	3	16822
SPDR GOLD TRUST	X	9	1990
SPDR INDEX SHS FDS	X	3	191659
SPDR INDEX SHS FDS	X	1	0
SPDR INDEX SHS FDS	X	6	265
SPDR INDEX SHS FDS	X	1	0
SPDR INDEX SHS FDS	X	1	0
SPDR INDEX SHS FDS	X	3	22855
SPDR INDEX SHS FDS	X	3	200
SPDR INDEX SHS FDS	X	3	118100
SPDR INDEX SHS FDS	X	4	0
SPDR INDEX SHS FDS	X	6	4376
SPDR INDEX SHS FDS	X	1	0
SPDR INDEX SHS FDS	X	3	5167

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

SPDR INDEX SHS FDS	X	4	10000
SPDR SERIES TRUST	X	1	0
SPDR SERIES TRUST	X	1	0
SPDR SERIES TRUST	X	3	2500
SPDR SERIES TRUST	X	9	78750
SPDR SERIES TRUST	X	3	4200
SPDR SERIES TRUST	X	1	0
SPDR SERIES TRUST	X	3	8130
SPDR SERIES TRUST	X	1	0
SPDR SERIES TRUST	X	3	5223
SPDR SERIES TRUST	X	3	55640
SPDR SERIES TRUST	X	3	140800
SPDR SERIES TRUST	X	3	3400
SPDR SERIES TRUST	X	4	0
SPDR SERIES TRUST	X		500
SPDR SERIES TRUST	X	3	840
SPDR SERIES TRUST	X	3	45400
SPDR SERIES TRUST	X	4	1500
SPDR SERIES TRUST	X		583
SPDR SERIES TRUST	X	3	133033
SPDR SERIES TRUST	X		7150
SPDR SERIES TRUST	X	1	0
SPDR SERIES TRUST	X	3	49229
SPDR SERIES TRUST	X	4	3300
SPDR SERIES TRUST	X	4	3100
SPDR SERIES TRUST	X	3	22000
SPDR SERIES TRUST	X	3	9590
SRA INTL INC	X		363
SRA INTL INC	X	3	11403
SPDR DOW JONES INDL AVRG ETF	X	4	3000
SPDR DOW JONES INDL AVRG ETF	X	3	1000
SPDR DOW JONES INDL AVRG ETF	X		1980
SPDR DOW JONES INDL AVRG ETF	X	6	276
SPDR DOW JONES INDL AVRG ETF	X	1	0
SPDR DOW JONES INDL AVRG ETF	X		36100
SPDR DOW JONES INDL AVRG ETF	X	3	28940
SPDR DOW JONES INDL AVRG ETF	X	3	0
SPDR DOW JONES INDL AVRG ETF	X	3	195580
SPDR S&P MIDCAP 400 ETF TR	X	1	0
SPDR S&P MIDCAP 400 ETF TR	X	3	29400
SXC HEALTH SOLUTIONS CORP	X	4	0
SXC HEALTH SOLUTIONS CORP	X	6	15443
SXC HEALTH SOLUTIONS CORP	X	3	200
SAFEWAY INC	X	4	0
SAFEWAY INC	X	3	0
SAFEWAY INC	X	6	1301
SAFEWAY INC	X	5	25097
SAFEWAY INC	X	3	3100
ST JOE CO	X	3	0
ST JOE CO	X	3	200
ST JUDE MED INC	X	4	0
ST JUDE MED INC	X		0
ST JUDE MED INC	X		1522
ST JUDE MED INC	X	3	0
ST JUDE MED INC	X	5	43907
ST JUDE MED INC	X	1	13470
ST JUDE MED INC	X	3	4474
SALESFORCE COM INC	X	4	0
SALESFORCE COM INC	X	4	0
SALESFORCE COM INC	X		1537
SALESFORCE COM INC	X	3	0
SALESFORCE COM INC	X	3	1000

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

SALESFORCE COM INC	X	5	8540
SALESFORCE COM INC	X	1	2734
SALESFORCE COM INC	X	3	2274
SALLY BEAUTY HLDGS INC	X	6	10595
SALLY BEAUTY HLDGS INC	X	3	300
SANDISK CORP	X	4	1000
SANDISK CORP	X		860
SANDISK CORP	X	3	80058
SANDISK CORP	X	6	219
SANDISK CORP	X	5	58208
SANDISK CORP	X	1	27944
SANDISK CORP	X	3	148548
SANDISK CORP	X	3	557103
SANDISK CORP	X	9	2540
SANDRIDGE ENERGY INC	X	4	0
SANDRIDGE ENERGY INC	X	3	30716
SANOFI	X	4	0
SANOFI	X		15400
SANOFI	X		2224
SANOFI	X	6	9826
SANOFI	X		0
SAP AG	X	4	0
SAP AG	X		5622
SAP AG	X	6	3940
SAP AG	X	1	23203
SARA LEE CORP	X	3	0
SARA LEE CORP	X	5	65032
SARA LEE CORP	X	1	153839
SARA LEE CORP	X	3	505100
SASOL LTD	X	4	0
SASOL LTD	X		0
SASOL LTD	X		1611
SASOL LTD	X	6	1104
SASOL LTD	X	1	6893
SASOL LTD	X	3	1850
SCANA CORP NEW	X	5	8080
SCANA CORP NEW	X	3	1100
SCHEIN HENRY INC	X		2489
SCHEIN HENRY INC	X	6	575
SCHEIN HENRY INC	X	5	1065
SCHEIN HENRY INC	X	1	17048
SCHEIN HENRY INC	X	3	6000
SCHLUMBERGER LTD	X	2	11536
SCHLUMBERGER LTD	X	4	0
SCHLUMBERGER LTD	X	4	0
SCHLUMBERGER LTD	X	4	1300
SCHLUMBERGER LTD	X		31700
SCHLUMBERGER LTD	X		3423
SCHLUMBERGER LTD	X		6342
SCHLUMBERGER LTD	X	3	73032
SCHLUMBERGER LTD	X	3	41962
SCHLUMBERGER LTD	X	6	26828
SCHLUMBERGER LTD	X	3	1394
SCHLUMBERGER LTD	X	1	207262
SCHLUMBERGER LTD	X	8	35000
SCHLUMBERGER LTD	X	3	552500
SCHLUMBERGER LTD	X	3	279273
SCHLUMBERGER LTD	X	9	3010
SCHLUMBERGER LTD	X	3	113101
SCHWAB CHARLES CORP NEW	X	4	0
SCHWAB CHARLES CORP NEW	X		3131
SCHWAB CHARLES CORP NEW	X	3	0

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

SCHWAB CHARLES CORP NEW	X	6	1398
SCHWAB CHARLES CORP NEW	X	5	177210
SCHWAB CHARLES CORP NEW	X	1	10900
SCHWAB CHARLES CORP NEW	X	3	2875
SCHWAB CHARLES CORP NEW	X	3	339900
SCRIPPS NETWORKS INTERACT IN	X		1091
SCRIPPS NETWORKS INTERACT IN	X	3	0
SCRIPPS NETWORKS INTERACT IN	X	6	4528
SCRIPPS NETWORKS INTERACT IN	X	5	31870
SCRIPPS NETWORKS INTERACT IN	X	1	3932
SCRIPPS NETWORKS INTERACT IN	X	3	84341
SEACOR HOLDINGS INC	X	3	41300
SEALED AIR CORP NEW	X	4	1200
SEALED AIR CORP NEW	X	5	11182
SEALED AIR CORP NEW	X	1	0
SEALED AIR CORP NEW	X	3	1500
SEARS HLDGS CORP	X	4	716
SEARS HLDGS CORP	X	4	24621
SEARS HLDGS CORP	X	5	3045
SEARS HLDGS CORP	X	1	400
SEARS HLDGS CORP	X	3	800
SEATTLE GENETICS INC	X		922
SEATTLE GENETICS INC	X	6	3632
SEATTLE GENETICS INC	X	1	4174
SEATTLE GENETICS INC	X	3	1500
SELECT SECTOR SPDR TR	X	4	0
SELECT SECTOR SPDR TR	X		4523
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	3	12100
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	3	4000
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	3	18558
SELECT SECTOR SPDR TR	X	4	0
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	9	4950
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	3	108039
SELECT SECTOR SPDR TR	X	3	79395
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	9	3090
SELECT SECTOR SPDR TR	X	4	1000
SELECT SECTOR SPDR TR	X	3	1350
SELECT SECTOR SPDR TR	X		314
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	3	54864
SELECT SECTOR SPDR TR	X	3	51686
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	3	93310
SELECT SECTOR SPDR TR	X	2	0
SELECT SECTOR SPDR TR	X	4	6050
SELECT SECTOR SPDR TR	X	3	4300
SELECT SECTOR SPDR TR	X		0
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	3	44595
SELECT SECTOR SPDR TR	X	3	399695
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	3	4381157
SELECT SECTOR SPDR TR	X	4	0
SELECT SECTOR SPDR TR	X		6058

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

SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	3	89043
SELECT SECTOR SPDR TR	X	3	250526
SELECT SECTOR SPDR TR	X	3	107158
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	9	488018
SELECT SECTOR SPDR TR	X	4	8200
SELECT SECTOR SPDR TR	X		133
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	3	2555
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	3	48600
SELECT SECTOR SPDR TR	X	9	1277623
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	3	113
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	3	87400
SEMICONDUCTOR HLDRS TR	X		0
SEMICONDUCTOR HLDRS TR	X	3	122600
SEMPRA ENERGY	X		225
SEMPRA ENERGY	X	3	0
SEMPRA ENERGY	X	5	16849
SEMPRA ENERGY	X	3	25952
SHANDA INTERACTIVE ENTMT LTD	X	4	7900
SHAW GROUP INC	X	3	49682
SHAW COMMUNICATIONS INC	X	6	135290
SHERWIN WILLIAMS CO	X	3	0
SHERWIN WILLIAMS CO	X	6	42980
SHERWIN WILLIAMS CO	X	5	6253
SHERWIN WILLIAMS CO	X	3	800
SHINHAN FINANCIAL GROUP CO L	X	4	0
SHINHAN FINANCIAL GROUP CO L	X		0
SHINHAN FINANCIAL GROUP CO L	X	3	7230
SHINHAN FINANCIAL GROUP CO L	X	1	1374
SHINHAN FINANCIAL GROUP CO L	X	3	50586
SHINHAN FINANCIAL GROUP CO L	X	3	1270
SHIRE PLC	X		903
SHIRE PLC	X	6	110
SHIRE PLC	X	1	2883
SHUFFLE MASTER INC	X		2161
SHUFFLE MASTER INC	X	1	8996
SIEMENS A G	X	4	0
SIEMENS A G	X		486
SIEMENS A G	X	6	5030
SIEMENS A G	X	1	0
SIEMENS A G	X	3	1881
SIGMA ALDRICH CORP	X	5	8533
SIGMA ALDRICH CORP	X	1	400
SIGMA ALDRICH CORP	X	3	900
SILICON LABORATORIES INC	X	3	5000
SILICON LABORATORIES INC	X	3	200
SILICONWARE PRECISION INDS L	X	4	0
SILICONWARE PRECISION INDS L	X	4	0
SILICONWARE PRECISION INDS L	X		7400
SILICONWARE PRECISION INDS L	X	1	27228
SILVER STD RES INC	X	4	0
SILVER STD RES INC	X		0
SILVER STD RES INC	X	6	7250
SILVER STD RES INC	X	3	1000
SILVER WHEATON CORP	X	4	2500
SILVER WHEATON CORP	X		1919
SILVER WHEATON CORP	X	6	75052



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

SILVER WHEATON CORP	X	3	216190
SILVER WHEATON CORP	X	3	13521
SILVERCORP METALS INC	X	6	61077
SILVERCORP METALS INC	X	3	6000
SIMON PPTY GROUP INC NEW	X		176
SIMON PPTY GROUP INC NEW	X	3	19
SIMON PPTY GROUP INC NEW	X	5	31999
SIMON PPTY GROUP INC NEW	X	1	8
SIMON PPTY GROUP INC NEW	X	3	6616
SINCLAIR BROADCAST GROUP INC	X	3	271617
SIRONA DENTAL SYSTEMS INC	X		658
SIRONA DENTAL SYSTEMS INC	X	3	4800
SIRONA DENTAL SYSTEMS INC	X	1	2825
SIRONA DENTAL SYSTEMS INC	X	3	200
SIRIUS XM RADIO INC	X	5	42530
SIRIUS XM RADIO INC	X	1	4899
SIRIUS XM RADIO INC	X	3	44300
SKYWORKS SOLUTIONS INC	X	3	11200
SKYWORKS SOLUTIONS INC	X	3	47700
SMART TECHNOLOGIES INC	X	6	98900
SMITH & NEPHEW PLC	X	4	0
SMITH & NEPHEW PLC	X		381
SMITH & NEPHEW PLC	X	6	3145
SMITH & NEPHEW PLC	X	1	4152
SMUCKER J M CO	X	4	6
SMUCKER J M CO	X	6	1
SMUCKER J M CO	X	5	8260
SMUCKER J M CO	X	1	4109
SMUCKER J M CO	X	3	2000
SMUCKER J M CO	X	3	21800
SMUCKER J M CO	X	3	8
SNAP ON INC	X		265
SNAP ON INC	X	5	27058
SNAP ON INC	X	1	92132
SNAP ON INC	X	3	36251
SNAP ON INC	X	9	2830
SOCIEDAD QUIMICA MINERA DE C	X	3	0
SOCIEDAD QUIMICA MINERA DE C	X	3	1700
SOFTWARE HOLDRS TR	X	3	33000
SOHU COM INC	X	4	305
SOHU COM INC	X	3	3500
SOHU COM INC	X	8	2000
SOLAR CAP LTD	X	3	12224
SOLERA HOLDINGS INC	X		904
SOLERA HOLDINGS INC	X	1	9406
SOLERA HOLDINGS INC	X	3	300
SOLUTIA INC	X		3771
SOLUTIA INC	X	1	44132
SOLUTIA INC	X	3	34486
SONOCO PRODS CO	X	4	0
SONOCO PRODS CO	X	1	850
SONOCO PRODS CO	X	3	400
SONY CORP	X	4	1200
SONY CORP	X		894
SONY CORP	X	6	8335
SONY CORP	X	1	7522
SONY CORP	X	3	6600
SOTHEBYS	X	4	1600
SOTHEBYS	X		788
SOTHEBYS	X	1	3691
SOURCE CAP INC	X	3	48525
SOUTHERN CO	X	4	0

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

SOUTHERN CO	X	4	948
SOUTHERN CO	X		565
SOUTHERN CO	X	3	60000
SOUTHERN CO	X	5	92978
SOUTHERN CO	X	1	179390
SOUTHERN CO	X	3	21415
SOUTHERN CO	X	3	480922
SOUTHERN COPPER CORP	X		2000
SOUTHERN COPPER CORP	X	3	4400
SOUTHERN COPPER CORP	X	6	420
SOUTHERN COPPER CORP	X	3	2500
SOUTHERN COPPER CORP	X	3	195358
SOUTHERN UN CO NEW	X	4	2965
SOUTHERN UN CO NEW	X	3	2094
SOUTHWEST AIRLS CO	X	5	79607
SOUTHWEST AIRLS CO	X	3	1600
SOUTHWESTERN ENERGY CO	X	4	0
SOUTHWESTERN ENERGY CO	X	4	0
SOUTHWESTERN ENERGY CO	X	4	0
SOUTHWESTERN ENERGY CO	X		16153
SOUTHWESTERN ENERGY CO	X		738
SOUTHWESTERN ENERGY CO	X	3	25000
SOUTHWESTERN ENERGY CO	X	5	38900
SOUTHWESTERN ENERGY CO	X	3	14560
SOUTHWESTERN ENERGY CO	X	3	16450
SOUTHWESTERN ENERGY CO	X	3	1300
SPECTRA ENERGY CORP	X	6	9505
SPECTRA ENERGY CORP	X	5	78407
SPECTRA ENERGY CORP	X	1	0
SPECTRA ENERGY CORP	X	3	13571
SPREADTRUM COMMUNICATIONS IN	X	2	105440
SPREADTRUM COMMUNICATIONS IN	X	3	18247
SPREADTRUM COMMUNICATIONS IN	X	3	120000
SPRINT NEXTEL CORP	X	6	33750
SPRINT NEXTEL CORP	X	5	208551
SPRINT NEXTEL CORP	X	1	7059
SPRINT NEXTEL CORP	X	3	750
SPRINT NEXTEL CORP	X	3	111400
STANLEY BLACK & DECKER INC	X	4	1382
STANLEY BLACK & DECKER INC	X		1961
STANLEY BLACK & DECKER INC	X	3	0
STANLEY BLACK & DECKER INC	X	6	939
STANLEY BLACK & DECKER INC	X	5	33874
STANLEY BLACK & DECKER INC	X	1	18262
STANLEY BLACK & DECKER INC	X	3	7600
STANTEC INC	X	4	0
STANTEC INC	X	6	8267
STAPLES INC	X	4	0
STAPLES INC	X		897
STAPLES INC	X	3	0
STAPLES INC	X	6	850
STAPLES INC	X	5	50296
STAPLES INC	X	1	3298
STAPLES INC	X	3	509900
STARBUCKS CORP	X	4	0
STARBUCKS CORP	X	4	0
STARBUCKS CORP	X	4	2300
STARBUCKS CORP	X		16700
STARBUCKS CORP	X		673
STARBUCKS CORP	X	3	0
STARBUCKS CORP	X	3	8225
STARBUCKS CORP	X	5	83031

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

STARBUCKS CORP	X	1	3267
STARBUCKS CORP	X	3	2000
STARBUCKS CORP	X	3	55647
STARWOOD HOTELS&RESORTS WRLD	X	4	0
STARWOOD HOTELS&RESORTS WRLD	X	4	3400
STARWOOD HOTELS&RESORTS WRLD	X		0
STARWOOD HOTELS&RESORTS WRLD	X	3	0
STARWOOD HOTELS&RESORTS WRLD	X	5	13625
STARWOOD HOTELS&RESORTS WRLD	X	1	40709
STARWOOD HOTELS&RESORTS WRLD	X	3	5840
STATE STR CORP	X	4	400
STATE STR CORP	X	3	200
STATE STR CORP	X		783
STATE STR CORP	X	6	445
STATE STR CORP	X	5	52684
STATE STR CORP	X	1	15647
STATE STR CORP	X	3	207400
STATOIL ASA	X	4	0
STATOIL ASA	X		1000
STATOIL ASA	X		2297
STATOIL ASA	X	6	9615
STATOIL ASA	X	1	0
STATOIL ASA	X	3	700
STEEL DYNAMICS INC	X	3	21200
STEMCELLS INC	X		12000
STERICYCLE INC	X	4	300
STERICYCLE INC	X	5	6030
STERICYCLE INC	X	1	0
STERICYCLE INC	X	3	600
STERLITE INDS INDIA LTD	X	2	60000
STERLITE INDS INDIA LTD	X	7	7873578
STERLITE INDS INDIA LTD	X	5	8600
STERLITE INDS INDIA LTD	X	8	2600
STILLWATER MNG CO	X	4	0
STILLWATER MNG CO	X	6	950
STILLWATER MNG CO	X	3	51750
STRYKER CORP	X	4	600
STRYKER CORP	X	3	2440
STRYKER CORP	X	3	5798
STRYKER CORP	X	5	40509
STRYKER CORP	X	1	18026
STRYKER CORP	X	3	1000
STRYKER CORP	X	3	4209
SUMITOMO MITSUI FINL GROUP I	X	4	0
SUMITOMO MITSUI FINL GROUP I	X	6	39469
SUMMER INFANT INC	X	4	0
SUN LIFE FINL INC	X	6	198231
SUN LIFE FINL INC	X	1	4500
SUNCOR ENERGY INC NEW	X	4	4250
SUNCOR ENERGY INC NEW	X		26
SUNCOR ENERGY INC NEW	X	6	297583
SUNCOR ENERGY INC NEW	X	1	13248
SUNCOR ENERGY INC NEW	X	3	397520
SUNCOR ENERGY INC NEW	X	3	9630
SUNOCO INC	X	4	3200
SUNOCO INC	X	3	0
SUNOCO INC	X	5	44591
SUNOCO INC	X	1	0
SUNOCO INC	X	3	104800
SUNSTONE HOTEL INVS INC NEW	X	3	0
SUNSTONE HOTEL INVS INC NEW	X	3	1658
SUNTRUST BKS INC	X	4	0

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

SUNTRUST BKS INC	X		905
SUNTRUST BKS INC	X	3	0
SUNTRUST BKS INC	X	5	72741
SUNTRUST BKS INC	X	1	60469
SUNTRUST BKS INC	X	3	1400
SUNTRUST BKS INC	X	3	5220
SUNTECH PWR HLDGS CO LTD	X	4	0
SUNTECH PWR HLDGS CO LTD	X	3	0
SUNTECH PWR HLDGS CO LTD	X	3	2400
SUPERVALU INC	X	4	0
SUPERVALU INC	X	6	104140
SUPERVALU INC	X	5	43085
SUPERVALU INC	X	3	152
SWEDISH EXPT CR CORP	X	4	0
SWEDISH EXPT CR CORP	X	3	2300
SWEDISH EXPT CR CORP	X	3	3315
SWEDISH EXPT CR CORP	X	4	230000
SWISHER HYGIENE INC	X	6	53440
SYMANTEC CORP	X	4	0
SYMANTEC CORP	X		6844
SYMANTEC CORP	X		7717
SYMANTEC CORP	X	3	109292
SYMANTEC CORP	X	6	880
SYMANTEC CORP	X	3	5000
SYMANTEC CORP	X		137
SYMANTEC CORP	X	5	139935
SYMANTEC CORP	X	1	420
SYMANTEC CORP	X	3	10560
SYMANTEC CORP	X	3	6400
SYMETRA FINL CORP	X	3	30300
SYNAPTICS INC	X	6	9983
SYNGENTA AG	X		735
SYNGENTA AG	X	6	82476
SYNGENTA AG	X	1	7860
SYNTEL INC	X		1140
SYNTEL INC	X	6	350
SYNTEL INC	X	1	4948
SYSCO CORP	X		2690
SYSCO CORP	X	3	0
SYSCO CORP	X	5	64611
SYSCO CORP	X	1	14911
SYSCO CORP	X	3	390
SYSCO CORP	X	3	139300
TD AMERITRADE HLDG CORP	X	4	0
TD AMERITRADE HLDG CORP	X		3542
TD AMERITRADE HLDG CORP	X	3	0
TD AMERITRADE HLDG CORP	X	5	2695
TD AMERITRADE HLDG CORP	X	1	18806
TD AMERITRADE HLDG CORP	X	3	63600
TECO ENERGY INC	X	5	12407
TECO ENERGY INC	X	3	62000
TFS FINL CORP	X	3	0
TFS FINL CORP	X	3	7800
TICC CAPITAL CORP	X	3	25353
TJX COS INC NEW	X	4	700
TJX COS INC NEW	X		1640
TJX COS INC NEW	X	3	116324
TJX COS INC NEW	X	6	1300
TJX COS INC NEW	X	5	102028
TJX COS INC NEW	X	1	455
TJX COS INC NEW	X	3	3100
TRW AUTOMOTIVE HLDGS CORP	X	6	115

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

TRW AUTOMOTIVE HLDGS CORP	X	5	1180
TRW AUTOMOTIVE HLDGS CORP	X	3	341200
TAIWAN FD INC	X	3	74915
TAIWAN SEMICONDUCTOR MFG LTD	X	2	289014
TAIWAN SEMICONDUCTOR MFG LTD	X	4	7655
TAIWAN SEMICONDUCTOR MFG LTD	X		0
TAIWAN SEMICONDUCTOR MFG LTD	X		13049
TAIWAN SEMICONDUCTOR MFG LTD	X	3	498550
TAIWAN SEMICONDUCTOR MFG LTD	X	6	84672
TAIWAN SEMICONDUCTOR MFG LTD	X	5	70682
TAIWAN SEMICONDUCTOR MFG LTD	X	1	248106
TAIWAN SEMICONDUCTOR MFG LTD	X	3	466830
TAIWAN SEMICONDUCTOR MFG LTD	X	3	75139
TALEO CORP	X	3	40191
TALISMAN ENERGY INC	X	4	3000
TALISMAN ENERGY INC	X		1510
TALISMAN ENERGY INC	X	6	134806
TANGER FACTORY OUTLET CTRS I	X	3	0
TANGER FACTORY OUTLET CTRS I	X	3	1132
TARGET CORP	X	3	7890
TARGET CORP	X		900
TARGET CORP	X		3554
TARGET CORP	X	3	0
TARGET CORP	X	6	2222
TARGET CORP	X	5	107925
TARGET CORP	X	1	277320
TARGET CORP	X	3	20258
TARGET CORP	X	3	710803
TARGET CORP	X	9	5160
TATA MTRS LTD	X	2	7700
TATA MTRS LTD	X	3	0
TATA MTRS LTD	X	6	57000
TATA MTRS LTD	X	5	6800
TATA MTRS LTD	X	1	0
TATA MTRS LTD	X	8	95600
TEAM HEALTH HOLDINGS INC	X		1363
TEAM HEALTH HOLDINGS INC	X	1	15008
TECK RESOURCES LTD	X	4	99
TECK RESOURCES LTD	X		450
TECK RESOURCES LTD	X		1260
TECK RESOURCES LTD	X	6	55683
TECK RESOURCES LTD	X	3	0
TECK RESOURCES LTD	X	1	0
TECK RESOURCES LTD	X	3	200
TECK RESOURCES LTD	X	3	19898
TELECOM CORP NEW ZEALAND LTD	X	4	0
TELECOM CORP NEW ZEALAND LTD	X	6	14655
TELECOM ITALIA S P A NEW	X	4	0
TELECOM ITALIA S P A NEW	X		679
TELECOM ITALIA S P A NEW	X	6	26036
TELECOM ITALIA S P A NEW	X	1	16892
TELECOMUNICACOES DE SAO PAUL	X	6	13881
TELECOMUNICACOES DE SAO PAUL	X	5	8238
TELECOMUNICACOES DE SAO PAUL	X	8	3410
TELEFONICA S A	X	4	0
TELEFONICA S A	X		15444
TELEFONICA S A	X		3455
TELEFONICA S A	X	6	2768
TELEFONICA S A	X	1	374
TELEFONICA S A	X	3	12150
TELEFONOS DE MEXICO S A B	X	4	0
TELEFONOS DE MEXICO S A B	X	6	411

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

TELEFONOS DE MEXICO S A B	X	1	250
TELEFONOS DE MEXICO S A B	X		0
TELEPHONE & DATA SYS INC	X	3	85100
TELLABS INC	X	5	21044
TELUS CORP	X	6	80397
TEMPLE INLAND INC	X		460
TEMPLE INLAND INC	X	3	20400
TEMPLETON DRAGON FD INC	X	3	17500
TEMPUR PEDIC INTL INC	X	4	0
TEMPUR PEDIC INTL INC	X		1673
TEMPUR PEDIC INTL INC	X	3	7600
TEMPUR PEDIC INTL INC	X	1	7262
TEMPUR PEDIC INTL INC	X	3	126800
TENARIS S A	X	4	0
TENARIS S A	X		0
TENARIS S A	X	3	0
TENET HEALTHCARE CORP	X	5	240371
TENET HEALTHCARE CORP	X	3	669621
TENNECO INC	X	4	2500
TENNECO INC	X		681
TENNECO INC	X	1	2884
TERADATA CORP DEL	X	5	49760
TERADATA CORP DEL	X	3	300
TERADATA CORP DEL	X	3	14100
TERADYNE INC	X		1234
TERADYNE INC	X	6	560
TERADYNE INC	X	5	27793
TERADYNE INC	X	1	5089
TEREX CORP NEW	X	4	0
TEREX CORP NEW	X	3	7500
TEREX CORP NEW	X	3	400
TERNIUM SA	X	5	12171
TERNIUM SA	X		0
TESCO CORP	X		2799
TESCO CORP	X	1	28999
TESCO CORP	X	3	5000
TESORO CORP	X	4	0
TESORO CORP	X	6	2176
TESORO CORP	X	5	22555
TESORO CORP	X	3	3000
TEVA PHARMACEUTICAL INDS LTD	X	2	12013
TEVA PHARMACEUTICAL INDS LTD	X	4	9500
TEVA PHARMACEUTICAL INDS LTD	X	4	1400
TEVA PHARMACEUTICAL INDS LTD	X		770
TEVA PHARMACEUTICAL INDS LTD	X		4966
TEVA PHARMACEUTICAL INDS LTD	X	3	19938
TEVA PHARMACEUTICAL INDS LTD	X	6	109059
TEVA PHARMACEUTICAL INDS LTD	X	1	44368
TEVA PHARMACEUTICAL INDS LTD	X	3	330607
TEVA PHARMACEUTICAL INDS LTD	X	3	51555
TEXAS INSTRS INC	X	2	3230
TEXAS INSTRS INC	X	4	0
TEXAS INSTRS INC	X	4	2000
TEXAS INSTRS INC	X		3200
TEXAS INSTRS INC	X		7380
TEXAS INSTRS INC	X	3	7300
TEXAS INSTRS INC	X	6	41629
TEXAS INSTRS INC	X	3	175
TEXAS INSTRS INC	X		13
TEXAS INSTRS INC	X	5	230336
TEXAS INSTRS INC	X	1	148269
TEXAS INSTRS INC	X	3	10650

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

TEXAS INSTRS INC	X	3	900
TEXTRON INC	X	5	19259
TEXTRON INC	X	1	55733
TEXTRON INC	X	3	36300
THE9 LTD	X	2	223700
THERMO FISHER SCIENTIFIC INC	X	2	12307
THERMO FISHER SCIENTIFIC INC	X	4	0
THERMO FISHER SCIENTIFIC INC	X	4	0
THERMO FISHER SCIENTIFIC INC	X	4	0
THERMO FISHER SCIENTIFIC INC	X		16500
THERMO FISHER SCIENTIFIC INC	X		440
THERMO FISHER SCIENTIFIC INC	X		2402
THERMO FISHER SCIENTIFIC INC	X	3	83941
THERMO FISHER SCIENTIFIC INC	X	3	8600
THERMO FISHER SCIENTIFIC INC	X	6	24445
THERMO FISHER SCIENTIFIC INC	X	5	43269
THERMO FISHER SCIENTIFIC INC	X	1	94313
THERMO FISHER SCIENTIFIC INC	X	3	9826
THERMO FISHER SCIENTIFIC INC	X	3	82852
THERMO FISHER SCIENTIFIC INC	X	9	3750
THERMO FISHER SCIENTIFIC INC	X	3	163068
THOMSON REUTERS CORP	X	6	178724
THOMSON REUTERS CORP	X	3	1400
THORATEC CORP	X		1103
THORATEC CORP	X	6	2255
THORATEC CORP	X	1	4686
THORATEC CORP	X	3	110765
3M CO	X	4	0
3M CO	X	4	2600
3M CO	X	4	3000
3M CO	X	4	6854
3M CO	X		1300
3M CO	X		1852
3M CO	X	3	44242
3M CO	X	6	9556
3M CO	X	3	2557
3M CO	X		29
3M CO	X	5	104892
3M CO	X	1	127489
3M CO	X	3	9893
3M CO	X	3	93845
TIBCO SOFTWARE INC	X	4	0
TIBCO SOFTWARE INC	X		1512
TIBCO SOFTWARE INC	X	1	6618
TIBCO SOFTWARE INC	X	3	600
TIDEWATER INC	X		777
TIDEWATER INC	X	1	9065
TIDEWATER INC	X	3	200
TIFFANY & CO NEW	X	6	62751
TIFFANY & CO NEW	X	5	8903
TIFFANY & CO NEW	X	1	17
TIFFANY & CO NEW	X	3	33541
TIM HORTONS INC	X		280
TIM HORTONS INC	X	3	0
TIM HORTONS INC	X	6	36007
TIM HORTONS INC	X	1	2031
TIME WARNER INC	X	2	2383
TIME WARNER INC	X	4	7491
TIME WARNER INC	X		333
TIME WARNER INC	X	3	0
TIME WARNER INC	X	6	3475
TIME WARNER INC	X	3	0

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

TIME WARNER INC	X	5	217365
TIME WARNER INC	X	1	23759
TIME WARNER INC	X	3	300
TIME WARNER INC	X	3	16752
TIME WARNER INC	X	9	3500
TIME WARNER CABLE INC	X	2	598
TIME WARNER CABLE INC	X	4	334
TIME WARNER CABLE INC	X		83
TIME WARNER CABLE INC	X		63
TIME WARNER CABLE INC	X	3	23926
TIME WARNER CABLE INC	X	6	16925
TIME WARNER CABLE INC	X	3	0
TIME WARNER CABLE INC	X	5	49461
TIME WARNER CABLE INC	X	1	11845
TIME WARNER CABLE INC	X	3	75
TIME WARNER CABLE INC	X	3	37200
TIME WARNER CABLE INC	X	9	879
TIMKEN CO	X		1029
TIMKEN CO	X	3	0
TIMKEN CO	X	3	300
TITANIUM METALS CORP	X	4	0
TITANIUM METALS CORP	X		1713
TITANIUM METALS CORP	X	3	0
TITANIUM METALS CORP	X	5	5150
TITANIUM METALS CORP	X	1	7187
TITANIUM METALS CORP	X	3	100
TOLL BROTHERS INC	X	3	128000
TOLL BROTHERS INC	X	5	1650
TOLL BROTHERS INC	X	1	4025
TOLL BROTHERS INC	X	3	54500
TOLL BROTHERS INC	X	3	9700
TOOTSIE ROLL INDS INC	X	1	12039
TORCHMARK CORP	X	4	0
TORCHMARK CORP	X	3	18620
TORCHMARK CORP	X	5	33748
TORCHMARK CORP	X	1	800
TORCHMARK CORP	X	3	600
TORO CO	X	6	1860
TORO CO	X	3	45600
TORONTO DOMINION BK ONT	X	4	0
TORONTO DOMINION BK ONT	X		156
TORONTO DOMINION BK ONT	X	3	0
TORONTO DOMINION BK ONT	X	6	252745
TORONTO DOMINION BK ONT	X	3	22000
TORONTO DOMINION BK ONT	X	3	56833
TOTAL S A	X	4	2800
TOTAL S A	X		1000
TOTAL S A	X		1813
TOTAL S A	X	6	96406
TOTAL S A	X	1	114
TOTAL S A	X	3	3000
TOTAL S A	X	3	2204
TOTAL SYS SVCS INC	X	5	72875
TOTAL SYS SVCS INC	X	3	1400
TOYOTA MOTOR CORP	X	4	5500
TOYOTA MOTOR CORP	X		620
TOYOTA MOTOR CORP	X	6	7366
TOYOTA MOTOR CORP	X	1	950
TOYOTA MOTOR CORP	X	3	2540
TRACTOR SUPPLY CO	X	3	31300
TRANSALTA CORP	X	6	12500
TRANSATLANTIC HLDGS INC	X	3	5600



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

TRANSCANADA CORP	X	6	217652
TRANSCANADA CORP	X	3	628
TRANSCANADA CORP	X	1	0
TRANSCANADA CORP	X	3	13000
TRANSDIGM GROUP INC	X	4	0
TRANSDIGM GROUP INC	X	3	11400
TRAVELERS COMPANIES INC	X	2	10080
TRAVELERS COMPANIES INC	X	4	0
TRAVELERS COMPANIES INC	X	4	282
TRAVELERS COMPANIES INC	X		301
TRAVELERS COMPANIES INC	X		3595
TRAVELERS COMPANIES INC	X	3	39363
TRAVELERS COMPANIES INC	X	6	48275
TRAVELERS COMPANIES INC	X		796
TRAVELERS COMPANIES INC	X	5	87525
TRAVELERS COMPANIES INC	X	1	166154
TRAVELERS COMPANIES INC	X	3	11364
TRAVELERS COMPANIES INC	X	3	188070
TRAVELERS COMPANIES INC	X	9	5150
TREEHOUSE FOODS INC	X		1125
TREEHOUSE FOODS INC	X	1	12428
TRI CONTL CORP	X	3	160950
TRIANGLE CAP CORP	X	3	15717
TRIMAS CORP	X	4	0
TRIMBLE NAVIGATION LTD	X	6	105
TRIMBLE NAVIGATION LTD	X	3	119538
TRIMBLE NAVIGATION LTD	X	3	400
TRIMERIS INC	X	4	0
TRINA SOLAR LIMITED	X	4	0
TRINA SOLAR LIMITED	X	3	6417
TUPPERWARE BRANDS CORP	X	6	5
TUPPERWARE BRANDS CORP	X	3	72200
TYSON FOODS INC	X	4	0
TYSON FOODS INC	X	4	7400
TYSON FOODS INC	X	3	59211
TYSON FOODS INC	X	6	3310
TYSON FOODS INC	X	5	125665
TYSON FOODS INC	X	3	2700
UDR INC	X	3	0
UDR INC	X	3	3367
US BANCORP DEL	X	4	4610
US BANCORP DEL	X		1359
US BANCORP DEL	X	3	115963
US BANCORP DEL	X	6	11165
US BANCORP DEL	X	5	275037
US BANCORP DEL	X	1	1788
US BANCORP DEL	X	3	324331
URS CORP NEW	X		780
URS CORP NEW	X	3	0
URS CORP NEW	X	5	1115
URS CORP NEW	X	3	3000
URS CORP NEW	X	3	5441
USEC INC	X	3	22904
ULTIMATE SOFTWARE GROUP INC	X	3	42900
ULTRA PETROLEUM CORP	X	4	0
ULTRA PETROLEUM CORP	X		268
ULTRA PETROLEUM CORP	X	6	2745
ULTRA PETROLEUM CORP	X	3	1800
UNDER ARMOUR INC	X	4	0
UNDER ARMOUR INC	X	1	24835
UNDER ARMOUR INC	X	3	100
UNILEVER PLC	X	4	0

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

UNILEVER PLC	X		3493
UNILEVER PLC	X	6	4651
UNILEVER PLC	X	1	10595
UNILEVER N V	X	4	0
UNILEVER N V	X		1984
UNILEVER N V	X	3	0
UNILEVER N V	X	6	4183
UNILEVER N V	X	3	3300
UNION PAC CORP	X	2	8020
UNION PAC CORP	X	4	1100
UNION PAC CORP	X		0
UNION PAC CORP	X		3814
UNION PAC CORP	X	3	2100
UNION PAC CORP	X	3	4600
UNION PAC CORP	X	6	16700
UNION PAC CORP	X	3	300
UNION PAC CORP	X	5	81743
UNION PAC CORP	X	1	33222
UNION PAC CORP	X	3	3050
UNION PAC CORP	X	3	5689
UNION PAC CORP	X	3	4000
UNITED CONTL HLDGS INC	X	5	900
UNITED CONTL HLDGS INC	X	3	230699
UNITED MICROELECTRONICS CORP	X	6	3771
UNITED MICROELECTRONICS CORP	X		0
UNITED PARCEL SERVICE INC	X	4	0
UNITED PARCEL SERVICE INC	X	4	6850
UNITED PARCEL SERVICE INC	X		0
UNITED PARCEL SERVICE INC	X		306
UNITED PARCEL SERVICE INC	X	3	82329
UNITED PARCEL SERVICE INC	X	6	2050
UNITED PARCEL SERVICE INC	X	5	168017
UNITED PARCEL SERVICE INC	X	3	4255
UNITED PARCEL SERVICE INC	X	3	106086
UNITED RENTALS INC	X		1880
UNITED RENTALS INC	X	1	20819
UNITED STATES CELLULAR CORP	X	1	1500
UNITED STATES CELLULAR CORP	X	3	9700
UNITED STATES NATL GAS FUND	X	3	248350
UNITED STATES OIL FUND LP	X	4	2750
UNITED STATES OIL FUND LP	X		3750
UNITED STATES OIL FUND LP	X	3	25540
U STORE IT TR	X	3	0
U STORE IT TR	X	3	1397
UNITED STS 12 MONTH OIL FD L	X		5700
UNITED STATES STL CORP NEW	X	4	2000
UNITED STATES STL CORP NEW	X		27
UNITED STATES STL CORP NEW	X	3	1100
UNITED STATES STL CORP NEW	X	5	10055
UNITED STATES STL CORP NEW	X	1	11428
UNITED STATES STL CORP NEW	X	3	22725
UNITED TECHNOLOGIES CORP	X	4	4394
UNITED TECHNOLOGIES CORP	X	4	4207
UNITED TECHNOLOGIES CORP	X		5730
UNITED TECHNOLOGIES CORP	X		4462
UNITED TECHNOLOGIES CORP	X	3	60004
UNITED TECHNOLOGIES CORP	X	3	0
UNITED TECHNOLOGIES CORP	X	6	47654
UNITED TECHNOLOGIES CORP	X	3	3400
UNITED TECHNOLOGIES CORP	X		91
UNITED TECHNOLOGIES CORP	X	5	148517
UNITED TECHNOLOGIES CORP	X	1	212083

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

UNITED TECHNOLOGIES CORP	X	3	157669
UNITED TECHNOLOGIES CORP	X	3	14113
UNITED TECHNOLOGIES CORP	X	9	2950
UNITED TECHNOLOGIES CORP	X	3	62824
UNITEDHEALTH GROUP INC	X	4	0
UNITEDHEALTH GROUP INC	X	4	0
UNITEDHEALTH GROUP INC	X	4	2700
UNITEDHEALTH GROUP INC	X		37600
UNITEDHEALTH GROUP INC	X		5500
UNITEDHEALTH GROUP INC	X		8168
UNITEDHEALTH GROUP INC	X	3	67606
UNITEDHEALTH GROUP INC	X	6	1940
UNITEDHEALTH GROUP INC	X	5	189742
UNITEDHEALTH GROUP INC	X	1	211237
UNITEDHEALTH GROUP INC	X	3	15100
UNITEDHEALTH GROUP INC	X	3	144596
UNITEDHEALTH GROUP INC	X	9	4140
UNITRIN INC	X	3	22354
UNIVERSAL DISPLAY CORP	X	3	7000
UNIVERSAL ELECTRS INC	X	4	0
UNIVERSAL ELECTRS INC	X		1091
UNIVERSAL ELECTRS INC	X	1	4633
UNUM GROUP	X	3	2399
UNUM GROUP	X	5	69104
UNUM GROUP	X	1	3432
UNUM GROUP	X	3	12490
UNUM GROUP	X	3	2500
URBAN OUTFITTERS INC	X	4	0
URBAN OUTFITTERS INC	X	5	8760
URBAN OUTFITTERS INC	X	1	9
URBAN OUTFITTERS INC	X	3	1000
V F CORP	X	4	1005
V F CORP	X	3	17745
V F CORP	X	5	23987
V F CORP	X	1	20
V F CORP	X	3	26255
V F CORP	X	3	600
VALEANT PHARMACEUTICALS INTL	X	6	22635
VALEANT PHARMACEUTICALS INTL	X	1	950
VALE S A	X	2	0
VALE S A	X	4	9305
VALE S A	X	3	4000
VALE S A	X		850
VALE S A	X	3	0
VALE S A	X	6	53784
VALE S A	X	3	0
VALE S A	X	5	58407
VALE S A	X	1	3000
VALE S A	X	8	61500
VALE S A	X	3	1465078
VALE S A	X	4	0
VALE S A	X		1771
VALE S A	X	6	10355
VALE S A	X	5	20900
VALE S A	X	8	84000
VALERO ENERGY CORP NEW	X	4	1800
VALERO ENERGY CORP NEW	X		500
VALERO ENERGY CORP NEW	X		38
VALERO ENERGY CORP NEW	X	3	157644
VALERO ENERGY CORP NEW	X	6	1330
VALERO ENERGY CORP NEW	X	5	144976
VALERO ENERGY CORP NEW	X	1	20406

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

VALERO ENERGY CORP NEW	X	8	88000
VALERO ENERGY CORP NEW	X	3	76100
VALERO ENERGY CORP NEW	X	3	546950
VALERO ENERGY CORP NEW	X	3	1600
VANGUARD SPECIALIZED PORTFOL	X	6	29127
VANGUARD BD INDEX FD INC	X	3	3213
VANGUARD INTL EQUITY INDEX F	X	1	0
VANGUARD INTL EQUITY INDEX F	X	3	4839
VANGUARD INTL EQUITY INDEX F	X	4	2080
VANGUARD INTL EQUITY INDEX F	X		1790
VANGUARD INTL EQUITY INDEX F	X	6	47526
VANGUARD INTL EQUITY INDEX F	X	1	0
VANGUARD INTL EQUITY INDEX F	X	3	77390
VANGUARD INTL EQUITY INDEX F	X	3	1900000
VANGUARD INTL EQUITY INDEX F	X	9	177650
VANGUARD WORLD FDS	X	6	4162
VANGUARD WORLD FDS	X	6	7735
VARIAN SEMICONDUCTOR EQUIPMN	X	3	104350
VARIAN MED SYS INC	X	4	0
VARIAN MED SYS INC	X		3422
VARIAN MED SYS INC	X	3	0
VARIAN MED SYS INC	X	6	550
VARIAN MED SYS INC	X	5	19974
VARIAN MED SYS INC	X	1	19687
VARIAN MED SYS INC	X	3	53940
VARIAN MED SYS INC	X	3	1408
VECTREN CORP	X	1	0
VECTREN CORP	X	3	300
VEECO INSTRS INC DEL	X	4	7735
VEECO INSTRS INC DEL	X		442
VEECO INSTRS INC DEL	X	3	9500
VEECO INSTRS INC DEL	X	1	1880
VENTAS INC	X		222
VENTAS INC	X	3	0
VENTAS INC	X	5	34775
VENTAS INC	X	3	3689
VANGUARD INDEX FDS	X	6	228
VANGUARD INDEX FDS	X	5	18399
VANGUARD INDEX FDS	X	1	0
VANGUARD INDEX FDS	X	3	3951
VANGUARD INDEX FDS	X	3	4747
VANGUARD INDEX FDS	X	4	1500
VANGUARD INDEX FDS	X		56000
VEOLIA ENVIRONNEMENT	X	6	4878
VEOLIA ENVIRONNEMENT	X	3	8054
VERIFONE SYS INC	X	3	0
VERIFONE SYS INC	X	1	450
VERIFONE SYS INC	X	3	311
VERISIGN INC	X		3007
VERISIGN INC	X	3	0
VERISIGN INC	X	5	11816
VERISIGN INC	X	1	19609
VERISIGN INC	X	3	175
VERISIGN INC	X	3	16500
VERIZON COMMUNICATIONS INC	X	4	0
VERIZON COMMUNICATIONS INC	X	4	12240
VERIZON COMMUNICATIONS INC	X	3	900
VERIZON COMMUNICATIONS INC	X		882
VERIZON COMMUNICATIONS INC	X		1650.6224
VERIZON COMMUNICATIONS INC	X	3	99730
VERIZON COMMUNICATIONS INC	X	6	5710
VERIZON COMMUNICATIONS INC	X		0

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

VERIZON COMMUNICATIONS INC	X	5	475025
VERIZON COMMUNICATIONS INC	X	1	256593
VERIZON COMMUNICATIONS INC	X	3	695
VERIZON COMMUNICATIONS INC	X	3	944749
VERISK ANALYTICS INC	X	4	6775
VERISK ANALYTICS INC	X	3	0
VERISK ANALYTICS INC	X	5	1680
VERISK ANALYTICS INC	X	3	35914
VERTEX PHARMACEUTICALS INC	X	3	0
VERTEX PHARMACEUTICALS INC	X	5	2320
VERTEX PHARMACEUTICALS INC	X	3	700
VERTEX PHARMACEUTICALS INC	X	3	2300
VIACOM INC NEW	X	4	0
VIACOM INC NEW	X	4	65
VIACOM INC NEW	X		0
VIACOM INC NEW	X		4626
VIACOM INC NEW	X	3	4500
VIACOM INC NEW	X	6	1954
VIACOM INC NEW	X	5	113623
VIACOM INC NEW	X	1	1331
VIACOM INC NEW	X	3	517
VIACOM INC NEW	X	3	273300
VIMICRO INTL CORP	X	4	15000
VIMICRO INTL CORP	X	3	1830
VIRGIN MEDIA INC	X	2	0
VIRGIN MEDIA INC	X		402
VIRGIN MEDIA INC	X	3	124165
VIRGIN MEDIA INC	X	3	36000
VIRGIN MEDIA INC	X	5	3485
VIRGIN MEDIA INC	X	3	2
VIRGIN MEDIA INC	X	3	300600
VIRGIN MEDIA INC	X	3	85009
VISA INC	X	4	0
VISA INC	X	4	3980
VISA INC	X		0
VISA INC	X		2771
VISA INC	X	3	0
VISA INC	X	6	1892
VISA INC	X	3	3622
VISA INC	X	5	57770
VISA INC	X	1	25834
VISA INC	X	3	3800
VISA INC	X	3	188
VISIONCHINA MEDIA INC	X	4	17187142
VISTEON CORP	X	4	0
VISTEON CORP	X	3	32200
VITAMIN SHOPPE INC	X		946
VITAMIN SHOPPE INC	X	6	1173
VITAMIN SHOPPE INC	X	1	4050
VMWARE INC	X	4	0
VMWARE INC	X		384
VMWARE INC	X	3	0
VMWARE INC	X	5	940
VMWARE INC	X	1	1208
VMWARE INC	X	3	4400
VMWARE INC	X	3	18650
VODAFONE GROUP PLC NEW	X	4	0
VODAFONE GROUP PLC NEW	X	3	1600
VODAFONE GROUP PLC NEW	X		10437
VODAFONE GROUP PLC NEW	X	6	172687
VODAFONE GROUP PLC NEW	X	1	22809
VODAFONE GROUP PLC NEW	X	3	10950

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

WI-LAN INC	X	6	43660
VORNADO RLTY TR	X	3	17733
VORNADO RLTY TR	X	6	10540
VORNADO RLTY TR	X	5	20684
VORNADO RLTY TR	X	3	5000
VORNADO RLTY TR	X	3	4089
VULCAN MATLS CO	X	5	9054
VULCAN MATLS CO	X	1	71757
VULCAN MATLS CO	X	3	202500
WD-40 CO	X		1634
WD-40 CO	X	1	6822
WABCO HLDGS INC	X	4	0
WABCO HLDGS INC	X		431
WABCO HLDGS INC	X	6	45
WABCO HLDGS INC	X	1	1908
WABCO HLDGS INC	X	3	740
WABCO HLDGS INC	X	3	200
WPP PLC	X		4237
WPP PLC	X	6	3924
WPP PLC	X	1	20443
WPP PLC	X	3	895
WUXI PHARMATECH CAYMAN INC	X	2	440500
WAL MART STORES INC	X	4	6780
WAL MART STORES INC	X	3	200
WAL MART STORES INC	X		6550
WAL MART STORES INC	X		474
WAL MART STORES INC	X	3	156263
WAL MART STORES INC	X	6	5913
WAL MART STORES INC	X	3	1593
WAL MART STORES INC	X		35
WAL MART STORES INC	X	5	343934
WAL MART STORES INC	X	1	29528
WAL MART STORES INC	X	3	73637
WAL MART STORES INC	X	3	42580
WAL MART STORES INC	X	3	712029
WALGREEN CO	X	4	0
WALGREEN CO	X	4	0
WALGREEN CO	X	4	2850
WALGREEN CO	X		20800
WALGREEN CO	X		2854
WALGREEN CO	X	3	83125
WALGREEN CO	X	6	7387
WALGREEN CO	X	5	133931
WALGREEN CO	X	1	31
WALGREEN CO	X	3	314919
WALTER ENERGY INC	X	4	0
WALTER ENERGY INC	X		936
WALTER ENERGY INC	X	3	0
WALTER ENERGY INC	X	6	15
WALTER ENERGY INC	X	5	700
WALTER ENERGY INC	X	1	1646
WALTER ENERGY INC	X	8	26000
WALTER ENERGY INC	X	3	700
WASHINGTON REAL ESTATE INVT	X	3	55926
WASTE CONNECTIONS INC	X		2446
WASTE CONNECTIONS INC	X	1	28672
WASTE CONNECTIONS INC	X	3	2668
WASTE MGMT INC DEL	X		400
WASTE MGMT INC DEL	X	3	35000
WASTE MGMT INC DEL	X	6	10583
WASTE MGMT INC DEL	X	5	48875
WASTE MGMT INC DEL	X	1	80169

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

WASTE MGMT INC DEL	X	3	362
WASTE MGMT INC DEL	X	3	37715
WASTE MGMT INC DEL	X	3	233678
WATERS CORP	X		11800
WATERS CORP	X	3	32005
WATERS CORP	X	6	2794
WATERS CORP	X	5	6554
WATERS CORP	X	3	6172
WATSON PHARMACEUTICALS INC	X	3	7600
WATSON PHARMACEUTICALS INC	X	5	26709
WATSON PHARMACEUTICALS INC	X	3	245
WATSON PHARMACEUTICALS INC	X	3	2043
WATTS WATER TECHNOLOGIES INC	X	3	9700
WATTS WATER TECHNOLOGIES INC	X	3	955
WEBMD HEALTH CORP	X	3	28795
WELLPOINT INC	X	4	0
WELLPOINT INC	X	4	1800
WELLPOINT INC	X		0
WELLPOINT INC	X	3	2800
WELLPOINT INC	X	3	0
WELLPOINT INC	X	6	16339
WELLPOINT INC	X	5	46395
WELLPOINT INC	X	3	79940
WELLPOINT INC	X	3	15553
WELLS FARGO & CO NEW	X	2	24153
WELLS FARGO & CO NEW	X	4	15579
WELLS FARGO & CO NEW	X	4	0
WELLS FARGO & CO NEW	X	4	799
WELLS FARGO & CO NEW	X		118155
WELLS FARGO & CO NEW	X		1000
WELLS FARGO & CO NEW	X		1155
WELLS FARGO & CO NEW	X	3	187312
WELLS FARGO & CO NEW	X	3	224458
WELLS FARGO & CO NEW	X	6	82270
WELLS FARGO & CO NEW	X	3	1000
WELLS FARGO & CO NEW	X	5	793580
WELLS FARGO & CO NEW	X	1	274314
WELLS FARGO & CO NEW	X	3	17099
WELLS FARGO & CO NEW	X	3	1267631
WELLS FARGO & CO NEW	X	3	251671
WENDYS ARBYS GROUP INC	X		10000
WENDYS ARBYS GROUP INC	X	3	1100
WESCO FINL CORP	X	3	1000
WESCO INTL INC	X	3	23585
WESTERN ASSET EMRG MKT INCM	X	1	0
WESTERN DIGITAL CORP	X	4	0
WESTERN DIGITAL CORP	X		0
WESTERN DIGITAL CORP	X	6	800
WESTERN DIGITAL CORP	X	5	79020
WESTERN DIGITAL CORP	X	3	1900
WESTERN UN CO	X		13500
WESTERN UN CO	X		1802
WESTERN UN CO	X	3	226821
WESTERN UN CO	X	6	5460
WESTERN UN CO	X	5	179379
WESTERN UN CO	X	1	3800
WESTERN UN CO	X	3	149000
WET SEAL INC	X	4	0
WEYERHAEUSER CO	X		715
WEYERHAEUSER CO	X	3	12191
WEYERHAEUSER CO	X	5	55482
WEYERHAEUSER CO	X	1	244

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

WEYERHAEUSER CO	X	3	104620
WEYERHAEUSER CO	X	3	30698
WHIRLPOOL CORP	X	4	400
WHIRLPOOL CORP	X		92
WHIRLPOOL CORP	X	3	43475
WHIRLPOOL CORP	X	5	31978
WHIRLPOOL CORP	X	1	10790
WHIRLPOOL CORP	X	3	2438
WHIRLPOOL CORP	X	3	766
WHITING PETE CORP NEW	X		647
WHITING PETE CORP NEW	X	6	85
WHITING PETE CORP NEW	X	5	1360
WHITING PETE CORP NEW	X	1	7657
WHITING PETE CORP NEW	X	3	2342
WHOLE FOODS MKT INC	X	3	0
WHOLE FOODS MKT INC	X	3	4649
WHOLE FOODS MKT INC	X	5	10361
WHOLE FOODS MKT INC	X	1	6750
WHOLE FOODS MKT INC	X	3	5000
WHOLE FOODS MKT INC	X	3	12654
WILEY JOHN & SONS INC	X		2625
WILEY JOHN & SONS INC	X	1	19704
WILEY JOHN & SONS INC	X	3	200
WILLIAMS COS INC DEL	X	4	7500
WILLIAMS COS INC DEL	X	3	48000
WILLIAMS COS INC DEL	X	5	66923
WILLIAMS COS INC DEL	X	1	167382
WILLIAMS COS INC DEL	X	3	1075886
WINDSTREAM CORP	X		505
WINDSTREAM CORP	X	6	31705
WINDSTREAM CORP	X	5	35645
WINDSTREAM CORP	X	1	245
WINDSTREAM CORP	X	3	4100
WIPRO LTD	X	2	16100
WIPRO LTD	X	3	0
WIPRO LTD	X	5	11200
WISCONSIN ENERGY CORP	X	2	16673
WISCONSIN ENERGY CORP	X		1201
WISCONSIN ENERGY CORP	X	3	5600
WISCONSIN ENERGY CORP	X	3	0
WISCONSIN ENERGY CORP	X	6	67969
WISCONSIN ENERGY CORP	X	5	16360
WISCONSIN ENERGY CORP	X	1	14730
WISCONSIN ENERGY CORP	X	3	2100
WISCONSIN ENERGY CORP	X	3	12000
WISDOMTREE TRUST	X	4	1774
WISDOMTREE TRUST	X		1970
WISDOMTREE TRUST	X	1	0
WISDOMTREE TRUST	X	1	0
WISDOMTREE TR	X	4	585
WISDOMTREE TR	X	3	3900
WOLVERINE WORLD WIDE INC	X		1307
WOLVERINE WORLD WIDE INC	X	6	88917
WOLVERINE WORLD WIDE INC	X	1	13857
WORLD FUEL SVCS CORP	X		1863
WORLD FUEL SVCS CORP	X	1	7870
WYNDHAM WORLDWIDE CORP	X		1567
WYNDHAM WORLDWIDE CORP	X	5	29302
WYNDHAM WORLDWIDE CORP	X	1	9889
WYNDHAM WORLDWIDE CORP	X	3	13500
WYNN RESORTS LTD	X	6	855
WYNN RESORTS LTD	X	5	5530



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

WYNN RESORTS LTD	X	1	300
WYNN RESORTS LTD	X	3	2500
WYNN RESORTS LTD	X	3	17503
XCEL ENERGY INC	X	5	88757
XCEL ENERGY INC	X	3	4000
XILINX INC	X	4	4000
XILINX INC	X		322
XILINX INC	X	5	18669
XILINX INC	X	1	6590
XILINX INC	X	3	2200
XEROX CORP	X	4	0
XEROX CORP	X		2928
XEROX CORP	X	3	0
XEROX CORP	X	6	3404
XEROX CORP	X	5	225833
XEROX CORP	X	1	66
XEROX CORP	X	3	12000
XEROX CORP	X	3	172100
YAHOO INC	X	4	18280
YAHOO INC	X		10810
YAHOO INC	X	3	68586
YAHOO INC	X	6	3000
YAHOO INC	X	3	7021
YAHOO INC	X		13
YAHOO INC	X	5	196939
YAHOO INC	X	1	200
YAHOO INC	X	3	15200
YAHOO INC	X	3	3119499
YAMANA GOLD INC	X	4	1220
YAMANA GOLD INC	X		80600
YAMANA GOLD INC	X	6	73908
YAMANA GOLD INC	X	3	233500
YAMANA GOLD INC	X	3	32798
YUM BRANDS INC	X	4	6960
YUM BRANDS INC	X	4	560
YUM BRANDS INC	X		6000
YUM BRANDS INC	X		2804
YUM BRANDS INC	X	3	1510
YUM BRANDS INC	X	3	0
YUM BRANDS INC	X	6	57754
YUM BRANDS INC	X	5	100335
YUM BRANDS INC	X	1	4124
YUM BRANDS INC	X		0
YUM BRANDS INC	X	3	439923
YUM BRANDS INC	X	3	484702
ZEBRA TECHNOLOGIES CORP	X	3	297700
ZIMMER HLDGS INC	X	2	1000
ZIMMER HLDGS INC	X	4	1660
ZIMMER HLDGS INC	X		1520
ZIMMER HLDGS INC	X	6	1971
ZIMMER HLDGS INC	X	5	25310
ZIMMER HLDGS INC	X	1	48789
ZIMMER HLDGS INC	X	3	13800
ZIMMER HLDGS INC	X	3	3176
ZIONS BANCORPORATION	X	4	0
ZIONS BANCORPORATION	X		77
ZIONS BANCORPORATION	X	5	10879
ZIONS BANCORPORATION	X	1	52721
ZIONS BANCORPORATION	X	3	1900
ZWEIG FD	X	3	681410
DEUTSCHE BANK AG	X	4	0
DEUTSCHE BANK AG	X	6	973

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

DEUTSCHE BANK AG	X	3	2101334
AIRCASTLE LTD	X	3	15000
AMDOCS LTD	X	3	9756
ARCH CAP GROUP LTD	X	3	44605
ASSURED GUARANTY LTD	X	3	45700
AXIS CAPITAL HOLDINGS	X	4	0
AXIS CAPITAL HOLDINGS	X	3	42700
ACCENTURE PLC IRELAND	X	4	0
ACCENTURE PLC IRELAND	X	4	0
ACCENTURE PLC IRELAND	X		9297
ACCENTURE PLC IRELAND	X	6	107492
ACCENTURE PLC IRELAND	X	1	17134
ACCENTURE PLC IRELAND	X	3	397320
BROOKFIELD INFRAST PARTNERS	X	6	71862
BUNGE LIMITED	X	4	0
BUNGE LIMITED	X		0
BUNGE LIMITED	X		1220
BUNGE LIMITED	X	3	0
BUNGE LIMITED	X	6	2459
BUNGE LIMITED	X	3	1670
BUNGE LIMITED	X	1	4919
BUNGE LIMITED	X	3	22980
BUNGE LIMITED	X	3	17005
COOPER INDUSTRIES PLC	X	4	0
COOPER INDUSTRIES PLC	X	3	31804
CREDICORP LTD	X	4	0
CREDICORP LTD	X		0
CREDICORP LTD	X	3	0
CREDICORP LTD	X	8	9000
CREDICORP LTD	X	3	30000
COSAN LTD	X	4	0
COSAN LTD	X		0
COSAN LTD	X	3	470000
COVIDIEN PLC	X	2	972
COVIDIEN PLC	X	4	0
COVIDIEN PLC	X		758
COVIDIEN PLC	X		684
COVIDIEN PLC	X	6	900
COVIDIEN PLC	X	1	13154
COVIDIEN PLC	X		4
COVIDIEN PLC	X	3	8507
EVEREST RE GROUP LTD	X	4	0
EVEREST RE GROUP LTD	X		341
EVEREST RE GROUP LTD	X	3	0
EVEREST RE GROUP LTD	X	3	600
FRONTLINE LTD	X	3	21288
HERBALIFE LTD	X	2	0
HERBALIFE LTD	X	4	0
HERBALIFE LTD	X		11000
HERBALIFE LTD	X		629
HERBALIFE LTD	X	3	106320
HERBALIFE LTD	X	6	17845
HERBALIFE LTD	X	1	2630
HERBALIFE LTD	X	3	11800
HERBALIFE LTD	X	3	28000
HOLLYSYS AUTOMATION TECHNOLO	X	2	580925
HOLLYSYS AUTOMATION TECHNOLO	X	3	0
INGERSOLL-RAND PLC	X	4	0
INGERSOLL-RAND PLC	X	4	0
INGERSOLL-RAND PLC	X	6	3169
INGERSOLL-RAND PLC	X	1	1753
INGERSOLL-RAND PLC	X	3	2500

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

INVESCO LTD	X		531
INVESCO LTD	X	3	0
INVESCO LTD	X	3	17500
INVESCO LTD	X	3	3700
LAZARD LTD	X	1	153432
LAZARD LTD	X	3	15020
LAZARD LTD	X	3	400
LAZARD LTD	X	9	6700
MARVELL TECHNOLOGY GROUP LTD	X	3	179700
NABORS INDUSTRIES LTD	X	4	0
NABORS INDUSTRIES LTD	X	4	0
NABORS INDUSTRIES LTD	X	6	1748
NABORS INDUSTRIES LTD	X	1	4300
NABORS INDUSTRIES LTD	X	3	2000
NABORS INDUSTRIES LTD	X	3	107500
ONEBEACON INSURANCE GROUP LT	X	3	10000
PARTNERRE LTD	X		450
PARTNERRE LTD	X	3	0
PARTNERRE LTD	X	3	6900
RENAISSANCERE HOLDINGS LTD	X	4	0
RENAISSANCERE HOLDINGS LTD	X	3	2100
RENAISSANCERE HOLDINGS LTD	X	3	21100
SEADRILL LIMITED	X	4	0
SEADRILL LIMITED	X		461
SEADRILL LIMITED	X	6	13831
SEADRILL LIMITED	X	3	33978
SEADRILL LIMITED	X	1	6831
SEAGATE TECHNOLOGY PLC	X	4	0
SEAGATE TECHNOLOGY PLC	X	3	660200
SINA CORP	X	2	38250
SINA CORP	X	4	41390
SINA CORP	X	3	0
SINA CORP	X	3	300
SMART MODULAR TECHNOLOGIES I	X	3	240000
TRANSATLANTIC PETROLEUM LTD	X	3	10000
VANTAGE DRILLING COMPANY	X		50000
WHITE MTNS INS GROUP LTD	X	4	0
WHITE MTNS INS GROUP LTD	X	3	4200
WILLIS GROUP HOLDINGS PUBLIC	X		1051
WILLIS GROUP HOLDINGS PUBLIC	X	6	1485
WILLIS GROUP HOLDINGS PUBLIC	X	1	11772
WILLIS GROUP HOLDINGS PUBLIC	X	3	82720
XL GROUP PLC	X	6	30
XL GROUP PLC	X	1	2500
XL GROUP PLC	X	3	42500
ACE LTD	X	4	5288
ACE LTD	X		2851
ACE LTD	X	6	3398
ALLIED WRLD ASSUR COM HLDG A	X		1105
ALLIED WRLD ASSUR COM HLDG A	X	1	12399
ALLIED WRLD ASSUR COM HLDG A	X	3	100
WEATHERFORD INTERNATIONAL LT	X	4	0
WEATHERFORD INTERNATIONAL LT	X	6	2252
WEATHERFORD INTERNATIONAL LT	X	3	0
WEATHERFORD INTERNATIONAL LT	X	1	17080
WEATHERFORD INTERNATIONAL LT	X	3	169039
FOSTER WHEELER AG	X	4	0
FOSTER WHEELER AG	X	3	162026
NOBLE CORPORATION BAAR	X	4	0
NOBLE CORPORATION BAAR	X	3	220
NOBLE CORPORATION BAAR	X	1	12008
TE CONNECTIVITY LTD	X	2	972

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

TE CONNECTIVITY LTD	X	4	0
TE CONNECTIVITY LTD	X		758
TE CONNECTIVITY LTD	X	6	200
TE CONNECTIVITY LTD	X		4
TE CONNECTIVITY LTD	X	3	209600
TRANSOCEAN LTD	X	4	6130
TRANSOCEAN LTD	X		10
TRANSOCEAN LTD	X	6	2217
TRANSOCEAN LTD	X	3	95
TRANSOCEAN LTD	X	1	1766
TRANSOCEAN LTD	X	3	184989
TYCO INTERNATIONAL LTD	X	2	972
TYCO INTERNATIONAL LTD	X	4	1400
TYCO INTERNATIONAL LTD	X		758
TYCO INTERNATIONAL LTD	X		760
TYCO INTERNATIONAL LTD	X	1	2643
TYCO INTERNATIONAL LTD	X		4
TYCO INTERNATIONAL LTD	X	3	29176
UBS AG	X	4	2600
UBS AG	X		1694
UBS AG	X	3	94523
ADECOAGRO S A	X	6	103800
ALTISOURCE PORTFOLIO SOLNS S	X	3	12300
CHECK POINT SOFTWARE TECH LT	X	4	0
CHECK POINT SOFTWARE TECH LT	X		971
CHECK POINT SOFTWARE TECH LT	X	6	205
CHECK POINT SOFTWARE TECH LT	X	1	161342
CHECK POINT SOFTWARE TECH LT	X	3	7459
LYONDELLBASELL INDUSTRIES N	X	4	0
LYONDELLBASELL INDUSTRIES N	X	4	0
LYONDELLBASELL INDUSTRIES N	X	6	1252
LYONDELLBASELL INDUSTRIES N	X	3	88587
NXP SEMICONDUCTORS N V	X	3	22000
QIAGEN N V	X		5362
QIAGEN N V	X	6	2395
QIAGEN N V	X	3	1311581
QIAGEN N V	X	1	23498
QIAGEN N V	X	3	800
SENSATA TECHNOLOGIES HLDG BV	X	3	41100
COPA HOLDINGS SA	X	3	0
COPA HOLDINGS SA	X	3	100
ROYAL CARIBBEAN CRUISES LTD	X	4	0
ROYAL CARIBBEAN CRUISES LTD	X	6	1002
ROYAL CARIBBEAN CRUISES LTD	X	3	22506
ROYAL CARIBBEAN CRUISES LTD	X	3	5500
AVAGO TECHNOLOGIES LTD	X	2	60839
AVAGO TECHNOLOGIES LTD	X		343
AVAGO TECHNOLOGIES LTD	X	6	225
AVAGO TECHNOLOGIES LTD	X	3	2200
DRYSHIPS INC	X	4	0
DRYSHIPS INC	X		20000
DRYSHIPS INC	X	3	0
FLEXTRONICS INTL LTD	X	2	269089
FLEXTRONICS INTL LTD	X	4	0
FLEXTRONICS INTL LTD	X		2599
FLEXTRONICS INTL LTD	X	3	52500
SEASPAN CORP	X	6	400
SEASPAN CORP	X	3	61000
TEEKAY CORPORATION	X	4	8000
TEEKAY CORPORATION	X	3	3040