

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

HSBC HOLDINGS PLC
Form 13F-HR
December 03, 2009

13F-HR
FORM 13F HR

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 30 SEPTEMBER 2009

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ H.V.Taylor LONDON UK 12 NOVEMBER 2009

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: 6,461

FORM 13F INFORMATION TABLE VALUE TOTAL: \$16,575,931

LIST OF OTHER INCLUDED MANAGERS:

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

HSBC HOLDINGS PLC
 REGULATION 13F REPORTING
 REPORT DATE: 30-September-2009

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE (x1000)
ABB LTD	SPONSORED ADR	000375204	752
ABB LTD	SPONSORED ADR	000375204	257
ABB LTD	SPONSORED ADR	000375204	12
ABB LTD	SPONSORED ADR	000375204	108
ABB LTD	SPONSORED ADR	000375204	371
ABB LTD	SPONSORED ADR	000375204	4,636
ABB LTD	SPONSORED ADR	000375204	126

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

ABB LTD	SPONSORED ADR	000375204	7
ABM INDS INC	COM	000957100	155
ABM INDS INC	COM	000957100	66
AFLAC INC	COM	001055102	77
AFLAC INC	COM	001055102	3,882
AFLAC INC	COM	001055102	3
AFLAC INC	COM	001055102	2,658
AFLAC INC	COM	001055102	43
AFLAC INC	COM	001055102	3,399
AGCO CORP	COM	001084102	294
AGCO CORP	COM	001084102	37
AGCO CORP	COM	001084102	2,022
AGCO CORP	COM	001084102	6
AGCO CORP	COM	001084102	324
AGCO CORP	COM	001084102	166
AGCO CORP	COM	001084102	41
AK STL HLDG CORP	COM	001547108	4
AK STL HLDG CORP	COM	001547108	369
AK STL HLDG CORP	COM	001547108	1,702
AK STL HLDG CORP	COM	001547108	274
AK STL HLDG CORP	COM	001547108	110
AMR CORP	COM	001765106	622
AMR CORP	COM	001765106	1,324
AU OPTRONICS CORP	SPONSORED ADR	002255107	392
AU OPTRONICS CORP	SPONSORED ADR	002255107	671
AU OPTRONICS CORP	SPONSORED ADR	002255107	22
AU OPTRONICS CORP	SPONSORED ADR	002255107	395
AU OPTRONICS CORP	SPONSORED ADR	002255107	160
AU OPTRONICS CORP	SPONSORED ADR	002255107	9
AU OPTRONICS CORP	SPONSORED ADR	002255107	358
AVI BIOPHARMA INC	COM	002346104	58
AVX CORP NEW	COM	002444107	278
AZZ INC	COM	002474104	361
ABBOTT LABS	COM	002824100	24,220
ABBOTT LABS	COM	002824100	549
ABBOTT LABS	COM	002824100	151
ABBOTT LABS	COM	002824100	16
ABBOTT LABS	COM	002824100	73
ABBOTT LABS	COM	002824100	3,242
ABBOTT LABS	COM	002824100	23,991
ABBOTT LABS	COM	002824100	6,920
ABBOTT LABS	COM	002824100	10
ABBOTT LABS	COM	002824100	234
ABBOTT LABS	COM	002824100	40
ABBOTT LABS	COM	002824100	79,087
ABBOTT LABS	COM	002824100	247
ABBOTT LABS	COM	002824100	513
ABBOTT LABS	COM	002824100	10,032
ABERCROMBIE & FITCH CO	CL A	002896207	3
ABERCROMBIE & FITCH CO	CL A	002896207	0
ABERCROMBIE & FITCH CO	CL A	002896207	120
ABERCROMBIE & FITCH CO	CL A	002896207	128
ABERCROMBIE & FITCH CO	CL A	002896207	3
ABERCROMBIE & FITCH CO	CL A	002896207	512
ADAMS EXPRESS CO	COM	006212104	4,827
AEROPOSTALE	COM	007865108	416
AEROPOSTALE	COM	007865108	1,235
AEROPOSTALE	COM	007865108	20
ADVANCED MICRO DEVICES INC	COM	007903107	336
ADVANCED MICRO DEVICES INC	COM	007903107	87
ADVANCED MICRO DEVICES INC	COM	007903107	48
ADVANCED MICRO DEVICES INC	COM	007903107	192

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

AEGON N V	NY REGISTRY SH	007924103	89
AEGON N V	NY REGISTRY SH	007924103	160
AFFILIATED COMPUTER SERVICES	CL A	008190100	21
AFFILIATED COMPUTER SERVICES	CL A	008190100	5,303
AFFILIATED COMPUTER SERVICES	CL A	008190100	384
AFFILIATED COMPUTER SERVICES	CL A	008190100	3,891
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,249
AGNICO EAGLE MINES LTD	COM	008474108	27
AGNICO EAGLE MINES LTD	COM	008474108	524
AGNICO EAGLE MINES LTD	COM	008474108	911
AGNICO EAGLE MINES LTD	COM	008474108	1
AGRIUM INC	COM	008916108	8
AGRIUM INC	COM	008916108	2,490
AGRIUM INC	COM	008916108	518
AGRIUM INC	COM	008916108	4,130
AGRIUM INC	COM	008916108	55
AGRIUM INC	COM	008916108	52
AIR PRODS & CHEMS INC	COM	009158106	4
AIR PRODS & CHEMS INC	COM	009158106	1
AIR PRODS & CHEMS INC	COM	009158106	1,956
AIR PRODS & CHEMS INC	COM	009158106	326
AIR PRODS & CHEMS INC	COM	009158106	35
AIR PRODS & CHEMS INC	COM	009158106	1,714
AIRGAS INC	COM	009363102	842
AIRGAS INC	COM	009363102	187
AIRMEDIA GROUP INC	SPONSORED ADR	009411109	2,860
ALBANY INTL CORP	CL A	012348108	912
ALBEMARLE CORP	COM	012653101	321
ALBEMARLE CORP	COM	012653101	6
ALBEMARLE CORP	COM	012653101	2,944
ALBERTO CULVER CO NEW	COM	013078100	1,377
ALBERTO CULVER CO NEW	COM	013078100	1,957
ALBERTO CULVER CO NEW	COM	013078100	12
ALCOA INC	COM	013817101	692
ALCOA INC	COM	013817101	13
ALCOA INC	COM	013817101	0
ALCOA INC	COM	013817101	932
ALCOA INC	COM	013817101	3,446
ALCOA INC	COM	013817101	104
ALCOA INC	COM	013817101	0
ALCOA INC	COM	013817101	262
ALCOA INC	COM	013817101	49
ALCOA INC	COM	013817101	1,318
ALCATEL-LUCENT	SPONSORED ADR	013904305	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	27
ALCATEL-LUCENT	SPONSORED ADR	013904305	96
ALCATEL-LUCENT	SPONSORED ADR	013904305	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	168
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	118
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	98
ALLEGHENY ENERGY INC	COM	017361106	61
ALLEGHENY ENERGY INC	COM	017361106	1
ALLEGHENY ENERGY INC	COM	017361106	262
ALLERGAN INC	COM	018490102	40
ALLERGAN INC	COM	018490102	1,220
ALLERGAN INC	COM	018490102	838
ALLERGAN INC	COM	018490102	10
ALLERGAN INC	COM	018490102	452
ALLERGAN INC	COM	018490102	1,534

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

ALLIANT TECHSYSTEMS INC	COM	018804104	249
ALLIANZ SE	SP ADR 1/10 SH	018805101	522
ALLIANZ SE	SP ADR 1/10 SH	018805101	112
ALLIANZ SE	SP ADR 1/10 SH	018805101	1,243
ALLIANZ SE	SP ADR 1/10 SH	018805101	38
ALLIED NEVADA GOLD CORP	COM	019344100	693
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	161
ALLSTATE CORP	COM	020002101	2,477
ALLSTATE CORP	COM	020002101	576
ALLSTATE CORP	COM	020002101	2
ALLSTATE CORP	COM	020002101	80
ALLSTATE CORP	COM	020002101	78
ALLSTATE CORP	COM	020002101	1,103
ALLSTATE CORP	COM	020002101	166
ALLSTATE CORP	COM	020002101	404
ALLSTATE CORP	COM	020002101	14
ALLSTATE CORP	COM	020002101	2,213
ALTERA CORP	COM	021441100	449
ALTERA CORP	COM	021441100	404
ALTERA CORP	COM	021441100	420
ALTERA CORP	COM	021441100	784
AMAZON COM INC	COM	023135106	7,602
AMAZON COM INC	COM	023135106	2,857
AMAZON COM INC	COM	023135106	2
AMAZON COM INC	COM	023135106	140
AMAZON COM INC	COM	023135106	18
AMAZON COM INC	COM	023135106	168
AMAZON COM INC	COM	023135106	22
AMAZON COM INC	COM	023135106	7,271
AMAZON COM INC	COM	023135106	4
AMAZON COM INC	COM	023135106	140
AMAZON COM INC	COM	023135106	12
AMAZON COM INC	COM	023135106	272
AMAZON COM INC	COM	023135106	28,231
AMAZON COM INC	COM	023135106	99
AMAZON COM INC	COM	023135106	221
AMAZON COM INC	COM	023135106	3,133
AMBAC FINL GROUP INC	COM	023139108	80
AMEREN CORP	COM	023608102	535
AMEREN CORP	COM	023608102	147
AMEREN CORP	COM	023608102	2
AMEREN CORP	COM	023608102	74
AMEREN CORP	COM	023608102	10
AMEREN CORP	COM	023608102	656
AMERICAN ELEC PWR INC	COM	025537101	884
AMERICAN ELEC PWR INC	COM	025537101	477
AMERICAN ELEC PWR INC	COM	025537101	36
AMERICAN ELEC PWR INC	COM	025537101	1,880
AMERICAN ELEC PWR INC	COM	025537101	7
AMERICAN ELEC PWR INC	COM	025537101	8,180
AMERICAN ELEC PWR INC	COM	025537101	1,794
AMERICAN EXPRESS CO	COM	025816109	1,013
AMERICAN EXPRESS CO	COM	025816109	56
AMERICAN EXPRESS CO	COM	025816109	222
AMERICAN EXPRESS CO	COM	025816109	84
AMERICAN EXPRESS CO	COM	025816109	11
AMERICAN EXPRESS CO	COM	025816109	1,405
AMERICAN EXPRESS CO	COM	025816109	5,100
AMERICAN EXPRESS CO	COM	025816109	11
AMERICAN EXPRESS CO	COM	025816109	2
AMERICAN EXPRESS CO	COM	025816109	342
AMERICAN EXPRESS CO	COM	025816109	5,036

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

AMERICAN INTL GROUP INC	COM NEW	026874784	211
AMERICAN INTL GROUP INC	COM NEW	026874784	91
AMERICAN INTL GROUP INC	COM NEW	026874784	10
AMERICAN INTL GROUP INC	COM NEW	026874784	129
AMERICAN INTL GROUP INC	COM NEW	026874784	1,270
AMERICAN INTL GROUP INC	COM NEW	026874784	20
AMERICAN INTL GROUP INC	COM NEW	026874784	101
AMERICAN INTL GROUP INC	COM NEW	026874784	14
AMERICAN INTL GROUP INC	COM NEW	026874784	8
AMERICAN INTL GROUP INC	COM NEW	026874784	1,579
AMERICAN INTL GROUP INC	COM NEW	026874784	333
AMERICAN NATL INS CO	COM	028591105	392
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	3,672
AMERICAN TOWER CORP	CL A	029912201	64
AMERICAN TOWER CORP	CL A	029912201	2,661
AMERICAN TOWER CORP	CL A	029912201	2
AMERICAN TOWER CORP	CL A	029912201	79
AMERICAN TOWER CORP	CL A	029912201	1
AMERICAN TOWER CORP	CL A	029912201	4,585
AMERICAN TOWER CORP	CL A	029912201	7
AMERICAN TOWER CORP	CL A	029912201	182
AMERICAN TOWER CORP	CL A	029912201	193
AMERICAN TOWER CORP	CL A	029912201	11,876
AMERICAN TOWER CORP	CL A	029912201	231
AMERICAN TOWER CORP	CL A	029912201	1,292
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3,354
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,677
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	44
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	20
AMETEK INC NEW	COM	031100100	268
AMETEK INC NEW	COM	031100100	52
AMETEK INC NEW	COM	031100100	1,107
AMETEK INC NEW	COM	031100100	49
AMGEN INC	COM	031162100	6,125
AMGEN INC	COM	031162100	1,060
AMGEN INC	COM	031162100	273
AMGEN INC	COM	031162100	139
AMGEN INC	COM	031162100	20
AMGEN INC	COM	031162100	410
AMGEN INC	COM	031162100	2,298
AMGEN INC	COM	031162100	55,230
AMGEN INC	COM	031162100	4,505
AMGEN INC	COM	031162100	18
AMGEN INC	COM	031162100	772
AMGEN INC	COM	031162100	2,197
AMGEN INC	COM	031162100	85,818
AMGEN INC	COM	031162100	1,253
AMGEN INC	COM	031162100	1,435
AMGEN INC	COM	031162100	8,907
AMPHENOL CORP NEW	CL A	032095101	208
AMPHENOL CORP NEW	CL A	032095101	42
AMPHENOL CORP NEW	CL A	032095101	502
AMPHENOL CORP NEW	CL A	032095101	454
AMTECH SYS INC	COM PAR \$0.01N	032332504	60
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,053
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,246
ANADARKO PETE CORP	COM	032511107	201
ANADARKO PETE CORP	COM	032511107	249
ANADARKO PETE CORP	COM	032511107	436
ANADARKO PETE CORP	COM	032511107	215
ANADARKO PETE CORP	COM	032511107	242
ANADARKO PETE CORP	COM	032511107	33,159

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

ANADARKO PETE CORP	COM	032511107	77
ANADARKO PETE CORP	COM	032511107	279
ANADARKO PETE CORP	COM	032511107	2,799
ANALOG DEVICES INC	COM	032654105	48
ANALOG DEVICES INC	COM	032654105	88
ANALOG DEVICES INC	COM	032654105	30
ANALOG DEVICES INC	COM	032654105	2,480
ANALOG DEVICES INC	COM	032654105	884
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	24
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	81
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	90
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	17
ANNALY CAP MGMT INC	COM	035710409	2,454
ANNALY CAP MGMT INC	COM	035710409	95
ANNALY CAP MGMT INC	COM	035710409	1,757
ANNALY CAP MGMT INC	COM	035710409	83
ANNALY CAP MGMT INC	COM	035710409	77
ANNALY CAP MGMT INC	COM	035710409	594
AON CORP	COM	037389103	13
AON CORP	COM	037389103	36
AON CORP	COM	037389103	4,928
AON CORP	COM	037389103	1,253
AON CORP	COM	037389103	45
AON CORP	COM	037389103	162
AON CORP	COM	037389103	1,462
APACHE CORP	COM	037411105	559
APACHE CORP	COM	037411105	1,659
APACHE CORP	COM	037411105	268
APACHE CORP	COM	037411105	83
APACHE CORP	COM	037411105	17
APACHE CORP	COM	037411105	140
APACHE CORP	COM	037411105	2,931
APACHE CORP	COM	037411105	14,440
APACHE CORP	COM	037411105	2,378
APACHE CORP	COM	037411105	4,041
APACHE CORP	COM	037411105	851
APACHE CORP	COM	037411105	92
APACHE CORP	COM	037411105	8,041
APACHE CORP	COM	037411105	11,540
APACHE CORP	COM	037411105	540
APACHE CORP	COM	037411105	5,199
APOLLO GROUP INC	CL A	037604105	14
APOLLO GROUP INC	CL A	037604105	111
APOLLO GROUP INC	CL A	037604105	93
APOLLO GROUP INC	CL A	037604105	3,992
APOLLO GROUP INC	CL A	037604105	394
APOLLO GROUP INC	CL A	037604105	18,425
APOLLO GROUP INC	CL A	037604105	37
APOLLO GROUP INC	CL A	037604105	1,502
APPLE INC	COM	037833100	18,318
APPLE INC	COM	037833100	4,134
APPLE INC	COM	037833100	1,501
APPLE INC	COM	037833100	1,420
APPLE INC	COM	037833100	335
APPLE INC	COM	037833100	220
APPLE INC	COM	037833100	3,612
APPLE INC	COM	037833100	25,996
APPLE INC	COM	037833100	392
APPLE INC	COM	037833100	1,020
APPLE INC	COM	037833100	5,266
APPLE INC	COM	037833100	1,600

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

APPLE INC	COM	037833100	465
APPLE INC	COM	037833100	86
APPLE INC	COM	037833100	18,715
APPLE INC	COM	037833100	41
APPLE INC	COM	037833100	8,403
APPLE INC	COM	037833100	808
APPLE INC	COM	037833100	19,938
APPLIED MATLS INC	COM	038222105	287
APPLIED MATLS INC	COM	038222105	963
APPLIED MATLS INC	COM	038222105	36
APPLIED MATLS INC	COM	038222105	148
APPLIED MATLS INC	COM	038222105	1
APPLIED MATLS INC	COM	038222105	2,319
APPLIED MATLS INC	COM	038222105	248
APPLIED MATLS INC	COM	038222105	1,742
APPLIED MATLS INC	COM	038222105	1
APPLIED MATLS INC	COM	038222105	13
APPLIED MATLS INC	COM	038222105	655
APPLIED MATLS INC	COM	038222105	2,270
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	205
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	4,730
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	327
ARCH COAL INC	COM	039380100	2
ARCH COAL INC	COM	039380100	1,327
ARCH COAL INC	COM	039380100	222
ARCH COAL INC	COM	039380100	3
ARCH COAL INC	COM	039380100	56
ARCHER DANIELS MIDLAND CO	COM	039483102	576
ARCHER DANIELS MIDLAND CO	COM	039483102	1,245
ARCHER DANIELS MIDLAND CO	COM	039483102	167
ARCHER DANIELS MIDLAND CO	COM	039483102	18
ARCHER DANIELS MIDLAND CO	COM	039483102	1
ARCHER DANIELS MIDLAND CO	COM	039483102	428
ARCHER DANIELS MIDLAND CO	COM	039483102	3,531
ARCHER DANIELS MIDLAND CO	COM	039483102	393
ARCHER DANIELS MIDLAND CO	COM	039483102	731
ARCHER DANIELS MIDLAND CO	COM	039483102	608
ARCHER DANIELS MIDLAND CO	COM	039483102	94
ARCHER DANIELS MIDLAND CO	COM	039483102	2,856
ARCHER DANIELS MIDLAND CO	COM	039483102	9,041
ARCHER DANIELS MIDLAND CO	COM	039483102	1,566
ARCHER DANIELS MIDLAND CO	COM	039483102	340
ARCHER DANIELS MIDLAND CO	COM	039483102	2,161
ARDEN GROUP INC	CL A	039762109	287
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	172
ASHLAND INC NEW	COM	044209104	1
ASHLAND INC NEW	COM	044209104	514
ASHLAND INC NEW	COM	044209104	454
ASTRAZENECA PLC	SPONSORED ADR	046353108	31
ASTRAZENECA PLC	SPONSORED ADR	046353108	40
ASTRAZENECA PLC	SPONSORED ADR	046353108	9,158
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,290
ASTRAZENECA PLC	SPONSORED ADR	046353108	2
ASTRAZENECA PLC	SPONSORED ADR	046353108	217
ATLAS ENERGY RESOURCES LLC	COM	049303100	4,719
ATMOS ENERGY CORP	COM	049560105	169
ATMOS ENERGY CORP	COM	049560105	13
ATMOS ENERGY CORP	COM	049560105	7,242
ATWOOD OCEANICS INC	COM	050095108	113
ATWOOD OCEANICS INC	COM	050095108	11,366
AUTODESK INC	COM	052769106	4
AUTODESK INC	COM	052769106	1

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

AUTODESK INC	COM	052769106	187
AUTODESK INC	COM	052769106	620
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,307
AUTOMATIC DATA PROCESSING IN	COM	053015103	500
AUTOMATIC DATA PROCESSING IN	COM	053015103	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	912
AUTOMATIC DATA PROCESSING IN	COM	053015103	16
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,834
AUTOMATIC DATA PROCESSING IN	COM	053015103	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	118
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,144
AUTOZONE INC	COM	053332102	10
AUTOZONE INC	COM	053332102	78
AUTOZONE INC	COM	053332102	1,117
AUTOZONE INC	COM	053332102	1,004
AVALONBAY CMNTYS INC	COM	053484101	4
AVALONBAY CMNTYS INC	COM	053484101	1
AVALONBAY CMNTYS INC	COM	053484101	1,033
AVALONBAY CMNTYS INC	COM	053484101	424
AVERY DENNISON CORP	COM	053611109	4
AVERY DENNISON CORP	COM	053611109	29
AVERY DENNISON CORP	COM	053611109	180
AVERY DENNISON CORP	COM	053611109	3,890
AVERY DENNISON CORP	COM	053611109	255
AVNET INC	COM	053807103	65
AVNET INC	COM	053807103	486
AVNET INC	COM	053807103	49
AVON PRODS INC	COM	054303102	27
AVON PRODS INC	COM	054303102	44
AVON PRODS INC	COM	054303102	38
AVON PRODS INC	COM	054303102	1,353
AVON PRODS INC	COM	054303102	10
AVON PRODS INC	COM	054303102	578
AVON PRODS INC	COM	054303102	2,377
AXA	SPONSORED ADR	054536107	274
AXA	SPONSORED ADR	054536107	74
AXA	SPONSORED ADR	054536107	272
AXA	SPONSORED ADR	054536107	10
BB&T CORP	COM	054937107	27
BB&T CORP	COM	054937107	528
BB&T CORP	COM	054937107	23
BB&T CORP	COM	054937107	2
BB&T CORP	COM	054937107	444
BB&T CORP	COM	054937107	19
BB&T CORP	COM	054937107	400
BB&T CORP	COM	054937107	9,355
BB&T CORP	COM	054937107	103
BB&T CORP	COM	054937107	2,740
BJ SVCS CO	COM	055482103	3
BJ SVCS CO	COM	055482103	190
BJ SVCS CO	COM	055482103	13,378
BJ SVCS CO	COM	055482103	3
BJ SVCS CO	COM	055482103	939
BP PLC	SPONSORED ADR	055622104	11,731
BP PLC	SPONSORED ADR	055622104	351
BP PLC	SPONSORED ADR	055622104	137
BP PLC	SPONSORED ADR	055622104	128
BP PLC	SPONSORED ADR	055622104	2,825
BP PLC	SPONSORED ADR	055622104	335
BP PLC	SPONSORED ADR	055622104	79
BP PLC	SPONSORED ADR	055622104	427
BMC SOFTWARE INC	COM	055921100	64

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

BMC SOFTWARE INC	COM	055921100	5,183
BMC SOFTWARE INC	COM	055921100	239
BMC SOFTWARE INC	COM	055921100	11
BMC SOFTWARE INC	COM	055921100	1,480
BAIDU INC	SPON ADR REP A	056752108	134
BAIDU INC	SPON ADR REP A	056752108	78
BAIDU INC	SPON ADR REP A	056752108	156
BAIDU INC	SPON ADR REP A	056752108	117
BAIDU INC	SPON ADR REP A	056752108	3,920
BAIDU INC	SPON ADR REP A	056752108	8
BAKER HUGHES INC	COM	057224107	299
BAKER HUGHES INC	COM	057224107	9
BAKER HUGHES INC	COM	057224107	185
BAKER HUGHES INC	COM	057224107	6,539
BAKER HUGHES INC	COM	057224107	9
BAKER HUGHES INC	COM	057224107	573
BAKER HUGHES INC	COM	057224107	1,220
BALDOR ELEC CO	COM	057741100	283
BALL CORP	COM	058498106	1,083
BALL CORP	COM	058498106	2
BALL CORP	COM	058498106	1,358
BALL CORP	COM	058498106	2,681
BALL CORP	COM	058498106	1,004
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	25
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	20
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,711
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	14,295
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	705
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	340
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,136
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	117
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	11
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	24,853
BANK OF AMERICA CORPORATION	COM	060505104	7,443
BANK OF AMERICA CORPORATION	COM	060505104	1,470
BANK OF AMERICA CORPORATION	COM	060505104	577
BANK OF AMERICA CORPORATION	COM	060505104	249
BANK OF AMERICA CORPORATION	COM	060505104	1,273
BANK OF AMERICA CORPORATION	COM	060505104	222
BANK OF AMERICA CORPORATION	COM	060505104	3,085
BANK OF AMERICA CORPORATION	COM	060505104	15,338
BANK OF AMERICA CORPORATION	COM	060505104	1,405
BANK OF AMERICA CORPORATION	COM	060505104	3,119
BANK OF AMERICA CORPORATION	COM	060505104	21
BANK OF AMERICA CORPORATION	COM	060505104	7,488
BANK OF AMERICA CORPORATION	COM	060505104	110
BANK OF AMERICA CORPORATION	COM	060505104	2
BANK OF AMERICA CORPORATION	COM	060505104	154
BANK OF AMERICA CORPORATION	COM	060505104	3,625
BANK OF AMERICA CORPORATION	COM	060505104	17,987
BANK MONTREAL QUE	COM	063671101	3,275
BANK MONTREAL QUE	COM	063671101	158
BANK OF NEW YORK MELLON CORP	COM	064058100	3,273
BANK OF NEW YORK MELLON CORP	COM	064058100	12
BANK OF NEW YORK MELLON CORP	COM	064058100	55
BANK OF NEW YORK MELLON CORP	COM	064058100	6,079
BANK OF NEW YORK MELLON CORP	COM	064058100	953
BANK OF NEW YORK MELLON CORP	COM	064058100	142
BANK OF NEW YORK MELLON CORP	COM	064058100	29
BANK OF NEW YORK MELLON CORP	COM	064058100	32
BANK OF NEW YORK MELLON CORP	COM	064058100	3,512
BANK NOVA SCOTIA HALIFAX	COM	064149107	16,465

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

BANK NOVA SCOTIA HALIFAX	COM	064149107	652
BARD C R INC	COM	067383109	773
BARD C R INC	COM	067383109	122
BARD C R INC	COM	067383109	321
BARD C R INC	COM	067383109	15
BARD C R INC	COM	067383109	10
BARD C R INC	COM	067383109	196
BARD C R INC	COM	067383109	9
BARD C R INC	COM	067383109	457
BARNES GROUP INC	COM	067806109	2
BARNES GROUP INC	COM	067806109	649
BARRICK GOLD CORP	COM	067901108	111
BARRICK GOLD CORP	COM	067901108	576
BARRICK GOLD CORP	COM	067901108	1,247
BARRICK GOLD CORP	COM	067901108	678
BARRICK GOLD CORP	COM	067901108	31
BARRICK GOLD CORP	COM	067901108	1,266
BARRICK GOLD CORP	COM	067901108	827
BARRICK GOLD CORP	COM	067901108	1,983
BARRICK GOLD CORP	COM	067901108	3,599
BARRICK GOLD CORP	COM	067901108	242
BARRICK GOLD CORP	COM	067901108	99
BARRICK GOLD CORP	COM	067901108	41,872
BARRICK GOLD CORP	COM	067901108	216
BARRICK GOLD CORP	COM	067901108	36
BAXTER INTL INC	COM	071813109	513
BAXTER INTL INC	COM	071813109	1,066
BAXTER INTL INC	COM	071813109	30
BAXTER INTL INC	COM	071813109	182
BAXTER INTL INC	COM	071813109	2
BAXTER INTL INC	COM	071813109	7,374
BAXTER INTL INC	COM	071813109	15
BAXTER INTL INC	COM	071813109	342
BAXTER INTL INC	COM	071813109	369
BAXTER INTL INC	COM	071813109	237
BAXTER INTL INC	COM	071813109	599
BAXTER INTL INC	COM	071813109	199
BAXTER INTL INC	COM	071813109	645
BAXTER INTL INC	COM	071813109	4,864
BE AEROSPACE INC	COM	073302101	2,505
BECKMAN COULTER INC	COM	075811109	14
BECKMAN COULTER INC	COM	075811109	689
BECKMAN COULTER INC	COM	075811109	2,861
BECKMAN COULTER INC	COM	075811109	59
BECTON DICKINSON & CO	COM	075887109	827
BECTON DICKINSON & CO	COM	075887109	30
BECTON DICKINSON & CO	COM	075887109	37
BECTON DICKINSON & CO	COM	075887109	775
BECTON DICKINSON & CO	COM	075887109	427
BECTON DICKINSON & CO	COM	075887109	2,062
BECTON DICKINSON & CO	COM	075887109	212
BECTON DICKINSON & CO	COM	075887109	24
BECTON DICKINSON & CO	COM	075887109	1,805
BED BATH & BEYOND INC	COM	075896100	6,766
BED BATH & BEYOND INC	COM	075896100	991
BED BATH & BEYOND INC	COM	075896100	9
BED BATH & BEYOND INC	COM	075896100	268
BED BATH & BEYOND INC	COM	075896100	32
BED BATH & BEYOND INC	COM	075896100	997
BEMIS INC	COM	081437105	3
BEMIS INC	COM	081437105	81
BEMIS INC	COM	081437105	932

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

BERKLEY W R CORP	COM	084423102	1,817
BERKLEY W R CORP	COM	084423102	834
BERKLEY W R CORP	COM	084423102	51
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	404
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	404
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	707
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	101
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,818
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	9,090
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	101
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,828
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,512
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	15,049
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	606
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,744
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	86
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,130
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	299
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	784
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	233
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	25,351
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	6,276
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	4,386
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	47
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	166
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	13,634
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	12,823
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	196
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	984
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	748
BEST BUY INC	COM	086516101	1,272
BEST BUY INC	COM	086516101	2
BEST BUY INC	COM	086516101	1
BEST BUY INC	COM	086516101	4,365
BEST BUY INC	COM	086516101	8
BEST BUY INC	COM	086516101	11
BEST BUY INC	COM	086516101	2,199
BHP BILLITON LTD	SPONSORED ADR	088606108	14
BHP BILLITON LTD	SPONSORED ADR	088606108	2
BHP BILLITON LTD	SPONSORED ADR	088606108	53
BHP BILLITON LTD	SPONSORED ADR	088606108	210
BHP BILLITON LTD	SPONSORED ADR	088606108	6,187
BHP BILLITON LTD	SPONSORED ADR	088606108	159
BHP BILLITON LTD	SPONSORED ADR	088606108	3,070
BHP BILLITON LTD	SPONSORED ADR	088606108	5,214
BHP BILLITON LTD	SPONSORED ADR	088606108	160
BIG LOTS INC	COM	089302103	153
BIG LOTS INC	COM	089302103	52
BIG LOTS INC	COM	089302103	4,681
BIG LOTS INC	COM	089302103	880
BLACK & DECKER CORP	COM	091797100	961
BLACK & DECKER CORP	COM	091797100	278
BLACK & DECKER CORP	COM	091797100	69
BLACK & DECKER CORP	COM	091797100	64
BLACK & DECKER CORP	COM	091797100	9
BLACK & DECKER CORP	COM	091797100	139
BLACK & DECKER CORP	COM	091797100	9
BLACK & DECKER CORP	COM	091797100	620
BLACKROCK FLOATING RATE INCO	COM	091941104	191
BLOCK H & R INC	COM	093671105	87
BLOCK H & R INC	COM	093671105	12

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

BLOCK H & R INC	COM	093671105	1,011
BOEING CO	COM	097023105	12,082
BOEING CO	COM	097023105	5
BOEING CO	COM	097023105	65
BOEING CO	COM	097023105	0
BOEING CO	COM	097023105	1,923
BOEING CO	COM	097023105	2,267
BOEING CO	COM	097023105	1,562
BOEING CO	COM	097023105	48
BOEING CO	COM	097023105	5
BOEING CO	COM	097023105	447
BOEING CO	COM	097023105	3,090
BOEING CO	COM	097023105	5,305
BORGWARNER INC	COM	099724106	1
BORGWARNER INC	COM	099724106	103
BORGWARNER INC	COM	099724106	1,109
BORGWARNER INC	COM	099724106	406
BORGWARNER INC	COM	099724106	44
BOSTON PROPERTIES INC	COM	101121101	28
BOSTON PROPERTIES INC	COM	101121101	53
BOSTON PROPERTIES INC	COM	101121101	182
BOSTON PROPERTIES INC	COM	101121101	2
BOSTON PROPERTIES INC	COM	101121101	125
BOSTON PROPERTIES INC	COM	101121101	4,670
BOSTON PROPERTIES INC	COM	101121101	546
BOSTON SCIENTIFIC CORP	COM	101137107	36
BOSTON SCIENTIFIC CORP	COM	101137107	159
BOSTON SCIENTIFIC CORP	COM	101137107	193
BOSTON SCIENTIFIC CORP	COM	101137107	44
BOSTON SCIENTIFIC CORP	COM	101137107	92
BOSTON SCIENTIFIC CORP	COM	101137107	1,522
BOULDER TOTAL RETURN FD INC	COM	101541100	1,121
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	6
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	5
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	80
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	66
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	53
BRASKEM S A	SP ADR PFD A	105532105	403
BRASKEM S A	SP ADR PFD A	105532105	10
BRINKER INTL INC	COM	109641100	20
BRINKER INTL INC	COM	109641100	479
BRINKER INTL INC	COM	109641100	32
BRINKER INTL INC	COM	109641100	189
BRISTOL MYERS SQUIBB CO	COM	110122108	15,413
BRISTOL MYERS SQUIBB CO	COM	110122108	11
BRISTOL MYERS SQUIBB CO	COM	110122108	59
BRISTOL MYERS SQUIBB CO	COM	110122108	2
BRISTOL MYERS SQUIBB CO	COM	110122108	48
BRISTOL MYERS SQUIBB CO	COM	110122108	2,938
BRISTOL MYERS SQUIBB CO	COM	110122108	441
BRISTOL MYERS SQUIBB CO	COM	110122108	10
BRISTOL MYERS SQUIBB CO	COM	110122108	6,363
BRISTOL MYERS SQUIBB CO	COM	110122108	69,183
BRISTOL MYERS SQUIBB CO	COM	110122108	2
BRISTOL MYERS SQUIBB CO	COM	110122108	904
BRISTOL MYERS SQUIBB CO	COM	110122108	6,064
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	248
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	56
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	34
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	87
BROADCOM CORP	CL A	111320107	14
BROADCOM CORP	CL A	111320107	1,126

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

BROADCOM CORP	CL A	111320107	2
BROADCOM CORP	CL A	111320107	134
BROADCOM CORP	CL A	111320107	1,760
BROADCOM CORP	CL A	111320107	15
BROADCOM CORP	CL A	111320107	606
BROADCOM CORP	CL A	111320107	1,892
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	118
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	4,298
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	252
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	563
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	454
BROOKFIELD HOMES CORP	COM	112723101	6,667
BROWN FORMAN CORP	CL B	115637209	5
BROWN FORMAN CORP	CL B	115637209	1
BROWN FORMAN CORP	CL B	115637209	68
BROWN FORMAN CORP	CL B	115637209	300
BRUNSWICK CORP	CALL	117043909	611
BUCYRUS INTL INC NEW	COM	118759109	301
BUCYRUS INTL INC NEW	COM	118759109	244
CAE INC	COM	124765108	1,378
CBS CORP NEW	CL B	124857202	22
CBS CORP NEW	CL B	124857202	859
CBS CORP NEW	CL B	124857202	19
CBS CORP NEW	CL B	124857202	176
CBS CORP NEW	CL B	124857202	113
CBS CORP NEW	CL B	124857202	3,803
CBS CORP NEW	CL B	124857202	458
CBS CORP NEW	CL B	124857202	1
CBS CORP NEW	CL B	124857202	519
CF INDS HLDGS INC	COM	125269100	8
CF INDS HLDGS INC	COM	125269100	3,219
CF INDS HLDGS INC	COM	125269100	1,811
CF INDS HLDGS INC	COM	125269100	2,095
CF INDS HLDGS INC	COM	125269100	13
CF INDS HLDGS INC	COM	125269100	1,253
CIGNA CORP	COM	125509109	11
CIGNA CORP	COM	125509109	584
CIGNA CORP	COM	125509109	24
CIGNA CORP	COM	125509109	1,489
CIGNA CORP	COM	125509109	1,870
CMS ENERGY CORP	COM	125896100	4
CMS ENERGY CORP	COM	125896100	42
CMS ENERGY CORP	COM	125896100	705
CNA FINL CORP	COM	126117100	432
CNOOC LTD	SPONSORED ADR	126132109	281
CNOOC LTD	SPONSORED ADR	126132109	81
CNOOC LTD	SPONSORED ADR	126132109	1
CNOOC LTD	SPONSORED ADR	126132109	313
CNOOC LTD	SPONSORED ADR	126132109	62
CNOOC LTD	SPONSORED ADR	126132109	122
CNOOC LTD	SPONSORED ADR	126132109	278
CPFL ENERGIA S A	SPONSORED ADR	126153105	2,778
CPFL ENERGIA S A	SPONSORED ADR	126153105	190
CPFL ENERGIA S A	SPONSORED ADR	126153105	32
CSX CORP	COM	126408103	8
CSX CORP	COM	126408103	4,209
CSX CORP	COM	126408103	7
CSX CORP	COM	126408103	3,360
CSX CORP	COM	126408103	32
CSX CORP	COM	126408103	2,536
CVS CAREMARK CORPORATION	COM	126650100	16,338
CVS CAREMARK CORPORATION	COM	126650100	1,519

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

CVS CAREMARK CORPORATION	COM	126650100	118
CVS CAREMARK CORPORATION	COM	126650100	53
CVS CAREMARK CORPORATION	COM	126650100	65
CVS CAREMARK CORPORATION	COM	126650100	2,655
CVS CAREMARK CORPORATION	COM	126650100	26,192
CVS CAREMARK CORPORATION	COM	126650100	6,154
CVS CAREMARK CORPORATION	COM	126650100	2,514
CVS CAREMARK CORPORATION	COM	126650100	107
CVS CAREMARK CORPORATION	COM	126650100	302
CVS CAREMARK CORPORATION	COM	126650100	8,312
CVS CAREMARK CORPORATION	COM	126650100	30
CVS CAREMARK CORPORATION	COM	126650100	235
CVS CAREMARK CORPORATION	COM	126650100	196
CVS CAREMARK CORPORATION	COM	126650100	6,079
CABOT OIL & GAS CORP	COM	127097103	1
CABOT OIL & GAS CORP	COM	127097103	54
CABOT OIL & GAS CORP	COM	127097103	293
CABOT OIL & GAS CORP	COM	127097103	102
CABOT OIL & GAS CORP	COM	127097103	238
CALIFORNIA WTR SVC GROUP	COM	130788102	269
CALIFORNIA WTR SVC GROUP	COM	130788102	6
CALPINE CORP	COM NEW	131347304	2,642
CALPINE CORP	COM NEW	131347304	53
CAMPBELL SOUP CO	COM	134429109	10
CAMPBELL SOUP CO	COM	134429109	2,382
CAMPBELL SOUP CO	COM	134429109	1
CAMPBELL SOUP CO	COM	134429109	227
CAMPBELL SOUP CO	COM	134429109	476
CDN IMPERIAL BK OF COMMERCE	COM	136069101	12,648
CDN IMPERIAL BK OF COMMERCE	COM	136069101	97
CDN IMPERIAL BK OF COMMERCE	COM	136069101	153
CANADIAN NATL RY CO	COM	136375102	5,816
CANADIAN NATL RY CO	COM	136375102	366
CANADIAN NAT RES LTD	COM	136385101	3
CANADIAN NAT RES LTD	COM	136385101	905
CANADIAN NAT RES LTD	COM	136385101	10,523
CANADIAN NAT RES LTD	COM	136385101	427
CANADIAN NAT RES LTD	COM	136385101	263
CANON INC	ADR	138006309	0
CANON INC	ADR	138006309	60
CANON INC	ADR	138006309	437
CANON INC	ADR	138006309	11
CANON INC	ADR	138006309	236
CAPELLA EDUCATION COMPANY	COM	139594105	198
CAPELLA EDUCATION COMPANY	COM	139594105	28
CARBO CERAMICS INC	COM	140781105	178
CARBO CERAMICS INC	COM	140781105	64
CARLISLE COS INC	COM	142339100	441
CARMAX INC	COM	143130102	90
CARMAX INC	COM	143130102	75
CARMAX INC	COM	143130102	63
CARNIVAL CORP	PAIRED CTF	143658300	766
CARNIVAL CORP	PAIRED CTF	143658300	72
CARNIVAL CORP	PAIRED CTF	143658300	139
CARNIVAL CORP	PAIRED CTF	143658300	1,043
CARNIVAL CORP	PAIRED CTF	143658300	122
CARNIVAL CORP	PAIRED CTF	143658300	3
CATERPILLAR INC DEL	COM	149123101	10,857
CATERPILLAR INC DEL	COM	149123101	1,052
CATERPILLAR INC DEL	COM	149123101	79
CATERPILLAR INC DEL	COM	149123101	339
CATERPILLAR INC DEL	COM	149123101	26

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

CATERPILLAR INC DEL	COM	149123101	0
CATERPILLAR INC DEL	COM	149123101	3,273
CATERPILLAR INC DEL	COM	149123101	220
CATERPILLAR INC DEL	COM	149123101	662
CATERPILLAR INC DEL	COM	149123101	26
CATERPILLAR INC DEL	COM	149123101	376
CATERPILLAR INC DEL	COM	149123101	21,169
CATERPILLAR INC DEL	COM	149123101	7
CATERPILLAR INC DEL	COM	149123101	4
CATERPILLAR INC DEL	COM	149123101	565
CATERPILLAR INC DEL	COM	149123101	3,505
CELANESE CORP DEL	COM SER A	150870103	6
CELANESE CORP DEL	COM SER A	150870103	818
CELANESE CORP DEL	COM SER A	150870103	51
CELGENE CORP	COM	151020104	5,031
CELGENE CORP	COM	151020104	1,325
CELGENE CORP	COM	151020104	106
CELGENE CORP	COM	151020104	49
CELGENE CORP	COM	151020104	1,329
CELGENE CORP	COM	151020104	10
CELGENE CORP	COM	151020104	844
CELGENE CORP	COM	151020104	176
CELGENE CORP	COM	151020104	207
CELGENE CORP	COM	151020104	169
CELGENE CORP	COM	151020104	2,395
CEMEX SAB DE CV	SPON ADR NEW	151290889	22
CEMEX SAB DE CV	SPON ADR NEW	151290889	200
CEMEX SAB DE CV	SPON ADR NEW	151290889	34
CEMEX SAB DE CV	SPON ADR NEW	151290889	81
CEMEX SAB DE CV	SPON ADR NEW	151290889	297
CEMEX SAB DE CV	SPON ADR NEW	151290889	189
CEMEX SAB DE CV	SPON ADR NEW	151290889	6
CEMEX SAB DE CV	SPON ADR NEW	151290889	2
CENTRAL EUROPEAN DIST CORP	COM	153435102	3,259
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,111
CENTRAL EUROPEAN DIST CORP	COM	153435102	4,387
CENTRAL FD CDA LTD	CL A	153501101	318
CENTRAL FD CDA LTD	CL A	153501101	60
CENTURY ALUM CO	COM	156431108	9
CENTURY ALUM CO	COM	156431108	19
CENTURY ALUM CO	COM	156431108	1,598
CENTURYTEL INC	COM	156700106	15
CENTURYTEL INC	COM	156700106	7
CENTURYTEL INC	COM	156700106	2
CENTURYTEL INC	COM	156700106	4,116
CENTURYTEL INC	COM	156700106	14,390
CENTURYTEL INC	COM	156700106	67
CENTURYTEL INC	COM	156700106	1,362
CEPHALON INC	COM	156708109	4,950
CEPHALON INC	COM	156708109	5
CEPHALON INC	COM	156708109	86,746
CEPHALON INC	COM	156708109	3
CEPHALON INC	COM	156708109	265
CERNER CORP	COM	156782104	965
CERNER CORP	COM	156782104	161
CERNER CORP	COM	156782104	23
CERNER CORP	COM	156782104	9
CERNER CORP	COM	156782104	71
CHARLES RIV LABS INTL INC	COM	159864107	33
CHARLES RIV LABS INTL INC	COM	159864107	1
CHARLES RIV LABS INTL INC	COM	159864107	135
CHARLES RIV LABS INTL INC	COM	159864107	66

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

CHARLES RIV LABS INTL INC	COM	159864107	3,519
CHARLES RIV LABS INTL INC	COM	159864107	684
CHARLES RIV LABS INTL INC	COM	159864107	31
CHECKPOINT SYS INC	COM	162825103	672
CHESAPEAKE ENERGY CORP	COM	165167107	1,486
CHESAPEAKE ENERGY CORP	COM	165167107	310
CHESAPEAKE ENERGY CORP	COM	165167107	79
CHESAPEAKE ENERGY CORP	COM	165167107	465
CHESAPEAKE ENERGY CORP	COM	165167107	18
CHESAPEAKE ENERGY CORP	COM	165167107	56
CHESAPEAKE ENERGY CORP	COM	165167107	4,084
CHESAPEAKE ENERGY CORP	COM	165167107	338
CHESAPEAKE ENERGY CORP	COM	165167107	2,648
CHEVRON CORP NEW	COM	166764100	21,731
CHEVRON CORP NEW	COM	166764100	458
CHEVRON CORP NEW	COM	166764100	291
CHEVRON CORP NEW	COM	166764100	268
CHEVRON CORP NEW	COM	166764100	11
CHEVRON CORP NEW	COM	166764100	330
CHEVRON CORP NEW	COM	166764100	857
CHEVRON CORP NEW	COM	166764100	20,473
CHEVRON CORP NEW	COM	166764100	4,369
CHEVRON CORP NEW	COM	166764100	1,338
CHEVRON CORP NEW	COM	166764100	531
CHEVRON CORP NEW	COM	166764100	176
CHEVRON CORP NEW	COM	166764100	39
CHEVRON CORP NEW	COM	166764100	375
CHEVRON CORP NEW	COM	166764100	1,708
CHEVRON CORP NEW	COM	166764100	69,071
CHEVRON CORP NEW	COM	166764100	7
CHEVRON CORP NEW	COM	166764100	811
CHEVRON CORP NEW	COM	166764100	19,717
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	8,933
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	374
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	80
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	90
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	136
CHOICE HOTELS INTL INC	COM	169905106	1
CHOICE HOTELS INTL INC	COM	169905106	335
CHUBB CORP	COM	171232101	2,171
CHUBB CORP	COM	171232101	33
CHUBB CORP	COM	171232101	3,188
CHUBB CORP	COM	171232101	1,148
CHUBB CORP	COM	171232101	6,580
CHUBB CORP	COM	171232101	131
CHUBB CORP	COM	171232101	2,236
CHURCH & DWIGHT INC	COM	171340102	1,191
CHURCH & DWIGHT INC	COM	171340102	60
CIENA CORP	COM NEW	171779309	1,859
CIENA CORP	COM NEW	171779309	2,926
CIENA CORP	COM NEW	171779309	3
CIENA CORP	COM NEW	171779309	71
CIMAREX ENERGY CO	COM	171798101	221
CIMAREX ENERGY CO	COM	171798101	329
CIMAREX ENERGY CO	COM	171798101	74
CINCINNATI FINL CORP	COM	172062101	3
CINCINNATI FINL CORP	COM	172062101	298
CINCINNATI FINL CORP	COM	172062101	471
CINCINNATI FINL CORP	COM	172062101	78
CINCINNATI FINL CORP	COM	172062101	474
CINTAS CORP	COM	172908105	3
CINTAS CORP	COM	172908105	55

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

CINTAS CORP	COM	172908105	240
CITIGROUP INC	COM	172967101	797
CITIGROUP INC	COM	172967101	424
CITIGROUP INC	COM	172967101	2,944
CITIGROUP INC	COM	172967101	2,868
CITIGROUP INC	COM	172967101	83
CITIGROUP INC	COM	172967101	2,685
CITIGROUP INC	COM	172967101	41,153
CITIGROUP INC	COM	172967101	50
CITIGROUP INC	COM	172967101	3,493
CITIGROUP INC	COM	172967101	354
CITIGROUP INC	COM	172967101	313
CITIGROUP INC	COM	172967101	39
CITIGROUP INC	COM	172967101	4,864
CITIGROUP INC	COM	172967101	24,000
CITIGROUP INC	COM	172967101	813
CITIGROUP INC	COM	172967101	9,089
CITIGROUP INC	COM	172967101	7,315
CITRIX SYS INC	COM	177376100	18
CITRIX SYS INC	COM	177376100	104
CITRIX SYS INC	COM	177376100	286
CITRIX SYS INC	COM	177376100	475
CLOROX CO DEL	COM	189054109	984
CLOROX CO DEL	COM	189054109	96
CLOROX CO DEL	COM	189054109	112
CLOROX CO DEL	COM	189054109	563
CLOROX CO DEL	COM	189054109	545
CLOROX CO DEL	COM	189054109	30,974
CLOROX CO DEL	COM	189054109	141
CLOROX CO DEL	COM	189054109	1,064
COACH INC	COM	189754104	9,756
COACH INC	COM	189754104	44
COACH INC	COM	189754104	1,057
COACH INC	COM	189754104	276
COACH INC	COM	189754104	387
COACH INC	COM	189754104	282
COACH INC	COM	189754104	2,281
COCA COLA CO	COM	191216100	993
COCA COLA CO	COM	191216100	15,691
COCA COLA CO	COM	191216100	924
COCA COLA CO	COM	191216100	546
COCA COLA CO	COM	191216100	1,686
COCA COLA CO	COM	191216100	360
COCA COLA CO	COM	191216100	335
COCA COLA CO	COM	191216100	1,323
COCA COLA CO	COM	191216100	2
COCA COLA CO	COM	191216100	15,584
COCA COLA CO	COM	191216100	251
COCA COLA CO	COM	191216100	3,115
COCA COLA CO	COM	191216100	6,250
COCA COLA CO	COM	191216100	31,765
COCA COLA CO	COM	191216100	262
COCA COLA CO	COM	191216100	399
COCA COLA CO	COM	191216100	5
COCA COLA CO	COM	191216100	2,248
COCA COLA CO	COM	191216100	1,612
COCA COLA CO	COM	191216100	15,433
COCA COLA ENTERPRISES INC	COM	191219104	15
COCA COLA ENTERPRISES INC	COM	191219104	719
COCA COLA ENTERPRISES INC	COM	191219104	73
COCA COLA ENTERPRISES INC	COM	191219104	1,068
COCA COLA ENTERPRISES INC	COM	191219104	347

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

COCA COLA ENTERPRISES INC	COM	191219104	5,536
COCA COLA ENTERPRISES INC	COM	191219104	1,001
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	812
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,352
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	53,440
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	81
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	294
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	228
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,212
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	17
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	175,561
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,294
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	913
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	773
COLGATE PALMOLIVE CO	COM	194162103	15,016
COLGATE PALMOLIVE CO	COM	194162103	1,008
COLGATE PALMOLIVE CO	COM	194162103	81
COLGATE PALMOLIVE CO	COM	194162103	2,288
COLGATE PALMOLIVE CO	COM	194162103	10,736
COLGATE PALMOLIVE CO	COM	194162103	1,147
COLGATE PALMOLIVE CO	COM	194162103	381
COLGATE PALMOLIVE CO	COM	194162103	3,289
COLGATE PALMOLIVE CO	COM	194162103	1,137
COLGATE PALMOLIVE CO	COM	194162103	279
COLGATE PALMOLIVE CO	COM	194162103	22
COLGATE PALMOLIVE CO	COM	194162103	106
COLGATE PALMOLIVE CO	COM	194162103	1,014
COLGATE PALMOLIVE CO	COM	194162103	5,211
COLONIAL PPTYS TR	COM SH BEN INT	195872106	103
COMERICA INC	COM	200340107	350
COMERICA INC	COM	200340107	4
COMERICA INC	COM	200340107	456
COMMERCIAL METALS CO	COM	201723103	2
COMMERCIAL METALS CO	COM	201723103	1,419
COMMSCOPE INC	COM	203372107	1
COMMSCOPE INC	COM	203372107	253
COMMSCOPE INC	COM	203372107	2
COMMUNITY HEALTH SYS INC NEW	COM	203668108	542
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,368
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	85
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	35
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	34
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	7
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	169
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	352
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1,232
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	7
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	6,524
COMPUTER SCIENCES CORP	COM	205363104	3
COMPUTER SCIENCES CORP	COM	205363104	5,084
COMPUTER SCIENCES CORP	COM	205363104	99
COMPUTER SCIENCES CORP	COM	205363104	58
COMPUTER SCIENCES CORP	COM	205363104	1,945
COMPUWARE CORP	COM	205638109	3
COMPUWARE CORP	COM	205638109	24
COMPUWARE CORP	COM	205638109	343
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	215
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	31
CONAGRA FOODS INC	COM	205887102	29
CONAGRA FOODS INC	COM	205887102	3,005
CONAGRA FOODS INC	COM	205887102	824
CONAGRA FOODS INC	COM	205887102	6,161

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

CONAGRA FOODS INC	COM	205887102	145
CONAGRA FOODS INC	COM	205887102	689
CONSOLIDATED EDISON INC	COM	209115104	3,916
CONSOLIDATED EDISON INC	COM	209115104	86
CONSOLIDATED EDISON INC	COM	209115104	156
CONSOLIDATED EDISON INC	COM	209115104	33
CONSOLIDATED EDISON INC	COM	209115104	5,329
CONSOLIDATED EDISON INC	COM	209115104	78
CONSOLIDATED EDISON INC	COM	209115104	749
CONSTELLATION ENERGY GROUP I	COM	210371100	26
CONSTELLATION ENERGY GROUP I	COM	210371100	3
CONSTELLATION ENERGY GROUP I	COM	210371100	11
CONSTELLATION ENERGY GROUP I	COM	210371100	602
CONTINENTAL AIRLS INC	CL B	210795308	41
CONTINENTAL AIRLS INC	CL B	210795308	10
CONTINENTAL AIRLS INC	CL B	210795308	18,230
CONVERGYS CORP	COM	212485106	3
CONVERGYS CORP	COM	212485106	17
CONVERGYS CORP	COM	212485106	3,629
CONVERGYS CORP	COM	212485106	660
COOPER COS INC	COM NEW	216648402	3,620
CORN PRODS INTL INC	COM	219023108	16
CORN PRODS INTL INC	COM	219023108	1,597
CORN PRODS INTL INC	COM	219023108	479
CORN PRODS INTL INC	COM	219023108	3,065
CORN PRODS INTL INC	COM	219023108	170
CORNING INC	COM	219350105	523
CORNING INC	COM	219350105	935
CORNING INC	COM	219350105	230
CORNING INC	COM	219350105	366
CORNING INC	COM	219350105	33
CORNING INC	COM	219350105	0
CORNING INC	COM	219350105	4,086
CORNING INC	COM	219350105	189
CORNING INC	COM	219350105	323
CORNING INC	COM	219350105	9
CORNING INC	COM	219350105	357
CORNING INC	COM	219350105	3,761
CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	3,084
COVANCE INC	COM	222816100	1,749
COVANCE INC	COM	222816100	1
COVANCE INC	COM	222816100	399
COVANCE INC	COM	222816100	3
COVANCE INC	COM	222816100	67
COVANCE INC	COM	222816100	51
COVENTRY HEALTH CARE INC	COM	222862104	4
COVENTRY HEALTH CARE INC	COM	222862104	1,285
COVENTRY HEALTH CARE INC	COM	222862104	4,990
COVENTRY HEALTH CARE INC	COM	222862104	857
CRANE CO	COM	224399105	501
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	47
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	39
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,596
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	646
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	15
CREE INC	COM	225447101	4,241
CREE INC	COM	225447101	148
CREE INC	COM	225447101	5,240
CROWN CASTLE INTL CORP	COM	228227104	1,731
CROWN CASTLE INTL CORP	COM	228227104	571
CROWN CASTLE INTL CORP	COM	228227104	216
CROWN CASTLE INTL CORP	COM	228227104	3,402

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

CROWN CASTLE INTL CORP	COM	228227104	3
CROWN CASTLE INTL CORP	COM	228227104	122
CROWN HOLDINGS INC	COM	228368106	41
CROWN HOLDINGS INC	COM	228368106	581
CROWN HOLDINGS INC	COM	228368106	5
CROWN HOLDINGS INC	COM	228368106	4,909
CROWN HOLDINGS INC	COM	228368106	58
CUMMINS INC	COM	231021106	14
CUMMINS INC	COM	231021106	2
CUMMINS INC	COM	231021106	45
CUMMINS INC	COM	231021106	561
CUMMINS INC	COM	231021106	8
CUMMINS INC	COM	231021106	402
CUMMINS INC	COM	231021106	1,010
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,463
CYTEC INDS INC	COM	232820100	503
D & E COMMUNICATIONS INC	COM	232860106	455
DST SYS INC DEL	COM	233326107	18
DST SYS INC DEL	COM	233326107	435
DTE ENERGY CO	COM	233331107	3,001
DTE ENERGY CO	COM	233331107	878
DXP ENTERPRISES INC NEW	COM NEW	233377407	217
DANAHER CORP DEL	COM	235851102	8,722
DANAHER CORP DEL	COM	235851102	3,119
DANAHER CORP DEL	COM	235851102	68
DANAHER CORP DEL	COM	235851102	431
DANAHER CORP DEL	COM	235851102	58
DANAHER CORP DEL	COM	235851102	102
DANAHER CORP DEL	COM	235851102	2,496
DANAHER CORP DEL	COM	235851102	3,832
DANAHER CORP DEL	COM	235851102	3,209
DANAHER CORP DEL	COM	235851102	794
DANAHER CORP DEL	COM	235851102	308
DANAHER CORP DEL	COM	235851102	9,243
DANAHER CORP DEL	COM	235851102	2,009
DANAHER CORP DEL	COM	235851102	17
DANAHER CORP DEL	COM	235851102	523
DANAHER CORP DEL	COM	235851102	1,511
DARDEN RESTAURANTS INC	COM	237194105	444
DARDEN RESTAURANTS INC	COM	237194105	76
DARDEN RESTAURANTS INC	COM	237194105	454
DARDEN RESTAURANTS INC	COM	237194105	12
DARDEN RESTAURANTS INC	COM	237194105	3
DARDEN RESTAURANTS INC	COM	237194105	1,225
DEAN FOODS CO NEW	COM	242370104	9
DEAN FOODS CO NEW	COM	242370104	33
DEAN FOODS CO NEW	COM	242370104	427
DEAN FOODS CO NEW	COM	242370104	35
DEAN FOODS CO NEW	COM	242370104	201
DEERE & CO	COM	244199105	1,104
DEERE & CO	COM	244199105	565
DEERE & CO	COM	244199105	332
DEERE & CO	COM	244199105	43
DEERE & CO	COM	244199105	2
DEERE & CO	COM	244199105	116
DEERE & CO	COM	244199105	1,117
DEERE & CO	COM	244199105	138
DEERE & CO	COM	244199105	13,326
DEERE & CO	COM	244199105	51
DEERE & CO	COM	244199105	172
DEERE & CO	COM	244199105	1,794

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

DELTA AIR LINES INC DEL	COM NEW	247361702	4,190
DELTA PETE CORP	COM NEW	247907207	391
DENBURY RES INC	COM NEW	247916208	95
DENBURY RES INC	COM NEW	247916208	1,030
DENBURY RES INC	COM NEW	247916208	44
DENBURY RES INC	COM NEW	247916208	224
DENTSPLY INTL INC NEW	COM	249030107	1,448
DENTSPLY INTL INC NEW	COM	249030107	34
DENTSPLY INTL INC NEW	COM	249030107	112
DENTSPLY INTL INC NEW	COM	249030107	248
DENTSPLY INTL INC NEW	COM	249030107	62
DENTSPLY INTL INC NEW	COM	249030107	377
DESCARTES SYS GROUP INC	COM	249906108	536
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	10
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	5
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	1
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	823
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	325
DEVRY INC DEL	COM	251893103	1,095
DEVRY INC DEL	COM	251893103	221
DEVRY INC DEL	COM	251893103	2,496
DEVRY INC DEL	COM	251893103	222
DIAMONDS TR	UNIT SER 1	252787106	126
DIAMONDS TR	UNIT SER 1	252787106	44
DIAMONDS TR	UNIT SER 1	252787106	4,389
DIAMONDS TR	UNIT SER 1	252787106	4,155
DIAMONDS TR	UNIT SER 1	252787106	1,460
DIAMONDS TR	UNIT SER 1	252787106	204
DIAMONDS TR	UNIT SER 1	252787106	283
DIAMONDS TR	UNIT SER 1	252787106	184
DIONEX CORP	COM	254546104	260
DISNEY WALT CO	COM DISNEY	254687106	1,595
DISNEY WALT CO	COM DISNEY	254687106	12,698
DISNEY WALT CO	COM DISNEY	254687106	832
DISNEY WALT CO	COM DISNEY	254687106	164
DISNEY WALT CO	COM DISNEY	254687106	2,150
DISNEY WALT CO	COM DISNEY	254687106	393
DISNEY WALT CO	COM DISNEY	254687106	13
DISNEY WALT CO	COM DISNEY	254687106	75
DISNEY WALT CO	COM DISNEY	254687106	5,060
DISNEY WALT CO	COM DISNEY	254687106	50
DISNEY WALT CO	COM DISNEY	254687106	280
DISNEY WALT CO	COM DISNEY	254687106	34
DISNEY WALT CO	COM DISNEY	254687106	278
DISNEY WALT CO	COM DISNEY	254687106	39
DISNEY WALT CO	COM DISNEY	254687106	2
DISNEY WALT CO	COM DISNEY	254687106	601
DISNEY WALT CO	COM DISNEY	254687106	6,153
DISCOVER FINL SVCS	COM	254709108	10
DISCOVER FINL SVCS	COM	254709108	33
DISCOVER FINL SVCS	COM	254709108	262
DISCOVER FINL SVCS	COM	254709108	5
DISCOVER FINL SVCS	COM	254709108	1,839
DR REDDYS LABS LTD	ADR	256135203	4
DR REDDYS LABS LTD	ADR	256135203	856
DR REDDYS LABS LTD	ADR	256135203	11,657
DR REDDYS LABS LTD	ADR	256135203	82,754
DR REDDYS LABS LTD	ADR	256135203	131
DOLLAR TREE INC	COM	256746108	185
DOLLAR TREE INC	COM	256746108	997
DOLLAR TREE INC	COM	256746108	365
DONALDSON INC	COM	257651109	890

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

DONALDSON INC	COM	257651109	267
DONNELLEY R R & SONS CO	COM	257867101	12
DONNELLEY R R & SONS CO	COM	257867101	3
DONNELLEY R R & SONS CO	COM	257867101	432
DONNELLEY R R & SONS CO	COM	257867101	29
DONNELLEY R R & SONS CO	COM	257867101	7,390
DONNELLEY R R & SONS CO	COM	257867101	11
DONNELLEY R R & SONS CO	COM	257867101	1,349
DOVER CORP	COM	260003108	78
DOVER CORP	COM	260003108	140
DOVER CORP	COM	260003108	444
DOW CHEM CO	COM	260543103	4,306
DOW CHEM CO	COM	260543103	27
DOW CHEM CO	COM	260543103	26
DOW CHEM CO	COM	260543103	55
DOW CHEM CO	COM	260543103	1,189
DOW CHEM CO	COM	260543103	196
DOW CHEM CO	COM	260543103	18,953
DOW CHEM CO	COM	260543103	207
DOW CHEM CO	COM	260543103	2,615
DRESSER-RAND GROUP INC	COM	261608103	28
DRESSER-RAND GROUP INC	COM	261608103	6,394
DU PONT E I DE NEMOURS & CO	COM	263534109	4,781
DU PONT E I DE NEMOURS & CO	COM	263534109	1,041
DU PONT E I DE NEMOURS & CO	COM	263534109	77
DU PONT E I DE NEMOURS & CO	COM	263534109	681
DU PONT E I DE NEMOURS & CO	COM	263534109	835
DU PONT E I DE NEMOURS & CO	COM	263534109	236
DU PONT E I DE NEMOURS & CO	COM	263534109	951
DU PONT E I DE NEMOURS & CO	COM	263534109	9,145
DU PONT E I DE NEMOURS & CO	COM	263534109	3
DU PONT E I DE NEMOURS & CO	COM	263534109	19
DU PONT E I DE NEMOURS & CO	COM	263534109	50
DU PONT E I DE NEMOURS & CO	COM	263534109	4,897
DYCOM INDS INC	COM	267475101	601
E M C CORP MASS	COM	268648102	1,941
E M C CORP MASS	COM	268648102	463
E M C CORP MASS	COM	268648102	2
E M C CORP MASS	COM	268648102	102
E M C CORP MASS	COM	268648102	12
E M C CORP MASS	COM	268648102	59
E M C CORP MASS	COM	268648102	1,212
E M C CORP MASS	COM	268648102	15
E M C CORP MASS	COM	268648102	365
E M C CORP MASS	COM	268648102	63,733
E M C CORP MASS	COM	268648102	1
E M C CORP MASS	COM	268648102	0
E M C CORP MASS	COM	268648102	147
E M C CORP MASS	COM	268648102	4,400
E TRADE FINANCIAL CORP	COM	269246104	2
E TRADE FINANCIAL CORP	COM	269246104	19
E TRADE FINANCIAL CORP	COM	269246104	95
EASTMAN CHEM CO	COM	277432100	817
EASTMAN CHEM CO	COM	277432100	21
EASTMAN CHEM CO	COM	277432100	37
EASTMAN CHEM CO	COM	277432100	1,678
EASTMAN CHEM CO	COM	277432100	225
EASTMAN CHEM CO	COM	277432100	1,230
EASTMAN KODAK CO	COM	277461109	62
EASTMAN KODAK CO	COM	277461109	1
EASTMAN KODAK CO	COM	277461109	720
EASTMAN KODAK CO	COM	277461109	2

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

EASTMAN KODAK CO	COM	277461109	181
EATON CORP	COM	278058102	738
EATON CORP	COM	278058102	124
EATON CORP	COM	278058102	93
EATON CORP	COM	278058102	170
EATON CORP	COM	278058102	1,818
EATON CORP	COM	278058102	1,020
EATON CORP	COM	278058102	557
EBAY INC	COM	278642103	13
EBAY INC	COM	278642103	9
EBAY INC	COM	278642103	5,620
EBAY INC	COM	278642103	43
EBAY INC	COM	278642103	38
EBAY INC	COM	278642103	5
EBAY INC	COM	278642103	454
EBAY INC	COM	278642103	230
EBAY INC	COM	278642103	3,995
ECOLAB INC	COM	278865100	3,549
ECOLAB INC	COM	278865100	129
ECOLAB INC	COM	278865100	638
ECOLAB INC	COM	278865100	21
ECOLAB INC	COM	278865100	3,264
ECOLAB INC	COM	278865100	1,046
ECOLAB INC	COM	278865100	8
ECOLAB INC	COM	278865100	735
EDISON INTL	COM	281020107	2
EDISON INTL	COM	281020107	5,423
EDISON INTL	COM	281020107	2
EDISON INTL	COM	281020107	5,709
EDISON INTL	COM	281020107	11
EDISON INTL	COM	281020107	1,861
8X8 INC NEW	COM	282914100	3,282
ELAN PLC	ADR	284131208	545
ELAN PLC	ADR	284131208	3
ELDORADO GOLD CORP NEW	COM	284902103	528
ELDORADO GOLD CORP NEW	COM	284902103	2
ELECTRONIC ARTS INC	COM	285512109	6,134
ELECTRONIC ARTS INC	COM	285512109	12
ELECTRONIC ARTS INC	COM	285512109	1
ELECTRONIC ARTS INC	COM	285512109	1,714
ELECTRONIC ARTS INC	COM	285512109	6
ELECTRONIC ARTS INC	COM	285512109	220
ELECTRONIC ARTS INC	COM	285512109	56
ELECTRONIC ARTS INC	COM	285512109	441
EMERSON ELEC CO	COM	291011104	6,253
EMERSON ELEC CO	COM	291011104	64
EMERSON ELEC CO	COM	291011104	76
EMERSON ELEC CO	COM	291011104	1,419
EMERSON ELEC CO	COM	291011104	548
EMERSON ELEC CO	COM	291011104	100
EMERSON ELEC CO	COM	291011104	237
EMERSON ELEC CO	COM	291011104	16,450
EMERSON ELEC CO	COM	291011104	64
EMERSON ELEC CO	COM	291011104	240
EMERSON ELEC CO	COM	291011104	3,476
EMPLOYERS HOLDINGS INC	COM	292218104	712
ENCANA CORP	COM	292505104	391
ENCANA CORP	COM	292505104	2
ENCANA CORP	COM	292505104	31
ENCANA CORP	COM	292505104	41
ENCANA CORP	COM	292505104	6,797
ENCANA CORP	COM	292505104	427

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

ENCANA CORP	COM	292505104	1,661
ENCANA CORP	COM	292505104	370
ENCANA CORP	COM	292505104	992
ENERGYSOLUTIONS INC	COM	292756202	162
EQUIFAX INC	COM	294429105	101
EQUIFAX INC	COM	294429105	41
EQUIFAX INC	COM	294429105	53
EQUIFAX INC	COM	294429105	934
EQUIFAX INC	COM	294429105	835
ERICSSON L M TEL CO	ADR B SEK 10	294821608	73
ERICSSON L M TEL CO	ADR B SEK 10	294821608	135
ERICSSON L M TEL CO	ADR B SEK 10	294821608	17
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1,209
ERICSSON L M TEL CO	ADR B SEK 10	294821608	38
ERICSSON L M TEL CO	ADR B SEK 10	294821608	181
ESTERLINE TECHNOLOGIES CORP	COM	297425100	576
EXPEDITORS INTL WASH INC	COM	302130109	42
EXPEDITORS INTL WASH INC	COM	302130109	1,213
EXPEDITORS INTL WASH INC	COM	302130109	1
EXPEDITORS INTL WASH INC	COM	302130109	715
EXPEDITORS INTL WASH INC	COM	302130109	10
EXPEDITORS INTL WASH INC	COM	302130109	141
EXPEDITORS INTL WASH INC	COM	302130109	450
EXPRESS SCRIPTS INC	COM	302182100	10,771
EXPRESS SCRIPTS INC	COM	302182100	248
EXPRESS SCRIPTS INC	COM	302182100	3,707
EXPRESS SCRIPTS INC	COM	302182100	23
EXPRESS SCRIPTS INC	COM	302182100	353
EXPRESS SCRIPTS INC	COM	302182100	16
EXPRESS SCRIPTS INC	COM	302182100	1
EXPRESS SCRIPTS INC	COM	302182100	16
EXPRESS SCRIPTS INC	COM	302182100	2,357
FLIR SYS INC	COM	302445101	167
FLIR SYS INC	COM	302445101	23
FLIR SYS INC	COM	302445101	2,408
FLIR SYS INC	COM	302445101	132
FLIR SYS INC	COM	302445101	255
F M C CORP	COM NEW	302491303	289
F M C CORP	COM NEW	302491303	34
F M C CORP	COM NEW	302491303	3,265
F M C CORP	COM NEW	302491303	242
FPL GROUP INC	COM	302571104	4,653
FPL GROUP INC	COM	302571104	39
FPL GROUP INC	COM	302571104	7,260
FPL GROUP INC	COM	302571104	276
FPL GROUP INC	COM	302571104	68
FPL GROUP INC	COM	302571104	382
FPL GROUP INC	COM	302571104	2,160
FTI CONSULTING INC	COM	302941109	369
FTI CONSULTING INC	COM	302941109	58
FTI CONSULTING INC	COM	302941109	281
FTI CONSULTING INC	COM	302941109	13
FTI CONSULTING INC	COM	302941109	478
FTI CONSULTING INC	COM	302941109	3
FTI CONSULTING INC	COM	302941109	40
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	4,297
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	464
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	300
FAMILY DLR STORES INC	COM	307000109	22
FAMILY DLR STORES INC	COM	307000109	246
FAMILY DLR STORES INC	COM	307000109	275
FAMILY DLR STORES INC	COM	307000109	5,132

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

FAMILY DLR STORES INC	COM	307000109	5
FAMILY DLR STORES INC	COM	307000109	808
FASTENAL CO	COM	311900104	101
FASTENAL CO	COM	311900104	1
FASTENAL CO	COM	311900104	766
FASTENAL CO	COM	311900104	299
FEDERAL HOME LN MTG CORP	COM	313400301	0
FEDERAL HOME LN MTG CORP	COM	313400301	180
FEDERAL HOME LN MTG CORP	COM	313400301	27
FEDERAL HOME LN MTG CORP	COM	313400301	280
FEDERAL MOGUL CORP	COM	313549404	806
FEDERAL NATL MTG ASSN	COM	313586109	22
FEDERAL NATL MTG ASSN	COM	313586109	0
FEDERAL NATL MTG ASSN	COM	313586109	30
FEDERAL NATL MTG ASSN	COM	313586109	29
FEDERAL NATL MTG ASSN	COM	313586109	0
FEDERAL NATL MTG ASSN	COM	313586109	344
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	411
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	49
FEDERAL SIGNAL CORP	COM	313855108	302
FEDERATED INVS INC PA	CL B	314211103	128
FEDERATED INVS INC PA	CL B	314211103	2
FEDERATED INVS INC PA	CL B	314211103	75
FEDERATED INVS INC PA	CL B	314211103	34
FEDERATED INVS INC PA	CL B	314211103	1,071
FERRO CORP	COM	315405100	329
F5 NETWORKS INC	COM	315616102	1,466
FIFTH THIRD BANCORP	COM	316773100	145
FIFTH THIRD BANCORP	COM	316773100	115
FIFTH THIRD BANCORP	COM	316773100	24
FIFTH THIRD BANCORP	COM	316773100	26
FIFTH THIRD BANCORP	COM	316773100	551
FIRST HORIZON NATL CORP	COM	320517105	22
FIRST HORIZON NATL CORP	COM	320517105	40
FIRST HORIZON NATL CORP	COM	320517105	138
FIRST SOLAR INC	COM	336433107	63
FIRST SOLAR INC	COM	336433107	382
FIRST SOLAR INC	COM	336433107	6
FIRST SOLAR INC	COM	336433107	112
FIRST SOLAR INC	COM	336433107	3,528
FIRST SOLAR INC	COM	336433107	4
FIRST SOLAR INC	COM	336433107	1,070
FIRST SOLAR INC	COM	336433107	400
FIRST SOLAR INC	COM	336433107	108
FIRST SOLAR INC	COM	336433107	10
FIRST SOLAR INC	COM	336433107	162
FISERV INC	COM	337738108	303
FISERV INC	COM	337738108	47
FISERV INC	COM	337738108	4,652
FISERV INC	COM	337738108	376
FISERV INC	COM	337738108	536
FIRSTENERGY CORP	COM	337932107	42
FIRSTENERGY CORP	COM	337932107	4,582
FIRSTENERGY CORP	COM	337932107	1,829
FIRSTENERGY CORP	COM	337932107	7,310
FIRSTENERGY CORP	COM	337932107	1,478
FLUOR CORP NEW	COM	343412102	78
FLUOR CORP NEW	COM	343412102	397
FLUOR CORP NEW	COM	343412102	77
FLUOR CORP NEW	COM	343412102	1,337
FLUOR CORP NEW	COM	343412102	3
FLUOR CORP NEW	COM	343412102	379

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

FLUOR CORP NEW	COM	343412102	372
FLUOR CORP NEW	COM	343412102	1,748
FLOWERS FOODS INC	COM	343498101	327
FLOWERS FOODS INC	COM	343498101	50
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1,528
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	90
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1,816
FOOT LOCKER INC	COM	344849104	14
FOOT LOCKER INC	COM	344849104	222
FOOT LOCKER INC	COM	344849104	508
FORD MTR CO DEL	COM PAR \$0.01	345370860	32
FORD MTR CO DEL	COM PAR \$0.01	345370860	17
FORD MTR CO DEL	COM PAR \$0.01	345370860	592
FORD MTR CO DEL	COM PAR \$0.01	345370860	7
FORD MTR CO DEL	COM PAR \$0.01	345370860	135
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,259
FOREST LABS INC	COM	345838106	3
FOREST LABS INC	COM	345838106	1
FOREST LABS INC	COM	345838106	5,732
FOREST LABS INC	COM	345838106	32
FOREST LABS INC	COM	345838106	2
FOREST LABS INC	COM	345838106	1,913
FORTUNE BRANDS INC	COM	349631101	35
FORTUNE BRANDS INC	COM	349631101	53
FORTUNE BRANDS INC	COM	349631101	90
FORTUNE BRANDS INC	COM	349631101	3,916
FORTUNE BRANDS INC	COM	349631101	4
FORTUNE BRANDS INC	COM	349631101	1,084
FRANKLIN RES INC	COM	354613101	238
FRANKLIN RES INC	COM	354613101	1,127
FRANKLIN RES INC	COM	354613101	43
FRANKLIN RES INC	COM	354613101	70
FRANKLIN RES INC	COM	354613101	1
FRANKLIN RES INC	COM	354613101	5,094
FRANKLIN RES INC	COM	354613101	130
FRANKLIN RES INC	COM	354613101	292
FRANKLIN RES INC	COM	354613101	2,058
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	308
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	24
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	29
GANNETT INC	COM	364730101	50
GANNETT INC	COM	364730101	25
GANNETT INC	COM	364730101	1,152
GANNETT INC	COM	364730101	0
GANNETT INC	COM	364730101	0
GANNETT INC	COM	364730101	382
GAP INC DEL	COM	364760108	584
GAP INC DEL	COM	364760108	185
GAP INC DEL	COM	364760108	2,831
GAP INC DEL	COM	364760108	20
GAP INC DEL	COM	364760108	285
GAP INC DEL	COM	364760108	2,595
GARDNER DENVER INC	COM	365558105	5,385
GENERAL CABLE CORP DEL NEW	COM	369300108	18,969
GENERAL DYNAMICS CORP	COM	369550108	23,149
GENERAL DYNAMICS CORP	COM	369550108	57
GENERAL DYNAMICS CORP	COM	369550108	6,756
GENERAL DYNAMICS CORP	COM	369550108	32
GENERAL DYNAMICS CORP	COM	369550108	57,780
GENERAL DYNAMICS CORP	COM	369550108	239
GENERAL DYNAMICS CORP	COM	369550108	3,604

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

GENERAL ELECTRIC CO	COM	369604103	34,211
GENERAL ELECTRIC CO	COM	369604103	880
GENERAL ELECTRIC CO	COM	369604103	1,301
GENERAL ELECTRIC CO	COM	369604103	365
GENERAL ELECTRIC CO	COM	369604103	126
GENERAL ELECTRIC CO	COM	369604103	1,946
GENERAL ELECTRIC CO	COM	369604103	115
GENERAL ELECTRIC CO	COM	369604103	216
GENERAL ELECTRIC CO	COM	369604103	17,901
GENERAL ELECTRIC CO	COM	369604103	6,493
GENERAL ELECTRIC CO	COM	369604103	137
GENERAL ELECTRIC CO	COM	369604103	345
GENERAL ELECTRIC CO	COM	369604103	7,627
GENERAL ELECTRIC CO	COM	369604103	150
GENERAL ELECTRIC CO	COM	369604103	411
GENERAL ELECTRIC CO	COM	369604103	234,032
GENERAL ELECTRIC CO	COM	369604103	0
GENERAL ELECTRIC CO	COM	369604103	1,189
GENERAL ELECTRIC CO	COM	369604103	2,310
GENERAL ELECTRIC CO	COM	369604103	21,033
GENERAL MLS INC	COM	370334104	5,412
GENERAL MLS INC	COM	370334104	271
GENERAL MLS INC	COM	370334104	109
GENERAL MLS INC	COM	370334104	2
GENERAL MLS INC	COM	370334104	3,682
GENERAL MLS INC	COM	370334104	344
GENERAL MLS INC	COM	370334104	837
GENERAL MLS INC	COM	370334104	5,361
GENERAL MLS INC	COM	370334104	21,626
GENERAL MLS INC	COM	370334104	623
GENERAL MLS INC	COM	370334104	12
GENERAL MLS INC	COM	370334104	2,720
GENTEX CORP	COM	371901109	203
GENTEX CORP	COM	371901109	17
GENUINE PARTS CO	COM	372460105	84
GENUINE PARTS CO	COM	372460105	239
GENUINE PARTS CO	COM	372460105	416
GENZYME CORP	COM	372917104	17
GENZYME CORP	COM	372917104	11
GENZYME CORP	COM	372917104	674
GENZYME CORP	COM	372917104	2
GENZYME CORP	COM	372917104	8,784
GENZYME CORP	COM	372917104	68
GENZYME CORP	COM	372917104	1,478
GERBER SCIENTIFIC INC	COM	373730100	198
GERDAU S A	SPONSORED ADR	373737105	6,186
GERDAU S A	SPONSORED ADR	373737105	126
GERDAU S A	SPONSORED ADR	373737105	135
GERDAU S A	SPONSORED ADR	373737105	7
GERDAU S A	SPONSORED ADR	373737105	16,614
GILEAD SCIENCES INC	COM	375558103	690
GILEAD SCIENCES INC	COM	375558103	5,844
GILEAD SCIENCES INC	COM	375558103	2,133
GILEAD SCIENCES INC	COM	375558103	26
GILEAD SCIENCES INC	COM	375558103	981
GILEAD SCIENCES INC	COM	375558103	256
GILEAD SCIENCES INC	COM	375558103	2
GILEAD SCIENCES INC	COM	375558103	13,513
GILEAD SCIENCES INC	COM	375558103	210
GILEAD SCIENCES INC	COM	375558103	1,765
GILEAD SCIENCES INC	COM	375558103	216
GILEAD SCIENCES INC	COM	375558103	6,176

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

GILEAD SCIENCES INC	COM	375558103	98
GILEAD SCIENCES INC	COM	375558103	5,589
GILDAN ACTIVEWEAR INC	COM	375916103	431
GLOBAL INDS LTD	COM	379336100	503
GOLDCORP INC NEW	COM	380956409	9
GOLDCORP INC NEW	COM	380956409	1,013
GOLDCORP INC NEW	COM	380956409	117
GOLDCORP INC NEW	COM	380956409	3,799
GOLDCORP INC NEW	COM	380956409	4,110
GOLDCORP INC NEW	COM	380956409	44
GOLDCORP INC NEW	COM	380956409	999
GOLDCORP INC NEW	COM	380956409	263
GOODRICH CORP	COM	382388106	18
GOODRICH CORP	COM	382388106	668
GOODRICH CORP	COM	382388106	1,837
GOODYEAR TIRE & RUBR CO	COM	382550101	8
GOODYEAR TIRE & RUBR CO	COM	382550101	232
GOODYEAR TIRE & RUBR CO	COM	382550101	238
GRAFTECH INTL LTD	COM	384313102	69
GRAFTECH INTL LTD	COM	384313102	179
GRAINGER W W INC	COM	384802104	2
GRAINGER W W INC	COM	384802104	2,695
GRAINGER W W INC	COM	384802104	7,969
GRAINGER W W INC	COM	384802104	851
GRAY TELEVISION INC	COM	389375106	976
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,206
GREAT ATLANTIC & PAC TEA INC	COM	390064103	3,695
GREAT BASIN GOLD LTD	COM	390124105	380
GREAT BASIN GOLD LTD	COM	390124105	7
GREAT LAKES DREDGE & DOCK CO	COM	390607109	365
GUESS INC	COM	401617105	28
GUESS INC	COM	401617105	756
GUESS INC	COM	401617105	278
GUESS INC	COM	401617105	2
GULFPORT ENERGY CORP	COM NEW	402635304	307
HCC INS HLDGS INC	COM	404132102	669
HCC INS HLDGS INC	COM	404132102	1
HCC INS HLDGS INC	COM	404132102	719
HCC INS HLDGS INC	COM	404132102	100
HSBC HLDGS PLC	SPON ADR NEW	404280406	619
HSBC HLDGS PLC	SPON ADR NEW	404280406	2
HSBC HLDGS PLC	SPON ADR NEW	404280406	75
HSBC HLDGS PLC	SPON ADR NEW	404280406	10,164
HSBC HLDGS PLC	SPON ADR NEW	404280406	57
HSBC HLDGS PLC	SPON ADR NEW	404280406	52
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,443
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	41
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	129
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	86
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	220
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	2,024
HSN INC	COM	404303109	0
HSN INC	COM	404303109	1,687
HALLIBURTON CO	COM	406216101	575
HALLIBURTON CO	COM	406216101	83
HALLIBURTON CO	COM	406216101	3,336
HALLIBURTON CO	COM	406216101	270
HALLIBURTON CO	COM	406216101	16
HALLIBURTON CO	COM	406216101	72,715
HALLIBURTON CO	COM	406216101	264
HALLIBURTON CO	COM	406216101	443
HALLIBURTON CO	COM	406216101	2,971

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

JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	3,146
HANESBRANDS INC	COM	410345102	101
HANESBRANDS INC	COM	410345102	190
HANMI FINL CORP	COM	410495105	47
HANOVER INS GROUP INC	COM	410867105	258
HANOVER INS GROUP INC	COM	410867105	35
HANSEN NAT CORP	COM	411310105	18
HANSEN NAT CORP	COM	411310105	42
HANSEN NAT CORP	COM	411310105	1,768
HANSEN NAT CORP	COM	411310105	120
HANSEN NAT CORP	COM	411310105	1,038
HANSEN NAT CORP	COM	411310105	1,114
HANSEN NAT CORP	COM	411310105	47
HARLEY DAVIDSON INC	COM	412822108	158
HARLEY DAVIDSON INC	COM	412822108	136
HARLEY DAVIDSON INC	COM	412822108	2,675
HARLEY DAVIDSON INC	COM	412822108	11
HARLEY DAVIDSON INC	COM	412822108	19
HARLEY DAVIDSON INC	COM	412822108	382
HARMAN INTL INDS INC	COM	413086109	27
HARMAN INTL INDS INC	COM	413086109	6
HARMAN INTL INDS INC	COM	413086109	767
HARMONIC INC	COM	413160102	77
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	172
HARRIS CORP DEL	COM	413875105	925
HARRIS CORP DEL	COM	413875105	2
HARRIS CORP DEL	COM	413875105	75
HARRIS CORP DEL	COM	413875105	3,091
HARRIS CORP DEL	COM	413875105	10
HARRIS CORP DEL	COM	413875105	126
HARRIS CORP DEL	COM	413875105	1,128
HARSCO CORP	COM	415864107	2
HARSCO CORP	COM	415864107	499
HARSCO CORP	COM	415864107	60
HARSCO CORP	COM	415864107	51
HARTFORD FINL SVCS GROUP INC	COM	416515104	225
HARTFORD FINL SVCS GROUP INC	COM	416515104	106
HARTFORD FINL SVCS GROUP INC	COM	416515104	600
HARTFORD FINL SVCS GROUP INC	COM	416515104	165
HARTFORD FINL SVCS GROUP INC	COM	416515104	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	21
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,413
HASBRO INC	COM	418056107	14
HASBRO INC	COM	418056107	29
HASBRO INC	COM	418056107	233
HASBRO INC	COM	418056107	2,722
HASBRO INC	COM	418056107	42
HASBRO INC	COM	418056107	500
HECLA MNG CO	COM	422704106	577
HECLA MNG CO	COM	422704106	7,614
HECLA MNG CO	COM	422704106	249
HECLA MNG CO	COM	422704106	7
HEINZ H J CO	COM	423074103	1,786
HEINZ H J CO	COM	423074103	8
HEINZ H J CO	COM	423074103	71
HEINZ H J CO	COM	423074103	2
HEINZ H J CO	COM	423074103	6,648
HEINZ H J CO	COM	423074103	1
HEINZ H J CO	COM	423074103	1,471
HEINZ H J CO	COM	423074103	4,112
HEINZ H J CO	COM	423074103	20,565
HEINZ H J CO	COM	423074103	390

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

HEINZ H J CO	COM	423074103	1,858
HELMERICH & PAYNE INC	COM	423452101	144
HELMERICH & PAYNE INC	COM	423452101	20
HELMERICH & PAYNE INC	COM	423452101	6,765
HELMERICH & PAYNE INC	COM	423452101	53
HERCULES TECH GROWTH CAP INC	COM	427096508	224
HERSHEY CO	COM	427866108	846
HERSHEY CO	COM	427866108	89
HERSHEY CO	COM	427866108	155
HERSHEY CO	COM	427866108	25
HERSHEY CO	COM	427866108	634
HEWLETT PACKARD CO	COM	428236103	5,092
HEWLETT PACKARD CO	COM	428236103	921
HEWLETT PACKARD CO	COM	428236103	48
HEWLETT PACKARD CO	COM	428236103	840
HEWLETT PACKARD CO	COM	428236103	94
HEWLETT PACKARD CO	COM	428236103	386
HEWLETT PACKARD CO	COM	428236103	144
HEWLETT PACKARD CO	COM	428236103	19,823
HEWLETT PACKARD CO	COM	428236103	364
HEWLETT PACKARD CO	COM	428236103	8,374
HEWLETT PACKARD CO	COM	428236103	3,751
HEWLETT PACKARD CO	COM	428236103	107
HEWLETT PACKARD CO	COM	428236103	6
HEWLETT PACKARD CO	COM	428236103	60,993
HEWLETT PACKARD CO	COM	428236103	4
HEWLETT PACKARD CO	COM	428236103	142
HEWLETT PACKARD CO	COM	428236103	1,154
HEWLETT PACKARD CO	COM	428236103	16,286
HEXCEL CORP NEW	COM	428291108	1,510
HEXCEL CORP NEW	COM	428291108	156
HEXCEL CORP NEW	COM	428291108	199
HEXCEL CORP NEW	COM	428291108	45
HILL ROM HLDGS INC	COM	431475102	262
HILLENBRAND INC	COM	431571108	1,843
HOLLY CORP	COM PAR \$0.01	435758305	2
HOLLY CORP	COM PAR \$0.01	435758305	2,148
HOLOGIC INC	COM	436440101	1
HOLOGIC INC	COM	436440101	738
HOLOGIC INC	COM	436440101	3
HOLOGIC INC	COM	436440101	4
HOLOGIC INC	COM	436440101	53
HOME DEPOT INC	COM	437076102	1,768
HOME DEPOT INC	COM	437076102	325
HOME DEPOT INC	COM	437076102	2
HOME DEPOT INC	COM	437076102	301
HOME DEPOT INC	COM	437076102	257
HOME DEPOT INC	COM	437076102	279
HOME DEPOT INC	COM	437076102	39
HOME DEPOT INC	COM	437076102	8,837
HOME DEPOT INC	COM	437076102	356
HOME DEPOT INC	COM	437076102	352
HOME DEPOT INC	COM	437076102	3,631
HOME DEPOT INC	COM	437076102	26
HOME DEPOT INC	COM	437076102	6
HOME DEPOT INC	COM	437076102	5
HOME DEPOT INC	COM	437076102	1,613
HOME DEPOT INC	COM	437076102	5,953
HONEYWELL INTL INC	COM	438516106	2,153
HONEYWELL INTL INC	COM	438516106	453
HONEYWELL INTL INC	COM	438516106	65
HONEYWELL INTL INC	COM	438516106	145

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

HONEYWELL INTL INC	COM	438516106	4,559
HONEYWELL INTL INC	COM	438516106	178
HONEYWELL INTL INC	COM	438516106	1,404
HONEYWELL INTL INC	COM	438516106	10,231
HONEYWELL INTL INC	COM	438516106	28
HONEYWELL INTL INC	COM	438516106	104
HONEYWELL INTL INC	COM	438516106	3,844
HORMEL FOODS CORP	COM	440452100	2
HORMEL FOODS CORP	COM	440452100	118
HORMEL FOODS CORP	COM	440452100	616
HORNBECK OFFSHORE SVCS INC N	COM	440543106	274
HOSPIRA INC	COM	441060100	275
HOSPIRA INC	COM	441060100	89
HOSPIRA INC	COM	441060100	1
HOSPIRA INC	COM	441060100	2,510
HOSPIRA INC	COM	441060100	141
HOSPIRA INC	COM	441060100	1,784
HOSPIRA INC	COM	441060100	58
HOSPIRA INC	COM	441060100	853
HUBBELL INC	CL B	443510201	103
HUBBELL INC	CL B	443510201	4,620
HUDSON CITY BANCORP	COM	443683107	13
HUDSON CITY BANCORP	COM	443683107	2
HUDSON CITY BANCORP	COM	443683107	54
HUDSON CITY BANCORP	COM	443683107	29
HUDSON CITY BANCORP	COM	443683107	3,044
HUDSON CITY BANCORP	COM	443683107	72
HUDSON CITY BANCORP	COM	443683107	976
HUMANA INC	COM	444859102	4
HUMANA INC	COM	444859102	2,224
HUMANA INC	COM	444859102	157
HUMANA INC	COM	444859102	1,357
HUMAN GENOME SCIENCES INC	COM	444903108	1,619
HUMAN GENOME SCIENCES INC	COM	444903108	166
HUNTINGTON BANCSHARES INC	COM	446150104	55
HUNTINGTON BANCSHARES INC	COM	446150104	169
HUNTSMAN CORP	COM	447011107	119
HUNTSMAN CORP	COM	447011107	306
HUNTSMAN CORP	COM	447011107	5
IMS HEALTH INC	COM	449934108	3
IMS HEALTH INC	COM	449934108	12
IMS HEALTH INC	COM	449934108	107
IMS HEALTH INC	COM	449934108	107
IMS HEALTH INC	COM	449934108	1,069
ITT CORP NEW	COM	450911102	10,604
ITT CORP NEW	COM	450911102	605
ITT CORP NEW	COM	450911102	31
ITT CORP NEW	COM	450911102	9
ITT CORP NEW	COM	450911102	40
ITT CORP NEW	COM	450911102	2,193
ITT CORP NEW	COM	450911102	3,211
ITT CORP NEW	COM	450911102	4,124
ITT CORP NEW	COM	450911102	328
ITT CORP NEW	COM	450911102	676
ITT CORP NEW	COM	450911102	106
ITT CORP NEW	COM	450911102	28
ITT CORP NEW	COM	450911102	1,359
IAMGOLD CORP	COM	450913108	6
IAMGOLD CORP	COM	450913108	189
IAMGOLD CORP	COM	450913108	7
ICONIX BRAND GROUP INC	COM	451055107	2,264
IHS INC	CL A	451734107	295

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

IHS INC	CL A	451734107	41
IHS INC	CL A	451734107	868
ILLINOIS TOOL WKS INC	COM	452308109	37
ILLINOIS TOOL WKS INC	COM	452308109	195
ILLINOIS TOOL WKS INC	COM	452308109	85
ILLINOIS TOOL WKS INC	COM	452308109	2,523
ILLINOIS TOOL WKS INC	COM	452308109	191
ILLINOIS TOOL WKS INC	COM	452308109	777
ILLINOIS TOOL WKS INC	COM	452308109	2,607
ILLINOIS TOOL WKS INC	COM	452308109	21
ILLINOIS TOOL WKS INC	COM	452308109	26,053
ILLINOIS TOOL WKS INC	COM	452308109	110
ILLINOIS TOOL WKS INC	COM	452308109	2,479
ILLUMINA INC	COM	452327109	73
ILLUMINA INC	COM	452327109	1
ILLUMINA INC	COM	452327109	969
ILLUMINA INC	COM	452327109	77
IMPERIAL OIL LTD	COM NEW	453038408	554
IMPERIAL OIL LTD	COM NEW	453038408	363
IMPERIAL OIL LTD	COM NEW	453038408	24
IMPERIAL OIL LTD	COM NEW	453038408	6,707
IMPERIAL OIL LTD	COM NEW	453038408	190
INDIA FD INC	COM	454089103	822
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	9
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	115
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1,791
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	179
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	3,916
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	62
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1,481
ING GROEP N V	SPONSORED ADR	456837103	220
ING GROEP N V	SPONSORED ADR	456837103	22
ING GROEP N V	SPONSORED ADR	456837103	52
ING GROEP N V	SPONSORED ADR	456837103	3,301
ING GROEP N V	SPONSORED ADR	456837103	45
INTEL CORP	COM	458140100	2,501
INTEL CORP	COM	458140100	11,181
INTEL CORP	COM	458140100	1,266
INTEL CORP	COM	458140100	312
INTEL CORP	COM	458140100	2,869
INTEL CORP	COM	458140100	581
INTEL CORP	COM	458140100	235
INTEL CORP	COM	458140100	196
INTEL CORP	COM	458140100	347
INTEL CORP	COM	458140100	18,475
INTEL CORP	COM	458140100	7,238
INTEL CORP	COM	458140100	1,586
INTEL CORP	COM	458140100	1,301
INTEL CORP	COM	458140100	10
INTEL CORP	COM	458140100	2,241
INTEL CORP	COM	458140100	155
INTEL CORP	COM	458140100	1
INTEL CORP	COM	458140100	1,099
INTEL CORP	COM	458140100	5,600
INTEL CORP	COM	458140100	15,596
INTERNATIONAL BUSINESS MACHS	COM	459200101	37,561
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,607
INTERNATIONAL BUSINESS MACHS	COM	459200101	929
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,423
INTERNATIONAL BUSINESS MACHS	COM	459200101	157
INTERNATIONAL BUSINESS MACHS	COM	459200101	421
INTERNATIONAL BUSINESS MACHS	COM	459200101	57

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

INTERNATIONAL BUSINESS MACHS	COM	459200101	24,804
INTERNATIONAL BUSINESS MACHS	COM	459200101	415
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,932
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,656
INTERNATIONAL BUSINESS MACHS	COM	459200101	27,149
INTERNATIONAL BUSINESS MACHS	COM	459200101	214
INTERNATIONAL BUSINESS MACHS	COM	459200101	224
INTERNATIONAL BUSINESS MACHS	COM	459200101	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,161
INTERNATIONAL BUSINESS MACHS	COM	459200101	801
INTERNATIONAL BUSINESS MACHS	COM	459200101	22,297
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	24
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	38
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	197
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	302
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	201
INTERNATIONAL FLAVORS&FRAGRA	PUT	459506951	266
INTERNATIONAL GAME TECHNOLOG	COM	459902102	118
INTERNATIONAL GAME TECHNOLOG	COM	459902102	891
INTL PAPER CO	COM	460146103	40
INTL PAPER CO	COM	460146103	136
INTL PAPER CO	COM	460146103	2,015
INTL PAPER CO	COM	460146103	1,022
INTERPUBLIC GROUP COS INC	COM	460690100	4
INTERPUBLIC GROUP COS INC	COM	460690100	51
INTERPUBLIC GROUP COS INC	COM	460690100	9
INTERPUBLIC GROUP COS INC	COM	460690100	234
INTUIT	COM	461202103	126
INTUIT	COM	461202103	29
INTUIT	COM	461202103	606
IRON MTN INC	COM	462846106	5
IRON MTN INC	COM	462846106	419
IRON MTN INC	COM	462846106	7
IRON MTN INC	COM	462846106	45
IRON MTN INC	COM	462846106	362
ISHARES INC	MSCI AUSTRALIA	464286103	2,663
ISHARES INC	MSCI AUSTRALIA	464286103	3,408
ISHARES INC	MSCI AUSTRALIA	464286103	1,609
ISHARES INC	MSCI AUSTRALIA	464286103	4,579
ISHARES INC	MSCI AUSTRALIA	464286103	215
ISHARES INC	MSCI AUSTRIA INV	464286202	2,448
ISHARES INC	MSCI AUSTRIA INV	464286202	1,466
ISHARES INC	MSCI AUSTRIA INV	464286202	123
ISHARES INC	MSCI BELG INVEST	464286301	188
ISHARES INC	MSCI BRAZIL	464286400	5,931
ISHARES INC	MSCI BRAZIL	464286400	1,244
ISHARES INC	MSCI BRAZIL	464286400	189
ISHARES INC	MSCI BRAZIL	464286400	1,081
ISHARES INC	MSCI BRAZIL	464286400	6,503
ISHARES INC	MSCI BRAZIL	464286400	274
ISHARES INC	MSCI BRAZIL	464286400	1,931
ISHARES INC	MSCI BRAZIL	464286400	3,952
ISHARES INC	MSCI BRAZIL	464286400	1,608
ISHARES INC	MSCI BRAZIL	464286400	1,128
ISHARES INC	MSCI CDA INDEX	464286509	2,734
ISHARES INC	MSCI CDA INDEX	464286509	67,516
ISHARES INC	MSCI CDA INDEX	464286509	764
ISHARES INC	MSCI CDA INDEX	464286509	99
ISHARES INC	MSCI CDA INDEX	464286509	64
ISHARES INC	MSCI EMU INDEX	464286608	275

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

ISHARES INC	MSCI EMU INDEX	464286608	1,415
ISHARES INC	MSCI EMU INDEX	464286608	8,226
ISHARES INC	MSCI PAC J IDX	464286665	1,896
ISHARES INC	MSCI PAC J IDX	464286665	303
ISHARES INC	MSCI PAC J IDX	464286665	908
ISHARES INC	MSCI PAC J IDX	464286665	8
ISHARES INC	MSCI PAC J IDX	464286665	6,705
ISHARES INC	MSCI PAC J IDX	464286665	1,273
ISHARES INC	MSCI SINGAPORE	464286673	259
ISHARES INC	MSCI SINGAPORE	464286673	54,649
ISHARES INC	MSCI SINGAPORE	464286673	58
ISHARES INC	MSCI SINGAPORE	464286673	1,189
ISHARES INC	MSCI SINGAPORE	464286673	14,812
ISHARES INC	MSCI SINGAPORE	464286673	1,163
ISHARES INC	MSCI UTD KINGD	464286699	3,024
ISHARES INC	MSCI UTD KINGD	464286699	256
ISHARES INC	MSCI UTD KINGD	464286699	5,946
ISHARES INC	MSCI UTD KINGD	464286699	382
ISHARES INC	MSCI FRANCE	464286707	1,981
ISHARES INC	MSCI FRANCE	464286707	1,382
ISHARES INC	MSCI FRANCE	464286707	160
ISHARES INC	MSCI FRANCE	464286707	158
ISHARES INC	MSCI FRANCE	464286707	7,228
ISHARES INC	MSCI TAIWAN	464286731	2,655
ISHARES INC	MSCI TAIWAN	464286731	36,793
ISHARES INC	MSCI TAIWAN	464286731	73,763
ISHARES INC	MSCI TAIWAN	464286731	1,138
ISHARES INC	MSCI TAIWAN	464286731	512
ISHARES INC	MSCI TAIWAN	464286731	56
ISHARES INC	MSCI TAIWAN	464286731	602
ISHARES INC	MSCI TAIWAN	464286731	7,058
ISHARES INC	MSCI TAIWAN	464286731	26
ISHARES INC	MSCI TAIWAN	464286731	785
ISHARES INC	MSCI TAIWAN	464286731	253
ISHARES INC	MSCI TAIWAN	464286731	7,029
ISHARES INC	MSCI TAIWAN	464286731	74
ISHARES INC	MSCI TAIWAN	464286731	3,376
ISHARES INC	MSCI TAIWAN	464286731	1,489
ISHARES INC	MSCI SWITZERLD	464286749	1,122
ISHARES INC	MSCI SWITZERLD	464286749	543
ISHARES INC	MSCI SWITZERLD	464286749	188
ISHARES INC	MSCI SWEDEN	464286756	796
ISHARES INC	MSCI SPAIN	464286764	687
ISHARES INC	MSCI SPAIN	464286764	58
ISHARES INC	MSCI S KOREA	464286772	4,486
ISHARES INC	MSCI S KOREA	464286772	64,957
ISHARES INC	MSCI S KOREA	464286772	89
ISHARES INC	MSCI S KOREA	464286772	41
ISHARES INC	MSCI S KOREA	464286772	343
ISHARES INC	MSCI S KOREA	464286772	765
ISHARES INC	MSCI S KOREA	464286772	820
ISHARES INC	MSCI S KOREA	464286772	14,283
ISHARES INC	MSCI S KOREA	464286772	202
ISHARES INC	MSCI S KOREA	464286772	212
ISHARES INC	MSCI S KOREA	464286772	71
ISHARES INC	MSCI S KOREA	464286772	252
ISHARES INC	MSCI STH AFRCA	464286780	3
ISHARES INC	MSCI STH AFRCA	464286780	529
ISHARES INC	MSCI STH AFRCA	464286780	101
ISHARES INC	MSCI STH AFRCA	464286780	30
ISHARES INC	MSCI STH AFRCA	464286780	14
ISHARES INC	MSCI GERMAN	464286806	2,262

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

ISHARES INC	MSCI GERMANY	464286806	73,293
ISHARES INC	MSCI GERMANY	464286806	183
ISHARES INC	MSCI GERMANY	464286806	159
ISHARES INC	MSCI GERMANY	464286806	119
ISHARES INC	MSCI GERMANY	464286806	7,189
ISHARES INC	MSCI NETHR INVES	464286814	677
ISHARES INC	MSCI NETHR INVES	464286814	64
ISHARES INC	MSCI MEX INVEST	464286822	1,156
ISHARES INC	MSCI MEX INVEST	464286822	44
ISHARES INC	MSCI MEX INVEST	464286822	11,370
ISHARES INC	MSCI MEX INVEST	464286822	307
ISHARES INC	MSCI MALAYSIA	464286830	7
ISHARES INC	MSCI MALAYSIA	464286830	135
ISHARES INC	MSCI MALAYSIA	464286830	5
ISHARES INC	MSCI MALAYSIA	464286830	746
ISHARES INC	MSCI MALAYSIA	464286830	3,327
ISHARES INC	MSCI MALAYSIA	464286830	4
ISHARES INC	MSCI JAPAN	464286848	3,696
ISHARES INC	MSCI JAPAN	464286848	9,200
ISHARES INC	MSCI JAPAN	464286848	315
ISHARES INC	MSCI JAPAN	464286848	1,831
ISHARES INC	MSCI JAPAN	464286848	324
ISHARES INC	MSCI JAPAN	464286848	767
ISHARES INC	MSCI JAPAN	464286848	633
ISHARES INC	MSCI JAPAN	464286848	2,004
ISHARES INC	MSCI JAPAN	464286848	39
ISHARES INC	MSCI JAPAN	464286848	6,348
ISHARES INC	MSCI JAPAN	464286848	6,424
ISHARES INC	MSCI JAPAN	464286848	1,202
ISHARES INC	MSCI JAPAN	464286848	30
ISHARES INC	MSCI ITALY	464286855	339
ISHARES INC	MSCI ITALY	464286855	95
ISHARES INC	MSCI HONG KONG	464286871	533
ISHARES INC	MSCI HONG KONG	464286871	53
ISHARES INC	MSCI HONG KONG	464286871	6
ISHARES INC	MSCI HONG KONG	464286871	14
ISHARES INC	MSCI HONG KONG	464286871	78
ISHARES INC	MSCI HONG KONG	464286871	143
ISHARES TR INDEX	S&P 100 IDX FD	464287101	144
ISHARES TR INDEX	S&P 100 IDX FD	464287101	1,370
ISHARES TR INDEX	S&P 100 IDX FD	464287101	398
ISHARES TR INDEX	S&P 100 IDX FD	464287101	13,377
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	1,506
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	29
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	555
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	617
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	197
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	133
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	1,334
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	12
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	5,724
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	360
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	45
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	446
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	6,954
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	20
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	15,059
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	266
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	664
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	172
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	4,755
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	1,038

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

ISHARES TR INDEX	TRANSP AVE IDX	464287192	488
ISHARES TR INDEX	S&P 500 INDEX	464287200	10,999
ISHARES TR INDEX	S&P 500 INDEX	464287200	318
ISHARES TR INDEX	S&P 500 INDEX	464287200	376
ISHARES TR INDEX	S&P 500 INDEX	464287200	88
ISHARES TR INDEX	S&P 500 INDEX	464287200	258
ISHARES TR INDEX	S&P 500 INDEX	464287200	6,298
ISHARES TR INDEX	S&P 500 INDEX	464287200	225
ISHARES TR INDEX	S&P 500 INDEX	464287200	3,092
ISHARES TR INDEX	BARCLY USAGG B	464287226	4,330
ISHARES TR INDEX	BARCLY USAGG B	464287226	329
ISHARES TR INDEX	BARCLY USAGG B	464287226	524
ISHARES TR INDEX	BARCLY USAGG B	464287226	1,441
ISHARES TR INDEX	MSCI EMERG MKT	464287234	6,106
ISHARES TR INDEX	MSCI EMERG MKT	464287234	7,083
ISHARES TR INDEX	MSCI EMERG MKT	464287234	351
ISHARES TR INDEX	MSCI EMERG MKT	464287234	102
ISHARES TR INDEX	MSCI EMERG MKT	464287234	287
ISHARES TR INDEX	MSCI EMERG MKT	464287234	15,906
ISHARES TR INDEX	MSCI EMERG MKT	464287234	916
ISHARES TR INDEX	MSCI EMERG MKT	464287234	7,918
ISHARES TR INDEX	MSCI EMERG MKT	464287234	1,132
ISHARES TR INDEX	MSCI EMERG MKT	464287234	6,233
ISHARES TR INDEX	MSCI EMERG MKT	464287234	4,472
ISHARES TR INDEX	MSCI EMERG MKT	464287234	10,199
ISHARES TR INDEX	MSCI EMERG MKT	464287234	926
ISHARES TR INDEX	MSCI EMERG MKT	464287234	1,197
ISHARES TR INDEX	MSCI EMERG MKT	464287234	85
ISHARES TR INDEX	MSCI EMERG MKT	464287234	1,234
ISHARES TR INDEX	IBOXX INV CPBD	464287242	325
ISHARES TR INDEX	IBOXX INV CPBD	464287242	2,365
ISHARES TR INDEX	IBOXX INV CPBD	464287242	5,437
ISHARES TR INDEX	IBOXX INV CPBD	464287242	864
ISHARES TR INDEX	IBOXX INV CPBD	464287242	19,069
ISHARES TR INDEX	IBOXX INV CPBD	464287242	576
ISHARES TR INDEX	S&P GBL TELCM	464287275	1,618
ISHARES TR INDEX	S&P GBL INF	464287291	177
ISHARES TR INDEX	S&P GBL INF	464287291	1,252
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	1,797
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	102
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	121
ISHARES TR INDEX	S&P GBL ENER	464287341	1,978
ISHARES TR INDEX	S&P GBL ENER	464287341	83
ISHARES TR INDEX	S&P LTN AM 40	464287390	327
ISHARES TR INDEX	S&P LTN AM 40	464287390	1,085
ISHARES TR INDEX	S&P LTN AM 40	464287390	1,622
ISHARES TR INDEX	S&P LTN AM 40	464287390	6,724
ISHARES TR INDEX	S&P LTN AM 40	464287390	7,979
ISHARES TR INDEX	S&P LTN AM 40	464287390	159
ISHARES TR INDEX	S&P LTN AM 40	464287390	43
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	11,507
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	1,717
ISHARES TR INDEX	BARCLYS 7-10 YR	464287440	40,050
ISHARES TR INDEX	BARCLYS 7-10 YR	464287440	1,665
ISHARES TR INDEX	BARCLYS 7-10 YR	464287440	734
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	842
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	5,408
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	196
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	10
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	5,822
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	139
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	725

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

ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	101
ISHARES TR INDEX	MSCI EAFE IDX	464287465	9,804
ISHARES TR INDEX	MSCI EAFE IDX	464287465	51
ISHARES TR INDEX	MSCI EAFE IDX	464287465	10,655
ISHARES TR INDEX	MSCI EAFE IDX	464287465	498
ISHARES TR INDEX	MSCI EAFE IDX	464287465	179
ISHARES TR INDEX	MSCI EAFE IDX	464287465	21,039
ISHARES TR INDEX	RUSSELL MCP VL	464287473	4,154
ISHARES TR INDEX	RUSSELL MCP GR	464287481	3,191
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	371
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	2,051
ISHARES TR INDEX	S&P MIDCAP 400	464287507	6,948
ISHARES TR INDEX	S&P NA SOFTWR	464287515	218
ISHARES TR INDEX	S&P NA SOFTWR	464287515	957
ISHARES TR INDEX	S&P NA SOFTWR	464287515	1,276
ISHARES TR INDEX	S&P NA SOFTWR	464287515	1,694
ISHARES TR INDEX	S&P NA SEMICND	464287523	896
ISHARES TR INDEX	S&P NA MULTIMD	464287531	685
ISHARES TR INDEX	NASDAQ BIO INDX	464287556	226
ISHARES TR INDEX	NASDAQ BIO INDX	464287556	134
ISHARES TR INDEX	NASDAQ BIO INDX	464287556	396
ISHARES TR INDEX	COHEN&ST RLTY	464287564	8,632
ISHARES TR INDEX	COHEN&ST RLTY	464287564	97
ISHARES TR INDEX	S&P GLB100INDX	464287572	38,754
ISHARES TR INDEX	S&P GLB100INDX	464287572	78
ISHARES TR INDEX	S&P GLB100INDX	464287572	251
ISHARES TR INDEX	S&P GLB100INDX	464287572	630
ISHARES TR INDEX	S&P GLB100INDX	464287572	1,973
ISHARES TR INDEX	S&P GLB100INDX	464287572	12,644
ISHARES TR INDEX	S&P GLB100INDX	464287572	23,872
ISHARES TR INDEX	S&P GLB100INDX	464287572	44
ISHARES TR INDEX	RUSSELL1000VAL	464287598	323
ISHARES TR INDEX	RUSSELL1000VAL	464287598	2,446
ISHARES TR INDEX	RUSSELL1000VAL	464287598	199
ISHARES TR INDEX	RUSSELL1000VAL	464287598	2,863
ISHARES TR INDEX	RUSSELL1000VAL	464287598	458
ISHARES TR INDEX	RUSSELL1000GRW	464287614	1,046
ISHARES TR INDEX	RUSSELL1000GRW	464287614	120
ISHARES TR INDEX	RUSSELL1000GRW	464287614	3,398
ISHARES TR INDEX	RUSSELL 1000	464287622	2,346
ISHARES TR INDEX	RUSL 2000 VALU	464287630	4,180
ISHARES TR INDEX	RUSL 2000 VALU	464287630	43
ISHARES TR INDEX	RUSL 2000 GROW	464287648	2,141
ISHARES TR INDEX	RUSL 2000 GROW	464287648	450
ISHARES TR INDEX	RUSSELL 2000	464287655	10,197
ISHARES TR INDEX	RUSSELL 2000	464287655	1,321
ISHARES TR INDEX	RUSSELL 2000	464287655	220
ISHARES TR INDEX	RUSSELL 2000	464287655	54
ISHARES TR INDEX	RUSSELL 2000	464287655	19,840
ISHARES TR INDEX	RUSSELL 2000	464287655	1,172
ISHARES TR INDEX	RUSSELL 2000	464287655	118
ISHARES TR INDEX	RUSSELL 2000	464287655	1,450
ISHARES TR INDEX	RUSSELL 2000	464287655	674
ISHARES TR INDEX	RUSSELL 3000	464287689	148
ISHARES TR INDEX	RUSSELL 3000	464287689	156
ISHARES TR INDEX	S&P MIDCP VALU	464287705	857
ISHARES TR INDEX	DJ US TECH SEC	464287721	1,793
ISHARES TR INDEX	DJ US REAL EST	464287739	179
ISHARES TR INDEX	DJ US REAL EST	464287739	72
ISHARES TR INDEX	DJ US REAL EST	464287739	3,024
ISHARES TR INDEX	DJ US REAL EST	464287739	213
ISHARES TR INDEX	DJ US REAL EST	464287739	10,556

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

ISHARES TR INDEX	DJ US REAL EST	464287739	3,737
ISHARES TR INDEX	DJ US REAL EST	464287739	299
ISHARES TR INDEX	DJ US INDUSTRIAL	464287754	261
ISHARES TR INDEX	DJ US HEALTHCR	464287762	630
ISHARES TR INDEX	DJ US HEALTHCR	464287762	6
ISHARES TR INDEX	S&P SMLCAP 600	464287804	287
ISHARES TR INDEX	CONS GOODS IDX	464287812	5,354
ISHARES TR INDEX	CONS GOODS IDX	464287812	6,657
ISHARES TR INDEX	CONS GOODS IDX	464287812	108
ISHARES TR INDEX	S&P EURO PLUS	464287861	162
ISHARES TR INDEX	S&P EURO PLUS	464287861	115
ISHARES TR INDEX	S&P EURO PLUS	464287861	155
ISHARES TR INDEX	S&P EURO PLUS	464287861	805
ISHARES TR	MSCI ACWI INDX	464288257	1,155
ISHARES TR	BARCLYS INTER GV	464288612	451
ISHARES TR	BARCLYS INTER CR	464288638	1,090
ISHARES TR	BARCLYS 1-3YR CR	464288646	3,333
ISHARES TR	BARCLYS 1-3YR CR	464288646	3,571
ISHARES TR	BARCLYS 10-20YR	464288653	10,779
ISHARES TR	BARCLYS 3-7 YR	464288661	49,180
ISHARES TR	BARCLYS 3-7 YR	464288661	2,678
ISHARES TR	BARCLYS 3-7 YR	464288661	1,070
ISHARES TR	US PFD STK IDX	464288687	206
ISHARES TR	S&P GLB MTRLS	464288695	0
ISHARES TR	S&P GLB MTRLS	464288695	346
ISHARES TR	DJ PHARMA INDX	464288836	1,643
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	2,816
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1,218
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	7,633
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	31
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	19
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	54,831
ITC HLDGS CORP	COM	465685105	116
ITC HLDGS CORP	COM	465685105	16
ITC HLDGS CORP	COM	465685105	52,158
ITC HLDGS CORP	COM	465685105	227
ITRON INC	COM	465741106	89
ITRON INC	COM	465741106	16
ITRON INC	COM	465741106	214
ITRON INC	COM	465741106	81
IVANHOE ENERGY INC	COM	465790103	88
JABIL CIRCUIT INC	COM	466313103	8
JABIL CIRCUIT INC	COM	466313103	2
JABIL CIRCUIT INC	COM	466313103	39
JABIL CIRCUIT INC	COM	466313103	926
JACK IN THE BOX INC	COM	466367109	948
JACK IN THE BOX INC	COM	466367109	2
JACOBS ENGR GROUP INC DEL	COM	469814107	537
JACOBS ENGR GROUP INC DEL	COM	469814107	96
JACOBS ENGR GROUP INC DEL	COM	469814107	153
JACOBS ENGR GROUP INC DEL	COM	469814107	12
JACOBS ENGR GROUP INC DEL	COM	469814107	1,140
JACOBS ENGR GROUP INC DEL	COM	469814107	5
JACOBS ENGR GROUP INC DEL	COM	469814107	409
JARDEN CORP	COM	471109108	696
JEFFERIES GROUP INC NEW	COM	472319102	238
JEFFERIES GROUP INC NEW	COM	472319102	75
JOHNSON & JOHNSON	COM	478160104	34,778
JOHNSON & JOHNSON	COM	478160104	810
JOHNSON & JOHNSON	COM	478160104	1,853
JOHNSON & JOHNSON	COM	478160104	3,278

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

JOHNSON & JOHNSON	COM	478160104	316
JOHNSON & JOHNSON	COM	478160104	3,838
JOHNSON & JOHNSON	COM	478160104	30,270
JOHNSON & JOHNSON	COM	478160104	6,179
JOHNSON & JOHNSON	COM	478160104	609
JOHNSON & JOHNSON	COM	478160104	1,959
JOHNSON & JOHNSON	COM	478160104	952
JOHNSON & JOHNSON	COM	478160104	9,747
JOHNSON & JOHNSON	COM	478160104	318
JOHNSON & JOHNSON	COM	478160104	311
JOHNSON & JOHNSON	COM	478160104	3,534
JOHNSON & JOHNSON	COM	478160104	32,516
JOHNSON & JOHNSON	COM	478160104	6
JOHNSON & JOHNSON	COM	478160104	2,041
JOHNSON & JOHNSON	COM	478160104	3,815
JOHNSON & JOHNSON	COM	478160104	23,581
JOHNSON CTLS INC	COM	478366107	698
JOHNSON CTLS INC	COM	478366107	110
JOHNSON CTLS INC	COM	478366107	31
JOHNSON CTLS INC	COM	478366107	3,533
JOHNSON CTLS INC	COM	478366107	1,431
JOHNSON CTLS INC	COM	478366107	171
JOHNSON CTLS INC	COM	478366107	377
JOHNSON CTLS INC	COM	478366107	1,784
JONES APPAREL GROUP INC	COM	480074103	427
JOY GLOBAL INC	COM	481165108	12
JOY GLOBAL INC	COM	481165108	440
JOY GLOBAL INC	COM	481165108	6
JOY GLOBAL INC	COM	481165108	137
KLA-TENCOR CORP	COM	482480100	8,578
KLA-TENCOR CORP	COM	482480100	83
KLA-TENCOR CORP	COM	482480100	2
KLA-TENCOR CORP	COM	482480100	208
KLA-TENCOR CORP	COM	482480100	215
KLA-TENCOR CORP	COM	482480100	407
KAYDON CORP	COM	486587108	363
KAYDON CORP	COM	486587108	1
KEITHLEY INSTRS INC	COM	487584104	83
KELLOGG CO	COM	487836108	596
KELLOGG CO	COM	487836108	345
KELLOGG CO	COM	487836108	2
KELLOGG CO	COM	487836108	3,181
KELLOGG CO	COM	487836108	1
KELLOGG CO	COM	487836108	3,851
KELLOGG CO	COM	487836108	248
KELLOGG CO	COM	487836108	120
KELLOGG CO	COM	487836108	1,400
KELLY SVCS INC	CL A	488152208	4,545
KENNAMETAL INC	COM	489170100	652
KEYCORP NEW	COM	493267108	23
KEYCORP NEW	COM	493267108	124
KEYCORP NEW	COM	493267108	8
KEYCORP NEW	COM	493267108	13
KEYCORP NEW	COM	493267108	323
KIMBERLY CLARK CORP	COM	494368103	4,316
KIMBERLY CLARK CORP	COM	494368103	189
KIMBERLY CLARK CORP	COM	494368103	121
KIMBERLY CLARK CORP	COM	494368103	4
KIMBERLY CLARK CORP	COM	494368103	17,441
KIMBERLY CLARK CORP	COM	494368103	584
KIMBERLY CLARK CORP	COM	494368103	961
KIMBERLY CLARK CORP	COM	494368103	88

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

KIMBERLY CLARK CORP	COM	494368103	3,569
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2,376
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	29
KING PHARMACEUTICALS INC	COM	495582108	3
KING PHARMACEUTICALS INC	COM	495582108	72
KING PHARMACEUTICALS INC	COM	495582108	4
KING PHARMACEUTICALS INC	COM	495582108	9
KING PHARMACEUTICALS INC	COM	495582108	860
KINROSS GOLD CORP	COM NO PAR	496902404	1,048
KINROSS GOLD CORP	COM NO PAR	496902404	2,543
KINROSS GOLD CORP	COM NO PAR	496902404	213
KINROSS GOLD CORP	COM NO PAR	496902404	1,128
KINROSS GOLD CORP	COM NO PAR	496902404	11
KINROSS GOLD CORP	COM NO PAR	496902404	17
KIRBY CORP	COM	497266106	210
KIRBY CORP	COM	497266106	3,391
KOHL'S CORP	COM	500255104	161
KOHL'S CORP	COM	500255104	1,401
KOHL'S CORP	COM	500255104	59
KOHL'S CORP	COM	500255104	165
KOHL'S CORP	COM	500255104	64
KOHL'S CORP	COM	500255104	215
KOHL'S CORP	COM	500255104	2,833
KOHL'S CORP	COM	500255104	2,092
KOHL'S CORP	COM	500255104	4,435
KOHL'S CORP	COM	500255104	1,255
KOHL'S CORP	COM	500255104	3,961
KOHL'S CORP	COM	500255104	28
KOHL'S CORP	COM	500255104	1,660
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	213
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	49
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	96
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	8
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	86
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	47
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	138
KOREA FD	COM NEW	500634209	275
KOREA FD	COM NEW	500,634,209	15
KOREA FD	COM NEW	500634209	661
KROGER CO	COM	501044101	10
KROGER CO	COM	501044101	29
KROGER CO	COM	501044101	1,833
KROGER CO	COM	501044101	25
KROGER CO	COM	501044101	6
KROGER CO	COM	501044101	57
KROGER CO	COM	501044101	2,425
KUBOTA CORP	ADR	501173207	529
KUBOTA CORP	ADR	501173207	42
KUBOTA CORP	ADR	501173207	49
LSI CORPORATION	COM	502161102	4
LSI CORPORATION	COM	502161102	0
LSI CORPORATION	COM	502161102	1
LSI CORPORATION	COM	502161102	49
LSI CORPORATION	COM	502161102	0
LSI CORPORATION	COM	502161102	0
LSI CORPORATION	COM	502161102	13
LSI CORPORATION	COM	502161102	228
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	656
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8,435
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	63

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

L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,233
LAM RESEARCH CORP	COM	512807108	469
LAM RESEARCH CORP	COM	512807108	58
LANDSTAR SYS INC	COM	515098101	195
LANDSTAR SYS INC	COM	515098101	54
LANDSTAR SYS INC	COM	515098101	1,142
LAS VEGAS SANDS CORP	COM	517834107	84
LAS VEGAS SANDS CORP	COM	517834107	141
LAS VEGAS SANDS CORP	COM	517834107	337
LAS VEGAS SANDS CORP	COM	517834107	214
LAS VEGAS SANDS CORP	COM	517834107	83
LAUDER ESTEE COS INC	CL A	518439104	59
LAUDER ESTEE COS INC	CL A	518439104	8
LAUDER ESTEE COS INC	CL A	518439104	3,639
LAUDER ESTEE COS INC	CL A	518439104	489
LAUDER ESTEE COS INC	CL A	518439104	519
LEE ENTERPRISES INC	COM	523768109	197
LEGGETT & PLATT INC	COM	524660107	722
LEGGETT & PLATT INC	COM	524660107	43
LEGGETT & PLATT INC	COM	524660107	231
LEGG MASON INC	COM	524901105	5
LEGG MASON INC	COM	524901105	62
LEGG MASON INC	COM	524901105	1,059
LEGG MASON INC	COM	524901105	306
LENNAR CORP	CL A	526057104	121
LENNAR CORP	CL A	526057104	2
LENNAR CORP	CL A	526057104	4
LENNAR CORP	CL A	526057104	100
LENNOX INTL INC	COM	526107107	81
LENNOX INTL INC	COM	526107107	2,323
LEUCADIA NATL CORP	COM	527288104	4
LEUCADIA NATL CORP	COM	527288104	29
LEUCADIA NATL CORP	COM	527288104	245
LEUCADIA NATL CORP	COM	527288104	531
LEUCADIA NATL CORP	COM	527288104	279
LEXMARK INTL NEW	CL A	529771107	408
LEXMARK INTL NEW	CL A	529771107	661
LIBERTY GLOBAL INC	COM SER A	530555101	468
LIBERTY GLOBAL INC	COM SER A	530555101	42
LIBERTY GLOBAL INC	COM SER C	530555309	58
LIBERTY GLOBAL INC	COM SER C	530555309	2
LIBERTY GLOBAL INC	COM SER C	530555309	553
LIBERTY GLOBAL INC	COM SER C	530555309	40
LIHIR GOLD LTD	SPONSORED ADR	532349107	1,035
LILLY ELI & CO	COM	532457108	693
LILLY ELI & CO	COM	532457108	466
LILLY ELI & CO	COM	532457108	476
LILLY ELI & CO	COM	532457108	15
LILLY ELI & CO	COM	532457108	30
LILLY ELI & CO	COM	532457108	24
LILLY ELI & CO	COM	532457108	5,364
LILLY ELI & CO	COM	532457108	233
LILLY ELI & CO	COM	532457108	24,079
LILLY ELI & CO	COM	532457108	24
LILLY ELI & CO	COM	532457108	39
LILLY ELI & CO	COM	532457108	5,507
LIMITED BRANDS INC	COM	532716107	38
LIMITED BRANDS INC	COM	532716107	406
LIMITED BRANDS INC	COM	532716107	61
LIMITED BRANDS INC	COM	532716107	128
LIMITED BRANDS INC	COM	532716107	227
LIMITED BRANDS INC	COM	532716107	338

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

LIMITED BRANDS INC	COM	532716107	772
LINCARE HLDGS INC	COM	532791100	274
LINCARE HLDGS INC	COM	532791100	41
LINCARE HLDGS INC	COM	532791100	269
LINCOLN NATL CORP IND	COM	534187109	4
LINCOLN NATL CORP IND	COM	534187109	0
LINCOLN NATL CORP IND	COM	534187109	2,043
LINCOLN NATL CORP IND	COM	534187109	13
LINCOLN NATL CORP IND	COM	534187109	39
LINCOLN NATL CORP IND	COM	534187109	988
LINEAR TECHNOLOGY CORP	COM	535678106	45
LINEAR TECHNOLOGY CORP	COM	535678106	1
LINEAR TECHNOLOGY CORP	COM	535678106	1,078
LINEAR TECHNOLOGY CORP	COM	535678106	7
LINEAR TECHNOLOGY CORP	COM	535678106	370
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	32
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	414
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	5
LO-JACK CORP	COM	539451104	89
LOCKHEED MARTIN CORP	COM	539830109	870
LOCKHEED MARTIN CORP	COM	539830109	515
LOCKHEED MARTIN CORP	COM	539830109	105
LOCKHEED MARTIN CORP	COM	539830109	2,350
LOCKHEED MARTIN CORP	COM	539830109	1,738
LOCKHEED MARTIN CORP	COM	539830109	39,240
LOCKHEED MARTIN CORP	COM	539830109	586
LOCKHEED MARTIN CORP	COM	539830109	4,153
LODGENET INTERACTIVE CORP	COM	540211109	2,392
LOEWS CORP	COM	540424108	204
LOEWS CORP	COM	540424108	168
LOEWS CORP	COM	540424108	1,686
LOEWS CORP	COM	540424108	1,734
LORILLARD INC	COM	544147101	21
LORILLARD INC	COM	544147101	61
LORILLARD INC	COM	544147101	5,182
LORILLARD INC	COM	544147101	146
LORILLARD INC	COM	544147101	205,811
LORILLARD INC	COM	544147101	2,608
LOWES COS INC	COM	548661107	7,476
LOWES COS INC	COM	548661107	2,061
LOWES COS INC	COM	548661107	27
LOWES COS INC	COM	548661107	316
LOWES COS INC	COM	548661107	12
LOWES COS INC	COM	548661107	63
LOWES COS INC	COM	548661107	1,379
LOWES COS INC	COM	548661107	1,402
LOWES COS INC	COM	548661107	976
LOWES COS INC	COM	548661107	214
LOWES COS INC	COM	548661107	14
LOWES COS INC	COM	548661107	18
LOWES COS INC	COM	548661107	380
LOWES COS INC	COM	548661107	3,351
M D C HLDGS INC	COM	552676108	463
M D C HLDGS INC	COM	552676108	564
MEMC ELECTR MATLS INC	COM	552715104	10
MEMC ELECTR MATLS INC	COM	552715104	17
MEMC ELECTR MATLS INC	COM	552715104	3,408
MEMC ELECTR MATLS INC	COM	552715104	134
MEMC ELECTR MATLS INC	COM	552715104	5
MEMC ELECTR MATLS INC	COM	552715104	112
MEMC ELECTR MATLS INC	COM	552715104	163
MEMC ELECTR MATLS INC	COM	552715104	725

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

MGM MIRAGE	COM	552953101	571
MGM MIRAGE	COM	552953101	1,199
MAGNA INTL INC	CL A	559222401	281
MAGNA INTL INC	CL A	559222401	20
MAGNA INTL INC	CL A	559222401	338
MAGNA INTL INC	CL A	559222401	187
MAGNA INTL INC	CL A	559222401	22
MAGNETEK INC	COM	559424106	41
MARATHON OIL CORP	COM	565849106	764
MARATHON OIL CORP	COM	565849106	327
MARATHON OIL CORP	COM	565849106	1
MARATHON OIL CORP	COM	565849106	1,684
MARATHON OIL CORP	COM	565849106	8
MARATHON OIL CORP	COM	565849106	4,844
MARATHON OIL CORP	COM	565849106	3,801
MARATHON OIL CORP	COM	565849106	61
MARATHON OIL CORP	COM	565849106	236
MARATHON OIL CORP	COM	565849106	949
MARATHON OIL CORP	COM	565849106	3,363
MARINEMAX INC	COM	567908108	235
MARKEL CORP	COM	570535104	192
MARKEL CORP	COM	570535104	28
MARKEL CORP	COM	570535104	53
MARKEL CORP	COM	570535104	199
MARSH & MCLENNAN COS INC	COM	571748102	21
MARSH & MCLENNAN COS INC	COM	571748102	5
MARSH & MCLENNAN COS INC	COM	571748102	554
MARSH & MCLENNAN COS INC	COM	571748102	473
MARSH & MCLENNAN COS INC	COM	571748102	44
MARSH & MCLENNAN COS INC	COM	571748102	22
MARSH & MCLENNAN COS INC	COM	571748102	1,350
MARSHALL & ILSLEY CORP NEW	COM	571837103	6
MARSHALL & ILSLEY CORP NEW	COM	571837103	30
MARSHALL & ILSLEY CORP NEW	COM	571837103	111
MARSHALL & ILSLEY CORP NEW	COM	571837103	170
MARRIOTT INTL INC NEW	CL A	571903202	1,743
MARRIOTT INTL INC NEW	CL A	571903202	19
MARRIOTT INTL INC NEW	CL A	571903202	114
MARRIOTT INTL INC NEW	CL A	571903202	515
MASCO CORP	COM	574599106	5
MASCO CORP	COM	574599106	411
MASCO CORP	COM	574599106	208
MASCO CORP	COM	574599106	12
MASCO CORP	COM	574599106	203
MASCO CORP	COM	574599106	9,555
MASCO CORP	COM	574599106	26
MASCO CORP	COM	574599106	323
MASSEY ENERGY CORP	COM	576206106	34
MASSEY ENERGY CORP	COM	576206106	679
MATTEL INC	COM	577081102	298
MATTEL INC	COM	577081102	3
MATTEL INC	COM	577081102	2
MATTEL INC	COM	577081102	279
MATTEL INC	COM	577081102	18
MATTEL INC	COM	577081102	1,154
MCAFEE INC	COM	579064106	54
MCAFEE INC	COM	579064106	1
MCAFEE INC	COM	579064106	1,524
MCAFEE INC	COM	579064106	130
MCAFEE INC	COM	579064106	328
MCAFEE INC	COM	579064106	11
MCAFEE INC	COM	579064106	79

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

MCAFFEE INC	COM	579064106	411
MCCLATCHY CO	CL A	579489105	1,730
MCCORMICK & CO INC	COM NON VTG	579780206	170
MCCORMICK & CO INC	COM NON VTG	579780206	61
MCCORMICK & CO INC	COM NON VTG	579780206	290
MCDERMOTT INTL INC	COM	580037109	422
MCDERMOTT INTL INC	COM	580037109	1
MCDERMOTT INTL INC	COM	580037109	33
MCDERMOTT INTL INC	COM	580037109	3,740
MCDERMOTT INTL INC	COM	580037109	388
MCDONALDS CORP	COM	580135101	6,199
MCDONALDS CORP	COM	580135101	502
MCDONALDS CORP	COM	580135101	550
MCDONALDS CORP	COM	580135101	320
MCDONALDS CORP	COM	580135101	393
MCDONALDS CORP	COM	580135101	96
MCDONALDS CORP	COM	580135101	159
MCDONALDS CORP	COM	580135101	20,841
MCDONALDS CORP	COM	580135101	563
MCDONALDS CORP	COM	580135101	214
MCDONALDS CORP	COM	580135101	205
MCDONALDS CORP	COM	580135101	2,074
MCDONALDS CORP	COM	580135101	1,141
MCDONALDS CORP	COM	580135101	62,006
MCDONALDS CORP	COM	580135101	6
MCDONALDS CORP	COM	580135101	388
MCDONALDS CORP	COM	580135101	1,049
MCDONALDS CORP	COM	580135101	8,405
MCGRAW HILL COS INC	COM	580645109	1,568
MCGRAW HILL COS INC	COM	580645109	1
MCGRAW HILL COS INC	COM	580645109	43
MCGRAW HILL COS INC	COM	580645109	74
MCGRAW HILL COS INC	COM	580645109	359
MCGRAW HILL COS INC	COM	580645109	2
MCGRAW HILL COS INC	COM	580645109	174
MCGRAW HILL COS INC	COM	580645109	84
MCGRAW HILL COS INC	COM	580645109	1,589
MEADWESTVACO CORP	COM	583334107	202
MEADWESTVACO CORP	COM	583334107	52
MEADWESTVACO CORP	COM	583334107	610
MEADWESTVACO CORP	COM	583334107	42
MEADWESTVACO CORP	COM	583334107	234
MECHEL OAO	SPONSORED ADR	583840103	62
MECHEL OAO	SPONSORED ADR	583840103	51
MECHEL OAO	SPONSORED ADR	583840103	126
MECHEL OAO	SPONSORED ADR	583840103	9,150
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	231
MEDTRONIC INC	COM	585055106	2,538
MEDTRONIC INC	COM	585055106	5
MEDTRONIC INC	COM	585055106	52
MEDTRONIC INC	COM	585055106	68
MEDTRONIC INC	COM	585055106	13,116
MEDTRONIC INC	COM	585055106	276
MEDTRONIC INC	COM	585055106	26,804
MEDTRONIC INC	COM	585055106	162,528
MEDTRONIC INC	COM	585055106	369
MEDTRONIC INC	COM	585055106	1,209
MEDTRONIC INC	COM	585055106	4,438
MERCER INTL INC	COM	588056101	339
MERCK & CO INC	COM	589331107	9,890
MERCK & CO INC	COM	589331107	1,695
MERCK & CO INC	COM	589331107	168

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

MERCK & CO INC	COM	589331107	1,667
MERCK & CO INC	COM	589331107	80
MERCK & CO INC	COM	589331107	57
MERCK & CO INC	COM	589331107	5,807
MERCK & CO INC	COM	589331107	1,859
MERCK & CO INC	COM	589331107	1,440
MERCK & CO INC	COM	589331107	156
MERCK & CO INC	COM	589331107	17
MERCK & CO INC	COM	589331107	51,633
MERCK & CO INC	COM	589331107	4
MERCK & CO INC	COM	589331107	110
MERCK & CO INC	COM	589331107	1,298
MERCK & CO INC	COM	589331107	9,200
MEREDITH CORP	COM	589433101	15
MEREDITH CORP	COM	589433101	317
MERIDIAN BIOSCIENCE INC	COM	589584101	147
MERIDIAN BIOSCIENCE INC	COM	589584101	68
METAVANTE TECHNOLOGIES INC	COM	591407101	5,072
METROPICS COMMUNICATIONS INC	COM	591708102	1,492
METROPICS COMMUNICATIONS INC	COM	591708102	160
METTLER TOLEDO INTERNATIONAL	COM	592688105	3
METTLER TOLEDO INTERNATIONAL	COM	592688105	319
MEXICO FD INC	COM	592835102	548
MICROSOFT CORP	COM	594918104	739
MICROSOFT CORP	COM	594918104	28,388
MICROSOFT CORP	COM	594918104	4,741
MICROSOFT CORP	COM	594918104	2,322
MICROSOFT CORP	COM	594918104	1,866
MICROSOFT CORP	COM	594918104	280
MICROSOFT CORP	COM	594918104	148
MICROSOFT CORP	COM	594918104	290
MICROSOFT CORP	COM	594918104	2,339
MICROSOFT CORP	COM	594918104	21,021
MICROSOFT CORP	COM	594918104	6,498
MICROSOFT CORP	COM	594918104	5,520
MICROSOFT CORP	COM	594918104	2,807
MICROSOFT CORP	COM	594918104	55
MICROSOFT CORP	COM	594918104	679
MICROSOFT CORP	COM	594918104	126
MICROSOFT CORP	COM	594918104	562
MICROSOFT CORP	COM	594918104	2
MICROSOFT CORP	COM	594918104	1,672
MICROSOFT CORP	COM	594918104	5,861
MICROSOFT CORP	COM	594918104	27,930
MICROCHIP TECHNOLOGY INC	COM	595017104	243
MICROCHIP TECHNOLOGY INC	COM	595017104	32
MICROCHIP TECHNOLOGY INC	COM	595017104	599
MICROCHIP TECHNOLOGY INC	COM	595017104	415
MICROCHIP TECHNOLOGY INC	COM	595017104	293
MICRON TECHNOLOGY INC	COM	595112103	5
MICRON TECHNOLOGY INC	COM	595112103	93
MICRON TECHNOLOGY INC	COM	595112103	57
MICRON TECHNOLOGY INC	COM	595112103	11
MICRON TECHNOLOGY INC	COM	595112103	53
MICRON TECHNOLOGY INC	COM	595112103	423
MIDCAP SPDR TR	UNIT SER 1	595635103	37,356
MIDCAP SPDR TR	UNIT SER 1	595635103	25
MIDCAP SPDR TR	UNIT SER 1	595635103	265
MILLIPORE CORP	COM	601073109	8
MILLIPORE CORP	COM	601073109	49
MILLIPORE CORP	COM	601073109	220
MILLIPORE CORP	COM	601073109	247

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

MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	68
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	3,741
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	1
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	658
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	653
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	18
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	249
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	179
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	162
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	265
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	18
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	341
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	7
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	50,321
MOHAWK INDS INC	COM	608190104	6
MOHAWK INDS INC	COM	608190104	21
MOHAWK INDS INC	COM	608190104	386
MOHAWK INDS INC	COM	608190104	36
MOLEX INC	COM	608554101	28
MOLEX INC	COM	608554101	40
MOLEX INC	COM	608554101	19
MOLEX INC	COM	608554101	140
MONOLITHIC PWR SYS INC	COM	609839105	274
MONSTER WORLDWIDE INC	COM	611742107	42
MONSTER WORLDWIDE INC	COM	611742107	54
MONSTER WORLDWIDE INC	COM	611742107	82
MOODYS CORP	COM	615369105	47
MOODYS CORP	COM	615369105	16
MOODYS CORP	COM	615369105	687
MOODYS CORP	COM	615369105	0
MOODYS CORP	COM	615369105	7,020
MOODYS CORP	COM	615369105	23
MOODYS CORP	COM	615369105	1,112
MORGAN STANLEY	COM NEW	617446448	10,294
MORGAN STANLEY	COM NEW	617446448	886
MORGAN STANLEY	COM NEW	617446448	90
MORGAN STANLEY	COM NEW	617446448	1,309
MORGAN STANLEY	COM NEW	617446448	93
MORGAN STANLEY	COM NEW	617446448	0
MORGAN STANLEY	COM NEW	617446448	1,087
MORGAN STANLEY	COM NEW	617446448	276
MORGAN STANLEY	COM NEW	617446448	343
MORGAN STANLEY	COM NEW	617446448	86
MORGAN STANLEY	COM NEW	617446448	301
MORGAN STANLEY	COM NEW	617446448	52
MORGAN STANLEY	COM NEW	617446448	237
MORGAN STANLEY	COM NEW	617446448	372
MORGAN STANLEY	COM NEW	617446448	5,132
MOTOROLA INC	COM	620076109	152
MOTOROLA INC	COM	620076109	595
MOTOROLA INC	COM	620076109	122
MOTOROLA INC	COM	620076109	165
MOTOROLA INC	COM	620076109	40
MOTOROLA INC	COM	620076109	19
MOTOROLA INC	COM	620076109	762
MOTOROLA INC	COM	620076109	455
MOTOROLA INC	COM	620076109	625
MOTOROLA INC	COM	620076109	5
MOTOROLA INC	COM	620076109	6
MOTOROLA INC	COM	620076109	36
MOTOROLA INC	COM	620076109	58,412

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

MOTOROLA INC	COM	620076109	0
MOTOROLA INC	COM	620076109	140
MOTOROLA INC	COM	620076109	124
MOTOROLA INC	COM	620076109	1,887
MURPHY OIL CORP	COM	626717102	3
MURPHY OIL CORP	COM	626717102	800
MURPHY OIL CORP	COM	626717102	58
MURPHY OIL CORP	COM	626717102	3,378
MURPHY OIL CORP	COM	626717102	247
MURPHY OIL CORP	COM	626717102	2,325
MYLAN INC	COM	628530107	26
MYLAN INC	COM	628530107	4,697
MYLAN INC	COM	628530107	80
MYLAN INC	COM	628530107	320
MYLAN INC	COM	628530107	159
MYLAN INC	COM	628530107	775
NRG ENERGY INC	COM NEW	629377508	95
NRG ENERGY INC	COM NEW	629377508	781
NRG ENERGY INC	COM NEW	629377508	41
NRG ENERGY INC	COM NEW	629377508	300
NRG ENERGY INC	COM NEW	629377508	197
NRG ENERGY INC	COM NEW	629377508	366
NYSE EURONEXT	COM	629491101	6
NYSE EURONEXT	COM	629491101	55
NYSE EURONEXT	COM	629491101	3,204
NYSE EURONEXT	COM	629491101	3
NYSE EURONEXT	COM	629491101	58
NYSE EURONEXT	COM	629491101	635
NASDAQ OMX GROUP INC	COM	631103108	124
NASDAQ OMX GROUP INC	COM	631103108	8
NASDAQ OMX GROUP INC	COM	631103108	18
NASDAQ OMX GROUP INC	COM	631103108	126
NASDAQ OMX GROUP INC	COM	631103108	48
NASDAQ OMX GROUP INC	COM	631103108	11
NASDAQ OMX GROUP INC	COM	631103108	593
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	242
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	485
NATIONAL FUEL GAS CO N J	COM	636180101	414
NATIONAL FUEL GAS CO N J	COM	636180101	2
NATIONAL FUEL GAS CO N J	COM	636180101	394
NATIONAL GRID PLC	SPON ADR NEW	636274300	78
NATIONAL GRID PLC	SPON ADR NEW	636274300	12
NATIONAL GRID PLC	SPON ADR NEW	636274300	106
NATIONAL GRID PLC	SPON ADR NEW	636274300	17
NATIONAL OILWELL VARCO INC	COM	637071101	860
NATIONAL OILWELL VARCO INC	COM	637071101	391
NATIONAL OILWELL VARCO INC	COM	637071101	52
NATIONAL OILWELL VARCO INC	COM	637071101	30
NATIONAL OILWELL VARCO INC	COM	637071101	168
NATIONAL OILWELL VARCO INC	COM	637071101	3,326
NATIONAL OILWELL VARCO INC	COM	637071101	9,226
NATIONAL OILWELL VARCO INC	COM	637071101	1,597
NATIONAL OILWELL VARCO INC	COM	637071101	250
NATIONAL OILWELL VARCO INC	COM	637071101	9,472
NATIONAL OILWELL VARCO INC	COM	637071101	6,696
NATIONAL OILWELL VARCO INC	COM	637071101	10
NATIONAL OILWELL VARCO INC	COM	637071101	96
NATIONAL OILWELL VARCO INC	COM	637071101	1,666
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2
NATIONAL SEMICONDUCTOR CORP	COM	637640103	544
NATIONAL SEMICONDUCTOR CORP	COM	637640103	686
NEW GOLD INC CDA	COM	644535106	137

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

NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	4,063
NEW YORK CMNTY BANCORP INC	COM	649445103	2
NEW YORK CMNTY BANCORP INC	COM	649445103	286
NEW YORK CMNTY BANCORP INC	COM	649445103	10
NEW YORK CMNTY BANCORP INC	COM	649445103	405
NEWELL RUBBERMAID INC	COM	651229106	18
NEWELL RUBBERMAID INC	COM	651229106	30
NEWELL RUBBERMAID INC	COM	651229106	1,408
NEWELL RUBBERMAID INC	COM	651229106	6
NEWELL RUBBERMAID INC	COM	651229106	7,206
NEWELL RUBBERMAID INC	COM	651229106	836
NEWFIELD EXPL CO	COM	651290108	25
NEWFIELD EXPL CO	COM	651290108	91
NEWFIELD EXPL CO	COM	651290108	253
NEWFIELD EXPL CO	COM	651290108	5
NEWFIELD EXPL CO	COM	651290108	15
NEWFIELD EXPL CO	COM	651290108	83
NEWMONT MINING CORP	COM	651639106	26
NEWMONT MINING CORP	COM	651639106	2,135
NEWMONT MINING CORP	COM	651639106	651
NEWMONT MINING CORP	COM	651639106	27
NEWMONT MINING CORP	COM	651639106	8,324
NEWMONT MINING CORP	COM	651639106	15
NEWMONT MINING CORP	COM	651639106	1,761
NEWMONT MINING CORP	COM	651639106	14,448
NEWMONT MINING CORP	COM	651639106	40,538
NEWMONT MINING CORP	COM	651639106	25
NEWMONT MINING CORP	COM	651639106	62
NEWMONT MINING CORP	COM	651639106	2,135
NICOR INC	COM	654086107	4
NICOR INC	COM	654086107	22
NICOR INC	COM	654086107	855
NIKE INC	CL B	654106103	2,522
NIKE INC	CL B	654106103	265
NIKE INC	CL B	654106103	100
NIKE INC	CL B	654106103	118
NIKE INC	CL B	654106103	8,639
NIKE INC	CL B	654106103	457
NIKE INC	CL B	654106103	12
NIKE INC	CL B	654106103	50
NIKE INC	CL B	654106103	369
NIKE INC	CL B	654106103	2,193
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	525
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	323
NOKIA CORP	SPONSORED ADR	654902204	418
NOKIA CORP	SPONSORED ADR	654902204	731
NOKIA CORP	SPONSORED ADR	654902204	74
NOKIA CORP	SPONSORED ADR	654902204	65
NOKIA CORP	SPONSORED ADR	654902204	7,119
NOKIA CORP	SPONSORED ADR	654902204	3,068
NOKIA CORP	SPONSORED ADR	654902204	190
NOKIA CORP	SPONSORED ADR	654902204	694
NOKIA CORP	SPONSORED ADR	654902204	51
NOKIA CORP	SPONSORED ADR	654902204	1,453
NOBLE ENERGY INC	COM	655044105	340
NOBLE ENERGY INC	COM	655044105	46
NOBLE ENERGY INC	COM	655044105	453
NOBLE ENERGY INC	COM	655044105	2
NOBLE ENERGY INC	COM	655044105	3,865
NOBLE ENERGY INC	COM	655044105	21
NOBLE ENERGY INC	COM	655044105	783
NORDSTROM INC	COM	655664100	185

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

NORDSTROM INC	COM	655664100	0
NORDSTROM INC	COM	655664100	349
NORDSTROM INC	COM	655664100	806
NORFOLK SOUTHERN CORP	COM	655844108	2,457
NORFOLK SOUTHERN CORP	COM	655844108	2
NORFOLK SOUTHERN CORP	COM	655844108	15
NORFOLK SOUTHERN CORP	COM	655844108	799
NORFOLK SOUTHERN CORP	COM	655844108	3
NORFOLK SOUTHERN CORP	COM	655844108	7
NORFOLK SOUTHERN CORP	COM	655844108	84
NORFOLK SOUTHERN CORP	COM	655844108	78
NORFOLK SOUTHERN CORP	COM	655844108	1,495
NORTH AMERN PALLADIUM LTD	COM	656912102	298
NORTH AMERN PALLADIUM LTD	COM	656912102	14
NORTHEAST UTILS	COM	664397106	19
NORTHEAST UTILS	COM	664397106	62
NORTHEAST UTILS	COM	664397106	57
NORTHEAST UTILS	COM	664397106	326
NORTHERN TR CORP	COM	665859104	591
NORTHERN TR CORP	COM	665859104	24
NORTHERN TR CORP	COM	665859104	240
NORTHERN TR CORP	COM	665859104	412
NORTHERN TR CORP	COM	665859104	20
NORTHERN TR CORP	COM	665859104	190
NORTHERN TR CORP	COM	665859104	82
NORTHERN TR CORP	COM	665859104	1,455
NORTHROP GRUMMAN CORP	COM	666807102	353
NORTHROP GRUMMAN CORP	COM	666807102	719
NORTHROP GRUMMAN CORP	COM	666807102	88
NORTHROP GRUMMAN CORP	COM	666807102	127
NORTHROP GRUMMAN CORP	COM	666807102	544
NORTHROP GRUMMAN CORP	COM	666807102	189
NORTHROP GRUMMAN CORP	COM	666807102	600
NORTHROP GRUMMAN CORP	COM	666807102	23
NORTHROP GRUMMAN CORP	COM	666807102	2,209
NORTHWEST NAT GAS CO	COM	667655104	375
NOVELL INC	COM	670006105	33
NOVELL INC	COM	670006105	21
NOVELL INC	COM	670006105	26
NOVELL INC	COM	670006105	115
NOVELL INC	COM	670006105	46
NOVELLUS SYS INC	COM	670008101	29
NOVELLUS SYS INC	COM	670008101	5,035
NOVELLUS SYS INC	COM	670008101	113
NOVO-NORDISK A S	ADR	670100205	322
NOVO-NORDISK A S	ADR	670100205	52
NOVO-NORDISK A S	ADR	670100205	30
NOVO-NORDISK A S	ADR	670100205	7
NUCOR CORP	COM	670346105	19
NUCOR CORP	COM	670346105	16
NUCOR CORP	COM	670346105	4,575
NUCOR CORP	COM	670346105	42
NUCOR CORP	COM	670346105	25,349
NUCOR CORP	COM	670346105	86
NUCOR CORP	COM	670346105	1,860
NUVASIVE INC	COM	670704105	487
OCCIDENTAL PETE CORP DEL	COM	674599105	12,080
OCCIDENTAL PETE CORP DEL	COM	674599105	525
OCCIDENTAL PETE CORP DEL	COM	674599105	2
OCCIDENTAL PETE CORP DEL	COM	674599105	306
OCCIDENTAL PETE CORP DEL	COM	674599105	275
OCCIDENTAL PETE CORP DEL	COM	674599105	15,428

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

OCCIDENTAL PETE CORP DEL	COM	674599105	18
OCCIDENTAL PETE CORP DEL	COM	674599105	3,058
OCCIDENTAL PETE CORP DEL	COM	674599105	1,270
OCCIDENTAL PETE CORP DEL	COM	674599105	430
OCCIDENTAL PETE CORP DEL	COM	674599105	15,803
OCCIDENTAL PETE CORP DEL	COM	674599105	277
OCCIDENTAL PETE CORP DEL	COM	674599105	8,745
OCEANEERING INTL INC	COM	675232102	778
OFFICE DEPOT INC	COM	676220106	14
OFFICE DEPOT INC	COM	676220106	25
OFFICE DEPOT INC	COM	676220106	217
OFFICE DEPOT INC	COM	676220106	12,468
OFFICE DEPOT INC	COM	676220106	47
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1,309
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	76
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	10,755
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	5,392
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1,785
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	504
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	165
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	188
OIL STS INTL INC	COM	678026105	3,967
OILSANDS QUEST INC	COM	678046103	601
OILSANDS QUEST INC	COM	678046103	1
OLIN CORP	COM PAR \$1	680665205	17
OLIN CORP	COM PAR \$1	680665205	231
OMNICARE INC	COM	681904108	194
OMNICARE INC	COM	681904108	37
OMNICOM GROUP INC	COM	681919106	44
OMNICOM GROUP INC	COM	681919106	29
OMNICOM GROUP INC	COM	681919106	2,770
OMNICOM GROUP INC	COM	681919106	208
OMNICOM GROUP INC	COM	681919106	2,660
OMNICOM GROUP INC	COM	681919106	3,844
OMNICOM GROUP INC	COM	681919106	1,181
OMNICOM GROUP INC	COM	681919106	1,447
ON SEMICONDUCTOR CORP	COM	682189105	77
ON SEMICONDUCTOR CORP	COM	682189105	344
ON SEMICONDUCTOR CORP	COM	682189105	3
OPEN TEXT CORP	COM	683715106	346
O REILLY AUTOMOTIVE INC	COM	686091109	59
O REILLY AUTOMOTIVE INC	COM	686091109	531
O REILLY AUTOMOTIVE INC	COM	686091109	450
O REILLY AUTOMOTIVE INC	COM	686091109	1
O REILLY AUTOMOTIVE INC	COM	686091109	477
O REILLY AUTOMOTIVE INC	COM	686091109	23
O REILLY AUTOMOTIVE INC	COM	686091109	1
O REILLY AUTOMOTIVE INC	COM	686091109	293
ORIX CORP	SPONSORED ADR	686330101	371
ORIX CORP	SPONSORED ADR	686330101	3
ORMAT TECHNOLOGIES INC	COM	686688102	20
ORMAT TECHNOLOGIES INC	COM	686688102	1,940
ORMAT TECHNOLOGIES INC	COM	686688102	36
OSTEOTECH INC	COM	688582105	46
OWENS & MINOR INC NEW	COM	690732102	152
OWENS & MINOR INC NEW	COM	690732102	1
OWENS & MINOR INC NEW	COM	690732102	64
OWENS CORNING NEW	COM	690742101	5,413
OWENS ILL INC	COM NEW	690768403	14
OWENS ILL INC	COM NEW	690768403	3,656
OWENS ILL INC	COM NEW	690768403	39
OWENS ILL INC	COM NEW	690768403	1,400

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

PNC FINL SVCS GROUP INC	COM	693475105	854
PNC FINL SVCS GROUP INC	COM	693475105	3
PNC FINL SVCS GROUP INC	COM	693475105	146
PNC FINL SVCS GROUP INC	COM	693475105	534
PNC FINL SVCS GROUP INC	COM	693475105	10
PNC FINL SVCS GROUP INC	COM	693475105	406
PNC FINL SVCS GROUP INC	COM	693475105	2,062
POSCO	SPONSORED ADR	693483109	1,794
POSCO	SPONSORED ADR	693483109	21
POSCO	SPONSORED ADR	693483109	5
POSCO	SPONSORED ADR	693483109	170
POSCO	SPONSORED ADR	693483109	31
POSCO	SPONSORED ADR	693483109	18
POSCO	SPONSORED ADR	693483109	175
POSCO	SPONSORED ADR	693483109	160
PPG INDS INC	COM	693506107	718
PPG INDS INC	COM	693506107	87
PPG INDS INC	COM	693506107	180
PPG INDS INC	COM	693506107	6,300
PPG INDS INC	COM	693506107	1,217
PACCAR INC	COM	693718108	190
PACCAR INC	COM	693718108	1,270
PACTIV CORP	COM	695257105	648
PACTIV CORP	COM	695257105	93
PACTIV CORP	COM	695257105	3,092
PACTIV CORP	COM	695257105	73
PACTIV CORP	COM	695257105	1,266
PALL CORP	COM	696429307	55
PALL CORP	COM	696429307	55
PALL CORP	COM	696429307	707
PAN AMERICAN SILVER CORP	COM	697900108	816
PAN AMERICAN SILVER CORP	COM	697900108	752
PARKER HANNIFIN CORP	COM	701094104	3
PARKER HANNIFIN CORP	COM	701094104	31
PARKER HANNIFIN CORP	COM	701094104	114
PARKER HANNIFIN CORP	COM	701094104	2,575
PARKER HANNIFIN CORP	COM	701094104	556
PATTERSON COMPANIES INC	COM	703395103	3
PATTERSON COMPANIES INC	COM	703395103	247
PATTERSON COMPANIES INC	COM	703395103	192
PATTERSON COMPANIES INC	COM	703395103	167
PAYCHEX INC	COM	704326107	106
PAYCHEX INC	COM	704326107	128
PAYCHEX INC	COM	704326107	622
PEABODY ENERGY CORP	COM	704549104	40
PEABODY ENERGY CORP	COM	704549104	56
PEABODY ENERGY CORP	COM	704549104	1
PEABODY ENERGY CORP	COM	704549104	1,115
PEABODY ENERGY CORP	COM	704549104	321
PEABODY ENERGY CORP	COM	704549104	1,274
PEABODY ENERGY CORP	COM	704549104	10
PEABODY ENERGY CORP	COM	704549104	48
PEABODY ENERGY CORP	COM	704549104	20
PEABODY ENERGY CORP	COM	704549104	673
PEARSON PLC	SPONSORED ADR	705015105	195
PEARSON PLC	SPONSORED ADR	705015105	45
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	161
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	12
PENN NATL GAMING INC	COM	707569109	2
PENN NATL GAMING INC	COM	707569109	264
PENN WEST ENERGY TR	TR UNIT	707885109	317
PENN WEST ENERGY TR	TR UNIT	707885109	6

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

PENNEY J C INC	COM	708160106	34
PENNEY J C INC	COM	708160106	263
PENNEY J C INC	COM	708160106	47
PENNEY J C INC	COM	708160106	108
PENNEY J C INC	COM	708160106	53
PENNEY J C INC	COM	708160106	161
PENNEY J C INC	COM	708160106	270
PENNEY J C INC	COM	708160106	294
PENNEY J C INC	COM	708160106	71
PENNEY J C INC	COM	708160106	1,109
PENTAIR INC	COM	709631105	245
PENTAIR INC	COM	709631105	221
PENTAIR INC	COM	709631105	239
PENTAIR INC	COM	709631105	38
PEOPLES UNITED FINANCIAL INC	COM	712704105	3
PEOPLES UNITED FINANCIAL INC	COM	712704105	75
PEOPLES UNITED FINANCIAL INC	COM	712704105	1
PEOPLES UNITED FINANCIAL INC	COM	712704105	567
PEPCO HOLDINGS INC	COM	713291102	3
PEPCO HOLDINGS INC	COM	713291102	86
PEPCO HOLDINGS INC	COM	713291102	7,440
PEPCO HOLDINGS INC	COM	713291102	421
PEPSI BOTTLING GROUP INC	COM	713409100	0
PEPSI BOTTLING GROUP INC	COM	713409100	415
PEPSI BOTTLING GROUP INC	COM	713409100	20,460
PEPSI BOTTLING GROUP INC	COM	713409100	741
PEPSICO INC	COM	713448108	24,572
PEPSICO INC	COM	713448108	1,763
PEPSICO INC	COM	713448108	8
PEPSICO INC	COM	713448108	170
PEPSICO INC	COM	713448108	258
PEPSICO INC	COM	713448108	216
PEPSICO INC	COM	713448108	147
PEPSICO INC	COM	713448108	6,076
PEPSICO INC	COM	713448108	1,092
PEPSICO INC	COM	713448108	947
PEPSICO INC	COM	713448108	8,023
PEPSICO INC	COM	713448108	1,940
PEPSICO INC	COM	713448108	21
PEPSICO INC	COM	713448108	29,603
PEPSICO INC	COM	713448108	515
PEPSICO INC	COM	713448108	278
PEPSICO INC	COM	713448108	11,395
PEREGRINE PHARMACEUTICALS IN	COM	713661106	20
PEROT SYS CORP	CL A	714265105	1
PEROT SYS CORP	CL A	714265105	1,491
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	333
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	26
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	29
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	7
PETROHAWK ENERGY CORP	COM	716495106	39
PETROHAWK ENERGY CORP	COM	716495106	1
PETROHAWK ENERGY CORP	COM	716495106	351
PETROHAWK ENERGY CORP	COM	716495106	10,264
PETROHAWK ENERGY CORP	COM	716495106	3
PETROHAWK ENERGY CORP	COM	716495106	100
PETSMART INC	COM	716768106	1
PETSMART INC	COM	716768106	4
PETSMART INC	COM	716768106	218
PETSMART INC	COM	716768106	35
PFIZER INC	COM	717081103	13,053
PFIZER INC	COM	717081103	1,667

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

PFIZER INC	COM	717081103	358
PFIZER INC	COM	717081103	306
PFIZER INC	COM	717081103	1,357
PFIZER INC	COM	717081103	246
PFIZER INC	COM	717081103	23
PFIZER INC	COM	717081103	15,358
PFIZER INC	COM	717081103	2,143
PFIZER INC	COM	717081103	1,648
PFIZER INC	COM	717081103	5,573
PFIZER INC	COM	717081103	604
PFIZER INC	COM	717081103	64
PFIZER INC	COM	717081103	33,158
PFIZER INC	COM	717081103	2
PFIZER INC	COM	717081103	6,534
PFIZER INC	COM	717081103	5,313
PFIZER INC	COM	717081103	14,953
PHARMACEUTICAL PROD DEV INC	COM	717124101	93
PHARMACEUTICAL PROD DEV INC	COM	717124101	68
PHARMACEUTICAL PROD DEV INC	COM	717124101	39
PHILIP MORRIS INTL INC	COM	718172109	1,141
PHILIP MORRIS INTL INC	COM	718172109	1,077
PHILIP MORRIS INTL INC	COM	718172109	200
PHILIP MORRIS INTL INC	COM	718172109	414
PHILIP MORRIS INTL INC	COM	718172109	195
PHILIP MORRIS INTL INC	COM	718172109	8,361
PHILIP MORRIS INTL INC	COM	718172109	2,835
PHILIP MORRIS INTL INC	COM	718172109	366
PHILIP MORRIS INTL INC	COM	718172109	3,439
PHILIP MORRIS INTL INC	COM	718172109	7,770
PHILIP MORRIS INTL INC	COM	718172109	1,314
PHILIP MORRIS INTL INC	COM	718172109	2,702
PHILIP MORRIS INTL INC	COM	718172109	292
PHILIP MORRIS INTL INC	COM	718172109	472,712
PHILIP MORRIS INTL INC	COM	718172109	188
PHILIP MORRIS INTL INC	COM	718172109	1,640
PHILIP MORRIS INTL INC	COM	718172109	11,990
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	56
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	699
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	16
PINNACLE WEST CAP CORP	COM	723484101	46
PINNACLE WEST CAP CORP	COM	723484101	125
PINNACLE WEST CAP CORP	COM	723484101	201
PIONEER NAT RES CO	COM	723787107	17
PIONEER NAT RES CO	COM	723787107	94
PIONEER NAT RES CO	COM	723787107	4,036
PIONEER NAT RES CO	COM	723787107	270
PITNEY BOWES INC	COM	724479100	40
PITNEY BOWES INC	COM	724479100	1,998
PITNEY BOWES INC	COM	724479100	1
PITNEY BOWES INC	COM	724479100	50
PITNEY BOWES INC	COM	724479100	767
PLUM CREEK TIMBER CO INC	COM	729251108	31
PLUM CREEK TIMBER CO INC	COM	729251108	404
PLUM CREEK TIMBER CO INC	COM	729251108	361
PLUM CREEK TIMBER CO INC	COM	729251108	561
POLO RALPH LAUREN CORP	CL A	731572103	4
POLO RALPH LAUREN CORP	CL A	731572103	31
POLO RALPH LAUREN CORP	CL A	731572103	54
POLO RALPH LAUREN CORP	CL A	731572103	15
POLO RALPH LAUREN CORP	CL A	731572103	38
POLO RALPH LAUREN CORP	CL A	731572103	1,087
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	138

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

PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	32
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	80
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	144
PRANA BIOTECHNOLOGY LTD	SPONSORED ADR	739727105	19
PRECISION CASTPARTS CORP	COM	740189105	23
PRECISION CASTPARTS CORP	COM	740189105	137
PRECISION CASTPARTS CORP	COM	740189105	1,086
PRECISION CASTPARTS CORP	COM	740189105	12
PRECISION CASTPARTS CORP	COM	740189105	933
PRECISION DRILLING TR	TR UNIT	740215108	1,346
PRECISION DRILLING TR	TR UNIT	740215108	3
PRICELINE COM INC	COM NEW	741503403	1,329
PRICELINE COM INC	COM NEW	741503403	186
PRICELINE COM INC	COM NEW	741503403	1,152
PRICELINE COM INC	COM NEW	741503403	27
PRICELINE COM INC	COM NEW	741503403	40,261
PRICELINE COM INC	COM NEW	741503403	42
PRICELINE COM INC	COM NEW	741503403	95
PROCTER & GAMBLE CO	COM	742718109	28,946
PROCTER & GAMBLE CO	COM	742718109	2,247
PROCTER & GAMBLE CO	COM	742718109	1,311
PROCTER & GAMBLE CO	COM	742718109	226
PROCTER & GAMBLE CO	COM	742718109	473
PROCTER & GAMBLE CO	COM	742718109	263
PROCTER & GAMBLE CO	COM	742718109	149
PROCTER & GAMBLE CO	COM	742718109	520
PROCTER & GAMBLE CO	COM	742718109	10,007
PROCTER & GAMBLE CO	COM	742718109	2,356
PROCTER & GAMBLE CO	COM	742718109	35,208
PROCTER & GAMBLE CO	COM	742718109	7,253
PROCTER & GAMBLE CO	COM	742718109	243
PROCTER & GAMBLE CO	COM	742718109	23
PROCTER & GAMBLE CO	COM	742718109	94,959
PROCTER & GAMBLE CO	COM	742718109	6
PROCTER & GAMBLE CO	COM	742718109	659
PROCTER & GAMBLE CO	COM	742718109	1,941
PROCTER & GAMBLE CO	COM	742718109	22,118
PROGRESS ENERGY INC	COM	743263105	44
PROGRESS ENERGY INC	COM	743263105	12
PROGRESS ENERGY INC	COM	743263105	1
PROGRESS ENERGY INC	COM	743263105	148
PROGRESS ENERGY INC	COM	743263105	10
PROGRESS ENERGY INC	COM	743263105	1,130
PROGRESSIVE CORP OHIO	COM	743315103	14
PROGRESSIVE CORP OHIO	COM	743315103	345
PROGRESSIVE CORP OHIO	COM	743315103	33
PROGRESSIVE CORP OHIO	COM	743315103	1,899
PROLOGIS	SH BEN INT	743410102	10
PROLOGIS	SH BEN INT	743410102	49
PROLOGIS	SH BEN INT	743410102	114
PROLOGIS	SH BEN INT	743410102	57
PROLOGIS	SH BEN INT	743410102	2,080
PROLOGIS	SH BEN INT	743410102	791
PROTECTIVE LIFE CORP	COM	743674103	71
PROTECTIVE LIFE CORP	COM	743674103	242
PRUDENTIAL FINL INC	COM	744320102	35
PRUDENTIAL FINL INC	COM	744320102	111
PRUDENTIAL FINL INC	COM	744320102	3,470
PRUDENTIAL FINL INC	COM	744320102	12
PRUDENTIAL FINL INC	COM	744320102	2,331
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	46
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	28

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

PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,917
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	15,650
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,101
PULTE HOMES INC	COM	745867101	340
PULTE HOMES INC	COM	745867101	1
PULTE HOMES INC	COM	745867101	160
PULTE HOMES INC	COM	745867101	4
PULTE HOMES INC	COM	745867101	188
PULTE HOMES INC	COM	745867101	14
PULTE HOMES INC	COM	745867101	238
QLOGIC CORP	COM	747277101	1
QLOGIC CORP	COM	747277101	29
QLOGIC CORP	COM	747277101	477
QUALCOMM INC	COM	747525103	1,107
QUALCOMM INC	COM	747525103	13,750
QUALCOMM INC	COM	747525103	2,415
QUALCOMM INC	COM	747525103	2
QUALCOMM INC	COM	747525103	873
QUALCOMM INC	COM	747525103	63
QUALCOMM INC	COM	747525103	219
QUALCOMM INC	COM	747525103	105
QUALCOMM INC	COM	747525103	11,119
QUALCOMM INC	COM	747525103	405
QUALCOMM INC	COM	747525103	337
QUALCOMM INC	COM	747525103	5,900
QUALCOMM INC	COM	747525103	307
QUALCOMM INC	COM	747525103	798
QUALCOMM INC	COM	747525103	43
QUALCOMM INC	COM	747525103	129
QUALCOMM INC	COM	747525103	147
QUALCOMM INC	COM	747525103	9,245
QUESTAR CORP	COM	748356102	11
QUESTAR CORP	COM	748356102	34
QUESTAR CORP	COM	748356102	116
QUESTAR CORP	COM	748356102	23
QUESTAR CORP	COM	748356102	1,442
QWEST COMMUNICATIONS INTL IN	COM	749121109	29
QWEST COMMUNICATIONS INTL IN	COM	749121109	3
QWEST COMMUNICATIONS INTL IN	COM	749121109	62
QWEST COMMUNICATIONS INTL IN	COM	749121109	1,452
QWEST COMMUNICATIONS INTL IN	COM	749121109	21
QWEST COMMUNICATIONS INTL IN	COM	749121109	1,708
RADIOSHACK CORP	COM	750438103	28
RADIOSHACK CORP	COM	750438103	998
RAND CAP CORP	COM	752185108	518
RAYONIER INC	COM	754907103	136
RAYONIER INC	COM	754907103	21
RAYONIER INC	COM	754907103	9
RAYONIER INC	COM	754907103	61
RAYONIER INC	COM	754907103	81
RAYTHEON CO	COM NEW	755111507	3,503
RAYTHEON CO	COM NEW	755111507	451
RAYTHEON CO	COM NEW	755111507	1,871
RAYTHEON CO	COM NEW	755111507	6,339
RAYTHEON CO	COM NEW	755111507	47
RAYTHEON CO	COM NEW	755111507	1,534
RAYTHEON CO	COM NEW	755111507	242
RAYTHEON CO	COM NEW	755111507	2,802
RED HAT INC	COM	756577102	543
RED HAT INC	COM	756577102	389
RED HAT INC	COM	756577102	50
RED HAT INC	COM	756577102	97

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

RED HAT INC	COM	756577102	42
RED HAT INC	COM	756577102	13
RED HAT INC	COM	756577102	69
RED HAT INC	COM	756577102	62
RED HAT INC	COM	756577102	324
REED ELSEVIER N V	SPONS ADR NEW	758204200	167
REED ELSEVIER N V	SPONS ADR NEW	758204200	59
REED ELSEVIER N V	SPONS ADR NEW	758204200	101
REED ELSEVIER N V	SPONS ADR NEW	758204200	16
REINSURANCE GROUP AMER INC	COM NEW	759351604	208
REINSURANCE GROUP AMER INC	COM NEW	759351604	30
REINSURANCE GROUP AMER INC	COM NEW	759351604	68
REINSURANCE GROUP AMER INC	COM NEW	759351604	4
REPUBLIC SVCS INC	COM	760759100	17
REPUBLIC SVCS INC	COM	760759100	2
REPUBLIC SVCS INC	COM	760759100	577
REPUBLIC SVCS INC	COM	760759100	4
REPUBLIC SVCS INC	COM	760759100	295
REPUBLIC SVCS INC	COM	760759100	63
REPUBLIC SVCS INC	COM	760759100	633
RESEARCH IN MOTION LTD	COM	760975102	12
RESEARCH IN MOTION LTD	COM	760975102	41
RESEARCH IN MOTION LTD	COM	760975102	465
RESEARCH IN MOTION LTD	COM	760975102	230
RESEARCH IN MOTION LTD	COM	760975102	2,402
RESEARCH IN MOTION LTD	COM	760975102	155
RESEARCH IN MOTION LTD	COM	760975102	5,342
RESEARCH IN MOTION LTD	COM	760975102	2,493
RESEARCH IN MOTION LTD	COM	760975102	93,143
RESEARCH IN MOTION LTD	COM	760975102	598
REXAHN PHARMACEUTICALS INC	COM	761640101	15
REYNOLDS AMERICAN INC	COM	761713106	16
REYNOLDS AMERICAN INC	COM	761713106	459
REYNOLDS AMERICAN INC	COM	761713106	14
REYNOLDS AMERICAN INC	COM	761713106	1
REYNOLDS AMERICAN INC	COM	761713106	2,684
REYNOLDS AMERICAN INC	COM	761713106	12
REYNOLDS AMERICAN INC	COM	761713106	38
REYNOLDS AMERICAN INC	COM	761713106	1,197
RIO TINTO PLC	SPONSORED ADR	767204100	51
RIO TINTO PLC	SPONSORED ADR	767204100	187
RIO TINTO PLC	SPONSORED ADR	767204100	17
RITE AID CORP	COM	767754104	0
RITE AID CORP	COM	767754104	146
ROBERT HALF INTL INC	COM	770323103	3
ROBERT HALF INTL INC	COM	770323103	53
ROBERT HALF INTL INC	COM	770323103	221
ROCHESTER MED CORP	COM	771497104	115
ROCHESTER MED CORP	COM	771497104	17
ROCK-TENN CO	CL A	772739207	247
ROCK-TENN CO	CL A	772739207	35
ROCKWELL AUTOMATION INC	COM	773903109	36
ROCKWELL AUTOMATION INC	COM	773903109	430
ROCKWELL AUTOMATION INC	COM	773903109	86
ROCKWELL AUTOMATION INC	COM	773903109	996
ROCKWELL COLLINS INC	COM	774341101	32
ROCKWELL COLLINS INC	COM	774341101	13
ROCKWELL COLLINS INC	COM	774341101	2
ROCKWELL COLLINS INC	COM	774341101	112
ROCKWELL COLLINS INC	COM	774341101	3
ROCKWELL COLLINS INC	COM	774341101	1,767
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	548

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

ROGERS COMMUNICATIONS INC	CL B	775109200	0
ROGERS COMMUNICATIONS INC	CL B	775109200	8,490
ROPER INDS INC NEW	COM	776696106	251
ROPER INDS INC NEW	COM	776696106	68
ROPER INDS INC NEW	COM	776696106	46
ROPER INDS INC NEW	COM	776696106	472
ROPER INDS INC NEW	COM	776696106	64
ROSS STORES INC	COM	778296103	303
ROSS STORES INC	COM	778296103	0
ROSS STORES INC	COM	778296103	688
ROSS STORES INC	COM	778296103	471
ROWAN COS INC	COM	779382100	4
ROWAN COS INC	COM	779382100	12
ROWAN COS INC	COM	779382100	37
ROWAN COS INC	COM	779382100	22
ROWAN COS INC	COM	779382100	899
ROYAL BK CDA MONTREAL QUE	COM	780087102	97
ROYAL BK CDA MONTREAL QUE	COM	780087102	15,282
ROYAL BK CDA MONTREAL QUE	COM	780087102	211
ROYAL BK CDA MONTREAL QUE	COM	780087102	4,848
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	1,776
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	225
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	54
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	4
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	37
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,754
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	69
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	28
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,615
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	108
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	339
RUDDICK CORP	COM	781258108	260
RUDDICK CORP	COM	781258108	36
RYDER SYS INC	COM	783549108	66
RYDER SYS INC	COM	783549108	800
SJW CORP	COM	784305104	622
SJW CORP	COM	784305104	2
SPX CORP	COM	784635104	31
SPX CORP	COM	784635104	208
SPX CORP	COM	784635104	74
SPX CORP	COM	784635104	40
SPX CORP	COM	784635104	3,822
SPX CORP	COM	784635104	292
SPX CORP	COM	784635104	217
SPX CORP	COM	784635104	37
SAFeway INC	COM NEW	786514208	274
SAFeway INC	COM NEW	786514208	154
SAFeway INC	COM NEW	786514208	5
SAFeway INC	COM NEW	786514208	71
SAFeway INC	COM NEW	786514208	928
ST JOE CO	COM	790148100	1,491
ST JUDE MED INC	COM	790849103	82
ST JUDE MED INC	COM	790849103	2
ST JUDE MED INC	COM	790849103	73
ST JUDE MED INC	COM	790849103	1,743
ST JUDE MED INC	COM	790849103	11
ST JUDE MED INC	COM	790849103	156
ST JUDE MED INC	COM	790849103	2,656
ST JUDE MED INC	COM	790849103	1,235
ST MARY LD & EXPL CO	COM	792228108	1
ST MARY LD & EXPL CO	COM	792228108	5,645
ST MARY LD & EXPL CO	COM	792228108	59

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

SAP AG	SPON ADR	803054204	1,700
SAP AG	SPON ADR	803054204	1
SAP AG	SPON ADR	803054204	261
SAP AG	SPON ADR	803054204	149
SAP AG	SPON ADR	803054204	7
SARA LEE CORP	COM	803111103	856
SARA LEE CORP	COM	803111103	401
SARA LEE CORP	COM	803111103	105
SARA LEE CORP	COM	803111103	50
SARA LEE CORP	COM	803111103	111
SARA LEE CORP	COM	803111103	889
SASOL LTD	SPONSORED ADR	803866300	167
SASOL LTD	SPONSORED ADR	803866300	13
SASOL LTD	SPONSORED ADR	803866300	26
SASOL LTD	SPONSORED ADR	803866300	90
SASOL LTD	SPONSORED ADR	803866300	60
SASOL LTD	SPONSORED ADR	803866300	15
SATYAM COMPUTER SERVICES LTD	ADR	804098101	20
SATYAM COMPUTER SERVICES LTD	ADR	804098101	126
SCHEIN HENRY INC	COM	806407102	962
SCHEIN HENRY INC	COM	806407102	156
SCHEIN HENRY INC	COM	806407102	209
SCHEIN HENRY INC	COM	806407102	21
SCHEIN HENRY INC	COM	806407102	192
SCHEIN HENRY INC	COM	806407102	11
SCHEIN HENRY INC	COM	806407102	63
SCHERING PLOUGH CORP	COM	806605101	1,263
SCHERING PLOUGH CORP	COM	806605101	1,467
SCHERING PLOUGH CORP	COM	806605101	1,576
SCHERING PLOUGH CORP	COM	806605101	2,085
SCHERING PLOUGH CORP	COM	806605101	106
SCHERING PLOUGH CORP	COM	806605101	3,929
SCHERING PLOUGH CORP	COM	806605101	368
SCHERING PLOUGH CORP	COM	806605101	283
SCHERING PLOUGH CORP	COM	806605101	915
SCHERING PLOUGH CORP	COM	806605101	113
SCHERING PLOUGH CORP	COM	806605101	291,868
SCHERING PLOUGH CORP	COM	806605101	3
SCHERING PLOUGH CORP	COM	806605101	75
SCHERING PLOUGH CORP	COM	806605101	5,528
SCHLUMBERGER LTD	COM	806857108	2,208
SCHLUMBERGER LTD	COM	806857108	9,373
SCHLUMBERGER LTD	COM	806857108	1,740
SCHLUMBERGER LTD	COM	806857108	250
SCHLUMBERGER LTD	COM	806857108	1,800
SCHLUMBERGER LTD	COM	806857108	117
SCHLUMBERGER LTD	COM	806857108	118
SCHLUMBERGER LTD	COM	806857108	4,245
SCHLUMBERGER LTD	COM	806857108	11,297
SCHLUMBERGER LTD	COM	806857108	1,418
SCHLUMBERGER LTD	COM	806857108	4,053
SCHLUMBERGER LTD	COM	806857108	3,772
SCHLUMBERGER LTD	COM	806857108	39,297
SCHLUMBERGER LTD	COM	806857108	3,947
SCHLUMBERGER LTD	COM	806857108	32,305
SCHLUMBERGER LTD	COM	806857108	121
SCHLUMBERGER LTD	COM	806857108	922
SCHNITZER STL INDS	CL A	806882106	3,355
SCHNITZER STL INDS	CL A	806882106	1,438
SCHWAB CHARLES CORP NEW	COM	808513105	515
SCHWAB CHARLES CORP NEW	COM	808513105	728
SCHWAB CHARLES CORP NEW	COM	808513105	9

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

SCHWAB CHARLES CORP NEW	COM	808513105	94
SCHWAB CHARLES CORP NEW	COM	808513105	1,926
SCHWAB CHARLES CORP NEW	COM	808513105	19
SCHWAB CHARLES CORP NEW	COM	808513105	91
SCHWAB CHARLES CORP NEW	COM	808513105	3,036
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,530
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	375
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	703
SEACOR HOLDINGS INC	COM	811904101	4,968
SEARS HLDGS CORP	COM	812350106	29
SEARS HLDGS CORP	COM	812350106	12
SEARS HLDGS CORP	COM	812350106	359
SEARS HLDGS CORP	COM	812350106	1,771
SEARS HLDGS CORP	COM	812350106	261
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	866
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	249
SEMPRA ENERGY	COM	816851109	400
SEMPRA ENERGY	COM	816851109	389
SEMPRA ENERGY	COM	816851109	1
SEMPRA ENERGY	COM	816851109	7,161
SEMPRA ENERGY	COM	816851109	1,743
SEMPRA ENERGY	COM	816851109	2,547
SEPRACOR INC	COM	817315104	4,596
SHAW GROUP INC	COM	820280105	233
SHAW GROUP INC	COM	820280105	1,238
SHERWIN WILLIAMS CO	COM	824348106	13
SHERWIN WILLIAMS CO	COM	824348106	24
SHERWIN WILLIAMS CO	COM	824348106	145
SHERWIN WILLIAMS CO	COM	824348106	917
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	297
SIEMENS A G	SPONSORED ADR	826197501	328
SIEMENS A G	SPONSORED ADR	826197501	3
SIEMENS A G	SPONSORED ADR	826197501	51
SIEMENS A G	SPONSORED ADR	826197501	78
SIEMENS A G	SPONSORED ADR	826197501	601
SIEMENS A G	SPONSORED ADR	826197501	78
SIEMENS A G	SPONSORED ADR	826197501	18
SIGMA ALDRICH CORP	COM	826552101	27
SIGMA ALDRICH CORP	COM	826552101	92
SIGMA ALDRICH CORP	COM	826552101	1,803
SIGMA ALDRICH CORP	COM	826552101	70
SIGMA ALDRICH CORP	COM	826552101	733
SILICON LABORATORIES INC	COM	826919102	5,183
SILGAN HOLDINGS INC	COM	827048109	363
SILGAN HOLDINGS INC	COM	827048109	49
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	441
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	18
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	172
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	136
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	83
SILVER WHEATON CORP	COM	828336107	652
SILVER WHEATON CORP	COM	828336107	8
SILVER WHEATON CORP	COM	828336107	13
SILVER WHEATON CORP	COM	828336107	428
SILVER WHEATON CORP	COM	828336107	4
SILVER WHEATON CORP	COM	828336107	44
SIMON PPTY GROUP INC NEW	COM	828806109	489
SIMON PPTY GROUP INC NEW	COM	828806109	1
SIMON PPTY GROUP INC NEW	COM	828806109	80
SIMON PPTY GROUP INC NEW	COM	828806109	774
SIMON PPTY GROUP INC NEW	COM	828806109	2,527
SIMPSON MANUFACTURING CO INC	COM	829073105	336

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

SMITH INTL INC	COM	832110100	3
SMITH INTL INC	COM	832110100	57
SMITH INTL INC	COM	832110100	268
SMITH INTL INC	COM	832110100	144
SMITH INTL INC	COM	832110100	415
SMITHFIELD FOODS INC	COM	832248108	175
SMITHFIELD FOODS INC	COM	832248108	46
SMITHFIELD FOODS INC	COM	832248108	192
SMUCKER J M CO	COM NEW	832696405	220
SMUCKER J M CO	COM NEW	832696405	33
SMUCKER J M CO	COM NEW	832696405	4,157
SMUCKER J M CO	COM NEW	832696405	22
SMUCKER J M CO	COM NEW	832696405	1,484
SMUCKER J M CO	COM NEW	832696405	16
SMUCKER J M CO	COM NEW	832696405	390
SNAP ON INC	COM	833034101	220
SNAP ON INC	COM	833034101	31
SNAP ON INC	COM	833034101	28
SNAP ON INC	COM	833034101	45
SNAP ON INC	COM	833034101	502
SOLUTIA INC	COM NEW	834376501	120
SOLUTIA INC	COM NEW	834376501	19
SOLUTIA INC	COM NEW	834376501	811
SONOCO PRODS CO	COM	835495102	28
SONOCO PRODS CO	COM	835495102	297
SONY CORP	ADR NEW	835699307	88
SONY CORP	ADR NEW	835699307	20
SONY CORP	ADR NEW	835699307	1,686
SONY CORP	ADR NEW	835699307	262
SONY CORP	ADR NEW	835699307	193
SONY CORP	ADR NEW	835699307	213
SOUTHERN CO	COM	842587107	6,311
SOUTHERN CO	COM	842587107	82
SOUTHERN CO	COM	842587107	2
SOUTHERN CO	COM	842587107	3,191
SOUTHERN CO	COM	842587107	633
SOUTHERN CO	COM	842587107	20,568
SOUTHERN CO	COM	842587107	109
SOUTHERN CO	COM	842587107	2,432
SOUTHWEST AIRLS CO	COM	844741108	98
SOUTHWEST AIRLS CO	COM	844741108	22
SOUTHWEST AIRLS CO	COM	844741108	2
SOUTHWEST AIRLS CO	COM	844741108	442
SOUTHWESTERN ENERGY CO	COM	845467109	2,694
SOUTHWESTERN ENERGY CO	COM	845467109	857
SOUTHWESTERN ENERGY CO	COM	845467109	354
SOUTHWESTERN ENERGY CO	COM	845467109	2,275
SOUTHWESTERN ENERGY CO	COM	845467109	258
SOUTHWESTERN ENERGY CO	COM	845467109	1,804
SOUTHWESTERN ENERGY CO	COM	845467109	26
SOUTHWESTERN ENERGY CO	COM	845467109	7
SOUTHWESTERN ENERGY CO	COM	845467109	5,018
SOUTHWESTERN ENERGY CO	COM	845467109	7
SOUTHWESTERN ENERGY CO	COM	845467109	1,175
SPECTRA ENERGY CORP	COM	847560109	29
SPECTRA ENERGY CORP	COM	847560109	38
SPECTRA ENERGY CORP	COM	847560109	170
SPECTRA ENERGY CORP	COM	847560109	378
SPECTRA ENERGY CORP	COM	847560109	179
SPECTRA ENERGY CORP	COM	847560109	1,138
SPRINT NEXTEL CORP	COM SER 1	852061100	49
SPRINT NEXTEL CORP	COM SER 1	852061100	882

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

SPRINT NEXTEL CORP	COM SER 1	852061100	14
SPRINT NEXTEL CORP	COM SER 1	852061100	151
SPRINT NEXTEL CORP	COM SER 1	852061100	304
SPRINT NEXTEL CORP	COM SER 1	852061100	304
SPRINT NEXTEL CORP	COM SER 1	852061100	819
SPRINT NEXTEL CORP	COM SER 1	852061100	6,189
SPRINT NEXTEL CORP	COM SER 1	852061100	42
SPRINT NEXTEL CORP	COM SER 1	852061100	1,006
STANLEY WKS	COM	854616109	11
STANLEY WKS	COM	854616109	1
STANLEY WKS	COM	854616109	43
STANLEY WKS	COM	854616109	81
STANLEY WKS	COM	854616109	879
STAPLES INC	COM	855030102	32
STAPLES INC	COM	855030102	35
STAPLES INC	COM	855030102	81
STAPLES INC	COM	855030102	228
STAPLES INC	COM	855030102	2
STAPLES INC	COM	855030102	1,690
STARBUCKS CORP	COM	855244109	851
STARBUCKS CORP	COM	855244109	10
STARBUCKS CORP	COM	855244109	681
STARBUCKS CORP	COM	855244109	90
STARBUCKS CORP	COM	855244109	458
STARBUCKS CORP	COM	855244109	37
STARBUCKS CORP	COM	855244109	122
STARBUCKS CORP	COM	855244109	807
STARBUCKS CORP	COM	855244109	1,819
STATE STR CORP	COM	857477103	1,126
STATE STR CORP	COM	857477103	1,573
STATE STR CORP	COM	857477103	183
STATE STR CORP	COM	857477103	4,774
STATE STR CORP	COM	857477103	36
STATE STR CORP	COM	857477103	30
STATE STR CORP	COM	857477103	2,905
STERICYCLE INC	COM	858912108	649
STERICYCLE INC	COM	858912108	359
STERICYCLE INC	COM	858912108	132
STERICYCLE INC	COM	858912108	28
STERICYCLE INC	COM	858912108	1,986
STERICYCLE INC	COM	858912108	6,092
STERICYCLE INC	COM	858912108	251
STERIS CORP	COM	859152100	53
STERIS CORP	COM	859152100	381
STERLITE INDS INDIA LTD	ADS	859737207	15,371
STERLITE INDS INDIA LTD	ADS	859737207	33
STERLITE INDS INDIA LTD	ADS	859737207	76,847
STERLITE INDS INDIA LTD	ADS	859737207	7
STERLITE INDS INDIA LTD	ADS	859737207	382
STMICROELECTRONICS N V	NY REGISTRY	861012102	83
STMICROELECTRONICS N V	NY REGISTRY	861012102	119
STRYKER CORP	COM	863667101	1,099
STRYKER CORP	COM	863667101	781
STRYKER CORP	COM	863667101	27
STRYKER CORP	COM	863667101	127
STRYKER CORP	COM	863667101	146
STRYKER CORP	COM	863667101	228
STRYKER CORP	COM	863667101	278
STRYKER CORP	COM	863667101	1,282
SUN LIFE FINL INC	COM	866796105	10,908
SUN LIFE FINL INC	COM	866796105	118
SUN MICROSYSTEMS INC	COM NEW	866810203	18

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

SUN MICROSYSTEMS INC	COM NEW	866810203	5
SUN MICROSYSTEMS INC	COM NEW	866810203	90
SUN MICROSYSTEMS INC	COM NEW	866810203	93
SUN MICROSYSTEMS INC	COM NEW	866810203	70
SUN MICROSYSTEMS INC	COM NEW	866810203	0
SUN MICROSYSTEMS INC	COM NEW	866810203	297
SUN MICROSYSTEMS INC	COM NEW	866810203	450
SUNCOR ENERGY INC NEW	COM	867224107	186
SUNCOR ENERGY INC NEW	COM	867224107	151
SUNCOR ENERGY INC NEW	COM	867224107	2
SUNCOR ENERGY INC NEW	COM	867224107	1,724
SUNCOR ENERGY INC NEW	COM	867224107	10,415
SUNCOR ENERGY INC NEW	COM	867224107	14
SUNCOR ENERGY INC NEW	COM	867224107	104
SUNCOR ENERGY INC NEW	COM	867224107	14
SUNCOR ENERGY INC NEW	COM	867224107	881
SUNPOWER CORP	COM CL A	867652109	320
SUNPOWER CORP	COM CL A	867652109	39
SUNPOWER CORP	COM CL A	867652109	21
SUNPOWER CORP	COM CL A	867652109	344
SUNPOWER CORP	COM CL A	867652109	3,079
SUNPOWER CORP	COM CL A	867652109	3,899
SUNPOWER CORP	COM CL A	867652109	169
SUNPOWER CORP	COM CL A	867652109	2
SUNPOWER CORP	COM CL A	867652109	30
SUNPOWER CORP	COM CL B	867652307	414
SUNPOWER CORP	COM CL B	867652307	88
SUNTRUST BKS INC	COM	867914103	2,403
SUNTRUST BKS INC	COM	867914103	24
SUNTRUST BKS INC	COM	867914103	456
SUNTRUST BKS INC	COM	867914103	10
SUNTRUST BKS INC	COM	867914103	258
SUNTRUST BKS INC	COM	867914103	12
SUNTRUST BKS INC	COM	867914103	1,002
SUPERVALU INC	COM	868536103	16
SUPERVALU INC	COM	868536103	44
SUPERVALU INC	COM	868536103	21
SUPERVALU INC	COM	868536103	31
SUPERVALU INC	COM	868536103	382
SWIFT ENERGY CO	COM	870738101	489
SWIFT ENERGY CO	COM	870738101	46
SWISS HELVETIA FD INC	COM	870875101	122
SYBASE INC	COM	871130100	149
SYBASE INC	COM	871130100	50
SYBASE INC	COM	871130100	7
SYMANTEC CORP	COM	871503108	53
SYMANTEC CORP	COM	871503108	792
SYMANTEC CORP	COM	871503108	88
SYMANTEC CORP	COM	871503108	68
SYMANTEC CORP	COM	871503108	65
SYMANTEC CORP	COM	871503108	2
SYMANTEC CORP	COM	871503108	1,331
SYMANTEC CORP	COM	871503108	154
SYMANTEC CORP	COM	871503108	478
SYMANTEC CORP	COM	871503108	2
SYMANTEC CORP	COM	871503108	3
SYMANTEC CORP	COM	871503108	185
SYMANTEC CORP	COM	871503108	1,783
SYNOPSIS INC	COM	871607107	134
SYNOPSIS INC	COM	871607107	18
SYNOPSIS INC	COM	871607107	113
SYSCO CORP	COM	871829107	388

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

SYSCO CORP	COM	871829107	94
SYSCO CORP	COM	871829107	25
SYSCO CORP	COM	871829107	25
SYSCO CORP	COM	871829107	379
SYSCO CORP	COM	871829107	28,934
SYSCO CORP	COM	871829107	17
SYSCO CORP	COM	871829107	2,060
TECO ENERGY INC	COM	872375100	41
TECO ENERGY INC	COM	872375100	141
TJX COS INC NEW	COM	872540109	16
TJX COS INC NEW	COM	872540109	112
TJX COS INC NEW	COM	872540109	3,154
TJX COS INC NEW	COM	872540109	171
TJX COS INC NEW	COM	872540109	213
TJX COS INC NEW	COM	872540109	16
TJX COS INC NEW	COM	872540109	3,099
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,673
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2,740
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	157
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	205
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	271
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	549
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	29
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	872
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5,896
TATA MTRS LTD	SPONSORED ADR	876568502	5
TATA MTRS LTD	SPONSORED ADR	876568502	943
TATA MTRS LTD	SPONSORED ADR	876568502	155
TECHNE CORP	COM	878377100	139
TECHNE CORP	COM	878377100	70
TECHNITROL INC	COM	878555101	265
TECK RESOURCES LTD	CL B	878742204	11
TECK RESOURCES LTD	CL B	878742204	3,128
TECK RESOURCES LTD	CL B	878742204	14,502
TECK RESOURCES LTD	CL B	878742204	183
TECK RESOURCES LTD	CL B	878742204	8
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	14
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	601
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	32
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	17,655
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	7
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1,919
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	129
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	28
TELEDYNE TECHNOLOGIES INC	COM	879360105	157
TELEDYNE TECHNOLOGIES INC	COM	879360105	21
TELEDYNE TECHNOLOGIES INC	COM	879360105	67
TELEDYNE TECHNOLOGIES INC	COM	879360105	46
TELEFLEX INC	COM	879369106	1
TELEFLEX INC	COM	879369106	263
TELEFONICA S A	SPONSORED ADR	879382208	524
TELEFONICA S A	SPONSORED ADR	879382208	130
TELEFONICA S A	SPONSORED ADR	879382208	1,043
TELEFONICA S A	SPONSORED ADR	879382208	140
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	140
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	105
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	58
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	66
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	49
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	71
TELEPHONE & DATA SYS INC	COM	879433100	377

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

TELLABS INC	COM	879664100	11
TELLABS INC	COM	879664100	27
TELLABS INC	COM	879664100	37
TELLABS INC	COM	879664100	133
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	56
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	84
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	20
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	26
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	25
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	42
TERADYNE INC	COM	880770102	89
TERADYNE INC	COM	880770102	22
TERADYNE INC	COM	880770102	53
TEREX CORP NEW	COM	880779103	0
TEREX CORP NEW	COM	880779103	95
TEREX CORP NEW	COM	880779103	155
TEREX CORP NEW	COM	880779103	2,672
TERNIUM SA	SPON ADR	880890108	2,540
TERRA INDS INC	COM	880915103	84
TERRA INDS INC	COM	880915103	22
TERRA INDS INC	COM	880915103	3,838
TERRA INDS INC	COM	880915103	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,441
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	24
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	147
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	141
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	44
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	129
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5,368
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3,565
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	723
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,835
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5,963
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,668
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	177
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	573
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	14,410
TEXAS INSTRS INC	COM	882508104	1,804
TEXAS INSTRS INC	COM	882508104	64
TEXAS INSTRS INC	COM	882508104	287
TEXAS INSTRS INC	COM	882508104	88
TEXAS INSTRS INC	COM	882508104	141
TEXAS INSTRS INC	COM	882508104	6,593
TEXAS INSTRS INC	COM	882508104	464
TEXAS INSTRS INC	COM	882508104	17
TEXAS INSTRS INC	COM	882508104	0
TEXAS INSTRS INC	COM	882508104	21
TEXAS INSTRS INC	COM	882508104	242
TEXAS INSTRS INC	COM	882508104	4,498
TEXTRON INC	COM	883203101	2,202
TEXTRON INC	COM	883203101	372
TEXTRON INC	COM	883203101	85
TEXTRON INC	COM	883203101	31
TEXTRON INC	COM	883203101	71
TEXTRON INC	COM	883203101	201
TEXTRON INC	COM	883203101	2,632
TEXTRON INC	COM	883203101	357
THERAGENICS CORP	COM	883375107	37
THERMO FISHER SCIENTIFIC INC	COM	883556102	934
THERMO FISHER SCIENTIFIC INC	COM	883556102	477
THERMO FISHER SCIENTIFIC INC	COM	883556102	31
THERMO FISHER SCIENTIFIC INC	COM	883556102	14

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

THERMO FISHER SCIENTIFIC INC	COM	883556102	70
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,708
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,732
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,319
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,260
THERMO FISHER SCIENTIFIC INC	COM	883556102	218
THERMO FISHER SCIENTIFIC INC	COM	883556102	575
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,571
THOMPSON CREEK METALS CO INC	COM	884768102	114
THOMPSON CREEK METALS CO INC	COM	884768102	23
THOMSON REUTERS CORP	COM	884903105	6,798
3COM CORP	COM	885535104	52
3COM CORP	COM	885535104	93
TIFFANY & CO NEW	COM	886547108	23
TIFFANY & CO NEW	COM	886547108	19
TIFFANY & CO NEW	COM	886547108	75
TIFFANY & CO NEW	COM	886547108	57
TIFFANY & CO NEW	COM	886547108	2
TIFFANY & CO NEW	COM	886547108	298
TIME WARNER INC	COM NEW	887317303	1,473
TIME WARNER INC	COM NEW	887317303	1,053
TIME WARNER INC	COM NEW	887317303	42
TIME WARNER INC	COM NEW	887317303	857
TIME WARNER INC	COM NEW	887317303	27
TIME WARNER INC	COM NEW	887317303	1,084
TIME WARNER INC	COM NEW	887317303	606
TIME WARNER INC	COM NEW	887317303	1,128
TIME WARNER INC	COM NEW	887317303	3
TIME WARNER INC	COM NEW	887317303	245
TIME WARNER INC	COM NEW	887317303	546
TIME WARNER INC	COM NEW	887317303	269
TIME WARNER INC	COM NEW	887317303	4,138
TOLL BROTHERS INC	COM	889478103	2,501
TOLL BROTHERS INC	COM	889478103	104
TOLL BROTHERS INC	COM	889478103	190
TOLL BROTHERS INC	COM	889478103	35
TOMKINS PLC	SPONSORED ADR	890030208	1
TOMKINS PLC	SPONSORED ADR	890030208	38
TOMKINS PLC	SPONSORED ADR	890030208	92
TOOTSIE ROLL INDS INC	COM	890516107	270
TORCHMARK CORP	COM	891027104	39
TORCHMARK CORP	COM	891027104	205
TORCHMARK CORP	COM	891027104	434
TORCHMARK CORP	COM	891027104	730
TORO CO	COM	891092108	52
TORO CO	COM	891092108	4,287
TORO CO	COM	891092108	62
TORONTO DOMINION BK ONT	COM NEW	891160509	421
TORONTO DOMINION BK ONT	COM NEW	891160509	1
TORONTO DOMINION BK ONT	COM NEW	891160509	438
TORONTO DOMINION BK ONT	COM NEW	891160509	16,426
TORONTO DOMINION BK ONT	COM NEW	891160509	6
TOTAL SYS SVCS INC	COM	891906109	5
TOTAL SYS SVCS INC	COM	891906109	44
TOTAL SYS SVCS INC	COM	891906109	982
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	286
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	165
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	61
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	4,448
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,045
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	93
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	354

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

TRANSATLANTIC HLDGS INC	COM	893521104	78
TRANSATLANTIC HLDGS INC	COM	893521104	357
TRANSATLANTIC HLDGS INC	COM	893521104	18
TRANSATLANTIC HLDGS INC	COM	893521104	647
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	56
TRIMBLE NAVIGATION LTD	COM	896239100	250
TRIMBLE NAVIGATION LTD	COM	896239100	4
TRIMERIS INC	COM	896263100	93
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	146
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	34
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	21
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	75
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	10
TYSON FOODS INC	CL A	902494103	4
TYSON FOODS INC	CL A	902494103	753
TYSON FOODS INC	CL A	902494103	464
TYSON FOODS INC	CL A	902494103	77
TYSON FOODS INC	CL A	902494103	228
UDR INC	COM	902653104	578
US BANCORP DEL	COM NEW	902973304	756
US BANCORP DEL	COM NEW	902973304	883
US BANCORP DEL	COM NEW	902973304	26
US BANCORP DEL	COM NEW	902973304	37
US BANCORP DEL	COM NEW	902973304	872
US BANCORP DEL	COM NEW	902973304	1
US BANCORP DEL	COM NEW	902973304	748
US BANCORP DEL	COM NEW	902973304	22
US BANCORP DEL	COM NEW	902973304	4,789
URS CORP NEW	COM	903236107	2
URS CORP NEW	COM	903236107	288
URS CORP NEW	COM	903236107	2,201
URS CORP NEW	COM	903236107	3,841
URS CORP NEW	COM	903236107	298
URS CORP NEW	COM	903236107	62
URS CORP NEW	COM	903236107	48
U S G CORP	COM NEW	903293405	742
U S G CORP	COM NEW	903293405	3,719
U S G CORP	COM NEW	903293405	4
ULTRA PETROLEUM CORP	COM	903914109	2
ULTRA PETROLEUM CORP	COM	903914109	170
ULTRA PETROLEUM CORP	COM	903914109	42
ULTRA PETROLEUM CORP	COM	903914109	347
UNILEVER PLC	SPON ADR NEW	904767704	349
UNILEVER PLC	SPON ADR NEW	904767704	83
UNILEVER PLC	SPON ADR NEW	904767704	88
UNILEVER PLC	SPON ADR NEW	904767704	209
UNILEVER PLC	SPON ADR NEW	904767704	39
UNILEVER N V	N Y SHS NEW	904784709	329
UNILEVER N V	N Y SHS NEW	904784709	74
UNILEVER N V	N Y SHS NEW	904784709	254
UNILEVER N V	N Y SHS NEW	904784709	95
UNILEVER N V	N Y SHS NEW	904784709	219
UNION PAC CORP	COM	907818108	1,998
UNION PAC CORP	COM	907818108	2
UNION PAC CORP	COM	907818108	105
UNION PAC CORP	COM	907818108	246
UNION PAC CORP	COM	907818108	2,363
UNION PAC CORP	COM	907818108	18
UNION PAC CORP	COM	907818108	210
UNION PAC CORP	COM	907818108	11
UNION PAC CORP	COM	907818108	62
UNION PAC CORP	COM	907818108	75

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

UNION PAC CORP	COM	907818108	3,882
UNISYS CORP	COM	909214108	172
UNISYS CORP	COM	909214108	5
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	527
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	47
UNITED NAT FOODS INC	COM	911163103	62
UNITED NAT FOODS INC	COM	911163103	337
UNITED PARCEL SERVICE INC	CL B	911312106	419
UNITED PARCEL SERVICE INC	CL B	911312106	277
UNITED PARCEL SERVICE INC	CL B	911312106	2
UNITED PARCEL SERVICE INC	CL B	911312106	13
UNITED PARCEL SERVICE INC	CL B	911312106	34
UNITED PARCEL SERVICE INC	CL B	911312106	1,726
UNITED PARCEL SERVICE INC	CL B	911312106	192
UNITED PARCEL SERVICE INC	CL B	911312106	23
UNITED PARCEL SERVICE INC	CL B	911312106	45
UNITED PARCEL SERVICE INC	CL B	911312106	7,222
UNITED STATES NATL GAS FUND	UNIT	912318102	39
UNITED STATES NATL GAS FUND	UNIT	912318102	93
UNITED STATES NATL GAS FUND	UNIT	912318102	28
UNITED STATES NATL GAS FUND	UNIT	912318102	1,890
UNITED STATES NATL GAS FUND	UNIT	912318102	355
UNITED STATES NATL GAS FUND	UNIT	912318102	895
UNITED STATES STL CORP NEW	COM	912909108	2
UNITED STATES STL CORP NEW	COM	912909108	2,431
UNITED STATES STL CORP NEW	COM	912909108	5,428
UNITED STATES STL CORP NEW	COM	912909108	49
UNITED STATES STL CORP NEW	COM	912909108	4
UNITED STATES STL CORP NEW	COM	912909108	1,016
UNITED TECHNOLOGIES CORP	COM	913017109	11,691
UNITED TECHNOLOGIES CORP	COM	913017109	451
UNITED TECHNOLOGIES CORP	COM	913017109	38
UNITED TECHNOLOGIES CORP	COM	913017109	816
UNITED TECHNOLOGIES CORP	COM	913017109	13
UNITED TECHNOLOGIES CORP	COM	913017109	130
UNITED TECHNOLOGIES CORP	COM	913017109	4,004
UNITED TECHNOLOGIES CORP	COM	913017109	1,697
UNITED TECHNOLOGIES CORP	COM	913017109	195
UNITED TECHNOLOGIES CORP	COM	913017109	8,558
UNITED TECHNOLOGIES CORP	COM	913017109	192
UNITED TECHNOLOGIES CORP	COM	913017109	721
UNITED TECHNOLOGIES CORP	COM	913017109	10,113
UNITED TECHNOLOGIES CORP	COM	913017109	6
UNITED TECHNOLOGIES CORP	COM	913017109	399
UNITED TECHNOLOGIES CORP	COM	913017109	238
UNITED TECHNOLOGIES CORP	COM	913017109	6,123
V F CORP	COM	918204108	301
V F CORP	COM	918204108	3
V F CORP	COM	918204108	2
V F CORP	COM	918204108	5,906
V F CORP	COM	918204108	152
V F CORP	COM	918204108	1,918
V F CORP	COM	918204108	17,414
V F CORP	COM	918204108	16
V F CORP	COM	918204108	377
VALSPAR CORP	COM	920355104	184
VALSPAR CORP	COM	920355104	26
VALSPAR CORP	COM	920355104	44
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	44
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	234
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	274
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	319

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

VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	324
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	65
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	233
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	227
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	96
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	5,362
VISHAY INTERTECHNOLOGY INC	COM	928298108	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	580
VMWARE INC	CL A COM	928563402	1,072
VMWARE INC	CL A COM	928563402	19
VORNADO RLTY TR	SH BEN INT	929042109	9
VORNADO RLTY TR	SH BEN INT	929042109	137
VORNADO RLTY TR	SH BEN INT	929042109	177
VORNADO RLTY TR	SH BEN INT	929042109	179
VORNADO RLTY TR	SH BEN INT	929042109	1,503
VULCAN MATLS CO	COM	929160109	10,187
VULCAN MATLS CO	COM	929160109	412
VULCAN MATLS CO	COM	929160109	273
VULCAN MATLS CO	COM	929160109	11
VULCAN MATLS CO	COM	929160109	384
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	5,255
WAL MART STORES INC	COM	931142103	3,073
WAL MART STORES INC	COM	931142103	2,990
WAL MART STORES INC	COM	931142103	123
WAL MART STORES INC	COM	931142103	157
WAL MART STORES INC	COM	931142103	131
WAL MART STORES INC	COM	931142103	32,352
WAL MART STORES INC	COM	931142103	152
WAL MART STORES INC	COM	931142103	461
WAL MART STORES INC	COM	931142103	1,592
WAL MART STORES INC	COM	931142103	125
WAL MART STORES INC	COM	931142103	98,338
WAL MART STORES INC	COM	931142103	5
WAL MART STORES INC	COM	931142103	244
WAL MART STORES INC	COM	931142103	1,160
WAL MART STORES INC	COM	931142103	14,625
WALGREEN CO	COM	931422109	45
WALGREEN CO	COM	931422109	2
WALGREEN CO	COM	931422109	1
WALGREEN CO	COM	931422109	4,690
WALGREEN CO	COM	931422109	647
WALGREEN CO	COM	931422109	45
WALGREEN CO	COM	931422109	21
WALGREEN CO	COM	931422109	571
WALGREEN CO	COM	931422109	49
WALGREEN CO	COM	931422109	3,994
WASHINGTON POST CO	CL B	939640108	47
WASHINGTON POST CO	CL B	939640108	227
WASHINGTON POST CO	CL B	939640108	184
WASTE CONNECTIONS INC	COM	941053100	219
WASTE CONNECTIONS INC	COM	941053100	23
WASTE CONNECTIONS INC	COM	941053100	86
WATERS CORP	COM	941848103	793
WATERS CORP	COM	941848103	3
WATERS CORP	COM	941848103	831
WATERS CORP	COM	941848103	77
WATERS CORP	COM	941848103	5,058
WATERS CORP	COM	941848103	194
WATERS CORP	COM	941848103	726
WATSON PHARMACEUTICALS INC	COM	942683103	6
WATSON PHARMACEUTICALS INC	COM	942683103	55
WATSON PHARMACEUTICALS INC	COM	942683103	16

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

WATSON PHARMACEUTICALS INC	COM	942683103	573
WEIGHT WATCHERS INTL INC NEW	COM	948626106	27
WEIGHT WATCHERS INTL INC NEW	COM	948626106	444
WEIGHT WATCHERS INTL INC NEW	COM	948626106	252
WELLS FARGO & CO NEW	COM	949746101	1,774
WELLS FARGO & CO NEW	COM	949746101	7,744
WELLS FARGO & CO NEW	COM	949746101	2,998
WELLS FARGO & CO NEW	COM	949746101	291
WELLS FARGO & CO NEW	COM	949746101	1,907
WELLS FARGO & CO NEW	COM	949746101	431
WELLS FARGO & CO NEW	COM	949746101	109
WELLS FARGO & CO NEW	COM	949746101	308
WELLS FARGO & CO NEW	COM	949746101	4,333
WELLS FARGO & CO NEW	COM	949746101	29,685
WELLS FARGO & CO NEW	COM	949746101	1,916
WELLS FARGO & CO NEW	COM	949746101	158
WELLS FARGO & CO NEW	COM	949746101	10,760
WELLS FARGO & CO NEW	COM	949746101	4,583
WELLS FARGO & CO NEW	COM	949746101	151
WELLS FARGO & CO NEW	COM	949746101	2,101
WELLS FARGO & CO NEW	COM	949746101	16,575
WENDYS ARBYS GROUP INC	COM	950587105	1
WENDYS ARBYS GROUP INC	COM	950587105	374
WESCO FINL CORP	COM	950817106	228
WESTERN DIGITAL CORP	COM	958102105	23
WESTERN DIGITAL CORP	COM	958102105	603
WESTERN DIGITAL CORP	COM	958102105	73
WESTERN DIGITAL CORP	COM	958102105	69
WESTERN DIGITAL CORP	COM	958102105	3,969
WESTERN DIGITAL CORP	COM	958102105	285
WESTERN DIGITAL CORP	COM	958102105	347
WESTERN DIGITAL CORP	COM	958102105	2,380
WESTERN DIGITAL CORP	COM	958102105	1,565
WESTERN UN CO	COM	959802109	154
WESTERN UN CO	COM	959802109	783
WESTERN UN CO	COM	959802109	19
WESTERN UN CO	COM	959802109	3,047
WESTERN UN CO	COM	959802109	3
WESTERN UN CO	COM	959802109	6
WESTERN UN CO	COM	959802109	2,539
WEYERHAEUSER CO	COM	962166104	80
WEYERHAEUSER CO	COM	962166104	1
WEYERHAEUSER CO	COM	962166104	315
WEYERHAEUSER CO	COM	962166104	974
WEYERHAEUSER CO	COM	962166104	421
WEYERHAEUSER CO	COM	962166104	545
WHIRLPOOL CORP	COM	963320106	755
WHIRLPOOL CORP	COM	963320106	71
WHIRLPOOL CORP	COM	963320106	4
WHIRLPOOL CORP	COM	963320106	210
WHIRLPOOL CORP	COM	963320106	7
WHIRLPOOL CORP	COM	963320106	1,337
WHITING PETE CORP NEW	COM	966387102	215
WHITING PETE CORP NEW	COM	966387102	159
WHITING PETE CORP NEW	COM	966387102	691
WHITNEY HLDG CORP	COM	966612103	21
WHITNEY HLDG CORP	COM	966612103	792
WHOLE FOODS MKT INC	COM	966837106	227
WHOLE FOODS MKT INC	COM	966837106	183
WHOLE FOODS MKT INC	COM	966837106	61
WHOLE FOODS MKT INC	COM	966837106	293
WILLIAMS COS INC DEL	COM	969457100	2,825

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

WILLIAMS COS INC DEL	COM	969457100	2
WILLIAMS COS INC DEL	COM	969457100	2,307
WILLIAMS COS INC DEL	COM	969457100	18
WILLIAMS COS INC DEL	COM	969457100	4,715
WILLIAMS COS INC DEL	COM	969457100	188
WILLIAMS COS INC DEL	COM	969457100	1,107
WILLIAMS SONOMA INC	COM	969904101	2,143
WILLIAMS SONOMA INC	COM	969904101	4,878
WISCONSIN ENERGY CORP	COM	976657106	578
WISCONSIN ENERGY CORP	COM	976657106	2,264
WISCONSIN ENERGY CORP	COM	976657106	298
WISCONSIN ENERGY CORP	COM	976657106	1,540
WISCONSIN ENERGY CORP	COM	976657106	556
WISCONSIN ENERGY CORP	COM	976657106	882
WOLVERINE WORLD WIDE INC	COM	978097103	211
WOLVERINE WORLD WIDE INC	COM	978097103	2
WOLVERINE WORLD WIDE INC	COM	978097103	31
WORLD FUEL SVCS CORP	COM	981475106	163
WORLD FUEL SVCS CORP	COM	981475106	3
WORLD FUEL SVCS CORP	COM	981475106	65
WORLD FUEL SVCS CORP	COM	981475106	146
WORLD FUEL SVCS CORP	COM	981475106	144
WYETH	COM	983024100	9,536
WYETH	COM	983024100	389
WYETH	COM	983024100	121
WYETH	COM	983024100	5,827
WYETH	COM	983024100	85
WYETH	COM	983024100	9
WYETH	COM	983024100	1,471
WYETH	COM	983024100	749,661
WYETH	COM	983024100	726
WYETH	COM	983024100	49
WYETH	COM	983024100	8,180
WYNN RESORTS LTD	COM	983134107	7
WYNN RESORTS LTD	COM	983134107	64
WYNN RESORTS LTD	COM	983134107	298
XILINX INC	COM	983919101	698
XILINX INC	COM	983919101	1,269
XILINX INC	COM	983919101	65
XILINX INC	COM	983919101	89
XILINX INC	COM	983919101	10
XILINX INC	COM	983919101	472
XILINX INC	COM	983919101	449
XEROX CORP	COM	984121103	294
XEROX CORP	COM	984121103	2
XEROX CORP	COM	984121103	8
XEROX CORP	COM	984121103	260
XEROX CORP	COM	984121103	29
XEROX CORP	COM	984121103	307
XEROX CORP	COM	984121103	952
YAHOO INC	COM	984332106	15
YAHOO INC	COM	984332106	12
YAHOO INC	COM	984332106	476
YAHOO INC	COM	984332106	4,383
YAHOO INC	COM	984332106	332
YAHOO INC	COM	984332106	9,681
YAHOO INC	COM	984332106	1
YAHOO INC	COM	984332106	88
YAHOO INC	COM	984332106	463
YAHOO INC	COM	984332106	2,630
YUM BRANDS INC	COM	988498101	35
YUM BRANDS INC	COM	988498101	854

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

YUM BRANDS INC	COM	988498101	41
YUM BRANDS INC	COM	988498101	213
YUM BRANDS INC	COM	988498101	70
YUM BRANDS INC	COM	988498101	365
YUM BRANDS INC	COM	988498101	3,032
ZENITH NATL INS CORP	COM	989390109	210
ZENITH NATL INS CORP	COM	989390109	29
ZIONS BANCORPORATION	COM	989701107	323
ZIONS BANCORPORATION	COM	989701107	29
ZIONS BANCORPORATION	COM	989701107	14
ZIONS BANCORPORATION	COM	989701107	80
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15
DUN & BRADSTREET CORP DEL NE	COM	26483E100	304
DUN & BRADSTREET CORP DEL NE	COM	26483E100	419
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,076
BT GROUP PLC	ADR	05577E101	535
BT GROUP PLC	ADR	05577E101	2
PETROCHINA CO LTD	SPONSORED ADR	71646E100	4,023
PETROCHINA CO LTD	SPONSORED ADR	71646E100	12
PETROCHINA CO LTD	SPONSORED ADR	71646E100	287
PETROCHINA CO LTD	SPONSORED ADR	71646E100	232
CADBURY PLC	SPONS ADR	12721E102	5,694
CADBURY PLC	SPONS ADR	12721E102	56
COVANTA HLDG CORP	COM	22282E102	16
COVANTA HLDG CORP	COM	22282E102	191
COVANTA HLDG CORP	COM	22282E102	16
ACERGY S A	SPONSORED ADR	00443E104	486
LENDER PROCESSING SVCS INC	COM	52602E102	130
LENDER PROCESSING SVCS INC	COM	52602E102	740
QUANTA SVCS INC	COM	74762E102	43
QUANTA SVCS INC	COM	74762E102	2,083
QUANTA SVCS INC	COM	74762E102	1,107
QUANTA SVCS INC	COM	74762E102	1,187
QUANTA SVCS INC	COM	74762E102	166
QUANTA SVCS INC	COM	74762E102	1,291
QUANTA SVCS INC	COM	74762E102	12
QUANTA SVCS INC	COM	74762E102	260
VERISIGN INC	COM	92343E102	7
VERISIGN INC	COM	92343E102	62
VERISIGN INC	COM	92343E102	621
VERISIGN INC	COM	92343E102	3
VERISIGN INC	COM	92343E102	339
TALISMAN ENERGY INC	COM	87425E103	67
TALISMAN ENERGY INC	COM	87425E103	135
TALISMAN ENERGY INC	COM	87425E103	5,117
TALISMAN ENERGY INC	COM	87425E103	63
AMERISOURCEBERGEN CORP	COM	03073E105	4
AMERISOURCEBERGEN CORP	COM	03073E105	2,497
AMERISOURCEBERGEN CORP	COM	03073E105	224
AMERISOURCEBERGEN CORP	COM	03073E105	48
AMERISOURCEBERGEN CORP	COM	03073E105	1,497
NEWS CORP	CL A	65248E104	55
NEWS CORP	CL A	65248E104	1,367
NEWS CORP	CL A	65248E104	159
NEWS CORP	CL A	65248E104	32
NEWS CORP	CL A	65248E104	407
NEWS CORP	CL A	65248E104	607
NEWS CORP	CL A	65248E104	1,183
NEWS CORP	CL A	65248E104	5,023
NEWS CORP	CL A	65248E104	19
NEWS CORP	CL A	65248E104	2,260

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

SALLY BEAUTY HLDGS INC	COM	79546E104	73
CKE RESTAURANTS INC	COM	12561E105	210
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	454
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	48
VALE S A	ADR	91912E105	69
VALE S A	ADR	91912E105	219
VALE S A	ADR	91912E105	470
VALE S A	ADR	91912E105	8,452
VALE S A	ADR	91912E105	2,194
VALE S A	ADR	91912E105	359
VALE S A	ADR	91912E105	7,092
VALE S A	ADR	91912E105	34,666
VALE S A	ADR	91912E105	127
VALE S A	ADR	91912E105	207
VALE S A	ADR	91912E105	501
TARGET CORP	COM	87612E106	761
TARGET CORP	COM	87612E106	12,025
TARGET CORP	COM	87612E106	10
TARGET CORP	COM	87612E106	42
TARGET CORP	COM	87612E106	31
TARGET CORP	COM	87612E106	12,552
TARGET CORP	COM	87612E106	7
TARGET CORP	COM	87612E106	612
TARGET CORP	COM	87612E106	216
TARGET CORP	COM	87612E106	23
TARGET CORP	COM	87612E106	4,371
FUSHI COPPERWELD INC	COM	36113E107	233
EDWARDS LIFESCIENCES CORP	COM	28176E108	245
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,021
EDWARDS LIFESCIENCES CORP	COM	28176E108	56
NCR CORP NEW	COM	62886E108	2
NCR CORP NEW	COM	62886E108	1
NCR CORP NEW	COM	62886E108	73
NCR CORP NEW	COM	62886E108	372
USEC INC	COM	90333E108	111
USEC INC	COM	90333E108	139
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	26
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	22
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	77
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	5,841
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	117
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	165,295
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	521
IMAX CORP	COM	45245E109	103
TOTAL S A	SPONSORED ADR	89151E109	1,684
TOTAL S A	SPONSORED ADR	89151E109	4
TOTAL S A	SPONSORED ADR	89151E109	251
TOTAL S A	SPONSORED ADR	89151E109	24
TOTAL S A	SPONSORED ADR	89151E109	928
TOTAL S A	SPONSORED ADR	89151E109	4,141
TOTAL S A	SPONSORED ADR	89151E109	367
TOTAL S A	SPONSORED ADR	89151E109	78
TRAVELERS COMPANIES INC	COM	89417E109	8,512
TRAVELERS COMPANIES INC	COM	89417E109	402
TRAVELERS COMPANIES INC	COM	89417E109	59
TRAVELERS COMPANIES INC	COM	89417E109	133
TRAVELERS COMPANIES INC	COM	89417E109	15
TRAVELERS COMPANIES INC	COM	89417E109	48
TRAVELERS COMPANIES INC	COM	89417E109	1,664
TRAVELERS COMPANIES INC	COM	89417E109	271

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

TRAVELERS COMPANIES INC	COM	89417E109	384
TRAVELERS COMPANIES INC	COM	89417E109	256
TRAVELERS COMPANIES INC	COM	89417E109	24,615
TRAVELERS COMPANIES INC	COM	89417E109	30
TRAVELERS COMPANIES INC	COM	89417E109	49
TRAVELERS COMPANIES INC	COM	89417E109	577
TRAVELERS COMPANIES INC	COM	89417E109	3,440
NEWS CORP	CL B	65248E203	49
NEWS CORP	CL B	65248E203	107
NEWS CORP	CL B	65248E203	3,414
NEWS CORP	CL B	65248E203	72
NEWS CORP	CL B	65248E203	146
NEWS CORP	CL B	65248E203	154
BARCLAYS PLC	ADR	06738E204	47
BARCLAYS PLC	ADR	06738E204	38
BARCLAYS PLC	ADR	06738E204	1,061
BARCLAYS PLC	ADR	06738E204	141
VALE S A	ADR REPSTG PFD	91912E204	179
VALE S A	ADR REPSTG PFD	91912E204	21
VALE S A	ADR REPSTG PFD	91912E204	934
VALE S A	ADR REPSTG PFD	91912E204	15
VALE S A	ADR REPSTG PFD	91912E204	3,156
VALE S A	ADR REPSTG PFD	91912E204	52
VALE S A	ADR REPSTG PFD	91912E204	30,145
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	250
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	552
NOVAGOLD RES INC	COM NEW	66987E206	728
AES CORP	COM	00130H105	21
AES CORP	COM	00130H105	67
AES CORP	COM	00130H105	8,421
AES CORP	COM	00130H105	17
AES CORP	COM	00130H105	5,039
AES CORP	COM	00130H105	220
AES CORP	COM	00130H105	2,320
AMB PROPERTY CORP	COM	00163T109	1
AMB PROPERTY CORP	COM	00163T109	22
AMB PROPERTY CORP	COM	00163T109	2,552
AMB PROPERTY CORP	COM	00163T109	41
AT&T INC	COM	00206R102	1,515
AT&T INC	COM	00206R102	12,936
AT&T INC	COM	00206R102	2,451
AT&T INC	COM	00206R102	158
AT&T INC	COM	00206R102	1,707
AT&T INC	COM	00206R102	367
AT&T INC	COM	00206R102	556
AT&T INC	COM	00206R102	272
AT&T INC	COM	00206R102	2,575
AT&T INC	COM	00206R102	10,168
AT&T INC	COM	00206R102	2,434
AT&T INC	COM	00206R102	2,087
AT&T INC	COM	00206R102	42
AT&T INC	COM	00206R102	261
AT&T INC	COM	00206R102	1,194
AT&T INC	COM	00206R102	454,837
AT&T INC	COM	00206R102	0
AT&T INC	COM	00206R102	220
AT&T INC	COM	00206R102	344
AT&T INC	COM	00206R102	21,015
ATA INC	SPONS ADR	00211V106	16,113
ACTIVIDENTITY CORP	COM	00506P103	2
ACTIVIDENTITY CORP	COM	00506P103	55
ACTIVISION BLIZZARD INC	COM	00507V109	115

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

ACTIVISION BLIZZARD INC	COM	00507V109	570
ACTIVISION BLIZZARD INC	COM	00507V109	32
ACTIVISION BLIZZARD INC	COM	00507V109	105
ACUITY BRANDS INC	COM	00508Y102	199
ACUITY BRANDS INC	COM	00508Y102	29
ACUITY BRANDS INC	COM	00508Y102	428
ADOBE SYS INC	COM	00724F101	1,550
ADOBE SYS INC	COM	00724F101	2
ADOBE SYS INC	COM	00724F101	65
ADOBE SYS INC	COM	00724F101	87
ADOBE SYS INC	COM	00724F101	1
ADOBE SYS INC	COM	00724F101	707
ADOBE SYS INC	COM	00724F101	11
ADOBE SYS INC	COM	00724F101	17
ADOBE SYS INC	COM	00724F101	30
ADOBE SYS INC	COM	00724F101	1,621
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	416
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	734
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	142
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	109
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	353
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	14
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	6,019
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	635
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	7
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	4
AETNA INC NEW	COM	00817Y108	649
AETNA INC NEW	COM	00817Y108	643
AETNA INC NEW	COM	00817Y108	45
AETNA INC NEW	COM	00817Y108	424
AETNA INC NEW	COM	00817Y108	2
AETNA INC NEW	COM	00817Y108	551
AETNA INC NEW	COM	00817Y108	1,317
AETNA INC NEW	COM	00817Y108	1,276
AFFYMETRIX INC	NOTE 3.500% 1/1	00826TAG3	2,835
AGILENT TECHNOLOGIES INC	COM	00846U101	98
AGILENT TECHNOLOGIES INC	COM	00846U101	14
AGILENT TECHNOLOGIES INC	COM	00846U101	134
AGILENT TECHNOLOGIES INC	COM	00846U101	34
AGILENT TECHNOLOGIES INC	COM	00846U101	964
AKAMAI TECHNOLOGIES INC	COM	00971T101	386
AKAMAI TECHNOLOGIES INC	COM	00971T101	6
AKAMAI TECHNOLOGIES INC	COM	00971T101	2
AKAMAI TECHNOLOGIES INC	COM	00971T101	46
AKAMAI TECHNOLOGIES INC	COM	00971T101	202
AKAMAI TECHNOLOGIES INC	COM	00971T101	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	222
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	319
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	866
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	719
ALLIED CAP CORP NEW	COM	01903Q108	214
ALLIED CAP CORP NEW	COM	01903Q108	3
ALPHA NATURAL RESOURCES INC	COM	02076X102	2,519
ALPHA NATURAL RESOURCES INC	COM	02076X102	5,102
ALPHA NATURAL RESOURCES INC	COM	02076X102	2
ALPHA NATURAL RESOURCES INC	COM	02076X102	53
ALTRIA GROUP INC	COM	02209S103	604
ALTRIA GROUP INC	COM	02209S103	1,092
ALTRIA GROUP INC	COM	02209S103	68
ALTRIA GROUP INC	COM	02209S103	159

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

ALTRIA GROUP INC	COM	02209S103	158
ALTRIA GROUP INC	COM	02209S103	119
ALTRIA GROUP INC	COM	02209S103	2,967
ALTRIA GROUP INC	COM	02209S103	4,937
ALTRIA GROUP INC	COM	02209S103	1,630
ALTRIA GROUP INC	COM	02209S103	365
ALTRIA GROUP INC	COM	02209S103	3,156
ALTRIA GROUP INC	COM	02209S103	3,369
ALTRIA GROUP INC	COM	02209S103	107
ALTRIA GROUP INC	COM	02209S103	1,827
ALTRIA GROUP INC	COM	02209S103	384,539
ALTRIA GROUP INC	COM	02209S103	276
ALTRIA GROUP INC	COM	02209S103	541
ALTRIA GROUP INC	COM	02209S103	5,136
ALTUS PHARMACEUTICALS INC	COM	02216N105	33
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	418
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	395
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	53
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	148
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	30
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	345
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,609
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	4,343
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	88
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	457
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	50
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	37,292
AMERICAN CAP LTD	COM	02503Y103	564
AMERIPRISE FINL INC	COM	03076C106	68
AMERIPRISE FINL INC	COM	03076C106	12
AMERIPRISE FINL INC	COM	03076C106	342
AMERIPRISE FINL INC	COM	03076C106	2
AMERIPRISE FINL INC	COM	03076C106	142
AMERIPRISE FINL INC	COM	03076C106	1,737
ANADYS PHARMACEUTICALS INC	COM	03252Q408	131
ANSYS INC	COM	03662Q105	250
ANSYS INC	COM	03662Q105	88
ANSYS INC	COM	03662Q105	374
APARTMENT INVT & MGMT CO	CL A	03748R101	0
APARTMENT INVT & MGMT CO	CL A	03748R101	666
APARTMENT INVT & MGMT CO	CL A	03748R101	30
APARTMENT INVT & MGMT CO	CL A	03748R101	71
APOLLO INVT CORP	COM	03761U106	22
APOLLO INVT CORP	COM	03761U106	396
AQUA AMERICA INC	COM	03836W103	451
AQUA AMERICA INC	COM	03836W103	108
AQUA AMERICA INC	COM	03836W103	41
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	74
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	7
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1,416
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	553
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	2
ARES CAP CORP	COM	04010L103	156
ARES CAP CORP	COM	04010L103	64
ARES CAP CORP	COM	04010L103	337
ARIBA INC	COM NEW	04033V203	279
ASIA TIGERS FD INC	COM	04516T105	222
ASIAINFO HLDGS INC	COM	04518A104	303
ASSURANT INC	COM	04621X108	135
ASSURANT INC	COM	04621X108	745
ASSURANT INC	COM	04621X108	978
AUTONATION INC	COM	05329W102	3

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

AUTONATION INC	COM	05329W102	353
AUTONATION INC	COM	05329W102	175
AUTONATION INC	COM	05329W102	29
AUTONATION INC	COM	05329W102	85
BCE INC	COM NEW	05534B760	8
BCE INC	COM NEW	05534B760	1
BCE INC	COM NEW	05534B760	3,532
BCE INC	COM NEW	05534B760	75
BCE INC	COM NEW	05534B760	2
BALLY TECHNOLOGIES INC	COM	05874B107	249
BALLY TECHNOLOGIES INC	COM	05874B107	23
BALLY TECHNOLOGIES INC	COM	05874B107	3
BANCO SANTANDER SA	ADR	05964H105	348
BANCO SANTANDER SA	ADR	05964H105	15
BANCO SANTANDER SA	ADR	05964H105	4,122
BANCO SANTANDER SA	ADR	05964H105	250
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	9
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	5
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	1,246
BANCOLOMBIA S A	SPON ADR PREF	05968L102	258
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1,439
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	69
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	7,939
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	127
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	596
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	2
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	775
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	1,282
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	122
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	244
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	98
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	203
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	238
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	159
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	29
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	425
BIOGEN IDEC INC	COM	09062X103	132
BIOGEN IDEC INC	COM	09062X103	13
BIOGEN IDEC INC	COM	09062X103	796
BIOGEN IDEC INC	COM	09062X103	2
BIOGEN IDEC INC	COM	09062X103	15
BIOGEN IDEC INC	COM	09062X103	69
BIOGEN IDEC INC	COM	09062X103	30
BIOGEN IDEC INC	COM	09062X103	1,752
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	10
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	204
BLACKROCK INC	COM	09247X101	839
BLACKROCK INC	COM	09247X101	7
BLACKROCK INC	COM	09247X101	4
BLACKROCK INC	COM	09247X101	1,641
BLACKROCK INC	COM	09247X101	98
BLACKROCK INC	COM	09247X101	76
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	450
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	9
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	4
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	2,436
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	85
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	66
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	149
BLUELINX HLDGS INC	COM	09624H109	4,509
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	105
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	446

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

BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	3
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	300
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	18
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	221
BURLINGTON NORTHN SANTA FE C	COM	12189T104	9,631
BURLINGTON NORTHN SANTA FE C	COM	12189T104	28
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,197
BURLINGTON NORTHN SANTA FE C	COM	12189T104	304
BURLINGTON NORTHN SANTA FE C	COM	12189T104	40
BURLINGTON NORTHN SANTA FE C	COM	12189T104	97
BURLINGTON NORTHN SANTA FE C	COM	12189T104	238
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,723
CB RICHARD ELLIS GROUP INC	CL A	12497T101	8
CB RICHARD ELLIS GROUP INC	CL A	12497T101	37
CB RICHARD ELLIS GROUP INC	CL A	12497T101	403
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	71
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	109
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	531
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,097
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	116
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,657
CME GROUP INC	COM	12572Q105	232
CME GROUP INC	COM	12572Q105	120
CME GROUP INC	COM	12572Q105	46
CME GROUP INC	COM	12572Q105	29
CME GROUP INC	COM	12572Q105	770
CME GROUP INC	COM	12572Q105	50
CME GROUP INC	COM	12572Q105	1,999
CNX GAS CORP	COM	12618H309	1,909
CTC MEDIA INC	COM	12642X106	1,929
CA INC	COM	12673P105	6
CA INC	COM	12673P105	119
CA INC	COM	12673P105	1,937
CA INC	COM	12673P105	110
CA INC	COM	12673P105	1,235
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2,228
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	117
CAMECO CORP	COM	13321L108	92
CAMECO CORP	COM	13321L108	2,899
CAMECO CORP	COM	13321L108	28
CAMECO CORP	COM	13321L108	29
CAMECO CORP	COM	13321L108	4,649
CAMECO CORP	COM	13321L108	93
CAMERON INTERNATIONAL CORP	COM	13342B105	811
CAMERON INTERNATIONAL CORP	COM	13342B105	178
CAMERON INTERNATIONAL CORP	COM	13342B105	124
CAMERON INTERNATIONAL CORP	COM	13342B105	6,686
CAMERON INTERNATIONAL CORP	COM	13342B105	25
CAMERON INTERNATIONAL CORP	COM	13342B105	2,685
CAMERON INTERNATIONAL CORP	COM	13342B105	552
CAMERON INTERNATIONAL CORP	COM	13342B105	2,198
CAMERON INTERNATIONAL CORP	COM	13342B105	15
CAMERON INTERNATIONAL CORP	COM	13342B105	825
CANADIAN PAC RY LTD	COM	13645T100	5
CANADIAN PAC RY LTD	COM	13645T100	226
CANADIAN PAC RY LTD	COM	13645T100	74
CAPITAL ONE FINL CORP	COM	14040H105	146
CAPITAL ONE FINL CORP	COM	14040H105	307
CAPITAL ONE FINL CORP	COM	14040H105	379
CAPITAL ONE FINL CORP	COM	14040H105	400
CAPITAL ONE FINL CORP	COM	14040H105	3

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

CAPITAL ONE FINL CORP	COM	14040H105	1,787
CAPITAL ONE FINL CORP	COM	14040H105	1,994
CAPITALSOURCE INC	COM	14055X102	317
CAPITOL FED FINL	COM	14057C106	303
CAPSTONE TURBINE CORP	COM	14067D102	28
CARDINAL HEALTH INC	COM	14149Y108	160
CARDINAL HEALTH INC	COM	14149Y108	0
CARDINAL HEALTH INC	COM	14149Y108	22
CARDINAL HEALTH INC	COM	14149Y108	481
CARDINAL HEALTH INC	COM	14149Y108	62
CARDINAL HEALTH INC	COM	14149Y108	6,523
CARDINAL HEALTH INC	COM	14149Y108	135
CARDINAL HEALTH INC	COM	14149Y108	9
CARDINAL HEALTH INC	COM	14149Y108	844
CAREFUSION CORP	COM	14170T101	64
CAREFUSION CORP	COM	14170T101	8
CAREFUSION CORP	COM	14170T101	1,139
CAREFUSION CORP	COM	14170T101	2,616
CAREFUSION CORP	COM	14170T101	55
CAREFUSION CORP	COM	14170T101	345
CELESTICA INC	SUB VTG SHS	15101Q108	158
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	1,800
CENTERPOINT ENERGY INC	COM	15189T107	5
CENTERPOINT ENERGY INC	COM	15189T107	10
CENTERPOINT ENERGY INC	COM	15189T107	2,692
CENTERPOINT ENERGY INC	COM	15189T107	1,008
CENTERPOINT ENERGY INC	COM	15189T107	1,225
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	413
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	116
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	334
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1,526
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	278
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	20
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	7,704
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	235
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	746
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	8,463
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	285
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	7
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	55
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	7
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	257
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	18
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	54
CHINA SUNERGY CO LTD	SPON ADR	16942X104	1,123
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	32
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	114
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	22
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	1
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	847
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	0
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	355
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	18
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	214
CISCO SYS INC	COM	17275R102	18,298
CISCO SYS INC	COM	17275R102	1,504
CISCO SYS INC	COM	17275R102	607
CISCO SYS INC	COM	17275R102	1,187
CISCO SYS INC	COM	17275R102	230

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

CISCO SYS INC	COM	17275R102	189
CISCO SYS INC	COM	17275R102	2,924
CISCO SYS INC	COM	17275R102	21,807
CISCO SYS INC	COM	17275R102	2,591
CISCO SYS INC	COM	17275R102	589
CISCO SYS INC	COM	17275R102	860
CISCO SYS INC	COM	17275R102	1,594
CISCO SYS INC	COM	17275R102	25
CISCO SYS INC	COM	17275R102	730
CISCO SYS INC	COM	17275R102	5,032
CISCO SYS INC	COM	17275R102	193
CISCO SYS INC	COM	17275R102	0
CISCO SYS INC	COM	17275R102	1,048
CISCO SYS INC	COM	17275R102	1,582
CISCO SYS INC	COM	17275R102	17,859
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	128
CLIFFS NATURAL RESOURCES INC	COM	18683K101	7
CLIFFS NATURAL RESOURCES INC	COM	18683K101	26
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2,134
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,225
CLIFFS NATURAL RESOURCES INC	COM	18683K101	14
CLIFFS NATURAL RESOURCES INC	COM	18683K101	55
COHEN & STEERS SELECT UTIL F	COM	19248A109	3,480
COLLECTIVE BRANDS INC	COM	19421W100	641
COMCAST CORP NEW	CL A	20030N101	496
COMCAST CORP NEW	CL A	20030N101	198
COMCAST CORP NEW	CL A	20030N101	92
COMCAST CORP NEW	CL A	20030N101	1
COMCAST CORP NEW	CL A	20030N101	8,821
COMCAST CORP NEW	CL A	20030N101	9
COMCAST CORP NEW	CL A	20030N101	570
COMCAST CORP NEW	CL A	20030N101	4,786
COMCAST CORP NEW	CL A SPL	20030N200	362
COMCAST CORP NEW	CL A SPL	20030N200	27
COMCAST CORP NEW	CL A SPL	20030N200	32,759
COMCAST CORP NEW	CL A SPL	20030N200	112
COMCAST CORP NEW	CL A SPL	20030N200	28
COMCAST CORP NEW	CL A SPL	20030N200	253
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	356
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	79
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	8
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	98
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	4,649
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	187
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	680
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	16
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	386
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	71
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	22
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	516
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	6
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	57
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	963
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	158
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	3,299
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	215
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	22
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	8,761
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	24
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	53
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	17
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	387

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

COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	261
CONOCOPHILLIPS	COM	20825C104	3,501
CONOCOPHILLIPS	COM	20825C104	885
CONOCOPHILLIPS	COM	20825C104	27
CONOCOPHILLIPS	COM	20825C104	181
CONOCOPHILLIPS	COM	20825C104	437
CONOCOPHILLIPS	COM	20825C104	191
CONOCOPHILLIPS	COM	20825C104	13,128
CONOCOPHILLIPS	COM	20825C104	854
CONOCOPHILLIPS	COM	20825C104	727
CONOCOPHILLIPS	COM	20825C104	653
CONOCOPHILLIPS	COM	20825C104	54
CONOCOPHILLIPS	COM	20825C104	116,149
CONOCOPHILLIPS	COM	20825C104	388
CONOCOPHILLIPS	COM	20825C104	1,690
CONOCOPHILLIPS	COM	20825C104	8,897
CONSOL ENERGY INC	COM	20854P109	27
CONSOL ENERGY INC	COM	20854P109	7,512
CONSOL ENERGY INC	COM	20854P109	2,481
CONSOL ENERGY INC	COM	20854P109	34
CONSOL ENERGY INC	COM	20854P109	666
CONSTELLATION BRANDS INC	CL A	21036P108	8
CONSTELLATION BRANDS INC	CL A	21036P108	226
CONSTELLATION BRANDS INC	CL A	21036P108	77
CONSTELLATION BRANDS INC	CL A	21036P108	198
CONSTELLATION BRANDS INC	CL A	21036P108	4
CONSTELLATION BRANDS INC	CL A	21036P108	178
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	201
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	192
COSTCO WHSL CORP NEW	COM	22160K105	234
COSTCO WHSL CORP NEW	COM	22160K105	130
COSTCO WHSL CORP NEW	COM	22160K105	0
COSTCO WHSL CORP NEW	COM	22160K105	20,329
COSTCO WHSL CORP NEW	COM	22160K105	3
COSTCO WHSL CORP NEW	COM	22160K105	819
COSTCO WHSL CORP NEW	COM	22160K105	80
COSTCO WHSL CORP NEW	COM	22160K105	2,221
COTT CORP QUE	COM	22163N106	5
COTT CORP QUE	COM	22163N106	578
CTRIIP COM INTL LTD	ADR	22943F100	665
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	308
CURRENCYSHARES EURO TR	EURO SHS	23130C108	585
D R HORTON INC	COM	23331A109	3
D R HORTON INC	COM	23331A109	222
D R HORTON INC	COM	23331A109	477
D R HORTON INC	COM	23331A109	2
D R HORTON INC	COM	23331A109	203
D R HORTON INC	COM	23331A109	2,924
D R HORTON INC	COM	23331A109	2
D R HORTON INC	COM	23331A109	185
DST SYS INC DEL	BCV 4.125% 8/1	233326AB3	13
DANAHER CORP DEL	NOTE 1/2	235851AF9	11
DAVITA INC	COM	23918K108	2
DAVITA INC	COM	23918K108	5,079
DAVITA INC	COM	23918K108	350
DEL MONTE FOODS CO	COM	24522P103	2
DEL MONTE FOODS CO	COM	24522P103	973
DELL INC	COM	24702R101	114
DELL INC	COM	24702R101	981
DELL INC	COM	24702R101	38
DELL INC	COM	24702R101	1,135

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

DELL INC	COM	24702R101	163
DELL INC	COM	24702R101	3,643
DELL INC	COM	24702R101	306
DELL INC	COM	24702R101	717
DELL INC	COM	24702R101	7
DELL INC	COM	24702R101	5
DELL INC	COM	24702R101	0
DELL INC	COM	24702R101	153
DELL INC	COM	24702R101	461
DELL INC	COM	24702R101	4,681
DENDREON CORP	COM	24823Q107	224
DENDREON CORP	NOTE 4.750% 6/1	24823QAB3	4,588
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1,642
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	8
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	928
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1
DEVON ENERGY CORP NEW	COM	25179M103	1,979
DEVON ENERGY CORP NEW	COM	25179M103	1,084
DEVON ENERGY CORP NEW	COM	25179M103	943
DEVON ENERGY CORP NEW	COM	25179M103	18
DEVON ENERGY CORP NEW	COM	25179M103	259
DEVON ENERGY CORP NEW	COM	25179M103	7,442
DEVON ENERGY CORP NEW	COM	25179M103	149
DEVON ENERGY CORP NEW	COM	25179M103	1,039
DEVON ENERGY CORP NEW	COM	25179M103	199,226
DEVON ENERGY CORP NEW	COM	25179M103	79
DEVON ENERGY CORP NEW	COM	25179M103	4,329
DIAGEO P L C	SPON ADR NEW	25243Q205	333
DIAGEO P L C	SPON ADR NEW	25243Q205	6
DIAGEO P L C	SPON ADR NEW	25243Q205	66
DIAGEO P L C	SPON ADR NEW	25243Q205	203
DIAGEO P L C	SPON ADR NEW	25243Q205	713
DIAGEO P L C	SPON ADR NEW	25243Q205	51
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	295
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	592
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	458
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	72
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2,019
DIRECTV GROUP INC	COM	25459L106	706
DIRECTV GROUP INC	COM	25459L106	212
DIRECTV GROUP INC	COM	25459L106	1,599
DIRECTV GROUP INC	COM	25459L106	142
DIRECTV GROUP INC	COM	25459L106	165
DIRECTV GROUP INC	COM	25459L106	27
DIRECTV GROUP INC	COM	25459L106	2,417
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	288
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	52
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	315
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	329
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	17
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	59
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	39
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	2,429
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	47
DISH NETWORK CORP	CL A	25470M109	1,589
DISH NETWORK CORP	CL A	25470M109	677
DISH NETWORK CORP	CL A	25470M109	587
DOLBY LABORATORIES INC	COM	25659T107	556
DOLBY LABORATORIES INC	COM	25659T107	96
DOLBY LABORATORIES INC	COM	25659T107	9
DOLBY LABORATORIES INC	COM	25659T107	1,454
DOLBY LABORATORIES INC	COM	25659T107	5

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

DOMINION RES INC VA NEW	COM	25746U109	608
DOMINION RES INC VA NEW	COM	25746U109	18
DOMINION RES INC VA NEW	COM	25746U109	34
DOMINION RES INC VA NEW	COM	25746U109	787
DOMINION RES INC VA NEW	COM	25746U109	64
DOMINION RES INC VA NEW	COM	25746U109	115
DOMINION RES INC VA NEW	COM	25746U109	2,006
DRDGOLD LIMITED	SPON ADR NEW	26152H301	253
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	192
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	28
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	388
DUKE ENERGY CORP NEW	COM	26441C105	925
DUKE ENERGY CORP NEW	COM	26441C105	68
DUKE ENERGY CORP NEW	COM	26441C105	1
DUKE ENERGY CORP NEW	COM	26441C105	1,106
DUKE ENERGY CORP NEW	COM	26441C105	175
DUKE ENERGY CORP NEW	COM	26441C105	21,815
DUKE ENERGY CORP NEW	COM	26441C105	2,485
DYNEGY INC DEL	CL A	26817G102	268
DYNEGY INC DEL	CL A	26817G102	10
DYNEGY INC DEL	CL A	26817G102	18
DYNEGY INC DEL	CL A	26817G102	2
DYNEGY INC DEL	CL A	26817G102	76
E M C CORP MASS	NOTE 1.750%12/0	268648AM4	19
ENSCO INTL INC	COM	26874Q100	459
ENSCO INTL INC	COM	26874Q100	68
ENSCO INTL INC	COM	26874Q100	934
ENSCO INTL INC	COM	26874Q100	174
ENSCO INTL INC	COM	26874Q100	5
ENSCO INTL INC	COM	26874Q100	1,457
ENI S P A	SPONSORED ADR	26874R108	250
ENI S P A	SPONSORED ADR	26874R108	1
ENI S P A	SPONSORED ADR	26874R108	88
ENI S P A	SPONSORED ADR	26874R108	1,231
ENI S P A	SPONSORED ADR	26874R108	67
EOG RES INC	COM	26875P101	32
EOG RES INC	COM	26875P101	1,996
EOG RES INC	COM	26875P101	27
EOG RES INC	COM	26875P101	718
EOG RES INC	COM	26875P101	500
EOG RES INC	COM	26875P101	418
EOG RES INC	COM	26875P101	2,180
EOG RES INC	COM	26875P101	55
EOG RES INC	COM	26875P101	1,884
EQT CORP	COM	26884L109	2
EQT CORP	COM	26884L109	77
EQT CORP	COM	26884L109	326
EAGLE MATERIALS INC	COM	26969P108	852
EAGLE MATERIALS INC	COM	26969P108	5,136
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	238
EL PASO CORP	COM	28336L109	104
EL PASO CORP	COM	28336L109	12
EL PASO CORP	COM	28336L109	64
EL PASO CORP	COM	28336L109	2,480
EL PASO CORP	COM	28336L109	3
EL PASO CORP	COM	28336L109	719
EL PASO CORP	COM	28336L109	6
EL PASO CORP	COM	28336L109	1,126
ELIZABETH ARDEN INC	COM	28660G106	309
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	59
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	13
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	83

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

EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	6
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	96
EMCOR GROUP INC	COM	29084Q100	276
EMCOR GROUP INC	COM	29084Q100	106
ENBRIDGE INC	COM	29250N105	4,948
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	60
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	338
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	296
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1
ENERGEN CORP	COM	29265N108	2
ENERGEN CORP	COM	29265N108	1,336
ENERGEN CORP	COM	29265N108	103
ENERGIZER HLDGS INC	COM	29266R108	299
ENERGIZER HLDGS INC	COM	29266R108	2
ENERGIZER HLDGS INC	COM	29266R108	96
ENERGY CORP NEW	COM	29364G103	22
ENERGY CORP NEW	COM	29364G103	2
ENERGY CORP NEW	COM	29364G103	1,551
ENERGY CORP NEW	COM	29364G103	2
ENERGY CORP NEW	COM	29364G103	7,995
ENERGY CORP NEW	COM	29364G103	1,320
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	153
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	63
EQUINIX INC	COM NEW	29444U502	99
EQUINIX INC	COM NEW	29444U502	2
EQUINIX INC	COM NEW	29444U502	1,463
EQUINIX INC	COM NEW	29444U502	345
EQUITY RESIDENTIAL	SH BEN INT	29476L107	31
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2
EQUITY RESIDENTIAL	SH BEN INT	29476L107	835
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,165
EQUITY RESIDENTIAL	SH BEN INT	29476L107	28
EQUITY RESIDENTIAL	SH BEN INT	29476L107	564
ERIE INDTY CO	CL A	29530P102	367
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	406
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	365
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	27
EVERGREEN SOLAR INC	COM	30033R108	1
EVERGREEN SOLAR INC	COM	30033R108	8
EVERGREEN SOLAR INC	COM	30033R108	22
EXELON CORP	COM	30161N101	5,578
EXELON CORP	COM	30161N101	19
EXELON CORP	COM	30161N101	8
EXELON CORP	COM	30161N101	1
EXELON CORP	COM	30161N101	2,431
EXELON CORP	COM	30161N101	7,660
EXELON CORP	COM	30161N101	5,359
EXELON CORP	COM	30161N101	10
EXELON CORP	COM	30161N101	933
EXELON CORP	COM	30161N101	3,412
EXELON CORP	COM	30161N101	20,099
EXELON CORP	COM	30161N101	373
EXELON CORP	COM	30161N101	5,003
EXELIXIS INC	COM	30161Q104	610
EXELIXIS INC	COM	30161Q104	120
EXPEDIA INC DEL	COM	30212P105	8
EXPEDIA INC DEL	COM	30212P105	1,225
EXPEDIA INC DEL	COM	30212P105	14
EXPEDIA INC DEL	COM	30212P105	70
EXPEDIA INC DEL	COM	30212P105	3

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

EXPEDIA INC DEL	COM	30212P105	53
EXPEDIA INC DEL	COM	30212P105	391
EXXON MOBIL CORP	COM	30231G102	63,314
EXXON MOBIL CORP	COM	30231G102	1,571
EXXON MOBIL CORP	COM	30231G102	248
EXXON MOBIL CORP	COM	30231G102	556
EXXON MOBIL CORP	COM	30231G102	466
EXXON MOBIL CORP	COM	30231G102	318
EXXON MOBIL CORP	COM	30231G102	197
EXXON MOBIL CORP	COM	30231G102	48,143
EXXON MOBIL CORP	COM	30231G102	1,167
EXXON MOBIL CORP	COM	30231G102	1,647
EXXON MOBIL CORP	COM	30231G102	388
EXXON MOBIL CORP	COM	30231G102	1,098
EXXON MOBIL CORP	COM	30231G102	331
EXXON MOBIL CORP	COM	30231G102	1,164
EXXON MOBIL CORP	COM	30231G102	8,491
EXXON MOBIL CORP	COM	30231G102	3
EXXON MOBIL CORP	COM	30231G102	1,087
EXXON MOBIL CORP	COM	30231G102	1,150
EXXON MOBIL CORP	COM	30231G102	44,444
FMC TECHNOLOGIES INC	COM	30249U101	170
FMC TECHNOLOGIES INC	COM	30249U101	1
FMC TECHNOLOGIES INC	COM	30249U101	966
FMC TECHNOLOGIES INC	COM	30249U101	71
FMC TECHNOLOGIES INC	COM	30249U101	47
FMC TECHNOLOGIES INC	COM	30249U101	713
FEDEX CORP	COM	31428X106	178
FEDEX CORP	COM	31428X106	83
FEDEX CORP	COM	31428X106	54
FEDEX CORP	COM	31428X106	811
FEDEX CORP	COM	31428X106	5
FEDEX CORP	COM	31428X106	188
FEDEX CORP	COM	31428X106	85
FEDEX CORP	COM	31428X106	480
FEDEX CORP	COM	31428X106	2,869
FIDELITY NATL INFORMATION SV	COM	31620M106	3
FIDELITY NATL INFORMATION SV	COM	31620M106	247
FIDELITY NATL INFORMATION SV	COM	31620M106	4,819
FIDELITY NATL INFORMATION SV	COM	31620M106	336
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	110
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	87
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	10
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	38
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	255
FIRST NIAGARA FINL GP INC	COM	33582V108	278
FIRST TR ISE REVERE NAT GAS	COM	33734J102	160
FIRST TR ISE REVERE NAT GAS	COM	33734J102	53
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	0
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	88
FLOWSERVE CORP	COM	34354P105	602
FLOWSERVE CORP	COM	34354P105	93
FLOWSERVE CORP	COM	34354P105	2,246
FLOWSERVE CORP	COM	34354P105	201
FLOWSERVE CORP	COM	34354P105	14
FLOWSERVE CORP	COM	34354P105	6
FLOWSERVE CORP	COM	34354P105	1,302
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1,064
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	667
FRANCE TELECOM	SPONSORED ADR	35177Q105	299
FRANCE TELECOM	SPONSORED ADR	35177Q105	70
FRANCE TELECOM	SPONSORED ADR	35177Q105	2,405

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

FRANCE TELECOM	SPONSORED ADR	35177Q105	231
FREEPOR-T-MCMORAN COPPER & GO	PFD CONV	35671D782	492
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	1,646
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	59
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	110
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	91
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	10,320
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	80
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	3,431
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	995
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	137
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	212
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	485
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	248
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	4,491
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2
FRONTIER COMMUNICATIONS CORP	COM	35906A108	32
FRONTIER COMMUNICATIONS CORP	COM	35906A108	117
FRONTIER COMMUNICATIONS CORP	COM	35906A108	87
FRONTIER COMMUNICATIONS CORP	COM	35906A108	117
FUQI INTERNATIONAL INC	COM NEW	36102A207	303
FUQI INTERNATIONAL INC	COM NEW	36102A207	31
GTSI CORP	COM	36238K103	2,571
GAMESTOP CORP NEW	CL A	36467W109	1
GAMESTOP CORP NEW	CL A	36467W109	403
GAMESTOP CORP NEW	CL A	36467W109	4
GAMESTOP CORP NEW	CL A	36467W109	60
GAMESTOP CORP NEW	CL A	36467W109	310
GEN-PROBE INC NEW	COM	36866T103	1
GEN-PROBE INC NEW	COM	36866T103	425
GENWORTH FINL INC	COM CL A	37247D106	102
GENWORTH FINL INC	COM CL A	37247D106	1,116
GENWORTH FINL INC	COM CL A	37247D106	32
GENWORTH FINL INC	COM CL A	37247D106	1,173
GERDAU AMERISTEEL CORP	COM	37373P105	144
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	382
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	403
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	158
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	118
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,359
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	363
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	389
GLOBAL PMTS INC	COM	37940X102	1
GLOBAL PMTS INC	COM	37940X102	416
GLOBAL PMTS INC	COM	37940X102	729
GLOBAL PMTS INC	COM	37940X102	100
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	21
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	5,352
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	211
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	14
GOLDMAN SACHS GROUP INC	COM	38141G104	2,008
GOLDMAN SACHS GROUP INC	COM	38141G104	15,177
GOLDMAN SACHS GROUP INC	COM	38141G104	3,845
GOLDMAN SACHS GROUP INC	COM	38141G104	214
GOLDMAN SACHS GROUP INC	COM	38141G104	3,540
GOLDMAN SACHS GROUP INC	COM	38141G104	295
GOLDMAN SACHS GROUP INC	COM	38141G104	274
GOLDMAN SACHS GROUP INC	COM	38141G104	363
GOLDMAN SACHS GROUP INC	COM	38141G104	3,987
GOLDMAN SACHS GROUP INC	COM	38141G104	17,742
GOLDMAN SACHS GROUP INC	COM	38141G104	1,996
GOLDMAN SACHS GROUP INC	COM	38141G104	277

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

GOLDMAN SACHS GROUP INC	COM	38141G104	7,486
GOLDMAN SACHS GROUP INC	COM	38141G104	19,445
GOLDMAN SACHS GROUP INC	COM	38141G104	402
GOLDMAN SACHS GROUP INC	COM	38141G104	10,927
GOLDMAN SACHS GROUP INC	COM	38141G104	292
GOLDMAN SACHS GROUP INC	COM	38141G104	621
GOLDMAN SACHS GROUP INC	COM	38141G104	12,202
GOOGLE INC	CL A	38259P508	1,324
GOOGLE INC	CL A	38259P508	13,301
GOOGLE INC	CL A	38259P508	3,676
GOOGLE INC	CL A	38259P508	322
GOOGLE INC	CL A	38259P508	2,737
GOOGLE INC	CL A	38259P508	409
GOOGLE INC	CL A	38259P508	115
GOOGLE INC	CL A	38259P508	165
GOOGLE INC	CL A	38259P508	3,113
GOOGLE INC	CL A	38259P508	23,983
GOOGLE INC	CL A	38259P508	2,815
GOOGLE INC	CL A	38259P508	2,883
GOOGLE INC	CL A	38259P508	407
GOOGLE INC	CL A	38259P508	9,346
GOOGLE INC	CL A	38259P508	169
GOOGLE INC	CL A	38259p508	34
GOOGLE INC	CL A	38259P508	25
GOOGLE INC	CL A	38259P508	2,321
GOOGLE INC	CL A	38259P508	15,402
GRACE W R & CO DEL NEW	COM	38388F108	5
GRACE W R & CO DEL NEW	COM	38388F108	14,714
GRAN TIERRA ENERGY INC	COM	38500T101	717
GROUPE CGI INC	CL A SUB VTG	39945C109	761
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	1
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	67
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	160
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	19
HCP INC	COM	40414L109	1,799
HCP INC	COM	40414L109	825
HCP INC	COM	40414L109	614
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	250
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	86
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	63
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	19
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1,411
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	22
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	260
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	83
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	821
HLTH CORPORATION	COM	40422Y101	552
HLTH CORPORATION	COM	40422Y101	1
HRPT PPTYS TR	COM SH BEN INT	40426W101	8
HRPT PPTYS TR	COM SH BEN INT	40426W101	445
HEADWATERS INC	COM	42210P102	49
HEADWATERS INC	COM	42210P102	176
HEADWATERS INC	COM	42210P102	16
HEADWATERS INC	COM	42210P102	15
HEALTH CARE REIT INC	COM	42217K106	12
HEALTH CARE REIT INC	COM	42217K106	43
HEALTH CARE REIT INC	COM	42217K106	2,198
HEALTH CARE REIT INC	COM	42217K106	3,538
HEALTH CARE REIT INC	COM	42217K106	295
HEALTH NET INC	COM	42222G108	1
HEALTH NET INC	COM	42222G108	226

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

HERTZ GLOBAL HOLDINGS INC	COM	42805T105	533
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,976
HESS CORP	COM	42809H107	3,019
HESS CORP	COM	42809H107	138
HESS CORP	COM	42809H107	50
HESS CORP	COM	42809H107	49
HESS CORP	COM	42809H107	4,357
HESS CORP	COM	42809H107	144
HESS CORP	COM	42809H107	33,219
HESS CORP	COM	42809H107	9
HESS CORP	COM	42809H107	1,296
HEWITT ASSOCS INC	COM	42822Q100	270
HEWITT ASSOCS INC	COM	42822Q100	39
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	33
HOST HOTELS & RESORTS INC	COM	44107P104	50
HOST HOTELS & RESORTS INC	COM	44107P104	97
HOST HOTELS & RESORTS INC	COM	44107P104	2
HOST HOTELS & RESORTS INC	COM	44107P104	98
HOST HOTELS & RESORTS INC	COM	44107P104	490
HOUSTON WIRE & CABLE CO	COM	44244K109	111
HUTCHINSON TECHNOLOGY INC	NOTE 3.250% 1/1	448407AF3	2,100
IESI BFC LTD	COM	44951D108	378
ING CLARION GLB RE EST INCM	COM	44982G104	617
ITT EDUCATIONAL SERVICES INC	COM	45068B109	407
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5,156
ITT EDUCATIONAL SERVICES INC	COM	45068B109	19
ITT EDUCATIONAL SERVICES INC	COM	45068B109	99
ICICI BK LTD	ADR	45104G104	254
ICICI BK LTD	ADR	45104G104	763
ICICI BK LTD	ADR	45104G104	39
ICICI BK LTD	ADR	45104G104	64
ICICI BK LTD	ADR	45104G104	23,566
ICICI BK LTD	ADR	45104G104	15
ICICI BK LTD	ADR	45104G104	37,210
ICICI BK LTD	ADR	45104G104	332
ICICI BK LTD	ADR	45104G104	7
ICICI BK LTD	ADR	45104G104	3,639
ICAGEN INC	COM	45104P104	14
IDEX CORP	COM	45167R104	1
IDEX CORP	COM	45167R104	15
IDEX CORP	COM	45167R104	230
IDEXX LABS INC	COM	45168D104	248
IDEXX LABS INC	COM	45168D104	35
INCYTE CORP	NOTE 3.500% 2/1	45337CAF9	999
INFORMATICA CORP	COM	45666Q102	38
INFORMATICA CORP	COM	45666Q102	1,685
INFOSPACE INC	COM PAR \$.0001	45678T300	1
INFOSPACE INC	COM PAR \$.0001	45678T300	1,347
INTEGRYS ENERGY GROUP INC	COM	45822P105	28
INTEGRYS ENERGY GROUP INC	COM	45822P105	154
INTEGRYS ENERGY GROUP INC	COM	45822P105	531
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,055
INTERCONTINENTALEXCHANGE INC	COM	45865V100	65
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,295
INTERCONTINENTALEXCHANGE INC	COM	45865V100	284
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,102
INTERCONTINENTALEXCHANGE INC	COM	45865V100	7
INTERCONTINENTALEXCHANGE INC	COM	45865V100	48
INTERCONTINENTALEXCHANGE INC	COM	45865V100	686
INTERDIGITAL INC	COM	45867G101	320
INTERNET CAP GROUP INC	COM NEW	46059C205	0

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

INTERNET CAP GROUP INC	COM NEW	46059C205	348
INTERNET CAP GROUP INC	COM NEW	46059C205	1
INTERSIL CORP	CL A	46069S109	1
INTERSIL CORP	CL A	46069S109	145
INTERSIL CORP	CL A	46069S109	42
INTERVAL LEISURE GROUP INC	COM	46113M108	229
INTERVAL LEISURE GROUP INC	COM	46113M108	34
INTERVAL LEISURE GROUP INC	COM	46113M108	0
INTERVAL LEISURE GROUP INC	COM	46113M108	525
INTUITIVE SURGICAL INC	COM NEW	46120E602	5
INTUITIVE SURGICAL INC	COM NEW	46120E602	761
INTUITIVE SURGICAL INC	COM NEW	46120E602	132
INTUITIVE SURGICAL INC	COM NEW	46120E602	74
INTUITIVE SURGICAL INC	COM NEW	46120E602	688
INTREPID POTASH INC	COM	46121Y102	1,399
INTREPID POTASH INC	COM	46121Y102	5
INVERNESS MED INNOVATIONS IN	COM	46126P106	4
INVERNESS MED INNOVATIONS IN	COM	46126P106	33
INVERNESS MED INNOVATIONS IN	COM	46126P106	314
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	219
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3,299
ISHARES SILVER TRUST	ISHARES	46428Q109	245
ISHARES SILVER TRUST	ISHARES	46428Q109	120
IVANHOE MINES LTD	COM	46579N103	380
IVANHOE MINES LTD	COM	46579N103	95
IVANHOE MINES LTD	COM	46579N103	7
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	21
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	8
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	4
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	72
JPMORGAN CHASE & CO	COM	46625H100	36,627
JPMORGAN CHASE & CO	COM	46625H100	3,015
JPMORGAN CHASE & CO	COM	46625H100	439
JPMORGAN CHASE & CO	COM	46625H100	2,026
JPMORGAN CHASE & CO	COM	46625H100	130
JPMORGAN CHASE & CO	COM	46625H100	387
JPMORGAN CHASE & CO	COM	46625H100	3,036
JPMORGAN CHASE & CO	COM	46625H100	23,337
JPMORGAN CHASE & CO	COM	46625H100	2,075
JPMORGAN CHASE & CO	COM	46625H100	307
JPMORGAN CHASE & CO	COM	46625H100	3,532
JPMORGAN CHASE & CO	COM	46625H100	847
JPMORGAN CHASE & CO	COM	46625H100	44
JPMORGAN CHASE & CO	COM	46625H100	901
JPMORGAN CHASE & CO	COM	46625H100	4,394
JPMORGAN CHASE & CO	COM	46625H100	85,330
JPMORGAN CHASE & CO	COM	46625H100	2
JPMORGAN CHASE & CO	COM	46625H100	525
JPMORGAN CHASE & CO	COM	46625H100	5,164
JPMORGAN CHASE & CO	COM	46625H100	21,661
JANUS CAP GROUP INC	COM	47102X105	292
JANUS CAP GROUP INC	COM	47102X105	512
JUNIPER NETWORKS INC	COM	48203R104	73
JUNIPER NETWORKS INC	COM	48203R104	2,634
JUNIPER NETWORKS INC	COM	48203R104	73
JUNIPER NETWORKS INC	COM	48203R104	11
JUNIPER NETWORKS INC	COM	48203R104	134
JUNIPER NETWORKS INC	COM	48203R104	842
JUNIPER NETWORKS INC	COM	48203R104	8
JUNIPER NETWORKS INC	COM	48203R104	16

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

JUNIPER NETWORKS INC	COM	48203R104	22
JUNIPER NETWORKS INC	COM	48203R104	1,527
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	216
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	28
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	17
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	60
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	402
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	555
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	129
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	16
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	2,196
KBR INC	COM	48242W106	2
KBR INC	COM	48242W106	109
KBR INC	COM	48242W106	101
KKR FINANCIAL HLDGS LLC	COM	48248A306	242
KAPSTONE PAPER & PACKAGING C	COM	48562P103	570
KIMCO REALTY CORP	COM	49446R109	120
KIMCO REALTY CORP	COM	49446R109	57
KIMCO REALTY CORP	COM	49446R109	316
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	281
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	51
KINETIC CONCEPTS INC	COM NEW	49460W208	59
KINETIC CONCEPTS INC	COM NEW	49460W208	221
KINETIC CONCEPTS INC	COM NEW	49460W208	285
KRAFT FOODS INC	CL A	50075N104	4,302
KRAFT FOODS INC	CL A	50075N104	299
KRAFT FOODS INC	CL A	50075N104	255
KRAFT FOODS INC	CL A	50075N104	36
KRAFT FOODS INC	CL A	50075N104	2
KRAFT FOODS INC	CL A	50075N104	52
KRAFT FOODS INC	CL A	50075N104	6,472
KRAFT FOODS INC	CL A	50075N104	507
KRAFT FOODS INC	CL A	50075N104	504
KRAFT FOODS INC	CL A	50075N104	412
KRAFT FOODS INC	CL A	50075N104	71,239
KRAFT FOODS INC	CL A	50075N104	16
KRAFT FOODS INC	CL A	50075N104	731
KRAFT FOODS INC	CL A	50075N104	415
KRAFT FOODS INC	CL A	50075N104	4,054
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	36
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	155
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	6,157
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	34
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	461
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	196
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	231
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	507
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	141
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	42
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	945
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	84
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	22
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	269
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	3,635
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	18,839
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	83
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	58
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	11,368
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	326
LIFE TECHNOLOGIES CORP	COM	53217V109	35

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

LIFE TECHNOLOGIES CORP	COM	53217V109	88
LIFE TECHNOLOGIES CORP	COM	53217V109	1,052
LIFE TECHNOLOGIES CORP	COM	53217V109	233
LIFE TECHNOLOGIES CORP	COM	53217V109	517
M & T BK CORP	COM	55261F104	371
M & T BK CORP	COM	55261F104	279
M & T BK CORP	COM	55261F104	25
M & T BK CORP	COM	55261F104	352
MBIA INC	COM	55262C100	330
MBIA INC	COM	55262C100	47
MSCI INC	CL A	55354G100	185
MSCI INC	CL A	55354G100	27
MACYS INC	COM	55616P104	9
MACYS INC	COM	55616P104	567
MACYS INC	COM	55616P104	106
MACYS INC	COM	55616P104	12
MACYS INC	COM	55616P104	904
MACYS INC	COM	55616P104	211
MACYS INC	COM	55616P104	390
MACYS INC	COM	55616P104	11,744
MACYS INC	COM	55616P104	869
MANPOWER INC	COM	56418H100	113
MANPOWER INC	COM	56418H100	1
MANPOWER INC	COM	56418H100	34
MANPOWER INC	COM	56418H100	67
MANULIFE FINL CORP	COM	56501R106	4
MANULIFE FINL CORP	COM	56501R106	9,712
MANULIFE FINL CORP	COM	56501R106	209
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	897
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	118
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	2,471
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	12
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	745
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	245
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	2,256
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	24
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	215
MARVEL ENTERTAINMENT INC	COM	57383T103	22,329
MASTERCARD INC	CL A	57636Q104	130
MASTERCARD INC	CL A	57636Q104	1,334
MASTERCARD INC	CL A	57636Q104	303
MASTERCARD INC	CL A	57636Q104	4
MASTERCARD INC	CL A	57636Q104	3,196
MASTERCARD INC	CL A	57636Q104	629
MASTERCARD INC	CL A	57636Q104	243
MASTERCARD INC	CL A	57636Q104	1,619
MCG CAPITAL CORP	COM	58047P107	90
MCKESSON CORP	COM	58155Q103	372
MCKESSON CORP	COM	58155Q103	1,626
MCKESSON CORP	COM	58155Q103	18
MCKESSON CORP	COM	58155Q103	50
MCKESSON CORP	COM	58155Q103	5,500
MCKESSON CORP	COM	58155Q103	20
MCKESSON CORP	COM	58155Q103	60
MCKESSON CORP	COM	58155Q103	2,670
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,207
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,677
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	133
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	27
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	124
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,103
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	592

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

MEDCO HEALTH SOLUTIONS INC	COM	58405U102	81
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,538
MEDNAX INC	COM	58502B106	6,445
MEDNAX INC	COM	58502B106	76
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	153
MERRILL LYNCH CO INC MTN BE	NOTE 9/0	59018YVX6	430
METHANEX CORP	COM	59151K108	1,005
METLIFE INC	COM	59156R108	877
METLIFE INC	COM	59156R108	1,430
METLIFE INC	COM	59156R108	3
METLIFE INC	COM	59156R108	168
METLIFE INC	COM	59156R108	10
METLIFE INC	COM	59156R108	111
METLIFE INC	COM	59156R108	7,491
METLIFE INC	COM	59156R108	918
METLIFE INC	COM	59156R108	621
METLIFE INC	COM	59156R108	1,356
METLIFE INC	COM	59156R108	34
METLIFE INC	COM	59156R108	40,215
METLIFE INC	COM	59156R108	148
METLIFE INC	COM	59156R108	3,847
MIRANT CORP NEW	COM	60467R100	186
MIRANT CORP NEW	COM	60467R100	2
MIRANT CORP NEW	COM	60467R100	67
MIRANT CORP NEW	COM	60467R100	46,493
MIRANT CORP NEW	COM	60467R100	248
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	62
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	116
MOLECULAR INSIGHT PHARM INC	COM	60852M104	55
MOLSON COORS BREWING CO	CL B	60871R209	35
MOLSON COORS BREWING CO	CL B	60871R209	57
MOLSON COORS BREWING CO	CL B	60871R209	556
MOLSON COORS BREWING CO	CL B	60871R209	6
MOLSON COORS BREWING CO	CL B	60871R209	570
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	167
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	24
MONSANTO CO NEW	COM	61166W101	6,517
MONSANTO CO NEW	COM	61166W101	930
MONSANTO CO NEW	COM	61166W101	361
MONSANTO CO NEW	COM	61166W101	52
MONSANTO CO NEW	COM	61166W101	66
MONSANTO CO NEW	COM	61166W101	3,535
MONSANTO CO NEW	COM	61166W101	24,486
MONSANTO CO NEW	COM	61166W101	1,188
MONSANTO CO NEW	COM	61166W101	1,329
MONSANTO CO NEW	COM	61166W101	146
MONSANTO CO NEW	COM	61166W101	4,940
MONSANTO CO NEW	COM	61166W101	81
MONSANTO CO NEW	COM	61166W101	731
MONSANTO CO NEW	COM	61166W101	4,918
MORGAN STANLEY INDIA INVS FD	COM	61745C105	2,187
MORGAN STANLEY INDIA INVS FD	COM	61745C105	64
MOSAIC CO	COM	61945A107	9
MOSAIC CO	COM	61945A107	1,197
MOSAIC CO	COM	61945A107	1,149
MOSAIC CO	COM	61945A107	2,121
MOSAIC CO	COM	61945A107	8,033
MOSAIC CO	COM	61945A107	279
MOSAIC CO	COM	61945A107	7,946
MOSAIC CO	COM	61945A107	204
MOSAIC CO	COM	61945A107	49
MOSAIC CO	COM	61945A107	136

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

NII HLDGS INC	CL B NEW	62913F201	2,725
NII HLDGS INC	CL B NEW	62913F201	2
NII HLDGS INC	CL B NEW	62913F201	535
NII HLDGS INC	CL B NEW	62913F201	210
NII HLDGS INC	CL B NEW	62913F201	6
NII HLDGS INC	CL B NEW	62913F201	512
NVR INC	COM	62944T105	621
NVR INC	COM	62944T105	174
NVR INC	COM	62944T105	402
NVR INC	COM	62944T105	3,844
NALCO HOLDING COMPANY	COM	62985Q101	16
NALCO HOLDING COMPANY	COM	62985Q101	270
NALCO HOLDING COMPANY	COM	62985Q101	233
NATCO GROUP INC	CL A	63227W203	17
NATCO GROUP INC	CL A	63227W203	52
NATCO GROUP INC	CL A	63227W203	509
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T201	415
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T201	70
NETAPP INC	COM	64110D104	5
NETAPP INC	COM	64110D104	1,107
NETAPP INC	COM	64110D104	120
NETAPP INC	COM	64110D104	160
NETAPP INC	COM	64110D104	618
NETEASE COM INC	SPONSORED ADR	64110W102	18
NETEASE COM INC	SPONSORED ADR	64110W102	40,596
NETEASE COM INC	SPONSORED ADR	64110W102	454
NETEASE COM INC	SPONSORED ADR	64110W102	313
NETEASE COM INC	SPONSORED ADR	64110W102	14
NEUTRAL TANDEM INC	COM	64128B108	221
NEUTRAL TANDEM INC	COM	64128B108	32
NEWMONT MINING CORP	NOTE 1.250% 7/1	651639AH9	12
NEXEN INC	COM	65334H102	621
NEXEN INC	COM	65334H102	0
NEXEN INC	COM	65334H102	1,032
NEXEN INC	COM	65334H102	4,821
NEXEN INC	COM	65334H102	415
NEXEN INC	COM	65334H102	14
NEXTWAVE WIRELESS INC	COM	65337Y102	18
NISOURCE INC	COM	65473P105	394
NISOURCE INC	COM	65473P105	72
NISOURCE INC	COM	65473P105	474
NISOURCE INC	COM	65473P105	180
NISOURCE INC	COM	65473P105	234
NOMURA HLDGS INC	SPONSORED ADR	65535H208	159
NOMURA HLDGS INC	SPONSORED ADR	65535H208	9
NOMURA HLDGS INC	SPONSORED ADR	65535H208	29
NOVARTIS A G	SPONSORED ADR	66987V109	427
NOVARTIS A G	SPONSORED ADR	66987V109	152
NOVARTIS A G	SPONSORED ADR	66987V109	136
NOVARTIS A G	SPONSORED ADR	66987V109	1,667
NOVARTIS A G	SPONSORED ADR	66987V109	121
NOVARTIS A G	SPONSORED ADR	66987V109	193
NVIDIA CORP	COM	67066G104	3,857
NVIDIA CORP	COM	67066G104	95
NVIDIA CORP	COM	67066G104	9
NVIDIA CORP	COM	67066G104	4,042
NVIDIA CORP	COM	67066G104	176
NVIDIA CORP	COM	67066G104	21
NVIDIA CORP	COM	67066G104	1,076
NV ENERGY INC	COM	67073Y106	393
NV ENERGY INC	COM	67073Y106	1
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	1,165

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

OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	28
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1,715
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	2,199
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	12
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	2,151
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	21
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	212
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	3
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	26,364
ORACLE CORP	COM	68389X105	3,815
ORACLE CORP	COM	68389X105	648
ORACLE CORP	COM	68389X105	44
ORACLE CORP	COM	68389X105	1,073
ORACLE CORP	COM	68389X105	13
ORACLE CORP	COM	68389X105	163
ORACLE CORP	COM	68389X105	13,353
ORACLE CORP	COM	68389X105	177
ORACLE CORP	COM	68389X105	6,087
ORACLE CORP	COM	68389X105	37
ORACLE CORP	COM	68389X105	801
ORACLE CORP	COM	68389X105	1
ORACLE CORP	COM	68389X105	638
ORACLE CORP	COM	68389X105	3,310
ORACLE CORP	COM	68389X105	11,155
PG&E CORP	COM	69331C108	30
PG&E CORP	COM	69331C108	109
PG&E CORP	COM	69331C108	32
PG&E CORP	COM	69331C108	14
PG&E CORP	COM	69331C108	903
PG&E CORP	COM	69331C108	3,667
PG&E CORP	COM	69331C108	43
PG&E CORP	COM	69331C108	2,172
PMC-SIERRA INC	COM	69344F106	242
PPL CORP	COM	69351T106	37
PPL CORP	COM	69351T106	1
PPL CORP	COM	69351T106	225
PPL CORP	COM	69351T106	994
PANASONIC CORP	ADR	69832A205	363
PANASONIC CORP	ADR	69832A205	28
PANASONIC CORP	ADR	69832A205	39
PANASONIC CORP	ADR	69832A205	7
PATRIOT COAL CORP	COM	70336T104	5
PATRIOT COAL CORP	COM	70336T104	792
PATRIOT COAL CORP	COM	70336T104	20
PATRIOT COAL CORP	COM	70336T104	1
PATRIOT COAL CORP	COM	70336T104	12
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	6,671
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	94,887
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	35
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	8,932
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	106
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	92
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	26
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	376
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	25
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	15,127
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	159
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,521
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	215
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	54,075
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	458

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

PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	571
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	70
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	68
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	4,432
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	17,181
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	39
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	633
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	769
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,537
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	357
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3,989
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	339
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3,029
PHASE FORWARD INC	COM	71721R406	204
PHASE FORWARD INC	COM	71721R406	29
PIMCO FLOATING RATE STRTGY F	COM	72201J104	240
PLUG POWER INC	COM	72919P103	9
POLYCOM INC	COM	73172K104	1
POLYCOM INC	COM	73172K104	321
POLYCOM INC	COM	73172K104	321
POLYCOM INC	COM	73172K104	86
POTASH CORP SASK INC	COM	73755L107	585
POTASH CORP SASK INC	COM	73755L107	56
POTASH CORP SASK INC	COM	73755L107	23
POTASH CORP SASK INC	COM	73755L107	4,910
POTASH CORP SASK INC	COM	73755L107	51
POTASH CORP SASK INC	COM	73755L107	3,767
POTASH CORP SASK INC	COM	73755L107	43
POTASH CORP SASK INC	COM	73755L107	126
POTASH CORP SASK INC	COM	73755L107	166
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	362
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,102
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	113
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	180
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3,274
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	10,095
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2,404
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	874
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	404
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	784
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	188
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	28,072
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	130
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	14
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	50
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	7
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	5
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	286
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	257
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	475
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	50
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	472
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	130
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	1,201
PRAXAIR INC	COM	74005P104	11,848
PRAXAIR INC	COM	74005P104	1,454
PRAXAIR INC	COM	74005P104	2
PRAXAIR INC	COM	74005P104	10
PRAXAIR INC	COM	74005P104	334
PRAXAIR INC	COM	74005P104	7,306
PRAXAIR INC	COM	74005P104	33

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

PRAXAIR INC	COM	74005P104	2,451
PRAXAIR INC	COM	74005P104	287
PRAXAIR INC	COM	74005P104	25,291
PRAXAIR INC	COM	74005P104	273
PRAXAIR INC	COM	74005P104	2,476
PRICE T ROWE GROUP INC	COM	74144T108	10,472
PRICE T ROWE GROUP INC	COM	74144T108	164
PRICE T ROWE GROUP INC	COM	74144T108	23
PRICE T ROWE GROUP INC	COM	74144T108	282
PRICE T ROWE GROUP INC	COM	74144T108	8
PRICE T ROWE GROUP INC	COM	74144T108	1,617
PRIDE INTL INC DEL	COM	74153Q102	19,360
PRIDE INTL INC DEL	COM	74153Q102	18
PRIDE INTL INC DEL	COM	74153Q102	67
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	167
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	305
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	314
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,567
PROSHARES TR	PSHS ULT S&P 500	74347R107	549
PROSHARES TR	PSHS ULT S&P 500	74347R107	69
PROSHARES TR	PSHS ULT S&P 500	74347R107	629
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	361
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	182
PROSHARES TR	PSHS ULTRA R/EST	74347R677	1,173
PROSHARES TR	PSHS ULTRA FINL	74347R743	5,020
PROSHARES TR	PSHS ULTRA FINL	74347R743	165
PROSHARES TR	PSHS ULTRA FINL	74347R743	18
PROSHARES TR	PSHS ULTASH DW30	74347R867	210
PROSHARES TR	PSHS ULSHT SP500	74347R883	425
PROSHARES TR	PSHS ULSHT SP500	74347R883	142
PROSHARES TR II	ULTRASHORT YEN	74347W858	213
PROSPECT CAPITAL CORPORATION	COM	74348T102	288
PUBLIC STORAGE	COM	74460D109	99
PUBLIC STORAGE	COM	74460D109	2
PUBLIC STORAGE	COM	74460D109	485
PUBLIC STORAGE	COM	74460D109	150
PUBLIC STORAGE	COM	74460D109	38
PUBLIC STORAGE	COM	74460D109	1,285
QUEST DIAGNOSTICS INC	COM	74834L100	94
QUEST DIAGNOSTICS INC	COM	74834L100	82
QUEST DIAGNOSTICS INC	COM	74834L100	426
QUEST DIAGNOSTICS INC	COM	74834L100	206
QUEST DIAGNOSTICS INC	COM	74834L100	1,111
RRI ENERGY INC	COM	74971X107	11
RRI ENERGY INC	COM	74971X107	186
RRI ENERGY INC	COM	74971X107	4
RRI ENERGY INC	COM	74971X107	30
RRI ENERGY INC	COM	74971X107	535
RRI ENERGY INC	COM	74971X107	198
RRI ENERGY INC	COM	74971X107	466
RAM ENERGY RESOURCES INC	COM	75130P109	22
RANGE RES CORP	COM	75281A109	13
RANGE RES CORP	COM	75281A109	110
RANGE RES CORP	COM	75281A109	150
RANGE RES CORP	COM	75281A109	473
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4,781
REGIONS FINANCIAL CORP NEW	COM	7591EP100	225
REGIONS FINANCIAL CORP NEW	COM	7591EP100	55
REGIONS FINANCIAL CORP NEW	COM	7591EP100	229
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6
REGIONS FINANCIAL CORP NEW	COM	7591EP100	243

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

REGIONS FINANCIAL CORP NEW	COM	7591EP100	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	688
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	318
SBA COMMUNICATIONS CORP	COM	78388J106	359
SBA COMMUNICATIONS CORP	COM	78388J106	7,092
SBA COMMUNICATIONS CORP	COM	78388J106	6
SBA COMMUNICATIONS CORP	COM	78388J106	45
SAIC INC	COM	78390X101	708
SAIC INC	COM	78390X101	171
SAIC INC	COM	78390X101	54
SK TELECOM LTD	SPONSORED ADR	78440P108	39
SK TELECOM LTD	SPONSORED ADR	78440P108	7
SK TELECOM LTD	SPONSORED ADR	78440P108	49
SK TELECOM LTD	SPONSORED ADR	78440P108	511
SL GREEN RLTY CORP	COM	78440X101	237
SLM CORP	COM	78442P106	5
SLM CORP	COM	78442P106	262
SLM CORP	COM	78442P106	471
SLM CORP	COM	78442P106	373
SPDR TR	UNIT SER 1	78462F103	3,994
SPDR TR	UNIT SER 1	78462F103	10,003
SPDR TR	UNIT SER 1	78462F103	190
SPDR TR	UNIT SER 1	78462F103	892
SPDR TR	UNIT SER 1	78462F103	28,925
SPDR TR	UNIT SER 1	78462F103	57
SPDR TR	UNIT SER 1	78462F103	6,409
SPDR TR	UNIT SER 1	78462F103	3,529
SPDR TR	UNIT SER 1	78462F103	1,364
SPDR TR	UNIT SER 1	78462F103	13,861
SPDR TR	UNIT SER 1	78462F103	16,920
SPDR TR	UNIT SER 1	78462F103	3,134
SPDR TR	UNIT SER 1	78462F103	8,003
SPDR GOLD TRUST	GOLD SHS	78463V107	3,892
SPDR GOLD TRUST	GOLD SHS	78463V107	2,166
SPDR GOLD TRUST	GOLD SHS	78463V107	180
SPDR GOLD TRUST	GOLD SHS	78463V107	349
SPDR GOLD TRUST	GOLD SHS	78463V107	15
SPDR GOLD TRUST	GOLD SHS	78463V107	215
SPDR GOLD TRUST	GOLD SHS	78463V107	1,475
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	6,366
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	5,999
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	238
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	1,483
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	11
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	3,529
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	64
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	40
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	24,355
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	1,660
SPDR SERIES TRUST	DJ REIT ETF	78464A607	221
SPDR SERIES TRUST	DJ REIT ETF	78464A607	228
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	2,578
SPDR SERIES TRUST	S&P METALS MNG	78464A755	23
SPDR SERIES TRUST	S&P METALS MNG	78464A755	843
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	44
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	23
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	2,203
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	6,171
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	9,392
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	499
SVB FINL GROUP	COM	78486Q101	343
SXC HEALTH SOLUTIONS CORP	COM	78505P100	858

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

SXC HEALTH SOLUTIONS CORP	COM	78505P100	37
SALESFORCE COM INC	COM	79466L302	3
SALESFORCE COM INC	COM	79466L302	643
SALESFORCE COM INC	COM	79466L302	63
SALESFORCE COM INC	COM	79466L302	86
SALESFORCE COM INC	COM	79466L302	53
SALESFORCE COM INC	COM	79466L302	399
SANDISK CORP	COM	80004C101	9
SANDISK CORP	COM	80004C101	174
SANDISK CORP	COM	80004C101	2,105
SANDISK CORP	COM	80004C101	87
SANDISK CORP	COM	80004C101	308
SANOFI AVENTIS	SPONSORED ADR	80105N105	453
SANOFI AVENTIS	SPONSORED ADR	80105N105	190
SANOFI AVENTIS	SPONSORED ADR	80105N105	545
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,477
SANOFI AVENTIS	SPONSORED ADR	80105N105	396
SCANA CORP NEW	COM	80589M102	4
SCANA CORP NEW	COM	80589M102	0
SCANA CORP NEW	COM	80589M102	59
SCANA CORP NEW	COM	80589M102	2
SCANA CORP NEW	COM	80589M102	315
SEAHAWK DRILLING INC	COM	81201R107	1,608
SEAHAWK DRILLING INC	COM	81201R107	1
SEALED AIR CORP NEW	COM	81211K100	8
SEALED AIR CORP NEW	COM	81211K100	44
SEALED AIR CORP NEW	COM	81211K100	29
SEALED AIR CORP NEW	COM	81211K100	239
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	76
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	23
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	201
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	150
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	67
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,694
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	4,254
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	123
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	18
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	7,351
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	29
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	635
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	120
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	97
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	13,853
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,008
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	9,980
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	210
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	168
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	893
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	54
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	18
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	39
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	742
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	904
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	716
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	45
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	181
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	9,419
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	910
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	8,454
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	381
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	833

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

SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	114
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	167
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	10,485
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	340
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	13,846
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	327
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	64
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	93
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	14,511
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	405
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	5,159
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	80
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	430
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	9
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	31
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	3,553
SILVER STD RES INC	COM	82823L106	725
SILVER STD RES INC	COM	82823L106	2
SINA CORP	NOTE 7/1	82922RAB9	75,920
SIRIUS XM RADIO INC	COM	82967N108	3
SIRIUS XM RADIO INC	COM	82967N108	19
SOHU COM INC	COM	83408W103	881
SOHU COM INC	COM	83408W103	55
SOHU COM INC	COM	83408W103	2,194
SOHU COM INC	COM	83408W103	1,355
SOHU COM INC	COM	83408W103	344
SOURCEFORGE INC	COM	83616W101	63
SOUTHERN COPPER CORP	COM	84265V105	11
SOUTHERN COPPER CORP	COM	84265V105	143
SOUTHERN COPPER CORP	COM	84265V105	276
SOUTHERN COPPER CORP	COM	84265V105	7,273
SOUTHERN COPPER CORP	COM	84265V105	80
SOUTHERN COPPER CORP	COM	84265V105	2,940
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,581
STANTEC INC	COM	85472N109	1,086
STARWOOD PPTY TR INC	COM	85571B105	203
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,889
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	33
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	507
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	421
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	258
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	17
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	359
STATOILHYDRO ASA	SPONSORED ADR	85771P102	192
STATOILHYDRO ASA	SPONSORED ADR	85771P102	23
STATOILHYDRO ASA	SPONSORED ADR	85771P102	42
STATOILHYDRO ASA	SPONSORED ADR	85771P102	1,243
STATOILHYDRO ASA	SPONSORED ADR	85771P102	155
STATOILHYDRO ASA	SPONSORED ADR	85771P102	27
STILLWATER MNG CO	COM	86074Q102	111
STILLWATER MNG CO	COM	86074Q102	3
SUNOCO INC	COM	86764P109	85
SUNOCO INC	COM	86764P109	396
SUNOCO INC	COM	86764P109	85
SUNOCO INC	COM	86764P109	732
SUNOPTA INC	COM	8676EP108	67
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	22,216
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	1,597
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	47
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	3
SYNGENTA AG	SPONSORED ADR	87160A100	3,574
SYNTEL INC	COM	87162H103	188

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

SYNTEL INC	COM	87162H103	75
TD AMERITRADE HLDG CORP	COM	87236Y108	9
TD AMERITRADE HLDG CORP	COM	87236Y108	118
TD AMERITRADE HLDG CORP	COM	87236Y108	457
TD AMERITRADE HLDG CORP	COM	87236Y108	4,419
TD AMERITRADE HLDG CORP	COM	87236Y108	408
TD AMERITRADE HLDG CORP	COM	87236Y108	114
TFS FINL CORP	COM	87240R107	95
TFS FINL CORP	COM	87240R107	633
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	955
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	19
TW TELECOM INC	COM	87311L104	2,121
TAM SA	SP ADR REP PFD	87484D103	807
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	890
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	345
TELUS CORP	NON-VTG SHS	87971M202	1,469
TELUS CORP	NON-VTG SHS	87971M202	3
TEMPUR PEDIC INTL INC	COM	88023U101	114
TEMPUR PEDIC INTL INC	COM	88023U101	43
TEMPUR PEDIC INTL INC	COM	88023U101	159
TENET HEALTHCARE CORP	COM	88033G100	34
TENET HEALTHCARE CORP	COM	88033G100	23
TENET HEALTHCARE CORP	COM	88033G100	26
TENET HEALTHCARE CORP	COM	88033G100	81
TERADATA CORP DEL	COM	88076W103	7
TERADATA CORP DEL	COM	88076W103	66
TERADATA CORP DEL	COM	88076W103	1,349
TESCO CORP	COM	88157K101	5
TESCO CORP	COM	88157K101	133
TESCO CORP	COM	88157K101	18
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2/0	88165FAA0	1,180
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2/0	88165FAA0	1,049
THE9 LTD	ADR	88337K104	2,644
3M CO	COM	88579Y101	11,552
3M CO	COM	88579Y101	593
3M CO	COM	88579Y101	339
3M CO	COM	88579Y101	192
3M CO	COM	88579Y101	97
3M CO	COM	88579Y101	81
3M CO	COM	88579Y101	7,450
3M CO	COM	88579Y101	1,054
3M CO	COM	88579Y101	4,454
3M CO	COM	88579Y101	4
3M CO	COM	88579Y101	265
3M CO	COM	88579Y101	417
3M CO	COM	88579Y101	6,911
TIER TECHNOLOGIES INC	CL B	88650Q100	534
TIM HORTONS INC	COM	88706M103	57
TIM HORTONS INC	COM	88706M103	2,180
TIM HORTONS INC	COM	88706M103	1,735
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	1
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	812
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	12
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	62
TIME WARNER CABLE INC	COM	88732J207	459
TIME WARNER CABLE INC	COM	88732J207	1,038
TIME WARNER CABLE INC	COM	88732J207	15
TIME WARNER CABLE INC	COM	88732J207	27
TIME WARNER CABLE INC	COM	88732J207	3,747
TIME WARNER CABLE INC	COM	88732J207	649
TIME WARNER CABLE INC	COM	88732J207	1,036
TIME WARNER CABLE INC	COM	88732J207	1

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

TIME WARNER CABLE INC	COM	88732J207	92
TIME WARNER CABLE INC	COM	88732J207	7
TIME WARNER CABLE INC	COM	88732J207	95
TIME WARNER CABLE INC	COM	88732J207	2,003
TRANSALTA CORP	COM	89346D107	654
TRANSCANADA CORP	COM	89353D107	12
TRANSCANADA CORP	COM	89353D107	10,710
TRANSCANADA CORP	COM	89353D107	202
TRANSCANADA CORP	COM	89353D107	16
TRUE RELIGION APPAREL INC	COM	89784N104	84
TRUE RELIGION APPAREL INC	COM	89784N104	156
UCBH HOLDINGS INC	COM	90262T308	58
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	42
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	313
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	96
UNITED STATES OIL FUND LP	UNITS	91232N108	1,395
UNITED STATES OIL FUND LP	UNITS	91232N108	1,841
UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	315
UNITEDHEALTH GROUP INC	COM	91324P102	240
UNITEDHEALTH GROUP INC	COM	91324P102	25
UNITEDHEALTH GROUP INC	COM	91324P102	154
UNITEDHEALTH GROUP INC	COM	91324P102	13,051
UNITEDHEALTH GROUP INC	COM	91324P102	86
UNITEDHEALTH GROUP INC	COM	91324P102	11
UNITEDHEALTH GROUP INC	COM	91324P102	65
UNITEDHEALTH GROUP INC	COM	91324P102	4,030
UNUM GROUP	COM	91529Y106	208
UNUM GROUP	COM	91529Y106	538
UNUM GROUP	COM	91529Y106	73
UNUM GROUP	COM	91529Y106	66
UNUM GROUP	COM	91529Y106	1,915
UNUM GROUP	COM	91529Y106	208
UNUM GROUP	COM	91529Y106	36
UNUM GROUP	COM	91529Y106	1,501
VALERO ENERGY CORP NEW	COM	91913Y100	296
VALERO ENERGY CORP NEW	COM	91913Y100	890
VALERO ENERGY CORP NEW	COM	91913Y100	2
VALERO ENERGY CORP NEW	COM	91913Y100	10
VALERO ENERGY CORP NEW	COM	91913Y100	22
VALERO ENERGY CORP NEW	COM	91913Y100	3,517
VALERO ENERGY CORP NEW	COM	91913Y100	80
VALERO ENERGY CORP NEW	COM	91913Y100	812
VALERO ENERGY CORP NEW	COM	91913Y100	196
VALERO ENERGY CORP NEW	COM	91913Y100	31
VALERO ENERGY CORP NEW	COM	91913Y100	667
VALERO ENERGY CORP NEW	COM	91913Y100	189
VALERO ENERGY CORP NEW	COM	91913Y100	1,055
VALUEVISION MEDIA INC	CL A	92047K107	124
VARIAN MED SYS INC	COM	92220P105	551
VARIAN MED SYS INC	COM	92220P105	83
VARIAN MED SYS INC	COM	92220P105	72
VARIAN MED SYS INC	COM	92220P105	14
VARIAN MED SYS INC	COM	92220P105	4,521
VARIAN MED SYS INC	COM	92220P105	252
VARIAN MED SYS INC	COM	92220P105	37
VARIAN MED SYS INC	COM	92220P105	682
VECTREN CORP	COM	92240G101	279
VENTAS INC	COM	92276F100	3
VENTAS INC	COM	92276F100	86
VENTAS INC	COM	92276F100	368
VERIZON COMMUNICATIONS INC	COM	92343V104	8,463
VERIZON COMMUNICATIONS INC	COM	92343V104	294

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

VERIZON COMMUNICATIONS INC	COM	92343V104	109
VERIZON COMMUNICATIONS INC	COM	92343V104	77
VERIZON COMMUNICATIONS INC	COM	92343V104	96
VERIZON COMMUNICATIONS INC	COM	92343V104	6,735
VERIZON COMMUNICATIONS INC	COM	92343V104	366
VERIZON COMMUNICATIONS INC	COM	92343V104	8
VERIZON COMMUNICATIONS INC	COM	92343V104	157,477
VERIZON COMMUNICATIONS INC	COM	92343V104	2
VERIZON COMMUNICATIONS INC	COM	92343V104	399
VERIZON COMMUNICATIONS INC	COM	92343V104	11,339
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,042
VERTEX PHARMACEUTICALS INC	COM	92532F100	57
VERTEX PHARMACEUTICALS INC	COM	92532F100	91
VIACOM INC NEW	CL B	92553P201	56
VIACOM INC NEW	CL B	92553P201	510
VIACOM INC NEW	CL B	92553P201	15
VIACOM INC NEW	CL B	92553P201	137
VIACOM INC NEW	CL B	92553P201	2
VIACOM INC NEW	CL B	92553P201	763
VIACOM INC NEW	CL B	92553P201	376
VIACOM INC NEW	CL B	92553P201	362
VIACOM INC NEW	CL B	92553P201	2
VIACOM INC NEW	CL B	92553P201	3,359
VIMICRO INTL CORP	ADR	92718N109	1,846
VIRGIN MEDIA INC	COM	92769L101	0
VIRGIN MEDIA INC	COM	92769L101	583
VIRGIN MEDIA INC	COM	92769L101	49
VISA INC	COM CL A	92826C839	6,794
VISA INC	COM CL A	92826C839	864
VISA INC	COM CL A	92826C839	359
VISA INC	COM CL A	92826C839	47
VISA INC	COM CL A	92826C839	2,359
VISA INC	COM CL A	92826C839	39
VISA INC	COM CL A	92826C839	518
VISA INC	COM CL A	92826C839	326
VISA INC	COM CL A	92826C839	516
VISA INC	COM CL A	92826C839	643
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	112,754
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	58
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	5
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	19
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	979
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	468
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	605
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	96
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	182
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	5,538
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	4,303
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	380
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	96
WABCO HLDGS INC	COM	92927K102	35
WABCO HLDGS INC	COM	92927K102	1,459
WPP PLC	ADR	92933H101	502
WPP PLC	ADR	92933H101	1
WPP PLC	ADR	92933H101	39
WPP PLC	ADR	92933H101	666
WALTER ENERGY INC	COM	93317Q105	26
WALTER ENERGY INC	COM	93317Q105	34
WALTER ENERGY INC	COM	93317Q105	1,634
WALTER ENERGY INC	COM	93317Q105	180
WALTER ENERGY INC	COM	93317Q105	31
WASTE MGMT INC DEL	COM	94106L109	122

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

WASTE MGMT INC DEL	COM	94106L109	39
WASTE MGMT INC DEL	COM	94106L109	0
WASTE MGMT INC DEL	COM	94106L109	1,423
WASTE MGMT INC DEL	COM	94106L109	94
WASTE MGMT INC DEL	COM	94106L109	1,513
WASTE MGMT INC DEL	COM	94106L109	546
WASTE MGMT INC DEL	COM	94106L109	601
WASTE MGMT INC DEL	COM	94106L109	27
WASTE MGMT INC DEL	COM	94106L109	1,493
WELLPOINT INC	COM	94973V107	3
WELLPOINT INC	COM	94973V107	457
WELLPOINT INC	COM	94973V107	180
WELLPOINT INC	COM	94973V107	19
WELLPOINT INC	COM	94973V107	2,913
WELLPOINT INC	COM	94973V107	1,375
WELLPOINT INC	COM	94973V107	862
WELLPOINT INC	COM	94973V107	7,596
WELLPOINT INC	COM	94973V107	2,261
WESCO INTL INC	COM	95082P105	652
WESCO INTL INC	COM	95082P105	576
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	34
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	1,216
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	42
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	15,848
WINDSTREAM CORP	COM	97381W104	93
WINDSTREAM CORP	COM	97381W104	22
WINDSTREAM CORP	COM	97381W104	0
WINDSTREAM CORP	COM	97381W104	353
WINDSTREAM CORP	COM	97381W104	14
WINDSTREAM CORP	COM	97381W104	9
WINDSTREAM CORP	COM	97381W104	14,005
WINDSTREAM CORP	COM	97381W104	14
WINDSTREAM CORP	COM	97381W104	259
WIPRO LTD	SPON ADR 1 SH	97651M109	182
WIPRO LTD	SPON ADR 1 SH	97651M109	341
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	679
WYNDHAM WORLDWIDE CORP	COM	98310W108	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,996
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,109
XTO ENERGY INC	COM	98385X106	23
XTO ENERGY INC	COM	98385X106	27
XTO ENERGY INC	COM	98385X106	2,216
XTO ENERGY INC	COM	98385X106	11,094
XTO ENERGY INC	COM	98385X106	576
XTO ENERGY INC	COM	98385X106	1,983
XTO ENERGY INC	COM	98385X106	788
XTO ENERGY INC	COM	98385X106	32,951
XTO ENERGY INC	COM	98385X106	1,338
XTO ENERGY INC	COM	98385X106	2,819
XCEL ENERGY INC	COM	98389B100	16
XCEL ENERGY INC	COM	98389B100	175
XCEL ENERGY INC	COM	98389B100	3,978
XCEL ENERGY INC	COM	98389B100	1,101
YAMANA GOLD INC	COM	98462Y100	327
YAMANA GOLD INC	COM	98462Y100	36
YAMANA GOLD INC	COM	98462Y100	1,318
YAMANA GOLD INC	COM	98462Y100	82
YAMANA GOLD INC	COM	98462Y100	735
ZIMMER HLDGS INC	COM	98956P102	3,785
ZIMMER HLDGS INC	COM	98956P102	44
ZIMMER HLDGS INC	COM	98956P102	161
ZIMMER HLDGS INC	COM	98956P102	321

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

ZIMMER HLDGS INC	COM	98956P102	29,543
ZIMMER HLDGS INC	COM	98956P102	1,044
ZIMMER HLDGS INC	COM	98956P102	1,333
DAIMLER AG	REG SHS	D1668R123	273
DAIMLER AG	REG SHS	D1668R123	34,174
DEUTSCHE BANK AG	NAMEN AKT	D18190898	722
DEUTSCHE BANK AG	NAMEN AKT	D18190898	18
DEUTSCHE BANK AG	NAMEN AKT	D18190898	871
DEUTSCHE BANK AG	NAMEN AKT	D18190898	34,885
DEUTSCHE BANK AG	NAMEN AKT	D18190898	15
AMDOCS LTD	ORD	G02602103	74
AMDOCS LTD	ORD	G02602103	6,161
ARCH CAP GROUP LTD	ORD	G0450A105	310
ARCH CAP GROUP LTD	ORD	G0450A105	75
ARCH CAP GROUP LTD	ORD	G0450A105	735
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1,451
AXIS CAPITAL HOLDINGS	SHS	G0692U109	43
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	600
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,275
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	142
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	164
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	26,082
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	62
BUNGE LIMITED	COM	G16962105	464
BUNGE LIMITED	COM	G16962105	179
BUNGE LIMITED	COM	G16962105	188
BUNGE LIMITED	COM	G16962105	36
BUNGE LIMITED	COM	G16962105	5,591
BUNGE LIMITED	COM	G16962105	423
BUNGE LIMITED	COM	G16962105	332
BUNGE LIMITED	COM	G16962105	1,665
BUNGE LIMITED	COM	G16962105	107
BUNGE LIMITED	COM	G16962105	4,110
BUNGE LIMITED	COM	G16962105	47
COOPER INDUSTRIES PLC	SHS	G24140108	38
COOPER INDUSTRIES PLC	SHS	G24140108	79
COOPER INDUSTRIES PLC	SHS	G24140108	83
COOPER INDUSTRIES PLC	SHS	G24140108	160
COOPER INDUSTRIES PLC	SHS	G24140108	6,408
CREDICORP LTD	COM	G2519Y108	774
CREDICORP LTD	COM	G2519Y108	5,443
CREDICORP LTD	COM	G2519Y108	5
COVIDIEN PLC	SHS	G2554F105	524
COVIDIEN PLC	SHS	G2554F105	26
COVIDIEN PLC	SHS	G2554F105	173
COVIDIEN PLC	SHS	G2554F105	45
COVIDIEN PLC	SHS	G2554F105	3
COVIDIEN PLC	SHS	G2554F105	0
COVIDIEN PLC	SHS	G2554F105	526
EVEREST RE GROUP LTD	COM	G3223R108	406
EVEREST RE GROUP LTD	COM	G3223R108	3
EVEREST RE GROUP LTD	COM	G3223R108	509
EVEREST RE GROUP LTD	COM	G3223R108	175
GARMIN LTD	ORD	G37260109	9
GARMIN LTD	ORD	G37260109	19
GARMIN LTD	ORD	G37260109	31
GARMIN LTD	ORD	G37260109	287
GARMIN LTD	ORD	G37260109	228
GARMIN LTD	ORD	G37260109	45
GENPACT LIMITED	SHS	G3922B107	1,032
GENPACT LIMITED	SHS	G3922B107	384

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

HERBALIFE LTD	COM USD SHS	G4412G101	46
HERBALIFE LTD	COM USD SHS	G4412G101	33
HERBALIFE LTD	COM USD SHS	G4412G101	1,408
HERBALIFE LTD	COM USD SHS	G4412G101	170
HERBALIFE LTD	COM USD SHS	G4412G101	216
INGERSOLL-RAND PLC	SHS	G47791101	120
INGERSOLL-RAND PLC	SHS	G47791101	457
INGERSOLL-RAND PLC	SHS	G47791101	95
INGERSOLL-RAND PLC	SHS	G47791101	41
INGERSOLL-RAND PLC	SHS	G47791101	176
INGERSOLL-RAND PLC	SHS	G47791101	8,179
INGERSOLL-RAND PLC	SHS	G47791101	18
INVESCO LTD	SHS	G491BT108	28
INVESCO LTD	SHS	G491BT108	11
INVESCO LTD	SHS	G491BT108	95
INVESCO LTD	SHS	G491BT108	566
INVESCO LTD	SHS	G491BT108	8
INVESCO LTD	SHS	G491BT108	18
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	210
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,739
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	105
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	115
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	720
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4,994
NABORS INDUSTRIES LTD	SHS	G6359F103	108
NABORS INDUSTRIES LTD	SHS	G6359F103	61
NABORS INDUSTRIES LTD	SHS	G6359F103	125
NABORS INDUSTRIES LTD	SHS	G6359F103	61
OPENTV CORP	CL A	G67543101	53
OVERTURE ACQUISITION CORP	SHS	G6830P100	200
PARTNERRE LTD	COM	G6852T105	339
PARTNERRE LTD	COM	G6852T105	1,286
PARTNERRE LTD	COM	G6852T105	173
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	880
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	238
SEAGATE TECHNOLOGY	SHS	G7945J104	9
SEAGATE TECHNOLOGY	SHS	G7945J104	41
SEAGATE TECHNOLOGY	SHS	G7945J104	68
SEAGATE TECHNOLOGY	SHS	G7945J104	63
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,382
WHITE MTNS INS GROUP LTD	COM	G9618E107	461
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	169
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	103
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	6
XL CAP LTD	CL A	G98255105	85
XL CAP LTD	CL A	G98255105	541
XL CAP LTD	CL A	G98255105	27
XL CAP LTD	CL A	G98255105	126
XL CAP LTD	CL A	G98255105	67
XL CAP LTD	CL A	G98255105	198
XL CAP LTD	CL A	G98255105	449
XL CAP LTD	CL A	G98255105	576
XL CAP LTD	CL A	G98255105	26
ACE LTD	SHS	H0023R105	833
ACE LTD	SHS	H0023R105	390
ACE LTD	SHS	H0023R105	118
ACE LTD	SHS	H0023R105	11
ACE LTD	SHS	H0023R105	57
ACE LTD	SHS	H0023R105	320
ACE LTD	SHS	H0023R105	5,359
ALCON INC	COM SHS	H01301102	612
ALCON INC	COM SHS	H01301102	153

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

ALCON INC	COM SHS	H01301102	34
ALCON INC	COM SHS	H01301102	41
ALCON INC	COM SHS	H01301102	1,290
ALCON INC	COM SHS	H01301102	1,187
ALCON INC	COM SHS	H01301102	63
ALCON INC	COM SHS	H01301102	342
WEATHERFORD INTERNATIONAL LT	REG	H27013103	3,827
WEATHERFORD INTERNATIONAL LT	REG	H27013103	19
WEATHERFORD INTERNATIONAL LT	REG	H27013103	2
WEATHERFORD INTERNATIONAL LT	REG	H27013103	6,355
WEATHERFORD INTERNATIONAL LT	REG	H27013103	21
WEATHERFORD INTERNATIONAL LT	REG	H27013103	569
FOSTER WHEELER AG	COM	H27178104	430
FOSTER WHEELER AG	COM	H27178104	475
FOSTER WHEELER AG	COM	H27178104	51
FOSTER WHEELER AG	COM	H27178104	72
FOSTER WHEELER AG	COM	H27178104	2,629
FOSTER WHEELER AG	COM	H27178104	900
FOSTER WHEELER AG	COM	H27178104	41
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	468
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	148
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	117
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	39
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	5
NOBLE CORPORATION BAAR	CALL	H5833N903	15,617
TRANSOCEAN LTD	REG SHS	H8817H100	803
TRANSOCEAN LTD	REG SHS	H8817H100	266
TRANSOCEAN LTD	REG SHS	H8817H100	3
TRANSOCEAN LTD	REG SHS	H8817H100	489
TRANSOCEAN LTD	REG SHS	H8817H100	36
TRANSOCEAN LTD	REG SHS	H8817H100	693
TYCO INTERNATIONAL LTD	SHS	H89128104	113
TYCO INTERNATIONAL LTD	SHS	H89128104	21
TYCO INTERNATIONAL LTD	SHS	H89128104	26
TYCO INTERNATIONAL LTD	SHS	H89128104	3
TYCO INTERNATIONAL LTD	SHS	H89128104	0
TYCO INTERNATIONAL LTD	SHS	H89128104	46,641
TYCO INTERNATIONAL LTD	SHS	H89128104	30
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	42
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	1,065
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	14
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	156
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	17
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	38
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	326
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	0
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	6,909
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	330
UBS AG	SHS NEW	H89231338	1
UBS AG	SHS NEW	H89231338	68
UBS AG	SHS NEW	H89231338	0
UBS AG	SHS NEW	H89231338	268
UBS AG	SHS NEW	H89231338	53
CELLCOM ISRAEL LTD	SHS	M2196U109	961
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	363
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	95
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	111
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,082
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	99
TOWER SEMICONDUCTOR LTD	ORD	M87915100	28
QIAGEN N V	ORD	N72482107	363
QIAGEN N V	ORD	N72482107	25

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

QIAGEN N V	ORD	N72482107	36
QIAGEN N V	ORD	N72482107	13,885
COPA HOLDINGS SA	CL A	P31076105	3,822
SINOVAC BIOTECH LTD	SHS	P8696W104	5,376
FLEXTRONICS INTL LTD	ORD	Y2573F102	849
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	98

HSBC HOLDINGS PLC
 REGULATION 13F REPORTING
 REPORT DATE: 30-September-2009

NAME OF ISSUER	INVESTMENT DISCRETION			Managers Item	(
	(A) Sole	(B) Shared	(C) None		
ABB LTD		X		1	37
ABB LTD		X		3	12
ABB LTD		X			
ABB LTD		X			5
ABB LTD		X		3	
ABB LTD		X		6	231
ABB LTD		X		3	6
ABB LTD		X		4	
ABM INDS INC		X		1	7
ABM INDS INC		X			3
AFLAC INC		X		1	1
AFLAC INC		X		3	84
AFLAC INC		X		6	
AFLAC INC		X		3	62
AFLAC INC		X		4	
AFLAC INC		X		5	79
AGCO CORP		X		1	10
AGCO CORP		X			1
AGCO CORP		X		3	
AGCO CORP		X		6	
AGCO CORP		X		3	11
AGCO CORP		X		4	
AGCO CORP		X		5	1
AK STL HLDG CORP		X		1	
AK STL HLDG CORP		X		2	18
AK STL HLDG CORP		X		3	84
AK STL HLDG CORP		X		3	13
AK STL HLDG CORP		X		5	5
AMR CORP		X		3	
AMR CORP		X		3	166
AU OPTRONICS CORP		X		2	40
AU OPTRONICS CORP		X		2	25
AU OPTRONICS CORP		X		3	
AU OPTRONICS CORP		X		6	40
AU OPTRONICS CORP		X		3	16
AU OPTRONICS CORP		X		4	
AU OPTRONICS CORP		X		5	36
AVI BIOPHARMA INC		X		6	34

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

AVX CORP NEW	X	3	23
AZZ INC	X	3	8
ABBOTT LABS	X	1	413
ABBOTT LABS	X	2	11
ABBOTT LABS	X	3	3
ABBOTT LABS	X		1
ABBOTT LABS	X	3	65
ABBOTT LABS	X	3	186
ABBOTT LABS	X	6	139
ABBOTT LABS	X	3	
ABBOTT LABS	X	9	4
ABBOTT LABS	X	3	
ABBOTT LABS	X	3	1,606
ABBOTT LABS	X	3	5
ABBOTT LABS	X	4	10
ABBOTT LABS	X	5	202
ABERCROMBIE & FITCH CO	X	1	
ABERCROMBIE & FITCH CO	X		
ABERCROMBIE & FITCH CO	X	3	
ABERCROMBIE & FITCH CO	X	3	3
ABERCROMBIE & FITCH CO	X	4	
ABERCROMBIE & FITCH CO	X	5	15
ADAMS EXPRESS CO	X	3	494
AEROPOSTALE	X	3	9
AEROPOSTALE	X	3	28
AEROPOSTALE	X	4	
ADVANCED MICRO DEVICES INC	X	3	
ADVANCED MICRO DEVICES INC	X	3	14
ADVANCED MICRO DEVICES INC	X	4	8
ADVANCED MICRO DEVICES INC	X	5	33
AEGON N V	X	6	10
AEGON N V	X	4	
AFFILIATED COMPUTER SERVICES	X	1	
AFFILIATED COMPUTER SERVICES	X	3	1
AFFILIATED COMPUTER SERVICES	X	6	7
AFFILIATED COMPUTER SERVICES	X	3	71
AFFILIATED COMPUTER SERVICES	X	5	23
AGNICO EAGLE MINES LTD	X	1	
AGNICO EAGLE MINES LTD	X	6	7
AGNICO EAGLE MINES LTD	X	3	13
AGNICO EAGLE MINES LTD	X	3	
AGRIUM INC	X		
AGRIUM INC	X	3	50
AGRIUM INC	X	3	
AGRIUM INC	X	6	82
AGRIUM INC	X	3	1
AGRIUM INC	X	4	
AIR PRODS & CHEMS INC	X	1	
AIR PRODS & CHEMS INC	X		
AIR PRODS & CHEMS INC	X	3	25
AIR PRODS & CHEMS INC	X	3	4
AIR PRODS & CHEMS INC	X	4	
AIR PRODS & CHEMS INC	X	5	22
AIRGAS INC	X	3	17
AIRGAS INC	X	5	3
AIRMEDIA GROUP INC	X	2	120
ALBANY INTL CORP	X	4	
ALBEMARLE CORP	X	3	
ALBEMARLE CORP	X	6	
ALBEMARLE CORP	X	3	85
ALBERTO CULVER CO NEW	X	3	

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

ALBERTO CULVER CO NEW	X	3	72
ALBERTO CULVER CO NEW	X	4	
ALCOA INC	X	1	49
ALCOA INC	X	3	1
ALCOA INC	X		
ALCOA INC	X	3	
ALCOA INC	X	6	262
ALCOA INC	X	3	7
ALCOA INC	X		
ALCOA INC	X	3	19
ALCOA INC	X	4	2
ALCOA INC	X	5	100
ALCATEL-LUCENT	X	1	
ALCATEL-LUCENT	X	3	
ALCATEL-LUCENT	X	4	
ALCATEL-LUCENT	X		6
ALCATEL-LUCENT	X	6	21
ALCATEL-LUCENT	X	3	
ALCATEL-LUCENT	X	4	2
ALEXANDRIA REAL ESTATE EQ IN	X	1	2
ALEXANDRIA REAL ESTATE EQ IN	X		
ALEXANDRIA REAL ESTATE EQ IN	X		
ALLEGHENY ENERGY INC	X	3	
ALLEGHENY ENERGY INC	X	3	
ALLEGHENY ENERGY INC	X	4	
ALLEGHENY ENERGY INC	X	5	9
ALLERGAN INC	X	1	
ALLERGAN INC	X	2	21
ALLERGAN INC	X	3	
ALLERGAN INC	X	6	
ALLERGAN INC	X	4	6
ALLERGAN INC	X	5	27
ALLIANT TECHSYSTEMS INC	X	5	3
ALLIANZ SE	X	1	41
ALLIANZ SE	X		8
ALLIANZ SE	X	6	99
ALLIANZ SE	X	4	
ALLIED NEVADA GOLD CORP	X	6	70
ALLIS CHALMERS ENERGY INC	X	3	37
ALLSTATE CORP	X	1	72
ALLSTATE CORP	X	2	18
ALLSTATE CORP	X	3	
ALLSTATE CORP	X	4	
ALLSTATE CORP	X		2
ALLSTATE CORP	X	3	
ALLSTATE CORP	X	6	5
ALLSTATE CORP	X	3	13
ALLSTATE CORP	X	4	
ALLSTATE CORP	X	5	72
ALTERA CORP	X	3	17
ALTERA CORP	X	3	19
ALTERA CORP	X	4	
ALTERA CORP	X	5	38
AMAZON COM INC	X	1	78
AMAZON COM INC	X	2	30
AMAZON COM INC	X	3	
AMAZON COM INC	X	4	
AMAZON COM INC	X		1
AMAZON COM INC	X	3	
AMAZON COM INC	X	3	
AMAZON COM INC	X	6	
AMAZON COM INC	X	3	1

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

AMAZON COM INC	X	3	
AMAZON COM INC	X	9	2
AMAZON COM INC	X	3	303
AMAZON COM INC	X	3	
AMAZON COM INC	X	4	1
AMAZON COM INC	X	5	33
AMBAC FINL GROUP INC	X	3	
AMEREN CORP	X	1	17
AMEREN CORP	X	2	5
AMEREN CORP	X	3	
AMEREN CORP	X	3	
AMEREN CORP	X	4	
AMEREN CORP	X	5	25
AMERICAN ELEC PWR INC	X	1	28
AMERICAN ELEC PWR INC	X	2	15
AMERICAN ELEC PWR INC	X		1
AMERICAN ELEC PWR INC	X	3	54
AMERICAN ELEC PWR INC	X	6	
AMERICAN ELEC PWR INC	X	3	266
AMERICAN ELEC PWR INC	X	5	57
AMERICAN EXPRESS CO	X	1	25
AMERICAN EXPRESS CO	X	3	1
AMERICAN EXPRESS CO	X		6
AMERICAN EXPRESS CO	X		2
AMERICAN EXPRESS CO	X	3	
AMERICAN EXPRESS CO	X	3	1
AMERICAN EXPRESS CO	X	6	150
AMERICAN EXPRESS CO	X	3	
AMERICAN EXPRESS CO	X		
AMERICAN EXPRESS CO	X	4	2
AMERICAN EXPRESS CO	X	5	148
AMERICAN INTL GROUP INC	X	1	3
AMERICAN INTL GROUP INC	X	3	2
AMERICAN INTL GROUP INC	X	4	
AMERICAN INTL GROUP INC	X		2
AMERICAN INTL GROUP INC	X	3	3
AMERICAN INTL GROUP INC	X	6	
AMERICAN INTL GROUP INC	X	3	2
AMERICAN INTL GROUP INC	X	9	
AMERICAN INTL GROUP INC	X	3	
AMERICAN INTL GROUP INC	X	4	14
AMERICAN INTL GROUP INC	X	5	7
AMERICAN NATL INS CO	X	3	4
AMERICAN ORIENTAL BIOENGR IN	X	3	746
AMERICAN TOWER CORP	X	1	1
AMERICAN TOWER CORP	X	2	73
AMERICAN TOWER CORP	X	3	
AMERICAN TOWER CORP	X		2
AMERICAN TOWER CORP	X		
AMERICAN TOWER CORP	X	3	18
AMERICAN TOWER CORP	X	6	
AMERICAN TOWER CORP	X	8	5
AMERICAN TOWER CORP	X	3	5
AMERICAN TOWER CORP	X	3	335
AMERICAN TOWER CORP	X	4	5
AMERICAN TOWER CORP	X	5	35
AMERICAN SUPERCONDUCTOR CORP	X	3	100
AMERICAN SUPERCONDUCTOR CORP	X	8	50
AMERICAN SUPERCONDUCTOR CORP	X	3	1
AMERICAN SUPERCONDUCTOR CORP	X	4	
AMETEK INC NEW	X	1	7
AMETEK INC NEW	X		1

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

AMETEK INC NEW	X	3	31
AMETEK INC NEW	X	5	1
AMGEN INC	X	1	97
AMGEN INC	X	2	17
AMGEN INC	X	3	4
AMGEN INC	X	4	
AMGEN INC	X		6
AMGEN INC	X	3	38
AMGEN INC	X	3	152
AMGEN INC	X	6	74
AMGEN INC	X	3	
AMGEN INC	X	9	12
AMGEN INC	X	3	36
AMGEN INC	X	3	1,420
AMGEN INC	X	3	20
AMGEN INC	X	4	14
AMGEN INC	X	5	147
AMPHENOL CORP NEW	X	1	5
AMPHENOL CORP NEW	X		1
AMPHENOL CORP NEW	X	3	9
AMPHENOL CORP NEW	X	5	12
AMTECH SYS INC	X	3	11
AMYLIN PHARMACEUTICALS INC	X	3	1
AMYLIN PHARMACEUTICALS INC	X	3	92
ANADARKO PETE CORP	X	1	1
ANADARKO PETE CORP	X		3
ANADARKO PETE CORP	X	3	
ANADARKO PETE CORP	X	6	3
ANADARKO PETE CORP	X	3	3
ANADARKO PETE CORP	X	3	531
ANADARKO PETE CORP	X	3	1
ANADARKO PETE CORP	X	4	
ANADARKO PETE CORP	X	5	44
ANALOG DEVICES INC	X	1	1
ANALOG DEVICES INC	X	4	
ANALOG DEVICES INC	X		1
ANALOG DEVICES INC	X	3	85
ANALOG DEVICES INC	X	5	32
ANGLOGOLD ASHANTI LTD	X	3	
ANGLOGOLD ASHANTI LTD	X	3	
ANGLOGOLD ASHANTI LTD	X	6	
ANGLOGOLD ASHANTI LTD	X	3	
ANGLOGOLD ASHANTI LTD	X	4	
ANNALY CAP MGMT INC	X	1	107
ANNALY CAP MGMT INC	X	3	5
ANNALY CAP MGMT INC	X	3	82
ANNALY CAP MGMT INC	X	6	4
ANNALY CAP MGMT INC	X	4	2
ANNALY CAP MGMT INC	X	5	32
AON CORP	X	1	
AON CORP	X		
AON CORP	X	3	
AON CORP	X	3	31
AON CORP	X	3	1
AON CORP	X	4	
AON CORP	X	5	35
APACHE CORP	X	1	6
APACHE CORP	X	2	18
APACHE CORP	X	3	2
APACHE CORP	X	4	

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

APACHE CORP	X		1
APACHE CORP	X	3	31
APACHE CORP	X	3	121
APACHE CORP	X	6	25
APACHE CORP	X	8	44
APACHE CORP	X	3	9
APACHE CORP	X	3	1
APACHE CORP	X	3	87
APACHE CORP	X	3	125
APACHE CORP	X	4	1
APACHE CORP	X	5	56
APOLLO GROUP INC	X	1	
APOLLO GROUP INC	X	4	
APOLLO GROUP INC	X		1
APOLLO GROUP INC	X	3	52
APOLLO GROUP INC	X	6	5
APOLLO GROUP INC	X	3	250
APOLLO GROUP INC	X	4	
APOLLO GROUP INC	X	5	20
APPLE INC	X	1	88
APPLE INC	X	2	22
APPLE INC	X	3	8
APPLE INC	X	4	
APPLE INC	X		1
APPLE INC	X		1
APPLE INC	X	3	19
APPLE INC	X	3	72
APPLE INC	X	6	2
APPLE INC	X	8	5
APPLE INC	X	3	28
APPLE INC	X	3	8
APPLE INC	X	9	2
APPLE INC	X	3	
APPLE INC	X	3	100
APPLE INC	X		
APPLE INC	X	3	44
APPLE INC	X	4	2
APPLE INC	X	5	107
APPLIED MATLS INC	X	1	21
APPLIED MATLS INC	X	2	71
APPLIED MATLS INC	X	3	2
APPLIED MATLS INC	X		11
APPLIED MATLS INC	X		
APPLIED MATLS INC	X	3	130
APPLIED MATLS INC	X	6	18
APPLIED MATLS INC	X	8	130
APPLIED MATLS INC	X		
APPLIED MATLS INC	X	3	
APPLIED MATLS INC	X	4	15
APPLIED MATLS INC	X	5	169
APPLIED SIGNAL TECHNOLOGY IN	X	3	8
ARACRUZ CELULOSE S A	X	6	212
ARACRUZ CELULOSE S A	X	3	
ARCH COAL INC	X		
ARCH COAL INC	X	3	59
ARCH COAL INC	X	3	10
ARCH COAL INC	X	4	
ARCH COAL INC	X	5	2
ARCHER DANIELS MIDLAND CO	X	1	15
ARCHER DANIELS MIDLAND CO	X	2	42
ARCHER DANIELS MIDLAND CO	X		
ARCHER DANIELS MIDLAND CO	X	4	
ARCHER DANIELS MIDLAND CO	X		

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

ARCHER DANIELS MIDLAND CO	X		
ARCHER DANIELS MIDLAND CO	X	3	14
ARCHER DANIELS MIDLAND CO	X	3	80
ARCHER DANIELS MIDLAND CO	X	6	13
ARCHER DANIELS MIDLAND CO	X	8	25
ARCHER DANIELS MIDLAND CO	X	3	20
ARCHER DANIELS MIDLAND CO	X	3	3
ARCHER DANIELS MIDLAND CO	X	3	97
ARCHER DANIELS MIDLAND CO	X	3	308
ARCHER DANIELS MIDLAND CO	X	3	36
ARCHER DANIELS MIDLAND CO	X	4	11
ARCHER DANIELS MIDLAND CO	X	5	73
ARDEN GROUP INC	X	1	2
ASBURY AUTOMOTIVE GROUP INC	X	3	13
ASHLAND INC NEW	X	1	
ASHLAND INC NEW	X	4	
ASHLAND INC NEW	X	5	10
ASTRAZENECA PLC	X	1	
ASTRAZENECA PLC	X	3	
ASTRAZENECA PLC	X	3	
ASTRAZENECA PLC	X	6	50
ASTRAZENECA PLC	X	3	
ASTRAZENECA PLC	X	4	
ATLAS ENERGY RESOURCES LLC	X	3	156
ATMOS ENERGY CORP	X	1	
ATMOS ENERGY CORP	X	3	
ATMOS ENERGY CORP	X	3	257
ATWOOD OCEANICS INC	X	6	3
ATWOOD OCEANICS INC	X	3	325
AUTODESK INC	X	1	
AUTODESK INC	X		
AUTODESK INC	X	3	1
AUTODESK INC	X	5	26
AUTOMATIC DATA PROCESSING IN	X	1	97
AUTOMATIC DATA PROCESSING IN	X	3	12
AUTOMATIC DATA PROCESSING IN	X		
AUTOMATIC DATA PROCESSING IN	X	3	7
AUTOMATIC DATA PROCESSING IN	X	6	
AUTOMATIC DATA PROCESSING IN	X	3	123
AUTOMATIC DATA PROCESSING IN	X		
AUTOMATIC DATA PROCESSING IN	X	4	3
AUTOMATIC DATA PROCESSING IN	X	5	54
AUTOZONE INC	X	1	
AUTOZONE INC	X		
AUTOZONE INC	X	3	7
AUTOZONE INC	X	5	6
AVALONBAY CMNTYS INC	X	1	
AVALONBAY CMNTYS INC	X		
AVALONBAY CMNTYS INC	X	3	
AVALONBAY CMNTYS INC	X	5	5
AVERY DENNISON CORP	X	1	
AVERY DENNISON CORP	X		
AVERY DENNISON CORP	X	3	3
AVERY DENNISON CORP	X	3	110
AVERY DENNISON CORP	X	5	7
AVNET INC	X	3	2
AVNET INC	X	3	18
AVNET INC	X	5	1
AVON PRODS INC	X	1	
AVON PRODS INC	X	3	1
AVON PRODS INC	X		1
AVON PRODS INC	X	3	7

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

AVON PRODS INC	X	6	
AVON PRODS INC	X	3	17
AVON PRODS INC	X	5	69
AXA	X	1	10
AXA	X		2
AXA	X	6	10
AXA	X	4	
BB&T CORP	X	1	1
BB&T CORP	X	2	19
BB&T CORP	X		
BB&T CORP	X		
BB&T CORP	X	3	7
BB&T CORP	X	6	
BB&T CORP	X	3	14
BB&T CORP	X	3	340
BB&T CORP	X	4	3
BB&T CORP	X	5	100
BJ SVCS CO	X	1	
BJ SVCS CO	X	3	2
BJ SVCS CO	X	3	677
BJ SVCS CO	X	4	
BJ SVCS CO	X	5	48
BP PLC	X	1	152
BP PLC	X	2	6
BP PLC	X	3	2
BP PLC	X		2
BP PLC	X	6	53
BP PLC	X	3	6
BP PLC	X	3	1
BP PLC	X	4	
BMC SOFTWARE INC	X	1	1
BMC SOFTWARE INC	X	3	10
BMC SOFTWARE INC	X	6	6
BMC SOFTWARE INC	X	3	
BMC SOFTWARE INC	X	5	39
BAIDU INC	X	1	
BAIDU INC	X	2	
BAIDU INC	X		
BAIDU INC	X		
BAIDU INC	X	3	
BAIDU INC	X	4	
BAKER HUGHES INC	X	1	5
BAKER HUGHES INC	X		
BAKER HUGHES INC	X	3	
BAKER HUGHES INC	X	3	150
BAKER HUGHES INC	X	3	
BAKER HUGHES INC	X	4	1
BAKER HUGHES INC	X	5	28
BALDOR ELEC CO	X	3	10
BALL CORP	X	1	13
BALL CORP	X		
BALL CORP	X	3	26
BALL CORP	X	3	54
BALL CORP	X	5	20
BANCO BRADESCO S A	X	3	1
BANCO BRADESCO S A	X		1
BANCO BRADESCO S A	X	3	86
BANCO BRADESCO S A	X	3	
BANCO BRADESCO S A	X	6	35
BANCO BRADESCO S A	X	8	17
BANCO BRADESCO S A	X	3	57
BANCO BRADESCO S A	X	3	5

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

BANCO BRADESCO S A	X	4	
BANCO BRADESCO S A	X	5	1,249
BANK OF AMERICA CORPORATION	X	1	394
BANK OF AMERICA CORPORATION	X	2	86
BANK OF AMERICA CORPORATION	X	3	34
BANK OF AMERICA CORPORATION	X	4	
BANK OF AMERICA CORPORATION	X		66
BANK OF AMERICA CORPORATION	X		13
BANK OF AMERICA CORPORATION	X	3	182
BANK OF AMERICA CORPORATION	X	3	252
BANK OF AMERICA CORPORATION	X	6	83
BANK OF AMERICA CORPORATION	X	3	184
BANK OF AMERICA CORPORATION	X	3	1
BANK OF AMERICA CORPORATION	X	3	442
BANK OF AMERICA CORPORATION	X	3	6
BANK OF AMERICA CORPORATION	X		
BANK OF AMERICA CORPORATION	X	3	9
BANK OF AMERICA CORPORATION	X	4	170
BANK OF AMERICA CORPORATION	X	5	1,063
BANK MONTREAL QUE	X	6	64
BANK MONTREAL QUE	X	3	3
BANK OF NEW YORK MELLON CORP	X	1	96
BANK OF NEW YORK MELLON CORP	X		
BANK OF NEW YORK MELLON CORP	X		1
BANK OF NEW YORK MELLON CORP	X	3	3
BANK OF NEW YORK MELLON CORP	X	6	32
BANK OF NEW YORK MELLON CORP	X	3	4
BANK OF NEW YORK MELLON CORP	X	9	1
BANK OF NEW YORK MELLON CORP	X	4	
BANK OF NEW YORK MELLON CORP	X	5	121
BANK NOVA SCOTIA HALIFAX	X	6	360
BANK NOVA SCOTIA HALIFAX	X	4	14
BARD C R INC	X	1	9
BARD C R INC	X		1
BARD C R INC	X	3	
BARD C R INC	X	6	
BARD C R INC	X	3	
BARD C R INC	X	3	2
BARD C R INC	X	4	
BARD C R INC	X	5	5
BARNES GROUP INC	X	3	
BARNES GROUP INC	X	4	
BARRICK GOLD CORP	X	1	2
BARRICK GOLD CORP	X	2	15
BARRICK GOLD CORP	X	3	32
BARRICK GOLD CORP	X		17
BARRICK GOLD CORP	X		
BARRICK GOLD CORP	X	3	33
BARRICK GOLD CORP	X	3	
BARRICK GOLD CORP	X	6	52
BARRICK GOLD CORP	X	3	94
BARRICK GOLD CORP	X	3	6
BARRICK GOLD CORP	X	3	2
BARRICK GOLD CORP	X	3	1,103
BARRICK GOLD CORP	X	3	5
BARRICK GOLD CORP	X	4	
BAXTER INTL INC	X	1	5
BAXTER INTL INC	X	2	18
BAXTER INTL INC	X	3	
BAXTER INTL INC	X	4	
BAXTER INTL INC	X		
BAXTER INTL INC	X	3	95

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

BAXTER INTL INC	X	6	
BAXTER INTL INC	X	8	6
BAXTER INTL INC	X	3	6
BAXTER INTL INC	X	3	4
BAXTER INTL INC	X	3	10
BAXTER INTL INC	X	3	3
BAXTER INTL INC	X	4	4
BAXTER INTL INC	X	5	85
BE AEROSPACE INC	X	3	
BECKMAN COULTER INC	X	1	
BECKMAN COULTER INC	X	3	10
BECKMAN COULTER INC	X	3	41
BECKMAN COULTER INC	X	5	
BECTON DICKINSON & CO	X	1	8
BECTON DICKINSON & CO	X	3	
BECTON DICKINSON & CO	X		
BECTON DICKINSON & CO	X	3	2
BECTON DICKINSON & CO	X	6	6
BECTON DICKINSON & CO	X	3	29
BECTON DICKINSON & CO	X	3	3
BECTON DICKINSON & CO	X	4	
BECTON DICKINSON & CO	X	5	25
BED BATH & BEYOND INC	X	1	171
BED BATH & BEYOND INC	X	2	26
BED BATH & BEYOND INC	X		
BED BATH & BEYOND INC	X	3	
BED BATH & BEYOND INC	X	4	
BED BATH & BEYOND INC	X	5	26
BEMIS INC	X	1	
BEMIS INC	X	3	1
BEMIS INC	X	5	35
BERKLEY W R CORP	X	3	1
BERKLEY W R CORP	X	3	32
BERKLEY W R CORP	X	5	2
BERKSHIRE HATHAWAY INC DEL	X	1	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X		
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	6	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X	5	
BERKSHIRE HATHAWAY INC DEL	X	1	
BERKSHIRE HATHAWAY INC DEL	X	2	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X		
BERKSHIRE HATHAWAY INC DEL	X		
BERKSHIRE HATHAWAY INC DEL	X	3	7
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	6	1
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	4
BERKSHIRE HATHAWAY INC DEL	X	3	3
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X	5	

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

BEST BUY INC	X	1	28
BEST BUY INC	X	3	
BEST BUY INC	X		
BEST BUY INC	X	3	83
BEST BUY INC	X	6	
BEST BUY INC	X	3	
BEST BUY INC	X	5	58
BHP BILLITON LTD	X	1	
BHP BILLITON LTD	X	3	
BHP BILLITON LTD	X		
BHP BILLITON LTD	X		3
BHP BILLITON LTD	X	3	
BHP BILLITON LTD	X	6	2
BHP BILLITON LTD	X	3	46
BHP BILLITON LTD	X	3	78
BHP BILLITON LTD	X	4	1
BIG LOTS INC	X	3	5
BIG LOTS INC	X	6	2
BIG LOTS INC	X	3	186
BIG LOTS INC	X	5	35
BLACK & DECKER CORP	X	1	19
BLACK & DECKER CORP	X	2	6
BLACK & DECKER CORP	X	4	
BLACK & DECKER CORP	X	3	
BLACK & DECKER CORP	X	6	
BLACK & DECKER CORP	X	3	3
BLACK & DECKER CORP	X	4	
BLACK & DECKER CORP	X	5	13
BLACKROCK FLOATING RATE INCO	X	3	15
BLOCK H & R INC	X	3	
BLOCK H & R INC	X	4	
BLOCK H & R INC	X	5	55
BOEING CO	X	1	216
BOEING CO	X	3	
BOEING CO	X	4	
BOEING CO	X		
BOEING CO	X	3	
BOEING CO	X	6	41
BOEING CO	X	3	28
BOEING CO	X	3	
BOEING CO	X		
BOEING CO	X	3	8
BOEING CO	X	4	56
BOEING CO	X	5	97
BORGWARNER INC	X		
BORGWARNER INC	X	3	
BORGWARNER INC	X	3	36
BORGWARNER INC	X	3	13
BORGWARNER INC	X	5	1
BOSTON PROPERTIES INC	X	1	
BOSTON PROPERTIES INC	X		
BOSTON PROPERTIES INC	X	3	
BOSTON PROPERTIES INC	X	6	
BOSTON PROPERTIES INC	X	3	1
BOSTON PROPERTIES INC	X	3	71
BOSTON PROPERTIES INC	X	5	8
BOSTON SCIENTIFIC CORP	X	1	3
BOSTON SCIENTIFIC CORP	X	3	15
BOSTON SCIENTIFIC CORP	X	3	
BOSTON SCIENTIFIC CORP	X	6	4
BOSTON SCIENTIFIC CORP	X	4	5
BOSTON SCIENTIFIC CORP	X	5	143

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

BOULDER TOTAL RETURN FD INC	X	3	93
BRASIL TELECOM PARTICIPACOES	X	1	
BRASIL TELECOM PARTICIPACOES	X		
BRASIL TELECOM PARTICIPACOES	X	6	1
BRASIL TELECOM PARTICIPACOES	X	4	
BRASIL TELECOM PARTICIPACOES	X	5	1
BRASKEM S A	X	3	32
BRASKEM S A	X	4	
BRINKER INTL INC	X	3	1
BRINKER INTL INC	X	3	30
BRINKER INTL INC	X	4	1
BRINKER INTL INC	X	5	12
BRISTOL MYERS SQUIBB CO	X	1	477
BRISTOL MYERS SQUIBB CO	X	3	
BRISTOL MYERS SQUIBB CO	X		
BRISTOL MYERS SQUIBB CO	X		
BRISTOL MYERS SQUIBB CO	X	3	2
BRISTOL MYERS SQUIBB CO	X	3	32
BRISTOL MYERS SQUIBB CO	X	6	19
BRISTOL MYERS SQUIBB CO	X	3	
BRISTOL MYERS SQUIBB CO	X	3	282
BRISTOL MYERS SQUIBB CO	X	3	3,072
BRISTOL MYERS SQUIBB CO	X	3	
BRISTOL MYERS SQUIBB CO	X	4	14
BRISTOL MYERS SQUIBB CO	X	5	269
BRITISH SKY BROADCASTING GRO	X	1	6
BRITISH SKY BROADCASTING GRO	X		1
BRITISH SKY BROADCASTING GRO	X	6	
BRITISH SKY BROADCASTING GRO	X	4	
BROADCOM CORP	X	1	
BROADCOM CORP	X	2	36
BROADCOM CORP	X	3	
BROADCOM CORP	X		4
BROADCOM CORP	X	3	33
BROADCOM CORP	X	6	
BROADCOM CORP	X	4	
BROADCOM CORP	X	5	61
BROCADE COMMUNICATIONS SYS I	X	3	15
BROCADE COMMUNICATIONS SYS I	X	3	549
BROCADE COMMUNICATIONS SYS I	X	4	
BROOKFIELD ASSET MGMT INC	X	6	24
BROOKFIELD ASSET MGMT INC	X	3	20
BROOKFIELD HOMES CORP	X	3	
BROWN FORMAN CORP	X	1	
BROWN FORMAN CORP	X		
BROWN FORMAN CORP	X	3	
BROWN FORMAN CORP	X	5	6
BRUNSWICK CORP	X		130
BUCYRUS INTL INC NEW	X	3	8
BUCYRUS INTL INC NEW	X	4	2
CAE INC	X	6	163
CBS CORP NEW	X	1	1
CBS CORP NEW	X	2	71
CBS CORP NEW	X	3	1
CBS CORP NEW	X	4	
CBS CORP NEW	X	3	
CBS CORP NEW	X	6	315
CBS CORP NEW	X	3	38
CBS CORP NEW	X	4	
CBS CORP NEW	X	5	43
CF INDS HLDGS INC	X	1	
CF INDS HLDGS INC	X	3	35

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

CF INDS HLDGS INC	X	8	21
CF INDS HLDGS INC	X	3	24
CF INDS HLDGS INC	X	4	
CF INDS HLDGS INC	X	5	14
CIGNA CORP	X	1	
CIGNA CORP	X	3	14
CIGNA CORP	X	6	
CIGNA CORP	X	3	52
CIGNA CORP	X	5	66
CMS ENERGY CORP	X	1	
CMS ENERGY CORP	X	3	
CMS ENERGY CORP	X	5	52
CNA FINL CORP	X	3	17
CNOOC LTD	X	1	2
CNOOC LTD	X	3	
CNOOC LTD	X		
CNOOC LTD	X	3	
CNOOC LTD	X	6	
CNOOC LTD	X	3	
CNOOC LTD	X	4	1
CPFL ENERGIA S A	X	3	51
CPFL ENERGIA S A	X	3	
CPFL ENERGIA S A	X	3	
CSX CORP	X		
CSX CORP	X	3	86
CSX CORP	X	6	
CSX CORP	X	3	80
CSX CORP	X	4	
CSX CORP	X	5	60
CVS CAREMARK CORPORATION	X	1	407
CVS CAREMARK CORPORATION	X	2	42
CVS CAREMARK CORPORATION	X	3	3
CVS CAREMARK CORPORATION	X		
CVS CAREMARK CORPORATION	X		1
CVS CAREMARK CORPORATION	X	3	74
CVS CAREMARK CORPORATION	X	3	247
CVS CAREMARK CORPORATION	X	6	172
CVS CAREMARK CORPORATION	X	3	70
CVS CAREMARK CORPORATION	X	3	3
CVS CAREMARK CORPORATION	X	9	8
CVS CAREMARK CORPORATION	X	3	232
CVS CAREMARK CORPORATION	X	3	
CVS CAREMARK CORPORATION	X	3	6
CVS CAREMARK CORPORATION	X	4	
CVS CAREMARK CORPORATION	X	5	170
CABOT OIL & GAS CORP	X		
CABOT OIL & GAS CORP	X	3	
CABOT OIL & GAS CORP	X	3	8
CABOT OIL & GAS CORP	X	4	2
CABOT OIL & GAS CORP	X	5	6
CALIFORNIA WTR SVC GROUP	X	3	6
CALIFORNIA WTR SVC GROUP	X	3	
CALPINE CORP	X	3	229
CALPINE CORP	X	5	4
CAMPBELL SOUP CO	X	1	
CAMPBELL SOUP CO	X	3	67
CAMPBELL SOUP CO	X	6	
CAMPBELL SOUP CO	X	3	7
CAMPBELL SOUP CO	X	5	14
CDN IMPERIAL BK OF COMMERCE	X	6	207
CDN IMPERIAL BK OF COMMERCE	X	3	1
CDN IMPERIAL BK OF COMMERCE	X	4	2

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

CANADIAN NATL RY CO	X	6	118
CANADIAN NATL RY CO	X	3	7
CANADIAN NAT RES LTD	X	3	
CANADIAN NAT RES LTD	X	3	
CANADIAN NAT RES LTD	X	6	155
CANADIAN NAT RES LTD	X	3	6
CANADIAN NAT RES LTD	X	4	3
CANON INC	X	1	
CANON INC	X		1
CANON INC	X	6	10
CANON INC	X	3	
CANON INC	X	4	
CAPELLA EDUCATION COMPANY	X	1	2
CAPELLA EDUCATION COMPANY	X		
CARBO CERAMICS INC	X	1	3
CARBO CERAMICS INC	X		1
CARLISLE COS INC	X	4	
CARMAX INC	X	3	
CARMAX INC	X	3	3
CARMAX INC	X	5	3
CARNIVAL CORP	X	1	22
CARNIVAL CORP	X	3	2
CARNIVAL CORP	X		4
CARNIVAL CORP	X	3	
CARNIVAL CORP	X	6	3
CARNIVAL CORP	X	4	
CATERPILLAR INC DEL	X	1	197
CATERPILLAR INC DEL	X	2	20
CATERPILLAR INC DEL	X	3	1
CATERPILLAR INC DEL	X	4	
CATERPILLAR INC DEL	X		
CATERPILLAR INC DEL	X	3	1
CATERPILLAR INC DEL	X	6	4
CATERPILLAR INC DEL	X	3	12
CATERPILLAR INC DEL	X	3	
CATERPILLAR INC DEL	X	9	7
CATERPILLAR INC DEL	X	3	411
CATERPILLAR INC DEL	X		
CATERPILLAR INC DEL	X	3	
CATERPILLAR INC DEL	X	4	3
CATERPILLAR INC DEL	X	5	68
CELANESE CORP DEL	X	1	
CELANESE CORP DEL	X	3	32
CELANESE CORP DEL	X	5	2
CELGENE CORP	X	1	86
CELGENE CORP	X	2	23
CELGENE CORP	X	4	
CELGENE CORP	X		
CELGENE CORP	X	3	9
CELGENE CORP	X	6	
CELGENE CORP	X	3	15
CELGENE CORP	X	9	3
CELGENE CORP	X	3	3
CELGENE CORP	X	4	
CELGENE CORP	X	5	42
CEMEX SAB DE CV	X	1	1
CEMEX SAB DE CV	X	3	15
CEMEX SAB DE CV	X		2
CEMEX SAB DE CV	X	3	
CEMEX SAB DE CV	X	6	22
CEMEX SAB DE CV	X	8	14

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

CEMEX SAB DE CV	X	3	
CEMEX SAB DE CV	X	4	
CENTRAL EUROPEAN DIST CORP	X	3	99
CENTRAL EUROPEAN DIST CORP	X	3	33
CENTRAL EUROPEAN DIST CORP	X	3	133
CENTRAL FD CDA LTD	X	4	24
CENTRAL FD CDA LTD	X	6	4
CENTURY ALUM CO	X	1	1
CENTURY ALUM CO	X	3	2
CENTURY ALUM CO	X	3	170
CENTURYTEL INC	X	1	
CENTURYTEL INC	X	3	
CENTURYTEL INC	X		
CENTURYTEL INC	X	3	122
CENTURYTEL INC	X	3	428
CENTURYTEL INC	X	4	
CENTURYTEL INC	X	5	40
CEPHALON INC	X	3	57
CEPHALON INC	X	6	
CEPHALON INC	X	3	1,470
CEPHALON INC	X	4	
CEPHALON INC	X	5	4
CERNER CORP	X	1	12
CERNER CORP	X		2
CERNER CORP	X	6	
CERNER CORP	X	4	
CERNER CORP	X	5	
CHARLES RIV LABS INTL INC	X	1	
CHARLES RIV LABS INTL INC	X		
CHARLES RIV LABS INTL INC	X	3	
CHARLES RIV LABS INTL INC	X	6	1
CHARLES RIV LABS INTL INC	X	3	97
CHARLES RIV LABS INTL INC	X	4	
CHARLES RIV LABS INTL INC	X	5	
CHECKPOINT SYS INC	X	4	2
CHESAPEAKE ENERGY CORP	X	1	50
CHESAPEAKE ENERGY CORP	X	3	10
CHESAPEAKE ENERGY CORP	X		2
CHESAPEAKE ENERGY CORP	X	3	8
CHESAPEAKE ENERGY CORP	X	6	
CHESAPEAKE ENERGY CORP	X	3	1
CHESAPEAKE ENERGY CORP	X	3	143
CHESAPEAKE ENERGY CORP	X	4	11
CHESAPEAKE ENERGY CORP	X	5	93
CHEVRON CORP NEW	X	1	237
CHEVRON CORP NEW	X	2	6
CHEVRON CORP NEW	X	3	4
CHEVRON CORP NEW	X	4	
CHEVRON CORP NEW	X		4
CHEVRON CORP NEW	X	3	12
CHEVRON CORP NEW	X	3	212
CHEVRON CORP NEW	X	6	62
CHEVRON CORP NEW	X	8	19
CHEVRON CORP NEW	X	3	7
CHEVRON CORP NEW	X	3	2
CHEVRON CORP NEW	X	3	
CHEVRON CORP NEW	X	9	5
CHEVRON CORP NEW	X	3	24
CHEVRON CORP NEW	X	3	979
CHEVRON CORP NEW	X		
CHEVRON CORP NEW	X	4	10

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

CHEVRON CORP NEW	X	5	279
CHINA TECHFAITH WIRLS COMM T	X	4	2,690
CHINA TELECOM CORP LTD	X	1	7
CHINA TELECOM CORP LTD	X		1
CHINA TELECOM CORP LTD	X	3	
CHINA TELECOM CORP LTD	X	3	2
CHOICE HOTELS INTL INC	X	1	
CHOICE HOTELS INTL INC	X	3	10
CHUBB CORP	X	1	39
CHUBB CORP	X		
CHUBB CORP	X	3	58
CHUBB CORP	X	6	22
CHUBB CORP	X	3	129
CHUBB CORP	X	4	2
CHUBB CORP	X	5	44
CHURCH & DWIGHT INC	X	3	20
CHURCH & DWIGHT INC	X	5	1
CIENA CORP	X	3	112
CIENA CORP	X	3	176
CIENA CORP	X	4	
CIENA CORP	X	5	4
CIMAREX ENERGY CO	X	2	5
CIMAREX ENERGY CO	X	3	7
CIMAREX ENERGY CO	X	5	1
CINCINNATI FINL CORP	X	1	
CINCINNATI FINL CORP	X	3	
CINCINNATI FINL CORP	X	3	18
CINCINNATI FINL CORP	X	4	3
CINCINNATI FINL CORP	X	5	18
CINTAS CORP	X	1	
CINTAS CORP	X	3	
CINTAS CORP	X	5	7
CITIGROUP INC	X	1	116
CITIGROUP INC	X	2	87
CITIGROUP INC	X	3	608
CITIGROUP INC	X		520
CITIGROUP INC	X		17
CITIGROUP INC	X	3	554
CITIGROUP INC	X	3	304
CITIGROUP INC	X	6	10
CITIGROUP INC	X	3	721
CITIGROUP INC	X	3	73
CITIGROUP INC	X	3	64
CITIGROUP INC	X	9	8
CITIGROUP INC	X	3	1,004
CITIGROUP INC	X	3	5,000
CITIGROUP INC	X	3	152
CITIGROUP INC	X	4	1,585
CITIGROUP INC	X	5	1,511
CITRIX SYS INC	X	1	
CITRIX SYS INC	X	3	
CITRIX SYS INC	X	3	7
CITRIX SYS INC	X	5	12
CLOROX CO DEL	X	1	16
CLOROX CO DEL	X		1
CLOROX CO DEL	X	3	
CLOROX CO DEL	X	6	9
CLOROX CO DEL	X	3	9
CLOROX CO DEL	X	3	525
CLOROX CO DEL	X	4	2
CLOROX CO DEL	X	5	18
COACH INC	X	1	265

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

COACH INC	X		1
COACH INC	X	3	13
COACH INC	X	6	8
COACH INC	X	9	11
COACH INC	X	4	
COACH INC	X	5	69
COCA COLA CO	X		18
COCA COLA CO	X	1	258
COCA COLA CO	X	2	17
COCA COLA CO	X	3	10
COCA COLA CO	X	4	
COCA COLA CO	X	4	
COCA COLA CO	X	4	
COCA COLA CO	X		4
COCA COLA CO	X		
COCA COLA CO	X	3	192
COCA COLA CO	X	6	4
COCA COLA CO	X	8	58
COCA COLA CO	X	3	116
COCA COLA CO	X	3	591
COCA COLA CO	X	9	4
COCA COLA CO	X	3	7
COCA COLA CO	X		
COCA COLA CO	X	3	28
COCA COLA CO	X	4	3
COCA COLA CO	X	5	287
COCA COLA ENTERPRISES INC	X	1	
COCA COLA ENTERPRISES INC	X	2	33
COCA COLA ENTERPRISES INC	X	4	
COCA COLA ENTERPRISES INC	X	3	40
COCA COLA ENTERPRISES INC	X	6	16
COCA COLA ENTERPRISES INC	X	3	258
COCA COLA ENTERPRISES INC	X	5	46
COGNIZANT TECHNOLOGY SOLUTIO	X		21
COGNIZANT TECHNOLOGY SOLUTIO	X	1	74
COGNIZANT TECHNOLOGY SOLUTIO	X	2	80
COGNIZANT TECHNOLOGY SOLUTIO	X	4	
COGNIZANT TECHNOLOGY SOLUTIO	X	4	
COGNIZANT TECHNOLOGY SOLUTIO	X		5
COGNIZANT TECHNOLOGY SOLUTIO	X	3	40
COGNIZANT TECHNOLOGY SOLUTIO	X	6	
COGNIZANT TECHNOLOGY SOLUTIO	X	7	4,541
COGNIZANT TECHNOLOGY SOLUTIO	X	3	33
COGNIZANT TECHNOLOGY SOLUTIO	X	4	
COGNIZANT TECHNOLOGY SOLUTIO	X	5	19
COLGATE PALMOLIVE CO	X	1	179
COLGATE PALMOLIVE CO	X	3	13
COLGATE PALMOLIVE CO	X		1
COLGATE PALMOLIVE CO	X	3	30
COLGATE PALMOLIVE CO	X	3	85
COLGATE PALMOLIVE CO	X	6	15
COLGATE PALMOLIVE CO	X	8	5
COLGATE PALMOLIVE CO	X	3	43
COLGATE PALMOLIVE CO	X	3	14
COLGATE PALMOLIVE CO	X	9	3
COLGATE PALMOLIVE CO	X	3	
COLGATE PALMOLIVE CO	X	3	
COLGATE PALMOLIVE CO	X	4	6
COLGATE PALMOLIVE CO	X	5	68
COLONIAL PPTYS TR	X	3	
COMERICA INC	X	3	
COMERICA INC	X	4	

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

COMERICA INC	X	5	15
COMMERCIAL METALS CO	X	3	
COMMERCIAL METALS CO	X	3	78
COMMSCOPE INC	X	6	
COMMSCOPE INC	X	3	8
COMMSCOPE INC	X	4	
COMMUNITY HEALTH SYS INC NEW	X	6	16
COMPANHIA ENERGETICA DE MINA	X	3	89
COMPANHIA ENERGETICA DE MINA	X	3	
COMPANHIA ENERGETICA DE MINA	X	3	2
COMPANHIA ENERGETICA DE MINA	X	3	
COMPANHIA ENERGETICA DE MINA	X	4	
COMPANHIA ENERGETICA DE MINA	X	5	11
COMPANIA DE MINAS BUENAVENTU	X		10
COMPANIA DE MINAS BUENAVENTU	X	8	35
COMPANIA DE MINAS BUENAVENTU	X	3	
COMPANIA DE MINAS BUENAVENTU	X	5	185
COMPUTER SCIENCES CORP	X	1	
COMPUTER SCIENCES CORP	X	3	94
COMPUTER SCIENCES CORP	X	3	1
COMPUTER SCIENCES CORP	X	4	1
COMPUTER SCIENCES CORP	X	5	36
COMPUWARE CORP	X	1	
COMPUWARE CORP	X	3	
COMPUWARE CORP	X	5	46
COMTECH TELECOMMUNICATIONS C	X	1	6
COMTECH TELECOMMUNICATIONS C	X		
CONAGRA FOODS INC	X	1	
CONAGRA FOODS INC	X	3	132
CONAGRA FOODS INC	X	8	38
CONAGRA FOODS INC	X	3	287
CONAGRA FOODS INC	X	4	2
CONAGRA FOODS INC	X	5	31
CONSOLIDATED EDISON INC	X	1	77
CONSOLIDATED EDISON INC	X	2	2
CONSOLIDATED EDISON INC	X	3	
CONSOLIDATED EDISON INC	X	6	
CONSOLIDATED EDISON INC	X	3	130
CONSOLIDATED EDISON INC	X	4	
CONSOLIDATED EDISON INC	X	5	18
CONSTELLATION ENERGY GROUP I	X	1	
CONSTELLATION ENERGY GROUP I	X	3	
CONSTELLATION ENERGY GROUP I	X	4	
CONSTELLATION ENERGY GROUP I	X	5	18
CONTINENTAL AIRLS INC	X	4	
CONTINENTAL AIRLS INC	X	6	
CONTINENTAL AIRLS INC	X	3	1,108
CONVERGYS CORP	X	1	
CONVERGYS CORP	X	3	
CONVERGYS CORP	X	3	365
CONVERGYS CORP	X	5	66
COOPER COS INC	X	3	118
CORN PRODS INTL INC	X	3	
CORN PRODS INTL INC	X	3	56
CORN PRODS INTL INC	X	3	16
CORN PRODS INTL INC	X	3	107
CORN PRODS INTL INC	X	3	6
CORNING INC	X	1	32
CORNING INC	X	2	61
CORNING INC	X	3	15
CORNING INC	X	4	
CORNING INC	X		

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

CORNING INC	X		
CORNING INC	X	3	224
CORNING INC	X	6	12
CORNING INC	X	3	21
CORNING INC	X	3	
CORNING INC	X	4	22
CORNING INC	X	5	245
CORUS ENTERTAINMENT INC	X	6	181
COVANCE INC	X	1	24
COVANCE INC	X		
COVANCE INC	X	3	
COVANCE INC	X	6	
COVANCE INC	X	4	1
COVANCE INC	X	5	
COVENTRY HEALTH CARE INC	X	1	
COVENTRY HEALTH CARE INC	X	3	58
COVENTRY HEALTH CARE INC	X	3	250
COVENTRY HEALTH CARE INC	X	5	42
CRANE CO	X	4	
CREDIT SUISSE GROUP	X		
CREDIT SUISSE GROUP	X	3	
CREDIT SUISSE GROUP	X	6	46
CREDIT SUISSE GROUP	X	3	11
CREDIT SUISSE GROUP	X	4	
CREE INC	X	1	110
CREE INC	X	9	4
CREE INC	X	3	142
CROWN CASTLE INTL CORP	X	2	55
CROWN CASTLE INTL CORP	X	3	
CROWN CASTLE INTL CORP	X	3	6
CROWN CASTLE INTL CORP	X	3	109
CROWN CASTLE INTL CORP	X	4	
CROWN CASTLE INTL CORP	X	5	3
CROWN HOLDINGS INC	X	1	
CROWN HOLDINGS INC	X	3	
CROWN HOLDINGS INC	X	6	
CROWN HOLDINGS INC	X	3	181
CROWN HOLDINGS INC	X	5	2
CUMMINS INC	X	1	
CUMMINS INC	X	3	
CUMMINS INC	X		1
CUMMINS INC	X	3	
CUMMINS INC	X	6	
CUMMINS INC	X	4	
CUMMINS INC	X	5	22
CYPRESS SEMICONDUCTOR CORP	X	3	
CYPRESS SEMICONDUCTOR CORP	X	3	334
CYTEC INDS INC	X	4	
D & E COMMUNICATIONS INC	X	3	39
DST SYS INC DEL	X	1	
DST SYS INC DEL	X	3	
DTE ENERGY CO	X	3	83
DTE ENERGY CO	X	5	24
DXP ENTERPRISES INC NEW	X	3	19
DANAHER CORP DEL	X	1	120
DANAHER CORP DEL	X	2	46
DANAHER CORP DEL	X	3	1
DANAHER CORP DEL	X	4	
DANAHER CORP DEL	X		1
DANAHER CORP DEL	X		1
DANAHER CORP DEL	X	3	37
DANAHER CORP DEL	X	3	36

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

DANAHER CORP DEL	X	6	47
DANAHER CORP DEL	X	3	11
DANAHER CORP DEL	X	9	4
DANAHER CORP DEL	X	3	137
DANAHER CORP DEL	X	3	29
DANAHER CORP DEL	X	3	
DANAHER CORP DEL	X	4	
DANAHER CORP DEL	X	5	22
DARDEN RESTAURANTS INC	X	1	12
DARDEN RESTAURANTS INC	X		2
DARDEN RESTAURANTS INC	X	3	1
DARDEN RESTAURANTS INC	X	6	
DARDEN RESTAURANTS INC	X	4	
DARDEN RESTAURANTS INC	X	5	35
DEAN FOODS CO NEW	X	1	
DEAN FOODS CO NEW	X		1
DEAN FOODS CO NEW	X	3	
DEAN FOODS CO NEW	X	6	1
DEAN FOODS CO NEW	X	5	11
DEERE & CO	X	1	23
DEERE & CO	X	2	13
DEERE & CO	X	3	7
DEERE & CO	X		1
DEERE & CO	X		2
DEERE & CO	X	3	
DEERE & CO	X	3	3
DEERE & CO	X	3	310
DEERE & CO	X	3	1
DEERE & CO	X	4	
DEERE & CO	X	5	41
DELTA AIR LINES INC DEL	X	3	473
DELTA PETE CORP	X	3	
DENBURY RES INC	X	3	
DENBURY RES INC	X	3	67
DENBURY RES INC	X	3	3
DENBURY RES INC	X	5	14
DENTSPLY INTL INC NEW	X	1	33
DENTSPLY INTL INC NEW	X		
DENTSPLY INTL INC NEW	X	3	
DENTSPLY INTL INC NEW	X	3	6
DENTSPLY INTL INC NEW	X	4	
DENTSPLY INTL INC NEW	X	5	10
DESCARTES SYS GROUP INC	X	6	97
DEUTSCHE TELEKOM AG	X	1	
DEUTSCHE TELEKOM AG	X	3	
DEUTSCHE TELEKOM AG	X		
DEUTSCHE TELEKOM AG	X	6	60
DEUTSCHE TELEKOM AG	X	4	2
DEVRY INC DEL	X	3	18
DEVRY INC DEL	X	8	4
DEVRY INC DEL	X	3	44
DEVRY INC DEL	X	5	4
DIAMONDS TR	X	1	
DIAMONDS TR	X	3	
DIAMONDS TR	X	3	
DIAMONDS TR	X		42
DIAMONDS TR	X	3	15
DIAMONDS TR	X	9	2
DIAMONDS TR	X	3	
DIAMONDS TR	X	4	1
DIONEX CORP	X	1	4

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

DISNEY WALT CO	X		58
DISNEY WALT CO	X	1	420
DISNEY WALT CO	X	2	30
DISNEY WALT CO	X	3	5
DISNEY WALT CO	X	4	
DISNEY WALT CO	X	4	
DISNEY WALT CO	X		2
DISNEY WALT CO	X	3	3
DISNEY WALT CO	X	6	1
DISNEY WALT CO	X	3	10
DISNEY WALT CO	X	3	1
DISNEY WALT CO	X	9	10
DISNEY WALT CO	X	3	1
DISNEY WALT CO	X		
DISNEY WALT CO	X	4	6
DISNEY WALT CO	X	5	224
DISCOVER FINL SVCS	X	1	
DISCOVER FINL SVCS	X		2
DISCOVER FINL SVCS	X	3	
DISCOVER FINL SVCS	X	4	
DISCOVER FINL SVCS	X	5	113
DR REDDYS LABS LTD	X	1	
DR REDDYS LABS LTD	X	2	43
DR REDDYS LABS LTD	X	2	40
DR REDDYS LABS LTD	X	7	4,243
DR REDDYS LABS LTD	X	5	6
DOLLAR TREE INC	X	3	3
DOLLAR TREE INC	X	3	20
DOLLAR TREE INC	X	5	7
DONALDSON INC	X		25
DONALDSON INC	X	4	
DONNELLEY R R & SONS CO	X	1	
DONNELLEY R R & SONS CO	X	3	
DONNELLEY R R & SONS CO	X	3	17
DONNELLEY R R & SONS CO	X	6	1
DONNELLEY R R & SONS CO	X	3	340
DONNELLEY R R & SONS CO	X	4	
DONNELLEY R R & SONS CO	X	5	63
DOVER CORP	X	1	2
DOVER CORP	X	3	1
DOVER CORP	X	5	11
DOW CHEM CO	X	1	121
DOW CHEM CO	X	3	1
DOW CHEM CO	X		1
DOW CHEM CO	X		2
DOW CHEM CO	X	3	
DOW CHEM CO	X	6	7
DOW CHEM CO	X	3	728
DOW CHEM CO	X	4	6
DOW CHEM CO	X	5	100
DRESSER-RAND GROUP INC	X	1	
DRESSER-RAND GROUP INC	X	3	205
DU PONT E I DE NEMOURS & CO	X	1	125
DU PONT E I DE NEMOURS & CO	X	2	32
DU PONT E I DE NEMOURS & CO	X	3	2
DU PONT E I DE NEMOURS & CO	X		4
DU PONT E I DE NEMOURS & CO	X	3	
DU PONT E I DE NEMOURS & CO	X	6	7
DU PONT E I DE NEMOURS & CO	X	3	29
DU PONT E I DE NEMOURS & CO	X	3	285
DU PONT E I DE NEMOURS & CO	X		

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

DU PONT E I DE NEMOURS & CO	X	3	
DU PONT E I DE NEMOURS & CO	X	4	1
DU PONT E I DE NEMOURS & CO	X	5	152
DYCOM INDS INC	X	3	48
E M C CORP MASS	X	1	90
E M C CORP MASS	X	2	27
E M C CORP MASS	X	3	
E M C CORP MASS	X	4	
E M C CORP MASS	X		3
E M C CORP MASS	X	3	4
E M C CORP MASS	X	6	
E M C CORP MASS	X	3	21
E M C CORP MASS	X	3	3,771
E M C CORP MASS	X		
E M C CORP MASS	X	3	
E M C CORP MASS	X	4	5
E M C CORP MASS	X	5	258
E TRADE FINANCIAL CORP	X	1	
E TRADE FINANCIAL CORP	X	3	2
E TRADE FINANCIAL CORP	X	5	54
EASTMAN CHEM CO	X	1	7
EASTMAN CHEM CO	X	3	
EASTMAN CHEM CO	X	4	
EASTMAN CHEM CO	X	3	30
EASTMAN CHEM CO	X	3	4
EASTMAN CHEM CO	X	5	22
EASTMAN KODAK CO	X	1	
EASTMAN KODAK CO	X	3	
EASTMAN KODAK CO	X	3	
EASTMAN KODAK CO	X	4	
EASTMAN KODAK CO	X	5	37
EATON CORP	X	1	12
EATON CORP	X	3	2
EATON CORP	X		1
EATON CORP	X	3	
EATON CORP	X	6	32
EATON CORP	X	3	18
EATON CORP	X	5	9
EBAY INC	X	1	
EBAY INC	X		
EBAY INC	X	3	205
EBAY INC	X	6	1
EBAY INC	X	9	1
EBAY INC	X	3	
EBAY INC	X	3	19
EBAY INC	X	4	7
EBAY INC	X	5	169
ECOLAB INC	X	1	67
ECOLAB INC	X		2
ECOLAB INC	X	3	2
ECOLAB INC	X	6	
ECOLAB INC	X	3	72
ECOLAB INC	X	3	18
ECOLAB INC	X	4	
ECOLAB INC	X	5	15
EDISON INTL	X	3	
EDISON INTL	X	3	155
EDISON INTL	X	6	
EDISON INTL	X	3	170
EDISON INTL	X	4	
EDISON INTL	X	5	55

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

8X8 INC NEW	X	4	3,730
ELAN PLC	X	3	
ELAN PLC	X	9	
ELDORADO GOLD CORP NEW	X	6	46
ELDORADO GOLD CORP NEW	X	3	
ELECTRONIC ARTS INC	X	1	303
ELECTRONIC ARTS INC	X		
ELECTRONIC ARTS INC	X	3	
ELECTRONIC ARTS INC	X	6	
ELECTRONIC ARTS INC	X	9	11
ELECTRONIC ARTS INC	X	4	2
ELECTRONIC ARTS INC	X	5	23
EMERSON ELEC CO	X	1	151
EMERSON ELEC CO	X	4	
EMERSON ELEC CO	X		1
EMERSON ELEC CO	X	3	20
EMERSON ELEC CO	X	6	13
EMERSON ELEC CO	X	3	2
EMERSON ELEC CO	X	3	5
EMERSON ELEC CO	X	3	410
EMERSON ELEC CO	X	3	1
EMERSON ELEC CO	X	4	
EMERSON ELEC CO	X	5	86
EMPLOYERS HOLDINGS INC	X	3	46
ENCANA CORP	X	1	6
ENCANA CORP	X	3	
ENCANA CORP	X		
ENCANA CORP	X	3	
ENCANA CORP	X	6	117
ENCANA CORP	X	3	7
ENCANA CORP	X	3	28
ENCANA CORP	X	3	6
ENCANA CORP	X	4	16
ENERGYSOLUTIONS INC	X	3	17
EQUIFAX INC	X	1	3
EQUIFAX INC	X		1
EQUIFAX INC	X	3	
EQUIFAX INC	X	3	32
EQUIFAX INC	X	5	28
ERICSSON L M TEL CO	X	1	7
ERICSSON L M TEL CO	X	3	13
ERICSSON L M TEL CO	X		1
ERICSSON L M TEL CO	X	6	120
ERICSSON L M TEL CO	X	3	
ERICSSON L M TEL CO	X	4	
ESTERLINE TECHNOLOGIES CORP	X	4	
EXPEDITORS INTL WASH INC	X	1	1
EXPEDITORS INTL WASH INC	X	2	34
EXPEDITORS INTL WASH INC	X		
EXPEDITORS INTL WASH INC	X	3	
EXPEDITORS INTL WASH INC	X	6	
EXPEDITORS INTL WASH INC	X	4	4
EXPEDITORS INTL WASH INC	X	5	12
EXPRESS SCRIPTS INC	X	1	129
EXPRESS SCRIPTS INC	X		3
EXPRESS SCRIPTS INC	X	3	8
EXPRESS SCRIPTS INC	X	6	
EXPRESS SCRIPTS INC	X	9	4
EXPRESS SCRIPTS INC	X	3	
EXPRESS SCRIPTS INC	X	3	
EXPRESS SCRIPTS INC	X	4	

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

EXPRESS SCRIPTS INC	X	5	30
FLIR SYS INC	X	1	5
FLIR SYS INC	X		
FLIR SYS INC	X	3	
FLIR SYS INC	X	4	3
FLIR SYS INC	X	5	9
F M C CORP	X	1	5
F M C CORP	X		
F M C CORP	X	3	57
F M C CORP	X	5	4
FPL GROUP INC	X	1	71
FPL GROUP INC	X		
FPL GROUP INC	X	3	60
FPL GROUP INC	X	8	5
FPL GROUP INC	X	3	1
FPL GROUP INC	X	4	1
FPL GROUP INC	X	5	39
FTI CONSULTING INC	X	1	8
FTI CONSULTING INC	X		1
FTI CONSULTING INC	X	3	
FTI CONSULTING INC	X	6	
FTI CONSULTING INC	X	3	10
FTI CONSULTING INC	X	4	
FTI CONSULTING INC	X	5	
FAIRCHILD SEMICONDUCTOR INTL	X	3	420
FAIRFAX FINL HLDGS LTD	X	6	1
FAIRFAX FINL HLDGS LTD	X	4	
FAMILY DLR STORES INC	X	1	
FAMILY DLR STORES INC	X	3	7
FAMILY DLR STORES INC	X	6	10
FAMILY DLR STORES INC	X	3	194
FAMILY DLR STORES INC	X	4	
FAMILY DLR STORES INC	X	5	30
FASTENAL CO	X	1	1
FASTENAL CO	X		
FASTENAL CO	X	3	
FASTENAL CO	X	5	7
FEDERAL HOME LN MTG CORP	X	3	
FEDERAL HOME LN MTG CORP	X		100
FEDERAL HOME LN MTG CORP	X	3	14
FEDERAL HOME LN MTG CORP	X	4	155
FEDERAL MOGUL CORP	X	3	66
FEDERAL NATL MTG ASSN	X	1	13
FEDERAL NATL MTG ASSN	X	3	
FEDERAL NATL MTG ASSN	X		20
FEDERAL NATL MTG ASSN	X	3	3
FEDERAL NATL MTG ASSN	X		
FEDERAL NATL MTG ASSN	X	4	226
FEDERAL REALTY INVT TR	X	3	6
FEDERAL REALTY INVT TR	X	5	
FEDERAL SIGNAL CORP	X	4	
FEDERATED INVS INC PA	X	1	4
FEDERATED INVS INC PA	X	3	
FEDERATED INVS INC PA	X		2
FEDERATED INVS INC PA	X	3	
FEDERATED INVS INC PA	X	5	40
FERRO CORP	X	3	37
F5 NETWORKS INC	X	3	37
FIFTH THIRD BANCORP	X	1	9
FIFTH THIRD BANCORP	X	3	
FIFTH THIRD BANCORP	X	6	2
FIFTH THIRD BANCORP	X	4	

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

FIFTH THIRD BANCORP	X	5	54
FIRST HORIZON NATL CORP	X	1	1
FIRST HORIZON NATL CORP	X	3	
FIRST HORIZON NATL CORP	X	5	10
FIRST SOLAR INC	X	1	
FIRST SOLAR INC	X	2	2
FIRST SOLAR INC	X		
FIRST SOLAR INC	X	3	18
FIRST SOLAR INC	X	6	
FIRST SOLAR INC	X	8	7
FIRST SOLAR INC	X	3	2
FIRST SOLAR INC	X	3	
FIRST SOLAR INC	X	4	
FIRST SOLAR INC	X	5	1
FISERV INC	X	1	6
FISERV INC	X		
FISERV INC	X	3	
FISERV INC	X	6	7
FISERV INC	X	5	11
FIRSTENERGY CORP	X	1	
FIRSTENERGY CORP	X	3	96
FIRSTENERGY CORP	X	8	40
FIRSTENERGY CORP	X	3	161
FIRSTENERGY CORP	X	5	32
FLUOR CORP NEW	X	1	1
FLUOR CORP NEW	X	2	7
FLUOR CORP NEW	X		1
FLUOR CORP NEW	X	3	18
FLUOR CORP NEW	X	6	
FLUOR CORP NEW	X	3	7
FLUOR CORP NEW	X	4	1
FLUOR CORP NEW	X	5	34
FLOWERS FOODS INC	X	1	12
FLOWERS FOODS INC	X		1
FOMENTO ECONOMICO MEXICANO S	X	3	
FOMENTO ECONOMICO MEXICANO S	X	6	2
FOMENTO ECONOMICO MEXICANO S	X	4	
FOMENTO ECONOMICO MEXICANO S	X	5	47
FOOT LOCKER INC	X	1	1
FOOT LOCKER INC	X	2	18
FOOT LOCKER INC	X	4	
FORD MTR CO DEL	X	1	3
FORD MTR CO DEL	X	3	2
FORD MTR CO DEL	X	3	
FORD MTR CO DEL	X	3	
FORD MTR CO DEL	X	4	1
FORD MTR CO DEL	X	5	313
FOREST LABS INC	X	1	
FOREST LABS INC	X		
FOREST LABS INC	X	3	187
FOREST LABS INC	X	6	1
FOREST LABS INC	X	4	
FOREST LABS INC	X	5	64
FORTUNE BRANDS INC	X	1	
FORTUNE BRANDS INC	X		1
FORTUNE BRANDS INC	X	3	
FORTUNE BRANDS INC	X	3	90
FORTUNE BRANDS INC	X	4	
FORTUNE BRANDS INC	X	5	25
FRANKLIN RES INC	X	1	2
FRANKLIN RES INC	X	2	11

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

FRANKLIN RES INC	X	3	
FRANKLIN RES INC	X	4	
FRANKLIN RES INC	X		
FRANKLIN RES INC	X	3	42
FRANKLIN RES INC	X	6	1
FRANKLIN RES INC	X	3	2
FRANKLIN RES INC	X	5	20
FRESENIUS MED CARE AG&CO KGA	X	1	6
FRESENIUS MED CARE AG&CO KGA	X		
FRESENIUS MED CARE AG&CO KGA	X	6	
GANNETT INC	X	1	1
GANNETT INC	X	3	2
GANNETT INC	X	3	1
GANNETT INC	X	6	
GANNETT INC	X	3	
GANNETT INC	X	5	30
GAP INC DEL	X	1	27
GAP INC DEL	X		8
GAP INC DEL	X	3	100
GAP INC DEL	X	6	
GAP INC DEL	X	4	1
GAP INC DEL	X	5	121
GARDNER DENVER INC	X	3	156
GENERAL CABLE CORP DEL NEW	X	3	488
GENERAL DYNAMICS CORP	X	1	12
GENERAL DYNAMICS CORP	X		
GENERAL DYNAMICS CORP	X	3	85
GENERAL DYNAMICS CORP	X	3	
GENERAL DYNAMICS CORP	X	3	900
GENERAL DYNAMICS CORP	X	3	3
GENERAL DYNAMICS CORP	X	5	55
GENERAL ELECTRIC CO	X	1	1,498
GENERAL ELECTRIC CO	X	2	53
GENERAL ELECTRIC CO	X	3	79
GENERAL ELECTRIC CO	X	4	
GENERAL ELECTRIC CO	X	4	7
GENERAL ELECTRIC CO	X		100
GENERAL ELECTRIC CO	X		7
GENERAL ELECTRIC CO	X	3	13
GENERAL ELECTRIC CO	X	3	539
GENERAL ELECTRIC CO	X	6	395
GENERAL ELECTRIC CO	X	3	8
GENERAL ELECTRIC CO	X	3	21
GENERAL ELECTRIC CO	X	3	464
GENERAL ELECTRIC CO	X	3	9
GENERAL ELECTRIC CO	X	9	25
GENERAL ELECTRIC CO	X	3	14,278
GENERAL ELECTRIC CO	X		
GENERAL ELECTRIC CO	X	3	68
GENERAL ELECTRIC CO	X	4	120
GENERAL ELECTRIC CO	X	5	1,280
GENERAL MLS INC	X	1	41
GENERAL MLS INC	X	3	4
GENERAL MLS INC	X	4	
GENERAL MLS INC	X		
GENERAL MLS INC	X	3	40
GENERAL MLS INC	X	6	5
GENERAL MLS INC	X	8	13
GENERAL MLS INC	X	3	83
GENERAL MLS INC	X	3	336
GENERAL MLS INC	X	3	9
GENERAL MLS INC	X	4	

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

GENERAL MLS INC	X	5	42
GENTEX CORP	X	3	14
GENTEX CORP	X	4	
GENUINE PARTS CO	X	3	
GENUINE PARTS CO	X	6	6
GENUINE PARTS CO	X	5	10
GENZYME CORP	X	1	
GENZYME CORP	X		
GENZYME CORP	X	3	3
GENZYME CORP	X	6	
GENZYME CORP	X	3	157
GENZYME CORP	X	4	
GENZYME CORP	X	5	26
GERBER SCIENTIFIC INC	X	3	33
GERDAU S A	X	3	
GERDAU S A	X	8	9
GERDAU S A	X	3	10
GERDAU S A	X	4	
GERDAU S A	X	5	1,236
GILEAD SCIENCES INC	X		14
GILEAD SCIENCES INC	X	1	121
GILEAD SCIENCES INC	X	2	45
GILEAD SCIENCES INC	X	3	
GILEAD SCIENCES INC	X	4	
GILEAD SCIENCES INC	X	4	
GILEAD SCIENCES INC	X		
GILEAD SCIENCES INC	X	3	150
GILEAD SCIENCES INC	X	6	4
GILEAD SCIENCES INC	X	3	37
GILEAD SCIENCES INC	X	9	4
GILEAD SCIENCES INC	X	3	131
GILEAD SCIENCES INC	X	4	
GILEAD SCIENCES INC	X	5	120
GILDAN ACTIVEWEAR INC	X	6	21
GLOBAL INDS LTD	X	3	52
GOLDCORP INC NEW	X	1	
GOLDCORP INC NEW	X		25
GOLDCORP INC NEW	X		2
GOLDCORP INC NEW	X	3	
GOLDCORP INC NEW	X	6	102
GOLDCORP INC NEW	X	3	1
GOLDCORP INC NEW	X	3	24
GOLDCORP INC NEW	X	4	6
GOODRICH CORP	X	1	
GOODRICH CORP	X	3	10
GOODRICH CORP	X	5	33
GOODYEAR TIRE & RUBR CO	X	1	
GOODYEAR TIRE & RUBR CO	X	3	
GOODYEAR TIRE & RUBR CO	X	5	13
GRAFTECH INTL LTD	X	1	4
GRAFTECH INTL LTD	X	3	12
GRAINGER W W INC	X	1	
GRAINGER W W INC	X	3	27
GRAINGER W W INC	X	3	87
GRAINGER W W INC	X	5	9
GRAY TELEVISION INC	X	3	411
GREAT ATLANTIC & PAC TEA INC	X	3	
GREAT ATLANTIC & PAC TEA INC	X	3	427
GREAT BASIN GOLD LTD	X	3	
GREAT BASIN GOLD LTD	X	3	4
GREAT LAKES DREDGE & DOCK CO	X	3	52
GUESS INC	X		

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

GUESS INC	X	3	20
GUESS INC	X	8	7
GUESS INC	X	4	
GULFPORT ENERGY CORP	X	3	35
HCC INS HLDGS INC	X	1	24
HCC INS HLDGS INC	X		
HCC INS HLDGS INC	X	3	
HCC INS HLDGS INC	X	6	3
HSBC HLDGS PLC	X	1	10
HSBC HLDGS PLC	X	3	
HSBC HLDGS PLC	X		1
HSBC HLDGS PLC	X	6	177
HSBC HLDGS PLC	X	3	
HSBC HLDGS PLC	X	3	
HSBC HLDGS PLC	X	4	53
HSBC HLDGS PLC	X	3	1
HSBC HLDGS PLC	X		6
HSBC HLDGS PLC	X	3	4
HSBC HLDGS PLC	X	3	
HSBC HLDGS PLC	X	4	94
HSN INC	X	6	
HSN INC	X	3	103
HALLIBURTON CO	X	1	21
HALLIBURTON CO	X		3
HALLIBURTON CO	X	3	
HALLIBURTON CO	X	6	9
HALLIBURTON CO	X	3	
HALLIBURTON CO	X	3	2,707
HALLIBURTON CO	X	3	9
HALLIBURTON CO	X	4	1
HALLIBURTON CO	X	5	109
JOHN HANCOCK BK &THRIFT OPP	X	3	222
HANESBRANDS INC	X	1	4
HANESBRANDS INC	X	3	8
HANMI FINL CORP	X	3	28
HANOVER INS GROUP INC	X	1	6
HANOVER INS GROUP INC	X		
HANSEN NAT CORP	X	1	
HANSEN NAT CORP	X		1
HANSEN NAT CORP	X	3	48
HANSEN NAT CORP	X	3	
HANSEN NAT CORP	X	6	28
HANSEN NAT CORP	X	3	30
HANSEN NAT CORP	X	5	1
HARLEY DAVIDSON INC	X	1	2
HARLEY DAVIDSON INC	X	3	1
HARLEY DAVIDSON INC	X	3	116
HARLEY DAVIDSON INC	X	3	
HARLEY DAVIDSON INC	X	4	
HARLEY DAVIDSON INC	X	5	16
HARMAN INTL INDS INC	X	3	
HARMAN INTL INDS INC	X	4	
HARMAN INTL INDS INC	X	5	22
HARMONIC INC	X	6	11
HARMONY GOLD MNG LTD	X	3	
HARRIS CORP DEL	X	1	24
HARRIS CORP DEL	X	3	
HARRIS CORP DEL	X		1
HARRIS CORP DEL	X	3	66
HARRIS CORP DEL	X	6	
HARRIS CORP DEL	X	4	3
HARRIS CORP DEL	X	5	30

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

HARSCO CORP	X	3	
HARSCO CORP	X	3	14
HARSCO CORP	X	4	1
HARSCO CORP	X	5	1
HARTFORD FINL SVCS GROUP INC	X	1	6
HARTFORD FINL SVCS GROUP INC	X	3	4
HARTFORD FINL SVCS GROUP INC	X	3	1
HARTFORD FINL SVCS GROUP INC	X	6	6
HARTFORD FINL SVCS GROUP INC	X	3	
HARTFORD FINL SVCS GROUP INC	X	4	
HARTFORD FINL SVCS GROUP INC	X	5	53
HASBRO INC	X	1	
HASBRO INC	X		1
HASBRO INC	X	3	6
HASBRO INC	X	3	96
HASBRO INC	X	4	1
HASBRO INC	X	5	18
HECLA MNG CO	X	3	
HECLA MNG CO	X	3	1,734
HECLA MNG CO	X	3	56
HECLA MNG CO	X	4	1
HEINZ H J CO	X	1	37
HEINZ H J CO	X	3	
HEINZ H J CO	X		1
HEINZ H J CO	X		
HEINZ H J CO	X	3	91
HEINZ H J CO	X	6	
HEINZ H J CO	X	8	37
HEINZ H J CO	X	3	103
HEINZ H J CO	X	3	513
HEINZ H J CO	X	4	2
HEINZ H J CO	X	5	46
HEINZ H J CO	X	1	3
HELMERICH & PAYNE INC	X		
HELMERICH & PAYNE INC	X		
HELMERICH & PAYNE INC	X	3	167
HELMERICH & PAYNE INC	X	5	1
HERCULES TECH GROWTH CAP INC	X	3	22
HERSHEY CO	X	1	18
HERSHEY CO	X	3	
HERSHEY CO	X	6	4
HERSHEY CO	X	4	
HERSHEY CO	X	5	16
HEWLETT PACKARD CO	X	1	81
HEWLETT PACKARD CO	X	2	19
HEWLETT PACKARD CO	X	3	1
HEWLETT PACKARD CO	X	4	
HEWLETT PACKARD CO	X	4	2
HEWLETT PACKARD CO	X		6
HEWLETT PACKARD CO	X		3
HEWLETT PACKARD CO	X	3	230
HEWLETT PACKARD CO	X	6	7
HEWLETT PACKARD CO	X	3	177
HEWLETT PACKARD CO	X	3	79
HEWLETT PACKARD CO	X	3	2
HEWLETT PACKARD CO	X	3	
HEWLETT PACKARD CO	X	3	1,288
HEWLETT PACKARD CO	X		
HEWLETT PACKARD CO	X	3	3
HEWLETT PACKARD CO	X	4	5
HEWLETT PACKARD CO	X	5	344
HEXCEL CORP NEW	X	3	132
HEXCEL CORP NEW	X	3	13

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

HEXCEL CORP NEW	X	3	17
HEXCEL CORP NEW	X	4	3
HILL ROM HLDGS INC	X	3	
HILLENBRAND INC	X	3	90
HOLLY CORP	X	3	
HOLLY CORP	X	3	82
HOLOGIC INC	X		
HOLOGIC INC	X	3	5
HOLOGIC INC	X	6	
HOLOGIC INC	X	4	
HOLOGIC INC	X	5	3
HOME DEPOT INC	X	1	63
HOME DEPOT INC	X	2	12
HOME DEPOT INC	X	3	
HOME DEPOT INC	X	4	
HOME DEPOT INC	X	4	
HOME DEPOT INC	X		1
HOME DEPOT INC	X	3	166
HOME DEPOT INC	X	6	13
HOME DEPOT INC	X	3	13
HOME DEPOT INC	X	3	136
HOME DEPOT INC	X	3	
HOME DEPOT INC	X		
HOME DEPOT INC	X	3	
HOME DEPOT INC	X	4	3
HOME DEPOT INC	X	5	223
HONEYWELL INTL INC	X	1	46
HONEYWELL INTL INC	X	2	12
HONEYWELL INTL INC	X	3	1
HONEYWELL INTL INC	X		3
HONEYWELL INTL INC	X	3	23
HONEYWELL INTL INC	X	6	4
HONEYWELL INTL INC	X	3	37
HONEYWELL INTL INC	X	3	275
HONEYWELL INTL INC	X	3	
HONEYWELL INTL INC	X	4	2
HONEYWELL INTL INC	X	5	103
HORMEL FOODS CORP	X	1	
HORMEL FOODS CORP	X	3	1
HORMEL FOODS CORP	X	5	17
HORNBECK OFFSHORE SVCS INC N	X	3	10
HOSPIRA INC	X	1	5
HOSPIRA INC	X	2	2
HOSPIRA INC	X		
HOSPIRA INC	X	3	54
HOSPIRA INC	X	6	3
HOSPIRA INC	X	3	40
HOSPIRA INC	X	4	
HOSPIRA INC	X	5	19
HUBBELL INC	X	6	2
HUBBELL INC	X	3	110
HUDSON CITY BANCORP	X	1	1
HUDSON CITY BANCORP	X	3	
HUDSON CITY BANCORP	X		4
HUDSON CITY BANCORP	X		2
HUDSON CITY BANCORP	X	3	219
HUDSON CITY BANCORP	X	4	4
HUDSON CITY BANCORP	X	5	74
HUMANA INC	X	1	
HUMANA INC	X	3	54
HUMANA INC	X	4	4

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

HUMANA INC	X	5	36
HUMAN GENOME SCIENCES INC	X	3	86
HUMAN GENOME SCIENCES INC	X	4	8
HUNTINGTON BANCSHARES INC	X	3	
HUNTINGTON BANCSHARES INC	X	5	35
HUNTSMAN CORP	X	1	13
HUNTSMAN CORP	X	3	33
HUNTSMAN CORP	X	4	
IMS HEALTH INC	X	1	
IMS HEALTH INC	X	3	
IMS HEALTH INC	X	3	4
IMS HEALTH INC	X	4	
IMS HEALTH INC	X	5	69
ITT CORP NEW	X	1	190
ITT CORP NEW	X	2	11
ITT CORP NEW	X	3	
ITT CORP NEW	X		
ITT CORP NEW	X	3	42
ITT CORP NEW	X	3	53
ITT CORP NEW	X	6	79
ITT CORP NEW	X	9	6
ITT CORP NEW	X	3	12
ITT CORP NEW	X	3	2
ITT CORP NEW	X	3	
ITT CORP NEW	X	5	26
IAMGOLD CORP	X	3	
IAMGOLD CORP	X	6	13
IAMGOLD CORP	X	3	
ICONIX BRAND GROUP INC	X	3	180
IHS INC	X	1	5
IHS INC	X		
IHS INC	X	3	16
ILLINOIS TOOL WKS INC	X	1	
ILLINOIS TOOL WKS INC	X	3	4
ILLINOIS TOOL WKS INC	X	4	
ILLINOIS TOOL WKS INC	X	3	53
ILLINOIS TOOL WKS INC	X	6	4
ILLINOIS TOOL WKS INC	X	3	18
ILLINOIS TOOL WKS INC	X	3	61
ILLINOIS TOOL WKS INC	X	3	
ILLINOIS TOOL WKS INC	X	3	610
ILLINOIS TOOL WKS INC	X	4	2
ILLINOIS TOOL WKS INC	X	5	58
ILLUMINA INC	X	1	1
ILLUMINA INC	X		
ILLUMINA INC	X	3	
ILLUMINA INC	X	5	1
IMPERIAL OIL LTD	X	1	14
IMPERIAL OIL LTD	X	3	9
IMPERIAL OIL LTD	X		
IMPERIAL OIL LTD	X	6	176
IMPERIAL OIL LTD	X	4	5
INDIA FD INC	X	6	28
INFOSYS TECHNOLOGIES LTD	X	1	
INFOSYS TECHNOLOGIES LTD	X		2
INFOSYS TECHNOLOGIES LTD	X	3	
INFOSYS TECHNOLOGIES LTD	X	6	3
INFOSYS TECHNOLOGIES LTD	X	8	80
INFOSYS TECHNOLOGIES LTD	X	4	
INFOSYS TECHNOLOGIES LTD	X	5	30
ING GROEP N V	X	1	12

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

ING GROEP N V	X	3	1
ING GROEP N V	X		2
ING GROEP N V	X	6	185
ING GROEP N V	X	4	1
INTEL CORP	X		127
INTEL CORP	X	1	471
INTEL CORP	X	2	64
INTEL CORP	X	3	15
INTEL CORP	X	4	
INTEL CORP	X		11
INTEL CORP	X		10
INTEL CORP	X	3	17
INTEL CORP	X	3	425
INTEL CORP	X	6	369
INTEL CORP	X	3	81
INTEL CORP	X	3	66
INTEL CORP	X	3	
INTEL CORP	X	3	114
INTEL CORP	X	3	7
INTEL CORP	X		
INTEL CORP	X	3	35
INTEL CORP	X	4	258
INTEL CORP	X	5	796
INTERNATIONAL BUSINESS MACHS	X	1	241
INTERNATIONAL BUSINESS MACHS	X	2	21
INTERNATIONAL BUSINESS MACHS	X	3	7
INTERNATIONAL BUSINESS MACHS	X	4	
INTERNATIONAL BUSINESS MACHS	X		1
INTERNATIONAL BUSINESS MACHS	X		3
INTERNATIONAL BUSINESS MACHS	X	3	
INTERNATIONAL BUSINESS MACHS	X	3	132
INTERNATIONAL BUSINESS MACHS	X	6	3
INTERNATIONAL BUSINESS MACHS	X	3	41
INTERNATIONAL BUSINESS MACHS	X	3	13
INTERNATIONAL BUSINESS MACHS	X	3	226
INTERNATIONAL BUSINESS MACHS	X	9	1
INTERNATIONAL BUSINESS MACHS	X	3	1
INTERNATIONAL BUSINESS MACHS	X		
INTERNATIONAL BUSINESS MACHS	X	3	10
INTERNATIONAL BUSINESS MACHS	X	4	6
INTERNATIONAL BUSINESS MACHS	X	5	186
INTERNATIONAL FLAVORS&FRAGRA	X	1	
INTERNATIONAL FLAVORS&FRAGRA	X	3	
INTERNATIONAL FLAVORS&FRAGRA	X	3	
INTERNATIONAL FLAVORS&FRAGRA	X	6	5
INTERNATIONAL FLAVORS&FRAGRA	X	3	8
INTERNATIONAL FLAVORS&FRAGRA	X	4	
INTERNATIONAL FLAVORS&FRAGRA	X	5	5
INTERNATIONAL FLAVORS&FRAGRA	X	3	
INTERNATIONAL GAME TECHNOLOG	X	3	1
INTERNATIONAL GAME TECHNOLOG	X	5	41
INTL PAPER CO	X	1	1
INTL PAPER CO	X	3	
INTL PAPER CO	X	3	90
INTL PAPER CO	X	5	45
INTERPUBLIC GROUP COS INC	X	1	
INTERPUBLIC GROUP COS INC	X	3	
INTERPUBLIC GROUP COS INC	X	4	
INTERPUBLIC GROUP COS INC	X	5	31
INTUIT	X	3	
INTUIT	X	6	1

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

INTUIT	X	5	21
IRON MTN INC	X	1	
IRON MTN INC	X	3	
IRON MTN INC	X	6	
IRON MTN INC	X	4	
IRON MTN INC	X	5	13
ISHARES INC	X	1	
ISHARES INC	X	2	150
ISHARES INC	X	3	71
ISHARES INC	X	3	202
ISHARES INC	X	3	9
ISHARES INC	X	1	
ISHARES INC	X	3	66
ISHARES INC	X	4	5
ISHARES INC	X	1	
ISHARES INC	X	1	
ISHARES INC	X	3	18
ISHARES INC	X		2
ISHARES INC	X	3	15
ISHARES INC	X	6	96
ISHARES INC	X	3	4
ISHARES INC	X	3	28
ISHARES INC	X	3	58
ISHARES INC	X	4	7
ISHARES INC	X	5	16
ISHARES INC	X	1	
ISHARES INC	X	2	2,649
ISHARES INC	X	3	30
ISHARES INC	X		
ISHARES INC	X	4	2
ISHARES INC	X	1	
ISHARES INC	X	8	37
ISHARES INC	X	9	216
ISHARES INC	X	1	
ISHARES INC	X	3	7
ISHARES INC	X	3	22
ISHARES INC	X	6	
ISHARES INC	X	9	166
ISHARES INC	X	3	31
ISHARES INC	X	1	
ISHARES INC	X	2	5,083
ISHARES INC	X	3	5
ISHARES INC	X	7	110
ISHARES INC	X	8	1,377
ISHARES INC	X	3	107
ISHARES INC	X	1	
ISHARES INC	X	3	16
ISHARES INC	X	9	383
ISHARES INC	X	3	24
ISHARES INC	X	1	
ISHARES INC	X	2	53
ISHARES INC	X		1
ISHARES INC	X	3	6
ISHARES INC	X	3	278
ISHARES INC	X	1	
ISHARES INC	X	2	2,991
ISHARES INC	X	2	4,024
ISHARES INC	X	3	92
ISHARES INC	X	4	
ISHARES INC	X	4	4
ISHARES INC	X		48
ISHARES INC	X	3	572

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

ISHARES INC	X	3	
ISHARES INC	X	6	63
ISHARES INC	X	3	20
ISHARES INC	X	3	570
ISHARES INC	X	9	6
ISHARES INC	X	3	274
ISHARES INC	X	4	106
ISHARES INC	X	1	
ISHARES INC	X	8	25
ISHARES INC	X	3	8
ISHARES INC	X	1	
ISHARES INC	X	1	
ISHARES INC	X	3	1
ISHARES INC	X	1	
ISHARES INC	X	2	1,370
ISHARES INC	X	3	1
ISHARES INC	X	4	
ISHARES INC	X	3	7
ISHARES INC	X	6	16
ISHARES INC	X	7	17
ISHARES INC	X	8	301
ISHARES INC	X	3	4
ISHARES INC	X	9	4
ISHARES INC	X	3	1
ISHARES INC	X	4	1
ISHARES INC	X	1	
ISHARES INC	X	3	9
ISHARES INC	X	9	1
ISHARES INC	X	3	
ISHARES INC	X	4	
ISHARES INC	X	1	
ISHARES INC	X	2	3,302
ISHARES INC	X	4	8
ISHARES INC	X		1
ISHARES INC	X	3	5
ISHARES INC	X	3	323
ISHARES INC	X	1	
ISHARES INC	X	3	3
ISHARES INC	X	1	
ISHARES INC	X	3	1
ISHARES INC	X	3	
ISHARES INC	X	3	7
ISHARES INC	X	1	
ISHARES INC	X	3	13
ISHARES INC	X		
ISHARES INC	X	3	73
ISHARES INC	X	3	328
ISHARES INC	X	4	
ISHARES INC	X	1	
ISHARES INC	X	2	925
ISHARES INC	X	3	31
ISHARES INC	X	4	
ISHARES INC	X		20
ISHARES INC	X	6	77
ISHARES INC	X	7	63
ISHARES INC	X	8	201
ISHARES INC	X	3	3
ISHARES INC	X	3	638
ISHARES INC	X	9	648
ISHARES INC	X	3	120
ISHARES INC	X	4	3
ISHARES INC	X	1	

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

ISHARES INC	X	3	4
ISHARES INC	X	1	
ISHARES INC	X	3	3
ISHARES INC	X	3	
ISHARES INC	X	9	
ISHARES INC	X	3	5
ISHARES INC	X	4	
ISHARES TR INDEX	X	3	2
ISHARES TR INDEX	X	3	28
ISHARES TR INDEX	X	9	8
ISHARES TR INDEX	X	3	274
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X		5
ISHARES TR INDEX	X	3	6
ISHARES TR INDEX	X	6	1
ISHARES TR INDEX	X	9	1
ISHARES TR INDEX	X	3	12
ISHARES TR INDEX	X	4	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	8
ISHARES TR INDEX	X		1
ISHARES TR INDEX	X	3	10
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	6	
ISHARES TR INDEX	X	8	368
ISHARES TR INDEX	X	3	6
ISHARES TR INDEX	X	3	16
ISHARES TR INDEX	X	9	4
ISHARES TR INDEX	X	3	116
ISHARES TR INDEX	X	4	1
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	2	103
ISHARES TR INDEX	X	3	2
ISHARES TR INDEX	X	3	3
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	6	2
ISHARES TR INDEX	X	3	59
ISHARES TR INDEX	X	4	
ISHARES TR INDEX	X	5	29
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	3
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	9	13
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	182
ISHARES TR INDEX	X	3	9
ISHARES TR INDEX	X		1
ISHARES TR INDEX	X		7
ISHARES TR INDEX	X		408
ISHARES TR INDEX	X	3	23
ISHARES TR INDEX	X	6	203
ISHARES TR INDEX	X	7	29
ISHARES TR INDEX	X	8	160
ISHARES TR INDEX	X	3	114
ISHARES TR INDEX	X	3	262
ISHARES TR INDEX	X	9	23
ISHARES TR INDEX	X	3	30
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	4	
ISHARES TR INDEX	X	3	3
ISHARES TR INDEX	X	3	22

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

ISHARES TR INDEX	X	8	50
ISHARES TR INDEX	X	9	8
ISHARES TR INDEX	X	3	178
ISHARES TR INDEX	X	4	5
ISHARES TR INDEX	X	2	30
ISHARES TR INDEX	X	6	3
ISHARES TR INDEX	X		24
ISHARES TR INDEX	X	3	37
ISHARES TR INDEX	X	6	2
ISHARES TR INDEX	X	4	2
ISHARES TR INDEX	X	2	58
ISHARES TR INDEX	X	3	2
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	25
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	8	156
ISHARES TR INDEX	X	3	186
ISHARES TR INDEX	X	9	3
ISHARES TR INDEX	X	3	1
ISHARES TR INDEX	X	3	116
ISHARES TR INDEX	X	4	17
ISHARES TR INDEX	X	2	431
ISHARES TR INDEX	X	8	18
ISHARES TR INDEX	X	3	7
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	64
ISHARES TR INDEX	X		2
ISHARES TR INDEX	X	6	
ISHARES TR INDEX	X	8	69
ISHARES TR INDEX	X	9	1
ISHARES TR INDEX	X	3	8
ISHARES TR INDEX	X	4	1
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X		
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	6	9
ISHARES TR INDEX	X	3	3
ISHARES TR INDEX	X	9	384
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	26
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	21
ISHARES TR INDEX	X	7	29
ISHARES TR INDEX	X		38
ISHARES TR INDEX	X		20
ISHARES TR INDEX	X		25
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	1
ISHARES TR INDEX	X	4	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	2
ISHARES TR INDEX	X	2	665
ISHARES TR INDEX	X	4	1
ISHARES TR INDEX	X		1
ISHARES TR INDEX	X	7	10
ISHARES TR INDEX	X	8	33
ISHARES TR INDEX	X	3	217
ISHARES TR INDEX	X	9	410
ISHARES TR INDEX	X	3	

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

ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	44
ISHARES TR INDEX	X		3
ISHARES TR INDEX	X	3	51
ISHARES TR INDEX	X	9	8
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X		2
ISHARES TR INDEX	X	9	73
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X		
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X		6
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	21
ISHARES TR INDEX	X		
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	7	19
ISHARES TR INDEX	X	3	1
ISHARES TR INDEX	X	9	23
ISHARES TR INDEX	X	4	4
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	34
ISHARES TR INDEX	X		4
ISHARES TR INDEX	X	3	1
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	3	5
ISHARES TR INDEX	X	9	245
ISHARES TR INDEX	X	3	87
ISHARES TR INDEX	X	4	7
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	3	
ISHARES TR INDEX	X	6	
ISHARES TR INDEX	X	1	
ISHARES TR INDEX	X	2	101
ISHARES TR INDEX	X	8	126
ISHARES TR INDEX	X	3	2
ISHARES TR INDEX	X	3	4
ISHARES TR INDEX	X	4	2
ISHARES TR INDEX	X		4
ISHARES TR INDEX	X	8	20
ISHARES TR	X	8	28
ISHARES TR	X	1	
ISHARES TR	X	1	
ISHARES TR	X	1	
ISHARES TR	X	8	34
ISHARES TR	X	3	95
ISHARES TR	X	2	434
ISHARES TR	X	3	23
ISHARES TR	X	3	9
ISHARES TR	X	3	5
ISHARES TR	X	3	
ISHARES TR	X	3	6
ISHARES TR	X	3	31
ITAU UNIBANCO HLDG SA	X	3	
ITAU UNIBANCO HLDG SA	X	3	
ITAU UNIBANCO HLDG SA	X	6	60
ITAU UNIBANCO HLDG SA	X	8	378
ITAU UNIBANCO HLDG SA	X	3	1

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

ITAU UNIBANCO HLDG SA	X	4	
ITAU UNIBANCO HLDG SA	X	5	2,721
ITC HLDGS CORP	X	1	2
ITC HLDGS CORP	X		
ITC HLDGS CORP	X	3	1,147
ITC HLDGS CORP	X	4	5
ITRON INC	X	6	1
ITRON INC	X	3	
ITRON INC	X	3	3
ITRON INC	X	4	1
IVANHOE ENERGY INC	X	3	38
JABIL CIRCUIT INC	X	1	
JABIL CIRCUIT INC	X	3	
JABIL CIRCUIT INC	X	3	
JABIL CIRCUIT INC	X	5	69
JACK IN THE BOX INC	X	1	39
JACK IN THE BOX INC	X	4	
JACOBS ENGR GROUP INC DEL	X	1	11
JACOBS ENGR GROUP INC DEL	X		2
JACOBS ENGR GROUP INC DEL	X	3	
JACOBS ENGR GROUP INC DEL	X	6	
JACOBS ENGR GROUP INC DEL	X	3	25
JACOBS ENGR GROUP INC DEL	X	4	
JACOBS ENGR GROUP INC DEL	X	5	8
JARDEN CORP	X	3	24
JEFFERIES GROUP INC NEW	X	3	
JEFFERIES GROUP INC NEW	X	4	2
JOHNSON & JOHNSON	X	1	515
JOHNSON & JOHNSON	X	2	13
JOHNSON & JOHNSON	X	3	30
JOHNSON & JOHNSON	X		17
JOHNSON & JOHNSON	X		5
JOHNSON & JOHNSON	X	3	63
JOHNSON & JOHNSON	X	3	234
JOHNSON & JOHNSON	X	6	101
JOHNSON & JOHNSON	X	8	10
JOHNSON & JOHNSON	X	3	32
JOHNSON & JOHNSON	X	3	15
JOHNSON & JOHNSON	X	3	160
JOHNSON & JOHNSON	X	3	5
JOHNSON & JOHNSON	X	9	5
JOHNSON & JOHNSON	X	3	58
JOHNSON & JOHNSON	X	3	533
JOHNSON & JOHNSON	X		
JOHNSON & JOHNSON	X	3	31
JOHNSON & JOHNSON	X	4	26
JOHNSON & JOHNSON	X	5	387
JOHNSON CTLS INC	X	1	26
JOHNSON CTLS INC	X		4
JOHNSON CTLS INC	X		1
JOHNSON CTLS INC	X	3	98
JOHNSON CTLS INC	X	8	56
JOHNSON CTLS INC	X	3	6
JOHNSON CTLS INC	X	3	14
JOHNSON CTLS INC	X	5	69
JONES APPAREL GROUP INC	X	2	23
JOY GLOBAL INC	X	3	
JOY GLOBAL INC	X	3	9
JOY GLOBAL INC	X	4	
JOY GLOBAL INC	X	5	2
KLA-TENCOR CORP	X	1	217
KLA-TENCOR CORP	X	3	

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

KLA-TENCOR CORP	X	6	
KLA-TENCOR CORP	X	3	5
KLA-TENCOR CORP	X	9	5
KLA-TENCOR CORP	X	5	11
KAYDON CORP	X	1	11
KAYDON CORP	X		
KEITHLEY INSTRS INC	X	3	15
KELLOGG CO	X	1	11
KELLOGG CO	X	3	7
KELLOGG CO	X		
KELLOGG CO	X	3	58
KELLOGG CO	X	6	
KELLOGG CO	X	3	78
KELLOGG CO	X	3	4
KELLOGG CO	X	4	1
KELLOGG CO	X	5	28
KELLY SVCS INC	X	3	369
KENNAMETAL INC	X	4	
KEYCORP NEW	X	1	3
KEYCORP NEW	X	3	
KEYCORP NEW	X	6	1
KEYCORP NEW	X	4	
KEYCORP NEW	X	5	49
KIMBERLY CLARK CORP	X	1	65
KIMBERLY CLARK CORP	X	2	3
KIMBERLY CLARK CORP	X	3	2
KIMBERLY CLARK CORP	X		
KIMBERLY CLARK CORP	X	3	42
KIMBERLY CLARK CORP	X	6	9
KIMBERLY CLARK CORP	X	3	16
KIMBERLY CLARK CORP	X	4	1
KIMBERLY CLARK CORP	X	5	60
KINDER MORGAN ENERGY PARTNER	X	1	34
KINDER MORGAN ENERGY PARTNER	X	6	
KING PHARMACEUTICALS INC	X	1	
KING PHARMACEUTICALS INC	X	3	3
KING PHARMACEUTICALS INC	X	6	
KING PHARMACEUTICALS INC	X	4	
KING PHARMACEUTICALS INC	X	5	79
KINROSS GOLD CORP	X		48
KINROSS GOLD CORP	X	6	117
KINROSS GOLD CORP	X	3	9
KINROSS GOLD CORP	X	3	51
KINROSS GOLD CORP	X	3	
KINROSS GOLD CORP	X	4	
KIRBY CORP	X	3	5
KIRBY CORP	X	3	94
KOHL'S CORP	X	1	2
KOHL'S CORP	X	2	24
KOHL'S CORP	X	3	1
KOHL'S CORP	X	4	
KOHL'S CORP	X		1
KOHL'S CORP	X		3
KOHL'S CORP	X	3	49
KOHL'S CORP	X	3	7
KOHL'S CORP	X	6	77
KOHL'S CORP	X	3	22
KOHL'S CORP	X	3	69
KOHL'S CORP	X	4	
KOHL'S CORP	X	5	29
KONINKLIJKE PHILIPS ELECTRS	X	1	7
KONINKLIJKE PHILIPS ELECTRS	X		2

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

KONINKLIJKE PHILIPS ELECTRS	X	6	3
KONINKLIJKE PHILIPS ELECTRS	X	4	
KOREA ELECTRIC PWR	X	3	
KOREA ELECTRIC PWR	X	6	3
KOREA ELECTRIC PWR	X	4	
KOREA FD	X	4	8
KOREA FD	X	3	
KOREA FD	X	4	
KROGER CO	X	1	
KROGER CO	X		1
KROGER CO	X	3	77
KROGER CO	X	6	1
KROGER CO	X	3	
KROGER CO	X	4	
KROGER CO	X	5	117
KUBOTA CORP	X	1	12
KUBOTA CORP	X		1
KUBOTA CORP	X	6	1
LSI CORPORATION	X	1	
LSI CORPORATION	X	4	
LSI CORPORATION	X		
LSI CORPORATION	X	3	
LSI CORPORATION	X	3	
LSI CORPORATION	X	3	
LSI CORPORATION	X	4	2
LSI CORPORATION	X	5	41
L-3 COMMUNICATIONS HLDGS INC	X	1	8
L-3 COMMUNICATIONS HLDGS INC	X		
L-3 COMMUNICATIONS HLDGS INC	X	3	36
L-3 COMMUNICATIONS HLDGS INC	X	6	
L-3 COMMUNICATIONS HLDGS INC	X	4	
L-3 COMMUNICATIONS HLDGS INC	X	5	15
LAM RESEARCH CORP	X	3	1
LAM RESEARCH CORP	X	5	1
LANDSTAR SYS INC	X	1	5
LANDSTAR SYS INC	X		1
LANDSTAR SYS INC	X	4	
LAS VEGAS SANDS CORP	X		5
LAS VEGAS SANDS CORP	X	3	
LAS VEGAS SANDS CORP	X	3	20
LAS VEGAS SANDS CORP	X	4	8
LAS VEGAS SANDS CORP	X	5	4
LAUDER ESTEE COS INC	X	3	
LAUDER ESTEE COS INC	X	6	
LAUDER ESTEE COS INC	X	3	100
LAUDER ESTEE COS INC	X	4	
LAUDER ESTEE COS INC	X	5	14
LEE ENTERPRISES INC	X	3	71
LEGGETT & PLATT INC	X	1	5
LEGGETT & PLATT INC	X	3	
LEGGETT & PLATT INC	X	5	11
LEGG MASON INC	X	1	
LEGG MASON INC	X	3	
LEGG MASON INC	X	4	
LEGG MASON INC	X	5	9
LENNAR CORP	X	3	
LENNAR CORP	X	6	
LENNAR CORP	X	4	
LENNAR CORP	X	5	7
LENNOX INTL INC	X	3	
LENNOX INTL INC	X	3	64
LEUCADIA NATL CORP	X	1	

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

LEUCADIA NATL CORP	X		1
LEUCADIA NATL CORP	X	3	
LEUCADIA NATL CORP	X	3	22
LEUCADIA NATL CORP	X	5	11
LEXMARK INTL NEW	X	3	
LEXMARK INTL NEW	X	5	30
LIBERTY GLOBAL INC	X	3	
LIBERTY GLOBAL INC	X	5	1
LIBERTY GLOBAL INC	X	3	2
LIBERTY GLOBAL INC	X		
LIBERTY GLOBAL INC	X	3	24
LIBERTY GLOBAL INC	X	5	1
LIHIR GOLD LTD	X		41
LILLY ELI & CO	X	1	16
LILLY ELI & CO	X	2	14
LILLY ELI & CO	X	3	14
LILLY ELI & CO	X		
LILLY ELI & CO	X	3	
LILLY ELI & CO	X	3	162
LILLY ELI & CO	X	6	7
LILLY ELI & CO	X	3	729
LILLY ELI & CO	X	3	
LILLY ELI & CO	X	4	
LILLY ELI & CO	X	5	166
LIMITED BRANDS INC	X	1	2
LIMITED BRANDS INC	X	2	23
LIMITED BRANDS INC	X	4	
LIMITED BRANDS INC	X	3	
LIMITED BRANDS INC	X	6	13
LIMITED BRANDS INC	X	3	19
LIMITED BRANDS INC	X	5	45
LINCARE HLDGS INC	X	1	8
LINCARE HLDGS INC	X	3	1
LINCARE HLDGS INC	X	5	8
LINCOLN NATL CORP IND	X	1	
LINCOLN NATL CORP IND	X		
LINCOLN NATL CORP IND	X	3	75
LINCOLN NATL CORP IND	X	6	
LINCOLN NATL CORP IND	X	4	1
LINCOLN NATL CORP IND	X	5	38
LINEAR TECHNOLOGY CORP	X	1	1
LINEAR TECHNOLOGY CORP	X		
LINEAR TECHNOLOGY CORP	X	3	15
LINEAR TECHNOLOGY CORP	X	4	
LINEAR TECHNOLOGY CORP	X	5	13
LLOYDS BANKING GROUP PLC	X		4
LLOYDS BANKING GROUP PLC	X	6	62
LLOYDS BANKING GROUP PLC	X	4	
LO-JACK CORP	X	3	17
LOCKHEED MARTIN CORP	X	1	11
LOCKHEED MARTIN CORP	X	2	6
LOCKHEED MARTIN CORP	X		1
LOCKHEED MARTIN CORP	X	3	30
LOCKHEED MARTIN CORP	X	3	3
LOCKHEED MARTIN CORP	X	3	500
LOCKHEED MARTIN CORP	X	4	2
LOCKHEED MARTIN CORP	X	5	53
LODGENET INTERACTIVE CORP	X	3	316
LOEWS CORP	X	1	
LOEWS CORP	X	3	
LOEWS CORP	X	4	

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

LOEWS CORP	X	5	50
LORILLARD INC	X	1	
LORILLARD INC	X		
LORILLARD INC	X	3	45
LORILLARD INC	X	6	1
LORILLARD INC	X	3	2,770
LORILLARD INC	X	5	35
LOWES COS INC	X	1	280
LOWES COS INC	X	2	98
LOWES COS INC	X	3	1
LOWES COS INC	X	4	
LOWES COS INC	X		
LOWES COS INC	X	3	3
LOWES COS INC	X	6	5
LOWES COS INC	X	3	66
LOWES COS INC	X	9	46
LOWES COS INC	X	3	10
LOWES COS INC	X	3	
LOWES COS INC	X	3	
LOWES COS INC	X	4	
LOWES COS INC	X	5	160
M D C HLDGS INC	X	3	
M D C HLDGS INC	X	3	16
MEMC ELECTR MATLS INC	X	1	
MEMC ELECTR MATLS INC	X	3	1
MEMC ELECTR MATLS INC	X	3	9
MEMC ELECTR MATLS INC	X	6	8
MEMC ELECTR MATLS INC	X	3	
MEMC ELECTR MATLS INC	X	3	6
MEMC ELECTR MATLS INC	X	3	10
MEMC ELECTR MATLS INC	X	5	43
MGM MIRAGE	X	2	47
MGM MIRAGE	X	3	
MAGNA INTL INC	X	2	6
MAGNA INTL INC	X	3	
MAGNA INTL INC	X	6	7
MAGNA INTL INC	X	3	4
MAGNA INTL INC	X	4	
MAGNETEK INC	X	3	26
MARATHON OIL CORP	X	1	23
MARATHON OIL CORP	X	3	10
MARATHON OIL CORP	X		
MARATHON OIL CORP	X	3	
MARATHON OIL CORP	X	6	
MARATHON OIL CORP	X	3	151
MARATHON OIL CORP	X	3	119
MARATHON OIL CORP	X	3	1
MARATHON OIL CORP	X	3	7
MARATHON OIL CORP	X	4	6
MARATHON OIL CORP	X	5	105
MARINEMAX INC	X	3	30
MARKEL CORP	X	1	
MARKEL CORP	X		
MARKEL CORP	X	3	
MARKEL CORP	X	3	
MARSH & MCLENNAN COS INC	X	1	
MARSH & MCLENNAN COS INC	X	3	
MARSH & MCLENNAN COS INC	X	3	22
MARSH & MCLENNAN COS INC	X	3	
MARSH & MCLENNAN COS INC	X	6	1
MARSH & MCLENNAN COS INC	X	4	
MARSH & MCLENNAN COS INC	X	5	54

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

MARSHALL & ILSLEY CORP NEW	X	1	
MARSHALL & ILSLEY CORP NEW	X	3	
MARSHALL & ILSLEY CORP NEW	X	4	
MARSHALL & ILSLEY CORP NEW	X	5	21
MARRIOTT INTL INC NEW	X	2	63
MARRIOTT INTL INC NEW	X		
MARRIOTT INTL INC NEW	X	3	
MARRIOTT INTL INC NEW	X	5	18
MASCO CORP	X	1	
MASCO CORP	X	2	31
MASCO CORP	X	3	
MASCO CORP	X	6	
MASCO CORP	X	3	15
MASCO CORP	X	3	750
MASCO CORP	X	4	
MASCO CORP	X	5	25
MASSEY ENERGY CORP	X	3	
MASSEY ENERGY CORP	X	5	24
MATTEL INC	X	1	16
MATTEL INC	X	3	
MATTEL INC	X		
MATTEL INC	X	3	
MATTEL INC	X	4	
MATTEL INC	X	5	62
MCAFEE INC	X	1	1
MCAFEE INC	X		
MCAFEE INC	X	3	24
MCAFEE INC	X	6	2
MCAFEE INC	X	8	7
MCAFEE INC	X	3	
MCAFEE INC	X	4	1
MCAFEE INC	X	5	9
MCCLATCHEY CO	X	3	675
MCCORMICK & CO INC	X	1	5
MCCORMICK & CO INC	X	3	
MCCORMICK & CO INC	X	5	8
MCDERMOTT INTL INC	X	2	16
MCDERMOTT INTL INC	X		
MCDERMOTT INTL INC	X	3	
MCDERMOTT INTL INC	X	6	148
MCDERMOTT INTL INC	X	3	15
MCDONALDS CORP	X	1	82
MCDONALDS CORP	X	2	8
MCDONALDS CORP	X	3	9
MCDONALDS CORP	X	4	
MCDONALDS CORP	X	4	
MCDONALDS CORP	X		1
MCDONALDS CORP	X		2
MCDONALDS CORP	X	3	167
MCDONALDS CORP	X	6	9
MCDONALDS CORP	X	8	3
MCDONALDS CORP	X	3	3
MCDONALDS CORP	X	3	36
MCDONALDS CORP	X	3	20
MCDONALDS CORP	X	3	1,088
MCDONALDS CORP	X		
MCDONALDS CORP	X	3	4
MCDONALDS CORP	X	4	15
MCDONALDS CORP	X	5	147
MCGRAW HILL COS INC	X	1	50
MCGRAW HILL COS INC	X	3	
MCGRAW HILL COS INC	X		1

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

MCGRAW HILL COS INC	X		2
MCGRAW HILL COS INC	X	3	9
MCGRAW HILL COS INC	X	6	
MCGRAW HILL COS INC	X	9	6
MCGRAW HILL COS INC	X	4	
MCGRAW HILL COS INC	X	5	63
MEADWESTVACO CORP	X	1	
MEADWESTVACO CORP	X	3	
MEADWESTVACO CORP	X	3	26
MEADWESTVACO CORP	X	4	1
MEADWESTVACO CORP	X	5	10
MECHEL OAO	X	3	
MECHEL OAO	X	6	2
MECHEL OAO	X	3	7
MECHEL OAO	X	5	508
MEDICIS PHARMACEUTICAL CORP	X	4	10
MEDTRONIC INC	X	1	61
MEDTRONIC INC	X	3	
MEDTRONIC INC	X		1
MEDTRONIC INC	X		1
MEDTRONIC INC	X	3	88
MEDTRONIC INC	X	6	7
MEDTRONIC INC	X	3	728
MEDTRONIC INC	X	3	4,381
MEDTRONIC INC	X	3	10
MEDTRONIC INC	X	4	2
MEDTRONIC INC	X	5	120
MERCER INTL INC	X		100
MERCK & CO INC	X	1	232
MERCK & CO INC	X	2	53
MERCK & CO INC	X	4	
MERCK & CO INC	X		2
MERCK & CO INC	X	3	1
MERCK & CO INC	X	3	31
MERCK & CO INC	X	6	58
MERCK & CO INC	X	3	45
MERCK & CO INC	X	3	4
MERCK & CO INC	X	3	
MERCK & CO INC	X	3	1,632
MERCK & CO INC	X		
MERCK & CO INC	X	3	3
MERCK & CO INC	X	4	8
MERCK & CO INC	X	5	290
MEREDITH CORP	X	3	
MEREDITH CORP	X	5	10
MERIDIAN BIOSCIENCE INC	X	1	5
MERIDIAN BIOSCIENCE INC	X		2
METAVANTE TECHNOLOGIES INC	X	3	150
METROPCS COMMUNICATIONS INC	X	3	
METROPCS COMMUNICATIONS INC	X	5	17
METTLER TOLEDO INTERNATIONAL	X	1	
METTLER TOLEDO INTERNATIONAL	X	3	3
MEXICO FD INC	X	4	
MICROSOFT CORP	X		28
MICROSOFT CORP	X	1	980
MICROSOFT CORP	X	2	183
MICROSOFT CORP	X	3	89
MICROSOFT CORP	X	4	
MICROSOFT CORP	X	4	
MICROSOFT CORP	X		5
MICROSOFT CORP	X		11

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

MICROSOFT CORP	X	3	90
MICROSOFT CORP	X	3	456
MICROSOFT CORP	X	6	252
MICROSOFT CORP	X	3	213
MICROSOFT CORP	X	3	109
MICROSOFT CORP	X	3	2
MICROSOFT CORP	X	9	26
MICROSOFT CORP	X	3	4
MICROSOFT CORP	X	3	21
MICROSOFT CORP	X		
MICROSOFT CORP	X	3	43
MICROSOFT CORP	X	4	160
MICROSOFT CORP	X	5	1,085
MICROCHIP TECHNOLOGY INC	X	1	9
MICROCHIP TECHNOLOGY INC	X		1
MICROCHIP TECHNOLOGY INC	X	3	
MICROCHIP TECHNOLOGY INC	X	4	2
MICROCHIP TECHNOLOGY INC	X	5	11
MICRON TECHNOLOGY INC	X	1	
MICRON TECHNOLOGY INC	X	3	
MICRON TECHNOLOGY INC	X	6	6
MICRON TECHNOLOGY INC	X	3	1
MICRON TECHNOLOGY INC	X	4	
MICRON TECHNOLOGY INC	X	5	51
MIDCAP SPDR TR	X	1	
MIDCAP SPDR TR	X	3	
MIDCAP SPDR TR	X	3	
MILLIPORE CORP	X	1	
MILLIPORE CORP	X	3	
MILLIPORE CORP	X	3	3
MILLIPORE CORP	X	5	3
MINDRAY MEDICAL INTL LTD	X	1	2
MINDRAY MEDICAL INTL LTD	X	2	114
MINDRAY MEDICAL INTL LTD	X		
MINDRAY MEDICAL INTL LTD	X	3	
MINDRAY MEDICAL INTL LTD	X	3	20
MINDRAY MEDICAL INTL LTD	X	4	
MINSUBISHI UFJ FINL GROUP IN	X	3	
MINSUBISHI UFJ FINL GROUP IN	X	6	46
MINSUBISHI UFJ FINL GROUP IN	X	4	
MOBILE TELESYSTEMS OJSC	X	3	
MOBILE TELESYSTEMS OJSC	X	8	5
MOBILE TELESYSTEMS OJSC	X	3	
MOBILE TELESYSTEMS OJSC	X	3	7
MOBILE TELESYSTEMS OJSC	X	4	
MOBILE TELESYSTEMS OJSC	X	5	1,042
MOHAWK INDS INC	X	1	
MOHAWK INDS INC	X		
MOHAWK INDS INC	X	3	8
MOHAWK INDS INC	X	5	
MOLEX INC	X	1	
MOLEX INC	X	3	
MOLEX INC	X	4	
MOLEX INC	X	5	6
MONOLITHIC PWR SYS INC	X	3	11
MONSTER WORLDWIDE INC	X	1	2
MONSTER WORLDWIDE INC	X	3	1
MONSTER WORLDWIDE INC	X	5	4
MOODYS CORP	X	1	2
MOODYS CORP	X	3	
MOODYS CORP	X	3	25
MOODYS CORP	X	6	

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

MOODYS CORP	X	3	351
MOODYS CORP	X	4	
MOODYS CORP	X	5	54
MORGAN STANLEY	X	1	315
MORGAN STANLEY	X	2	28
MORGAN STANLEY	X	4	
MORGAN STANLEY	X	4	
MORGAN STANLEY	X		3
MORGAN STANLEY	X		
MORGAN STANLEY	X	3	
MORGAN STANLEY	X	6	8
MORGAN STANLEY	X	3	11
MORGAN STANLEY	X	3	2
MORGAN STANLEY	X	9	9
MORGAN STANLEY	X	3	1
MORGAN STANLEY	X	3	7
MORGAN STANLEY	X	4	9
MORGAN STANLEY	X	5	166
MOTOROLA INC	X	1	16
MOTOROLA INC	X	2	69
MOTOROLA INC	X	3	14
MOTOROLA INC	X	4	
MOTOROLA INC	X		4
MOTOROLA INC	X	3	2
MOTOROLA INC	X	3	3
MOTOROLA INC	X	6	53
MOTOROLA INC	X	3	72
MOTOROLA INC	X	3	
MOTOROLA INC	X	9	
MOTOROLA INC	X	3	4
MOTOROLA INC	X	3	6,800
MOTOROLA INC	X		
MOTOROLA INC	X	3	9
MOTOROLA INC	X	4	8
MOTOROLA INC	X	5	219
MURPHY OIL CORP	X	1	
MURPHY OIL CORP	X	2	13
MURPHY OIL CORP	X		1
MURPHY OIL CORP	X	3	37
MURPHY OIL CORP	X	3	4
MURPHY OIL CORP	X	5	40
MYLAN INC	X	1	1
MYLAN INC	X	3	251
MYLAN INC	X	6	5
MYLAN INC	X	8	20
MYLAN INC	X	3	10
MYLAN INC	X	5	48
NRG ENERGY INC	X	1	3
NRG ENERGY INC	X	2	27
NRG ENERGY INC	X		1
NRG ENERGY INC	X	3	10
NRG ENERGY INC	X	3	7
NRG ENERGY INC	X	5	13
NYSE EURONEXT	X	1	
NYSE EURONEXT	X		1
NYSE EURONEXT	X	3	10
NYSE EURONEXT	X	6	
NYSE EURONEXT	X	4	
NYSE EURONEXT	X	5	21
NASDAQ OMX GROUP INC	X	1	5
NASDAQ OMX GROUP INC	X		
NASDAQ OMX GROUP INC	X		

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

NASDAQ OMX GROUP INC	X	3	
NASDAQ OMX GROUP INC	X	6	2
NASDAQ OMX GROUP INC	X	4	
NASDAQ OMX GROUP INC	X	5	28
NATIONAL BK GREECE S A	X	3	10
NATIONAL BK GREECE S A	X	4	20
NATIONAL FUEL GAS CO N J	X	1	7
NATIONAL FUEL GAS CO N J	X	3	
NATIONAL FUEL GAS CO N J	X	3	8
NATIONAL GRID PLC	X	1	1
NATIONAL GRID PLC	X		
NATIONAL GRID PLC	X	6	2
NATIONAL GRID PLC	X	4	
NATIONAL OILWELL VARCO INC	X	1	19
NATIONAL OILWELL VARCO INC	X	2	9
NATIONAL OILWELL VARCO INC	X	3	1
NATIONAL OILWELL VARCO INC	X		
NATIONAL OILWELL VARCO INC	X		3
NATIONAL OILWELL VARCO INC	X	3	77
NATIONAL OILWELL VARCO INC	X	3	90
NATIONAL OILWELL VARCO INC	X	6	37
NATIONAL OILWELL VARCO INC	X	3	5
NATIONAL OILWELL VARCO INC	X	3	219
NATIONAL OILWELL VARCO INC	X	3	156
NATIONAL OILWELL VARCO INC	X	3	
NATIONAL OILWELL VARCO INC	X	4	
NATIONAL OILWELL VARCO INC	X	5	38
NATIONAL SEMICONDUCTOR CORP	X	1	
NATIONAL SEMICONDUCTOR CORP	X	3	25
NATIONAL SEMICONDUCTOR CORP	X	5	48
NEW GOLD INC CDA	X	6	36
NEW ORIENTAL ED & TECH GRP I	X	2	50
NEW YORK CMNTY BANCORP INC	X	3	
NEW YORK CMNTY BANCORP INC	X	3	
NEW YORK CMNTY BANCORP INC	X	4	
NEW YORK CMNTY BANCORP INC	X	5	35
NEWELL RUBBERMAID INC	X	1	1
NEWELL RUBBERMAID INC	X		1
NEWELL RUBBERMAID INC	X	3	69
NEWELL RUBBERMAID INC	X	6	
NEWELL RUBBERMAID INC	X	3	459
NEWELL RUBBERMAID INC	X	5	53
NEWFIELD EXPL CO	X	1	
NEWFIELD EXPL CO	X		2
NEWFIELD EXPL CO	X	3	
NEWFIELD EXPL CO	X	6	
NEWFIELD EXPL CO	X	3	
NEWFIELD EXPL CO	X	5	1
NEWMONT MINING CORP	X	1	
NEWMONT MINING CORP	X	3	48
NEWMONT MINING CORP	X		14
NEWMONT MINING CORP	X		
NEWMONT MINING CORP	X	3	130
NEWMONT MINING CORP	X	6	
NEWMONT MINING CORP	X	8	40
NEWMONT MINING CORP	X	3	328
NEWMONT MINING CORP	X	3	920
NEWMONT MINING CORP	X	3	
NEWMONT MINING CORP	X	4	
NEWMONT MINING CORP	X	5	48
NICOR INC	X	1	
NICOR INC	X	3	

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

NICOR INC	X	5	23
NIKE INC	X	1	37
NIKE INC	X	4	
NIKE INC	X		1
NIKE INC	X		1
NIKE INC	X	3	11
NIKE INC	X	6	7
NIKE INC	X	3	
NIKE INC	X	3	
NIKE INC	X	4	1
NIKE INC	X	5	33
NIPPON TELEG & TEL CORP	X	6	22
NIPPON TELEG & TEL CORP	X	4	
NOKIA CORP	X	1	28
NOKIA CORP	X	2	50
NOKIA CORP	X	3	5
NOKIA CORP	X		4
NOKIA CORP	X	3	
NOKIA CORP	X	6	209
NOKIA CORP	X	8	13
NOKIA CORP	X	3	47
NOKIA CORP	X	3	3
NOKIA CORP	X	4	81
NOBLE ENERGY INC	X	1	5
NOBLE ENERGY INC	X		
NOBLE ENERGY INC	X	3	4
NOBLE ENERGY INC	X	6	
NOBLE ENERGY INC	X	3	58
NOBLE ENERGY INC	X	4	
NOBLE ENERGY INC	X	5	11
NORDSTROM INC	X	1	6
NORDSTROM INC	X		
NORDSTROM INC	X	3	1
NORDSTROM INC	X	5	26
NORFOLK SOUTHERN CORP	X	1	47
NORFOLK SOUTHERN CORP	X	3	
NORFOLK SOUTHERN CORP	X		
NORFOLK SOUTHERN CORP	X	3	7
NORFOLK SOUTHERN CORP	X	6	
NORFOLK SOUTHERN CORP	X	3	
NORFOLK SOUTHERN CORP	X	3	1
NORFOLK SOUTHERN CORP	X	4	1
NORFOLK SOUTHERN CORP	X	5	34
NORTH AMERN PALLADIUM LTD	X	3	106
NORTH AMERN PALLADIUM LTD	X	4	5
NORTHEAST UTILS	X	1	
NORTHEAST UTILS	X		2
NORTHEAST UTILS	X	3	
NORTHEAST UTILS	X	5	13
NORTHERN TR CORP	X	1	10
NORTHERN TR CORP	X		
NORTHERN TR CORP	X		4
NORTHERN TR CORP	X	3	
NORTHERN TR CORP	X	6	
NORTHERN TR CORP	X	3	3
NORTHERN TR CORP	X	4	
NORTHERN TR CORP	X	5	25
NORTHROP GRUMMAN CORP	X	1	5
NORTHROP GRUMMAN CORP	X	2	13
NORTHROP GRUMMAN CORP	X	4	
NORTHROP GRUMMAN CORP	X		2
NORTHROP GRUMMAN CORP	X	3	6

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

NORTHROP GRUMMAN CORP	X	6	3
NORTHROP GRUMMAN CORP	X	3	11
NORTHROP GRUMMAN CORP	X	4	
NORTHROP GRUMMAN CORP	X	5	42
NORTHWEST NAT GAS CO	X	1	7
NOVELL INC	X	1	7
NOVELL INC	X	3	
NOVELL INC	X	3	5
NOVELL INC	X	4	25
NOVELL INC	X	5	10
NOVELLUS SYS INC	X	3	
NOVELLUS SYS INC	X	3	240
NOVELLUS SYS INC	X	5	5
NOVO-NORDISK A S	X	1	5
NOVO-NORDISK A S	X		
NOVO-NORDISK A S	X	6	
NOVO-NORDISK A S	X	4	
NUCOR CORP	X	1	
NUCOR CORP	X		
NUCOR CORP	X	3	6
NUCOR CORP	X	6	
NUCOR CORP	X	3	543
NUCOR CORP	X	4	
NUCOR CORP	X	5	39
NUVASIVE INC	X	4	11
OCCIDENTAL PETE CORP DEL	X	1	147
OCCIDENTAL PETE CORP DEL	X	2	6
OCCIDENTAL PETE CORP DEL	X	3	
OCCIDENTAL PETE CORP DEL	X	4	
OCCIDENTAL PETE CORP DEL	X		3
OCCIDENTAL PETE CORP DEL	X	3	174
OCCIDENTAL PETE CORP DEL	X	6	
OCCIDENTAL PETE CORP DEL	X	8	39
OCCIDENTAL PETE CORP DEL	X	3	16
OCCIDENTAL PETE CORP DEL	X	9	5
OCCIDENTAL PETE CORP DEL	X	3	200
OCCIDENTAL PETE CORP DEL	X	4	
OCCIDENTAL PETE CORP DEL	X	5	111
OCEANEERING INTL INC	X	3	13
OFFICE DEPOT INC	X	3	2
OFFICE DEPOT INC	X	3	
OFFICE DEPOT INC	X	3	32
OFFICE DEPOT INC	X	3	1,886
OFFICE DEPOT INC	X	5	7
OIL SVC HOLDERS TR	X	3	11
OIL SVC HOLDERS TR	X		
OIL SVC HOLDERS TR	X	3	
OIL SVC HOLDERS TR	X	3	45
OIL SVC HOLDERS TR	X	3	15
OIL SVC HOLDERS TR	X	3	4
OIL SVC HOLDERS TR	X	3	
OIL SVC HOLDERS TR	X	4	1
OIL STS INTL INC	X	3	114
OILSANDS QUEST INC	X	3	
OILSANDS QUEST INC	X	6	1
OLIN CORP	X	3	1
OLIN CORP	X	3	13
OMNICARE INC	X	3	
OMNICARE INC	X	5	1
OMNICOM GROUP INC	X	1	1
OMNICOM GROUP INC	X		
OMNICOM GROUP INC	X	3	74

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

OMNICOM GROUP INC	X	3	1
OMNICOM GROUP INC	X	6	72
OMNICOM GROUP INC	X	3	104
OMNICOM GROUP INC	X	3	32
OMNICOM GROUP INC	X	5	39
ON SEMICONDUCTOR CORP	X	1	9
ON SEMICONDUCTOR CORP	X	3	41
ON SEMICONDUCTOR CORP	X	4	
OPEN TEXT CORP	X	6	9
O REILLY AUTOMOTIVE INC	X	1	1
O REILLY AUTOMOTIVE INC	X	2	14
O REILLY AUTOMOTIVE INC	X	3	12
O REILLY AUTOMOTIVE INC	X		
O REILLY AUTOMOTIVE INC	X	3	
O REILLY AUTOMOTIVE INC	X	6	
O REILLY AUTOMOTIVE INC	X	4	
O REILLY AUTOMOTIVE INC	X	5	8
ORIX CORP	X	6	12
ORIX CORP	X	4	
ORMAT TECHNOLOGIES INC	X	3	
ORMAT TECHNOLOGIES INC	X	3	46
ORMAT TECHNOLOGIES INC	X	3	
OSTEOTECH INC	X	3	10
OWENS & MINOR INC NEW	X	1	3
OWENS & MINOR INC NEW	X	3	
OWENS & MINOR INC NEW	X		1
OWENS CORNING NEW	X	3	241
OWENS ILL INC	X	1	
OWENS ILL INC	X	3	96
OWENS ILL INC	X	4	
OWENS ILL INC	X	5	37
PNC FINL SVCS GROUP INC	X	1	15
PNC FINL SVCS GROUP INC	X	3	
PNC FINL SVCS GROUP INC	X		3
PNC FINL SVCS GROUP INC	X	3	1
PNC FINL SVCS GROUP INC	X	6	
PNC FINL SVCS GROUP INC	X	4	
PNC FINL SVCS GROUP INC	X	5	42
POSCO	X	2	17
POSCO	X	3	
POSCO	X	3	
POSCO	X	6	1
POSCO	X	3	
POSCO	X	3	
POSCO	X	4	1
POSCO	X	5	1
PPG INDS INC	X	1	9
PPG INDS INC	X		1
PPG INDS INC	X	3	
PPG INDS INC	X	3	110
PPG INDS INC	X	5	20
PACCAR INC	X	3	
PACCAR INC	X	5	33
PACTIV CORP	X	3	23
PACTIV CORP	X	6	3
PACTIV CORP	X	3	120
PACTIV CORP	X	4	2
PACTIV CORP	X	5	48
PALL CORP	X	1	1
PALL CORP	X	3	
PALL CORP	X	5	21
PAN AMERICAN SILVER CORP	X		35

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

PAN AMERICAN SILVER CORP	X	3	32
PARKER HANNIFIN CORP	X	1	
PARKER HANNIFIN CORP	X	3	
PARKER HANNIFIN CORP	X	3	
PARKER HANNIFIN CORP	X	3	50
PARKER HANNIFIN CORP	X	5	10
PATTERSON COMPANIES INC	X	1	
PATTERSON COMPANIES INC	X	3	
PATTERSON COMPANIES INC	X	3	7
PATTERSON COMPANIES INC	X	5	6
PAYCHEX INC	X	1	3
PAYCHEX INC	X	3	
PAYCHEX INC	X	5	21
PEABODY ENERGY CORP	X	1	1
PEABODY ENERGY CORP	X	3	1
PEABODY ENERGY CORP	X		
PEABODY ENERGY CORP	X	3	
PEABODY ENERGY CORP	X	6	8
PEABODY ENERGY CORP	X	3	34
PEABODY ENERGY CORP	X	3	
PEABODY ENERGY CORP	X	3	
PEABODY ENERGY CORP	X	4	
PEABODY ENERGY CORP	X	5	18
PEARSON PLC	X	1	15
PEARSON PLC	X		3
PENGROWTH ENERGY TR	X	6	15
PENGROWTH ENERGY TR	X	4	1
PENN NATL GAMING INC	X	1	
PENN NATL GAMING INC	X	3	9
PENN WEST ENERGY TR	X		
PENN WEST ENERGY TR	X	6	
PENNEY J C INC	X	1	1
PENNEY J C INC	X	2	7
PENNEY J C INC	X	3	1
PENNEY J C INC	X	4	
PENNEY J C INC	X		1
PENNEY J C INC	X	3	1
PENNEY J C INC	X	6	8
PENNEY J C INC	X	3	8
PENNEY J C INC	X	4	
PENNEY J C INC	X	5	32
PENTAIR INC	X	3	
PENTAIR INC	X	3	7
PENTAIR INC	X	3	
PENTAIR INC	X	5	1
PEOPLES UNITED FINANCIAL INC	X		
PEOPLES UNITED FINANCIAL INC	X	3	
PEOPLES UNITED FINANCIAL INC	X	4	
PEOPLES UNITED FINANCIAL INC	X	5	36
PEPCO HOLDINGS INC	X	1	
PEPCO HOLDINGS INC	X	3	2
PEPCO HOLDINGS INC	X	3	500
PEPCO HOLDINGS INC	X	5	28
PEPSI BOTTLING GROUP INC	X	1	
PEPSI BOTTLING GROUP INC	X	3	9
PEPSI BOTTLING GROUP INC	X	3	550
PEPSI BOTTLING GROUP INC	X	5	20
PEPSICO INC	X	1	333
PEPSICO INC	X	2	30
PEPSICO INC	X	3	
PEPSICO INC	X	4	
PEPSICO INC	X		2

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

PEPSICO INC	X		3
PEPSICO INC	X	3	2
PEPSICO INC	X	3	2
PEPSICO INC	X	6	18
PEPSICO INC	X	3	16
PEPSICO INC	X	3	136
PEPSICO INC	X	3	33
PEPSICO INC	X	3	
PEPSICO INC	X	3	501
PEPSICO INC	X	3	8
PEPSICO INC	X	4	3
PEPSICO INC	X	5	194
PEREGRINE PHARMACEUTICALS IN	X	3	
PEROT SYS CORP	X		
PEROT SYS CORP	X	3	50
P T TELEKOMUNIKASI INDONESIA	X	1	9
P T TELEKOMUNIKASI INDONESIA	X		
P T TELEKOMUNIKASI INDONESIA	X	6	
P T TELEKOMUNIKASI INDONESIA	X	4	
PETROHAWK ENERGY CORP	X	1	1
PETROHAWK ENERGY CORP	X		
PETROHAWK ENERGY CORP	X	3	
PETROHAWK ENERGY CORP	X	3	417
PETROHAWK ENERGY CORP	X	4	
PETROHAWK ENERGY CORP	X	5	4
PETSMART INC	X		
PETSMART INC	X	6	
PETSMART INC	X	3	10
PETSMART INC	X	5	1
PFIZER INC	X	1	639
PFIZER INC	X	2	100
PFIZER INC	X	3	21
PFIZER INC	X	4	
PFIZER INC	X		32
PFIZER INC	X		14
PFIZER INC	X	3	1
PFIZER INC	X	3	579
PFIZER INC	X	6	129
PFIZER INC	X	3	99
PFIZER INC	X	3	336
PFIZER INC	X	9	36
PFIZER INC	X	3	3
PFIZER INC	X	3	2,009
PFIZER INC	X		
PFIZER INC	X	3	239
PFIZER INC	X	4	212
PFIZER INC	X	5	903
PHARMACEUTICAL PROD DEV INC	X	6	4
PHARMACEUTICAL PROD DEV INC	X	4	2
PHARMACEUTICAL PROD DEV INC	X	5	1
PHILIP MORRIS INTL INC	X	1	19
PHILIP MORRIS INTL INC	X	2	22
PHILIP MORRIS INTL INC	X	3	4
PHILIP MORRIS INTL INC	X		5
PHILIP MORRIS INTL INC	X		3
PHILIP MORRIS INTL INC	X	3	152
PHILIP MORRIS INTL INC	X	6	58
PHILIP MORRIS INTL INC	X	8	7
PHILIP MORRIS INTL INC	X	3	70
PHILIP MORRIS INTL INC	X	3	159
PHILIP MORRIS INTL INC	X	3	26
PHILIP MORRIS INTL INC	X	3	55

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

PHILIP MORRIS INTL INC	X	9	6
PHILIP MORRIS INTL INC	X	3	9,766
PHILIP MORRIS INTL INC	X	3	1
PHILIP MORRIS INTL INC	X	4	9
PHILIP MORRIS INTL INC	X	5	246
PHILIPPINE LONG DISTANCE TEL	X	6	1
PHILIPPINE LONG DISTANCE TEL	X	3	13
PHILIPPINE LONG DISTANCE TEL	X	4	
PINNACLE WEST CAP CORP	X	3	
PINNACLE WEST CAP CORP	X	3	3
PINNACLE WEST CAP CORP	X	5	6
PIONEER NAT RES CO	X	1	
PIONEER NAT RES CO	X	3	
PIONEER NAT RES CO	X	3	112
PIONEER NAT RES CO	X	5	7
PITNEY BOWES INC	X	1	1
PITNEY BOWES INC	X	3	77
PITNEY BOWES INC	X	6	
PITNEY BOWES INC	X	4	2
PITNEY BOWES INC	X	5	30
PLUM CREEK TIMBER CO INC	X	1	
PLUM CREEK TIMBER CO INC	X	3	
PLUM CREEK TIMBER CO INC	X	3	11
PLUM CREEK TIMBER CO INC	X	5	18
POLO RALPH LAUREN CORP	X	1	
POLO RALPH LAUREN CORP	X	4	
POLO RALPH LAUREN CORP	X	3	
POLO RALPH LAUREN CORP	X	6	
POLO RALPH LAUREN CORP	X	4	
POLO RALPH LAUREN CORP	X	5	14
PORTUGAL TELECOM SGPS S A	X	1	12
PORTUGAL TELECOM SGPS S A	X		3
PORTUGAL TELECOM SGPS S A	X	6	7
PORTUGAL TELECOM SGPS S A	X	4	
PRANA BIOTECHNOLOGY LTD	X	3	10
PRECISION CASTPARTS CORP	X	1	
PRECISION CASTPARTS CORP	X		1
PRECISION CASTPARTS CORP	X	3	4
PRECISION CASTPARTS CORP	X	6	
PRECISION CASTPARTS CORP	X	5	9
PRECISION DRILLING TR	X	6	203
PRECISION DRILLING TR	X	3	
PRICELINE COM INC	X	1	8
PRICELINE COM INC	X		1
PRICELINE COM INC	X	3	
PRICELINE COM INC	X	6	
PRICELINE COM INC	X	3	242
PRICELINE COM INC	X	4	
PRICELINE COM INC	X	5	
PROCTER & GAMBLE CO	X	1	399
PROCTER & GAMBLE CO	X	2	38
PROCTER & GAMBLE CO	X	3	22
PROCTER & GAMBLE CO	X	4	
PROCTER & GAMBLE CO	X	4	
PROCTER & GAMBLE CO	X		4
PROCTER & GAMBLE CO	X		2
PROCTER & GAMBLE CO	X	3	8
PROCTER & GAMBLE CO	X	3	134
PROCTER & GAMBLE CO	X	6	40
PROCTER & GAMBLE CO	X	3	607
PROCTER & GAMBLE CO	X	3	125
PROCTER & GAMBLE CO	X	9	4

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

PROCTER & GAMBLE CO	X	3	
PROCTER & GAMBLE CO	X	3	1,649
PROCTER & GAMBLE CO	X		
PROCTER & GAMBLE CO	X	3	2
PROCTER & GAMBLE CO	X	4	14
PROCTER & GAMBLE CO	X	5	381
PROGRESS ENERGY INC	X	1	1
PROGRESS ENERGY INC	X	3	
PROGRESS ENERGY INC	X		
PROGRESS ENERGY INC	X	3	
PROGRESS ENERGY INC	X	4	
PROGRESS ENERGY INC	X	5	28
PROGRESSIVE CORP OHIO	X	1	
PROGRESSIVE CORP OHIO	X	3	11
PROGRESSIVE CORP OHIO	X	4	
PROGRESSIVE CORP OHIO	X	5	114
PROLOGIS	X	1	
PROLOGIS	X		4
PROLOGIS	X	3	
PROLOGIS	X	6	4
PROLOGIS	X	3	176
PROLOGIS	X	5	66
PROTECTIVE LIFE CORP	X	4	3
PROTECTIVE LIFE CORP	X	5	11
PRUDENTIAL FINL INC	X	1	
PRUDENTIAL FINL INC	X		2
PRUDENTIAL FINL INC	X	3	58
PRUDENTIAL FINL INC	X	6	
PRUDENTIAL FINL INC	X	5	46
PUBLIC SVC ENTERPRISE GROUP	X	1	
PUBLIC SVC ENTERPRISE GROUP	X		
PUBLIC SVC ENTERPRISE GROUP	X	3	54
PUBLIC SVC ENTERPRISE GROUP	X	3	501
PUBLIC SVC ENTERPRISE GROUP	X	5	66
PULTE HOMES INC	X	2	30
PULTE HOMES INC	X		
PULTE HOMES INC	X	3	
PULTE HOMES INC	X	6	
PULTE HOMES INC	X	3	17
PULTE HOMES INC	X	4	
PULTE HOMES INC	X	5	21
QLOGIC CORP	X		
QLOGIC CORP	X	3	
QLOGIC CORP	X	5	27
QUALCOMM INC	X		24
QUALCOMM INC	X	1	283
QUALCOMM INC	X	2	53
QUALCOMM INC	X	3	
QUALCOMM INC	X	4	
QUALCOMM INC	X		4
QUALCOMM INC	X	3	2
QUALCOMM INC	X	3	131
QUALCOMM INC	X	6	9
QUALCOMM INC	X	8	7
QUALCOMM INC	X	3	131
QUALCOMM INC	X	9	6
QUALCOMM INC	X	3	17
QUALCOMM INC	X	3	
QUALCOMM INC	X	3	2
QUALCOMM INC	X	4	
QUALCOMM INC	X	5	205

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

QUESTAR CORP	X	1	
QUESTAR CORP	X		
QUESTAR CORP	X	3	
QUESTAR CORP	X	4	
QUESTAR CORP	X	5	38
QWEST COMMUNICATIONS INTL IN	X	1	7
QWEST COMMUNICATIONS INTL IN	X	3	
QWEST COMMUNICATIONS INTL IN	X		16
QWEST COMMUNICATIONS INTL IN	X	3	347
QWEST COMMUNICATIONS INTL IN	X	4	5
QWEST COMMUNICATIONS INTL IN	X	5	448
RADIOSHACK CORP	X	3	
RADIOSHACK CORP	X	5	60
RAND CAP CORP	X	1	1
RAYONIER INC	X	1	3
RAYONIER INC	X		
RAYONIER INC	X	3	
RAYONIER INC	X	4	
RAYONIER INC	X	5	1
RAYTHEON CO	X	1	68
RAYTHEON CO	X	2	9
RAYTHEON CO	X	3	39
RAYTHEON CO	X	3	125
RAYTHEON CO	X	3	
RAYTHEON CO	X	3	32
RAYTHEON CO	X	3	5
RAYTHEON CO	X	5	58
RED HAT INC	X	1	19
RED HAT INC	X	3	14
RED HAT INC	X	4	
RED HAT INC	X		3
RED HAT INC	X	3	
RED HAT INC	X	6	
RED HAT INC	X	3	2
RED HAT INC	X	4	2
RED HAT INC	X	5	11
REED ELSEVIER N V	X	1	7
REED ELSEVIER N V	X		2
REED ELSEVIER N V	X	6	4
REED ELSEVIER N V	X	4	
REINSURANCE GROUP AMER INC	X	1	4
REINSURANCE GROUP AMER INC	X		
REINSURANCE GROUP AMER INC	X	6	1
REINSURANCE GROUP AMER INC	X	4	
REPUBLIC SVCS INC	X	1	
REPUBLIC SVCS INC	X		
REPUBLIC SVCS INC	X	3	9
REPUBLIC SVCS INC	X	6	
REPUBLIC SVCS INC	X	3	11
REPUBLIC SVCS INC	X	4	2
REPUBLIC SVCS INC	X	5	23
RESEARCH IN MOTION LTD	X	1	
RESEARCH IN MOTION LTD	X	4	
RESEARCH IN MOTION LTD	X	4	
RESEARCH IN MOTION LTD	X		3
RESEARCH IN MOTION LTD	X	3	35
RESEARCH IN MOTION LTD	X	3	
RESEARCH IN MOTION LTD	X	6	78
RESEARCH IN MOTION LTD	X	3	36
RESEARCH IN MOTION LTD	X	3	1,375
RESEARCH IN MOTION LTD	X	4	2
REXAHN PHARMACEUTICALS INC	X	3	16

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

REYNOLDS AMERICAN INC	X	1	
REYNOLDS AMERICAN INC	X	2	10
REYNOLDS AMERICAN INC	X	3	
REYNOLDS AMERICAN INC	X		
REYNOLDS AMERICAN INC	X	3	53
REYNOLDS AMERICAN INC	X	6	
REYNOLDS AMERICAN INC	X	4	
REYNOLDS AMERICAN INC	X	5	26
RIO TINTO PLC	X		
RIO TINTO PLC	X	3	1
RIO TINTO PLC	X	4	
RITE AID CORP	X	1	
RITE AID CORP	X	3	88
ROBERT HALF INTL INC	X	1	
ROBERT HALF INTL INC	X	3	
ROBERT HALF INTL INC	X	5	8
ROCHESTER MED CORP	X	1	9
ROCHESTER MED CORP	X		1
ROCK-TENN CO	X	1	5
ROCK-TENN CO	X		
ROCKWELL AUTOMATION INC	X	1	
ROCKWELL AUTOMATION INC	X	2	10
ROCKWELL AUTOMATION INC	X	3	
ROCKWELL AUTOMATION INC	X	5	23
ROCKWELL COLLINS INC	X	1	
ROCKWELL COLLINS INC	X		
ROCKWELL COLLINS INC	X		
ROCKWELL COLLINS INC	X	3	
ROCKWELL COLLINS INC	X	6	
ROCKWELL COLLINS INC	X	5	34
ROFIN SINAR TECHNOLOGIES INC	X	3	23
ROGERS COMMUNICATIONS INC	X	3	
ROGERS COMMUNICATIONS INC	X	6	300
ROPER INDS INC NEW	X	1	4
ROPER INDS INC NEW	X		1
ROPER INDS INC NEW	X	3	
ROPER INDS INC NEW	X	3	9
ROPER INDS INC NEW	X	5	1
ROSS STORES INC	X	1	6
ROSS STORES INC	X		
ROSS STORES INC	X	3	5
ROSS STORES INC	X	5	9
ROWAN COS INC	X	1	
ROWAN COS INC	X	3	
ROWAN COS INC	X	3	
ROWAN COS INC	X	3	
ROWAN COS INC	X	5	38
ROYAL BK CDA MONTREAL QUE	X		
ROYAL BK CDA MONTREAL QUE	X	6	284
ROYAL BK CDA MONTREAL QUE	X	3	4
ROYAL BK CDA MONTREAL QUE	X	4	90
ROYAL BK SCOTLAND GROUP PLC	X	3	176
ROYAL DUTCH SHELL PLC	X	1	4
ROYAL DUTCH SHELL PLC	X		
ROYAL DUTCH SHELL PLC	X	6	
ROYAL DUTCH SHELL PLC	X	4	
ROYAL DUTCH SHELL PLC	X	1	35
ROYAL DUTCH SHELL PLC	X	3	1
ROYAL DUTCH SHELL PLC	X		
ROYAL DUTCH SHELL PLC	X	6	28
ROYAL DUTCH SHELL PLC	X	3	1
ROYAL DUTCH SHELL PLC	X	4	

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

RUDDICK CORP	X	1	9
RUDDICK CORP	X		1
RYDER SYS INC	X	3	
RYDER SYS INC	X	5	20
SJW CORP	X	3	
SJW CORP	X	3	
SPX CORP	X	1	
SPX CORP	X	2	3
SPX CORP	X	4	
SPX CORP	X		
SPX CORP	X	3	62
SPX CORP	X	3	4
SPX CORP	X	3	3
SPX CORP	X	5	
SAFeway INC	X	3	7
SAFeway INC	X	6	7
SAFeway INC	X	3	
SAFeway INC	X	4	
SAFeway INC	X	5	47
ST JOE CO	X	3	
ST JUDE MED INC	X	1	2
ST JUDE MED INC	X	3	
ST JUDE MED INC	X		1
ST JUDE MED INC	X	3	19
ST JUDE MED INC	X	6	
ST JUDE MED INC	X	8	4
ST JUDE MED INC	X	4	
ST JUDE MED INC	X	5	31
ST MARY LD & EXPL CO	X		
ST MARY LD & EXPL CO	X	3	175
ST MARY LD & EXPL CO	X	4	1
SAP AG	X	1	34
SAP AG	X	3	
SAP AG	X		5
SAP AG	X	6	3
SAP AG	X	4	
SARA LEE CORP	X	1	47
SARA LEE CORP	X	2	36
SARA LEE CORP	X	3	
SARA LEE CORP	X	6	4
SARA LEE CORP	X	4	
SARA LEE CORP	X	5	79
SASOL LTD	X	1	4
SASOL LTD	X		
SASOL LTD	X	6	
SASOL LTD	X	3	2
SASOL LTD	X	3	1
SASOL LTD	X	4	
SATYAM COMPUTER SERVICES LTD	X	3	
SATYAM COMPUTER SERVICES LTD	X	5	19
SCHEIN HENRY INC	X	1	17
SCHEIN HENRY INC	X		2
SCHEIN HENRY INC	X	3	
SCHEIN HENRY INC	X	6	
SCHEIN HENRY INC	X	3	3
SCHEIN HENRY INC	X	4	
SCHEIN HENRY INC	X	5	1
SCHERING PLOUGH CORP	X		44
SCHERING PLOUGH CORP	X	1	40
SCHERING PLOUGH CORP	X	2	55
SCHERING PLOUGH CORP	X	4	
SCHERING PLOUGH CORP	X		3

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

SCHERING PLOUGH CORP	X	3	42
SCHERING PLOUGH CORP	X	6	13
SCHERING PLOUGH CORP	X	8	10
SCHERING PLOUGH CORP	X	3	32
SCHERING PLOUGH CORP	X	3	4
SCHERING PLOUGH CORP	X	3	10,409
SCHERING PLOUGH CORP	X	3	
SCHERING PLOUGH CORP	X	4	
SCHERING PLOUGH CORP	X	5	195
SCHLUMBERGER LTD	X		37
SCHLUMBERGER LTD	X	1	136
SCHLUMBERGER LTD	X	2	29
SCHLUMBERGER LTD	X	3	4
SCHLUMBERGER LTD	X	4	
SCHLUMBERGER LTD	X		1
SCHLUMBERGER LTD	X		1
SCHLUMBERGER LTD	X	3	71
SCHLUMBERGER LTD	X	3	172
SCHLUMBERGER LTD	X	6	23
SCHLUMBERGER LTD	X	8	68
SCHLUMBERGER LTD	X	3	63
SCHLUMBERGER LTD	X	3	659
SCHLUMBERGER LTD	X	3	66
SCHLUMBERGER LTD	X	3	538
SCHLUMBERGER LTD	X	3	1
SCHLUMBERGER LTD	X	4	8
SCHNITZER STL INDS	X	3	63
SCHNITZER STL INDS	X	8	27
SCHWAB CHARLES CORP NEW	X	1	26
SCHWAB CHARLES CORP NEW	X	2	38
SCHWAB CHARLES CORP NEW	X		4
SCHWAB CHARLES CORP NEW	X		4
SCHWAB CHARLES CORP NEW	X	3	15
SCHWAB CHARLES CORP NEW	X	6	1
SCHWAB CHARLES CORP NEW	X	4	
SCHWAB CHARLES CORP NEW	X	5	158
SCRIPPS NETWORKS INTERACT IN	X	3	
SCRIPPS NETWORKS INTERACT IN	X	6	10
SCRIPPS NETWORKS INTERACT IN	X	5	19
SEACOR HOLDINGS INC	X	3	61
SEARS HLDGS CORP	X	1	
SEARS HLDGS CORP	X		
SEARS HLDGS CORP	X	3	
SEARS HLDGS CORP	X	4	26
SEARS HLDGS CORP	X	5	4
SEMICONDUCTOR HLDRS TR	X	3	
SEMICONDUCTOR HLDRS TR	X	4	
SEMPRA ENERGY	X	1	8
SEMPRA ENERGY	X	2	7
SEMPRA ENERGY	X		
SEMPRA ENERGY	X	3	132
SEMPRA ENERGY	X	8	35
SEMPRA ENERGY	X	5	51
SEPRACOR INC	X	3	200
SHAW GROUP INC	X	3	7
SHAW GROUP INC	X	3	38
SHERWIN WILLIAMS CO	X	1	
SHERWIN WILLIAMS CO	X		
SHERWIN WILLIAMS CO	X	3	1
SHERWIN WILLIAMS CO	X	5	15
SHINHAN FINANCIAL GROUP CO L	X	4	
SIEMENS A G	X	1	3

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

SIEMENS A G	X	3	
SIEMENS A G	X		
SIEMENS A G	X		
SIEMENS A G	X	6	6
SIEMENS A G	X	3	
SIEMENS A G	X	4	
SIGMA ALDRICH CORP	X	1	
SIGMA ALDRICH CORP	X	3	
SIGMA ALDRICH CORP	X	3	34
SIGMA ALDRICH CORP	X	4	1
SIGMA ALDRICH CORP	X	5	13
SILICON LABORATORIES INC	X	3	110
SILGAN HOLDINGS INC	X	1	6
SILGAN HOLDINGS INC	X		
SILICONWARE PRECISION INDS L	X	2	16
SILICONWARE PRECISION INDS L	X	3	
SILICONWARE PRECISION INDS L	X	6	23
SILICONWARE PRECISION INDS L	X	4	
SILICONWARE PRECISION INDS L	X	5	11
SILVER WHEATON CORP	X	3	
SILVER WHEATON CORP	X	6	
SILVER WHEATON CORP	X	3	1
SILVER WHEATON CORP	X	3	33
SILVER WHEATON CORP	X	3	
SILVER WHEATON CORP	X	4	
SIMON PPTY GROUP INC NEW	X	1	7
SIMON PPTY GROUP INC NEW	X		
SIMON PPTY GROUP INC NEW	X		1
SIMON PPTY GROUP INC NEW	X	3	2
SIMON PPTY GROUP INC NEW	X	5	36
SIMPSON MANUFACTURING CO INC	X	3	13
SMITH INTL INC	X	1	
SMITH INTL INC	X	3	2
SMITH INTL INC	X	3	6
SMITH INTL INC	X	3	5
SMITH INTL INC	X	5	14
SMITHFIELD FOODS INC	X	2	12
SMITHFIELD FOODS INC	X	4	
SMITHFIELD FOODS INC	X	3	13
SMUCKER J M CO	X	1	4
SMUCKER J M CO	X		
SMUCKER J M CO	X	3	67
SMUCKER J M CO	X	6	
SMUCKER J M CO	X	8	28
SMUCKER J M CO	X	4	
SMUCKER J M CO	X	5	7
SNAP ON INC	X	1	6
SNAP ON INC	X		
SNAP ON INC	X	3	
SNAP ON INC	X	4	1
SNAP ON INC	X	5	14
SOLUTIA INC	X	1	10
SOLUTIA INC	X		1
SOLUTIA INC	X		70
SONOCO PRODS CO	X	1	1
SONOCO PRODS CO	X	2	10
SONY CORP	X	1	3
SONY CORP	X		
SONY CORP	X	3	
SONY CORP	X	6	8
SONY CORP	X	3	6
SONY CORP	X	4	1

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

SOUTHERN CO	X	1	148
SOUTHERN CO	X		2
SOUTHERN CO	X		
SOUTHERN CO	X	3	90
SOUTHERN CO	X	8	20
SOUTHERN CO	X	3	652
SOUTHERN CO	X	4	3
SOUTHERN CO	X	5	76
SOUTHWEST AIRLS CO	X	3	
SOUTHWEST AIRLS CO	X	6	2
SOUTHWEST AIRLS CO	X	4	
SOUTHWEST AIRLS CO	X	5	46
SOUTHWESTERN ENERGY CO	X		63
SOUTHWESTERN ENERGY CO	X	1	20
SOUTHWESTERN ENERGY CO	X	2	8
SOUTHWESTERN ENERGY CO	X	4	
SOUTHWESTERN ENERGY CO	X		6
SOUTHWESTERN ENERGY CO	X	3	
SOUTHWESTERN ENERGY CO	X	6	
SOUTHWESTERN ENERGY CO	X	3	
SOUTHWESTERN ENERGY CO	X	3	118
SOUTHWESTERN ENERGY CO	X	4	
SOUTHWESTERN ENERGY CO	X	5	27
SPECTRA ENERGY CORP	X	1	1
SPECTRA ENERGY CORP	X	3	2
SPECTRA ENERGY CORP	X	3	
SPECTRA ENERGY CORP	X	6	19
SPECTRA ENERGY CORP	X	3	9
SPECTRA ENERGY CORP	X	5	60
SPRINT NEXTEL CORP	X	1	5
SPRINT NEXTEL CORP	X	2	223
SPRINT NEXTEL CORP	X	3	3
SPRINT NEXTEL CORP	X	4	
SPRINT NEXTEL CORP	X	3	4
SPRINT NEXTEL CORP	X	6	77
SPRINT NEXTEL CORP	X	3	207
SPRINT NEXTEL CORP	X	3	1,566
SPRINT NEXTEL CORP	X	4	6
SPRINT NEXTEL CORP	X	5	254
STANLEY WKS	X	1	
STANLEY WKS	X		
STANLEY WKS	X	3	
STANLEY WKS	X	6	1
STANLEY WKS	X	5	20
STAPLES INC	X	1	1
STAPLES INC	X	3	1
STAPLES INC	X		3
STAPLES INC	X	3	
STAPLES INC	X	6	
STAPLES INC	X	5	72
STARBUCKS CORP	X		41
STARBUCKS CORP	X	1	
STARBUCKS CORP	X	2	33
STARBUCKS CORP	X		4
STARBUCKS CORP	X	3	
STARBUCKS CORP	X	6	1
STARBUCKS CORP	X	3	5
STARBUCKS CORP	X	4	37
STARBUCKS CORP	X	5	88
STATE STR CORP	X	1	21
STATE STR CORP	X	2	29
STATE STR CORP	X		3

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

STATE STR CORP	X	3	68
STATE STR CORP	X	6	
STATE STR CORP	X	4	
STATE STR CORP	X	5	55
STERICYCLE INC	X		13
STERICYCLE INC	X	1	4
STERICYCLE INC	X		
STERICYCLE INC	X	3	
STERICYCLE INC	X	3	125
STERICYCLE INC	X	5	5
STERIS CORP	X	6	1
STERIS CORP	X	4	
STERLITE INDS INDIA LTD	X	2	62
STERLITE INDS INDIA LTD	X	3	
STERLITE INDS INDIA LTD	X	7	4,811
STERLITE INDS INDIA LTD	X	4	
STERLITE INDS INDIA LTD	X	5	23
STMICROELECTRONICS N V	X	6	8
STMICROELECTRONICS N V	X	4	
STRYKER CORP	X	1	23
STRYKER CORP	X	2	17
STRYKER CORP	X	3	
STRYKER CORP	X	3	2
STRYKER CORP	X	3	
STRYKER CORP	X	3	5
STRYKER CORP	X	4	
STRYKER CORP	X	5	28
SUN LIFE FINL INC	X	6	347
SUN LIFE FINL INC	X	3	3
SUN MICROSYSTEMS INC	X	1	1
SUN MICROSYSTEMS INC	X	3	
SUN MICROSYSTEMS INC	X		9
SUN MICROSYSTEMS INC	X	3	
SUN MICROSYSTEMS INC	X	3	7
SUN MICROSYSTEMS INC	X		
SUN MICROSYSTEMS INC	X	4	32
SUN MICROSYSTEMS INC	X	5	49
SUNCOR ENERGY INC NEW	X	1	4
SUNCOR ENERGY INC NEW	X	3	4
SUNCOR ENERGY INC NEW	X		
SUNCOR ENERGY INC NEW	X	3	
SUNCOR ENERGY INC NEW	X	6	297
SUNCOR ENERGY INC NEW	X	3	
SUNCOR ENERGY INC NEW	X	3	3
SUNCOR ENERGY INC NEW	X	3	
SUNCOR ENERGY INC NEW	X	4	4
SUNPOWER CORP	X	2	10
SUNPOWER CORP	X	3	1
SUNPOWER CORP	X		
SUNPOWER CORP	X	3	11
SUNPOWER CORP	X	3	5
SUNPOWER CORP	X	3	130
SUNPOWER CORP	X	3	5
SUNPOWER CORP	X	3	
SUNPOWER CORP	X	5	1
SUNPOWER CORP	X	2	16
SUNPOWER CORP	X	3	3
SUNTRUST BKS INC	X	1	95
SUNTRUST BKS INC	X		1
SUNTRUST BKS INC	X	3	1
SUNTRUST BKS INC	X	6	

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

SUNTRUST BKS INC	X	9	11
SUNTRUST BKS INC	X	4	
SUNTRUST BKS INC	X	5	44
SUPERVALU INC	X	3	1
SUPERVALU INC	X	3	
SUPERVALU INC	X	6	1
SUPERVALU INC	X	4	
SUPERVALU INC	X	5	25
SWIFT ENERGY CO	X	3	20
SWIFT ENERGY CO	X	4	1
SWISS HELVETIA FD INC	X	3	10
SYBASE INC	X	1	3
SYBASE INC	X		1
SYBASE INC	X	3	
SYMANTEC CORP	X	1	3
SYMANTEC CORP	X	2	48
SYMANTEC CORP	X	3	5
SYMANTEC CORP	X	4	
SYMANTEC CORP	X		3
SYMANTEC CORP	X		
SYMANTEC CORP	X	3	
SYMANTEC CORP	X	6	9
SYMANTEC CORP	X	3	29
SYMANTEC CORP	X		
SYMANTEC CORP	X	3	
SYMANTEC CORP	X	4	7
SYMANTEC CORP	X	5	108
SYNOPSIS INC	X	1	5
SYNOPSIS INC	X		
SYNOPSIS INC	X	5	5
SYSCO CORP	X	1	15
SYSCO CORP	X	3	3
SYSCO CORP	X		
SYSCO CORP	X	3	
SYSCO CORP	X	6	15
SYSCO CORP	X	3	1,150
SYSCO CORP	X	4	
SYSCO CORP	X	5	82
TECO ENERGY INC	X	3	
TECO ENERGY INC	X	5	10
TJX COS INC NEW	X	1	
TJX COS INC NEW	X		3
TJX COS INC NEW	X	3	79
TJX COS INC NEW	X	6	4
TJX COS INC NEW	X	3	5
TJX COS INC NEW	X	4	
TJX COS INC NEW	X	5	83
TAIWAN SEMICONDUCTOR MFG LTD	X	1	152
TAIWAN SEMICONDUCTOR MFG LTD	X	2	92
TAIWAN SEMICONDUCTOR MFG LTD	X	3	
TAIWAN SEMICONDUCTOR MFG LTD	X		14
TAIWAN SEMICONDUCTOR MFG LTD	X	6	18
TAIWAN SEMICONDUCTOR MFG LTD	X	3	24
TAIWAN SEMICONDUCTOR MFG LTD	X	3	50
TAIWAN SEMICONDUCTOR MFG LTD	X	3	2
TAIWAN SEMICONDUCTOR MFG LTD	X	4	7
TAIWAN SEMICONDUCTOR MFG LTD	X	5	537
TATA MTRS LTD	X	1	
TATA MTRS LTD	X	3	
TATA MTRS LTD	X	5	11
TECHNE CORP	X	1	2
TECHNE CORP	X		1

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

TECHNITROL INC	X	1	28
TECK RESOURCES LTD	X	1	
TECK RESOURCES LTD	X	6	113
TECK RESOURCES LTD	X	3	523
TECK RESOURCES LTD	X	3	6
TECK RESOURCES LTD	X	4	
TELE NORTE LESTE PART S A	X	6	
TELE NORTE LESTE PART S A	X	3	32
TELE NORTE LESTE PART S A	X	4	
TELE NORTE LESTE PART S A	X	5	939
TELECOM ARGENTINA S A	X	4	
TELECOM ARGENTINA S A	X	5	120
TELECOM CORP NEW ZEALAND LTD	X	6	13
TELECOM CORP NEW ZEALAND LTD	X	4	
TELEDYNE TECHNOLOGIES INC	X	1	4
TELEDYNE TECHNOLOGIES INC	X		
TELEDYNE TECHNOLOGIES INC	X	6	1
TELEDYNE TECHNOLOGIES INC	X	4	1
TELEFLEX INC	X	3	
TELEFLEX INC	X	3	5
TELEFONICA S A	X	1	6
TELEFONICA S A	X		1
TELEFONICA S A	X	6	12
TELEFONICA S A	X	4	
TELEFONOS DE MEXICO S A B	X	1	7
TELEFONOS DE MEXICO S A B	X	3	6
TELEFONOS DE MEXICO S A B	X	6	3
TELEFONOS DE MEXICO S A B	X	8	3
TELEFONOS DE MEXICO S A B	X	3	2
TELEFONOS DE MEXICO S A B	X	4	
TELEPHONE & DATA SYS INC	X	3	1
TELLABS INC	X	1	1
TELLABS INC	X		3
TELLABS INC	X	3	
TELLABS INC	X	5	19
TELMEX INTERNACIONAL SAB DE	X	1	3
TELMEX INTERNACIONAL SAB DE	X	3	6
TELMEX INTERNACIONAL SAB DE	X	3	
TELMEX INTERNACIONAL SAB DE	X	6	1
TELMEX INTERNACIONAL SAB DE	X	8	1
TELMEX INTERNACIONAL SAB DE	X	4	
TERADYNE INC	X	1	9
TERADYNE INC	X	3	
TERADYNE INC	X	5	5
TEREX CORP NEW	X	1	
TEREX CORP NEW	X	3	
TEREX CORP NEW	X	3	7
TEREX CORP NEW	X	3	130
TERNIUM SA	X	5	95
TERRA INDS INC	X	1	2
TERRA INDS INC	X	3	
TERRA INDS INC	X	3	109
TERRA INDS INC	X	4	
TEVA PHARMACEUTICAL INDS LTD	X	1	28
TEVA PHARMACEUTICAL INDS LTD	X	3	
TEVA PHARMACEUTICAL INDS LTD	X	4	
TEVA PHARMACEUTICAL INDS LTD	X		
TEVA PHARMACEUTICAL INDS LTD	X	3	2
TEVA PHARMACEUTICAL INDS LTD	X	3	
TEVA PHARMACEUTICAL INDS LTD	X	6	70
TEVA PHARMACEUTICAL INDS LTD	X	8	14

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

TEVA PHARMACEUTICAL INDS LTD	X	3	56
TEVA PHARMACEUTICAL INDS LTD	X	3	117
TEVA PHARMACEUTICAL INDS LTD	X	3	32
TEVA PHARMACEUTICAL INDS LTD	X	3	
TEVA PHARMACEUTICAL INDS LTD	X	4	
TEVA PHARMACEUTICAL INDS LTD	X	5	285
TEXAS INSTRS INC	X	1	74
TEXAS INSTRS INC	X	3	2
TEXAS INSTRS INC	X	4	
TEXAS INSTRS INC	X		3
TEXAS INSTRS INC	X		5
TEXAS INSTRS INC	X	3	255
TEXAS INSTRS INC	X	6	19
TEXAS INSTRS INC	X	3	
TEXAS INSTRS INC	X		
TEXAS INSTRS INC	X	3	
TEXAS INSTRS INC	X	4	2
TEXAS INSTRS INC	X	5	189
TEXTRON INC	X	1	73
TEXTRON INC	X	2	19
TEXTRON INC	X	4	
TEXTRON INC	X		1
TEXTRON INC	X	3	
TEXTRON INC	X	3	10
TEXTRON INC	X	3	140
TEXTRON INC	X	5	18
THELAGENICS CORP	X	3	23
THERMO FISHER SCIENTIFIC INC	X		21
THERMO FISHER SCIENTIFIC INC	X	1	10
THERMO FISHER SCIENTIFIC INC	X	3	
THERMO FISHER SCIENTIFIC INC	X		
THERMO FISHER SCIENTIFIC INC	X		1
THERMO FISHER SCIENTIFIC INC	X	3	62
THERMO FISHER SCIENTIFIC INC	X	3	3
THERMO FISHER SCIENTIFIC INC	X	6	30
THERMO FISHER SCIENTIFIC INC	X	3	97
THERMO FISHER SCIENTIFIC INC	X	3	5
THERMO FISHER SCIENTIFIC INC	X	4	
THERMO FISHER SCIENTIFIC INC	X	5	35
THOMPSON CREEK METALS CO INC	X	6	9
THOMPSON CREEK METALS CO INC	X	3	
THOMSON REUTERS CORP	X	6	202
3COM CORP	X	3	10
3COM CORP	X	6	17
TIFFANY & CO NEW	X	1	
TIFFANY & CO NEW	X		
TIFFANY & CO NEW	X	3	
TIFFANY & CO NEW	X	3	1
TIFFANY & CO NEW	X	4	
TIFFANY & CO NEW	X	5	7
TIME WARNER INC	X	1	42
TIME WARNER INC	X	2	36
TIME WARNER INC	X	3	1
TIME WARNER INC	X	4	
TIME WARNER INC	X		
TIME WARNER INC	X	3	7
TIME WARNER INC	X	6	21
TIME WARNER INC	X	3	39
TIME WARNER INC	X	3	
TIME WARNER INC	X	9	8
TIME WARNER INC	X	3	18
TIME WARNER INC	X	4	1

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

TIME WARNER INC	X	5	143
TOLL BROTHERS INC	X	3	128
TOLL BROTHERS INC	X	3	
TOLL BROTHERS INC	X	3	9
TOLL BROTHERS INC	X	5	1
TOMKINS PLC	X	3	
TOMKINS PLC	X	6	3
TOMKINS PLC	X	4	
TOOTSIE ROLL INDS INC	X	1	11
TORCHMARK CORP	X	1	
TORCHMARK CORP	X	3	
TORCHMARK CORP	X	4	
TORCHMARK CORP	X	5	16
TORO CO	X	6	1
TORO CO	X	3	107
TORO CO	X	4	1
TORONTO DOMINION BK ONT	X	1	6
TORONTO DOMINION BK ONT	X		
TORONTO DOMINION BK ONT	X	3	
TORONTO DOMINION BK ONT	X	6	253
TORONTO DOMINION BK ONT	X	4	
TOTAL SYS SVCS INC	X	1	
TOTAL SYS SVCS INC	X	3	
TOTAL SYS SVCS INC	X	5	60
TOYOTA MOTOR CORP	X	1	3
TOYOTA MOTOR CORP	X	2	2
TOYOTA MOTOR CORP	X		
TOYOTA MOTOR CORP	X	3	
TOYOTA MOTOR CORP	X	6	13
TOYOTA MOTOR CORP	X	3	1
TOYOTA MOTOR CORP	X	4	3
TOYOTA MOTOR CORP	X	4	1
TRANSATLANTIC HLDGS INC	X	6	1
TRANSATLANTIC HLDGS INC	X	3	7
TRANSATLANTIC HLDGS INC	X	4	
TRANSATLANTIC HLDGS INC	X	5	12
TRANSPORTADORA DE GAS SUR	X		17
TRIMBLE NAVIGATION LTD	X	3	
TRIMBLE NAVIGATION LTD	X	6	
TRIMERIS INC	X	4	
TURKCELL ILETISIM HIZMETLERI	X	1	8
TURKCELL ILETISIM HIZMETLERI	X		1
TURKCELL ILETISIM HIZMETLERI	X	3	
TURKCELL ILETISIM HIZMETLERI	X	6	4
TURKCELL ILETISIM HIZMETLERI	X	4	
TYSON FOODS INC	X	1	
TYSON FOODS INC	X	3	
TYSON FOODS INC	X	3	36
TYSON FOODS INC	X	4	6
TYSON FOODS INC	X	5	18
UDR INC	X	3	
US BANCORP DEL	X	1	34
US BANCORP DEL	X	2	40
US BANCORP DEL	X	3	1
US BANCORP DEL	X		1
US BANCORP DEL	X	3	5
US BANCORP DEL	X	6	
US BANCORP DEL	X	3	34
US BANCORP DEL	X	4	1
US BANCORP DEL	X	5	219
URS CORP NEW	X		
URS CORP NEW	X	3	5
URS CORP NEW	X	3	50

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

URS CORP NEW	X	3	88
URS CORP NEW	X	3	6
URS CORP NEW	X	4	1
URS CORP NEW	X	5	1
U S G CORP	X	3	
U S G CORP	X	3	216
U S G CORP	X	4	
ULTRA PETROLEUM CORP	X		
ULTRA PETROLEUM CORP	X	6	3
ULTRA PETROLEUM CORP	X	3	
ULTRA PETROLEUM CORP	X	4	
UNILEVER PLC	X	1	11
UNILEVER PLC	X	3	2
UNILEVER PLC	X		3
UNILEVER PLC	X	6	7
UNILEVER PLC	X	4	
UNILEVER N V	X	1	11
UNILEVER N V	X		2
UNILEVER N V	X	6	8
UNILEVER N V	X	3	3
UNILEVER N V	X	4	
UNION PAC CORP	X	1	33
UNION PAC CORP	X	3	
UNION PAC CORP	X	4	
UNION PAC CORP	X		4
UNION PAC CORP	X	3	11
UNION PAC CORP	X	6	
UNION PAC CORP	X	3	3
UNION PAC CORP	X	3	
UNION PAC CORP	X	3	1
UNION PAC CORP	X	4	
UNION PAC CORP	X	5	66
UNISYS CORP	X		64
UNISYS CORP	X	4	
UNITED MICROELECTRONICS CORP	X	2	86
UNITED MICROELECTRONICS CORP	X	6	12
UNITED NAT FOODS INC	X	6	2
UNITED NAT FOODS INC	X	3	14
UNITED PARCEL SERVICE INC	X	1	7
UNITED PARCEL SERVICE INC	X	2	4
UNITED PARCEL SERVICE INC	X	3	
UNITED PARCEL SERVICE INC	X		
UNITED PARCEL SERVICE INC	X		
UNITED PARCEL SERVICE INC	X	3	
UNITED PARCEL SERVICE INC	X	3	3
UNITED PARCEL SERVICE INC	X	3	
UNITED PARCEL SERVICE INC	X	4	
UNITED PARCEL SERVICE INC	X	5	127
UNITED STATES NATL GAS FUND	X	3	3
UNITED STATES NATL GAS FUND	X		
UNITED STATES NATL GAS FUND	X	6	2
UNITED STATES NATL GAS FUND	X	3	161
UNITED STATES NATL GAS FUND	X	9	30
UNITED STATES NATL GAS FUND	X	4	76
UNITED STATES STL CORP NEW	X	3	
UNITED STATES STL CORP NEW	X	3	4
UNITED STATES STL CORP NEW	X	6	122
UNITED STATES STL CORP NEW	X	3	1
UNITED STATES STL CORP NEW	X	4	
UNITED STATES STL CORP NEW	X	5	22
UNITED TECHNOLOGIES CORP	X	1	181
UNITED TECHNOLOGIES CORP	X	2	7

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

UNITED TECHNOLOGIES CORP	X	3	
UNITED TECHNOLOGIES CORP	X	4	
UNITED TECHNOLOGIES CORP	X		
UNITED TECHNOLOGIES CORP	X		2
UNITED TECHNOLOGIES CORP	X	3	1
UNITED TECHNOLOGIES CORP	X	6	27
UNITED TECHNOLOGIES CORP	X	3	3
UNITED TECHNOLOGIES CORP	X	3	140
UNITED TECHNOLOGIES CORP	X	9	3
UNITED TECHNOLOGIES CORP	X	3	11
UNITED TECHNOLOGIES CORP	X	3	167
UNITED TECHNOLOGIES CORP	X		
UNITED TECHNOLOGIES CORP	X	3	6
UNITED TECHNOLOGIES CORP	X	4	3
UNITED TECHNOLOGIES CORP	X	5	100
V F CORP	X	1	4
V F CORP	X	3	
V F CORP	X		
V F CORP	X	3	74
V F CORP	X	6	2
V F CORP	X	3	26
V F CORP	X	3	240
V F CORP	X	4	
V F CORP	X	5	5
VALSPAR CORP	X	1	6
VALSPAR CORP	X		
VALSPAR CORP	X	4	1
VANGUARD SPECIALIZED PORTFOL	X	3	1
VANGUARD SPECIALIZED PORTFOL	X	6	5
VANGUARD SPECIALIZED PORTFOL	X	3	6
VANGUARD WORLD FD	X	3	8
VANGUARD INTL EQUITY INDEX F	X	1	
VANGUARD INTL EQUITY INDEX F	X		1
VANGUARD INTL EQUITY INDEX F	X	1	
VANGUARD INTL EQUITY INDEX F	X	3	4
VARIAN SEMICONDUCTOR EQUIPMN	X	1	2
VARIAN SEMICONDUCTOR EQUIPMN	X	3	159
VISHAY INTERTECHNOLOGY INC	X		
VISHAY INTERTECHNOLOGY INC	X	4	
VMWARE INC	X	3	26
VMWARE INC	X	4	
VORNADO RLTY TR	X	1	
VORNADO RLTY TR	X	3	
VORNADO RLTY TR	X	3	
VORNADO RLTY TR	X	4	2
VORNADO RLTY TR	X	5	23
VULCAN MATLS CO	X	1	183
VULCAN MATLS CO	X	3	
VULCAN MATLS CO	X	9	5
VULCAN MATLS CO	X	4	
VULCAN MATLS CO	X	5	7
WUXI PHARMATECH CAYMAN INC	X	2	440
WAL MART STORES INC	X	1	51
WAL MART STORES INC	X	2	60
WAL MART STORES INC	X	3	2
WAL MART STORES INC	X	4	
WAL MART STORES INC	X		2
WAL MART STORES INC	X	3	197
WAL MART STORES INC	X	6	3
WAL MART STORES INC	X	3	9
WAL MART STORES INC	X	3	32
WAL MART STORES INC	X	3	2

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

WAL MART STORES INC	X	3	2,003
WAL MART STORES INC	X		
WAL MART STORES INC	X	3	2
WAL MART STORES INC	X	4	9
WAL MART STORES INC	X	5	297
WALGREEN CO	X	1	1
WALGREEN CO	X	3	
WALGREEN CO	X		
WALGREEN CO	X	3	
WALGREEN CO	X	6	17
WALGREEN CO	X	3	1
WALGREEN CO	X	3	
WALGREEN CO	X	3	15
WALGREEN CO	X	4	1
WALGREEN CO	X	5	106
WASHINGTON POST CO	X	3	
WASHINGTON POST CO	X	6	
WASHINGTON POST CO	X	5	
WASTE CONNECTIONS INC	X	1	7
WASTE CONNECTIONS INC	X		
WASTE CONNECTIONS INC	X	3	2
WATERS CORP	X		14
WATERS CORP	X	1	
WATERS CORP	X	3	13
WATERS CORP	X	6	1
WATERS CORP	X	3	90
WATERS CORP	X	3	3
WATERS CORP	X	5	13
WATSON PHARMACEUTICALS INC	X	1	
WATSON PHARMACEUTICALS INC	X	3	
WATSON PHARMACEUTICALS INC	X	3	
WATSON PHARMACEUTICALS INC	X	5	15
WEIGHT WATCHERS INTL INC NEW	X	3	1
WEIGHT WATCHERS INTL INC NEW	X	3	16
WEIGHT WATCHERS INTL INC NEW	X	5	9
WELLS FARGO & CO NEW	X		62
WELLS FARGO & CO NEW	X	1	237
WELLS FARGO & CO NEW	X	2	106
WELLS FARGO & CO NEW	X	3	10
WELLS FARGO & CO NEW	X	4	
WELLS FARGO & CO NEW	X	4	
WELLS FARGO & CO NEW	X		1
WELLS FARGO & CO NEW	X		10
WELLS FARGO & CO NEW	X	3	153
WELLS FARGO & CO NEW	X	3	347
WELLS FARGO & CO NEW	X	6	67
WELLS FARGO & CO NEW	X	3	5
WELLS FARGO & CO NEW	X	3	381
WELLS FARGO & CO NEW	X	3	162
WELLS FARGO & CO NEW	X	3	5
WELLS FARGO & CO NEW	X	4	
WELLS FARGO & CO NEW	X	5	588
WENDYS ARBYS GROUP INC	X	3	
WENDYS ARBYS GROUP INC	X	4	
WESCO FINL CORP	X	3	
WESTERN DIGITAL CORP	X	1	
WESTERN DIGITAL CORP	X	2	16
WESTERN DIGITAL CORP	X	4	
WESTERN DIGITAL CORP	X		1
WESTERN DIGITAL CORP	X	3	107
WESTERN DIGITAL CORP	X	6	7
WESTERN DIGITAL CORP	X	3	9

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

WESTERN DIGITAL CORP	X	3	65
WESTERN DIGITAL CORP	X	5	42
WESTERN UN CO	X	1	8
WESTERN UN CO	X	2	41
WESTERN UN CO	X		
WESTERN UN CO	X	3	139
WESTERN UN CO	X	6	
WESTERN UN CO	X	3	
WESTERN UN CO	X	5	134
WEYERHAEUSER CO	X	1	1
WEYERHAEUSER CO	X		
WEYERHAEUSER CO	X	3	
WEYERHAEUSER CO	X	3	26
WEYERHAEUSER CO	X	3	8
WEYERHAEUSER CO	X	5	14
WHIRLPOOL CORP	X	1	8
WHIRLPOOL CORP	X	3	
WHIRLPOOL CORP	X	6	
WHIRLPOOL CORP	X	3	3
WHIRLPOOL CORP	X	4	
WHIRLPOOL CORP	X	5	19
WHITING PETE CORP NEW	X	1	3
WHITING PETE CORP NEW	X		2
WHITING PETE CORP NEW	X	3	12
WHITNEY HLDG CORP	X	6	2
WHITNEY HLDG CORP	X	3	83
WHOLE FOODS MKT INC	X	1	7
WHOLE FOODS MKT INC	X	3	
WHOLE FOODS MKT INC	X	4	2
WHOLE FOODS MKT INC	X	5	9
WILLIAMS COS INC DEL	X	1	132
WILLIAMS COS INC DEL	X	3	
WILLIAMS COS INC DEL	X	3	106
WILLIAMS COS INC DEL	X	6	1
WILLIAMS COS INC DEL	X	3	259
WILLIAMS COS INC DEL	X	4	7
WILLIAMS COS INC DEL	X	5	61
WILLIAMS SONOMA INC	X	3	
WILLIAMS SONOMA INC	X	3	243
WISCONSIN ENERGY CORP	X	1	8
WISCONSIN ENERGY CORP	X	3	50
WISCONSIN ENERGY CORP	X	3	5
WISCONSIN ENERGY CORP	X	6	34
WISCONSIN ENERGY CORP	X	3	12
WISCONSIN ENERGY CORP	X	5	19
WOLVERINE WORLD WIDE INC	X	1	8
WOLVERINE WORLD WIDE INC	X	3	
WOLVERINE WORLD WIDE INC	X		1
WORLD FUEL SVCS CORP	X	1	3
WORLD FUEL SVCS CORP	X	3	
WORLD FUEL SVCS CORP	X		1
WORLD FUEL SVCS CORP	X	6	3
WORLD FUEL SVCS CORP	X	3	3
WYETH	X	1	148
WYETH	X	3	8
WYETH	X		2
WYETH	X	3	56
WYETH	X	6	1
WYETH	X	3	
WYETH	X	3	30
WYETH	X	3	15,399
WYETH	X	3	15

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

WYETH	X	4	
WYETH	X	5	168
WYNN RESORTS LTD	X	1	
WYNN RESORTS LTD	X	3	
WYNN RESORTS LTD	X	5	4
XILINX INC	X	1	29
XILINX INC	X	2	54
XILINX INC	X		2
XILINX INC	X	3	
XILINX INC	X	6	
XILINX INC	X	4	4
XILINX INC	X	5	19
XEROX CORP	X	1	
XEROX CORP	X	3	
XEROX CORP	X		
XEROX CORP	X	3	
XEROX CORP	X	6	3
XEROX CORP	X	4	
XEROX CORP	X	5	123
YAHOO INC	X	1	
YAHOO INC	X	3	
YAHOO INC	X		26
YAHOO INC	X	3	
YAHOO INC	X	6	18
YAHOO INC	X	3	543
YAHOO INC	X		4
YAHOO INC	X	3	4
YAHOO INC	X	4	14
YAHOO INC	X	5	147
YUM BRANDS INC	X	1	
YUM BRANDS INC	X	2	25
YUM BRANDS INC	X	3	1
YUM BRANDS INC	X	3	
YUM BRANDS INC	X	6	2
YUM BRANDS INC	X	4	
YUM BRANDS INC	X	5	89
ZENITH NATL INS CORP	X	1	6
ZENITH NATL INS CORP	X		
ZIONS BANCORPORATION	X	1	18
ZIONS BANCORPORATION	X	3	
ZIONS BANCORPORATION	X	4	
ZIONS BANCORPORATION	X	5	4
DUN & BRADSTREET CORP DEL NE	X	1	
DUN & BRADSTREET CORP DEL NE	X	3	
DUN & BRADSTREET CORP DEL NE	X	3	3
DUN & BRADSTREET CORP DEL NE	X	4	
DUN & BRADSTREET CORP DEL NE	X	5	14
BT GROUP PLC	X	6	25
BT GROUP PLC	X	4	
PETROCHINA CO LTD	X	3	
PETROCHINA CO LTD	X	6	
PETROCHINA CO LTD	X	3	2
PETROCHINA CO LTD	X	4	2
CADBURY PLC	X	1	110
CADBURY PLC	X		1
COVANTA HLDG CORP	X		
COVANTA HLDG CORP	X	3	11
COVANTA HLDG CORP	X	3	
ACERGY S A	X	3	38
LENDER PROCESSING SVCS INC	X	3	3
LENDER PROCESSING SVCS INC	X	5	19
QUANTA SVCS INC	X		1

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

QUANTA SVCS INC	X	3	94
QUANTA SVCS INC	X	3	50
QUANTA SVCS INC	X	6	53
QUANTA SVCS INC	X	3	7
QUANTA SVCS INC	X	3	58
QUANTA SVCS INC	X	4	
QUANTA SVCS INC	X	5	11
VERISIGN INC	X	3	
VERISIGN INC	X	3	
VERISIGN INC	X	3	27
VERISIGN INC	X	4	
VERISIGN INC	X	5	14
TALISMAN ENERGY INC	X	1	3
TALISMAN ENERGY INC	X		7
TALISMAN ENERGY INC	X	6	293
TALISMAN ENERGY INC	X	4	3
AMERISOURCEBERGEN CORP	X	1	
AMERISOURCEBERGEN CORP	X	3	107
AMERISOURCEBERGEN CORP	X	3	10
AMERISOURCEBERGEN CORP	X	4	2
AMERISOURCEBERGEN CORP	X	5	66
NEWS CORP	X	1	4
NEWS CORP	X	2	114
NEWS CORP	X	4	
NEWS CORP	X		2
NEWS CORP	X	3	
NEWS CORP	X	6	50
NEWS CORP	X	3	99
NEWS CORP	X	3	420
NEWS CORP	X	4	
NEWS CORP	X	5	188
SALLY BEAUTY HLDGS INC	X	6	10
CKE RESTAURANTS INC	X	3	20
AMERICAN EAGLE OUTFITTERS NE	X		
AMERICAN EAGLE OUTFITTERS NE	X	3	1
AMERICAN EAGLE OUTFITTERS NE	X	5	2
VALE S A	X	1	3
VALE S A	X	3	9
VALE S A	X		20
VALE S A	X	3	
VALE S A	X	6	94
VALE S A	X	8	15
VALE S A	X	3	306
VALE S A	X	3	1,498
VALE S A	X	3	
VALE S A	X	4	
VALE S A	X	5	21
TARGET CORP	X		16
TARGET CORP	X	1	216
TARGET CORP	X	3	
TARGET CORP	X		
TARGET CORP	X		
TARGET CORP	X	3	80
TARGET CORP	X	6	
TARGET CORP	X	3	13
TARGET CORP	X	9	4
TARGET CORP	X	4	
TARGET CORP	X	5	93
FUSHI COPPERWELD INC	X	3	27
EDWARDS LIFESCIENCES CORP	X	1	
EDWARDS LIFESCIENCES CORP	X	3	14
EDWARDS LIFESCIENCES CORP	X	5	

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

NCR CORP NEW	X	1	
NCR CORP NEW	X		
NCR CORP NEW	X	3	5
NCR CORP NEW	X	5	26
USEC INC	X	3	23
USEC INC	X	3	29
DR PEPPER SNAPPLE GROUP INC	X	1	
DR PEPPER SNAPPLE GROUP INC	X	3	
DR PEPPER SNAPPLE GROUP INC	X		2
DR PEPPER SNAPPLE GROUP INC	X	3	197
DR PEPPER SNAPPLE GROUP INC	X	3	4
DR PEPPER SNAPPLE GROUP INC	X	3	5,791
DR PEPPER SNAPPLE GROUP INC	X	4	
DR PEPPER SNAPPLE GROUP INC	X	5	18
IMAX CORP	X	6	10
TOTAL S A	X	1	28
TOTAL S A	X	3	
TOTAL S A	X		4
TOTAL S A	X	3	
TOTAL S A	X	3	
TOTAL S A	X	6	69
TOTAL S A	X	3	6
TOTAL S A	X	4	
TRAVELERS COMPANIES INC	X	1	164
TRAVELERS COMPANIES INC	X	2	8
TRAVELERS COMPANIES INC	X	3	1
TRAVELERS COMPANIES INC	X	4	
TRAVELERS COMPANIES INC	X		
TRAVELERS COMPANIES INC	X		
TRAVELERS COMPANIES INC	X	3	28
TRAVELERS COMPANIES INC	X	6	5
TRAVELERS COMPANIES INC	X	3	7
TRAVELERS COMPANIES INC	X	9	5
TRAVELERS COMPANIES INC	X	3	500
TRAVELERS COMPANIES INC	X		
TRAVELERS COMPANIES INC	X	3	
TRAVELERS COMPANIES INC	X	4	
TRAVELERS COMPANIES INC	X	5	69
NEWS CORP	X	4	
NEWS CORP	X		7
NEWS CORP	X	3	
NEWS CORP	X	6	5
NEWS CORP	X	4	1
NEWS CORP	X	5	11
BARCLAYS PLC	X	3	2
BARCLAYS PLC	X		1
BARCLAYS PLC	X	6	44
BARCLAYS PLC	X	4	
VALE S A	X	1	8
VALE S A	X		1
VALE S A	X	3	
VALE S A	X	6	
VALE S A	X	8	153
VALE S A	X	3	2
VALE S A	X	5	1,469
J2 GLOBAL COMMUNICATIONS INC	X	6	10
J2 GLOBAL COMMUNICATIONS INC	X	4	
NOVAGOLD RES INC	X	3	
AES CORP	X	1	1
AES CORP	X		4
AES CORP	X	3	227
AES CORP	X	6	1

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

AES CORP	X	3	340
AES CORP	X	3	14
AES CORP	X	5	156
AMB PROPERTY CORP	X		
AMB PROPERTY CORP	X	3	
AMB PROPERTY CORP	X	3	111
AMB PROPERTY CORP	X	5	1
AT&T INC	X		56
AT&T INC	X	1	361
AT&T INC	X	2	90
AT&T INC	X	3	5
AT&T INC	X	4	
AT&T INC	X	4	
AT&T INC	X		1
AT&T INC	X		10
AT&T INC	X	3	95
AT&T INC	X	3	261
AT&T INC	X	6	90
AT&T INC	X	3	77
AT&T INC	X	3	1
AT&T INC	X	9	9
AT&T INC	X	3	44
AT&T INC	X	3	16,908
AT&T INC	X		
AT&T INC	X	3	8
AT&T INC	X	4	9
AT&T INC	X	5	778
ATA INC	X	4	2,874
ACTIVIDENTITY CORP	X	3	
ACTIVIDENTITY CORP	X	9	20
ACTIVISION BLIZZARD INC	X	4	
ACTIVISION BLIZZARD INC	X	6	46
ACTIVISION BLIZZARD INC	X	3	2
ACTIVISION BLIZZARD INC	X	5	8
ACUITY BRANDS INC	X	1	6
ACUITY BRANDS INC	X		
ACUITY BRANDS INC	X	4	
ADOBE SYS INC	X	1	39
ADOBE SYS INC	X	3	
ADOBE SYS INC	X	4	
ADOBE SYS INC	X		2
ADOBE SYS INC	X		
ADOBE SYS INC	X	3	
ADOBE SYS INC	X	3	
ADOBE SYS INC	X	3	
ADOBE SYS INC	X	4	
ADOBE SYS INC	X	5	49
ADVANCED SEMICONDUCTOR ENGR	X	2	43
ADVANCED SEMICONDUCTOR ENGR	X	6	
AECOM TECHNOLOGY CORP DELAWA	X	1	27
AECOM TECHNOLOGY CORP DELAWA	X		1
AECOM TECHNOLOGY CORP DELAWA	X		4
AECOM TECHNOLOGY CORP DELAWA	X	3	
AECOM TECHNOLOGY CORP DELAWA	X	6	
AECOM TECHNOLOGY CORP DELAWA	X	3	221
AECOM TECHNOLOGY CORP DELAWA	X	3	23
AECOM TECHNOLOGY CORP DELAWA	X	4	
ADVANSOURCE BIOMATERIALS COR	X	4	12
AETNA INC NEW	X	1	1
AETNA INC NEW	X	2	23
AETNA INC NEW	X		1
AETNA INC NEW	X	3	5

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

AETNA INC NEW	X	6	
AETNA INC NEW	X	3	19
AETNA INC NEW	X	3	47
AETNA INC NEW	X	5	45
AFFYMETRIX INC	X	4	
AGILENT TECHNOLOGIES INC	X	1	2
AGILENT TECHNOLOGIES INC	X		
AGILENT TECHNOLOGIES INC	X	3	
AGILENT TECHNOLOGIES INC	X	4	
AGILENT TECHNOLOGIES INC	X	5	34
AKAMAI TECHNOLOGIES INC	X	1	14
AKAMAI TECHNOLOGIES INC	X		
AKAMAI TECHNOLOGIES INC	X		
AKAMAI TECHNOLOGIES INC	X	3	
AKAMAI TECHNOLOGIES INC	X	3	10
AKAMAI TECHNOLOGIES INC	X	4	
AKAMAI TECHNOLOGIES INC	X	5	11
ALLEGHENY TECHNOLOGIES INC	X	1	9
ALLEGHENY TECHNOLOGIES INC	X		
ALLEGHENY TECHNOLOGIES INC	X	3	
ALLEGHENY TECHNOLOGIES INC	X	5	20
ALLIED CAP CORP NEW	X	3	68
ALLIED CAP CORP NEW	X	4	1
ALPHA NATURAL RESOURCES INC	X	6	71
ALPHA NATURAL RESOURCES INC	X	3	144
ALPHA NATURAL RESOURCES INC	X	4	
ALPHA NATURAL RESOURCES INC	X	5	1
ALTRIA GROUP INC	X	1	29
ALTRIA GROUP INC	X	2	61
ALTRIA GROUP INC	X	3	3
ALTRIA GROUP INC	X	4	
ALTRIA GROUP INC	X		5
ALTRIA GROUP INC	X		6
ALTRIA GROUP INC	X	3	166
ALTRIA GROUP INC	X	3	167
ALTRIA GROUP INC	X	6	91
ALTRIA GROUP INC	X	3	20
ALTRIA GROUP INC	X	3	177
ALTRIA GROUP INC	X	3	189
ALTRIA GROUP INC	X	9	6
ALTRIA GROUP INC	X	3	102
ALTRIA GROUP INC	X	3	21,627
ALTRIA GROUP INC	X	3	13
ALTRIA GROUP INC	X	4	5
ALTRIA GROUP INC	X	5	288
ALTUS PHARMACEUTICALS INC	X	3	163
AMERICA MOVIL SAB DE CV	X	1	9
AMERICA MOVIL SAB DE CV	X	3	9
AMERICA MOVIL SAB DE CV	X	4	
AMERICA MOVIL SAB DE CV	X		3
AMERICA MOVIL SAB DE CV	X		
AMERICA MOVIL SAB DE CV	X	3	
AMERICA MOVIL SAB DE CV	X	6	59
AMERICA MOVIL SAB DE CV	X	8	99
AMERICA MOVIL SAB DE CV	X	3	2
AMERICA MOVIL SAB DE CV	X	3	10
AMERICA MOVIL SAB DE CV	X	4	
AMERICA MOVIL SAB DE CV	X	5	850
AMERICAN CAP LTD	X	3	174
AMERIPRISE FINL INC	X	1	1
AMERIPRISE FINL INC	X	3	
AMERIPRISE FINL INC	X	3	6

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

AMERIPRISE FINL INC	X	3	
AMERIPRISE FINL INC	X	4	3
AMERIPRISE FINL INC	X	5	47
ANADYS PHARMACEUTICALS INC	X	3	49
ANSYS INC	X	1	6
ANSYS INC	X		2
ANSYS INC	X	3	10
APARTMENT INVT & MGMT CO	X	1	
APARTMENT INVT & MGMT CO	X	3	
APARTMENT INVT & MGMT CO	X		2
APARTMENT INVT & MGMT CO	X	5	4
APOLLO INVT CORP	X		2
APOLLO INVT CORP	X	3	40
AQUA AMERICA INC	X	3	17
AQUA AMERICA INC	X	3	6
AQUA AMERICA INC	X	5	2
ARCELORMITTAL SA LUXEMBOURG	X	1	2
ARCELORMITTAL SA LUXEMBOURG	X	3	
ARCELORMITTAL SA LUXEMBOURG	X	6	38
ARCELORMITTAL SA LUXEMBOURG	X	3	14
ARCELORMITTAL SA LUXEMBOURG	X	4	
ARES CAP CORP	X	1	14
ARES CAP CORP	X		5
ARES CAP CORP	X	3	29
ARIBA INC	X	3	24
ASIA TIGERS FD INC	X	1	
ASIAINFO HLDGS INC	X	6	15
ASSURANT INC	X	3	1
ASSURANT INC	X	3	23
ASSURANT INC	X	5	30
AUTONATION INC	X	1	
AUTONATION INC	X	2	19
AUTONATION INC	X	3	
AUTONATION INC	X	4	1
AUTONATION INC	X	5	4
BCE INC	X	1	
BCE INC	X		
BCE INC	X	6	143
BCE INC	X	3	3
BCE INC	X	4	
BALLY TECHNOLOGIES INC	X	1	6
BALLY TECHNOLOGIES INC	X		
BALLY TECHNOLOGIES INC	X	4	
BANCO SANTANDER SA	X	1	21
BANCO SANTANDER SA	X		
BANCO SANTANDER SA	X	6	255
BANCO SANTANDER SA	X	4	10
BANCO SANTANDER CHILE NEW	X	3	
BANCO SANTANDER CHILE NEW	X	4	
BANCO SANTANDER CHILE NEW	X	5	21
BANCOLOMBIA S A	X	3	
BANCOLOMBIA S A	X	5	33
BARCLAYS BK PLC	X	4	1
BARCLAYS BK PLC	X	3	
BARCLAYS BK PLC	X	4	3
BARCLAYS BK PLC	X	1	
BARCLAYS BK PLC	X	4	
BARCLAYS BK PLC	X	5	13
BARCLAYS BANK PLC	X	1	
BARCLAYS BANK PLC	X	3	5
BARCLAYS BANK PLC	X		10
BARCLAYS BANK PLC	X	4	4

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

BARCLAYS BANK PLC	X	1	
BARCLAYS BANK PLC	X	4	15
BARCLAYS BANK PLC	X	4	10
BIOMARIN PHARMACEUTICAL INC	X	1	1
BIOMARIN PHARMACEUTICAL INC	X	3	23
BIOGEN IDEC INC	X	1	2
BIOGEN IDEC INC	X		
BIOGEN IDEC INC	X	3	7
BIOGEN IDEC INC	X	6	
BIOGEN IDEC INC	X	3	
BIOGEN IDEC INC	X	3	1
BIOGEN IDEC INC	X	4	
BIOGEN IDEC INC	X	5	34
BIOTECH HOLDRS TR	X	3	
BIOTECH HOLDRS TR	X	4	2
BLACKROCK INC	X	1	3
BLACKROCK INC	X		
BLACKROCK INC	X		
BLACKROCK INC	X	3	
BLACKROCK INC	X	4	
BLACKROCK INC	X	5	
BLACKSTONE GROUP L P	X	1	17
BLACKSTONE GROUP L P	X		
BLACKSTONE GROUP L P	X	3	
BLACKSTONE GROUP L P	X	3	171
BLACKSTONE GROUP L P	X	4	6
BLDRS INDEX FDS TR	X	3	1
BLDRS INDEX FDS TR	X	3	3
BLUELINK HLDGS INC	X	3	1,124
BRF-BRASIL FOODS S A	X	3	
BRF-BRASIL FOODS S A	X	3	8
BRF-BRASIL FOODS S A	X	4	
BROADRIDGE FINL SOLUTIONS IN	X	1	10
BROADRIDGE FINL SOLUTIONS IN	X		
BROADRIDGE FINL SOLUTIONS IN	X	4	
BROADRIDGE FINL SOLUTIONS IN	X	5	11
BURLINGTON NORTHN SANTA FE C	X	1	92
BURLINGTON NORTHN SANTA FE C	X	3	
BURLINGTON NORTHN SANTA FE C	X	3	
BURLINGTON NORTHN SANTA FE C	X	6	3
BURLINGTON NORTHN SANTA FE C	X	3	
BURLINGTON NORTHN SANTA FE C	X	3	1
BURLINGTON NORTHN SANTA FE C	X	4	
BURLINGTON NORTHN SANTA FE C	X	5	34
CB RICHARD ELLIS GROUP INC	X	1	
CB RICHARD ELLIS GROUP INC	X	3	
CB RICHARD ELLIS GROUP INC	X	5	34
C H ROBINSON WORLDWIDE INC	X	1	1
C H ROBINSON WORLDWIDE INC	X		1
C H ROBINSON WORLDWIDE INC	X	3	
C H ROBINSON WORLDWIDE INC	X	3	19
C H ROBINSON WORLDWIDE INC	X	4	2
C H ROBINSON WORLDWIDE INC	X	5	28
CME GROUP INC	X	1	
CME GROUP INC	X	4	
CME GROUP INC	X		
CME GROUP INC	X		
CME GROUP INC	X	3	2
CME GROUP INC	X	4	
CME GROUP INC	X	5	6
CNX GAS CORP	X	3	62
CTC MEDIA INC	X	3	122

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

CA INC	X	1	
CA INC	X	3	
CA INC	X	3	89
CA INC	X	4	5
CA INC	X	5	56
CABLEVISION SYS CORP	X	3	93
CABLEVISION SYS CORP	X	5	4
CAMECO CORP	X	3	3
CAMECO CORP	X	6	104
CAMECO CORP	X	3	1
CAMECO CORP	X	3	1
CAMECO CORP	X	3	90
CAMECO CORP	X	4	3
CAMERON INTERNATIONAL CORP	X	1	21
CAMERON INTERNATIONAL CORP	X	4	
CAMERON INTERNATIONAL CORP	X		3
CAMERON INTERNATIONAL CORP	X	3	154
CAMERON INTERNATIONAL CORP	X	6	
CAMERON INTERNATIONAL CORP	X	8	71
CAMERON INTERNATIONAL CORP	X	3	14
CAMERON INTERNATIONAL CORP	X	3	58
CAMERON INTERNATIONAL CORP	X	4	
CAMERON INTERNATIONAL CORP	X	5	21
CANADIAN PAC RY LTD	X	1	
CANADIAN PAC RY LTD	X	6	4
CANADIAN PAC RY LTD	X	4	1
CAPITAL ONE FINL CORP	X	1	1
CAPITAL ONE FINL CORP	X	2	8
CAPITAL ONE FINL CORP	X	3	4
CAPITAL ONE FINL CORP	X	3	11
CAPITAL ONE FINL CORP	X	9	
CAPITAL ONE FINL CORP	X	3	50
CAPITAL ONE FINL CORP	X	5	55
CAPITALSOURCE INC	X	3	73
CAPITOL FED FINL	X	3	9
CAPSTONE TURBINE CORP	X	3	20
CARDINAL HEALTH INC	X	1	5
CARDINAL HEALTH INC	X	3	
CARDINAL HEALTH INC	X		3
CARDINAL HEALTH INC	X	3	3
CARDINAL HEALTH INC	X	6	2
CARDINAL HEALTH INC	X	3	240
CARDINAL HEALTH INC	X	3	5
CARDINAL HEALTH INC	X	4	
CARDINAL HEALTH INC	X	5	31
CAREFUSION CORP	X	1	2
CAREFUSION CORP	X		
CAREFUSION CORP	X	3	45
CAREFUSION CORP	X	3	120
CAREFUSION CORP	X	3	2
CAREFUSION CORP	X	5	15
CELESTICA INC	X	6	16
CENTENNIAL COMMUNCTNS CORP N	X	3	225
CENTERPOINT ENERGY INC	X	1	
CENTERPOINT ENERGY INC	X	3	
CENTERPOINT ENERGY INC	X	3	211
CENTERPOINT ENERGY INC	X	3	81
CENTERPOINT ENERGY INC	X	5	98
CHINA LIFE INS CO LTD	X	3	
CHINA LIFE INS CO LTD	X	3	
CHINA LIFE INS CO LTD	X	3	1
CHINA LIFE INS CO LTD	X	4	4

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

CHINA LIFE INS CO LTD	X	5	23
CHINA MOBILE LIMITED	X	1	5
CHINA MOBILE LIMITED	X		
CHINA MOBILE LIMITED	X	3	
CHINA MOBILE LIMITED	X	6	4
CHINA MOBILE LIMITED	X		15
CHINA MOBILE LIMITED	X	3	172
CHINA MOBILE LIMITED	X	4	5
CHINA PETE & CHEM CORP	X	1	
CHINA PETE & CHEM CORP	X	3	
CHINA PETE & CHEM CORP	X		
CHINA PETE & CHEM CORP	X	3	
CHINA PETE & CHEM CORP	X	6	
CHINA PETE & CHEM CORP	X	4	
CHINA SUNERGY CO LTD	X	2	259
CHINA UNICOM (HONG KONG) LTD	X	1	
CHINA UNICOM (HONG KONG) LTD	X	3	
CHINA UNICOM (HONG KONG) LTD	X		
CHINA UNICOM (HONG KONG) LTD	X	3	
CHINA UNICOM (HONG KONG) LTD	X	6	1
CHUNGHWA TELECOM CO LTD	X	1	
CHUNGHWA TELECOM CO LTD	X	2	19
CHUNGHWA TELECOM CO LTD	X		
CHUNGHWA TELECOM CO LTD	X	3	
CHUNGHWA TELECOM CO LTD	X	3	
CHUNGHWA TELECOM CO LTD	X	4	
CISCO SYS INC	X	1	686
CISCO SYS INC	X	2	63
CISCO SYS INC	X	3	25
CISCO SYS INC	X	4	
CISCO SYS INC	X		9
CISCO SYS INC	X		8
CISCO SYS INC	X	3	124
CISCO SYS INC	X	3	313
CISCO SYS INC	X	6	110
CISCO SYS INC	X	8	25
CISCO SYS INC	X	3	36
CISCO SYS INC	X	3	67
CISCO SYS INC	X	3	1
CISCO SYS INC	X	9	31
CISCO SYS INC	X	3	213
CISCO SYS INC	X	3	8
CISCO SYS INC	X		
CISCO SYS INC	X	3	39
CISCO SYS INC	X	4	36
CISCO SYS INC	X	5	758
CLEAR CHANNEL OUTDOOR HLDGS	X	3	18
CLIFFS NATURAL RESOURCES INC	X	1	
CLIFFS NATURAL RESOURCES INC	X		
CLIFFS NATURAL RESOURCES INC	X	3	35
CLIFFS NATURAL RESOURCES INC	X	3	37
CLIFFS NATURAL RESOURCES INC	X	4	
CLIFFS NATURAL RESOURCES INC	X	5	1
COHEN & STEERS SELECT UTIL F	X	3	250
COLLECTIVE BRANDS INC	X	4	
COMCAST CORP NEW	X	1	27
COMCAST CORP NEW	X	2	11
COMCAST CORP NEW	X	3	5
COMCAST CORP NEW	X		
COMCAST CORP NEW	X	3	410
COMCAST CORP NEW	X	6	
COMCAST CORP NEW	X	4	9

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

COMCAST CORP NEW	X	5	283
COMCAST CORP NEW	X	1	21
COMCAST CORP NEW	X	3	1
COMCAST CORP NEW	X	3	2,052
COMCAST CORP NEW	X	3	6
COMCAST CORP NEW	X	4	
COMCAST CORP NEW	X	5	15
COMPANHIA BRASILEIRA DE DIST	X	3	
COMPANHIA BRASILEIRA DE DIST	X	5	1
COMPANHIA SIDERURGICA NACION	X	1	
COMPANHIA SIDERURGICA NACION	X		3
COMPANHIA SIDERURGICA NACION	X	3	
COMPANHIA SIDERURGICA NACION	X	8	6
COMPANHIA SIDERURGICA NACION	X	3	22
COMPANHIA SIDERURGICA NACION	X	3	
COMPANHIA SIDERURGICA NACION	X	5	12
COMPANHIA DE SANEAMENTO BASI	X	3	
COMPANHIA DE SANEAMENTO BASI	X	6	
COMPANHIA DE SANEAMENTO BASI	X	3	
COMPANHIA DE SANEAMENTO BASI	X	4	
COMPANHIA DE SANEAMENTO BASI	X	5	1
COMPANHIA DE BEBIDAS DAS AME	X	1	11
COMPANHIA DE BEBIDAS DAS AME	X		1
COMPANHIA DE BEBIDAS DAS AME	X	3	40
COMPANHIA DE BEBIDAS DAS AME	X	3	
COMPANHIA DE BEBIDAS DAS AME	X	6	
COMPANHIA DE BEBIDAS DAS AME	X	8	106
COMPANHIA DE BEBIDAS DAS AME	X	3	
COMPANHIA DE BEBIDAS DAS AME	X	3	
COMPANHIA DE BEBIDAS DAS AME	X	4	
COMPANHIA DE BEBIDAS DAS AME	X	5	4
COMPASS DIVERSIFIED HOLDINGS	X	3	24
CONOCOPHILLIPS	X	1	47
CONOCOPHILLIPS	X	2	19
CONOCOPHILLIPS	X	3	
CONOCOPHILLIPS	X	4	
CONOCOPHILLIPS	X		4
CONOCOPHILLIPS	X	3	119
CONOCOPHILLIPS	X	6	18
CONOCOPHILLIPS	X	3	16
CONOCOPHILLIPS	X	3	14
CONOCOPHILLIPS	X	3	1
CONOCOPHILLIPS	X	3	2,566
CONOCOPHILLIPS	X	3	8
CONOCOPHILLIPS	X	4	15
CONOCOPHILLIPS	X	5	197
CONSOL ENERGY INC	X	1	
CONSOL ENERGY INC	X	3	164
CONSOL ENERGY INC	X	8	55
CONSOL ENERGY INC	X	4	
CONSOL ENERGY INC	X	5	14
CONSTELLATION BRANDS INC	X	1	
CONSTELLATION BRANDS INC	X	2	14
CONSTELLATION BRANDS INC	X	3	2
CONSTELLATION BRANDS INC	X	3	13
CONSTELLATION BRANDS INC	X	4	
CONSTELLATION BRANDS INC	X	5	11
CORPORATE OFFICE PPTYS TR	X	1	5
CORPORATE OFFICE PPTYS TR	X		
CORPORATE OFFICE PPTYS TR	X	3	
COSTCO WHSL CORP NEW	X	1	3

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

COSTCO WHSL CORP NEW	X	4	
COSTCO WHSL CORP NEW	X		
COSTCO WHSL CORP NEW	X	3	
COSTCO WHSL CORP NEW	X	6	
COSTCO WHSL CORP NEW	X	3	14
COSTCO WHSL CORP NEW	X	4	
COSTCO WHSL CORP NEW	X	5	39
COTT CORP QUE	X	3	
COTT CORP QUE	X	6	78
CTRIIP COM INTL LTD	X	4	
CURRENCYSHS JAPANESE YEN TR	X	1	
CURRENCYSHARES EURO TR	X	4	4
D R HORTON INC	X	1	
D R HORTON INC	X	2	19
D R HORTON INC	X	3	
D R HORTON INC	X	6	
D R HORTON INC	X	3	17
D R HORTON INC	X	3	255
D R HORTON INC	X	4	
D R HORTON INC	X	5	16
DST SYS INC DEL	X	4	
DANAHER CORP DEL	X	4	
DAVITA INC	X	1	
DAVITA INC	X	3	40
DAVITA INC	X	5	6
DEL MONTE FOODS CO	X	3	
DEL MONTE FOODS CO	X	3	84
DELL INC	X	1	6
DELL INC	X	2	64
DELL INC	X	3	2
DELL INC	X	4	
DELL INC	X		6
DELL INC	X	3	35
DELL INC	X	6	20
DELL INC	X	3	47
DELL INC	X	3	
DELL INC	X		
DELL INC	X	3	10
DELL INC	X	4	1
DELL INC	X	5	306
DENDREON CORP	X	4	8
DENDREON CORP	X	4	
DESARROLLADORA HOMEX S A DE	X	3	43
DESARROLLADORA HOMEX S A DE	X	3	
DESARROLLADORA HOMEX S A DE	X	3	24
DESARROLLADORA HOMEX S A DE	X	4	
DEVON ENERGY CORP NEW	X	1	23
DEVON ENERGY CORP NEW	X	2	16
DEVON ENERGY CORP NEW	X	4	
DEVON ENERGY CORP NEW	X		
DEVON ENERGY CORP NEW	X		3
DEVON ENERGY CORP NEW	X	3	79
DEVON ENERGY CORP NEW	X	6	2
DEVON ENERGY CORP NEW	X	3	15
DEVON ENERGY CORP NEW	X	3	2,940
DEVON ENERGY CORP NEW	X	4	
DEVON ENERGY CORP NEW	X	5	64
DIAGEO P L C	X	1	5
DIAGEO P L C	X	3	
DIAGEO P L C	X		1
DIAGEO P L C	X	3	

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

DIAGEO P L C	X	6	11
DIAGEO P L C	X	4	
DIAMOND OFFSHORE DRILLING IN	X	1	3
DIAMOND OFFSHORE DRILLING IN	X	3	6
DIAMOND OFFSHORE DRILLING IN	X	3	2
DIAMOND OFFSHORE DRILLING IN	X	4	
DIAMOND OFFSHORE DRILLING IN	X	5	21
DIRECTV GROUP INC	X	1	25
DIRECTV GROUP INC	X		7
DIRECTV GROUP INC	X	3	6
DIRECTV GROUP INC	X	6	5
DIRECTV GROUP INC	X	3	6
DIRECTV GROUP INC	X	4	
DIRECTV GROUP INC	X	5	87
DISCOVERY COMMUNICATNS NEW	X	1	9
DISCOVERY COMMUNICATNS NEW	X		1
DISCOVERY COMMUNICATNS NEW	X	3	
DISCOVERY COMMUNICATNS NEW	X	3	11
DISCOVERY COMMUNICATNS NEW	X	4	
DISCOVERY COMMUNICATNS NEW	X	5	2
DISCOVERY COMMUNICATNS NEW	X	3	
DISCOVERY COMMUNICATNS NEW	X	3	93
DISCOVERY COMMUNICATNS NEW	X	5	1
DISH NETWORK CORP	X	3	80
DISH NETWORK CORP	X	3	34
DISH NETWORK CORP	X	5	30
DOLBY LABORATORIES INC	X	1	14
DOLBY LABORATORIES INC	X		2
DOLBY LABORATORIES INC	X	6	
DOLBY LABORATORIES INC	X	3	37
DOLBY LABORATORIES INC	X	4	
DOMINION RES INC VA NEW	X	1	7
DOMINION RES INC VA NEW	X	3	
DOMINION RES INC VA NEW	X		
DOMINION RES INC VA NEW	X	3	
DOMINION RES INC VA NEW	X	3	1
DOMINION RES INC VA NEW	X	4	2
DOMINION RES INC VA NEW	X	5	58
DRDGOLD LIMITED	X	3	
DREAMWORKS ANIMATION SKG INC	X	1	5
DREAMWORKS ANIMATION SKG INC	X		
DREAMWORKS ANIMATION SKG INC	X	3	10
DUKE ENERGY CORP NEW	X	1	57
DUKE ENERGY CORP NEW	X	3	4
DUKE ENERGY CORP NEW	X		
DUKE ENERGY CORP NEW	X	3	2
DUKE ENERGY CORP NEW	X	6	11
DUKE ENERGY CORP NEW	X	3	1,393
DUKE ENERGY CORP NEW	X	5	157
DYNEGY INC DEL	X	1	104
DYNEGY INC DEL	X	3	4
DYNEGY INC DEL	X	3	
DYNEGY INC DEL	X	4	
DYNEGY INC DEL	X	5	29
E M C CORP MASS	X	4	
ENSCO INTL INC	X	2	10
ENSCO INTL INC	X	4	
ENSCO INTL INC	X	3	19
ENSCO INTL INC	X	3	4
ENSCO INTL INC	X	4	
ENSCO INTL INC	X	5	34
ENI S P A	X	1	5

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

ENI S P A	X	3	
ENI S P A	X		1
ENI S P A	X	6	24
ENI S P A	X	4	
EOG RES INC	X	1	
EOG RES INC	X	2	23
EOG RES INC	X	3	
EOG RES INC	X	3	3
EOG RES INC	X	6	5
EOG RES INC	X	3	5
EOG RES INC	X	3	26
EOG RES INC	X	4	
EOG RES INC	X	5	22
EQT CORP	X		
EQT CORP	X	3	
EQT CORP	X	5	7
EAGLE MATERIALS INC	X	3	
EAGLE MATERIALS INC	X	3	179
EATON VANCE RISK MNGD DIV EQ	X	4	14
EL PASO CORP	X	1	2
EL PASO CORP	X		
EL PASO CORP	X		6
EL PASO CORP	X	3	210
EL PASO CORP	X	6	
EL PASO CORP	X	3	68
EL PASO CORP	X	4	
EL PASO CORP	X	5	109
EL PASO CORP	X	3	26
ELIZABETH ARDEN INC	X	3	26
EMBRAER-EMPRESA BRASILEIRA D	X	1	2
EMBRAER-EMPRESA BRASILEIRA D	X		
EMBRAER-EMPRESA BRASILEIRA D	X	6	3
EMBRAER-EMPRESA BRASILEIRA D	X	4	
EMBRAER-EMPRESA BRASILEIRA D	X	5	4
EMCOR GROUP INC	X	3	10
EMCOR GROUP INC	X	6	4
ENBRIDGE INC	X	6	127
ENBRIDGE ENERGY MANAGEMENT L	X	3	1
ENBRIDGE ENERGY MANAGEMENT L	X	4	7
ENDO PHARMACEUTICALS HLDGS I	X		
ENDO PHARMACEUTICALS HLDGS I	X	3	13
ENDO PHARMACEUTICALS HLDGS I	X	3	
ENERGEN CORP	X	3	
ENERGEN CORP	X	3	31
ENERGEN CORP	X	5	2
ENERGIZER HLDGS INC	X	3	4
ENERGIZER HLDGS INC	X	4	
ENERGIZER HLDGS INC	X	5	1
ENERGY CORP NEW	X	1	
ENERGY CORP NEW	X		
ENERGY CORP NEW	X	3	
ENERGY CORP NEW	X	6	
ENERGY CORP NEW	X	3	100
ENERGY CORP NEW	X	5	16
ENTERTAINMENT PPTYS TR	X	1	4
ENTERTAINMENT PPTYS TR	X		1
EQUINIX INC	X	1	1
EQUINIX INC	X		
EQUINIX INC	X	3	7
EQUINIX INC	X	8	3
EQUITY RESIDENTIAL	X	1	1
EQUITY RESIDENTIAL	X		
EQUITY RESIDENTIAL	X	3	

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

EQUITY RESIDENTIAL	X	6	
EQUITY RESIDENTIAL	X	3	37
EQUITY RESIDENTIAL	X	4	
EQUITY RESIDENTIAL	X	5	18
ERIE INDTY CO	X	3	9
ETABLISSEMENTS DELHAIZE FRER	X	1	5
ETABLISSEMENTS DELHAIZE FRER	X	6	5
ETABLISSEMENTS DELHAIZE FRER	X	4	
EVERGREEN SOLAR INC	X	2	
EVERGREEN SOLAR INC	X	3	
EVERGREEN SOLAR INC	X	3	11
EXELON CORP	X	1	96
EXELON CORP	X	3	
EXELON CORP	X		
EXELON CORP	X		
EXELON CORP	X	3	48
EXELON CORP	X	3	44
EXELON CORP	X	6	108
EXELON CORP	X	3	
EXELON CORP	X	3	18
EXELON CORP	X	3	68
EXELON CORP	X	3	405
EXELON CORP	X	4	2
EXELON CORP	X	5	100
EXELIXIS INC	X	3	95
EXELIXIS INC	X	4	18
EXPEDIA INC DEL	X	1	
EXPEDIA INC DEL	X	2	51
EXPEDIA INC DEL	X		
EXPEDIA INC DEL	X	3	
EXPEDIA INC DEL	X	6	
EXPEDIA INC DEL	X	4	
EXPEDIA INC DEL	X	5	16
EXXON MOBIL CORP	X	1	712
EXXON MOBIL CORP	X	2	22
EXXON MOBIL CORP	X	3	3
EXXON MOBIL CORP	X	4	
EXXON MOBIL CORP	X		6
EXXON MOBIL CORP	X		4
EXXON MOBIL CORP	X	3	2
EXXON MOBIL CORP	X	3	363
EXXON MOBIL CORP	X	6	17
EXXON MOBIL CORP	X	8	24
EXXON MOBIL CORP	X	3	5
EXXON MOBIL CORP	X	3	16
EXXON MOBIL CORP	X	9	4
EXXON MOBIL CORP	X	3	16
EXXON MOBIL CORP	X	3	123
EXXON MOBIL CORP	X		
EXXON MOBIL CORP	X	3	13
EXXON MOBIL CORP	X	4	10
EXXON MOBIL CORP	X	5	647
FMC TECHNOLOGIES INC	X	1	3
FMC TECHNOLOGIES INC	X		
FMC TECHNOLOGIES INC	X	3	6
FMC TECHNOLOGIES INC	X	3	1
FMC TECHNOLOGIES INC	X	4	
FMC TECHNOLOGIES INC	X	5	13
FEDEX CORP	X	1	2
FEDEX CORP	X	4	
FEDEX CORP	X		
FEDEX CORP	X	3	

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

FEDEX CORP	X	6	
FEDEX CORP	X	3	2
FEDEX CORP	X	3	1
FEDEX CORP	X	4	6
FEDEX CORP	X	5	38
FIDELITY NATL INFORMATION SV	X	1	
FIDELITY NATL INFORMATION SV	X	2	9
FIDELITY NATL INFORMATION SV	X	3	1
FIDELITY NATL INFORMATION SV	X	5	13
FIDELITY NATIONAL FINANCIAL	X	3	
FIDELITY NATIONAL FINANCIAL	X	3	5
FIDELITY NATIONAL FINANCIAL	X	4	
FIDELITY NATIONAL FINANCIAL	X	5	2
FIRST CTZNS BANCSHARES INC N	X	3	1
FIRST NIAGARA FINL GP INC	X	1	22
FIRST TR ISE REVERE NAT GAS	X	4	9
FIRST TR ISE REVERE NAT GAS	X	4	3
FLEXIBLE SOLUTIONS INTL INC	X	6	
FLEXIBLE SOLUTIONS INTL INC	X	3	70
FLOWSERVE CORP	X	1	6
FLOWSERVE CORP	X		
FLOWSERVE CORP	X	3	22
FLOWSERVE CORP	X	6	2
FLOWSERVE CORP	X	3	
FLOWSERVE CORP	X	4	
FLOWSERVE CORP	X	5	13
FOCUS MEDIA HLDG LTD	X	3	96
FORTRESS INVESTMENT GROUP LL	X	3	127
FRANCE TELECOM	X	1	11
FRANCE TELECOM	X		2
FRANCE TELECOM	X	6	89
FRANCE TELECOM	X	4	
FREEPORT-MCMORAN COPPER & GO	X	1	
FREEPORT-MCMORAN COPPER & GO	X	1	19
FREEPORT-MCMORAN COPPER & GO	X	3	
FREEPORT-MCMORAN COPPER & GO	X	4	
FREEPORT-MCMORAN COPPER & GO	X		1
FREEPORT-MCMORAN COPPER & GO	X	3	120
FREEPORT-MCMORAN COPPER & GO	X	6	1
FREEPORT-MCMORAN COPPER & GO	X	8	50
FREEPORT-MCMORAN COPPER & GO	X	3	14
FREEPORT-MCMORAN COPPER & GO	X	3	2
FREEPORT-MCMORAN COPPER & GO	X	9	3
FREEPORT-MCMORAN COPPER & GO	X	3	7
FREEPORT-MCMORAN COPPER & GO	X	4	1
FREEPORT-MCMORAN COPPER & GO	X	5	65
FRONTIER COMMUNICATIONS CORP	X	1	
FRONTIER COMMUNICATIONS CORP	X	3	
FRONTIER COMMUNICATIONS CORP	X	6	15
FRONTIER COMMUNICATIONS CORP	X	3	11
FRONTIER COMMUNICATIONS CORP	X	5	15
FUQI INTERNATIONAL INC	X	6	10
FUQI INTERNATIONAL INC	X	4	
GTSI CORP	X	3	323
GAMESTOP CORP NEW	X		
GAMESTOP CORP NEW	X	3	12
GAMESTOP CORP NEW	X	6	
GAMESTOP CORP NEW	X	4	
GAMESTOP CORP NEW	X	5	11
GEN-PROBE INC NEW	X		
GEN-PROBE INC NEW	X	3	10
GENWORTH FINL INC	X	3	

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

GENWORTH FINL INC	X	3	93
GENWORTH FINL INC	X	4	2
GENWORTH FINL INC	X	5	98
GERDAU AMERISTEEL CORP	X	6	18
GLAXOSMITHKLINE PLC	X	1	9
GLAXOSMITHKLINE PLC	X	2	10
GLAXOSMITHKLINE PLC	X	3	4
GLAXOSMITHKLINE PLC	X		2
GLAXOSMITHKLINE PLC	X	6	34
GLAXOSMITHKLINE PLC	X	3	9
GLAXOSMITHKLINE PLC	X	4	
GLOBAL PMTS INC	X		
GLOBAL PMTS INC	X	3	8
GLOBAL PMTS INC	X	3	15
GLOBAL PMTS INC	X	4	2
GOLD FIELDS LTD NEW	X	1	1
GOLD FIELDS LTD NEW	X	3	
GOLD FIELDS LTD NEW	X	6	15
GOLD FIELDS LTD NEW	X	4	
GOLDMAN SACHS GROUP INC	X		10
GOLDMAN SACHS GROUP INC	X	1	76
GOLDMAN SACHS GROUP INC	X	2	20
GOLDMAN SACHS GROUP INC	X	3	1
GOLDMAN SACHS GROUP INC	X	4	
GOLDMAN SACHS GROUP INC	X	4	
GOLDMAN SACHS GROUP INC	X		1
GOLDMAN SACHS GROUP INC	X		1
GOLDMAN SACHS GROUP INC	X	3	21
GOLDMAN SACHS GROUP INC	X	3	58
GOLDMAN SACHS GROUP INC	X	6	10
GOLDMAN SACHS GROUP INC	X	8	1
GOLDMAN SACHS GROUP INC	X	3	40
GOLDMAN SACHS GROUP INC	X	3	105
GOLDMAN SACHS GROUP INC	X	9	2
GOLDMAN SACHS GROUP INC	X	3	59
GOLDMAN SACHS GROUP INC	X	3	1
GOLDMAN SACHS GROUP INC	X	4	2
GOLDMAN SACHS GROUP INC	X	5	66
GOOGLE INC	X		2
GOOGLE INC	X	1	24
GOOGLE INC	X	2	7
GOOGLE INC	X	3	
GOOGLE INC	X	4	
GOOGLE INC	X	4	
GOOGLE INC	X		
GOOGLE INC	X	3	6
GOOGLE INC	X	3	21
GOOGLE INC	X	6	5
GOOGLE INC	X	3	5
GOOGLE INC	X	9	
GOOGLE INC	X	3	18
GOOGLE INC	X	3	
GOOGLE INC	X		
GOOGLE INC	X	3	
GOOGLE INC	X	4	
GOOGLE INC	X	5	31
GRACE W R & CO DEL NEW	X	1	
GRACE W R & CO DEL NEW	X	3	676
GRAN TIERRA ENERGY INC	X	6	172
GROUPE CGI INC	X	6	64
GRUPO TELEVISIA SA DE CV	X	3	

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

GRUPO TELEVISIA SA DE CV	X	6	3
GRUPO TELEVISIA SA DE CV	X	8	8
GRUPO TELEVISIA SA DE CV	X	4	
HCP INC	X	3	58
HCP INC	X	3	28
HCP INC	X	5	21
HDFC BANK LTD	X	1	2
HDFC BANK LTD	X	3	
HDFC BANK LTD	X	4	
HDFC BANK LTD	X	4	
HDFC BANK LTD	X		
HDFC BANK LTD	X	3	
HDFC BANK LTD	X	6	
HDFC BANK LTD	X	8	2
HDFC BANK LTD	X	4	
HDFC BANK LTD	X	5	6
HLTH CORPORATION	X	3	37
HLTH CORPORATION	X	4	
HRPT PPTYS TR	X	1	1
HRPT PPTYS TR	X	3	58
HEADWATERS INC	X	3	
HEADWATERS INC	X	3	45
HEADWATERS INC	X	3	4
HEADWATERS INC	X	4	3
HEALTH CARE REIT INC	X	1	
HEALTH CARE REIT INC	X		1
HEALTH CARE REIT INC	X	3	51
HEALTH CARE REIT INC	X	3	85
HEALTH CARE REIT INC	X	5	7
HEALTH NET INC	X		
HEALTH NET INC	X	3	1
HERTZ GLOBAL HOLDINGS INC	X	2	49
HERTZ GLOBAL HOLDINGS INC	X	3	182
HESS CORP	X	1	55
HESS CORP	X	3	2
HESS CORP	X		
HESS CORP	X	3	1
HESS CORP	X	3	2
HESS CORP	X	3	623
HESS CORP	X	4	
HESS CORP	X	5	24
HEWITT ASSOCS INC	X	1	7
HEWITT ASSOCS INC	X		1
HIMAX TECHNOLOGIES INC	X	4	10
HOST HOTELS & RESORTS INC	X	1	3
HOST HOTELS & RESORTS INC	X	3	
HOST HOTELS & RESORTS INC	X	6	
HOST HOTELS & RESORTS INC	X	3	8
HOST HOTELS & RESORTS INC	X	5	41
HOUSTON WIRE & CABLE CO	X	3	10
HUTCHINSON TECHNOLOGY INC	X		3,000
IESI BFC LTD	X	6	29
ING CLARION GLB RE EST INCM	X	3	94
ITT EDUCATIONAL SERVICES INC	X	3	3
ITT EDUCATIONAL SERVICES INC	X	3	46
ITT EDUCATIONAL SERVICES INC	X	4	
ITT EDUCATIONAL SERVICES INC	X	5	
ICICI BK LTD	X	1	6
ICICI BK LTD	X	2	16
ICICI BK LTD	X		1
ICICI BK LTD	X		1

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

ICICI BK LTD	X	3	
ICICI BK LTD	X	6	
ICICI BK LTD	X	7	965
ICICI BK LTD	X	8	8
ICICI BK LTD	X	4	
ICICI BK LTD	X	5	94
ICAGEN INC	X	3	
IDEX CORP	X		
IDEX CORP	X	3	
IDEX CORP	X	3	8
IDEXX LABS INC	X	1	4
IDEXX LABS INC	X		
INCYTE CORP	X	4	
INFORMATICA CORP	X	1	1
INFORMATICA CORP	X	3	
INFOSPACE INC	X	3	
INFOSPACE INC	X	3	179
INTEGRYS ENERGY GROUP INC	X	1	
INTEGRYS ENERGY GROUP INC	X	3	
INTEGRYS ENERGY GROUP INC	X	5	14
INTERCONTINENTALEXCHANGE INC	X		10
INTERCONTINENTALEXCHANGE INC	X	1	
INTERCONTINENTALEXCHANGE INC	X	4	
INTERCONTINENTALEXCHANGE INC	X	4	
INTERCONTINENTALEXCHANGE INC	X		
INTERCONTINENTALEXCHANGE INC	X	3	1
INTERCONTINENTALEXCHANGE INC	X	6	
INTERCONTINENTALEXCHANGE INC	X	4	
INTERCONTINENTALEXCHANGE INC	X	5	7
INTERDIGITAL INC	X	3	13
INTERNET CAP GROUP INC	X	3	
INTERNET CAP GROUP INC	X	3	41
INTERNET CAP GROUP INC	X	3	
INTERSIL CORP	X		
INTERSIL CORP	X	3	
INTERSIL CORP	X	6	2
INTERVAL LEISURE GROUP INC	X	1	18
INTERVAL LEISURE GROUP INC	X		2
INTERVAL LEISURE GROUP INC	X	6	
INTERVAL LEISURE GROUP INC	X	3	42
INTUITIVE SURGICAL INC	X	1	
INTUITIVE SURGICAL INC	X	2	2
INTUITIVE SURGICAL INC	X	3	
INTUITIVE SURGICAL INC	X	4	
INTUITIVE SURGICAL INC	X	5	2
INTREPID POTASH INC	X	3	58
INTREPID POTASH INC	X	4	
INVERNESS MED INNOVATIONS IN	X	1	
INVERNESS MED INNOVATIONS IN	X		
INVERNESS MED INNOVATIONS IN	X	3	8
INVESCO MORTGAGE CAPITAL INC	X	3	10
INVESTMENT TECHNOLOGY GRP NE	X	3	121
ISHARES SILVER TRUST	X	3	15
ISHARES SILVER TRUST	X	4	7
IVANHOE MINES LTD	X	3	29
IVANHOE MINES LTD	X	6	7
IVANHOE MINES LTD	X	4	
JDS UNIPHASE CORP	X	3	
JDS UNIPHASE CORP	X	3	
JDS UNIPHASE CORP	X	6	
JDS UNIPHASE CORP	X	3	1
JDS UNIPHASE CORP	X	4	

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

JDS UNIPHASE CORP	X	5	10
JPMORGAN CHASE & CO	X	1	588
JPMORGAN CHASE & CO	X	2	68
JPMORGAN CHASE & CO	X	3	10
JPMORGAN CHASE & CO	X	4	
JPMORGAN CHASE & CO	X		1
JPMORGAN CHASE & CO	X		8
JPMORGAN CHASE & CO	X	3	69
JPMORGAN CHASE & CO	X	3	352
JPMORGAN CHASE & CO	X	6	47
JPMORGAN CHASE & CO	X	8	7
JPMORGAN CHASE & CO	X	3	80
JPMORGAN CHASE & CO	X	3	19
JPMORGAN CHASE & CO	X	3	1
JPMORGAN CHASE & CO	X	9	20
JPMORGAN CHASE & CO	X	3	100
JPMORGAN CHASE & CO	X	3	1,946
JPMORGAN CHASE & CO	X		
JPMORGAN CHASE & CO	X	3	11
JPMORGAN CHASE & CO	X	4	78
JPMORGAN CHASE & CO	X	5	494
JANUS CAP GROUP INC	X	3	
JANUS CAP GROUP INC	X	5	36
JUNIPER NETWORKS INC	X	1	2
JUNIPER NETWORKS INC	X	2	97
JUNIPER NETWORKS INC	X	4	
JUNIPER NETWORKS INC	X		4
JUNIPER NETWORKS INC	X	3	
JUNIPER NETWORKS INC	X	6	
JUNIPER NETWORKS INC	X	3	
JUNIPER NETWORKS INC	X	4	
JUNIPER NETWORKS INC	X	5	56
KB FINANCIAL GROUP INC	X	1	4
KB FINANCIAL GROUP INC	X	3	
KB FINANCIAL GROUP INC	X		1
KB FINANCIAL GROUP INC	X	3	
KB FINANCIAL GROUP INC	X	6	10
KB FINANCIAL GROUP INC	X	3	2
KB FINANCIAL GROUP INC	X	4	
KB FINANCIAL GROUP INC	X	5	42
KBR INC	X	3	
KBR INC	X	3	4
KBR INC	X	5	4
KKR FINANCIAL HLDGS LLC	X	3	52
KAPSTONE PAPER & PACKAGING C	X	4	
KIMCO REALTY CORP	X	1	
KIMCO REALTY CORP	X	3	
KIMCO REALTY CORP	X	5	24
KINDER MORGAN MANAGEMENT LLC	X	1	5
KINDER MORGAN MANAGEMENT LLC	X	5	1
KINETIC CONCEPTS INC	X	3	1
KINETIC CONCEPTS INC	X	3	6
KINETIC CONCEPTS INC	X	5	7
KRAFT FOODS INC	X	1	126
KRAFT FOODS INC	X	2	11
KRAFT FOODS INC	X	3	9
KRAFT FOODS INC	X		
KRAFT FOODS INC	X		
KRAFT FOODS INC	X	3	1
KRAFT FOODS INC	X	3	

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

KRAFT FOODS INC	X	6	19
KRAFT FOODS INC	X	3	19
KRAFT FOODS INC	X	9	15
KRAFT FOODS INC	X	3	2,733
KRAFT FOODS INC	X		
KRAFT FOODS INC	X	3	26
KRAFT FOODS INC	X	4	2
KRAFT FOODS INC	X	5	154
LG DISPLAY CO LTD	X	3	
LG DISPLAY CO LTD	X	6	10
LABORATORY CORP AMER HLDGS	X	1	87
LABORATORY CORP AMER HLDGS	X		
LABORATORY CORP AMER HLDGS	X	3	2
LABORATORY CORP AMER HLDGS	X	9	2
LABORATORY CORP AMER HLDGS	X	3	3
LABORATORY CORP AMER HLDGS	X	4	
LABORATORY CORP AMER HLDGS	X	5	7
LEVEL 3 COMMUNICATIONS INC	X	3	2
LEVEL 3 COMMUNICATIONS INC	X	3	101
LEVEL 3 COMMUNICATIONS INC	X	9	30
LEVEL 3 COMMUNICATIONS INC	X	3	679
LEVEL 3 COMMUNICATIONS INC	X	5	60
LIBERTY MEDIA CORP NEW	X	1	
LIBERTY MEDIA CORP NEW	X	3	3
LIBERTY MEDIA CORP NEW	X	6	331
LIBERTY MEDIA CORP NEW	X	3	1,717
LIBERTY MEDIA CORP NEW	X	5	7
LIBERTY MEDIA CORP NEW	X	1	
LIBERTY MEDIA CORP NEW	X	3	365
LIBERTY MEDIA CORP NEW	X	5	10
LIFE TECHNOLOGIES CORP	X	1	
LIFE TECHNOLOGIES CORP	X		1
LIFE TECHNOLOGIES CORP	X	3	20
LIFE TECHNOLOGIES CORP	X	8	5
LIFE TECHNOLOGIES CORP	X	5	11
M & T BK CORP	X	1	5
M & T BK CORP	X	3	3
M & T BK CORP	X	4	
M & T BK CORP	X	5	5
MBIA INC	X	3	
MBIA INC	X	5	6
MSCI INC	X	1	6
MSCI INC	X		
MACYS INC	X	1	
MACYS INC	X	2	31
MACYS INC	X	4	
MACYS INC	X		
MACYS INC	X	3	
MACYS INC	X	6	11
MACYS INC	X	3	21
MACYS INC	X	3	640
MACYS INC	X	5	47
MANPOWER INC	X	1	2
MANPOWER INC	X		
MANPOWER INC	X	3	
MANPOWER INC	X	5	1
MANULIFE FINL CORP	X	1	
MANULIFE FINL CORP	X	6	461
MANULIFE FINL CORP	X	4	10
MARKET VECTORS ETF TR	X	4	19
MARKET VECTORS ETF TR	X		
MARKET VECTORS ETF TR	X	3	

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

MARKET VECTORS ETF TR	X	6	
MARKET VECTORS ETF TR	X	4	13
MARKET VECTORS ETF TR	X	3	8
MARKET VECTORS ETF TR	X	3	
MARKET VECTORS ETF TR	X	3	
MARKET VECTORS ETF TR	X	4	5
MARVEL ENTERTAINMENT INC	X	3	450
MASTERCARD INC	X	1	
MASTERCARD INC	X	2	6
MASTERCARD INC	X	4	
MASTERCARD INC	X		
MASTERCARD INC	X	3	10
MASTERCARD INC	X	6	3
MASTERCARD INC	X	4	1
MASTERCARD INC	X	5	8
MCG CAPITAL CORP	X	3	21
MCKESSON CORP	X	1	6
MCKESSON CORP	X	2	27
MCKESSON CORP	X	3	
MCKESSON CORP	X		
MCKESSON CORP	X	3	47
MCKESSON CORP	X	6	
MCKESSON CORP	X	4	1
MCKESSON CORP	X	5	44
MEDCO HEALTH SOLUTIONS INC	X	1	42
MEDCO HEALTH SOLUTIONS INC	X	2	48
MEDCO HEALTH SOLUTIONS INC	X	4	
MEDCO HEALTH SOLUTIONS INC	X		2
MEDCO HEALTH SOLUTIONS INC	X		16
MEDCO HEALTH SOLUTIONS INC	X	3	10
MEDCO HEALTH SOLUTIONS INC	X	3	1
MEDCO HEALTH SOLUTIONS INC	X	4	1
MEDCO HEALTH SOLUTIONS INC	X	5	45
MEDNAX INC	X	3	117
MEDNAX INC	X	4	1
MEDTRONIC INC	X	4	
MERRILL LYNCH CO INC MTN BE	X	4	450
METHANEX CORP	X	6	58
METLIFE INC	X	1	23
METLIFE INC	X	2	37
METLIFE INC	X	3	
METLIFE INC	X	4	
METLIFE INC	X		
METLIFE INC	X		2
METLIFE INC	X	3	95
METLIFE INC	X	6	24
METLIFE INC	X	3	16
METLIFE INC	X	3	35
METLIFE INC	X	3	
METLIFE INC	X	3	1,050
METLIFE INC	X	4	
METLIFE INC	X	5	101
MIRANT CORP NEW	X	1	10
MIRANT CORP NEW	X	3	
MIRANT CORP NEW	X	3	
MIRANT CORP NEW	X	3	2,779
MIRANT CORP NEW	X	5	15
MIZUHO FINL GROUP INC	X	6	15
MIZUHO FINL GROUP INC	X	4	
MOLECULAR INSIGHT PHARM INC	X	3	10
MOLSON COORS BREWING CO	X	1	
MOLSON COORS BREWING CO	X		1

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

MOLSON COORS BREWING CO	X	3	2
MOLSON COORS BREWING CO	X	6	
MOLSON COORS BREWING CO	X	5	11
MONOTYPE IMAGING HOLDINGS IN	X	1	19
MONOTYPE IMAGING HOLDINGS IN	X		2
MONSANTO CO NEW	X	1	76
MONSANTO CO NEW	X	2	12
MONSANTO CO NEW	X	3	4
MONSANTO CO NEW	X		
MONSANTO CO NEW	X		
MONSANTO CO NEW	X	3	45
MONSANTO CO NEW	X	3	30
MONSANTO CO NEW	X	6	15
MONSANTO CO NEW	X	3	17
MONSANTO CO NEW	X	9	1
MONSANTO CO NEW	X	3	63
MONSANTO CO NEW	X	3	1
MONSANTO CO NEW	X	4	8
MONSANTO CO NEW	X	5	63
MORGAN STANLEY INDIA INVS FD	X	1	
MORGAN STANLEY INDIA INVS FD	X		3
MOSAIC CO	X	3	
MOSAIC CO	X	3	
MOSAIC CO	X	6	23
MOSAIC CO	X	3	44
MOSAIC CO	X	3	167
MOSAIC CO	X	3	5
MOSAIC CO	X	3	164
MOSAIC CO	X	3	4
MOSAIC CO	X	4	
MOSAIC CO	X	5	2
NII HLDGS INC	X	3	69
NII HLDGS INC	X	6	
NII HLDGS INC	X	3	18
NII HLDGS INC	X	3	7
NII HLDGS INC	X	4	
NII HLDGS INC	X	5	17
NVR INC	X	2	
NVR INC	X	3	
NVR INC	X	3	
NVR INC	X	3	6
NALCO HOLDING COMPANY	X	3	
NALCO HOLDING COMPANY	X	3	13
NALCO HOLDING COMPANY	X	3	11
NATCO GROUP INC	X	1	
NATCO GROUP INC	X		1
NATCO GROUP INC	X	3	11
NET SERVICOS DE COMUNICACAO	X	3	36
NET SERVICOS DE COMUNICACAO	X	5	6
NETAPP INC	X	1	
NETAPP INC	X	4	
NETAPP INC	X	3	
NETAPP INC	X	4	
NETAPP INC	X	5	23
NETEASE COM INC	X	2	
NETEASE COM INC	X	2	117
NETEASE COM INC	X	3	
NETEASE COM INC	X	6	6
NETEASE COM INC	X	4	
NEUTRAL TANDEM INC	X	1	9
NEUTRAL TANDEM INC	X		1
NEWMONT MINING CORP	X	4	

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

NEXEN INC	X	2	27
NEXEN INC	X	3	
NEXEN INC	X	3	
NEXEN INC	X	6	211
NEXEN INC	X	3	18
NEXEN INC	X	4	
NEXTWAVE WIRELESS INC	X	1	20
NISOURCE INC	X	2	28
NISOURCE INC	X	4	
NISOURCE INC	X	3	
NISOURCE INC	X	6	12
NISOURCE INC	X	5	16
NOMURA HLDGS INC	X	1	26
NOMURA HLDGS INC	X		1
NOMURA HLDGS INC	X	6	4
NOVARTIS A G	X	1	8
NOVARTIS A G	X	3	3
NOVARTIS A G	X		2
NOVARTIS A G	X	6	33
NOVARTIS A G	X	3	2
NOVARTIS A G	X	4	2
NVIDIA CORP	X	1	243
NVIDIA CORP	X	4	
NVIDIA CORP	X		
NVIDIA CORP	X	3	
NVIDIA CORP	X	9	11
NVIDIA CORP	X	4	
NVIDIA CORP	X	5	71
NV ENERGY INC	X	3	
NV ENERGY INC	X	4	
OCH ZIFF CAP MGMT GROUP	X	3	95
OPEN JT STK CO-VIMPEL COMMUN	X	4	
OPEN JT STK CO-VIMPEL COMMUN	X	3	91
OPEN JT STK CO-VIMPEL COMMUN	X	3	
OPEN JT STK CO-VIMPEL COMMUN	X	6	
OPEN JT STK CO-VIMPEL COMMUN	X	8	115
OPEN JT STK CO-VIMPEL COMMUN	X	3	1
OPEN JT STK CO-VIMPEL COMMUN	X	3	11
OPEN JT STK CO-VIMPEL COMMUN	X	4	
OPEN JT STK CO-VIMPEL COMMUN	X	5	1,409
ORACLE CORP	X	1	172
ORACLE CORP	X	2	31
ORACLE CORP	X	3	2
ORACLE CORP	X	4	
ORACLE CORP	X		7
ORACLE CORP	X	3	259
ORACLE CORP	X	6	8
ORACLE CORP	X	3	292
ORACLE CORP	X	3	1
ORACLE CORP	X	3	38
ORACLE CORP	X		
ORACLE CORP	X	3	30
ORACLE CORP	X	4	126
ORACLE CORP	X	5	535
PG&E CORP	X	1	
PG&E CORP	X	4	
PG&E CORP	X		
PG&E CORP	X	3	
PG&E CORP	X	3	17
PG&E CORP	X	3	91
PG&E CORP	X	3	1

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

PG&E CORP	X	5	53
PMC-SIERRA INC	X	4	
PPL CORP	X	1	1
PPL CORP	X		
PPL CORP	X	3	2
PPL CORP	X	5	32
PANASONIC CORP	X	1	24
PANASONIC CORP	X		1
PANASONIC CORP	X	6	2
PANASONIC CORP	X	4	
PATRIOT COAL CORP	X	3	
PATRIOT COAL CORP	X	3	
PATRIOT COAL CORP	X	6	1
PATRIOT COAL CORP	X	3	
PATRIOT COAL CORP	X	3	
PERFECT WORLD CO LTD	X	2	138
PERFECT WORLD CO LTD	X	2	272
PERFECT WORLD CO LTD	X	4	
PETROLEO BRASILEIRO SA PETRO	X	1	225
PETROLEO BRASILEIRO SA PETRO	X	3	
PETROLEO BRASILEIRO SA PETRO	X	4	
PETROLEO BRASILEIRO SA PETRO	X		2
PETROLEO BRASILEIRO SA PETRO	X	3	
PETROLEO BRASILEIRO SA PETRO	X	3	
PETROLEO BRASILEIRO SA PETRO	X	6	
PETROLEO BRASILEIRO SA PETRO	X	8	384
PETROLEO BRASILEIRO SA PETRO	X	3	4
PETROLEO BRASILEIRO SA PETRO	X	3	38
PETROLEO BRASILEIRO SA PETRO	X	4	
PETROLEO BRASILEIRO SA PETRO	X	5	1, 375
PETROLEO BRASILEIRO SA PETRO	X	1	9
PETROLEO BRASILEIRO SA PETRO	X	3	12
PETROLEO BRASILEIRO SA PETRO	X		1
PETROLEO BRASILEIRO SA PETRO	X		1
PETROLEO BRASILEIRO SA PETRO	X	3	96
PETROLEO BRASILEIRO SA PETRO	X	3	
PETROLEO BRASILEIRO SA PETRO	X	6	
PETROLEO BRASILEIRO SA PETRO	X	8	13
PETROLEO BRASILEIRO SA PETRO	X	3	16
PETROLEO BRASILEIRO SA PETRO	X	3	33
PETROLEO BRASILEIRO SA PETRO	X	9	7
PETROLEO BRASILEIRO SA PETRO	X	3	86
PETROLEO BRASILEIRO SA PETRO	X	4	3
PETROLEO BRASILEIRO SA PETRO	X	5	65
PHASE FORWARD INC	X	1	14
PHASE FORWARD INC	X		2
PIMCO FLOATING RATE STRTGY F	X	3	24
PLUG POWER INC	X	4	10
POLYCOM INC	X		
POLYCOM INC	X	3	12
POLYCOM INC	X	8	12
POLYCOM INC	X	3	3
POTASH CORP SASK INC	X	3	6
POTASH CORP SASK INC	X		
POTASH CORP SASK INC	X	3	
POTASH CORP SASK INC	X	6	54
POTASH CORP SASK INC	X	3	
POTASH CORP SASK INC	X	3	41
POTASH CORP SASK INC	X	3	
POTASH CORP SASK INC	X	3	1
POTASH CORP SASK INC	X	4	1
POWERSHARES QQQ TRUST	X	1	

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

POWERSHARES QQQ TRUST	X	3	26
POWERSHARES QQQ TRUST	X	4	2
POWERSHARES QQQ TRUST	X		4
POWERSHARES QQQ TRUST	X	6	
POWERSHARES QQQ TRUST	X		77
POWERSHARES QQQ TRUST	X	3	238
POWERSHARES QQQ TRUST	X	3	56
POWERSHARES QQQ TRUST	X	9	20
POWERSHARES QQQ TRUST	X	3	
POWERSHARES QQQ TRUST	X	4	18
POWERSHARES DB CMDTY IDX TRA	X		8
POWERSHARES DB CMDTY IDX TRA	X	9	1,306
POWERSHARES ETF TRUST	X	1	
POWERSHARES ETF TRUST	X	4	1
POWERSHARES ETF TRUST	X	3	3
POWERSHARES ETF TRUST	X	3	
POWERSHARES ETF TRUST	X	6	
POWERSHARES ETF TRUST	X	4	17
POWERSHS DB MULTI SECT COMM	X		8
POWERSHS DB MULTI SECT COMM	X	6	18
POWERSHS DB MULTI SECT COMM	X	3	1
POWERSHS DB MULTI SECT COMM	X	3	18
POWERSHS DB MULTI SECT COMM	X	4	5
POWERSHS DB US DOLLAR INDEX	X	3	43
PRAXAIR INC	X	1	131
PRAXAIR INC	X	2	17
PRAXAIR INC	X	3	
PRAXAIR INC	X		
PRAXAIR INC	X		4
PRAXAIR INC	X	3	73
PRAXAIR INC	X	6	
PRAXAIR INC	X	8	30
PRAXAIR INC	X	9	3
PRAXAIR INC	X	3	309
PRAXAIR INC	X	4	2
PRAXAIR INC	X	5	30
PRICE T ROWE GROUP INC	X	1	201
PRICE T ROWE GROUP INC	X		3
PRICE T ROWE GROUP INC	X	6	
PRICE T ROWE GROUP INC	X	9	6
PRICE T ROWE GROUP INC	X	4	
PRICE T ROWE GROUP INC	X	5	35
PRIDE INTL INC DEL	X	3	635
PRIDE INTL INC DEL	X	3	
PRIDE INTL INC DEL	X	5	2
PRINCIPAL FINANCIAL GROUP IN	X	1	
PRINCIPAL FINANCIAL GROUP IN	X	3	
PRINCIPAL FINANCIAL GROUP IN	X	3	11
PRINCIPAL FINANCIAL GROUP IN	X	4	
PRINCIPAL FINANCIAL GROUP IN	X	5	57
PROSHARES TR	X	3	16
PROSHARES TR	X		2
PROSHARES TR	X	3	18
PROSHARES TR	X		8
PROSHARES TR	X	9	4
PROSHARES TR	X		196
PROSHARES TR	X		850
PROSHARES TR	X	3	28
PROSHARES TR	X	9	3
PROSHARES TR	X		5
PROSHARES TR	X		4
PROSHARES TR	X	4	3

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

PROSHARES TR II	X	3	10
PROSPECT CAPITAL CORPORATION	X	3	26
PUBLIC STORAGE	X	1	1
PUBLIC STORAGE	X		
PUBLIC STORAGE	X	3	3
PUBLIC STORAGE	X		2
PUBLIC STORAGE	X	4	
PUBLIC STORAGE	X	5	17
QUEST DIAGNOSTICS INC	X	1	1
QUEST DIAGNOSTICS INC	X		1
QUEST DIAGNOSTICS INC	X	3	6
QUEST DIAGNOSTICS INC	X	6	3
QUEST DIAGNOSTICS INC	X	5	21
RRI ENERGY INC	X	1	1
RRI ENERGY INC	X	2	26
RRI ENERGY INC	X	3	
RRI ENERGY INC	X	4	
RRI ENERGY INC	X	3	
RRI ENERGY INC	X	3	27
RRI ENERGY INC	X	3	65
RAM ENERGY RESOURCES INC	X	4	18
RANGE RES CORP	X	1	
RANGE RES CORP	X	3	
RANGE RES CORP	X	4	3
RANGE RES CORP	X	5	9
REGIONS FINANCIAL CORP NEW	X	1	747
REGIONS FINANCIAL CORP NEW	X	2	36
REGIONS FINANCIAL CORP NEW	X		8
REGIONS FINANCIAL CORP NEW	X	3	
REGIONS FINANCIAL CORP NEW	X	6	
REGIONS FINANCIAL CORP NEW	X	3	39
REGIONS FINANCIAL CORP NEW	X	4	
REGIONS FINANCIAL CORP NEW	X	5	110
RYDEX ETF TRUST	X	3	8
SBA COMMUNICATIONS CORP	X	3	
SBA COMMUNICATIONS CORP	X	3	255
SBA COMMUNICATIONS CORP	X	4	
SBA COMMUNICATIONS CORP	X	5	1
SAIC INC	X	3	
SAIC INC	X	3	10
SAIC INC	X	5	3
SK TELECOM LTD	X	1	2
SK TELECOM LTD	X		
SK TELECOM LTD	X	6	2
SK TELECOM LTD	X	4	
SL GREEN RLTY CORP	X	3	5
SLM CORP	X	1	
SLM CORP	X	3	
SLM CORP	X	4	
SLM CORP	X	5	42
SPDR TR	X	1	
SPDR TR	X	3	94
SPDR TR	X		1
SPDR TR	X	3	8
SPDR TR	X	3	
SPDR TR	X	6	
SPDR TR	X		60
SPDR TR	X	3	33
SPDR TR	X	3	12
SPDR TR	X	9	131
SPDR TR	X	3	160
SPDR TR	X	3	25

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

SPDR TR	X	4	47
SPDR GOLD TRUST	X	1	
SPDR GOLD TRUST	X	3	22
SPDR GOLD TRUST	X		1
SPDR GOLD TRUST	X	6	3
SPDR GOLD TRUST	X	3	
SPDR GOLD TRUST	X	9	2
SPDR GOLD TRUST	X	4	13
SPDR INDEX SHS FDS	X	8	91
SPDR INDEX SHS FDS	X	3	86
SPDR INDEX SHS FDS	X	1	
SPDR INDEX SHS FDS	X	1	
SPDR INDEX SHS FDS	X	6	
SPDR INDEX SHS FDS	X	9	152
SPDR INDEX SHS FDS	X	1	
SPDR INDEX SHS FDS	X	4	1
SPDR INDEX SHS FDS	X	8	951
SPDR INDEX SHS FDS	X	4	70
SPDR SERIES TRUST	X	1	
SPDR SERIES TRUST	X	4	5
SPDR SERIES TRUST	X	3	66
SPDR SERIES TRUST	X		
SPDR SERIES TRUST	X	3	
SPDR SERIES TRUST	X	1	
SPDR SERIES TRUST	X	3	1
SPDR SERIES TRUST	X	3	
SPDR SERIES TRUST	X	6	264
SPDR SERIES TRUST	X	3	402
SPDR SERIES TRUST	X	3	33
SVB FINL GROUP	X	3	7
SXC HEALTH SOLUTIONS CORP	X	6	18
SXC HEALTH SOLUTIONS CORP	X	4	
SALESFORCE COM INC	X	1	
SALESFORCE COM INC	X	2	11
SALESFORCE COM INC	X	4	
SALESFORCE COM INC	X	3	
SALESFORCE COM INC	X	4	
SALESFORCE COM INC	X	5	7
SANDISK CORP	X	1	
SANDISK CORP	X	3	8
SANDISK CORP	X	3	1
SANDISK CORP	X	4	4
SANDISK CORP	X	5	14
SANOFI AVENTIS	X	1	12
SANOFI AVENTIS	X		5
SANOFI AVENTIS	X	3	
SANOFI AVENTIS	X	6	39
SANOFI AVENTIS	X	4	
SCANA CORP NEW	X	1	
SCANA CORP NEW	X		
SCANA CORP NEW	X	3	
SCANA CORP NEW	X	4	
SCANA CORP NEW	X	5	9
SEAHAWK DRILLING INC	X	3	51
SEAHAWK DRILLING INC	X	3	
SEALED AIR CORP NEW	X	1	
SEALED AIR CORP NEW	X	3	
SEALED AIR CORP NEW	X	4	
SEALED AIR CORP NEW	X	5	12
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	3	
SELECT SECTOR SPDR TR	X	4	

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

SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X		2
SELECT SECTOR SPDR TR	X	3	29
SELECT SECTOR SPDR TR	X	3	148
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	3	
SELECT SECTOR SPDR TR	X	8	288
SELECT SECTOR SPDR TR	X	9	1
SELECT SECTOR SPDR TR	X	3	
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	3	
SELECT SECTOR SPDR TR	X	3	504
SELECT SECTOR SPDR TR	X	3	36
SELECT SECTOR SPDR TR	X	9	361
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	2	16
SELECT SECTOR SPDR TR	X	3	1
SELECT SECTOR SPDR TR	X		
SELECT SECTOR SPDR TR	X	3	
SELECT SECTOR SPDR TR	X	3	13
SELECT SECTOR SPDR TR	X	4	13
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	2	
SELECT SECTOR SPDR TR	X	3	3
SELECT SECTOR SPDR TR	X		
SELECT SECTOR SPDR TR	X	3	630
SELECT SECTOR SPDR TR	X	3	60
SELECT SECTOR SPDR TR	X	9	563
SELECT SECTOR SPDR TR	X	3	25
SELECT SECTOR SPDR TR	X	4	34
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X		1
SELECT SECTOR SPDR TR	X	3	398
SELECT SECTOR SPDR TR	X	3	12
SELECT SECTOR SPDR TR	X	9	520
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	3	3
SELECT SECTOR SPDR TR	X	3	
SELECT SECTOR SPDR TR	X	9	697
SELECT SECTOR SPDR TR	X	4	11
SENIOR HSG PPTYS TR	X	3	269
SHANDA INTERACTIVE ENTMT LTD	X	4	
SHANDA INTERACTIVE ENTMT LTD	X	4	8
SHAW COMMUNICATIONS INC	X	1	
SHAW COMMUNICATIONS INC	X		1
SHAW COMMUNICATIONS INC	X	6	196
SILVER STD RES INC	X	3	33
SILVER STD RES INC	X	3	
SINA CORP	X	3	2,000
SIRIUS XM RADIO INC	X	1	4
SIRIUS XM RADIO INC	X	3	30
SOHU COM INC	X	2	12
SOHU COM INC	X	2	
SOHU COM INC	X	3	31
SOHU COM INC	X	3	19
SOHU COM INC	X	8	5
SOURCEFORGE INC	X	4	50
SOUTHERN COPPER CORP	X	1	
SOUTHERN COPPER CORP	X		4
SOUTHERN COPPER CORP	X	3	
SOUTHERN COPPER CORP	X	3	236

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

SOUTHERN COPPER CORP	X	4	
SOUTHERN COPPER CORP	X	5	95
SPECTRUM PHARMACEUTICALS INC	X	3	383
STANTEC INC	X	6	43
STARWOOD PPTY TR INC	X	3	10
STARWOOD HOTELS&RESORTS WRLD	X	1	74
STARWOOD HOTELS&RESORTS WRLD	X	3	1
STARWOOD HOTELS&RESORTS WRLD	X	3	
STARWOOD HOTELS&RESORTS WRLD	X	6	12
STARWOOD HOTELS&RESORTS WRLD	X	9	7
STARWOOD HOTELS&RESORTS WRLD	X	3	
STARWOOD HOTELS&RESORTS WRLD	X	5	10
STATOILHYDRO ASA	X	1	8
STATOILHYDRO ASA	X	3	1
STATOILHYDRO ASA	X		1
STATOILHYDRO ASA	X	6	55
STATOILHYDRO ASA	X	3	6
STATOILHYDRO ASA	X	4	
STILLWATER MNG CO	X	3	16
STILLWATER MNG CO	X	3	
SUNOCO INC	X	1	
SUNOCO INC	X	3	3
SUNOCO INC	X	4	3
SUNOCO INC	X	5	25
SUNOPTA INC	X	3	
SUNTECH PWR HLDGS CO LTD	X	2	22
SUNTECH PWR HLDGS CO LTD	X	3	
SUNTECH PWR HLDGS CO LTD	X	3	3
SUNTECH PWR HLDGS CO LTD	X	4	
SYNGENTA AG	X	6	77
SYNTEL INC	X	1	3
SYNTEL INC	X		1
TD AMERITRADE HLDG CORP	X	1	
TD AMERITRADE HLDG CORP	X		5
TD AMERITRADE HLDG CORP	X	3	
TD AMERITRADE HLDG CORP	X	3	224
TD AMERITRADE HLDG CORP	X	4	
TD AMERITRADE HLDG CORP	X	5	5
TFS FINL CORP	X	3	
TFS FINL CORP	X	3	53
TRW AUTOMOTIVE HLDGS CORP	X	3	57
TRW AUTOMOTIVE HLDGS CORP	X	4	
TW TELECOM INC	X	3	157
TAM SA	X	3	62
TELECOM ITALIA S P A NEW	X	6	50
TELECOM ITALIA S P A NEW	X	4	
TELUS CORP	X	6	47
TELUS CORP	X	4	
TEMPUR PEDIC INTL INC	X	1	6
TEMPUR PEDIC INTL INC	X		2
TEMPUR PEDIC INTL INC	X	3	8
TENET HEALTHCARE CORP	X	3	
TENET HEALTHCARE CORP	X	6	3
TENET HEALTHCARE CORP	X	4	
TENET HEALTHCARE CORP	X	5	13
TERADATA CORP DEL	X	1	
TERADATA CORP DEL	X	3	
TERADATA CORP DEL	X	5	49
TESCO CORP	X	1	
TESCO CORP	X	3	16
TESCO CORP	X		2
TEVA PHARMACEUTICAL FIN CO B	X	3	

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

TEVA PHARMACEUTICAL FIN CO B	X	4	
THE9 LTD	X	2	341
3M CO	X	1	104
3M CO	X	3	8
3M CO	X	4	
3M CO	X	4	2
3M CO	X		1
3M CO	X		1
3M CO	X	3	46
3M CO	X	6	14
3M CO	X	3	60
3M CO	X		
3M CO	X	3	3
3M CO	X	4	5
3M CO	X	5	93
TIER TECHNOLOGIES INC	X	4	
TIM HORTONS INC	X	1	2
TIM HORTONS INC	X	6	76
TIM HORTONS INC	X	3	61
TIM PARTICIPACOES S A	X	6	
TIM PARTICIPACOES S A	X	3	33
TIM PARTICIPACOES S A	X	4	
TIM PARTICIPACOES S A	X	5	2
TIME WARNER CABLE INC	X	1	8
TIME WARNER CABLE INC	X	2	24
TIME WARNER CABLE INC	X	3	
TIME WARNER CABLE INC	X		
TIME WARNER CABLE INC	X	3	70
TIME WARNER CABLE INC	X	6	15
TIME WARNER CABLE INC	X	3	24
TIME WARNER CABLE INC	X	3	
TIME WARNER CABLE INC	X	9	2
TIME WARNER CABLE INC	X	3	
TIME WARNER CABLE INC	X	4	
TIME WARNER CABLE INC	X	5	46
TRANSALTA CORP	X	6	32
TRANSCANADA CORP	X	1	
TRANSCANADA CORP	X	6	344
TRANSCANADA CORP	X	3	6
TRANSCANADA CORP	X	4	
TRUE RELIGION APPAREL INC	X	1	3
TRUE RELIGION APPAREL INC	X	3	6
UCBH HOLDINGS INC	X	3	
ULTRAPAR PARTICIPACOES S A	X	3	
ULTRAPAR PARTICIPACOES S A	X	3	7
ULTRAPAR PARTICIPACOES S A	X	5	2
UNITED STATES OIL FUND LP	X		38
UNITED STATES OIL FUND LP	X	4	47
UNITED STS 12 MONTH OIL FD L	X		8
UNITEDHEALTH GROUP INC	X	1	8
UNITEDHEALTH GROUP INC	X	3	1
UNITEDHEALTH GROUP INC	X		6
UNITEDHEALTH GROUP INC	X	3	159
UNITEDHEALTH GROUP INC	X	6	3
UNITEDHEALTH GROUP INC	X	3	
UNITEDHEALTH GROUP INC	X	4	2
UNITEDHEALTH GROUP INC	X	5	160
UNUM GROUP	X	1	9
UNUM GROUP	X	2	25
UNUM GROUP	X	4	
UNUM GROUP	X		3
UNUM GROUP	X	3	83

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

UNUM GROUP	X	3	9
UNUM GROUP	X	4	1
UNUM GROUP	X	5	70
VALERO ENERGY CORP NEW	X	1	14
VALERO ENERGY CORP NEW	X	2	45
VALERO ENERGY CORP NEW	X	3	
VALERO ENERGY CORP NEW	X		1
VALERO ENERGY CORP NEW	X	3	2
VALERO ENERGY CORP NEW	X	6	4
VALERO ENERGY CORP NEW	X	3	41
VALERO ENERGY CORP NEW	X	3	10
VALERO ENERGY CORP NEW	X	3	1
VALERO ENERGY CORP NEW	X	3	3
VALERO ENERGY CORP NEW	X	4	7
VALERO ENERGY CORP NEW	X	5	54
VALUEVISION MEDIA INC	X	3	37
VARIAN MED SYS INC	X	1	13
VARIAN MED SYS INC	X		1
VARIAN MED SYS INC	X	3	
VARIAN MED SYS INC	X	6	
VARIAN MED SYS INC	X	3	110
VARIAN MED SYS INC	X	3	6
VARIAN MED SYS INC	X	4	
VARIAN MED SYS INC	X	5	16
VECTREN CORP	X	1	
VENTAS INC	X	1	
VENTAS INC	X	3	
VENTAS INC	X	5	9
VERIZON COMMUNICATIONS INC	X	1	219
VERIZON COMMUNICATIONS INC	X	2	9
VERIZON COMMUNICATIONS INC	X	3	3
VERIZON COMMUNICATIONS INC	X		2
VERIZON COMMUNICATIONS INC	X		3
VERIZON COMMUNICATIONS INC	X	3	208
VERIZON COMMUNICATIONS INC	X	6	12
VERIZON COMMUNICATIONS INC	X	3	
VERIZON COMMUNICATIONS INC	X	3	5,202
VERIZON COMMUNICATIONS INC	X		
VERIZON COMMUNICATIONS INC	X	4	9
VERIZON COMMUNICATIONS INC	X	5	374
VERTEX PHARMACEUTICALS INC	X		27
VERTEX PHARMACEUTICALS INC	X	4	
VERTEX PHARMACEUTICALS INC	X	5	
VIACOM INC NEW	X	1	2
VIACOM INC NEW	X	2	18
VIACOM INC NEW	X	3	
VIACOM INC NEW	X	4	
VIACOM INC NEW	X		
VIACOM INC NEW	X	3	18
VIACOM INC NEW	X	6	13
VIACOM INC NEW	X	3	12
VIACOM INC NEW	X	4	
VIACOM INC NEW	X	5	119
VIMICRO INTL CORP	X	4	507
VIRGIN MEDIA INC	X	3	
VIRGIN MEDIA INC	X	3	41
VIRGIN MEDIA INC	X	5	3
VISA INC	X	1	96
VISA INC	X	2	12
VISA INC	X		
VISA INC	X	4	

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

VISA INC	X	3	
VISA INC	X	6	
VISA INC	X	3	7
VISA INC	X	9	4
VISA INC	X	4	4
VISA INC	X	5	9
VISIONCHINA MEDIA INC	X	4	14,165
VIVO PARTICIPACOES S A	X	3	
VIVO PARTICIPACOES S A	X	6	
VIVO PARTICIPACOES S A	X	4	
VIVO PARTICIPACOES S A	X	5	38
VODAFONE GROUP PLC NEW	X	1	20
VODAFONE GROUP PLC NEW	X	2	26
VODAFONE GROUP PLC NEW	X	3	4
VODAFONE GROUP PLC NEW	X		8
VODAFONE GROUP PLC NEW	X	3	
VODAFONE GROUP PLC NEW	X	6	191
VODAFONE GROUP PLC NEW	X	3	16
VODAFONE GROUP PLC NEW	X	4	
WABCO HLDGS INC	X	3	1
WABCO HLDGS INC	X	3	67
WPP PLC	X	1	11
WPP PLC	X	3	
WPP PLC	X		
WPP PLC	X	6	15
WALTER ENERGY INC	X	1	
WALTER ENERGY INC	X		
WALTER ENERGY INC	X	3	27
WALTER ENERGY INC	X	3	3
WALTER ENERGY INC	X	4	
WASTE MGMT INC DEL	X	1	3
WASTE MGMT INC DEL	X	3	1
WASTE MGMT INC DEL	X		
WASTE MGMT INC DEL	X	3	36
WASTE MGMT INC DEL	X	6	3
WASTE MGMT INC DEL	X	3	50
WASTE MGMT INC DEL	X	3	18
WASTE MGMT INC DEL	X	3	20
WASTE MGMT INC DEL	X	4	
WASTE MGMT INC DEL	X	5	50
WELLPOINT INC	X	1	
WELLPOINT INC	X	2	9
WELLPOINT INC	X	3	3
WELLPOINT INC	X		
WELLPOINT INC	X	3	61
WELLPOINT INC	X	3	9
WELLPOINT INC	X	6	18
WELLPOINT INC	X	3	160
WELLPOINT INC	X	5	47
WESCO INTL INC	X	3	23
WESCO INTL INC	X	4	
WIMM BILL DANN FOODS OJSC	X	3	
WIMM BILL DANN FOODS OJSC	X	8	17
WIMM BILL DANN FOODS OJSC	X	3	
WIMM BILL DANN FOODS OJSC	X	5	221
WINDSTREAM CORP	X	1	
WINDSTREAM CORP	X	3	2
WINDSTREAM CORP	X		
WINDSTREAM CORP	X	3	
WINDSTREAM CORP	X	6	1
WINDSTREAM CORP	X	3	
WINDSTREAM CORP	X	3	1,379

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

WINDSTREAM CORP	X	4	
WINDSTREAM CORP	X	5	25
WIPRO LTD	X	3	
WIPRO LTD	X	5	19
WISDOMTREE TRUST	X	1	
WYNDHAM WORLDWIDE CORP	X		
WYNDHAM WORLDWIDE CORP	X	3	119
WYNDHAM WORLDWIDE CORP	X	5	67
XTO ENERGY INC	X	1	
XTO ENERGY INC	X		
XTO ENERGY INC	X	3	53
XTO ENERGY INC	X	3	267
XTO ENERGY INC	X	6	13
XTO ENERGY INC	X	8	48
XTO ENERGY INC	X	3	19
XTO ENERGY INC	X	3	790
XTO ENERGY INC	X	4	31
XTO ENERGY INC	X	5	68
XCEL ENERGY INC	X	1	
XCEL ENERGY INC	X	3	2
XCEL ENERGY INC	X	3	207
XCEL ENERGY INC	X	5	57
YAMANA GOLD INC	X	2	30
YAMANA GOLD INC	X	3	3
YAMANA GOLD INC	X		123
YAMANA GOLD INC	X	6	7
YAMANA GOLD INC	X	3	68
ZIMMER HLDGS INC	X	1	51
ZIMMER HLDGS INC	X		
ZIMMER HLDGS INC	X	3	
ZIMMER HLDGS INC	X	6	6
ZIMMER HLDGS INC	X	3	556
ZIMMER HLDGS INC	X	4	1
ZIMMER HLDGS INC	X	5	24
DAIMLER AG	X	6	5
DAIMLER AG	X	3	543
DEUTSCHE BANK AG	X	2	9
DEUTSCHE BANK AG	X		
DEUTSCHE BANK AG	X	6	11
DEUTSCHE BANK AG	X	3	385
DEUTSCHE BANK AG	X	4	
AMDOCS LTD	X	6	2
AMDOCS LTD	X	3	223
ARCH CAP GROUP LTD	X	1	4
ARCH CAP GROUP LTD	X		1
ARCH CAP GROUP LTD	X	3	10
AXIS CAPITAL HOLDINGS	X	3	48
AXIS CAPITAL HOLDINGS	X	6	1
ACCENTURE PLC IRELAND	X	1	16
ACCENTURE PLC IRELAND	X	2	34
ACCENTURE PLC IRELAND	X	3	
ACCENTURE PLC IRELAND	X		3
ACCENTURE PLC IRELAND	X	6	4
ACCENTURE PLC IRELAND	X	3	699
ACCENTURE PLC IRELAND	X	4	
BUNGE LIMITED	X	1	7
BUNGE LIMITED	X	3	2
BUNGE LIMITED	X	4	
BUNGE LIMITED	X		
BUNGE LIMITED	X	3	12
BUNGE LIMITED	X	6	6
BUNGE LIMITED	X	3	5

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

BUNGE LIMITED	X	3	26
BUNGE LIMITED	X	3	1
BUNGE LIMITED	X	3	66
BUNGE LIMITED	X	3	
COOPER INDUSTRIES PLC	X	1	1
COOPER INDUSTRIES PLC	X	4	
COOPER INDUSTRIES PLC	X		2
COOPER INDUSTRIES PLC	X	6	4
COOPER INDUSTRIES PLC	X	3	168
CREDICORP LTD	X	3	
CREDICORP LTD	X	3	70
CREDICORP LTD	X	4	
COVIDIEN PLC	X	1	12
COVIDIEN PLC	X	3	
COVIDIEN PLC	X	4	
COVIDIEN PLC	X		
COVIDIEN PLC	X		
COVIDIEN PLC	X	4	
EVEREST RE GROUP LTD	X	1	4
EVEREST RE GROUP LTD	X		
EVEREST RE GROUP LTD	X	3	
EVEREST RE GROUP LTD	X	4	
GARMIN LTD	X	1	
GARMIN LTD	X	3	
GARMIN LTD	X		7
GARMIN LTD	X	6	6
GARMIN LTD	X	4	
GENPACT LIMITED	X	3	83
GENPACT LIMITED	X	4	
HERBALIFE LTD	X	1	1
HERBALIFE LTD	X		1
HERBALIFE LTD	X	3	43
HERBALIFE LTD	X	3	5
HERBALIFE LTD	X	3	6
INGERSOLL-RAND PLC	X	1	2
INGERSOLL-RAND PLC	X	2	14
INGERSOLL-RAND PLC	X	4	
INGERSOLL-RAND PLC	X		1
INGERSOLL-RAND PLC	X	6	5
INGERSOLL-RAND PLC	X	3	267
INGERSOLL-RAND PLC	X	4	
INVESCO LTD	X	1	1
INVESCO LTD	X	3	
INVESCO LTD	X		4
INVESCO LTD	X	3	
INVESCO LTD	X	6	
INVESCO LTD	X	4	
MARVELL TECHNOLOGY GROUP LTD	X	1	12
MARVELL TECHNOLOGY GROUP LTD	X	2	107
MARVELL TECHNOLOGY GROUP LTD	X	4	
MARVELL TECHNOLOGY GROUP LTD	X		7
MARVELL TECHNOLOGY GROUP LTD	X	3	
MARVELL TECHNOLOGY GROUP LTD	X	3	310
NABORS INDUSTRIES LTD	X	1	5
NABORS INDUSTRIES LTD	X	3	2
NABORS INDUSTRIES LTD	X	6	5
NABORS INDUSTRIES LTD	X	4	
OPENTV CORP	X	3	38
OVERTURE ACQUISITION CORP	X	3	20
PARTNERRE LTD	X	3	2

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

PARTNERRE LTD	X	3	16
PARTNERRE LTD	X	4	2
RENAISSANCERE HOLDINGS LTD	X	3	16
RENAISSANCERE HOLDINGS LTD	X	4	
SEAGATE TECHNOLOGY	X	1	
SEAGATE TECHNOLOGY	X		2
SEAGATE TECHNOLOGY	X	3	
SEAGATE TECHNOLOGY	X	4	
WHITE MTNS INS GROUP LTD	X	3	4
WHITE MTNS INS GROUP LTD	X	4	
WILLIS GROUP HOLDINGS LTD	X	3	
WILLIS GROUP HOLDINGS LTD	X	6	3
WILLIS GROUP HOLDINGS LTD	X	4	
XL CAP LTD	X	1	4
XL CAP LTD	X	2	31
XL CAP LTD	X	3	1
XL CAP LTD	X	4	
XL CAP LTD	X		3
XL CAP LTD	X	6	11
XL CAP LTD	X	3	25
XL CAP LTD	X	9	33
XL CAP LTD	X	4	
ACE LTD	X	1	15
ACE LTD	X	2	7
ACE LTD	X	4	
ACE LTD	X		1
ACE LTD	X	6	5
ACE LTD	X	3	100
ALCON INC	X	1	3
ALCON INC	X	4	
ALCON INC	X		
ALCON INC	X	6	
ALCON INC	X	3	9
ALCON INC	X	3	8
ALCON INC	X	3	
ALCON INC	X	4	1
WEATHERFORD INTERNATIONAL LT	X	1	183
WEATHERFORD INTERNATIONAL LT	X	3	
WEATHERFORD INTERNATIONAL LT	X		
WEATHERFORD INTERNATIONAL LT	X	3	306
WEATHERFORD INTERNATIONAL LT	X	3	
WEATHERFORD INTERNATIONAL LT	X	4	
FOSTER WHEELER AG	X	1	13
FOSTER WHEELER AG	X	2	14
FOSTER WHEELER AG	X		1
FOSTER WHEELER AG	X		2
FOSTER WHEELER AG	X	6	82
FOSTER WHEELER AG	X	3	28
FOSTER WHEELER AG	X	4	
NOBLE CORPORATION BAAR	X	1	12
NOBLE CORPORATION BAAR	X		3
NOBLE CORPORATION BAAR	X	6	3
NOBLE CORPORATION BAAR	X	3	1
NOBLE CORPORATION BAAR	X	4	
NOBLE CORPORATION BAAR	X	3	411
TRANSOCEAN LTD	X	1	9
TRANSOCEAN LTD	X		3
TRANSOCEAN LTD	X		
TRANSOCEAN LTD	X	6	5
TRANSOCEAN LTD	X	3	
TRANSOCEAN LTD	X	4	3

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

TYCO INTERNATIONAL LTD	X	1	3
TYCO INTERNATIONAL LTD	X	3	
TYCO INTERNATIONAL LTD	X		
TYCO INTERNATIONAL LTD	X		
TYCO INTERNATIONAL LTD	X		
TYCO INTERNATIONAL LTD	X	3	1,352
TYCO INTERNATIONAL LTD	X	4	
TYCO ELECTRONICS LTD SWITZER	X	1	1
TYCO ELECTRONICS LTD SWITZER	X	2	47
TYCO ELECTRONICS LTD SWITZER	X	3	
TYCO ELECTRONICS LTD SWITZER	X	4	
TYCO ELECTRONICS LTD SWITZER	X		
TYCO ELECTRONICS LTD SWITZER	X		1
TYCO ELECTRONICS LTD SWITZER	X	6	14
TYCO ELECTRONICS LTD SWITZER	X		
TYCO ELECTRONICS LTD SWITZER	X	3	315
TYCO ELECTRONICS LTD SWITZER	X	4	
UBS AG	X	3	
UBS AG	X		3
UBS AG	X		
UBS AG	X	6	14
UBS AG	X	4	2
CELLCOM ISRAEL LTD	X	3	31
CHECK POINT SOFTWARE TECH LT	X	1	12
CHECK POINT SOFTWARE TECH LT	X		3
CHECK POINT SOFTWARE TECH LT	X	6	3
CHECK POINT SOFTWARE TECH LT	X	3	108
CHECK POINT SOFTWARE TECH LT	X	4	
TOWER SEMICONDUCTOR LTD	X	3	30
QIAGEN N V	X	1	17
QIAGEN N V	X		1
QIAGEN N V	X	6	1
QIAGEN N V	X	3	447
COPA HOLDINGS SA	X	3	85
SINOVAC BIOTECH LTD	X	3	650
FLEXTRONICS INTL LTD	X	4	
NAVIOS MARITIME HOLDINGS INC	X	3	20