

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

HSBC HOLDINGS PLC
Form 13F-HR
February 14, 2011

13F-HR
FORM 13F HR

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

FORM 13F

FORM 13F COVER PAGE

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

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ H.V.Taylor LONDON UK 10 FEB 2010

REPORT TYPE (CHECK ONLY ONE):

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

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

1. HSBC BANK USA N.A.

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

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 9

FORM 13F INFORMATION TABLE ENTRY TOTAL: 6,744

FORM 13F INFORMATION TABLE VALUE TOTAL: \$16,546,446

LIST OF OTHER INCLUDED MANAGERS:

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

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

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

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

ABB LTD	SPONSORED ADR	000375204	168	7,484
ABB LTD	SPONSORED ADR	000375204	1,169	52,100
ABB LTD	SPONSORED ADR	000375204	3,567	158,885
ABB LTD	SPONSORED ADR	000375204	141	6,270
AFLAC INC	COM	001055102	214	3,795
AFLAC INC	COM	001055102	46	800
AFLAC INC	COM	001055102	1,809	32,044
AFLAC INC	COM	001055102	4,361	77,287
AFLAC INC	COM	001055102	24	425
AFLAC INC	COM	001055102	7,212	127,800
AFLAC INC	COM	001055102	68	1,191
AFLAC INC	COM	001055102	6,182	109,554
AGCO CORP	COM	001084102	162	3,206
AGCO CORP	COM	001084102	611	12,057
AGCO CORP	COM	001084102	236	4,664
AGCO CORP	COM	001084102	41	815
AGCO CORP	COM	001084102	24	470
AGCO CORP	COM	001084102	6,109	119,829
AGCO CORP	COM	001084102	2,130	42,050
AES CORP	COM	00130H105	1,224	100,501
AES CORP	COM	00130H105	40	3,255
AES CORP	COM	00130H105	96	7,747
AES CORP	COM	00130H105	7,937	651,681
AK STL HLDG CORP	COM	001547108	3	163
AK STL HLDG CORP	COM	001547108	100	6,100
AK STL HLDG CORP	COM	001547108	11,678	720,000
AMR CORP	COM	001765106	718	92,300
AOL INC	COM	00184X105	8	318
AOL INC	COM	00184X105	1	60
AOL INC	COM	00184X105	31	1,290
AOL INC	COM	00184X105	1	27
AOL INC	COM	00184X105	3	120
AOL INC	COM	00184X105	1	36
AOL INC	COM	00184X105	1	42
AOL INC	COM	00184X105	1	42
AOL INC	COM	00184X105	0	8
AOL INC	COM	00184X105	590	25,100
AT&T INC	COM	00206R102	336	11,445
AT&T INC	COM	00206R102	9	310
AT&T INC	COM	00206R102	68	2,286
AT&T INC	COM	00206R102	13,122	446,648
AT&T INC	COM	00206R102	2,726	92,788
AT&T INC	COM	00206R102	994	33,529
AT&T INC	COM	00206R102	397	13,500
AT&T INC	COM	00206R102	268	9,110
AT&T INC	COM	00206R102	577	19,626
AT&T INC	COM	00206R102	20,607	701,391
AT&T INC	COM	00206R102	2,118	72,101
AT&T INC	COM	00206R102	408	13,900
AT&T INC	COM	00206R102	167,887	5,702,682
AT&T INC	COM	00206R102	10,593	360,568
AT&T INC	COM	00206R102	308	10,500
ATA INC	SPONS ADR	00211V106	9,953	2,726,978
AU OPTRONICS CORP	SPONSORED ADR	002255107	383	36,789
AU OPTRONICS CORP	SPONSORED ADR	002255107	9	824
AU OPTRONICS CORP	SPONSORED ADR	002255107	417	40,081
AU OPTRONICS CORP	SPONSORED ADR	002255107	1,904	182,705
AVX CORP NEW	COM	002444107	361	23,400
AXT INC	COM	00246W103	626	60,000
AARONS INC	COM PAR \$0.50	002535300	45	2,204
AARONS INC	COM PAR \$0.50	002535300	875	42,900

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

ABBOTT LABS	COM	002824100	230	4,797
ABBOTT LABS	COM	002824100	212	4,420
ABBOTT LABS	COM	002824100	2	51
ABBOTT LABS	COM	002824100	23,257	485,433
ABBOTT LABS	COM	002824100	158	3,300
ABBOTT LABS	COM	002824100	144	3,000
ABBOTT LABS	COM	002824100	328	6,850
ABBOTT LABS	COM	002824100	504	10,530
ABBOTT LABS	COM	002824100	8	175
ABBOTT LABS	COM	002824100	9,740	203,292
ABBOTT LABS	COM	002824100	11,921	248,817
ABBOTT LABS	COM	002824100	801	16,720
ABBOTT LABS	COM	002824100	29,798	621,577
ABBOTT LABS	COM	002824100	10,398	217,033
ABBOTT LABS	COM	002824100	3,140	65,530
ABBOTT LABS	COM	002824100	38	800
ABERCROMBIE & FITCH CO	CL A	002896207	2	41
ABERCROMBIE & FITCH CO	CL A	002896207	3	49
ABERCROMBIE & FITCH CO	CL A	002896207	912	15,830
ABERCROMBIE & FITCH CO	CL A	002896207	35	610
ABERCROMBIE & FITCH CO	CL A	002896207	29	500
ABERCROMBIE & FITCH CO	CL A	002896207	60	1,021
ABERCROMBIE & FITCH CO	CL A	002896207	645	11,200
ABERDEEN EMERG MKTS TELE&INF	COM	00301T102	194	10,000
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	570	14,711
ABOVENET INC	COM	00374N107	234	4,000
ACERGY S A	SPONSORED ADR	00443E104	936	38,450
ACERGY S A	SPONSORED ADR	00443E104	487	20,000
ACTIVISION BLIZZARD INC	COM	00507V109	311	25,000
ACTIVISION BLIZZARD INC	COM	00507V109	112	9,000
ACTIVISION BLIZZARD INC	COM	00507V109	72	5,775
ACTIVISION BLIZZARD INC	COM	00507V109	412	33,095
ACTIVISION BLIZZARD INC	COM	00507V109	768	61,700
ACTUANT CORP	CL A NEW	00508X203	92	3,449
ACTUANT CORP	CL A NEW	00508X203	493	18,513
ACUIY BRANDS INC	COM	00508Y102	767	13,300
ADAMS EXPRESS CO	COM	006212104	6,707	625,680
ADOBE SYS INC	COM	00724F101	7	226
ADOBE SYS INC	COM	00724F101	107	3,411
ADOBE SYS INC	COM	00724F101	823	26,737
ADOBE SYS INC	COM	00724F101	15	500
ADOBE SYS INC	COM	00724F101	31	1,000
ADOBE SYS INC	COM	00724F101	1,433	46,562
ADOBE SYS INC	COM	00724F101	5,440	176,730
ADOBE SYS INC	COM	00724F101	560	18,219
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	360	62,804
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	0	4
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	106	3,794
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	2,378	85,019
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	540	19,310
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	41	1,463
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	14	509
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	22	770
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	481	17,200
AEROPOSTALE	COM	007865108	197	8,000
AEROPOSTALE	COM	007865108	0	2
AEROPOSTALE	COM	007865108	266	10,800
ADVANCED MICRO DEVICES INC	COM	007903107	10	1,170
ADVANCED MICRO DEVICES INC	COM	007903107	53	6,510
ADVANCED MICRO DEVICES INC	COM	007903107	1,247	152,389
ADVANCED MICRO DEVICES INC	COM	007903107	517	63,331
AEGON N V	NY REGISTRY SH	007924103	117	19,132

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

AEGON N V	NY REGISTRY SH	007924103	66	10,722
AETNA INC NEW	COM	00817Y108	673	22,037
AETNA INC NEW	COM	00817Y108	95	3,100
AETNA INC NEW	COM	00817Y108	1,534	50,265
AETNA INC NEW	COM	00817Y108	286	9,323
AETNA INC NEW	COM	00817Y108	1,329	43,561
AFFILIATED MANAGERS GROUP	COM	008252108	24	240
AFFILIATED MANAGERS GROUP	COM	008252108	189	1,900
AFFILIATED MANAGERS GROUP	COM	008252108	1,817	18,310
AFFYMETRIX INC	NOTE 3.500% 1/1	00826TAG3	3,441	3,500,000
AGILENT TECHNOLOGIES INC	COM	00846U101	94	2,264
AGILENT TECHNOLOGIES INC	COM	00846U101	744	17,955
AGILENT TECHNOLOGIES INC	COM	00846U101	45	1,098
AGILENT TECHNOLOGIES INC	COM	00846U101	21	500
AGILENT TECHNOLOGIES INC	COM	00846U101	957	23,090
AGILENT TECHNOLOGIES INC	COM	00846U101	14	340
AGILENT TECHNOLOGIES INC	COM	00846U101	77	1,851
AGILENT TECHNOLOGIES INC	COM	00846U101	3,197	77,160
AGNICO EAGLE MINES LTD	COM	008474108	31	400
AGNICO EAGLE MINES LTD	COM	008474108	1,764	22,985
AGNICO EAGLE MINES LTD	COM	008474108	1,795	23,400
AGNICO EAGLE MINES LTD	COM	008474108	0	4
AGRIUM INC	COM	008916108	76	833
AGRIUM INC	COM	008916108	269	2,910
AGRIUM INC	COM	008916108	697	7,600
AGRIUM INC	COM	008916108	79	859
AGRIUM INC	COM	008916108	5,830	63,466
AGRIUM INC	COM	008916108	27	300
AGRIUM INC	COM	008916108	42	455
AGRIUM INC	COM	008916108	4,588	50,000
AIR PRODS & CHEMS INC	COM	009158106	89	980
AIR PRODS & CHEMS INC	COM	009158106	2	21
AIR PRODS & CHEMS INC	COM	009158106	1,683	18,503
AIR PRODS & CHEMS INC	COM	009158106	18	200
AIR PRODS & CHEMS INC	COM	009158106	1,009	11,160
AIR PRODS & CHEMS INC	COM	009158106	1,124	12,354
AIRGAS INC	COM	009363102	314	5,030
AIRGAS INC	COM	009363102	1	18
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	1,079	29,000
AKAMAI TECHNOLOGIES INC	COM	00971T101	96	2,033
AKAMAI TECHNOLOGIES INC	COM	00971T101	294	6,264
AKAMAI TECHNOLOGIES INC	COM	00971T101	24	500
AKAMAI TECHNOLOGIES INC	COM	00971T101	24	515
AKAMAI TECHNOLOGIES INC	COM	00971T101	568	12,065
AKAMAI TECHNOLOGIES INC	COM	00971T101	47	990
AKAMAI TECHNOLOGIES INC	COM	00971T101	576	12,250
ALASKA AIR GROUP INC	COM	011659109	6,538	115,300
ALBANY INTL CORP	CL A	012348108	1,327	56,000
ALBEMARLE CORP	COM	012653101	66	1,175
ALBEMARLE CORP	COM	012653101	682	12,232
ALBEMARLE CORP	COM	012653101	41	735
ALBEMARLE CORP	COM	012653101	2,398	42,990
ALBERTO CULVER CO NEW	COM	013078100	3,726	98,706
ALCOA INC	COM	013817101	40	2,571
ALCOA INC	COM	013817101	3	180
ALCOA INC	COM	013817101	352	23,097
ALCOA INC	COM	013817101	889	57,817
ALCOA INC	COM	013817101	833	54,100
ALCOA INC	COM	013817101	31	2,000
ALCOA INC	COM	013817101	1,044	67,858
ALCOA INC	COM	013817101	803	52,200
ALCOA INC	COM	013817101	4,892	317,645

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

ALCATEL-LUCENT	SPONSORED ADR	013904305	0	126
ALCATEL-LUCENT	SPONSORED ADR	013904305	40	13,664
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	126
ALCATEL-LUCENT	SPONSORED ADR	013904305	94	31,651
ALCATEL-LUCENT	SPONSORED ADR	013904305	16	5,485
ALCATEL-LUCENT	SPONSORED ADR	013904305	31	10,398
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	380
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9	120
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,146	15,640
ALEXION PHARMACEUTICALS INC	COM	015351109	43	539
ALEXION PHARMACEUTICALS INC	COM	015351109	68	840
ALEXION PHARMACEUTICALS INC	COM	015351109	161	2,000
ALIGN TECHNOLOGY INC	COM	016255101	197	10,000
ALLEGHENY ENERGY INC	COM	017361106	275	11,328
ALLEGHENY ENERGY INC	COM	017361106	3,025	122,092
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,178	21,342
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	103	1,875
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	99	1,800
ALLERGAN INC	COM	018490102	1,167	17,000
ALLERGAN INC	COM	018490102	120	1,745
ALLERGAN INC	COM	018490102	663	9,665
ALLERGAN INC	COM	018490102	742	10,800
ALLERGAN INC	COM	018490102	398	5,800
ALLERGAN INC	COM	018490102	652	9,498
ALLERGAN INC	COM	018490102	1,815	26,426
ALLERGAN INC	COM	018490102	48	695
ALLERGAN INC	COM	018490102	10,231	148,983
ALLERGAN INC	COM	018490102	113	1,650
ALLERGAN INC	COM	018490102	1,905	27,744
ALLIANCE DATA SYSTEMS CORP	COM	018581108	38	535
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1	13
ALLIANCE DATA SYSTEMS CORP	COM	018581108	744	10,480
ALLIANT ENERGY CORP	COM	018802108	98	2,664
ALLIANT ENERGY CORP	COM	018802108	44	1,185
ALLIANT ENERGY CORP	COM	018802108	508	13,927
ALLIANT ENERGY CORP	COM	018802108	265	7,200
ALLIANT TECHSYSTEMS INC	COM	018804104	4,682	62,900
ALLIED NEVADA GOLD CORP	COM	019344100	259	9,846
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	11	582
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	40	2,083
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	117	6,051
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	69	3,601
ALLSTATE CORP	COM	020002101	22	690
ALLSTATE CORP	COM	020002101	2,009	63,006
ALLSTATE CORP	COM	020002101	134	4,200
ALLSTATE CORP	COM	020002101	14	450
ALLSTATE CORP	COM	020002101	2,089	65,527
ALLSTATE CORP	COM	020002101	17,356	541,354
ALPHA NATURAL RESOURCES INC	COM	02076X102	19	319
ALPHA NATURAL RESOURCES INC	COM	02076X102	71	1,175
ALPHA NATURAL RESOURCES INC	COM	02076X102	90	1,500
ALPHA NATURAL RESOURCES INC	COM	02076X102	752	12,529
ALPHA NATURAL RESOURCES INC	COM	02076X102	4,720	78,630
ALTERA CORP	COM	021441100	324	9,100
ALTERA CORP	COM	021441100	1,330	37,387
ALTERA CORP	COM	021441100	154	4,316
ALTERA CORP	COM	021441100	15	410
ALTERA CORP	COM	021441100	33	926
ALTERA CORP	COM	021441100	1,207	33,924
ALTRIA GROUP INC	COM	02209S103	11	452
ALTRIA GROUP INC	COM	02209S103	329	13,345
ALTRIA GROUP INC	COM	02209S103	148	6,000

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

ALTRIA GROUP INC	COM	02209S103	527	21,414
ALTRIA GROUP INC	COM	02209S103	2,478	100,668
ALTRIA GROUP INC	COM	02209S103	88	3,575
ALTRIA GROUP INC	COM	02209S103	1,393	56,600
ALTRIA GROUP INC	COM	02209S103	1,022	41,521
ALTRIA GROUP INC	COM	02209S103	49	2,000
ALTRIA GROUP INC	COM	02209S103	7,180	291,633
ALTRIA GROUP INC	COM	02209S103	1,808	73,431
ALTRIA GROUP INC	COM	02209S103	4,352	176,781
ALTRIA GROUP INC	COM	02209S103	93,314	3,784,020
ALTRIA GROUP INC	COM	02209S103	5,370	218,139
ALTRIA GROUP INC	COM	02209S103	3,945	160,250
ALTRIA GROUP INC	COM	02209S103	2,495	101,334
AMAZON COM INC	COM	023135106	201	1,119
AMAZON COM INC	COM	023135106	4,087	22,704
AMAZON COM INC	COM	023135106	2,598	14,433
AMAZON COM INC	COM	023135106	4,338	24,100
AMAZON COM INC	COM	023135106	12	65
AMAZON COM INC	COM	023135106	576	3,200
AMAZON COM INC	COM	023135106	240	1,335
AMAZON COM INC	COM	023135106	6	31
AMAZON COM INC	COM	023135106	6,088	33,821
AMAZON COM INC	COM	023135106	30	168
AMAZON COM INC	COM	023135106	22	124
AMAZON COM INC	COM	023135106	24,454	135,834
AMAZON COM INC	COM	023135106	7,434	41,300
AMEREN CORP	COM	023608102	421	14,941
AMEREN CORP	COM	023608102	254	9,000
AMEREN CORP	COM	023608102	15	520
AMEREN CORP	COM	023608102	1,585	56,221
AMEREN CORP	COM	023608102	197	6,899
AMEREN CORP	COM	023608102	604	21,410
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	142	2,473
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,310	40,280
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	545	9,511
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	644	11,238
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	57	1,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	21	372
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	64	1,117
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	522	9,096
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,493	43,472
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	164	2,860
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	129	2,250
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	539	9,396
AMERICAN CAMPUS CMNTYS INC	COM	024835100	388	12,220
AMERICAN CAP LTD	COM	02503Y103	40	5,239
AMERICAN CAP LTD	COM	02503Y103	396	52,326
AMERICAN ELEC PWR INC	COM	025537101	1,016	28,253
AMERICAN ELEC PWR INC	COM	025537101	554	15,400
AMERICAN ELEC PWR INC	COM	025537101	2,076	57,706
AMERICAN ELEC PWR INC	COM	025537101	1,800	50,561
AMERICAN ELEC PWR INC	COM	025537101	3,577	99,424
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	9	605
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5,505	376,253
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	34	2,345
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	347	23,751
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1	46
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	425	29,050
AMERICAN EXPRESS CO	COM	025816109	28	654
AMERICAN EXPRESS CO	COM	025816109	12	287
AMERICAN EXPRESS CO	COM	025816109	177	4,125
AMERICAN EXPRESS CO	COM	025816109	1,709	39,817

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

AMERICAN EXPRESS CO	COM	025816109	385	8,965
AMERICAN EXPRESS CO	COM	025816109	396	9,218
AMERICAN EXPRESS CO	COM	025816109	5,644	131,500
AMERICAN EXPRESS CO	COM	025816109	42	970
AMERICAN EXPRESS CO	COM	025816109	129	3,000
AMERICAN EXPRESS CO	COM	025816109	12,176	283,626
AMERICAN EXPRESS CO	COM	025816109	11,450	266,774
AMERICAN EXPRESS CO	COM	025816109	14	325
AMERICAN INTL GROUP INC	COM NEW	026874784	0	1
AMERICAN INTL GROUP INC	COM NEW	026874784	17	300
AMERICAN INTL GROUP INC	COM NEW	026874784	86	1,488
AMERICAN INTL GROUP INC	COM NEW	026874784	173	3,010
AMERICAN INTL GROUP INC	COM NEW	026874784	595	10,331
AMERICAN INTL GROUP INC	COM NEW	026874784	3	50
AMERICAN INTL GROUP INC	COM NEW	026874784	523	9,077
AMERICAN INTL GROUP INC	COM NEW	026874784	23	401
AMERICAN INTL GROUP INC	COM NEW	026874784	632	10,960
AMERICAN INTL GROUP INC	COM NEW	026874784	1,297	22,451
AMERICAN TOWER CORP	CL A	029912201	75	1,454
AMERICAN TOWER CORP	CL A	029912201	258	5,000
AMERICAN TOWER CORP	CL A	029912201	210	4,072
AMERICAN TOWER CORP	CL A	029912201	991	19,200
AMERICAN TOWER CORP	CL A	029912201	52	1,000
AMERICAN TOWER CORP	CL A	029912201	398	7,713
AMERICAN TOWER CORP	CL A	029912201	33	631
AMERICAN TOWER CORP	CL A	029912201	1,861	36,035
AMERICAN TOWER CORP	CL A	029912201	47	915
AMERICAN TOWER CORP	CL A	029912201	325	6,292
AMERICAN TOWER CORP	CL A	029912201	11,481	222,330
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	17	600
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	12	424
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,287	45,000
AMERICAN WTR WKS CO INC NEW	COM	030420103	74	2,934
AMERICAN WTR WKS CO INC NEW	COM	030420103	43	1,720
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,005	237,428
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,226	88,000
AMERISOURCEBERGEN CORP	COM	03073E105	181	5,314
AMERISOURCEBERGEN CORP	COM	03073E105	152	4,425
AMERISOURCEBERGEN CORP	COM	03073E105	7	200
AMERISOURCEBERGEN CORP	COM	03073E105	90	2,652
AMERISOURCEBERGEN CORP	COM	03073E105	1,947	57,073
AMERISOURCEBERGEN CORP	COM	03073E105	52	1,499
AMERISOURCEBERGEN CORP	COM	03073E105	2,549	74,697
AMERIGROUP CORP	COM	03073T102	5,196	118,300
AMERIPRISE FINL INC	COM	03076C106	176	3,060
AMERIPRISE FINL INC	COM	03076C106	662	11,503
AMERIPRISE FINL INC	COM	03076C106	1,504	26,132
AMERIPRISE FINL INC	COM	03076C106	60	1,041
AMERIPRISE FINL INC	COM	03076C106	93	1,622
AMERIPRISE FINL INC	COM	03076C106	2,673	46,448
AMERIPRISE FINL INC	COM	03076C106	1,245	21,640
AMERIPRISE FINL INC	COM	03076C106	136	2,360
AMERIPRISE FINL INC	COM	03076C106	36	629
AMERIPRISE FINL INC	COM	03076C106	7,042	122,367
AMERIPRISE FINL INC	COM	03076C106	5,259	91,389
AMERIPRISE FINL INC	COM	03076C106	7,843	136,289
AMGEN INC	COM	031162100	90	1,632
AMGEN INC	COM	031162100	655	11,931
AMGEN INC	COM	031162100	1,117	20,332
AMGEN INC	COM	031162100	472	8,600
AMGEN INC	COM	031162100	214	3,900
AMGEN INC	COM	031162100	817	14,888

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

AMGEN INC	COM	031162100	6,473	117,903
AMGEN INC	COM	031162100	4,577	83,378
AMGEN INC	COM	031162100	1,286	23,420
AMGEN INC	COM	031162100	23,987	433,300
AMGEN INC	COM	031162100	3,407	62,058
AMGEN INC	COM	031162100	2,471	45,000
AMGEN INC	COM	031162100	1,595	29,052
AMPHENOL CORP NEW	CL A	032095101	118	2,232
AMPHENOL CORP NEW	CL A	032095101	912	17,284
AMPHENOL CORP NEW	CL A	032095101	612	11,600
AMPHENOL CORP NEW	CL A	032095101	16	295
AMPHENOL CORP NEW	CL A	032095101	211	4,000
AMPHENOL CORP NEW	CL A	032095101	11,987	227,119
AMPHENOL CORP NEW	CL A	032095101	3,373	63,900
ANADARKO PETE CORP	COM	032511107	107	1,407
ANADARKO PETE CORP	COM	032511107	609	7,998
ANADARKO PETE CORP	COM	032511107	152	2,000
ANADARKO PETE CORP	COM	032511107	3,401	44,651
ANADARKO PETE CORP	COM	032511107	115	1,503
ANADARKO PETE CORP	COM	032511107	126	1,655
ANADARKO PETE CORP	COM	032511107	1,958	25,760
ANADARKO PETE CORP	COM	032511107	95	1,250
ANALOG DEVICES INC	COM	032654105	192	5,000
ANALOG DEVICES INC	COM	032654105	13	336
ANALOG DEVICES INC	COM	032654105	12	320
ANALOG DEVICES INC	COM	032654105	98	2,600
ANALOG DEVICES INC	COM	032654105	103	2,746
ANALOG DEVICES INC	COM	032654105	1,228	32,608
ANALOG DEVICES INC	COM	032654105	34	887
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	17	291
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	366	6,417
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	12	210
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	16	273
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	86	1,505
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	6	100
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,761	30,840
ANNALY CAP MGMT INC	COM	035710409	6	321
ANNALY CAP MGMT INC	COM	035710409	3,063	170,900
ANNALY CAP MGMT INC	COM	035710409	90	5,000
ANNALY CAP MGMT INC	COM	035710409	25	1,420
ANNALY CAP MGMT INC	COM	035710409	459	25,625
ANNALY CAP MGMT INC	COM	035710409	57	3,160
ANNALY CAP MGMT INC	COM	035710409	2	135
ANNALY CAP MGMT INC	COM	035710409	120	6,700
ANSYS INC	COM	03662Q105	115	2,205
ANSYS INC	COM	03662Q105	420	8,074
ANSYS INC	COM	03662Q105	0	1
AON CORP	COM	037389103	87	1,883
AON CORP	COM	037389103	51	1,100
AON CORP	COM	037389103	52	1,140
AON CORP	COM	037389103	1,765	38,358
AON CORP	COM	037389103	6	140
AON CORP	COM	037389103	37	814
AON CORP	COM	037389103	1,164	25,291
APACHE CORP	COM	037411105	196	1,646
APACHE CORP	COM	037411105	2,623	22,000
APACHE CORP	COM	037411105	987	8,279
APACHE CORP	COM	037411105	1,849	15,506
APACHE CORP	COM	037411105	198	1,660
APACHE CORP	COM	037411105	360	3,020
APACHE CORP	COM	037411105	45	377
APACHE CORP	COM	037411105	23	190

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

APACHE CORP	COM	037411105	6,976	58,505
APACHE CORP	COM	037411105	1,730	14,513
APACHE CORP	COM	037411105	398	3,335
APACHE CORP	COM	037411105	4,199	34,989
APACHE CORP	COM	037411105	15,710	131,760
APACHE CORP	COM	037411105	4,487	37,632
APACHE CORP	COM	037411105	10,884	91,286
APARTMENT INVT & MGMT CO	CL A	03748R101	52	2,000
APARTMENT INVT & MGMT CO	CL A	03748R101	0	6
APARTMENT INVT & MGMT CO	CL A	03748R101	170	6,568
APARTMENT INVT & MGMT CO	CL A	03748R101	7	267
APOLLO GROUP INC	CL A	037604105	4	108
APOLLO GROUP INC	CL A	037604105	330	8,346
APOLLO GROUP INC	CL A	037604105	9,839	250,032
APOLLO GROUP INC	CL A	037604105	167	4,220
APOLLO INVT CORP	COM	03761U106	0	4
APOLLO INVT CORP	COM	03761U106	27	2,449
APOLLO INVT CORP	COM	03761U106	846	75,780
APPLE INC	COM	037833100	645	2,000
APPLE INC	COM	037833100	665	2,062
APPLE INC	COM	037833100	82	254
APPLE INC	COM	037833100	355	1,102
APPLE INC	COM	037833100	4,359	13,514
APPLE INC	COM	037833100	539	1,670
APPLE INC	COM	037833100	1,313	4,069
APPLE INC	COM	037833100	29,875	92,619
APPLE INC	COM	037833100	9,274	28,750
APPLE INC	COM	037833100	1,063	3,275
APPLE INC	COM	037833100	4,599	14,258
APPLE INC	COM	037833100	862	2,672
APPLE INC	COM	037833100	245	758
APPLE INC	COM	037833100	25,567	79,263
APPLE INC	COM	037833100	806	2,499
APPLE INC	COM	037833100	34,950	108,353
APPLE INC	COM	037833100	2,629	8,152
APPLE INC	COM	037833100	29,725	92,152
APPLE INC	COM	037833100	122,026	377,907
APPLE INC	COM	037833100	31,222	96,793
APPLE INC	COM	037833100	5,786	17,939
APPLE INC	COM	037833100	11,604	35,974
APPLIED MATLS INC	COM	038222105	13	940
APPLIED MATLS INC	COM	038222105	0	8
APPLIED MATLS INC	COM	038222105	1,265	90,000
APPLIED MATLS INC	COM	038222105	65	4,576
APPLIED MATLS INC	COM	038222105	267	19,000
APPLIED MATLS INC	COM	038222105	2,862	203,700
APPLIED MATLS INC	COM	038222105	195	13,866
APPLIED MATLS INC	COM	038222105	156	11,072
APPLIED MATLS INC	COM	038222105	1,527	108,648
APPLIED MATLS INC	COM	038222105	153	10,932
APPLIED MATLS INC	COM	038222105	5,351	380,850
APPLIED MATLS INC	COM	038222105	14,969	1,054,157
APPLIED MATLS INC	COM	038222105	2,901	206,500
APTARGROUP INC	COM	038336103	504	10,600
APTARGROUP INC	COM	038336103	10	200
AQUA AMERICA INC	COM	03836W103	614	27,292
AQUA AMERICA INC	COM	03836W103	401	17,851
ARCH COAL INC	COM	039380100	1,648	47,000
ARCH COAL INC	COM	039380100	52	1,495
ARCH COAL INC	COM	039380100	5,401	154,046
ARCH COAL INC	COM	039380100	16,807	476,121
ARCH COAL INC	COM	039380100	3,180	90,700

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

ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	11	291
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	293	7,679
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	76	2,000
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	76	2,000
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	53	1,400
ARCHER DANIELS MIDLAND CO	COM	039483102	2,481	82,484
ARCHER DANIELS MIDLAND CO	COM	039483102	0	12
ARCHER DANIELS MIDLAND CO	COM	039483102	117	3,845
ARCHER DANIELS MIDLAND CO	COM	039483102	14	461
ARCHER DANIELS MIDLAND CO	COM	039483102	436	14,500
ARCHER DANIELS MIDLAND CO	COM	039483102	527	17,510
ARCHER DANIELS MIDLAND CO	COM	039483102	1,029	34,200
ARCHER DANIELS MIDLAND CO	COM	039483102	484	16,100
ARCHER DANIELS MIDLAND CO	COM	039483102	211	7,030
ARCHER DANIELS MIDLAND CO	COM	039483102	108	3,600
ARCHER DANIELS MIDLAND CO	COM	039483102	2,517	83,692
ARCHER DANIELS MIDLAND CO	COM	039483102	209	6,937
ARCHER DANIELS MIDLAND CO	COM	039483102	382	12,700
ARCHER DANIELS MIDLAND CO	COM	039483102	17,173	574,542
ARCHER DANIELS MIDLAND CO	COM	039483102	4,662	155,000
ARCHER DANIELS MIDLAND CO	COM	039483102	39	1,286
ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	039483201	330	8,484
ARES CAP CORP	COM	04010L103	57	3,446
ARES CAP CORP	COM	04010L103	154	9,346
ARES CAP CORP	COM	04010L103	5	325
ARES CAP CORP	COM	04010L103	753	45,292
ARM HLDGS PLC	SPONSORED ADR	042068106	100	4,821
ARM HLDGS PLC	SPONSORED ADR	042068106	531	25,608
ARM HLDGS PLC	SPONSORED ADR	042068106	92	4,445
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	920	21,400
ARRIS GROUP INC	COM	04269Q100	720	64,200
ASHLAND INC NEW	COM	044209104	1	15
ASHLAND INC NEW	COM	044209104	585	11,501
ASIA TIGERS FD INC	COM	04516T105	236	12,000
ASIAINFO-LINKAGE INC	COM	04518A104	331	20,000
ASSOCIATED BANC CORP	COM	045487105	377	24,900
ASSURANT INC	COM	04621X108	1,213	31,503
ASSURANT INC	COM	04621X108	11	271
ASTRAZENECA PLC	SPONSORED ADR	046353108	8	174
ASTRAZENECA PLC	SPONSORED ADR	046353108	2	50
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,326	28,700
ASTRAZENECA PLC	SPONSORED ADR	046353108	28	600
ASTRAZENECA PLC	SPONSORED ADR	046353108	197	4,271
ASTRAZENECA PLC	SPONSORED ADR	046353108	677	14,647
ATHEROS COMMUNICATIONS INC	COM	04743P108	1,966	54,600
ATLANTIC PWR CORP	COM NEW	04878Q863	374	25,330
ATLAS ENERGY INC	COM	049298102	495	11,250
ATLAS ENERGY INC	COM	049298102	9,480	215,600
ATMEL CORP	COM	049513104	110	8,909
ATMEL CORP	COM	049513104	53	4,305
ATMEL CORP	COM	049513104	40	3,238
ATMOS ENERGY CORP	COM	049560105	187	6,000
ATMOS ENERGY CORP	COM	049560105	431	13,800
ATWOOD OCEANICS INC	COM	050095108	89	2,370
ATWOOD OCEANICS INC	COM	050095108	613	16,400
ATWOOD OCEANICS INC	COM	050095108	497	13,300
AUTODESK INC	COM	052769106	60	1,562
AUTODESK INC	COM	052769106	172	4,503
AUTODESK INC	COM	052769106	576	15,067
AUTODESK INC	COM	052769106	29	760
AUTODESK INC	COM	052769106	115	3,000
AUTODESK INC	COM	052769106	26	678

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

AUTODESK INC	COM	052769106	4,706	123,200
AUTOLIV INC	COM	052800109	67	850
AUTOLIV INC	COM	052800109	170	2,155
AUTOMATIC DATA PROCESSING IN	COM	053015103	0	5
AUTOMATIC DATA PROCESSING IN	COM	053015103	146	3,160
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,427	290,122
AUTOMATIC DATA PROCESSING IN	COM	053015103	557	12,000
AUTOMATIC DATA PROCESSING IN	COM	053015103	88	1,900
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,948	63,702
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,624	56,710
AUTOMATIC DATA PROCESSING IN	COM	053015103	504	10,896
AUTOMATIC DATA PROCESSING IN	COM	053015103	70	1,471
AUTOMATIC DATA PROCESSING IN	COM	053015103	144	3,113
AUTONATION INC	COM	05329W102	5	167
AUTONATION INC	COM	05329W102	100	3,539
AUTONATION INC	COM	05329W102	297	10,540
AUTONATION INC	COM	05329W102	1	28
AUTOZONE INC	COM	053332102	146	535
AUTOZONE INC	COM	053332102	9	34
AUTOZONE INC	COM	053332102	2,389	8,763
AUTOZONE INC	COM	053332102	2	7
AUTOZONE INC	COM	053332102	3,549	13,019
AVALONBAY CMNTYS INC	COM	053484101	8	68
AVALONBAY CMNTYS INC	COM	053484101	2	15
AVALONBAY CMNTYS INC	COM	053484101	636	5,650
AVALONBAY CMNTYS INC	COM	053484101	24	215
AVALONBAY CMNTYS INC	COM	053484101	3,347	29,739
AVERY DENNISON CORP	COM	053611109	4	103
AVERY DENNISON CORP	COM	053611109	303	7,162
AVERY DENNISON CORP	COM	053611109	17	408
AVERY DENNISON CORP	COM	053611109	266	6,271
AVNET INC	COM	053807103	15	450
AVNET INC	COM	053807103	47	1,435
AVNET INC	COM	053807103	10	315
AVNET INC	COM	053807103	54	1,637
AVNET INC	COM	053807103	1,090	33,005
AVIVA PLC	ADR	05382A104	45	3,596
AVIVA PLC	ADR	05382A104	3	265
AVIVA PLC	ADR	05382A104	100	8,090
AVON PRODS INC	COM	054303102	89	3,075
AVON PRODS INC	COM	054303102	451	15,517
AVON PRODS INC	COM	054303102	38	1,300
AVON PRODS INC	COM	054303102	819	28,170
AVON PRODS INC	COM	054303102	18	610
AVON PRODS INC	COM	054303102	7,955	273,731
AVON PRODS INC	COM	054303102	3,962	136,355
BB&T CORP	COM	054937107	6	222
BB&T CORP	COM	054937107	36	1,385
BB&T CORP	COM	054937107	510	19,400
BB&T CORP	COM	054937107	179	6,800
BB&T CORP	COM	054937107	47	1,775
BB&T CORP	COM	054937107	22	847
BB&T CORP	COM	054937107	1,580	60,104
BB&T CORP	COM	054937107	349	13,294
BB&T CORP	COM	054937107	46	1,753
BCE INC	COM NEW	05534B760	110	3,113
BCE INC	COM NEW	05534B760	111	3,111
BCE INC	COM NEW	05534B760	10	274
BCE INC	COM NEW	05534B760	4,411	124,347
BCE INC	COM NEW	05534B760	1,177	33,271
BHP BILLITON PLC	SPONSORED ADR	05545E209	164	2,041
BHP BILLITON PLC	SPONSORED ADR	05545E209	434	5,389

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

BHP BILLITON PLC	SPONSORED ADR	05545E209	24	300
BP PLC	SPONSORED ADR	055622104	49	1,110
BP PLC	SPONSORED ADR	055622104	2,972	67,279
BP PLC	SPONSORED ADR	055622104	288	6,525
BP PLC	SPONSORED ADR	055622104	206	4,670
BP PLC	SPONSORED ADR	055622104	44	1,000
BP PLC	SPONSORED ADR	055622104	733	16,596
BP PLC	SPONSORED ADR	055622104	370	8,385
BMC SOFTWARE INC	COM	055921100	77	1,641
BMC SOFTWARE INC	COM	055921100	1,760	37,326
BMC SOFTWARE INC	COM	055921100	270	5,726
BMC SOFTWARE INC	COM	055921100	25	531
BMC SOFTWARE INC	COM	055921100	3,297	69,932
BABCOCK & WILCOX CO NEW	COM	05615F102	6	245
BABCOCK & WILCOX CO NEW	COM	05615F102	317	12,701
BABCOCK & WILCOX CO NEW	COM	05615F102	70	2,750
BAIDU INC	SPON ADR REP A	056752108	218	2,256
BAIDU INC	SPON ADR REP A	056752108	162	1,683
BAIDU INC	SPON ADR REP A	056752108	399	4,134
BAIDU INC	SPON ADR REP A	056752108	386	4,000
BAIDU INC	SPON ADR REP A	056752108	598	6,200
BAIDU INC	SPON ADR REP A	056752108	2,539	26,300
BAKER HUGHES INC	COM	057224107	237	4,139
BAKER HUGHES INC	COM	057224107	1,087	19,005
BAKER HUGHES INC	COM	057224107	2,069	36,198
BAKER HUGHES INC	COM	057224107	328	5,704
BAKER HUGHES INC	COM	057224107	273	4,781
BALDOR ELEC CO	COM	057741100	2,738	43,430
BALL CORP	COM	058498106	51	751
BALL CORP	COM	058498106	1,117	16,419
BALL CORP	COM	058498106	1,517	22,293
BALL CORP	COM	058498106	124	1,822
BALL CORP	COM	058498106	12	172
BALLY TECHNOLOGIES INC	COM	05874B107	20	476
BALLY TECHNOLOGIES INC	COM	05874B107	59	1,410
BALLY TECHNOLOGIES INC	COM	05874B107	6	147
BALLY TECHNOLOGIES INC	COM	05874B107	42	1,000
BALLY TECHNOLOGIES INC	COM	05874B107	8,573	203,200
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2,239	110,352
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	3	150
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	25	1,210
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	565	27,850
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2,497	123,044
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2,132	105,060
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	88	4,318
BANCO SANTANDER SA	ADR	05964H105	10	973
BANCO SANTANDER SA	ADR	05964H105	221	20,731
BANCO SANTANDER SA	ADR	05964H105	50	4,675
BANCO SANTANDER SA	ADR	05964H105	1,880	176,545
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	11	821
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	230	16,905
BANK OF AMERICA CORPORATION	COM	060505104	336	25,152
BANK OF AMERICA CORPORATION	COM	060505104	1	100
BANK OF AMERICA CORPORATION	COM	060505104	187	14,010
BANK OF AMERICA CORPORATION	COM	060505104	146	10,920
BANK OF AMERICA CORPORATION	COM	060505104	548	40,508
BANK OF AMERICA CORPORATION	COM	060505104	7,391	554,075
BANK OF AMERICA CORPORATION	COM	060505104	133	10,000
BANK OF AMERICA CORPORATION	COM	060505104	255	19,089
BANK OF AMERICA CORPORATION	COM	060505104	4,217	316,149
BANK OF AMERICA CORPORATION	COM	060505104	2,788	208,966
BANK OF AMERICA CORPORATION	COM	060505104	14,708	1,102,584

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

BANK OF AMERICA CORPORATION	COM	060505104	1,917	143,732
BANK OF AMERICA CORPORATION	COM	060505104	1,568	117,526
BANK OF AMERICA CORPORATION	COM	060505104	213,119	15,952,024
BANK OF AMERICA CORPORATION	COM	060505104	16,539	1,239,807
BANK OF AMERICA CORPORATION	COM	060505104	202	15,111
BANK MONTREAL QUE	COM	063671101	185	3,200
BANK MONTREAL QUE	COM	063671101	5,420	93,908
BANK MONTREAL QUE	COM	063671101	17,100	300,000
BANK OF NEW YORK MELLON CORP	COM	064058100	296	9,798
BANK OF NEW YORK MELLON CORP	COM	064058100	2,933	97,132
BANK OF NEW YORK MELLON CORP	COM	064058100	77	2,500
BANK OF NEW YORK MELLON CORP	COM	064058100	38	1,245
BANK OF NEW YORK MELLON CORP	COM	064058100	3,375	111,745
BANK OF NEW YORK MELLON CORP	COM	064058100	568	18,797
BANK OF NEW YORK MELLON CORP	COM	064058100	1,778	57,229
BANK OF NEW YORK MELLON CORP	COM	064058100	4,086	135,300
BANK NOVA SCOTIA HALIFAX	COM	064149107	409	7,150
BANK NOVA SCOTIA HALIFAX	COM	064149107	17,487	305,403
BANK NOVA SCOTIA HALIFAX	COM	064149107	57	1,000
BARD C R INC	COM	067383109	234	2,500
BARD C R INC	COM	067383109	44	475
BARD C R INC	COM	067383109	570	6,207
BARD C R INC	COM	067383109	18	200
BARD C R INC	COM	067383109	47	504
BARD C R INC	COM	067383109	76	826
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	88	1,800
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	162	3,300
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	60	1,200
BARCLAYS PLC	ADR	06738E204	18	1,092
BARCLAYS PLC	ADR	06738E204	374	22,652
BARCLAYS PLC	ADR	06738E204	27	1,610
BARCLAYS PLC	ADR	06738E204	91	5,479
BARCLAYS PLC	ADR	06738E204	1,619	98,084
BARCLAYS PLC	ADR	06738E204	92	5,560
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	373	4,815
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	920	11,850
BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	63	1,000
BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	183	2,900
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	784	30,496
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	463	18,000
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	454	17,680
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	121	15,000
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	81	10,000
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	105	13,000
BARCLAYS BK PLC	IPTH S&P VIX NEW	06740C261	674	17,917
BARCLAYS BK PLC	IPTH S&P VIX NEW	06740C261	19	500
BARCLAYS BK PLC	IPTH S&P VIX NEW	06740C261	132	3,500
BARCLAYS BK PLC	IPATH S&P MT ETN	06740C519	1,295	19,610
BARNES GROUP INC	COM	067806109	744	36,000
BARRICK GOLD CORP	COM	067901108	110	2,047
BARRICK GOLD CORP	COM	067901108	155	2,918
BARRICK GOLD CORP	COM	067901108	1,562	29,370
BARRICK GOLD CORP	COM	067901108	2,281	42,900
BARRICK GOLD CORP	COM	067901108	307	5,771
BARRICK GOLD CORP	COM	067901108	416	7,814
BARRICK GOLD CORP	COM	067901108	661	12,430
BARRICK GOLD CORP	COM	067901108	3,195	60,006
BARRICK GOLD CORP	COM	067901108	8,943	168,174
BARRICK GOLD CORP	COM	067901108	7,855	147,395
BARRICK GOLD CORP	COM	067901108	6,792	127,717
BARRICK GOLD CORP	COM	067901108	8,927	167,866
BAXTER INTL INC	COM	071813109	51	1,014

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

BAXTER INTL INC	COM	071813109	304	6,000
BAXTER INTL INC	COM	071813109	206	4,043
BAXTER INTL INC	COM	071813109	231	4,568
BAXTER INTL INC	COM	071813109	51	1,000
BAXTER INTL INC	COM	071813109	402	7,948
BAXTER INTL INC	COM	071813109	51	1,000
BAXTER INTL INC	COM	071813109	4,187	82,714
BAXTER INTL INC	COM	071813109	64	1,265
BAXTER INTL INC	COM	071813109	176	3,480
BAXTER INTL INC	COM	071813109	369	7,169
BAXTER INTL INC	COM	071813109	2,397	47,344
BAXTER INTL INC	COM	071813109	210	4,150
BE AEROSPACE INC	COM	073302101	19	500
BE AEROSPACE INC	COM	073302101	723	19,100
BE AEROSPACE INC	COM	073302101	2,134	57,620
BEACON POWER CORP	COM	073677106	4	20,200
BECKMAN COULTER INC	COM	075811109	13	174
BECKMAN COULTER INC	COM	075811109	15	200
BECKMAN COULTER INC	COM	075811109	50	670
BECKMAN COULTER INC	COM	075811109	752	10,000
BECKMAN COULTER INC	COM	075811109	1	17
BECTON DICKINSON & CO	COM	075887109	95	1,128
BECTON DICKINSON & CO	COM	075887109	3	33
BECTON DICKINSON & CO	COM	075887109	493	5,825
BECTON DICKINSON & CO	COM	075887109	13	150
BECTON DICKINSON & CO	COM	075887109	11	125
BECTON DICKINSON & CO	COM	075887109	1,675	19,817
BECTON DICKINSON & CO	COM	075887109	586	6,930
BECTON DICKINSON & CO	COM	075887109	76	900
BECTON DICKINSON & CO	COM	075887109	105	1,232
BECTON DICKINSON & CO	COM	075887109	85	1,000
BED BATH & BEYOND INC	COM	075896100	276	5,610
BED BATH & BEYOND INC	COM	075896100	6,924	140,868
BED BATH & BEYOND INC	COM	075896100	998	20,300
BED BATH & BEYOND INC	COM	075896100	43	870
BED BATH & BEYOND INC	COM	075896100	844	17,179
BED BATH & BEYOND INC	COM	075896100	492	10,013
BED BATH & BEYOND INC	COM	075896100	3	64
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,466	12
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6,263	52
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	482	4
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	843	7
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	17,465	145
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	120	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	7,829	65
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6,746	56
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	10,238	85
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	13	167
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,928	24,067
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	104	1,300
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,210	15,082
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	360	4,500
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	473	5,900
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,505	18,784
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	128	1,600
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	14,902	186,017
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,452	55,570
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,798	22,450
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	19,137	241,325
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,030	12,857
BEST BUY INC	COM	086516101	7	207
BEST BUY INC	COM	086516101	72	2,100

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

BEST BUY INC	COM	086516101	380	11,077
BEST BUY INC	COM	086516101	48	1,400
BEST BUY INC	COM	086516101	2,113	61,624
BEST BUY INC	COM	086516101	2,263	65,985
BEST BUY INC	COM	086516101	43	1,250
BEST BUY INC	COM	086516101	477	13,886
BEST BUY INC	COM	086516101	3,293	96,032
BHP BILLITON LTD	SPONSORED ADR	088606108	23	246
BHP BILLITON LTD	SPONSORED ADR	088606108	280	3,015
BHP BILLITON LTD	SPONSORED ADR	088606108	53	575
BHP BILLITON LTD	SPONSORED ADR	088606108	186	2,000
BHP BILLITON LTD	SPONSORED ADR	088606108	195	2,103
BHP BILLITON LTD	SPONSORED ADR	088606108	229	2,460
BHP BILLITON LTD	SPONSORED ADR	088606108	155	1,675
BHP BILLITON LTD	SPONSORED ADR	088606108	5,422	58,350
BHP BILLITON LTD	SPONSORED ADR	088606108	2,477	26,652
BIG LOTS INC	COM	089302103	9	302
BIG LOTS INC	COM	089302103	1,019	33,456
BIG LOTS INC	COM	089302103	1,598	52,452
BIO RAD LABS INC	CL A	090572207	65	625
BIO RAD LABS INC	CL A	090572207	182	1,750
BIO RAD LABS INC	CL A	090572207	576	5,543
BIO RAD LABS INC	CL A	090572207	810	7,800
BIO RAD LABS INC	CL A	090572207	182	1,750
BIOGEN IDEC INC	COM	09062X103	3	49
BIOGEN IDEC INC	COM	09062X103	47	700
BIOGEN IDEC INC	COM	09062X103	37	545
BIOGEN IDEC INC	COM	09062X103	40	600
BIOGEN IDEC INC	COM	09062X103	2,353	35,092
BIOGEN IDEC INC	COM	09062X103	20	300
BIOGEN IDEC INC	COM	09062X103	3,533	52,199
BIOGEN IDEC INC	COM	09062X103	1,356	20,228
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	199	2,000
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	10	100
BLACKROCK INC	COM	09247X101	0	2
BLACKROCK INC	COM	09247X101	13	70
BLACKROCK INC	COM	09247X101	416	2,185
BLACKROCK INC	COM	09247X101	172	905
BLACKROCK INC	COM	09247X101	3,136	16,453
BLACKROCK INC	COM	09247X101	420	2,206
BLACKROCK INC	COM	09247X101	3,926	20,600
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	899	84,195
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	1,283	96,430
BLACKROCK KELSO CAPITAL CORP	COM	092533108	292	26,515
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	40	2,830
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	136	9,575
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	85	6,000
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1,381	95,386
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	43	885
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	78	1,612
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	321	6,670
BLOCK H & R INC	COM	093671105	912	76,542
BLOCK H & R INC	COM	093671105	584	49,048
BLOCK H & R INC	COM	093671105	1	82
BLOCK H & R INC	COM	093671105	987	82,859
BLUE CHIP VALUE FD INC	COM	095333100	717	193,250
BMB MUNAI INC	COM	09656A105	12	14,000
BOEING CO	COM	097023105	2	25
BOEING CO	COM	097023105	6,162	94,415
BOEING CO	COM	097023105	167	2,535
BOEING CO	COM	097023105	7,375	113,010
BOEING CO	COM	097023105	1,395	21,380

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

BOEING CO	COM	097023105	496	7,600
BOEING CO	COM	097023105	35	535
BOEING CO	COM	097023105	3,838	58,818
BOEING CO	COM	097023105	8	120
BOEING CO	COM	097023105	5,245	80,370
BOEING CO	COM	097023105	3,605	55,247
BOEING CO	COM	097023105	1,608	24,640
BOEING CO	COM	097023105	16,698	255,790
BOEING CO	COM	097023105	5,958	91,299
BORGWARNER INC	COM	099724106	210	2,902
BORGWARNER INC	COM	099724106	977	13,506
BORGWARNER INC	COM	099724106	217	3,000
BORGWARNER INC	COM	099724106	85	1,175
BORGWARNER INC	COM	099724106	37	505
BORGWARNER INC	COM	099724106	252	3,544
BORGWARNER INC	COM	099724106	1,946	26,900
BOSTON PROPERTIES INC	COM	101121101	5	58
BOSTON PROPERTIES INC	COM	101121101	10	118
BOSTON PROPERTIES INC	COM	101121101	126	1,425
BOSTON PROPERTIES INC	COM	101121101	802	9,319
BOSTON PROPERTIES INC	COM	101121101	1,350	15,680
BOSTON PROPERTIES INC	COM	101121101	30	354
BOSTON PROPERTIES INC	COM	101121101	3,009	34,944
BOSTON SCIENTIFIC CORP	COM	101137107	10	1,369
BOSTON SCIENTIFIC CORP	COM	101137107	35	4,630
BOSTON SCIENTIFIC CORP	COM	101137107	765	101,095
BOSTON SCIENTIFIC CORP	COM	101137107	16	2,075
BOSTON SCIENTIFIC CORP	COM	101137107	171	22,544
BOULDER GROWTH & INCOME FD I	COM	101507101	1,238	198,770
BOULDER TOTAL RETURN FD INC	COM	101541100	1,916	123,450
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	29	2,500
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	680	58,400
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	84	4,948
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	873	51,700
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	1,182	70,000
BRINKER INTL INC	COM	109641100	101	4,840
BRINKER INTL INC	COM	109641100	5,647	270,437
BRINKER INTL INC	COM	109641100	4	186
BRINKER INTL INC	COM	109641100	339	16,239
BRISTOL MYERS SQUIBB CO	COM	110122108	19	718
BRISTOL MYERS SQUIBB CO	COM	110122108	2	90
BRISTOL MYERS SQUIBB CO	COM	110122108	16,429	620,439
BRISTOL MYERS SQUIBB CO	COM	110122108	344	13,000
BRISTOL MYERS SQUIBB CO	COM	110122108	752	28,400
BRISTOL MYERS SQUIBB CO	COM	110122108	52	1,970
BRISTOL MYERS SQUIBB CO	COM	110122108	6,007	226,851
BRISTOL MYERS SQUIBB CO	COM	110122108	222	8,374
BRISTOL MYERS SQUIBB CO	COM	110122108	10,563	398,898
BRISTOL MYERS SQUIBB CO	COM	110122108	16,286	611,094
BRISTOL MYERS SQUIBB CO	COM	110122108	3,231	122,033
BRISTOL MYERS SQUIBB CO	COM	110122108	118	4,455
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4,934	63,500
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	20	263
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	398	5,130
BROADCOM CORP	CL A	111320107	241	5,542
BROADCOM CORP	CL A	111320107	409	9,393
BROADCOM CORP	CL A	111320107	980	22,500
BROADCOM CORP	CL A	111320107	91	2,100
BROADCOM CORP	CL A	111320107	240	5,500
BROADCOM CORP	CL A	111320107	1,697	38,960
BROADCOM CORP	CL A	111320107	305	6,992
BROADCOM CORP	CL A	111320107	1,049	24,052

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

BROADCOM CORP	CL A	111320107	1,914	43,960
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	175	8,000
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4	175
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	226	10,500
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	7	318
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	59	11,185
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,023	193,300
BROOKDALE SR LIVING INC	COM	112463104	95	4,400
BROOKDALE SR LIVING INC	COM	112463104	839	39,200
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	665	20,000
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	1,329	39,931
BROOKFIELD HOMES CORP	COM	112723101	9,616	1,022,987
BROOKFIELD PPTYS CORP	COM	112900105	3,803	216,811
BROWN & BROWN INC	COM	115236101	282	11,800
BROWN FORMAN CORP	CL A	115637100	215	3,100
BROWN FORMAN CORP	CL B	115637209	7	101
BROWN FORMAN CORP	CL B	115637209	463	6,656
BROWN FORMAN CORP	CL B	115637209	1	19
BRUKER CORP	COM	116794108	42	2,542
BRUKER CORP	COM	116794108	352	21,194
BUCYRUS INTL INC NEW	COM	118759109	12	135
BUCYRUS INTL INC NEW	COM	118759109	63	710
BUCYRUS INTL INC NEW	COM	118759109	14,913	166,500
CAE INC	COM	124765108	1,087	94,662
CBS CORP NEW	CL B	124857202	51	2,671
CBS CORP NEW	CL B	124857202	0	2
CBS CORP NEW	CL B	124857202	10	542
CBS CORP NEW	CL B	124857202	31	1,642
CBS CORP NEW	CL B	124857202	108	5,670
CBS CORP NEW	CL B	124857202	848	44,504
CBS CORP NEW	CL B	124857202	22	1,160
CBS CORP NEW	CL B	124857202	10	517
CBS CORP NEW	CL B	124857202	193	10,145
CBS CORP NEW	CL B	124857202	1,983	104,080
CB RICHARD ELLIS GROUP INC	CL A	12497T101	10	505
CB RICHARD ELLIS GROUP INC	CL A	12497T101	831	40,568
CB RICHARD ELLIS GROUP INC	CL A	12497T101	145	7,091
CB RICHARD ELLIS GROUP INC	CL A	12497T101	14	664
CB RICHARD ELLIS GROUP INC	CL A	12497T101	3,337	162,960
CF INDS HLDGS INC	COM	125269100	108	800
CF INDS HLDGS INC	COM	125269100	3	20
CF INDS HLDGS INC	COM	125269100	541	4,000
CF INDS HLDGS INC	COM	125269100	230	1,700
CF INDS HLDGS INC	COM	125269100	46	337
CF INDS HLDGS INC	COM	125269100	2,072	15,330
CF INDS HLDGS INC	COM	125269100	161	1,188
CF INDS HLDGS INC	COM	125269100	397	2,940
CF INDS HLDGS INC	COM	125269100	149	1,100
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	58	729
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	158	1,972
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	36	455
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	881	10,990
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	48	598
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	49	607
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,919	36,400
CIGNA CORP	COM	125509109	10	272
CIGNA CORP	COM	125509109	287	7,838
CIGNA CORP	COM	125509109	1,956	53,362
CIGNA CORP	COM	125509109	11	295
CIGNA CORP	COM	125509109	16,014	433,862
CIGNA CORP	COM	125509109	1,408	38,414
CIT GROUP INC	COM NEW	125581801	87	1,857

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

CIT GROUP INC	COM NEW	125581801	921	19,554
CIT GROUP INC	COM NEW	125581801	58	1,226
CIT GROUP INC	COM NEW	125581801	92	1,960
CIT GROUP INC	COM NEW	125581801	3,815	81,000
CME GROUP INC	COM	12572Q105	135	419
CME GROUP INC	COM	12572Q105	781	2,429
CME GROUP INC	COM	12572Q105	1,372	4,265
CME GROUP INC	COM	12572Q105	169	526
CME GROUP INC	COM	12572Q105	2,105	6,543
CME GROUP INC	COM	12572Q105	10	30
CME GROUP INC	COM	12572Q105	2,879	8,926
CME GROUP INC	COM	12572Q105	2,477	7,700
CMS ENERGY CORP	COM	125896100	40	2,171
CMS ENERGY CORP	COM	125896100	5	270
CMS ENERGY CORP	COM	125896100	450	24,200
CMS ENERGY CORP	COM	125896100	1,031	55,419
CMS ENERGY CORP	COM	125896100	52	2,801
CMS ENERGY CORP	COM	125896100	1,596	85,798
CNOOC LTD	SPONSORED ADR	126132109	108	451
CNOOC LTD	SPONSORED ADR	126132109	1,045	4,382
CNOOC LTD	SPONSORED ADR	126132109	143	600
CNOOC LTD	SPONSORED ADR	126132109	199	834
CNOOC LTD	SPONSORED ADR	126132109	10	41
CNOOC LTD	SPONSORED ADR	126132109	19	80
CNOOC LTD	SPONSORED ADR	126132109	1,549	6,500
CPFL ENERGIA S A	SPONSORED ADR	126153105	225	2,940
CRH PLC	ADR	12626K203	32	1,555
CRH PLC	ADR	12626K203	10	500
CRH PLC	ADR	12626K203	34	1,650
CRH PLC	ADR	12626K203	1,392	66,930
CSG SYS INTL INC	COM	126349109	190	10,000
CSG SYS INTL INC	COM	126349109	244	12,900
CSX CORP	COM	126408103	2	29
CSX CORP	COM	126408103	194	3,000
CSX CORP	COM	126408103	12	185
CSX CORP	COM	126408103	323	5,000
CSX CORP	COM	126408103	27	420
CSX CORP	COM	126408103	93	1,442
CSX CORP	COM	126408103	2,835	43,878
CSX CORP	COM	126408103	114	1,760
CSX CORP	COM	126408103	30	470
CSX CORP	COM	126408103	1,320	20,484
CSX CORP	COM	126408103	9,506	147,135
CVS CAREMARK CORPORATION	COM	126650100	77	2,226
CVS CAREMARK CORPORATION	COM	126650100	2,077	59,730
CVS CAREMARK CORPORATION	COM	126650100	229	6,500
CVS CAREMARK CORPORATION	COM	126650100	6,667	191,742
CVS CAREMARK CORPORATION	COM	126650100	1,073	30,848
CVS CAREMARK CORPORATION	COM	126650100	15	430
CVS CAREMARK CORPORATION	COM	126650100	117	3,359
CVS CAREMARK CORPORATION	COM	126650100	111	3,200
CVS CAREMARK CORPORATION	COM	126650100	5,137	147,731
CVS CAREMARK CORPORATION	COM	126650100	1,656	47,639
CVS CAREMARK CORPORATION	COM	126650100	531	15,260
CVS CAREMARK CORPORATION	COM	126650100	9,449	272,385
CVS CAREMARK CORPORATION	COM	126650100	9,801	281,872
CVS CAREMARK CORPORATION	COM	126650100	2,944	84,666
CVS CAREMARK CORPORATION	COM	126650100	3,428	98,583
CA INC	COM	12673P105	122	5,000
CA INC	COM	12673P105	105	4,290
CA INC	COM	12673P105	1,382	56,567
CA INC	COM	12673P105	28	1,150

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

CA INC	COM	12673P105	1,501	61,400
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	281	8,300
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	13	370
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	74	2,200
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	535	15,815
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1,033	31,360
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3,685	108,900
CABOT OIL & GAS CORP	COM	127097103	15	405
CABOT OIL & GAS CORP	COM	127097103	262	6,920
CABOT OIL & GAS CORP	COM	127097103	17	450
CABOT OIL & GAS CORP	COM	127097103	1,541	40,725
CADENCE DESIGN SYSTEM INC	COM	127387108	621	75,000
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	459	36,248
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	1,260	136,084
CALPINE CORP	COM NEW	131347304	293	21,950
CALPINE CORP	COM NEW	131347304	47	3,495
CALPINE CORP	COM NEW	131347304	1	86
CAMDEN PPTY TR	SH BEN INT	133131102	2,824	52,320
CAMECO CORP	COM	13321L108	1	15
CAMECO CORP	COM	13321L108	2,107	51,840
CAMECO CORP	COM	13321L108	4	100
CAMECO CORP	COM	13321L108	169	4,185
CAMECO CORP	COM	13321L108	2,861	70,802
CAMECO CORP	COM	13321L108	5,761	142,684
CAMECO CORP	COM	13321L108	648	16,202
CAMERON INTERNATIONAL CORP	COM	13342B105	1,153	22,723
CAMERON INTERNATIONAL CORP	COM	13342B105	157	3,094
CAMERON INTERNATIONAL CORP	COM	13342B105	1,877	37,000
CAMERON INTERNATIONAL CORP	COM	13342B105	435	8,570
CAMERON INTERNATIONAL CORP	COM	13342B105	1,243	24,513
CAMERON INTERNATIONAL CORP	COM	13342B105	198	3,900
CAMERON INTERNATIONAL CORP	COM	13342B105	300	5,912
CAMERON INTERNATIONAL CORP	COM	13342B105	812	16,000
CAMERON INTERNATIONAL CORP	COM	13342B105	32	635
CAMERON INTERNATIONAL CORP	COM	13342B105	15	300
CAMERON INTERNATIONAL CORP	COM	13342B105	127	2,520
CAMERON INTERNATIONAL CORP	COM	13342B105	4,140	81,600
CAMPBELL SOUP CO	COM	134429109	5	155
CAMPBELL SOUP CO	COM	134429109	1,027	29,561
CAMPBELL SOUP CO	COM	134429109	14	400
CAMPBELL SOUP CO	COM	134429109	28,943	829,315
CDN IMPERIAL BK OF COMMERCE	COM	136069101	126	1,600
CDN IMPERIAL BK OF COMMERCE	COM	136069101	8,941	113,857
CDN IMPERIAL BK OF COMMERCE	COM	136069101	259	3,300
CANADIAN NATL RY CO	COM	136375102	353	5,300
CANADIAN NATL RY CO	COM	136375102	5,124	77,039
CANADIAN NAT RES LTD	COM	136385101	402	9,000
CANADIAN NAT RES LTD	COM	136385101	241	5,436
CANADIAN NAT RES LTD	COM	136385101	12,231	275,186
CANADIAN NAT RES LTD	COM	136385101	2,203	49,608
CANADIAN NAT RES LTD	COM	136385101	1,894	41,652
CANADIAN PAC RY LTD	COM	13645T100	6	100
CANADIAN PAC RY LTD	COM	13645T100	103	1,587
CANADIAN PAC RY LTD	COM	13645T100	175	2,694
CANADIAN PAC RY LTD	COM	13645T100	13	200
CANON INC	ADR	138006309	146	2,846
CANON INC	ADR	138006309	578	11,263
CANON INC	ADR	138006309	267	5,203
CANON INC	ADR	138006309	379	7,386
CANON INC	ADR	138006309	138	2,700
CAPITAL ONE FINL CORP	COM	14040H105	46	1,071
CAPITAL ONE FINL CORP	COM	14040H105	68	1,582

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

CAPITAL ONE FINL CORP	COM	14040H105	668	15,700
CAPITAL ONE FINL CORP	COM	14040H105	400	9,403
CAPITAL ONE FINL CORP	COM	14040H105	3	68
CAPITAL ONE FINL CORP	COM	14040H105	2,126	49,956
CAPITAL ONE FINL CORP	COM	14040H105	102	2,406
CAPITAL ONE FINL CORP	COM	14040H105	18,001	426,054
CAPITAL ONE FINL CORP	COM	14040H105	3,212	75,463
CAPSTONE TURBINE CORP	COM	14067D102	15	15,746
CARBO CERAMICS INC	COM	140781105	70	672
CARBO CERAMICS INC	COM	140781105	164	1,582
CARDINAL HEALTH INC	COM	14149Y108	218	5,688
CARDINAL HEALTH INC	COM	14149Y108	84	2,200
CARDINAL HEALTH INC	COM	14149Y108	2,223	58,028
CARDINAL HEALTH INC	COM	14149Y108	92	2,390
CARDINAL HEALTH INC	COM	14149Y108	99	2,575
CARDINAL HEALTH INC	COM	14149Y108	34	881
CAREFUSION CORP	COM	14170T101	41	1,600
CAREFUSION CORP	COM	14170T101	373	14,520
CAREFUSION CORP	COM	14170T101	10,567	411,186
CAREFUSION CORP	COM	14170T101	128	5,000
CARLISLE COS INC	COM	142339100	7	185
CARLISLE COS INC	COM	142339100	592	14,900
CARMAX INC	COM	143130102	70	2,200
CARMAX INC	COM	143130102	473	14,835
CARMAX INC	COM	143130102	2	54
CARNIVAL CORP	PAIRED CTF	143658300	234	5,081
CARNIVAL CORP	PAIRED CTF	143658300	118	2,550
CARNIVAL CORP	PAIRED CTF	143658300	9,484	205,670
CARNIVAL CORP	PAIRED CTF	143658300	67	1,458
CARNIVAL CORP	PAIRED CTF	143658300	85	1,850
CARNIVAL CORP	PAIRED CTF	143658300	1,352	29,327
CARNIVAL CORP	PAIRED CTF	143658300	110	2,432
CARNIVAL CORP	PAIRED CTF	143658300	1,679	36,420
CASEYS GEN STORES INC	COM	147528103	425	10,000
CATERPILLAR INC DEL	COM	149123101	185	1,978
CATERPILLAR INC DEL	COM	149123101	6	63
CATERPILLAR INC DEL	COM	149123101	495	5,280
CATERPILLAR INC DEL	COM	149123101	406	4,274
CATERPILLAR INC DEL	COM	149123101	16,830	179,689
CATERPILLAR INC DEL	COM	149123101	955	10,200
CATERPILLAR INC DEL	COM	149123101	12	130
CATERPILLAR INC DEL	COM	149123101	1,105	11,800
CATERPILLAR INC DEL	COM	149123101	1,281	13,680
CATERPILLAR INC DEL	COM	149123101	662	7,073
CATERPILLAR INC DEL	COM	149123101	75	800
CATERPILLAR INC DEL	COM	149123101	5,809	62,021
CATERPILLAR INC DEL	COM	149123101	63	675
CATERPILLAR INC DEL	COM	149123101	5,741	61,301
CATERPILLAR INC DEL	COM	149123101	1,107	11,806
CATERPILLAR INC DEL	COM	149123101	4,576	48,853
CATHAY GENERAL BANCORP	COM	149150104	2,122	127,087
CELANESE CORP DEL	COM SER A	150870103	803	19,500
CELANESE CORP DEL	COM SER A	150870103	60	1,460
CELANESE CORP DEL	COM SER A	150870103	1	35
CELANESE CORP DEL	COM SER A	150870103	1,186	28,800
CELL THERAPEUTICS INC	COM NO PAR	150934503	4	12,000
CELESTICA INC	SUB VTG SHS	15101Q108	731	75,700
CELGENE CORP	COM	151020104	147	2,479
CELGENE CORP	COM	151020104	207	3,500
CELGENE CORP	COM	151020104	2,719	45,971
CELGENE CORP	COM	151020104	1,644	27,800
CELGENE CORP	COM	151020104	118	2,000

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

CELGENE CORP	COM	151020104	22	370
CELGENE CORP	COM	151020104	4	74
CELGENE CORP	COM	151020104	2,416	40,855
CELGENE CORP	COM	151020104	51	860
CELGENE CORP	COM	151020104	10,661	180,267
CELGENE CORP	COM	151020104	27,695	467,421
CELGENE CORP	COM	151020104	4,149	70,153
CEMEX SAB DE CV	SPON ADR NEW	151290889	108	10,072
CEMEX SAB DE CV	SPON ADR NEW	151290889	5	446
CEMEX SAB DE CV	SPON ADR NEW	151290889	19	1,799
CEMEX SAB DE CV	SPON ADR NEW	151290889	172	16,075
CEMEX SAB DE CV	SPON ADR NEW	151290889	122	11,422
CEMEX SAB DE CV	SPON ADR NEW	151290889	2	184
CEMEX SAB DE CV	SPON ADR NEW	151290889	88	8,206
CENTENE CORP DEL	COM	15135B101	16	624
CENTENE CORP DEL	COM	15135B101	58	2,307
CENTENE CORP DEL	COM	15135B101	2,534	100,000
CENOVUS ENERGY INC	COM	15135U109	33	1,000
CENOVUS ENERGY INC	COM	15135U109	144	4,342
CENOVUS ENERGY INC	COM	15135U109	4,246	127,651
CENOVUS ENERGY INC	COM	15135U109	1,957	58,800
CENOVUS ENERGY INC	COM	15135U109	7	220
CENTERPOINT ENERGY INC	COM	15189T107	2	105
CENTERPOINT ENERGY INC	COM	15189T107	464	29,500
CENTERPOINT ENERGY INC	COM	15189T107	13	800
CENTERPOINT ENERGY INC	COM	15189T107	439	27,913
CENTERPOINT ENERGY INC	COM	15189T107	99	6,320
CENTERPOINT ENERGY INC	COM	15189T107	77	4,881
CENTRAL EUROPEAN DIST CORP	COM	153435102	263	11,471
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,863	81,345
CENTRAL EUROPEAN DIST CORP	COM	153435102	132	5,800
CENTRAL EUROPEAN DIST CORP	COM	153435102	3,571	155,960
CENTRAL EUROPEAN DIST CORP	COM	153435102	561	24,499
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	62	1,483
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	378	9,041
CENTRAL FD CDA LTD	CL A	153501101	309	15,023
CENTRAL GARDEN & PET CO	COM	153527106	772	78,500
CENTURY ALUM CO	COM	156431108	16	1,000
CENTURY ALUM CO	COM	156431108	65,333	4,204,202
CENTURYLINK INC	COM	156700106	39	838
CENTURYLINK INC	COM	156700106	22	469
CENTURYLINK INC	COM	156700106	582	12,600
CENTURYLINK INC	COM	156700106	6	137
CENTURYLINK INC	COM	156700106	104	2,250
CENTURYLINK INC	COM	156700106	93	2,006
CENTURYLINK INC	COM	156700106	1,890	40,929
CENTURYLINK INC	COM	156700106	223	4,822
CENTURYLINK INC	COM	156700106	2	50
CENTURYLINK INC	COM	156700106	26,707	580,463
CENTURYLINK INC	COM	156700106	5,028	108,892
CEPHALON INC	COM	156708109	5	75
CEPHALON INC	COM	156708109	1,279	20,720
CEPHALON INC	COM	156708109	112,683	1,806,403
CEPHALON INC	COM	156708109	2,570	41,645
CERNER CORP	COM	156782104	256	2,707
CERNER CORP	COM	156782104	103	1,090
CERNER CORP	COM	156782104	5,457	57,596
CERNER CORP	COM	156782104	447	4,715
CERNER CORP	COM	156782104	23	240
CERNER CORP	COM	156782104	334	3,529
CERNER CORP	COM	156782104	36	381
CERNER CORP	COM	156782104	2,008	21,200

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

CHARLES RIV LABS INTL INC	COM	159864107	12	347
CHARLES RIV LABS INTL INC	COM	159864107	309	8,500
CHARM COMMUNICATIONS INC	ADR SHS CL A	16112R101	628	63,700
CHARM COMMUNICATIONS INC	ADR SHS CL A	16112R101	1,651	167,400
CHECKPOINT SYS INC	COM	162825103	857	41,700
CHEMTURA CORP	COM NEW	163893209	1,598	100,000
CHESAPEAKE ENERGY CORP	COM	165167107	1,840	71,000
CHESAPEAKE ENERGY CORP	COM	165167107	70	2,670
CHESAPEAKE ENERGY CORP	COM	165167107	808	31,191
CHESAPEAKE ENERGY CORP	COM	165167107	282	10,900
CHESAPEAKE ENERGY CORP	COM	165167107	524	20,229
CHESAPEAKE ENERGY CORP	COM	165167107	1,512	58,352
CHESAPEAKE ENERGY CORP	COM	165167107	58	2,230
CHESAPEAKE ENERGY CORP	COM	165167107	518	20,000
CHESAPEAKE ENERGY CORP	COM	165167107	5,873	227,901
CHESAPEAKE ENERGY CORP	COM	165167107	3,653	141,000
CHEVRON CORP NEW	COM	166764100	573	6,277
CHEVRON CORP NEW	COM	166764100	4,563	50,000
CHEVRON CORP NEW	COM	166764100	393	4,310
CHEVRON CORP NEW	COM	166764100	936	10,145
CHEVRON CORP NEW	COM	166764100	30,076	329,604
CHEVRON CORP NEW	COM	166764100	1,716	18,800
CHEVRON CORP NEW	COM	166764100	809	8,868
CHEVRON CORP NEW	COM	166764100	621	6,809
CHEVRON CORP NEW	COM	166764100	1,312	14,376
CHEVRON CORP NEW	COM	166764100	596	6,529
CHEVRON CORP NEW	COM	166764100	24,912	273,004
CHEVRON CORP NEW	COM	166764100	7,215	79,053
CHEVRON CORP NEW	COM	166764100	3,291	36,066
CHEVRON CORP NEW	COM	166764100	30	330
CHEVRON CORP NEW	COM	166764100	30,888	338,022
CHEVRON CORP NEW	COM	166764100	32,722	358,592
CHEVRON CORP NEW	COM	166764100	193	2,115
CHEVRON CORP NEW	COM	166764100	963	10,556
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	3,817	116,164
CHINA AGRITECH INC	COM NEW	16937A200	743	60,445
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	298	4,876
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	7	113
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	34	686
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	364	7,328
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	149	3,000
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	268	5,400
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	60	1,210
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	14,750	297,250
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	31	624
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	62	650
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	20	210
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	6	65
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	95	995
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	29	300
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	383	4,000
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	6,083	1,451,765
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	0	1
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	2	149
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	17	1,206
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	2,019	141,700
CHINACAST EDU CORP	COM	16946T109	189	24,300
CHINA HYDROELECTRIC CORP	SPONSORED ADR	16949D101	4,165	563,558
CHIPOTLE MEXICAN GRILL INC	COM	169656105	119	561
CHIPOTLE MEXICAN GRILL INC	COM	169656105	383	1,800
CHIPOTLE MEXICAN GRILL INC	COM	169656105	66	310
CHOICE HOTELS INTL INC	COM	169905106	853	22,300

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

CHUBB CORP	COM	171232101	164	2,750
CHUBB CORP	COM	171232101	3,995	66,986
CHUBB CORP	COM	171232101	149	2,500
CHUBB CORP	COM	171232101	2,719	45,586
CHUBB CORP	COM	171232101	1,092	18,310
CHUBB CORP	COM	171232101	5,700	95,580
CHUBB CORP	COM	171232101	6,137	102,896
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	766	30,321
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	746	29,525
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	1,122	44,382
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	3	127
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	12,252	484,830
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	2,729	108,000
CIMAREX ENERGY CO	COM	171798101	72	810
CIMAREX ENERGY CO	COM	171798101	133	1,500
CIMAREX ENERGY CO	COM	171798101	2	20
CINCINNATI FINL CORP	COM	172062101	5	154
CINCINNATI FINL CORP	COM	172062101	5	155
CINCINNATI FINL CORP	COM	172062101	343	10,812
CINCINNATI FINL CORP	COM	172062101	1	35
CINCINNATI FINL CORP	COM	172062101	502	15,710
CINCINNATI FINL CORP	COM	172062101	417	13,150
CISCO SYS INC	COM	17275R102	127	6,279
CISCO SYS INC	COM	17275R102	8	381
CISCO SYS INC	COM	17275R102	455	22,500
CISCO SYS INC	COM	17275R102	4,518	223,310
CISCO SYS INC	COM	17275R102	575	28,410
CISCO SYS INC	COM	17275R102	8,302	410,565
CISCO SYS INC	COM	17275R102	14,706	726,977
CISCO SYS INC	COM	17275R102	1,957	96,733
CISCO SYS INC	COM	17275R102	516	25,488
CISCO SYS INC	COM	17275R102	245	12,098
CISCO SYS INC	COM	17275R102	25	1,250
CISCO SYS INC	COM	17275R102	942	46,550
CISCO SYS INC	COM	17275R102	532	26,305
CISCO SYS INC	COM	17275R102	13,698	677,103
CISCO SYS INC	COM	17275R102	3,357	166,007
CISCO SYS INC	COM	17275R102	35,872	1,773,191
CISCO SYS INC	COM	17275R102	22	1,080
CISCO SYS INC	COM	17275R102	8,957	442,737
CISCO SYS INC	COM	17275R102	13,034	644,291
CISCO SYS INC	COM	17275R102	3,215	158,931
CISCO SYS INC	COM	17275R102	6,885	340,325
CINTAS CORP	COM	172908105	3	98
CINTAS CORP	COM	172908105	238	8,523
CINTAS CORP	COM	172908105	1,013	36,240
CITIGROUP INC	COM	172967101	914	193,200
CITIGROUP INC	COM	172967101	192	40,644
CITIGROUP INC	COM	172967101	47	10,000
CITIGROUP INC	COM	172967101	249	52,640
CITIGROUP INC	COM	172967101	482	101,961
CITIGROUP INC	COM	172967101	9,343	1,975,205
CITIGROUP INC	COM	172967101	2,939	621,367
CITIGROUP INC	COM	172967101	29,581	6,249,485
CITIGROUP INC	COM	172967101	363	76,841
CITIGROUP INC	COM	172967101	22,719	4,803,122
CITIGROUP INC	COM	172967101	3,808	805,098
CITIGROUP INC	COM	172967101	15,438	3,263,930
CITIGROUP INC	COM	172967101	1,191	251,758
CITIGROUP INC	COM	172967101	21,875	4,624,633
CITIGROUP INC	COM	172967101	66,255	14,007,477
CITIGROUP INC	COM	172967101	7,862	1,662,209

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

CITIGROUP INC	COM	172967101	5,092	1,076,486
CITIGROUP INC	COM	172967101	10,166	2,149,191
CITRIX SYS INC	COM	177376100	196	2,858
CITRIX SYS INC	COM	177376100	168	2,460
CITRIX SYS INC	COM	177376100	138	2,000
CITRIX SYS INC	COM	177376100	5,829	85,208
CITRIX SYS INC	COM	177376100	91	1,328
CITRIX SYS INC	COM	177376100	24	347
CITRIX SYS INC	COM	177376100	847	12,379
CITRIX SYS INC	COM	177376100	1,612	23,560
CITRIX SYS INC	COM	177376100	875	12,792
CITRIX SYS INC	COM	177376100	376	5,458
CITRIX SYS INC	COM	177376100	3,318	48,500
CITRIX SYS INC	COM	177376100	6,764	98,872
CITRIX SYS INC	COM	177376100	3,976	58,114
CLAYMORE EXCHANGE-TRADED FD	GUGG BRIC ETF	18383M100	347	7,511
CLAYMORE EXCHANGE-TRADED FD	GUGG SOLAR ETF	18383M621	385	52,750
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN RL EST	18383Q861	29	1,452
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN RL EST	18383Q861	471	23,619
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	1,521	108,300
CLIFFS NATURAL RESOURCES INC	COM	18683K101	89	1,142
CLIFFS NATURAL RESOURCES INC	COM	18683K101	220	2,821
CLIFFS NATURAL RESOURCES INC	COM	18683K101	264	3,382
CLIFFS NATURAL RESOURCES INC	COM	18683K101	694	8,900
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3,981	51,025
CLIFFS NATURAL RESOURCES INC	COM	18683K101	40	512
CLIFFS NATURAL RESOURCES INC	COM	18683K101	4,371	56,031
CLOROX CO DEL	COM	189054109	48	758
CLOROX CO DEL	COM	189054109	32	500
CLOROX CO DEL	COM	189054109	582	9,201
CLOROX CO DEL	COM	189054109	34	530
CLOROX CO DEL	COM	189054109	16,636	262,434
COACH INC	COM	189754104	118	2,140
COACH INC	COM	189754104	9,675	174,920
COACH INC	COM	189754104	12	215
COACH INC	COM	189754104	2,025	36,610
COACH INC	COM	189754104	421	7,613
COACH INC	COM	189754104	414	7,477
COACH INC	COM	189754104	307	5,539
COACH INC	COM	189754104	2,939	53,141
CNINSURE INC	SPONSORED ADR	18976M103	3,851	223,232
CNINSURE INC	SPONSORED ADR	18976M103	68	4,000
COCA COLA CO	COM	191216100	88	1,345
COCA COLA CO	COM	191216100	2	38
COCA COLA CO	COM	191216100	395	6,000
COCA COLA CO	COM	191216100	3,532	53,704
COCA COLA CO	COM	191216100	1,254	18,936
COCA COLA CO	COM	191216100	12,774	194,226
COCA COLA CO	COM	191216100	868	13,200
COCA COLA CO	COM	191216100	6,619	100,726
COCA COLA CO	COM	191216100	204	3,100
COCA COLA CO	COM	191216100	441	6,700
COCA COLA CO	COM	191216100	48	730
COCA COLA CO	COM	191216100	1,965	29,883
COCA COLA CO	COM	191216100	1,483	22,553
COCA COLA CO	COM	191216100	18,202	276,750
COCA COLA CO	COM	191216100	420	6,385
COCA COLA CO	COM	191216100	48,058	730,698
COCA COLA CO	COM	191216100	9,589	145,325
COCA COLA CO	COM	191216100	7,677	116,729
COCA COLA ENTERPRISES INC NE	COM	19122T109	8	308
COCA COLA ENTERPRISES INC NE	COM	19122T109	25	1,000

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

COCA COLA ENTERPRISES INC NE	COM	19122T109	1,252	50,017
COCA COLA ENTERPRISES INC NE	COM	19122T109	29	1,155
COCA COLA ENTERPRISES INC NE	COM	19122T109	13,784	550,718
COCA COLA ENTERPRISES INC NE	COM	19122T109	1,701	67,940
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,373	18,600
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	537	7,328
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	150	2,040
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8,934	121,894
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	45,293	618,000
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	103	1,400
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	513	7,000
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,377	18,795
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,686	36,644
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	41	555
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	192,027	2,620,100
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	335	4,570
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	67	902
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8,115	110,718
COGO GROUP INC	COM	192448108	189	21,400
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	9,368	570,542
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	1,357	104,740
COLGATE PALMOLIVE CO	COM	194162103	80	980
COLGATE PALMOLIVE CO	COM	194162103	8,772	109,137
COLGATE PALMOLIVE CO	COM	194162103	313	3,900
COLGATE PALMOLIVE CO	COM	194162103	5,714	71,100
COLGATE PALMOLIVE CO	COM	194162103	1,132	14,085
COLGATE PALMOLIVE CO	COM	194162103	5,102	63,486
COLGATE PALMOLIVE CO	COM	194162103	759	9,441
COLGATE PALMOLIVE CO	COM	194162103	1,644	20,450
COLGATE PALMOLIVE CO	COM	194162103	8,295	102,437
COLGATE PALMOLIVE CO	COM	194162103	2,523	31,397
COLLECTIVE BRANDS INC	COM	19421W100	1,287	61,000
COMCAST CORP NEW	CL A	20030N101	10	445
COMCAST CORP NEW	CL A	20030N101	243	11,000
COMCAST CORP NEW	CL A	20030N101	220	10,003
COMCAST CORP NEW	CL A	20030N101	980	44,600
COMCAST CORP NEW	CL A	20030N101	81	3,679
COMCAST CORP NEW	CL A	20030N101	552	25,136
COMCAST CORP NEW	CL A	20030N101	1,023	46,550
COMCAST CORP NEW	CL A	20030N101	6,855	312,028
COMCAST CORP NEW	CL A	20030N101	176	8,025
COMCAST CORP NEW	CL A	20030N101	528	24,037
COMCAST CORP NEW	CL A	20030N101	285	12,903
COMCAST CORP NEW	CL A	20030N101	2,261	102,900
COMCAST CORP NEW	CL A SPL	20030N200	141	6,850
COMCAST CORP NEW	CL A SPL	20030N200	228	10,975
COMCAST CORP NEW	CL A SPL	20030N200	36	1,700
COMCAST CORP NEW	CL A SPL	20030N200	156	7,505
COMCAST CORP NEW	CL A SPL	20030N200	18,508	889,391
COMERICA INC	COM	200340107	44	1,048
COMERICA INC	COM	200340107	457	10,823
COMERICA INC	COM	200340107	473	11,200
COMERICA INC	COM	200340107	63	1,500
COMERICA INC	COM	200340107	4	104
COMERICA INC	COM	200340107	492	11,654
COMERICA INC	COM	200340107	18	430
COMERICA INC	COM	200340107	49	1,167
COMERICA INC	COM	200340107	1,157	27,380
COMMERCIAL METALS CO	COM	201723103	239	14,400
COMMERCIAL METALS CO	COM	201723103	46	2,800
COMMONWEALTH REIT	COM SH BEN INT	203233101	6	250
COMMONWEALTH REIT	COM SH BEN INT	203233101	1,435	56,260

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

COMMSCOPE INC	COM	203372107	4	135
COMMSCOPE INC	COM	203372107	4,812	150,000
COMMUNITY HEALTH SYS INC NEW	COM	203668108	221	6,000
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1	30
COMMUNITY HEALTH SYS INC NEW	COM	203668108	49	1,291
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	4	227
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	2	147
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	94	5,653
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	10,296	620,600
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	5,377	324,128
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	2,003	120,733
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	82	4,952
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	82	1,963
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	2,044	48,685
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	2,453	58,422
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	1,452	34,590
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	58	3,500
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	183	11,000
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	201	12,040
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	20	382
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	63	1,200
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	455	8,609
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	5	100
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	3	64
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	63	1,200
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	104	1,968
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	272	8,750
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	11,372	366,500
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	3	100
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1,421	45,793
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	248	8,000
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1,226	39,500
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	0	11
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	357	11,500
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	806	25,962
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	2,152	69,350
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	6,280	202,400
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	341	11,000
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	24	495
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	2,663	54,400
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	489	9,976
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	323	6,600
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	197	4,027
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	334	18,557
COMPUTER SCIENCES CORP	COM	205363104	199	4,000
COMPUTER SCIENCES CORP	COM	205363104	2	32
COMPUTER SCIENCES CORP	COM	205363104	55	1,100
COMPUTER SCIENCES CORP	COM	205363104	1,692	34,112
COMPUTER SCIENCES CORP	COM	205363104	9,756	200,459
COMPUTER SCIENCES CORP	COM	205363104	3,863	77,889
COMPUWARE CORP	COM	205638109	569	48,800
COMPUWARE CORP	COM	205638109	7	599
CONAGRA FOODS INC	COM	205887102	16	719
CONAGRA FOODS INC	COM	205887102	164	7,280
CONAGRA FOODS INC	COM	205887102	5,101	225,893
CONAGRA FOODS INC	COM	205887102	470	20,800
CONAGRA FOODS INC	COM	205887102	33	1,450
CONAGRA FOODS INC	COM	205887102	660	29,211
CONAGRA FOODS INC	COM	205887102	54	2,383
CONAGRA FOODS INC	COM	205887102	390	17,290
CONAGRA FOODS INC	COM	205887102	8,560	380,108
CONCUR TECHNOLOGIES INC	COM	206708109	3,379	65,074

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

CONCUR TECHNOLOGIES INC	COM	206708109	3,424	65,950
CONMED CORP	COM	207410101	37	1,400
CONMED CORP	COM	207410101	370	13,990
CONOCOPHILLIPS	COM	20825C104	39	572
CONOCOPHILLIPS	COM	20825C104	1,907	28,000
CONOCOPHILLIPS	COM	20825C104	432	6,320
CONOCOPHILLIPS	COM	20825C104	9,023	132,494
CONOCOPHILLIPS	COM	20825C104	1,246	18,300
CONOCOPHILLIPS	COM	20825C104	42	610
CONOCOPHILLIPS	COM	20825C104	197	2,900
CONOCOPHILLIPS	COM	20825C104	1,489	21,859
CONOCOPHILLIPS	COM	20825C104	13,220	194,133
CONOCOPHILLIPS	COM	20825C104	4,469	65,613
CONOCOPHILLIPS	COM	20825C104	558	8,200
CONOCOPHILLIPS	COM	20825C104	52,995	773,429
CONOCOPHILLIPS	COM	20825C104	21,174	310,930
CONOCOPHILLIPS	COM	20825C104	82	1,200
CONSOL ENERGY INC	COM	20854P109	24	500
CONSOL ENERGY INC	COM	20854P109	33	668
CONSOL ENERGY INC	COM	20854P109	726	14,897
CONSOL ENERGY INC	COM	20854P109	33	663
CONSOL ENERGY INC	COM	20854P109	253	5,200
CONSOLIDATED EDISON INC	COM	209115104	7	150
CONSOLIDATED EDISON INC	COM	209115104	5,268	106,283
CONSOLIDATED EDISON INC	COM	209115104	89	1,800
CONSOLIDATED EDISON INC	COM	209115104	946	19,077
CONSOLIDATED EDISON INC	COM	209115104	78	1,575
CONSOLIDATED EDISON INC	COM	209115104	16,016	321,034
CONSOLIDATED EDISON INC	COM	209115104	1,983	40,000
CONSTELLATION BRANDS INC	CL A	21036P108	86	3,886
CONSTELLATION BRANDS INC	CL A	21036P108	11	500
CONSTELLATION BRANDS INC	CL A	21036P108	828	37,400
CONSTELLATION BRANDS INC	CL A	21036P108	146	6,600
CONSTELLATION BRANDS INC	CL A	21036P108	5	214
CONSTELLATION BRANDS INC	CL A	21036P108	264	11,915
CONSTELLATION BRANDS INC	CL A	21036P108	128	5,776
CONSTELLATION BRANDS INC	CL A	21036P108	14	648
CONSTELLATION ENERGY GROUP I	COM	210371100	6	210
CONSTELLATION ENERGY GROUP I	COM	210371100	18	600
CONSTELLATION ENERGY GROUP I	COM	210371100	649	21,200
CONSTELLATION ENERGY GROUP I	COM	210371100	138	4,500
CONSTELLATION ENERGY GROUP I	COM	210371100	1,292	42,194
CONSTELLATION ENERGY GROUP I	COM	210371100	190	6,264
CONSTELLATION ENERGY GROUP I	COM	210371100	1,746	57,000
CONTINENTAL RESOURCES INC	COM	212015101	22	375
CONTINENTAL RESOURCES INC	COM	212015101	1,704	28,960
CONVERGYS CORP	COM	212485106	4	313
CONVERGYS CORP	COM	212485106	207	15,700
COOPER COS INC	COM NEW	216648402	227	4,000
COOPER COS INC	COM NEW	216648402	24	433
COOPER COS INC	COM NEW	216648402	2,980	52,900
COOPER TIRE & RUBR CO	COM	216831107	31	1,303
COOPER TIRE & RUBR CO	COM	216831107	311	13,182
COPART INC	COM	217204106	48	1,290
COPART INC	COM	217204106	15	391
COPART INC	COM	217204106	396	10,600
CORELOGIC INC	COM	21871D103	11,575	625,022
CORELOGIC INC	COM	21871D103	233	12,600
CORN PRODS INTL INC	COM	219023108	25	550
CORN PRODS INTL INC	COM	219023108	1,021	22,186
CORN PRODS INTL INC	COM	219023108	773	16,800
CORNING INC	COM	219350105	144	7,479

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

CORNING INC	COM	219350105	226	11,650
CORNING INC	COM	219350105	1,545	79,945
CORNING INC	COM	219350105	1,880	97,300
CORNING INC	COM	219350105	290	15,000
CORNING INC	COM	219350105	187	9,700
CORNING INC	COM	219350105	518	26,815
CORNING INC	COM	219350105	2,985	154,497
CORNING INC	COM	219350105	243	12,598
CORNING INC	COM	219350105	4,903	253,780
CORNING INC	COM	219350105	685	35,340
CORNING INC	COM	219350105	2,939	152,101
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	4	123
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	129	3,700
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7,363	210,668
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	445	12,727
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	868	24,840
COSTCO WHSL CORP NEW	COM	22160K105	74	1,024
COSTCO WHSL CORP NEW	COM	22160K105	696	9,632
COSTCO WHSL CORP NEW	COM	22160K105	67	925
COSTCO WHSL CORP NEW	COM	22160K105	2,819	39,037
COSTCO WHSL CORP NEW	COM	22160K105	35	491
COSTCO WHSL CORP NEW	COM	22160K105	17,253	238,076
COSTCO WHSL CORP NEW	COM	22160K105	6,201	85,870
COTT CORP QUE	COM	22163N106	6	658
COTT CORP QUE	COM	22163N106	103	11,632
COVANCE INC	COM	222816100	15	300
COVANCE INC	COM	222816100	665	12,947
COVANCE INC	COM	222816100	29	555
COVANCE INC	COM	222816100	1	16
COVANCE INC	COM	222816100	330	6,411
COVENTRY HEALTH CARE INC	COM	222862104	5	205
COVENTRY HEALTH CARE INC	COM	222862104	24	900
COVENTRY HEALTH CARE INC	COM	222862104	1,522	57,643
COVENTRY HEALTH CARE INC	COM	222862104	21	797
COVENTRY HEALTH CARE INC	COM	222862104	114	4,300
CRANE CO	COM	224399105	608	14,800
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	18	443
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	226	5,591
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	11	260
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	343	8,484
CREE INC	COM	225447101	166	2,520
CREE INC	COM	225447101	9,409	142,801
CREE INC	COM	225447101	652	9,900
CREE INC	COM	225447101	49	739
CREE INC	COM	225447101	70	1,060
CREE INC	COM	225447101	1,625	24,655
CREE INC	COM	225447101	13,777	208,735
CREE INC	COM	225447101	211	3,200
CROCS INC	COM	227046109	16	920
CROCS INC	COM	227046109	5,583	325,920
CROWN CASTLE INTL CORP	COM	228227104	1,446	33,000
CROWN CASTLE INTL CORP	COM	228227104	128	2,920
CROWN CASTLE INTL CORP	COM	228227104	1,620	36,971
CROWN CASTLE INTL CORP	COM	228227104	1,338	30,520
CROWN HOLDINGS INC	COM	228368106	64	1,925
CROWN HOLDINGS INC	COM	228368106	732	21,934
CROWN HOLDINGS INC	COM	228368106	54	1,630
CROWN HOLDINGS INC	COM	228368106	68	2,025
CROWN HOLDINGS INC	COM	228368106	690	20,139
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	65	1,598
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	15	364
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	20	498

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

CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	1,831	45,270
CUMMINS INC	COM	231021106	166	1,505
CUMMINS INC	COM	231021106	5	42
CUMMINS INC	COM	231021106	12	110
CUMMINS INC	COM	231021106	1,086	9,875
CUMMINS INC	COM	231021106	1,323	12,030
CUMMINS INC	COM	231021106	3,637	33,059
CUMMINS INC	COM	231021106	45	405
CUMMINS INC	COM	231021106	82	743
CUMMINS INC	COM	231021106	4,945	44,950
CURIS INC	COM	231269101	59	30,000
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,306	178,400
CYTEC INDS INC	COM	232820100	615	11,600
D R HORTON INC	COM	23331A109	223	18,706
D R HORTON INC	COM	23331A109	3	275
D R HORTON INC	COM	23331A109	6	466
DST SYS INC DEL	COM	233326107	18	400
DST SYS INC DEL	COM	233326107	89	2,000
DST SYS INC DEL	COM	233326107	1,308	29,500
DTE ENERGY CO	COM	233331107	1,203	26,536
DTE ENERGY CO	COM	233331107	399	8,777
DTE ENERGY CO	COM	233331107	20	447
DANAHER CORP DEL	COM	235851102	248	5,267
DANAHER CORP DEL	COM	235851102	358	7,600
DANAHER CORP DEL	COM	235851102	13,701	290,452
DANAHER CORP DEL	COM	235851102	3,325	70,500
DANAHER CORP DEL	COM	235851102	33	700
DANAHER CORP DEL	COM	235851102	943	20,000
DANAHER CORP DEL	COM	235851102	862	18,274
DANAHER CORP DEL	COM	235851102	47	1,000
DANAHER CORP DEL	COM	235851102	2,198	46,594
DANAHER CORP DEL	COM	235851102	4,806	101,877
DANAHER CORP DEL	COM	235851102	4,359	92,416
DANAHER CORP DEL	COM	235851102	1,514	31,883
DANAHER CORP DEL	COM	235851102	4,939	104,700
DANAHER CORP DEL	COM	235851102	3,772	79,956
DANAHER CORP DEL	COM	235851102	4,987	105,725
DARDEN RESTAURANTS INC	COM	237194105	204	4,400
DARDEN RESTAURANTS INC	COM	237194105	167	3,600
DARDEN RESTAURANTS INC	COM	237194105	265	5,700
DARDEN RESTAURANTS INC	COM	237194105	2,052	44,184
DARDEN RESTAURANTS INC	COM	237194105	25	535
DARDEN RESTAURANTS INC	COM	237194105	1	32
DARDEN RESTAURANTS INC	COM	237194105	5,507	118,583
DAVITA INC	COM	23918K108	2	24
DAVITA INC	COM	23918K108	678	9,759
DAVITA INC	COM	23918K108	457	6,575
DAVITA INC	COM	23918K108	36	521
DAVITA INC	COM	23918K108	1,603	23,070
DECKERS OUTDOOR CORP	COM	243537107	16	199
DECKERS OUTDOOR CORP	COM	243537107	59	736
DECKERS OUTDOOR CORP	COM	243537107	37	465
DECKERS OUTDOOR CORP	COM	243537107	478	6,000
DEERE & CO	COM	244199105	220	2,644
DEERE & CO	COM	244199105	229	2,720
DEERE & CO	COM	244199105	2,244	27,014
DEERE & CO	COM	244199105	1,922	23,140
DEERE & CO	COM	244199105	232	2,790
DEERE & CO	COM	244199105	855	10,300
DEERE & CO	COM	244199105	125	1,500
DEERE & CO	COM	244199105	110	1,320
DEERE & CO	COM	244199105	3,415	41,118

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

DEERE & CO	COM	244199105	4,311	51,885
DEERE & CO	COM	244199105	96	1,150
DEERE & CO	COM	244199105	9,407	112,887
DEERE & CO	COM	244199105	9,513	114,546
DEERE & CO	COM	244199105	414	4,980
DEERE & CO	COM	244199105	5,845	70,377
DEL MONTE FOODS CO	COM	24522P103	19	1,005
DEL MONTE FOODS CO	COM	24522P103	5,901	313,900
DELL INC	COM	24702R101	0	8
DELL INC	COM	24702R101	31	2,317
DELL INC	COM	24702R101	65	4,732
DELL INC	COM	24702R101	1,526	112,600
DELL INC	COM	24702R101	13	995
DELL INC	COM	24702R101	275	20,313
DELL INC	COM	24702R101	29	2,122
DELL INC	COM	24702R101	66	4,858
DELL INC	COM	24702R101	4,240	312,910
DELL INC	COM	24702R101	324	23,975
DELL INC	COM	24702R101	169	12,480
DELL INC	COM	24702R101	26,230	1,940,101
DELL INC	COM	24702R101	2,100	155,008
DELTA AIR LINES INC DEL	COM NEW	247361702	874	69,400
DELTA AIR LINES INC DEL	COM NEW	247361702	145	11,500
DELTA AIR LINES INC DEL	COM NEW	247361702	13	1,064
DELTA AIR LINES INC DEL	COM NEW	247361702	27	2,150
DELTA AIR LINES INC DEL	COM NEW	247361702	112	8,925
DELTA AIR LINES INC DEL	COM NEW	247361702	1,701	136,823
DELTA AIR LINES INC DEL	COM NEW	247361702	92	7,320
DENBURY RES INC	COM NEW	247916208	34	1,770
DENBURY RES INC	COM NEW	247916208	504	26,388
DENBURY RES INC	COM NEW	247916208	7	362
DENBURY RES INC	COM NEW	247916208	447	23,400
DENDREON CORP	COM	24823Q107	384	11,000
DENDREON CORP	NOTE 4.750% 6/1	24823QAB3	5,681	1,600,000
DENTSPLY INTL INC NEW	COM	249030107	42	1,200
DENTSPLY INTL INC NEW	COM	249030107	1,078	31,544
DENTSPLY INTL INC NEW	COM	249030107	315	9,210
DENTSPLY INTL INC NEW	COM	249030107	26	767
DENTSPLY INTL INC NEW	COM	249030107	50	1,450
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	348	10,300
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	6	185
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	2,292	67,790
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	5,741	169,808
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1,627	48,114
DEVON ENERGY CORP NEW	COM	25179M103	72	913
DEVON ENERGY CORP NEW	COM	25179M103	330	4,200
DEVON ENERGY CORP NEW	COM	25179M103	7,089	90,298
DEVON ENERGY CORP NEW	COM	25179M103	1,429	18,200
DEVON ENERGY CORP NEW	COM	25179M103	204	2,600
DEVON ENERGY CORP NEW	COM	25179M103	46	588
DEVON ENERGY CORP NEW	COM	25179M103	3,465	44,134
DEVON ENERGY CORP NEW	COM	25179M103	288	3,671
DEVON ENERGY CORP NEW	COM	25179M103	2,513	32,011
DEVON ENERGY CORP NEW	COM	25179M103	868	10,986
DEVON ENERGY CORP NEW	COM	25179M103	4,146	52,803
DEVRY INC DEL	COM	251893103	120	2,500
DEVRY INC DEL	COM	251893103	198	4,125
DEVRY INC DEL	COM	251893103	38	791
DEVRY INC DEL	COM	251893103	442	9,208
DIAGEO P L C	SPON ADR NEW	25243Q205	131	1,761
DIAGEO P L C	SPON ADR NEW	25243Q205	134	1,800
DIAGEO P L C	SPON ADR NEW	25243Q205	53	715

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

DIAGEO P L C	SPON ADR NEW	25243Q205	1,838	24,752
DIAMOND HILL FINL TRNDS FD I	COM	25264C101	496	50,510
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	203	3,023
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	412	6,156
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	296	4,428
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	725	10,840
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	54	805
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	851	12,717
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	568	8,500
DICKS SPORTING GOODS INC	COM	253393102	0	11
DICKS SPORTING GOODS INC	COM	253393102	398	10,600
DIGITAL RLTY TR INC	COM	253868103	2,032	39,420
DIGITALGLOBE INC	COM NEW	25389M877	1,421	44,800
DIONEX CORP	COM	254546104	472	4,000
DIREXION SHS ETF TR	DLY EMRGMKT BULL	25459W300	132	3,200
DIREXION SHS ETF TR	DLY EMRGMKT BULL	25459W300	182	4,400
DIREXION SHS ETF TR	20YR TRES BULL	25459W540	207	6,000
DISNEY WALT CO	COM DISNEY	254687106	889	23,700
DISNEY WALT CO	COM DISNEY	254687106	150	4,012
DISNEY WALT CO	COM DISNEY	254687106	3	90
DISNEY WALT CO	COM DISNEY	254687106	9,332	248,798
DISNEY WALT CO	COM DISNEY	254687106	4,144	110,473
DISNEY WALT CO	COM DISNEY	254687106	10,572	281,858
DISNEY WALT CO	COM DISNEY	254687106	1,876	50,000
DISNEY WALT CO	COM DISNEY	254687106	340	9,051
DISNEY WALT CO	COM DISNEY	254687106	2,018	53,800
DISNEY WALT CO	COM DISNEY	254687106	333	8,885
DISNEY WALT CO	COM DISNEY	254687106	843	22,483
DISNEY WALT CO	COM DISNEY	254687106	226	6,020
DISNEY WALT CO	COM DISNEY	254687106	7,620	203,133
DISNEY WALT CO	COM DISNEY	254687106	80	2,123
DISNEY WALT CO	COM DISNEY	254687106	629	16,761
DISNEY WALT CO	COM DISNEY	254687106	6,164	163,939
DISNEY WALT CO	COM DISNEY	254687106	6,915	184,343
DISCOVER FINL SVCS	COM	254709108	212	11,453
DISCOVER FINL SVCS	COM	254709108	817	44,099
DISCOVER FINL SVCS	COM	254709108	2,456	132,564
DISCOVER FINL SVCS	COM	254709108	16	890
DISCOVER FINL SVCS	COM	254709108	22	1,200
DISCOVER FINL SVCS	COM	254709108	33	1,776
DISCOVER FINL SVCS	COM	254709108	2,674	144,309
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	23	560
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	725	17,380
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	1	33
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	659	15,800
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	53	1,455
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1	35
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	859	23,400
DISH NETWORK CORP	CL A	25470M109	465	23,652
DISH NETWORK CORP	CL A	25470M109	11,137	580,051
DISH NETWORK CORP	CL A	25470M109	1,341	68,200
DIRECTV	COM CL A	25490A101	261	6,548
DIRECTV	COM CL A	25490A101	964	24,130
DIRECTV	COM CL A	25490A101	747	18,700
DIRECTV	COM CL A	25490A101	96	2,400
DIRECTV	COM CL A	25490A101	34	860
DIRECTV	COM CL A	25490A101	66	1,648
DIRECTV	COM CL A	25490A101	4,511	112,980
DIRECTV	COM CL A	25490A101	72	1,792
DIRECTV	COM CL A	25490A101	164	4,100
DIRECTV	COM CL A	25490A101	158	3,967
DIRECTV	COM CL A	25490A101	6,697	167,707

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

DR REDDYS LABS LTD	ADR	256135203	7	200
DR REDDYS LABS LTD	ADR	256135203	22,723	614,800
DR REDDYS LABS LTD	ADR	256135203	11	290
DR REDDYS LABS LTD	ADR	256135203	107	2,900
DR REDDYS LABS LTD	ADR	256135203	142,647	3,859,500
DOLBY LABORATORIES INC	COM	25659T107	131	1,959
DOLBY LABORATORIES INC	COM	25659T107	815	12,216
DOLBY LABORATORIES INC	COM	25659T107	33	490
DOLBY LABORATORIES INC	COM	25659T107	22	335
DOLBY LABORATORIES INC	COM	25659T107	320	4,800
DOLBY LABORATORIES INC	COM	25659T107	952	14,613
DOLBY LABORATORIES INC	COM	25659T107	487	7,300
DOLLAR GEN CORP NEW	COM	256677105	40	1,298
DOLLAR GEN CORP NEW	COM	256677105	109	3,560
DOLLAR GEN CORP NEW	COM	256677105	721	23,500
DOLLAR GEN CORP NEW	COM	256677105	160	5,286
DOLLAR GEN CORP NEW	COM	256677105	1,843	60,100
DOLLAR TREE INC	COM	256746108	12	210
DOLLAR TREE INC	COM	256746108	70	1,245
DOLLAR TREE INC	COM	256746108	2	33
DOLLAR TREE INC	COM	256746108	1,430	25,498
DOMINION RES INC VA NEW	COM	25746U109	16	365
DOMINION RES INC VA NEW	COM	25746U109	519	12,159
DOMINION RES INC VA NEW	COM	25746U109	2,146	50,226
DOMINION RES INC VA NEW	COM	25746U109	12,500	292,608
DOMINION RES INC VA NEW	COM	25746U109	513	12,000
DOMTAR CORP	COM NEW	257559203	79	1,037
DOMTAR CORP	COM NEW	257559203	7,197	94,800
DONALDSON INC	COM	257651109	997	17,100
DONALDSON INC	COM	257651109	361	6,200
DONNELLEY R R & SONS CO	COM	257867101	10	587
DONNELLEY R R & SONS CO	COM	257867101	14	776
DONNELLEY R R & SONS CO	COM	257867101	938	53,716
DONNELLEY R R & SONS CO	COM	257867101	20	1,160
DONNELLEY R R & SONS CO	COM	257867101	399	23,358
DONNELLEY R R & SONS CO	COM	257867101	89	5,100
DOVER CORP	COM	260003108	172	2,950
DOVER CORP	COM	260003108	1,004	17,178
DOVER CORP	COM	260003108	1,483	25,372
DOVER CORP	COM	260003108	139	2,375
DOVER CORP	COM	260003108	293	5,049
DOW CHEM CO	COM	260543103	14	423
DOW CHEM CO	COM	260543103	5,901	172,863
DOW CHEM CO	COM	260543103	758	22,200
DOW CHEM CO	COM	260543103	20	600
DOW CHEM CO	COM	260543103	27	796
DOW CHEM CO	COM	260543103	115	3,361
DOW CHEM CO	COM	260543103	56	1,649
DOW CHEM CO	COM	260543103	3,440	100,747
DOW CHEM CO	COM	260543103	306	8,977
DOW CHEM CO	COM	260543103	1,013	29,550
DOW CHEM CO	COM	260543103	860	25,200
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	97	2,765
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	0	3
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	28	792
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,422	40,455
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	13	360
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	122	3,480
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2	62
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2,740	77,916
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	44	1,508
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	491	16,646

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

DREAMWORKS ANIMATION SKG INC	CL A	26153C103	317	10,900
DU PONT E I DE NEMOURS & CO	COM	263534109	57	1,140
DU PONT E I DE NEMOURS & CO	COM	263534109	5	100
DU PONT E I DE NEMOURS & CO	COM	263534109	1,646	33,000
DU PONT E I DE NEMOURS & CO	COM	263534109	164	3,290
DU PONT E I DE NEMOURS & CO	COM	263534109	90	1,800
DU PONT E I DE NEMOURS & CO	COM	263534109	14,886	298,439
DU PONT E I DE NEMOURS & CO	COM	263534109	838	16,800
DU PONT E I DE NEMOURS & CO	COM	263534109	5,999	120,270
DU PONT E I DE NEMOURS & CO	COM	263534109	304	6,100
DU PONT E I DE NEMOURS & CO	COM	263534109	150	3,006
DU PONT E I DE NEMOURS & CO	COM	263534109	1,066	21,367
DU PONT E I DE NEMOURS & CO	COM	263534109	7,083	142,004
DU PONT E I DE NEMOURS & CO	COM	263534109	277	5,551
DU PONT E I DE NEMOURS & CO	COM	263534109	668	13,390
DU PONT E I DE NEMOURS & CO	COM	263534109	8,442	169,251
DU PONT E I DE NEMOURS & CO	COM	263534109	6,111	122,521
DUKE REALTY CORP	COM NEW	264411505	2	200
DUKE REALTY CORP	COM NEW	264411505	36	2,860
DUKE REALTY CORP	COM NEW	264411505	63	5,045
DUKE REALTY CORP	COM NEW	264411505	1	55
DUKE REALTY CORP	COM NEW	264411505	1,771	142,140
DUKE ENERGY CORP NEW	COM	26441C105	14	784
DUKE ENERGY CORP NEW	COM	26441C105	984	55,223
DUKE ENERGY CORP NEW	COM	26441C105	280	15,700
DUKE ENERGY CORP NEW	COM	26441C105	2,034	114,196
DUKE ENERGY CORP NEW	COM	26441C105	4	250
DUKE ENERGY CORP NEW	COM	26441C105	7,612	427,637
DUKE ENERGY CORP NEW	COM	26441C105	2,315	130,000
DUN & BRADSTREET CORP DEL NE	COM	26483E100	16	200
DUN & BRADSTREET CORP DEL NE	COM	26483E100	16	200
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,335	16,264
DUN & BRADSTREET CORP DEL NE	COM	26483E100	16	200
DUN & BRADSTREET CORP DEL NE	COM	26483E100	115	1,400
E HOUSE CHINA HLDGS LTD	ADR	26852W103	2,450	163,800
E HOUSE CHINA HLDGS LTD	ADR	26852W103	19	1,258
E M C CORP MASS	COM	268648102	325	14,198
E M C CORP MASS	COM	268648102	0	12
E M C CORP MASS	COM	268648102	3,447	150,523
E M C CORP MASS	COM	268648102	1,369	59,800
E M C CORP MASS	COM	268648102	1,101	48,100
E M C CORP MASS	COM	268648102	252	11,020
E M C CORP MASS	COM	268648102	5,518	240,949
E M C CORP MASS	COM	268648102	88	3,825
E M C CORP MASS	COM	268648102	1,792	78,240
E M C CORP MASS	COM	268648102	91,927	4,007,288
E M C CORP MASS	COM	268648102	7,346	320,780
ENI S P A	SPONSORED ADR	26874R108	66	1,502
ENI S P A	SPONSORED ADR	26874R108	333	7,623
ENI S P A	SPONSORED ADR	26874R108	55	1,258
ENI S P A	SPONSORED ADR	26874R108	253	5,785
ENI S P A	SPONSORED ADR	26874R108	321	7,338
EOG RES INC	COM	26875P101	5	54
EOG RES INC	COM	26875P101	2,230	24,400
EOG RES INC	COM	26875P101	231	2,526
EOG RES INC	COM	26875P101	351	3,845
EOG RES INC	COM	26875P101	2,046	22,379
EOG RES INC	COM	26875P101	133	1,455
EOG RES INC	COM	26875P101	78	854
EOG RES INC	COM	26875P101	101	1,100
EQT CORP	COM	26884L109	20	454
EQT CORP	COM	26884L109	439	9,795

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

EQT CORP	COM	26884L109	2	33
E TRADE FINANCIAL CORP	COM NEW	269246401	3	215
E TRADE FINANCIAL CORP	COM NEW	269246401	208	13,000
E TRADE FINANCIAL CORP	COM NEW	269246401	174	10,878
E TRADE FINANCIAL CORP	COM NEW	269246401	0	20
E TRADE FINANCIAL CORP	COM NEW	269246401	1,330	83,100
EAGLE MATERIALS INC	COM	26969P108	1,757	62,200
EASTMAN CHEM CO	COM	277432100	1,093	13,000
EASTMAN CHEM CO	COM	277432100	1,061	12,613
EASTMAN CHEM CO	COM	277432100	34	400
EASTMAN CHEM CO	COM	277432100	1,620	19,266
EASTMAN CHEM CO	COM	277432100	116	1,377
EASTMAN CHEM CO	COM	277432100	2	18
EASTMAN CHEM CO	COM	277432100	2,351	27,959
EASTMAN KODAK CO	COM	277461109	69	12,870
EASTMAN KODAK CO	COM	277461109	2	300
EASTMAN KODAK CO	COM	277461109	39	7,208
EATON CORP	COM	278058102	34	339
EATON CORP	COM	278058102	991	9,760
EATON CORP	COM	278058102	812	8,000
EATON CORP	COM	278058102	102	1,000
EATON CORP	COM	278058102	518	5,100
EATON CORP	COM	278058102	26	252
EATON CORP	COM	278058102	1,722	16,965
EATON CORP	COM	278058102	265	2,608
EATON CORP	COM	278058102	46	450
EATON CORP	COM	278058102	466	4,553
EATON CORP	COM	278058102	4,032	39,719
EBAY INC	COM	278642103	14	490
EBAY INC	COM	278642103	2	71
EBAY INC	COM	278642103	740	26,600
EBAY INC	COM	278642103	495	17,780
EBAY INC	COM	278642103	3,791	136,231
EBAY INC	COM	278642103	20	730
EBAY INC	COM	278642103	11,577	414,649
EBAY INC	COM	278642103	4,758	170,952
ECOLAB INC	COM	278865100	194	3,839
ECOLAB INC	COM	278865100	206	4,065
ECOLAB INC	COM	278865100	4,632	91,862
ECOLAB INC	COM	278865100	265	5,250
ECOLAB INC	COM	278865100	770	15,278
ECOLAB INC	COM	278865100	45	899
ECOLAB INC	COM	278865100	706	14,000
ECOLAB INC	COM	278865100	369	7,255
ECOLAB INC	COM	278865100	3,537	70,150
EDGEWATER TECHNOLOGY INC	COM	280358102	25	10,753
EDISON INTL	COM	281020107	571	14,800
EDISON INTL	COM	281020107	97	2,500
EDISON INTL	COM	281020107	12	320
EDISON INTL	COM	281020107	1,705	44,182
EDISON INTL	COM	281020107	109	2,834
EDISON INTL	COM	281020107	911	23,389
EDISON INTL	COM	281020107	236	6,106
EDWARDS LIFESCIENCES CORP	COM	28176E108	93	1,153
EDWARDS LIFESCIENCES CORP	COM	28176E108	592	7,320
EDWARDS LIFESCIENCES CORP	COM	28176E108	534	6,600
EDWARDS LIFESCIENCES CORP	COM	28176E108	92	1,140
EDWARDS LIFESCIENCES CORP	COM	28176E108	2	28
EDWARDS LIFESCIENCES CORP	COM	28176E108	833	10,300
EHEALTH INC	COM	28238P109	641	45,196
EL PASO CORP	COM	28336L109	1,748	127,000
EL PASO CORP	COM	28336L109	212	15,000

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

EL PASO CORP	COM	28336L109	115	8,358
EL PASO CORP	COM	28336L109	10	700
EL PASO CORP	COM	28336L109	645	46,853
EL PASO CORP	COM	28336L109	6,749	487,302
EL PASO CORP	COM	28336L109	5,358	389,385
EL PASO ELEC CO	COM NEW	283677854	303	11,000
ELDORADO GOLD CORP NEW	COM	284902103	258	13,896
ELDORADO GOLD CORP NEW	COM	284902103	1,216	65,524
ELDORADO GOLD CORP NEW	COM	284902103	65	3,500
ELECTRONIC ARTS INC	COM	285512109	8	499
ELECTRONIC ARTS INC	COM	285512109	517	31,565
ELECTRONIC ARTS INC	COM	285512109	359	21,937
ELECTRONIC ARTS INC	COM	285512109	4	225
ELECTRONIC ARTS INC	COM	285512109	8,497	520,986
EMCORE CORP	COM	290846104	0	200
EMCORE CORP	COM	290846104	27	25,000
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	305	13,000
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	5,770	88,700
EMERSON ELEC CO	COM	291011104	51	875
EMERSON ELEC CO	COM	291011104	9,222	161,311
EMERSON ELEC CO	COM	291011104	1,749	30,600
EMERSON ELEC CO	COM	291011104	12	210
EMERSON ELEC CO	COM	291011104	166	2,900
EMERSON ELEC CO	COM	291011104	367	6,412
EMERSON ELEC CO	COM	291011104	5,050	88,332
EMERSON ELEC CO	COM	291011104	493	8,618
EMERSON ELEC CO	COM	291011104	24,550	429,420
EMERSON ELEC CO	COM	291011104	1,377	24,089
EMERSON ELEC CO	COM	291011104	5,421	94,817
EMPRESAS ICA S A DE CV	SPONS ADR NEW	292448206	934	91,600
ENCANA CORP	COM	292505104	52	1,772
ENCANA CORP	COM	292505104	238	8,179
ENCANA CORP	COM	292505104	126	4,342
ENCANA CORP	COM	292505104	4,150	142,345
ENCANA CORP	COM	292505104	3,385	116,250
ENCANA CORP	COM	292505104	11,150	380,286
ENBRIDGE INC	COM	29250N105	56	1,000
ENBRIDGE INC	COM	29250N105	7,929	140,450
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	518	8,106
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2	45
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	37	1,024
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	297	8,310
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	612	16,900
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	446	12,500
ENERGIZER HLDGS INC	COM	29266R108	3	41
ENERGIZER HLDGS INC	COM	29266R108	50	685
ENERGIZER HLDGS INC	COM	29266R108	1	16
ENERGIZER HLDGS INC	COM	29266R108	328	4,500
ENERPLUS RES FD	UNIT TR G NEW	29274D604	207	6,700
ENERPLUS RES FD	UNIT TR G NEW	29274D604	264	8,592
ENERPLUS RES FD	UNIT TR G NEW	29274D604	2,495	81,253
ENERSIS S A	SPONSORED ADR	29274F104	1,115	48,000
ENERGYSOLUTIONS INC	COM	292756202	96	17,608
ENSCO PLC	SPONSORED ADR	29358Q109	117	2,200
ENSCO PLC	SPONSORED ADR	29358Q109	90	1,686
ENERGY CORP NEW	COM	29364G103	16	231
ENERGY CORP NEW	COM	29364G103	9	134
ENERGY CORP NEW	COM	29364G103	1,084	15,300
ENERGY CORP NEW	COM	29364G103	7,523	106,188
ENERGY CORP NEW	COM	29364G103	2,768	39,085
ENTERPRISE PRODS PARTNERS L	COM	293792107	42	1,000
ENTERPRISE PRODS PARTNERS L	COM	293792107	166	4,000

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

EQUIFAX INC	COM	294429105	77	2,152
EQUIFAX INC	COM	294429105	197	5,535
EQUIFAX INC	COM	294429105	302	8,480
EQUIFAX INC	COM	294429105	196	5,369
EQUINIX INC	COM NEW	29444U502	1,625	20,000
EQUINIX INC	COM NEW	29444U502	228	2,800
EQUITY RESIDENTIAL	SH BEN INT	29476L107	18	343
EQUITY RESIDENTIAL	SH BEN INT	29476L107	445	8,573
EQUITY RESIDENTIAL	SH BEN INT	29476L107	972	18,707
EQUITY RESIDENTIAL	SH BEN INT	29476L107	37	717
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5,995	115,400
ERICSSON L M TEL CO	ADR B SEK 10	294821608	99	8,611
ERICSSON L M TEL CO	ADR B SEK 10	294821608	556	48,179
ERICSSON L M TEL CO	ADR B SEK 10	294821608	156	13,500
ERICSSON L M TEL CO	ADR B SEK 10	294821608	136	11,810
ERICSSON L M TEL CO	ADR B SEK 10	294821608	131	11,321
ERIE INDY CO	CL A	29530P102	583	8,900
ESSEX PPTY TR INC	COM	297178105	2,175	19,040
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	431	5,851
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	32	437
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	296	4,029
ETHAN ALLEN INTERIORS INC	COM	297602104	770	38,500
EVERGREEN SOLAR INC	COM	30033R108	0	750
EVERGREEN SOLAR INC	COM	30033R108	115	196,800
EXELON CORP	COM	30161N101	2,820	67,711
EXELON CORP	COM	30161N101	83	2,000
EXELON CORP	COM	30161N101	4,562	109,550
EXELON CORP	COM	30161N101	3,845	92,349
EXELON CORP	COM	30161N101	50	1,200
EXELON CORP	COM	30161N101	6,179	148,891
EXELON CORP	COM	30161N101	11,102	266,625
EXELON CORP	COM	30161N101	524	12,585
EXELIXIS INC	COM	30161Q104	171	20,800
EXPEDIA INC DEL	COM	30212P105	8	315
EXPEDIA INC DEL	COM	30212P105	20	790
EXPEDIA INC DEL	COM	30212P105	335	13,340
EXPEDIA INC DEL	COM	30212P105	1	48
EXPEDIA INC DEL	COM	30212P105	419	16,700
EXPEDITORS INTL WASH INC	COM	302130109	12	224
EXPEDITORS INTL WASH INC	COM	302130109	1,916	35,100
EXPEDITORS INTL WASH INC	COM	302130109	765	14,005
EXPEDITORS INTL WASH INC	COM	302130109	27	489
EXPEDITORS INTL WASH INC	COM	302130109	43	783
EXPEDITORS INTL WASH INC	COM	302130109	1,927	35,290
EXPRESS SCRIPTS INC	COM	302182100	1,689	31,254
EXPRESS SCRIPTS INC	COM	302182100	363	6,724
EXPRESS SCRIPTS INC	COM	302182100	392	7,250
EXPRESS SCRIPTS INC	COM	302182100	2	34
EXPRESS SCRIPTS INC	COM	302182100	10,714	198,234
EXPRESS SCRIPTS INC	COM	302182100	1,892	35,000
EXPRESS SCRIPTS INC	COM	302182100	12	220
EXPRESS SCRIPTS INC	COM	302182100	892	16,500
EXPRESS SCRIPTS INC	COM	302182100	524	9,700
EXPRESS SCRIPTS INC	COM	302182100	66	1,226
EXPRESS SCRIPTS INC	COM	302182100	8	154
EXPRESS SCRIPTS INC	COM	302182100	2,494	46,136
EXPRESS SCRIPTS INC	COM	302182100	56	1,035
EXPRESS SCRIPTS INC	COM	302182100	548	10,147
EXPRESS SCRIPTS INC	COM	302182100	4,427	82,817
EXPRESS SCRIPTS INC	COM	302182100	9,332	172,660
EXXON MOBIL CORP	COM	30231G102	202	2,761
EXXON MOBIL CORP	COM	30231G102	10	133

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

EXXON MOBIL CORP	COM	30231G102	5,996	82,000
EXXON MOBIL CORP	COM	30231G102	493	6,740
EXXON MOBIL CORP	COM	30231G102	1,280	17,506
EXXON MOBIL CORP	COM	30231G102	65,315	893,249
EXXON MOBIL CORP	COM	30231G102	1,536	21,000
EXXON MOBIL CORP	COM	30231G102	991	13,478
EXXON MOBIL CORP	COM	30231G102	607	8,300
EXXON MOBIL CORP	COM	30231G102	2,637	36,059
EXXON MOBIL CORP	COM	30231G102	371	5,076
EXXON MOBIL CORP	COM	30231G102	47,104	644,207
EXXON MOBIL CORP	COM	30231G102	1,391	19,016
EXXON MOBIL CORP	COM	30231G102	3,611	49,390
EXXON MOBIL CORP	COM	30231G102	70,127	959,068
EXXON MOBIL CORP	COM	30231G102	37,084	507,168
EXXON MOBIL CORP	COM	30231G102	150	2,050
EXXON MOBIL CORP	COM	30231G102	1,417	19,377
FEI CO	COM	30241L109	41	1,540
FEI CO	COM	30241L109	435	16,455
FLIR SYS INC	COM	302445101	1,139	38,300
FLIR SYS INC	COM	302445101	47	1,584
FLIR SYS INC	COM	302445101	150	5,000
FLIR SYS INC	COM	302445101	17	570
FLIR SYS INC	COM	302445101	428	14,400
FLIR SYS INC	COM	302445101	21	690
FLIR SYS INC	COM	302445101	312	10,485
FLIR SYS INC	COM	302445101	2,242	75,350
FLIR SYS INC	COM	302445101	14	471
F M C CORP	COM NEW	302491303	12	156
F M C CORP	COM NEW	302491303	80	1,000
F M C CORP	COM NEW	302491303	1,234	15,445
F M C CORP	COM NEW	302491303	1	17
FMC TECHNOLOGIES INC	COM	30249U101	98	1,103
FMC TECHNOLOGIES INC	COM	30249U101	427	4,804
FMC TECHNOLOGIES INC	COM	30249U101	74	833
FMC TECHNOLOGIES INC	COM	30249U101	1,275	14,345
FMC TECHNOLOGIES INC	COM	30249U101	116	1,310
FMC TECHNOLOGIES INC	COM	30249U101	3	30
FMC TECHNOLOGIES INC	COM	30249U101	4,463	50,200
FAMILY DLR STORES INC	COM	307000109	93	1,875
FAMILY DLR STORES INC	COM	307000109	2	41
FAMILY DLR STORES INC	COM	307000109	856	17,214
FAMILY DLR STORES INC	COM	307000109	479	9,627
FAMILY DLR STORES INC	COM	307000109	2	32
FAMILY DLR STORES INC	COM	307000109	926	18,621
FASTENAL CO	COM	311900104	48	800
FASTENAL CO	COM	311900104	1,066	17,800
FASTENAL CO	COM	311900104	581	9,700
FASTENAL CO	COM	311900104	72	1,236
FASTENAL CO	COM	311900104	389	6,500
FEDERAL MOGUL CORP	COM	313549404	510	24,700
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	49	625
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1	15
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1,144	14,680
FEDERATED INVS INC PA	CL B	314211103	75	2,877
FEDERATED INVS INC PA	CL B	314211103	206	7,860
FEDERATED INVS INC PA	CL B	314211103	867	33,111
FEDERATED INVS INC PA	CL B	314211103	5	209
FEDEX CORP	COM	31428X106	107	1,155
FEDEX CORP	COM	31428X106	31	328
FEDEX CORP	COM	31428X106	708	7,608
FEDEX CORP	COM	31428X106	233	2,500
FEDEX CORP	COM	31428X106	1,433	15,406

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

FEDEX CORP	COM	31428X106	4,635	49,830
FEDEX CORP	COM	31428X106	66	705
FEDEX CORP	COM	31428X106	266	2,860
FEDEX CORP	COM	31428X106	1,548	16,742
FEDEX CORP	COM	31428X106	3,291	35,380
FEIHE INTL INC	COM	31429Y103	298	28,000
FEMALE HEALTH CO	COM	314462102	85	15,000
F5 NETWORKS INC	COM	315616102	157	1,209
F5 NETWORKS INC	COM	315616102	39	300
F5 NETWORKS INC	COM	315616102	55	423
F5 NETWORKS INC	COM	315616102	698	5,360
F5 NETWORKS INC	COM	315616102	15,362	118,021
FIDELITY NATL INFORMATION SV	COM	31620M106	3	116
FIDELITY NATL INFORMATION SV	COM	31620M106	473	17,271
FIDELITY NATL INFORMATION SV	COM	31620M106	198	7,240
FIDELITY NATL INFORMATION SV	COM	31620M106	23	801
FIDELITY NATL INFORMATION SV	COM	31620M106	2,054	75,000
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	32	2,325
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	5	330
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	183	13,353
FIFTH THIRD BANCORP	COM	316773100	86	5,861
FIFTH THIRD BANCORP	COM	316773100	42	2,862
FIFTH THIRD BANCORP	COM	316773100	596	40,600
FIFTH THIRD BANCORP	COM	316773100	63	4,300
FIFTH THIRD BANCORP	COM	316773100	12	785
FIFTH THIRD BANCORP	COM	316773100	1,474	100,392
FIFTH THIRD BANCORP	COM	316773100	155	10,547
FIFTH THIRD BANCORP	COM	316773100	30	2,004
FIFTH THIRD BANCORP	COM	316773100	2,115	144,073
FIRST AMERN FINL CORP	COM	31847R102	1	35
FIRST AMERN FINL CORP	COM	31847R102	10,564	707,122
FIRST CASH FINL SVCS INC	COM	31942D107	78	2,515
FIRST CASH FINL SVCS INC	COM	31942D107	199	6,426
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	699	3,700
FIRST HORIZON NATL CORP	COM	320517105	7	570
FIRST HORIZON NATL CORP	COM	320517105	160	13,575
FIRST HORIZON NATL CORP	COM	320517105	8	660
FIRST HORIZON NATL CORP	COM	320517105	6	542
FIRST MAJESTIC SILVER CORP	COM	32076V103	87	6,000
FIRST MAJESTIC SILVER CORP	COM	32076V103	587	40,596
FIRST NIAGARA FINL GP INC	COM	33582V108	19	1,344
FIRST NIAGARA FINL GP INC	COM	33582V108	315	22,536
FIRST SOLAR INC	COM	336433107	1,112	8,548
FIRST SOLAR INC	COM	336433107	1,301	10,000
FIRST SOLAR INC	COM	336433107	462	3,550
FIRST SOLAR INC	COM	336433107	26	200
FIRST SOLAR INC	COM	336433107	433	3,327
FIRST SOLAR INC	COM	336433107	208	1,599
FIRST SOLAR INC	COM	336433107	114	875
FIRST SOLAR INC	COM	336433107	470	3,615
FIRST SOLAR INC	COM	336433107	830	6,380
FIRST SOLAR INC	COM	336433107	9,436	72,349
FIRST SOLAR INC	COM	336433107	3,605	27,700
FIRST TR ISE REVERE NAT GAS	COM	33734J102	252	12,800
FIRST TR ISE REVERE NAT GAS	COM	33734J102	126	6,400
FIRSTSERVICE CORP	SDCV 6.500%12/3	33761NAA7	438	356,000
FISERV INC	COM	337738108	4	60
FISERV INC	COM	337738108	581	9,921
FISERV INC	COM	337738108	302	5,156
FISERV INC	COM	337738108	9,349	160,445
FISERV INC	COM	337738108	2,032	34,700
FIRSTENERGY CORP	COM	337932107	748	20,218

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

FIRSTENERGY CORP	COM	337932107	4,062	109,760
FIRSTENERGY CORP	COM	337932107	1,775	47,942
FLUOR CORP NEW	COM	343412102	79	1,186
FLUOR CORP NEW	COM	343412102	266	4,011
FLUOR CORP NEW	COM	343412102	166	2,500
FLUOR CORP NEW	COM	343412102	2,537	38,284
FLUOR CORP NEW	COM	343412102	1,984	29,950
FLUOR CORP NEW	COM	343412102	43	655
FLUOR CORP NEW	COM	343412102	3,651	55,100
FLOWERVE CORP	COM	34354P105	114	954
FLOWERVE CORP	COM	34354P105	607	5,090
FLOWERVE CORP	COM	34354P105	12	100
FLOWERVE CORP	COM	34354P105	95	800
FLOWERVE CORP	COM	34354P105	1,027	8,615
FLOWERVE CORP	COM	34354P105	341	2,858
FLOWERVE CORP	COM	34354P105	25	205
FLOWERVE CORP	COM	34354P105	2,146	18,001
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	3,752	171,100
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	66	3,000
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	9	162
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	514	9,200
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	33	597
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	46	816
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	92	1,640
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	839	15,000
FOOT LOCKER INC	COM	344849104	24	1,200
FOOT LOCKER INC	COM	344849104	540	27,500
FOOT LOCKER INC	COM	344849104	834	42,500
FOOT LOCKER INC	COM	344849104	257	13,100
FOOT LOCKER INC	COM	344849104	1,191	60,700
FORD MTR CO DEL	COM PAR \$0.01	345370860	199	11,854
FORD MTR CO DEL	COM PAR \$0.01	345370860	160	9,530
FORD MTR CO DEL	COM PAR \$0.01	345370860	8,749	521,087
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,118	66,600
FORD MTR CO DEL	COM PAR \$0.01	345370860	26	1,576
FORD MTR CO DEL	COM PAR \$0.01	345370860	200	11,900
FORD MTR CO DEL	COM PAR \$0.01	345370860	233	13,866
FORD MTR CO DEL	COM PAR \$0.01	345370860	8	495
FORD MTR CO DEL	COM PAR \$0.01	345370860	8,103	482,617
FORD MTR CO DEL	COM PAR \$0.01	345370860	4,265	254,016
FORD MTR CO DEL	COM PAR \$0.01	345370860	560	33,364
FORD MTR CO DEL	COM PAR \$0.01	345370860	39,496	2,349,572
FORD MTR CO DEL	COM PAR \$0.01	345370860	10,104	601,774
FOREST LABS INC	COM	345838106	13	395
FOREST LABS INC	COM	345838106	3	102
FOREST LABS INC	COM	345838106	13	400
FOREST LABS INC	COM	345838106	2,286	71,480
FOREST LABS INC	COM	345838106	32	1,000
FOREST LABS INC	COM	345838106	9,074	281,538
FOREST LABS INC	COM	345838106	3,220	100,695
FOREST OIL CORP	COM PAR \$0.01	346091705	18	485
FOREST OIL CORP	COM PAR \$0.01	346091705	577	15,200
FOREST OIL CORP	COM PAR \$0.01	346091705	56	1,457
FOREST OIL CORP	COM PAR \$0.01	346091705	53	1,400
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	211	37,000
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	408	71,625
FORTUNE BRANDS INC	COM	349631101	26	435
FORTUNE BRANDS INC	COM	349631101	602	9,984
FORTUNE BRANDS INC	COM	349631101	30	500
FORTUNE BRANDS INC	COM	349631101	2	37
FORTUNE BRANDS INC	COM	349631101	1,474	24,460
FRANCE TELECOM	SPONSORED ADR	35177Q105	47	2,238

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

FRANCE TELECOM	SPONSORED ADR	35177Q105	243	11,507
FRANCE TELECOM	SPONSORED ADR	35177Q105	2,227	105,677
FRANKLIN RES INC	COM	354613101	86	774
FRANKLIN RES INC	COM	354613101	200	1,800
FRANKLIN RES INC	COM	354613101	6,821	61,335
FRANKLIN RES INC	COM	354613101	2,146	19,300
FRANKLIN RES INC	COM	354613101	256	2,300
FRANKLIN RES INC	COM	354613101	2,150	19,335
FRANKLIN RES INC	COM	354613101	33	293
FRANKLIN RES INC	COM	354613101	597	5,368
FRANKLIN RES INC	COM	354613101	41	372
FRANKLIN RES INC	COM	354613101	4,927	44,300
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	144	1,198
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4,395	36,600
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	439	3,643
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2,217	18,459
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	937	7,800
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1,026	8,542
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	288	2,400
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	132	1,097
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	6	53
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	8,347	69,508
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1,784	14,856
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3,679	30,639
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	6,539	54,398
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	27,833	231,765
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	113	1,960
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	676	11,712
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	65	1,120
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4	435
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	101
FRONTIER COMMUNICATIONS CORP	COM	35906A108	202	20,763
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3	292
FRONTIER COMMUNICATIONS CORP	COM	35906A108	467	48,030
FRONTIER COMMUNICATIONS CORP	COM	35906A108	17	1,778
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	212
FRONTIER COMMUNICATIONS CORP	COM	35906A108	828	85,049
FRONTIER COMMUNICATIONS CORP	COM	35906A108	31	3,211
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	167
FRONTIER COMMUNICATIONS CORP	COM	35906A108	685	69,996
FRONTIER COMMUNICATIONS CORP	COM	35906A108	658	67,600
GEO GROUP INC	COM	36159R103	21	850
GEO GROUP INC	COM	36159R103	247	10,000
GEO GROUP INC	COM	36159R103	80	3,243
GT SOLAR INTL INC	COM	3623E0209	109	12,000
GT SOLAR INTL INC	COM	3623E0209	6	691
GABELLI DIVD & INCOME TR	COM	36242H104	1,218	79,300
GAFISA S A	SPONS ADR	362607301	21	1,413
GAFISA S A	SPONS ADR	362607301	438	30,117
GAFISA S A	SPONS ADR	362607301	318	21,900
GAFISA S A	SPONS ADR	362607301	10	685
GAFISA S A	SPONS ADR	362607301	3	219
GAFISA S A	SPONS ADR	362607301	72	4,930
GAFISA S A	SPONS ADR	362607301	1,704	117,260
GALLAGHER ARTHUR J & CO	COM	363576109	230	7,900
GAMESTOP CORP NEW	CL A	36467W109	185	8,000
GAMESTOP CORP NEW	CL A	36467W109	4	174
GAMESTOP CORP NEW	CL A	36467W109	1,189	51,965
GAMESTOP CORP NEW	CL A	36467W109	1	38
GANNETT INC	COM	364730101	32	2,101
GANNETT INC	COM	364730101	490	32,500
GANNETT INC	COM	364730101	643	41,690

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

GANNETT INC	COM	364730101	753	49,883
GANNETT INC	COM	364730101	362	24,000
GAP INC DEL	COM	364760108	16	720
GAP INC DEL	COM	364760108	166	7,500
GAP INC DEL	COM	364760108	1,005	45,400
GAP INC DEL	COM	364760108	177	8,000
GAP INC DEL	COM	364760108	162	7,300
GAP INC DEL	COM	364760108	1,816	82,033
GAP INC DEL	COM	364760108	259	11,725
GAP INC DEL	COM	364760108	12	562
GAP INC DEL	COM	364760108	3	119
GAP INC DEL	COM	364760108	2,350	106,148
GARTNER INC	COM	366651107	4,396	129,000
GEN-PROBE INC NEW	COM	36866T103	443	7,600
GENERAL AMERN INVS INC	COM	368802104	6,208	231,480
GENERAL CABLE CORP DEL NEW	COM	369300108	3	79
GENERAL CABLE CORP DEL NEW	COM	369300108	8,318	243,000
GENERAL DYNAMICS CORP	COM	369550108	30	419
GENERAL DYNAMICS CORP	COM	369550108	25,242	355,725
GENERAL DYNAMICS CORP	COM	369550108	7	100
GENERAL DYNAMICS CORP	COM	369550108	3,427	48,293
GENERAL DYNAMICS CORP	COM	369550108	6,616	93,846
GENERAL ELECTRIC CO	COM	369604103	208	11,350
GENERAL ELECTRIC CO	COM	369604103	10	524
GENERAL ELECTRIC CO	COM	369604103	5,071	277,234
GENERAL ELECTRIC CO	COM	369604103	265	14,462
GENERAL ELECTRIC CO	COM	369604103	2,465	134,785
GENERAL ELECTRIC CO	COM	369604103	41,223	2,253,850
GENERAL ELECTRIC CO	COM	369604103	1,475	80,652
GENERAL ELECTRIC CO	COM	369604103	7,471	408,497
GENERAL ELECTRIC CO	COM	369604103	326	17,800
GENERAL ELECTRIC CO	COM	369604103	169	9,265
GENERAL ELECTRIC CO	COM	369604103	2,649	144,837
GENERAL ELECTRIC CO	COM	369604103	2,565	140,254
GENERAL ELECTRIC CO	COM	369604103	21,279	1,163,400
GENERAL ELECTRIC CO	COM	369604103	3,978	217,455
GENERAL ELECTRIC CO	COM	369604103	24,624	1,346,315
GENERAL ELECTRIC CO	COM	369604103	148	8,087
GENERAL ELECTRIC CO	COM	369604103	116,917	6,374,980
GENERAL ELECTRIC CO	COM	369604103	14,096	770,720
GENERAL ELECTRIC CO	COM	369604103	225	12,304
GENERAL GROWTH PTYS INC NEW	COM	370023103	67	4,360
GENERAL GROWTH PTYS INC NEW	COM	370023103	1,015	65,600
GENERAL MLS INC	COM	370334104	268	7,526
GENERAL MLS INC	COM	370334104	190	5,340
GENERAL MLS INC	COM	370334104	105	2,920
GENERAL MLS INC	COM	370334104	10,439	293,318
GENERAL MLS INC	COM	370334104	1,374	38,600
GENERAL MLS INC	COM	370334104	285	8,000
GENERAL MLS INC	COM	370334104	112	3,160
GENERAL MLS INC	COM	370334104	2,570	72,216
GENERAL MLS INC	COM	370334104	382	10,736
GENERAL MLS INC	COM	370334104	556	15,630
GENERAL MLS INC	COM	370334104	12,492	351,398
GENERAL MLS INC	COM	370334104	129	3,630
GENERAL MTRS CO	COM	37045V100	25	678
GENERAL MTRS CO	COM	37045V100	925	25,100
GENERAL MTRS CO	COM	37045V100	13	355
GENERAL MTRS CO	COM	37045V100	546	14,815
GENERAL MTRS CO	COM	37045V100	150	4,067
GENERAL MTRS CO	COM	37045V100	188	5,110
GENERAL MTRS CO	COM	37045V100	61	1,661

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

GENERAL MTRS CO	COM	37045V100	63	1,700
GENTEX CORP	COM	371901109	322	10,900
GENON ENERGY INC	COM	37244E107	6	1,580
GENON ENERGY INC	COM	37244E107	2	630
GENON ENERGY INC	COM	37244E107	30,017	7,878,465
GENUINE PARTS CO	COM	372460105	535	10,415
GENUINE PARTS CO	COM	372460105	333	6,488
GENUINE PARTS CO	COM	372460105	2	39
GENUINE PARTS CO	COM	372460105	673	13,100
GENWORTH FINL INC	COM CL A	37247D106	947	72,076
GENWORTH FINL INC	COM CL A	37247D106	451	34,588
GEOKINETICS INC	COM PAR \$0.01	372910307	93	10,000
GENZYME CORP	COM	372917104	5	71
GENZYME CORP	COM	372917104	1,552	21,804
GENZYME CORP	COM	372917104	2,236	31,386
GENZYME CORP	COM	372917104	77	1,083
GERDAU S A	SPONSORED ADR	373737105	12	860
GERDAU S A	SPONSORED ADR	373737105	5	329
GERDAU S A	SPONSORED ADR	373737105	467	33,375
GERDAU S A	SPONSORED ADR	373737105	1,861	133,050
GERDAU S A	SPONSORED ADR	373737105	1,951	139,450
GERDAU S A	SPONSORED ADR	373737105	730	52,160
GERON CORP	COM	374163103	56	10,870
GILEAD SCIENCES INC	COM	375558103	33	920
GILEAD SCIENCES INC	COM	375558103	155	4,270
GILEAD SCIENCES INC	COM	375558103	6,559	180,992
GILEAD SCIENCES INC	COM	375558103	1,131	31,200
GILEAD SCIENCES INC	COM	375558103	18	500
GILEAD SCIENCES INC	COM	375558103	279	7,700
GILEAD SCIENCES INC	COM	375558103	217	6,000
GILEAD SCIENCES INC	COM	375558103	18	500
GILEAD SCIENCES INC	COM	375558103	4,815	132,853
GILEAD SCIENCES INC	COM	375558103	555	15,326
GILEAD SCIENCES INC	COM	375558103	1,290	35,594
GILEAD SCIENCES INC	COM	375558103	26,824	737,938
GILEAD SCIENCES INC	COM	375558103	3,419	94,352
GILDAN ACTIVEWEAR INC	COM	375916103	866	30,451
GLADSTONE CAPITAL CORP	COM	376535100	259	22,454
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	91	2,325
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	268	6,821
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	49	1,253
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	440	11,223
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	350	8,933
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	118	3,010
GLOBAL PMTS INC	COM	37940X102	17	377
GLOBAL PMTS INC	COM	37940X102	236	5,100
GLOBAL PMTS INC	COM	37940X102	411	8,900
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	27	1,500
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	16	889
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	217	11,953
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	127	7,000
GOLDCORP INC NEW	COM	380956409	29	629
GOLDCORP INC NEW	COM	380956409	285	6,200
GOLDCORP INC NEW	COM	380956409	768	16,700
GOLDCORP INC NEW	COM	380956409	3,395	73,842
GOLDCORP INC NEW	COM	380956409	147	3,190
GOLDCORP INC NEW	COM	380956409	3,425	74,287
GOLDCORP INC NEW	COM	380956409	1,894	41,190
GOLDMAN SACHS GROUP INC	COM	38141G104	438	2,604
GOLDMAN SACHS GROUP INC	COM	38141G104	2,506	14,900
GOLDMAN SACHS GROUP INC	COM	38141G104	117	687
GOLDMAN SACHS GROUP INC	COM	38141G104	5,416	32,207

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

GOLDMAN SACHS GROUP INC	COM	38141G104	1,893	11,259
GOLDMAN SACHS GROUP INC	COM	38141G104	713	4,177
GOLDMAN SACHS GROUP INC	COM	38141G104	252	1,500
GOLDMAN SACHS GROUP INC	COM	38141G104	12,116	72,052
GOLDMAN SACHS GROUP INC	COM	38141G104	44	261
GOLDMAN SACHS GROUP INC	COM	38141G104	8,738	51,965
GOLDMAN SACHS GROUP INC	COM	38141G104	291	1,730
GOLDMAN SACHS GROUP INC	COM	38141G104	5,579	33,178
GOLDMAN SACHS GROUP INC	COM	38141G104	15,160	89,824
GOLDMAN SACHS GROUP INC	COM	38141G104	21,490	127,796
GOLDMAN SACHS GROUP INC	COM	38141G104	188	1,120
GOLDMAN SACHS GROUP INC	COM	38141G104	5,083	30,229
GOODRICH CORP	COM	382388106	88	997
GOODRICH CORP	COM	382388106	648	7,354
GOODRICH CORP	COM	382388106	356	4,040
GOODRICH CORP	COM	382388106	727	8,254
GOODYEAR TIRE & RUBR CO	COM	382550101	189	15,990
GOODYEAR TIRE & RUBR CO	COM	382550101	4,135	350,441
GOOGLE INC	CL A	38259P508	296	499
GOOGLE INC	CL A	38259p508	25	41
GOOGLE INC	CL A	38259P508	3,522	5,930
GOOGLE INC	CL A	38259P508	128	210
GOOGLE INC	CL A	38259P508	4,764	8,021
GOOGLE INC	CL A	38259P508	8,348	14,055
GOOGLE INC	CL A	38259P508	111	187
GOOGLE INC	CL A	38259P508	1,250	2,104
GOOGLE INC	CL A	38259P508	20	34
GOOGLE INC	CL A	38259P508	3,395	5,716
GOOGLE INC	CL A	38259P508	561	945
GOOGLE INC	CL A	38259P508	18,041	30,374
GOOGLE INC	CL A	38259P508	5,046	8,501
GOOGLE INC	CL A	38259P508	27,570	46,417
GOOGLE INC	CL A	38259P508	36,412	61,300
GOOGLE INC	CL A	38259P508	14,562	24,516
GOOGLE INC	CL A	38259P508	3,980	6,701
GOOGLE INC	CL A	38259P508	7,580	12,762
GRACO INC	COM	384109104	64	1,618
GRACO INC	COM	384109104	154	3,901
GRACO INC	COM	384109104	17	428
GRAFTECH INTL LTD	COM	384313102	14	697
GRAFTECH INTL LTD	COM	384313102	105	5,256
GRAFTECH INTL LTD	COM	384313102	266	13,400
GRAINGER W W INC	COM	384802104	2	17
GRAINGER W W INC	COM	384802104	45	329
GRAINGER W W INC	COM	384802104	2,197	15,908
GRAINGER W W INC	COM	384802104	2,401	17,388
GRAY TELEVISION INC	COM	389375106	664	355,300
GREAT PLAINS ENERGY INC	COM	391164100	233	12,000
GREEN MTN COFFEE ROASTERS IN	COM	393122106	41	1,235
GREEN MTN COFFEE ROASTERS IN	COM	393122106	114	3,461
GREEN MTN COFFEE ROASTERS IN	COM	393122106	487	14,808
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1,676	51,000
GROUPE CGI INC	CL A SUB VTG	39945C109	600	34,812
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	148	5,700
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	10	385
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	19	744
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	663	25,584
GUESS INC	COM	401617105	48	1,021
GUESS INC	COM	401617105	536	11,322
GUESS INC	COM	401617105	374	7,901
H & Q HEALTHCARE FD	SH BEN INT	404052102	5,593	418,310
HCC INS HLDGS INC	COM	404132102	35	1,219

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

HCC INS HLDGS INC	COM	404132102	520	17,961
HCC INS HLDGS INC	COM	404132102	116	4,000
HCC INS HLDGS INC	COM	404132102	1,545	53,400
HCP INC	COM	40414L109	65	1,770
HCP INC	COM	40414L109	5	149
HCP INC	COM	40414L109	884	24,040
HCP INC	COM	40414L109	117	3,170
HCP INC	COM	40414L109	30	812
HCP INC	COM	40414L109	1,874	50,946
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	50	300
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	167	1,000
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	115	690
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	689	4,125
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	451	2,700
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,343	14,018
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,097	12,550
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	84	500
HSBC HLDGS PLC	SPON ADR NEW	404280406	35	687
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,066	20,893
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,866	95,340
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,385	27,144
HSBC HLDGS PLC	SPON ADR NEW	404280406	699	13,694
HSBC HLDGS PLC	SPON ADR NEW	404280406	480	9,395
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1,237	54,000
HALLIBURTON CO	COM	406216101	244	5,969
HALLIBURTON CO	COM	406216101	980	24,000
HALLIBURTON CO	COM	406216101	1,332	32,616
HALLIBURTON CO	COM	406216101	12	300
HALLIBURTON CO	COM	406216101	612	14,990
HALLIBURTON CO	COM	406216101	5,468	133,917
HALLIBURTON CO	COM	406216101	639	15,636
HALLIBURTON CO	COM	406216101	13,166	322,470
HALLIBURTON CO	COM	406216101	16,156	394,926
HALLIBURTON CO	COM	406216101	12,812	313,795
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	5,082	295,110
HANSEN NAT CORP	COM	411310105	40	766
HANSEN NAT CORP	COM	411310105	41	780
HANSEN NAT CORP	COM	411310105	1,213	23,200
HANSEN NAT CORP	COM	411310105	9,411	180,018
HANSEN NAT CORP	COM	411310105	115	2,200
HANSEN NAT CORP	COM	411310105	2,907	55,610
HANSEN NAT CORP	COM	411310105	1,831	35,021
HARLEY DAVIDSON INC	COM	412822108	18	500
HARLEY DAVIDSON INC	COM	412822108	215	6,200
HARLEY DAVIDSON INC	COM	412822108	49	1,425
HARLEY DAVIDSON INC	COM	412822108	544	15,696
HARLEY DAVIDSON INC	COM	412822108	693	20,000
HARLEY DAVIDSON INC	COM	412822108	73	2,108
HARLEY DAVIDSON INC	COM	412822108	1,158	33,400
HARMONIC INC	COM	413160102	91	10,660
HARMONIC INC	COM	413160102	617	72,000
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	163	13,000
HARRIS CORP DEL	COM	413875105	12	268
HARRIS CORP DEL	COM	413875105	1,711	37,763
HARRIS CORP DEL	COM	413875105	18	383
HARRIS CORP DEL	COM	413875105	1,272	28,076
HARSCO CORP	COM	415864107	1	20
HARSCO CORP	COM	415864107	312	11,000
HARTFORD FINL SVCS GROUP INC	COM	416515104	50	1,894
HARTFORD FINL SVCS GROUP INC	COM	416515104	225	8,481
HARTFORD FINL SVCS GROUP INC	COM	416515104	21	791
HARTFORD FINL SVCS GROUP INC	COM	416515104	57	2,166

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

HARTFORD FINL SVCS GROUP INC	COM	416515104	1,978	74,679
HARTFORD FINL SVCS GROUP INC	COM	416515104	234	8,855
HARTFORD FINL SVCS GROUP INC	COM	416515104	8,055	302,370
HARTFORD FINL SVCS GROUP INC	COM	416515104	5	200
HASBRO INC	COM	418056107	204	4,316
HASBRO INC	COM	418056107	912	19,326
HASBRO INC	COM	418056107	12	240
HASBRO INC	COM	418056107	37	780
HASBRO INC	COM	418056107	1,214	25,740
HASBRO INC	COM	418056107	1	30
HASBRO INC	COM	418056107	1,106	23,440
HEALTH MGMT ASSOC INC NEW	CL A	421933102	142	14,905
HEALTH CARE REIT INC	COM	42217K106	7	154
HEALTH CARE REIT INC	COM	42217K106	7	139
HEALTH CARE REIT INC	COM	42217K106	454	9,540
HEALTH CARE REIT INC	COM	42217K106	17	362
HEALTH CARE REIT INC	COM	42217K106	2,350	49,326
HEALTH NET INC	COM	42222G108	6	232
HEALTH NET INC	COM	42222G108	289	10,600
HEALTH NET INC	COM	42222G108	6	237
HEALTH NET INC	COM	42222G108	6,004	220,000
HEALTHSPRING INC	COM	42224N101	34	1,284
HEALTHSPRING INC	COM	42224N101	323	12,190
HECLA MNG CO	COM	422704106	21,194	1,882,200
HECLA MNG CO	COM	422704106	15	1,289
HEICO CORP NEW	CL A	422806208	30	816
HEICO CORP NEW	CL A	422806208	996	26,700
HEINZ H J CO	COM	423074103	18	374
HEINZ H J CO	COM	423074103	3,244	65,597
HEINZ H J CO	COM	423074103	185	3,750
HEINZ H J CO	COM	423074103	1,429	28,889
HEINZ H J CO	COM	423074103	3,215	65,001
HEINZ H J CO	COM	423074103	21,534	433,098
HEINZ H J CO	COM	423074103	1,137	22,983
HEINZ H J CO	COM	423074103	124	2,500
HELMERICH & PAYNE INC	COM	423452101	60	1,240
HELMERICH & PAYNE INC	COM	423452101	1,697	35,000
HELMERICH & PAYNE INC	COM	423452101	698	14,389
HELMERICH & PAYNE INC	COM	423452101	937	19,330
HELMERICH & PAYNE INC	COM	423452101	1	26
HELMERICH & PAYNE INC	COM	423452101	1,813	37,400
HENRY JACK & ASSOC INC	COM	426281101	80	2,749
HENRY JACK & ASSOC INC	COM	426281101	203	6,977
HERCULES TECH GROWTH CAP INC	COM	427096508	279	26,916
HERSHEY CO	COM	427866108	965	20,447
HERSHEY CO	COM	427866108	116	2,450
HERSHEY CO	COM	427866108	482	10,226
HERSHEY CO	COM	427866108	301	6,390
HERSHEY CO	COM	427866108	186	3,939
HERSHEY CO	COM	427866108	632	13,400
HESS CORP	COM	42809H107	319	4,166
HESS CORP	COM	42809H107	2,067	27,000
HESS CORP	COM	42809H107	3,512	45,886
HESS CORP	COM	42809H107	857	11,200
HESS CORP	COM	42809H107	153	2,000
HESS CORP	COM	42809H107	184	2,400
HESS CORP	COM	42809H107	61	803
HESS CORP	COM	42809H107	4,017	52,477
HESS CORP	COM	42809H107	179	2,335
HESS CORP	COM	42809H107	184	2,400
HESS CORP	COM	42809H107	9,147	118,822
HESS CORP	COM	42809H107	14,071	183,839

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

HEWLETT PACKARD CO	COM	428236103	124	2,938
HEWLETT PACKARD CO	COM	428236103	3	63
HEWLETT PACKARD CO	COM	428236103	8,645	205,354
HEWLETT PACKARD CO	COM	428236103	2,148	51,026
HEWLETT PACKARD CO	COM	428236103	3,782	89,850
HEWLETT PACKARD CO	COM	428236103	1,600	38,000
HEWLETT PACKARD CO	COM	428236103	12	280
HEWLETT PACKARD CO	COM	428236103	519	12,326
HEWLETT PACKARD CO	COM	428236103	84	2,000
HEWLETT PACKARD CO	COM	428236103	981	23,296
HEWLETT PACKARD CO	COM	428236103	558	13,252
HEWLETT PACKARD CO	COM	428236103	13,243	314,567
HEWLETT PACKARD CO	COM	428236103	3,291	78,183
HEWLETT PACKARD CO	COM	428236103	4,522	107,416
HEWLETT PACKARD CO	COM	428236103	5	126
HEWLETT PACKARD CO	COM	428236103	35,572	841,931
HEWLETT PACKARD CO	COM	428236103	13,248	314,680
HEXCEL CORP NEW	COM	428291108	1,266	70,000
HEXCEL CORP NEW	COM	428291108	253	14,000
HEXCEL CORP NEW	COM	428291108	2,388	132,000
HEXCEL CORP NEW	COM	428291108	315	17,400
HILL ROM HLDGS INC	COM	431475102	24	599
HILL ROM HLDGS INC	COM	431475102	685	17,407
HOME DEPOT INC	COM	437076102	10	290
HOME DEPOT INC	COM	437076102	4	122
HOME DEPOT INC	COM	437076102	334	9,500
HOME DEPOT INC	COM	437076102	3,636	103,701
HOME DEPOT INC	COM	437076102	691	19,700
HOME DEPOT INC	COM	437076102	302	8,600
HOME DEPOT INC	COM	437076102	2,001	57,082
HOME DEPOT INC	COM	437076102	351	10,000
HOME DEPOT INC	COM	437076102	6,563	187,204
HOME DEPOT INC	COM	437076102	5	150
HOME DEPOT INC	COM	437076102	9,892	282,150
HOME DEPOT INC	COM	437076102	8,496	241,969
HOME DEPOT INC	COM	437076102	1,501	42,800
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	614	15,000
HONDA MOTOR LTD	AMERN SHS	438128308	25	631
HONDA MOTOR LTD	AMERN SHS	438128308	645	16,318
HONDA MOTOR LTD	AMERN SHS	438128308	79	2,006
HONDA MOTOR LTD	AMERN SHS	438128308	34	870
HONDA MOTOR LTD	AMERN SHS	438128308	316	8,000
HONEYWELL INTL INC	COM	438516106	128	2,407
HONEYWELL INTL INC	COM	438516106	4,212	79,230
HONEYWELL INTL INC	COM	438516106	4,276	80,443
HONEYWELL INTL INC	COM	438516106	314	5,900
HONEYWELL INTL INC	COM	438516106	12	235
HONEYWELL INTL INC	COM	438516106	24	445
HONEYWELL INTL INC	COM	438516106	349	6,563
HONEYWELL INTL INC	COM	438516106	5,605	105,441
HONEYWELL INTL INC	COM	438516106	18	340
HONEYWELL INTL INC	COM	438516106	38,700	725,806
HONEYWELL INTL INC	COM	438516106	800	15,041
HORMEL FOODS CORP	COM	440452100	3	64
HORMEL FOODS CORP	COM	440452100	560	10,930
HORMEL FOODS CORP	COM	440452100	1	18
HORMEL FOODS CORP	COM	440452100	31	600
HOSPIRA INC	COM	441060100	61	1,095
HOSPIRA INC	COM	441060100	942	16,927
HOSPIRA INC	COM	441060100	72	1,300
HOSPIRA INC	COM	441060100	1,138	20,436
HOSPIRA INC	COM	441060100	67	1,198

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

HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	4	169
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2	82
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	831	36,080
HOST HOTELS & RESORTS INC	COM	44107P104	72	4,028
HOST HOTELS & RESORTS INC	COM	44107P104	1,101	61,624
HOST HOTELS & RESORTS INC	COM	44107P104	23	1,260
HOST HOTELS & RESORTS INC	COM	44107P104	30	1,676
HOST HOTELS & RESORTS INC	COM	44107P104	3,677	205,750
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	1,013	47,400
HUBBELL INC	CL B	443510201	44	725
HUBBELL INC	CL B	443510201	464	7,724
HUBBELL INC	CL B	443510201	18	300
HUDSON CITY BANCORP	COM	443683107	1	117
HUDSON CITY BANCORP	COM	443683107	13	1,000
HUDSON CITY BANCORP	COM	443683107	440	34,570
HUDSON CITY BANCORP	COM	443683107	17	1,318
HUDSON CITY BANCORP	COM	443683107	29	2,281
HUMANA INC	COM	444859102	36	653
HUMANA INC	COM	444859102	6	113
HUMANA INC	COM	444859102	126	2,300
HUMANA INC	COM	444859102	2,017	36,841
HUMANA INC	COM	444859102	8,808	160,908
HUMANA INC	COM	444859102	4,947	90,372
HUMAN GENOME SCIENCES INC	COM	444903108	483	20,200
HUMAN GENOME SCIENCES INC	COM	444903108	53	2,200
HUMAN GENOME SCIENCES INC	COM	444903108	210	8,800
HUMAN GENOME SCIENCES INC	COM	444903108	45	1,900
HUMAN GENOME SCIENCES INC	COM	444903108	24	1,000
HUNT J B TRANS SVCS INC	COM	445658107	7	164
HUNT J B TRANS SVCS INC	COM	445658107	235	5,750
HUNT J B TRANS SVCS INC	COM	445658107	35	860
HUNT J B TRANS SVCS INC	COM	445658107	1	22
HUNT J B TRANS SVCS INC	COM	445658107	1,351	33,100
HUNTINGTON BANCSHARES INC	COM	446150104	279	40,544
HUNTINGTON BANCSHARES INC	COM	446150104	11	1,639
HUNTSMAN CORP	COM	447011107	80	5,154
HUNTSMAN CORP	COM	447011107	114	7,298
HUNTSMAN CORP	COM	447011107	18	1,161
HUNTSMAN CORP	COM	447011107	1,897	121,500
HYATT HOTELS CORP	COM CL A	448579102	912	19,940
HYPERCOM CORP	COM	44913M105	3,381	404,000
IPC THE HOSPITALIST CO INC	COM	44984A105	234	6,000
ITT CORP NEW	COM	450911102	321	6,160
ITT CORP NEW	COM	450911102	10,921	209,570
ITT CORP NEW	COM	450911102	1,441	27,646
ITT CORP NEW	COM	450911102	68	1,300
ITT CORP NEW	COM	450911102	1,714	32,889
ITT CORP NEW	COM	450911102	3,735	71,680
ITT CORP NEW	COM	450911102	692	13,278
ITT CORP NEW	COM	450911102	307	5,764
ITT CORP NEW	COM	450911102	2,696	51,734
ITT CORP NEW	COM	450911102	636	12,200
IAMGOLD CORP	COM	450913108	253	14,236
ICON PUB LTD CO	SPONSORED ADR	45103T107	30	1,378
ICON PUB LTD CO	SPONSORED ADR	45103T107	274	12,510
ICICI BK LTD	ADR	45104G104	263	5,198
ICICI BK LTD	ADR	45104G104	101	2,000
ICICI BK LTD	ADR	45104G104	1,006	19,862
ICICI BK LTD	ADR	45104G104	5,064	100,000
ICICI BK LTD	ADR	45104G104	51	1,000
ICICI BK LTD	ADR	45104G104	1,128	22,270
ICICI BK LTD	ADR	45104G104	5	108

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

ICICI BK LTD	ADR	45104G104	585	11,560
ICICI BK LTD	ADR	45104G104	117	2,310
ICICI BK LTD	ADR	45104G104	41,221	814,001
ICICI BK LTD	ADR	45104G104	2,325	45,915
ICICI BK LTD	ADR	45104G104	2,554	50,430
ICICI BK LTD	ADR	45104G104	104	2,060
ICONIX BRAND GROUP INC	COM	451055107	2,700	139,800
IHS INC	CL A	451734107	44	545
IHS INC	CL A	451734107	458	5,701
IHS INC	CL A	451734107	80	1,000
IHS INC	CL A	451734107	1,191	14,810
ILLINOIS TOOL WKS INC	COM	452308109	79	1,475
ILLINOIS TOOL WKS INC	COM	452308109	7,068	132,359
ILLINOIS TOOL WKS INC	COM	452308109	42	790
ILLINOIS TOOL WKS INC	COM	452308109	1,258	23,552
ILLINOIS TOOL WKS INC	COM	452308109	2,186	40,943
ILLINOIS TOOL WKS INC	COM	452308109	33	610
ILLINOIS TOOL WKS INC	COM	452308109	10,234	191,652
ILLINOIS TOOL WKS INC	COM	452308109	56	1,032
ILLINOIS TOOL WKS INC	COM	452308109	3,348	62,700
ILLUMINA INC	COM	452327109	437	6,900
ILLUMINA INC	COM	452327109	71	1,128
ILLUMINA INC	COM	452327109	81	1,275
ILLUMINA INC	COM	452327109	1,509	23,831
ILLUMINA INC	COM	452327109	1,109	17,510
IMMUNOMEDICS INC	COM	452907108	36	10,000
IMPERIAL OIL LTD	COM NEW	453038408	92	2,270
IMPERIAL OIL LTD	COM NEW	453038408	602	14,860
IMPERIAL OIL LTD	COM NEW	453038408	387	9,550
IMPERIAL OIL LTD	COM NEW	453038408	203	5,000
IMPERIAL OIL LTD	COM NEW	453038408	6,585	161,856
INDIA FD INC	COM	454089103	516	14,704
INDIA FD INC	COM	454089103	5,264	149,936
INFORMATICA CORP	COM	45666Q102	31	710
INFORMATICA CORP	COM	45666Q102	111	2,522
INFORMATICA CORP	COM	45666Q102	66	1,500
INFORMATICA CORP	COM	45666Q102	31	715
INFORMATICA CORP	COM	45666Q102	15	350
INFORMATION SERVICES GROUP I	COM	45675Y104	24	11,500
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	130	1,714
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	95	1,250
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	6,657	87,500
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	388	5,100
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	716	9,409
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	6	82
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1,004	13,200
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	19,020	250,000
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	2,049	26,935
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	37	480
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	2,454	32,250
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	107	1,400
ING GROEP N V	SPONSORED ADR	456837103	74	7,567
ING GROEP N V	SPONSORED ADR	456837103	361	36,871
ING GROEP N V	SPONSORED ADR	456837103	22	2,226
ING GROEP N V	SPONSORED ADR	456837103	16	1,678
ING GROEP N V	SPONSORED ADR	456837103	35	3,612
INGRAM MICRO INC	CL A	457153104	2	95
INGRAM MICRO INC	CL A	457153104	260	13,600
INNOSPEC INC	COM	45768S105	314	15,400
INTEL CORP	COM	458140100	586	27,872
INTEL CORP	COM	458140100	275	13,058
INTEL CORP	COM	458140100	3,910	185,925

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

INTEL CORP	COM	458140100	1,210	57,519
INTEL CORP	COM	458140100	12,039	572,450
INTEL CORP	COM	458140100	2,319	110,280
INTEL CORP	COM	458140100	5,581	265,395
INTEL CORP	COM	458140100	674	32,030
INTEL CORP	COM	458140100	765	36,380
INTEL CORP	COM	458140100	218	10,347
INTEL CORP	COM	458140100	5,721	272,042
INTEL CORP	COM	458140100	873	41,500
INTEL CORP	COM	458140100	14,752	701,453
INTEL CORP	COM	458140100	6,321	300,556
INTEL CORP	COM	458140100	16,545	786,733
INTEL CORP	COM	458140100	11	528
INTEL CORP	COM	458140100	54,348	2,580,606
INTEL CORP	COM	458140100	5,715	271,738
INTEL CORP	COM	458140100	4,295	204,244
INTEL CORP	COM	458140100	3,381	160,755
INTEGRYS ENERGY GROUP INC	COM	45822P105	38	789
INTEGRYS ENERGY GROUP INC	COM	45822P105	533	10,983
INTEGRYS ENERGY GROUP INC	COM	45822P105	91	1,880
INTEGRYS ENERGY GROUP INC	COM	45822P105	44	905
INTERACTIVE BROKERS GROUP IN	COM	45841N107	703	39,900
INTERCONTINENTALEXCHANGE INC	COM	45865V100	68	568
INTERCONTINENTALEXCHANGE INC	COM	45865V100	376	3,158
INTERCONTINENTALEXCHANGE INC	COM	45865V100	739	6,200
INTERCONTINENTALEXCHANGE INC	COM	45865V100	59	491
INTERCONTINENTALEXCHANGE INC	COM	45865V100	559	4,695
INTERCONTINENTALEXCHANGE INC	COM	45865V100	23	190
INTERCONTINENTALEXCHANGE INC	COM	45865V100	420	3,563
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3,343	28,056
INTERNATIONAL BANCSHARES COR	COM	459044103	481	24,000
INTERNATIONAL BUSINESS MACHS	COM	459200101	510	3,473
INTERNATIONAL BUSINESS MACHS	COM	459200101	3	23
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,881	33,260
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,519	17,161
INTERNATIONAL BUSINESS MACHS	COM	459200101	35,503	241,906
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,558	51,500
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,248	8,500
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,558	10,618
INTERNATIONAL BUSINESS MACHS	COM	459200101	30	205
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,490	10,153
INTERNATIONAL BUSINESS MACHS	COM	459200101	187	1,272
INTERNATIONAL BUSINESS MACHS	COM	459200101	24,604	167,648
INTERNATIONAL BUSINESS MACHS	COM	459200101	809	5,511
INTERNATIONAL BUSINESS MACHS	COM	459200101	48,189	328,353
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,916	19,862
INTERNATIONAL BUSINESS MACHS	COM	459200101	15,877	108,187
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4	71
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	34	620
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	603	10,854
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6	100
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12,264	220,624
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1	19
INTERNATIONAL GAME TECHNOLOG	COM	459902102	348	19,654
INTERNATIONAL GAME TECHNOLOG	COM	459902102	27	1,500
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3,624	201,332
INTL PAPER CO	COM	460146103	10	357
INTL PAPER CO	COM	460146103	139	5,100
INTL PAPER CO	COM	460146103	2,539	93,192
INTL PAPER CO	COM	460146103	178	6,545
INTL PAPER CO	COM	460146103	1,627	59,148
INTL PAPER CO	COM	460146103	272	10,000

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

INTERNATIONAL SPEEDWAY CORP	CL A	460335201	213	8,000
INTERNET CAP GROUP INC	COM NEW	46059C205	1	70
INTERNET CAP GROUP INC	COM NEW	46059C205	437	30,606
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	122	32,100
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	0	40
INTERPUBLIC GROUP COS INC	COM	460690100	5	449
INTERPUBLIC GROUP COS INC	COM	460690100	511	48,100
INTERPUBLIC GROUP COS INC	COM	460690100	4	377
INTERPUBLIC GROUP COS INC	COM	460690100	128	12,050
INTERPUBLIC GROUP COS INC	COM	460690100	347	32,708
INTERPUBLIC GROUP COS INC	COM	460690100	1	119
INTERVAL LEISURE GROUP INC	COM	46113M108	32	1,979
INTERVAL LEISURE GROUP INC	COM	46113M108	355	22,004
INTUIT	COM	461202103	46	936
INTUIT	COM	461202103	127	2,573
INTUIT	COM	461202103	59	1,200
INTUIT	COM	461202103	32	650
INTUIT	COM	461202103	1,447	29,357
INTUIT	COM	461202103	12	240
INTUIT	COM	461202103	42	837
INTUIT	COM	461202103	2,727	55,307
INTUITIVE SURGICAL INC	COM NEW	46120E602	97	378
INTUITIVE SURGICAL INC	COM NEW	46120E602	56	218
INTUITIVE SURGICAL INC	COM NEW	46120E602	665	2,580
INTUITIVE SURGICAL INC	COM NEW	46120E602	229	890
INTUITIVE SURGICAL INC	COM NEW	46120E602	54	211
INTUITIVE SURGICAL INC	COM NEW	46120E602	293	1,138
INTREPID POTASH INC	COM	46121Y102	14	386
INTREPID POTASH INC	COM	46121Y102	54	1,456
INTREPID POTASH INC	COM	46121Y102	301	7,966
IPASS INC	COM	46261V108	23	18,500
IROBOT CORP	COM	462726100	199	8,000
IROBOT CORP	COM	462726100	72	2,900
IRON MTN INC	COM	462846106	12	499
IRON MTN INC	COM	462846106	272	10,891
IRON MTN INC	COM	462846106	23	905
IRON MTN INC	COM	462846106	332	13,260
IRON MTN INC	COM	462846106	15	601
IRON MTN INC	COM	462846106	868	34,700
ISHARES GOLD TRUST	ISHARES	464285105	388	28,280
ISHARES GOLD TRUST	ISHARES	464285105	278	20,000
ISHARES GOLD TRUST	ISHARES	464285105	18	1,325
ISHARES GOLD TRUST	ISHARES	464285105	3,483	250,670
ISHARES INC	MSCI AUSTRALIA	464286103	5,816	228,615
ISHARES INC	MSCI AUSTRALIA	464286103	11,878	466,900
ISHARES INC	MSCI AUSTRALIA	464286103	1,524	59,791
ISHARES INC	MSCI AUSTRALIA	464286103	204	8,000
ISHARES INC	MSCI AUSTRALIA	464286103	628	24,710
ISHARES INC	MSCI AUSTRALIA	464286103	58	2,259
ISHARES INC	MSCI AUSTRALIA	464286103	211	8,307
ISHARES INC	MSCI AUSTRIA INV	464286202	611	27,352
ISHARES INC	MSCI BELG INVEST	464286301	298	22,655
ISHARES INC	MSCI BRAZIL	464286400	4,418	57,079
ISHARES INC	MSCI BRAZIL	464286400	1,156	14,800
ISHARES INC	MSCI BRAZIL	464286400	1,344	17,367
ISHARES INC	MSCI BRAZIL	464286400	435	5,620
ISHARES INC	MSCI BRAZIL	464286400	1,004	12,976
ISHARES INC	MSCI BRAZIL	464286400	12	150
ISHARES INC	MSCI BRAZIL	464286400	1,022	13,200
ISHARES INC	MSCI BRAZIL	464286400	6,717	86,766
ISHARES INC	MSCI BRAZIL	464286400	10,504	135,217
ISHARES INC	MSCI BRAZIL	464286400	489	6,320

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

ISHARES INC	MSCI BRAZIL	464286400	4,499	58,133
ISHARES INC	MSCI CDA INDEX	464286509	10,705	345,335
ISHARES INC	MSCI CDA INDEX	464286509	9,735	314,027
ISHARES INC	MSCI CDA INDEX	464286509	82,823	2,671,717
ISHARES INC	MSCI CDA INDEX	464286509	634	20,282
ISHARES INC	MSCI CDA INDEX	464286509	78	2,500
ISHARES INC	MSCI CDA INDEX	464286509	3,791	122,300
ISHARES INC	MSCI EMU INDEX	464286608	6,363	180,412
ISHARES INC	MSCI EMU INDEX	464286608	110	3,132
ISHARES INC	MSCI CHILE INVES	464286640	4	50
ISHARES INC	MSCI CHILE INVES	464286640	2,293	28,806
ISHARES INC	MSCI CHILE INVES	464286640	46	580
ISHARES INC	MSCI CHILE INVES	464286640	3,911	49,241
ISHARES INC	MSCI CHILE INVES	464286640	608	7,788
ISHARES INC	MSCI BRIC INDX	464286657	1,349	27,450
ISHARES INC	MSCI BRIC INDX	464286657	373	7,600
ISHARES INC	MSCI BRIC INDX	464286657	2	42
ISHARES INC	MSCI BRIC INDX	464286657	32,269	656,790
ISHARES INC	MSCI PAC J IDX	464286665	8,635	183,797
ISHARES INC	MSCI PAC J IDX	464286665	4,352	92,632
ISHARES INC	MSCI PAC J IDX	464286665	511	10,900
ISHARES INC	MSCI PAC J IDX	464286665	235	5,000
ISHARES INC	MSCI PAC J IDX	464286665	9	201
ISHARES INC	MSCI PAC J IDX	464286665	27,315	581,432
ISHARES INC	MSCI PAC J IDX	464286665	263	5,600
ISHARES INC	MSCI PAC J IDX	464286665	1,613	34,325
ISHARES INC	MSCI SINGAPORE	464286673	12,686	915,950
ISHARES INC	MSCI SINGAPORE	464286673	1,213	87,563
ISHARES INC	MSCI SINGAPORE	464286673	22,836	1,648,839
ISHARES INC	MSCI SINGAPORE	464286673	4,200	303,254
ISHARES INC	MSCI SINGAPORE	464286673	200	14,473
ISHARES INC	MSCI SINGAPORE	464286673	12,473	901,230
ISHARES INC	MSCI UTD KINGD	464286699	6,738	387,893
ISHARES INC	MSCI UTD KINGD	464286699	8,361	481,367
ISHARES INC	MSCI UTD KINGD	464286699	286	16,500
ISHARES INC	MSCI UTD KINGD	464286699	679	39,100
ISHARES INC	MSCI FRANCE	464286707	2,783	113,821
ISHARES INC	MSCI FRANCE	464286707	1,301	53,212
ISHARES INC	MSCI TURKEY FD	464286715	104	1,570
ISHARES INC	MSCI TURKEY FD	464286715	17	255
ISHARES INC	MSCI TURKEY FD	464286715	8	116
ISHARES INC	MSCI TURKEY FD	464286715	772	11,667
ISHARES INC	MSCI TAIWAN	464286731	95	6,100
ISHARES INC	MSCI TAIWAN	464286731	7,829	501,236
ISHARES INC	MSCI TAIWAN	464286731	18,932	1,212,051
ISHARES INC	MSCI TAIWAN	464286731	59,741	3,824,616
ISHARES INC	MSCI TAIWAN	464286731	1,417	90,100
ISHARES INC	MSCI TAIWAN	464286731	1,307	83,650
ISHARES INC	MSCI TAIWAN	464286731	483	30,950
ISHARES INC	MSCI TAIWAN	464286731	676	43,290
ISHARES INC	MSCI TAIWAN	464286731	713	45,846
ISHARES INC	MSCI TAIWAN	464286731	4,598	294,475
ISHARES INC	MSCI TAIWAN	464286731	6,420	411,040
ISHARES INC	MSCI TAIWAN	464286731	7,497	479,990
ISHARES INC	MSCI SWITZERLD	464286749	5,939	236,791
ISHARES INC	MSCI SWEDEN	464286756	2,592	83,008
ISHARES INC	MSCI SWEDEN	464286756	2,455	78,605
ISHARES INC	MSCI SWEDEN	464286756	68	2,180
ISHARES INC	MSCI SWEDEN	464286756	19	620
ISHARES INC	MSCI SPAIN	464286764	427	11,612
ISHARES INC	MSCI S KOREA	464286772	5,328	87,073
ISHARES INC	MSCI S KOREA	464286772	12,349	201,812

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

ISHARES INC	MSCI S KOREA	464286772	233	3,800
ISHARES INC	MSCI S KOREA	464286772	5,667	92,604
ISHARES INC	MSCI S KOREA	464286772	96	1,575
ISHARES INC	MSCI S KOREA	464286772	54	880
ISHARES INC	MSCI S KOREA	464286772	485	7,923
ISHARES INC	MSCI S KOREA	464286772	61	1,000
ISHARES INC	MSCI S KOREA	464286772	3,942	64,430
ISHARES INC	MSCI S KOREA	464286772	3	54
ISHARES INC	MSCI S KOREA	464286772	8,269	135,182
ISHARES INC	MSCI S KOREA	464286772	1,504	24,880
ISHARES INC	MSCI S KOREA	464286772	230	3,760
ISHARES INC	MSCI S KOREA	464286772	501	8,180
ISHARES INC	MSCI STH AFRCA	464286780	137	1,840
ISHARES INC	MSCI STH AFRCA	464286780	345	4,618
ISHARES INC	MSCI STH AFRCA	464286780	72	970
ISHARES INC	MSCI GERMAN	464286806	359	15,000
ISHARES INC	MSCI GERMAN	464286806	3,301	137,868
ISHARES INC	MSCI GERMAN	464286806	5,147	215,000
ISHARES INC	MSCI GERMAN	464286806	9,777	408,415
ISHARES INC	MSCI GERMAN	464286806	5,692	237,741
ISHARES INC	MSCI GERMAN	464286806	173	7,290
ISHARES INC	MSCI GERMAN	464286806	587	24,500
ISHARES INC	MSCI GERMAN	464286806	22	932
ISHARES INC	MSCI GERMAN	464286806	352	14,728
ISHARES INC	MSCI GERMAN	464286806	1,721	71,955
ISHARES INC	MSCI GERMAN	464286806	56	2,320
ISHARES INC	MSCI NETHR INVES	464286814	1,612	76,437
ISHARES INC	MSCI MEX INVEST	464286822	2,504	40,448
ISHARES INC	MSCI MEX INVEST	464286822	172	2,780
ISHARES INC	MSCI MEX INVEST	464286822	4,087	66,000
ISHARES INC	MSCI MEX INVEST	464286822	1,164	18,800
ISHARES INC	MSCI MEX INVEST	464286822	12,378	195,210
ISHARES INC	MSCI MALAYSIA	464286830	700	48,668
ISHARES INC	MSCI MALAYSIA	464286830	177	12,351
ISHARES INC	MSCI MALAYSIA	464286830	6	450
ISHARES INC	MSCI MALAYSIA	464286830	5,674	394,635
ISHARES INC	MSCI JAPAN	464286848	7,089	649,760
ISHARES INC	MSCI JAPAN	464286848	3,181	291,611
ISHARES INC	MSCI JAPAN	464286848	7,328	671,716
ISHARES INC	MSCI JAPAN	464286848	25,866	2,370,892
ISHARES INC	MSCI JAPAN	464286848	333	30,510
ISHARES INC	MSCI JAPAN	464286848	2,686	246,200
ISHARES INC	MSCI JAPAN	464286848	38	3,473
ISHARES INC	MSCI JAPAN	464286848	22	2,000
ISHARES INC	MSCI JAPAN	464286848	715	65,632
ISHARES INC	MSCI JAPAN	464286848	9,937	911,630
ISHARES INC	MSCI JAPAN	464286848	4,809	442,000
ISHARES INC	MSCI JAPAN	464286848	208	19,100
ISHARES INC	MSCI JAPAN	464286848	822	75,308
ISHARES INC	MSCI HONG KONG	464286871	6,788	358,780
ISHARES INC	MSCI HONG KONG	464286871	2,138	112,982
ISHARES INC	MSCI HONG KONG	464286871	7,807	412,830
ISHARES INC	MSCI HONG KONG	464286871	414	21,620
ISHARES INC	MSCI HONG KONG	464286871	254	13,410
ISHARES INC	MSCI HONG KONG	464286871	9,959	526,630
ISHARES INC	MSCI HONG KONG	464286871	180	9,489
ISHARES TR	S&P 100 IDX FD	464287101	460	8,110
ISHARES TR	S&P 100 IDX FD	464287101	167	2,940
ISHARES TR	S&P 100 IDX FD	464287101	48	840
ISHARES TR	S&P 100 IDX FD	464287101	31	540
ISHARES TR	S&P 100 IDX FD	464287101	93	1,640
ISHARES TR	DJ SEL DIV INX	464287168	1,477	29,630

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

ISHARES TR	DJ SEL DIV INX	464287168	200	4,010
ISHARES TR	DJ SEL DIV INX	464287168	38	772
ISHARES TR	DJ SEL DIV INX	464287168	1,121	22,475
ISHARES TR	BARCLYS TIPS BD	464287176	544	5,061
ISHARES TR	BARCLYS TIPS BD	464287176	1,306	12,150
ISHARES TR	BARCLYS TIPS BD	464287176	3,092	28,756
ISHARES TR	BARCLYS TIPS BD	464287176	31	285
ISHARES TR	BARCLYS TIPS BD	464287176	584	5,456
ISHARES TR	BARCLYS TIPS BD	464287176	91	850
ISHARES TR	BARCLYS TIPS BD	464287176	191	1,773
ISHARES TR	BARCLYS TIPS BD	464287176	19,830	184,432
ISHARES TR	FTSE XNHUA IDX	464287184	5,952	138,128
ISHARES TR	FTSE XNHUA IDX	464287184	179	4,160
ISHARES TR	FTSE XNHUA IDX	464287184	5,710	132,505
ISHARES TR	FTSE XNHUA IDX	464287184	572	13,361
ISHARES TR	FTSE XNHUA IDX	464287184	297	6,900
ISHARES TR	FTSE XNHUA IDX	464287184	170	3,940
ISHARES TR	FTSE XNHUA IDX	464287184	19	450
ISHARES TR	FTSE XNHUA IDX	464287184	6,120	142,090
ISHARES TR	FTSE XNHUA IDX	464287184	14,860	344,550
ISHARES TR	FTSE XNHUA IDX	464287184	513	11,900
ISHARES TR	FTSE XNHUA IDX	464287184	4,658	108,088
ISHARES TR	S&P 500 INDEX	464287200	2,102	16,650
ISHARES TR	S&P 500 INDEX	464287200	284	2,250
ISHARES TR	S&P 500 INDEX	464287200	13	100
ISHARES TR	S&P 500 INDEX	464287200	98	773
ISHARES TR	S&P 500 INDEX	464287200	619	4,901
ISHARES TR	S&P 500 INDEX	464287200	2,168	17,167
ISHARES TR	S&P 500 INDEX	464287200	572	4,530
ISHARES TR	S&P 500 INDEX	464287200	20	154
ISHARES TR	S&P 500 INDEX	464287200	85	676
ISHARES TR	S&P 500 INDEX	464287200	2,189	17,336
ISHARES TR	BARCLY USAGG B	464287226	94	889
ISHARES TR	BARCLY USAGG B	464287226	1,452	13,732
ISHARES TR	BARCLY USAGG B	464287226	4,215	39,865
ISHARES TR	BARCLY USAGG B	464287226	9,186	86,866
ISHARES TR	MSCI EMERG MKT	464287234	207	4,335
ISHARES TR	MSCI EMERG MKT	464287234	15,174	318,500
ISHARES TR	MSCI EMERG MKT	464287234	619	13,000
ISHARES TR	MSCI EMERG MKT	464287234	2,870	60,265
ISHARES TR	MSCI EMERG MKT	464287234	7,803	163,791
ISHARES TR	MSCI EMERG MKT	464287234	5,054	106,100
ISHARES TR	MSCI EMERG MKT	464287234	10,511	220,610
ISHARES TR	MSCI EMERG MKT	464287234	465	9,715
ISHARES TR	MSCI EMERG MKT	464287234	17	360
ISHARES TR	MSCI EMERG MKT	464287234	2,782	58,425
ISHARES TR	MSCI EMERG MKT	464287234	84	1,769
ISHARES TR	MSCI EMERG MKT	464287234	43,120	905,101
ISHARES TR	MSCI EMERG MKT	464287234	270	5,690
ISHARES TR	MSCI EMERG MKT	464287234	39,813	833,777
ISHARES TR	MSCI EMERG MKT	464287234	805	16,900
ISHARES TR	MSCI EMERG MKT	464287234	3,427	71,933
ISHARES TR	IBOXX INV CPBD	464287242	721	6,650
ISHARES TR	IBOXX INV CPBD	464287242	347	3,200
ISHARES TR	IBOXX INV CPBD	464287242	108	1,000
ISHARES TR	IBOXX INV CPBD	464287242	24	221
ISHARES TR	IBOXX INV CPBD	464287242	1,905	17,570
ISHARES TR	IBOXX INV CPBD	464287242	14,582	134,474
ISHARES TR	S&P GBL TELCM	464287275	4	62
ISHARES TR	S&P GBL TELCM	464287275	1,752	30,063
ISHARES TR	S&P GBL TELCM	464287275	13	230
ISHARES TR	S&P GBL INF	464287291	368	6,000

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

ISHARES TR	S&P GBL INF	464287291	224	3,650
ISHARES TR	S&P GBL INF	464287291	672	10,957
ISHARES TR	S&P GBL INF	464287291	1,474	24,000
ISHARES TR	S&P GBL INF	464287291	92	1,500
ISHARES TR	S&P GBL HLTHCR	464287325	4,288	82,850
ISHARES TR	S&P GBL HLTHCR	464287325	114	2,195
ISHARES TR	S&P GBL HLTHCR	464287325	3,621	69,637
ISHARES TR	S&P GBL HLTHCR	464287325	264	5,095
ISHARES TR	S&P GBL HLTHCR	464287325	910	17,577
ISHARES TR	S&P GBL FIN	464287333	27	594
ISHARES TR	S&P GBL FIN	464287333	101	2,200
ISHARES TR	S&P GBL FIN	464287333	216	4,681
ISHARES TR	S&P GBL FIN	464287333	23,090	500,761
ISHARES TR	S&P GBL ENER	464287341	5,946	152,230
ISHARES TR	S&P GBL ENER	464287341	4,093	104,786
ISHARES TR	S&P GBL ENER	464287341	140	3,616
ISHARES TR	S&P GBL ENER	464287341	113	2,900
ISHARES TR	S&P GBL ENER	464287341	12	299
ISHARES TR	S&P GBL ENER	464287341	56	1,425
ISHARES TR	S&P NA NAT RES	464287374	29	697
ISHARES TR	S&P NA NAT RES	464287374	242	5,810
ISHARES TR	S&P NA NAT RES	464287374	2,934	70,482
ISHARES TR	S&P NA NAT RES	464287374	212	5,100
ISHARES TR	S&P LTN AM 40	464287390	202	3,750
ISHARES TR	S&P LTN AM 40	464287390	1,202	22,313
ISHARES TR	S&P LTN AM 40	464287390	1,275	23,490
ISHARES TR	S&P LTN AM 40	464287390	269	5,000
ISHARES TR	S&P LTN AM 40	464287390	8	150
ISHARES TR	S&P LTN AM 40	464287390	6,145	114,140
ISHARES TR	S&P LTN AM 40	464287390	1,639	30,600
ISHARES TR	S&P LTN AM 40	464287390	54	1,000
ISHARES TR	BARCLYS 7-10 YR	464287440	19,642	209,357
ISHARES TR	BARCLYS 7-10 YR	464287440	662	7,056
ISHARES TR	BARCLYS 1-3 YR	464287457	237	2,828
ISHARES TR	BARCLYS 1-3 YR	464287457	5,291	63,000
ISHARES TR	BARCLYS 1-3 YR	464287457	944	11,248
ISHARES TR	BARCLYS 1-3 YR	464287457	5,406	64,370
ISHARES TR	BARCLYS 1-3 YR	464287457	159	1,888
ISHARES TR	BARCLYS 1-3 YR	464287457	246	2,958
ISHARES TR	BARCLYS 1-3 YR	464287457	652	7,767
ISHARES TR	MSCI EAFE IDX	464287465	23	391
ISHARES TR	MSCI EAFE IDX	464287465	28,236	484,981
ISHARES TR	MSCI EAFE IDX	464287465	11,156	191,615
ISHARES TR	MSCI EAFE IDX	464287465	2,053	35,463
ISHARES TR	MSCI EAFE IDX	464287465	1,174	20,158
ISHARES TR	MSCI EAFE IDX	464287465	14,614	249,820
ISHARES TR	RUSSELL MCP VL	464287473	9,650	214,407
ISHARES TR	RUSSELL MCP VL	464287473	16,146	358,726
ISHARES TR	RUSSELL MCP VL	464287473	135	3,000
ISHARES TR	RUSSELL MCP GR	464287481	6,078	107,368
ISHARES TR	RUSSELL MIDCAP	464287499	1,180	11,597
ISHARES TR	RUSSELL MIDCAP	464287499	102	1,000
ISHARES TR	S&P MIDCAP 400	464287507	10,669	117,637
ISHARES TR	S&P MIDCAP 400	464287507	20	221
ISHARES TR	S&P NA SOFTWR	464287515	117	2,000
ISHARES TR	S&P NA SOFTWR	464287515	2,921	49,999
ISHARES TR	S&P NA SOFTWR	464287515	1,980	33,900
ISHARES TR	PHLX SOX SEMICND	464287523	1,114	20,000
ISHARES TR	S&P NA MULTIMD	464287531	783	23,380
ISHARES TR	NASDQ BIO INDX	464287556	198	2,125
ISHARES TR	NASDQ BIO INDX	464287556	182	1,945
ISHARES TR	NASDQ BIO INDX	464287556	2,555	27,350

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

ISHARES TR	COHEN&ST RLTY	464287564	11,347	172,657
ISHARES TR	COHEN&ST RLTY	464287564	131	2,000
ISHARES TR	S&P GLB100INDX	464287572	6,742	108,267
ISHARES TR	S&P GLB100INDX	464287572	12,143	195,007
ISHARES TR	S&P GLB100INDX	464287572	630	10,110
ISHARES TR	S&P GLB100INDX	464287572	268	4,307
ISHARES TR	S&P GLB100INDX	464287572	22	350
ISHARES TR	RUSSELL1000VAL	464287598	207	3,188
ISHARES TR	RUSSELL1000VAL	464287598	464	7,147
ISHARES TR	RUSSELL1000VAL	464287598	36,719	566,041
ISHARES TR	S&P MC 400 GRW	464287606	302	3,000
ISHARES TR	RUSSELL1000GRW	464287614	3,777	65,960
ISHARES TR	RUSSELL1000GRW	464287614	350	6,118
ISHARES TR	RUSSELL1000GRW	464287614	52	900
ISHARES TR	RUSSELL1000GRW	464287614	434	7,580
ISHARES TR	RUSSELL 1000	464287622	2,562	36,670
ISHARES TR	RUSL 2000 VALU	464287630	18	248
ISHARES TR	RUSL 2000 VALU	464287630	6,549	92,127
ISHARES TR	RUSL 2000 GROW	464287648	450	5,151
ISHARES TR	RUSL 2000 GROW	464287648	4,092	46,818
ISHARES TR	RUSL 2000 GROW	464287648	131	1,500
ISHARES TR	RUSSELL 2000	464287655	73	928
ISHARES TR	RUSSELL 2000	464287655	1,901	24,295
ISHARES TR	RUSSELL 2000	464287655	14,036	179,390
ISHARES TR	RUSSELL 2000	464287655	4,299	54,955
ISHARES TR	RUSSELL 2000	464287655	140	1,770
ISHARES TR	RUSSELL 2000	464287655	125	1,600
ISHARES TR	RUSSELL 2000	464287655	19,272	246,378
ISHARES TR	RUSSELL 2000	464287655	10,347	131,875
ISHARES TR	RUSSELL 3000	464287689	552	7,370
ISHARES TR	RUSSELL 3000	464287689	182	2,500
ISHARES TR	S&P MIDCP VALU	464287705	207	2,604
ISHARES TR	S&P MIDCP VALU	464287705	137	1,715
ISHARES TR	DJ US TECH SEC	464287721	60	935
ISHARES TR	DJ US TECH SEC	464287721	2,222	34,508
ISHARES TR	DJ US TECH SEC	464287721	3	51
ISHARES TR	DJ US TECH SEC	464287721	1,790	27,900
ISHARES TR	DJ US REAL EST	464287739	201	3,590
ISHARES TR	DJ US REAL EST	464287739	839	15,000
ISHARES TR	DJ US REAL EST	464287739	249	4,460
ISHARES TR	DJ US REAL EST	464287739	1,027	18,345
ISHARES TR	DJ US REAL EST	464287739	2,459	43,961
ISHARES TR	DJ US REAL EST	464287739	6,645	118,952
ISHARES TR	DJ US REAL EST	464287739	224	4,000
ISHARES TR	DJ US INDUSTRIAL	464287754	140	2,141
ISHARES TR	DJ US INDUSTRIAL	464287754	524	8,052
ISHARES TR	DJ US FINL SVC	464287770	42	725
ISHARES TR	DJ US FINL SVC	464287770	311	5,400
ISHARES TR	DJ US FINL SVC	464287770	115	2,000
ISHARES TR	DJ US FINL SEC	464287788	1,020	17,800
ISHARES TR	S&P SMLCAP 600	464287804	375	5,475
ISHARES TR	CONS GOODS IDX	464287812	8,133	126,000
ISHARES TR	CONS GOODS IDX	464287812	18	272
ISHARES TR	CONS GOODS IDX	464287812	1,890	29,283
ISHARES TR	CONS GOODS IDX	464287812	1,240	19,215
ISHARES TR	DJ US BAS MATL	464287838	279	3,600
ISHARES TR	DJ US INDEX FD	464287846	1,081	17,120
ISHARES TR	S&P EURO PLUS	464287861	625	15,900
ISHARES TR	S&P EURO PLUS	464287861	164	4,204
ISHARES TR	S&P EURO PLUS	464287861	16	400
ISHARES TR	S&P EURO PLUS	464287861	1,194	30,400
ISHARES TR	S&P EURO PLUS	464287861	236	6,000

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

ISHARES TR	PUT	464287954	97	68,100
ISHARES TR	S&P EMRG INFRS	464288216	459	13,416
ISHARES TR	S&P GLBIDX ETF	464288224	5	300
ISHARES TR	S&P GLBIDX ETF	464288224	253	16,000
ISHARES TR	MSCI ACWI EX	464288240	1,541	35,000
ISHARES TR	MSCI ACWI INDX	464288257	2,916	62,426
ISHARES TR	JPMORGAN USD	464288281	93	870
ISHARES TR	JPMORGAN USD	464288281	140	1,307
ISHARES TR	S&P DEV EX-US	464288422	1,551	45,295
ISHARES TR	S&P ASIA 50 IN	464288430	2,942	62,671
ISHARES TR	S&P ASIA 50 IN	464288430	1,711	36,445
ISHARES TR	HIGH YLD CORP	464288513	205	2,269
ISHARES TR	HIGH YLD CORP	464288513	148	1,640
ISHARES TR	HIGH YLD CORP	464288513	575	6,370
ISHARES TR	HIGH YLD CORP	464288513	1,761	19,535
ISHARES TR	HIGH YLD CORP	464288513	268	2,970
ISHARES TR	MSCI KLD400 SOC	464288570	202	4,300
ISHARES TR	BARCLYS INTER GV	464288612	423	3,919
ISHARES TR	BARCLYS INTER CR	464288638	1,728	16,430
ISHARES TR	BARCLYS INTER CR	464288638	46	442
ISHARES TR	BARCLYS 1-3YR CR	464288646	5,322	51,034
ISHARES TR	BARCLYS 1-3YR CR	464288646	9,763	93,617
ISHARES TR	BARCLYS 1-3YR CR	464288646	231	2,215
ISHARES TR	BARCLYS 1-3YR CR	464288646	26	253
ISHARES TR	BARCLYS 1-3YR CR	464288646	231	2,215
ISHARES TR	BARCLYS 3-7 YR	464288661	19,909	173,646
ISHARES TR	BARCLYS 3-7 YR	464288661	596	5,200
ISHARES TR	BARCLYS 3-7 YR	464288661	2,068	18,035
ISHARES TR	BARCLYS 3-7 YR	464288661	379	3,304
ISHARES TR	BARCLYS 3-7 YR	464288661	3,849	33,575
ISHARES TR	BARCLYS SH TREA	464288679	1,829	16,597
ISHARES TR	US PFD STK IDX	464288687	305	7,850
ISHARES TR	US PFD STK IDX	464288687	107	2,766
ISHARES TR	US PFD STK IDX	464288687	66	1,700
ISHARES TR	S&P GLB MTRLS	464288695	190	2,590
ISHARES TR	S&P GLB MTRLS	464288695	12	162
ISHARES TR	S&P GLB MTRLS	464288695	564	7,705
ISHARES TR	S&P GL C STAPL	464288737	56	900
ISHARES TR	S&P GL C STAPL	464288737	214	3,435
ISHARES TR	S&P GL C STAPL	464288737	343	5,483
ISHARES TR	S&P GL CONSUME	464288745	351	6,588
ISHARES TR	S&P GL CONSUME	464288745	2,670	50,000
ISHARES TR	DJ HOME CONSTN	464288752	156	11,800
ISHARES TR	DJ AEROSPACE	464288760	1,289	21,900
ISHARES TR	DJ PHARMA INDX	464288836	884	13,800
ISHARES TR	DJ PHARMA INDX	464288836	321	5,000
ISHARES TR	DJ OIL&GAS EXP	464288851	7,612	120,101
ISHARES TR	MSCI PERU CAP	464289842	775	15,475
ISHARES SILVER TRUST	ISHARES	46428Q109	2,065	68,420
ISHARES SILVER TRUST	ISHARES	46428Q109	12	400
ISHARES SILVER TRUST	ISHARES	46428Q109	129	4,340
ISHARES SILVER TRUST	ISHARES	46428Q109	181	6,000
ISHARES SILVER TRUST	ISHARES	46428Q109	3,082	102,120
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	30	882
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	2,488	72,920
ISHARES TR	INDO INVS MRKT	46429B309	265	9,100
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	118	4,923
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	2,908	121,100
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	861	35,840
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	348	14,500
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	47	1,974
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	34	1,426

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

ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	2,003	83,407
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1,299	54,124
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	14,481	603,108
ITC HLDGS CORP	COM	465685105	310	5,000
ITC HLDGS CORP	COM	465685105	26,893	433,891
ITRON INC	COM	465741106	1,331	24,000
ITRON INC	COM	465741106	67	1,210
ITRON INC	COM	465741106	818	14,749
ITRON INC	COM	465741106	1,331	24,000
IVANHOE ENERGY INC	COM	465790103	105	38,500
IVANHOE MINES LTD	COM	46579N103	2	100
IVANHOE MINES LTD	COM	46579N103	969	41,650
IVANHOE MINES LTD	COM	46579N103	134	5,855
IVANHOE MINES LTD	COM	46579N103	345	15,000
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	138	20,000
J CREW GROUP INC	COM	46612H402	3,237	75,000
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	129	8,876
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	185	12,747
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0	25
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	28	1,950
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	845	58,209
JPMORGAN CHASE & CO	COM	46625H100	497	11,705
JPMORGAN CHASE & CO	COM	46625H100	12	277
JPMORGAN CHASE & CO	COM	46625H100	255	6,000
JPMORGAN CHASE & CO	COM	46625H100	4,167	98,235
JPMORGAN CHASE & CO	COM	46625H100	879	20,730
JPMORGAN CHASE & CO	COM	46625H100	61	1,441
JPMORGAN CHASE & CO	COM	46625H100	34,532	814,059
JPMORGAN CHASE & CO	COM	46625H100	4,819	113,600
JPMORGAN CHASE & CO	COM	46625H100	26	620
JPMORGAN CHASE & CO	COM	46625H100	1,058	24,941
JPMORGAN CHASE & CO	COM	46625H100	296	6,975
JPMORGAN CHASE & CO	COM	46625H100	29	690
JPMORGAN CHASE & CO	COM	46625H100	2,074	48,890
JPMORGAN CHASE & CO	COM	46625H100	684	16,119
JPMORGAN CHASE & CO	COM	46625H100	19,389	457,069
JPMORGAN CHASE & CO	COM	46625H100	951	22,405
JPMORGAN CHASE & CO	COM	46625H100	2,743	64,674
JPMORGAN CHASE & CO	COM	46625H100	18	436
JPMORGAN CHASE & CO	COM	46625H100	113,146	2,659,135
JPMORGAN CHASE & CO	COM	46625H100	25,427	599,422
JPMORGAN CHASE & CO	COM	46625H100	26	606
JPMORGAN CHASE & CO	COM	46625H100	306	7,203
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	305	8,400
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	732	25,300
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	240	8,300
JABIL CIRCUIT INC	COM	466313103	9	462
JABIL CIRCUIT INC	COM	466313103	1,126	56,040
JABIL CIRCUIT INC	COM	466313103	131	6,536
JABIL CIRCUIT INC	COM	466313103	1,108	55,159
JACK IN THE BOX INC	COM	466367109	284	13,425
JACOBS ENGR GROUP INC DEL	COM	469814107	139	3,032
JACOBS ENGR GROUP INC DEL	COM	469814107	682	14,879
JACOBS ENGR GROUP INC DEL	COM	469814107	384	8,385
JACOBS ENGR GROUP INC DEL	COM	469814107	26	575
JACOBS ENGR GROUP INC DEL	COM	469814107	21	456
JANUS CAP GROUP INC	COM	47102X105	11	819
JANUS CAP GROUP INC	COM	47102X105	133	10,270
JANUS CAP GROUP INC	COM	47102X105	6	420
JARDEN CORP	COM	471109108	13	437
JARDEN CORP	COM	471109108	1,656	55,200
JEFFERIES GROUP INC NEW	COM	472319102	29	1,100

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

JEFFERIES GROUP INC NEW	COM	472319102	1	25
JEFFERIES GROUP INC NEW	COM	472319102	952	35,737
JO-ANN STORES INC	COM	47758P307	135	2,240
JO-ANN STORES INC	COM	47758P307	967	16,000
JOHNSON & JOHNSON	COM	478160104	785	12,700
JOHNSON & JOHNSON	COM	478160104	296	4,793
JOHNSON & JOHNSON	COM	478160104	1	12
JOHNSON & JOHNSON	COM	478160104	2,503	40,470
JOHNSON & JOHNSON	COM	478160104	275	4,440
JOHNSON & JOHNSON	COM	478160104	795	12,657
JOHNSON & JOHNSON	COM	478160104	33,959	549,043
JOHNSON & JOHNSON	COM	478160104	3,815	61,680
JOHNSON & JOHNSON	COM	478160104	7,008	113,300
JOHNSON & JOHNSON	COM	478160104	1,355	21,900
JOHNSON & JOHNSON	COM	478160104	301	4,870
JOHNSON & JOHNSON	COM	478160104	3,623	58,583
JOHNSON & JOHNSON	COM	478160104	3,269	52,860
JOHNSON & JOHNSON	COM	478160104	20,616	333,321
JOHNSON & JOHNSON	COM	478160104	10,395	168,055
JOHNSON & JOHNSON	COM	478160104	13,288	214,849
JOHNSON & JOHNSON	COM	478160104	323	5,220
JOHNSON & JOHNSON	COM	478160104	18,579	300,146
JOHNSON & JOHNSON	COM	478160104	10,873	175,789
JOHNSON & JOHNSON	COM	478160104	910	14,720
JOHNSON & JOHNSON	COM	478160104	6,854	110,809
JOHNSON CTLS INC	COM	478366107	107	2,788
JOHNSON CTLS INC	COM	478366107	1,604	42,000
JOHNSON CTLS INC	COM	478366107	20	510
JOHNSON CTLS INC	COM	478366107	1,034	27,054
JOHNSON CTLS INC	COM	478366107	115	3,000
JOHNSON CTLS INC	COM	478366107	309	8,100
JOHNSON CTLS INC	COM	478366107	164	4,300
JOHNSON CTLS INC	COM	478366107	2,232	58,436
JOHNSON CTLS INC	COM	478366107	1,215	31,525
JOHNSON CTLS INC	COM	478366107	5,238	137,109
JOY GLOBAL INC	COM	481165108	13	150
JOY GLOBAL INC	COM	481165108	14	161
JOY GLOBAL INC	COM	481165108	85	985
JOY GLOBAL INC	COM	481165108	875	10,128
JOY GLOBAL INC	COM	481165108	2,229	25,700
JUNIPER NETWORKS INC	COM	48203R104	38	1,024
JUNIPER NETWORKS INC	COM	48203R104	99	2,687
JUNIPER NETWORKS INC	COM	48203R104	2,806	76,000
JUNIPER NETWORKS INC	COM	48203R104	85	2,300
JUNIPER NETWORKS INC	COM	48203R104	51	1,377
JUNIPER NETWORKS INC	COM	48203R104	1,602	43,391
JUNIPER NETWORKS INC	COM	48203R104	34	930
JUNIPER NETWORKS INC	COM	48203R104	67	1,800
JUNIPER NETWORKS INC	COM	48203R104	1,674	45,358
JUNIPER NETWORKS INC	COM	48203R104	4,023	108,970
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	62	1,169
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	360	6,800
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	30	562
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	10	183
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	456	8,625
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	3,483	65,859
KBR INC	COM	48242W106	17	544
KBR INC	COM	48242W106	51	1,680
KBR INC	COM	48242W106	5,264	172,817
KBR INC	COM	48242W106	1	39
KBR INC	COM	48242W106	140	4,600
KLA-TENCOR CORP	COM	482480100	4,056	104,970

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

KLA-TENCOR CORP	COM	482480100	428	11,068
KLA-TENCOR CORP	COM	482480100	4,643	119,369
KLA-TENCOR CORP	COM	482480100	978	25,300
KKR FINANCIAL HLDGS LLC	COM	48248A306	27,900	3,000,000
KT CORP	SPONSORED ADR	48268K101	15	710
KT CORP	SPONSORED ADR	48268K101	290	13,958
KT CORP	SPONSORED ADR	48268K101	2,153	103,500
KT CORP	SPONSORED ADR	48268K101	210	10,100
KT CORP	SPONSORED ADR	48268K101	542	26,091
KT CORP	SPONSORED ADR	48268K101	104	5,000
KAYDON CORP	COM	486587108	9	222
KAYDON CORP	COM	486587108	456	11,200
KB HOME	COM	48666K109	8	573
KB HOME	COM	48666K109	506	36,700
KELLOGG CO	COM	487836108	8	150
KELLOGG CO	COM	487836108	1,292	25,294
KELLOGG CO	COM	487836108	258	5,000
KELLOGG CO	COM	487836108	598	11,703
KELLOGG CO	COM	487836108	204	4,000
KELLOGG CO	COM	487836108	139	2,716
KELLOGG CO	COM	487836108	864	16,905
KELLOGG CO	COM	487836108	1,420	27,790
KELLOGG CO	COM	487836108	1,164	22,578
KELLOGG CO	COM	487836108	923	18,074
KELLY SVCS INC	CL A	488152208	6,947	369,521
KENNAMETAL INC	COM	489170100	1,065	27,000
KENNAMETAL INC	COM	489170100	410	10,400
KEYCORP NEW	COM	493267108	88	9,927
KEYCORP NEW	COM	493267108	32	3,614
KEYCORP NEW	COM	493267108	14	1,578
KEYCORP NEW	COM	493267108	515	58,177
KEYCORP NEW	COM	493267108	6	690
KEYCORP NEW	COM	493267108	32	3,655
KEYCORP NEW	COM	493267108	1,747	197,456
KILROY RLTY CORP	COM	49427F108	1,056	28,960
KIMBERLY CLARK CORP	COM	494368103	22	345
KIMBERLY CLARK CORP	COM	494368103	5,311	84,248
KIMBERLY CLARK CORP	COM	494368103	876	13,900
KIMBERLY CLARK CORP	COM	494368103	4,962	78,715
KIMBERLY CLARK CORP	COM	494368103	132	2,100
KIMBERLY CLARK CORP	COM	494368103	154	2,445
KIMBERLY CLARK CORP	COM	494368103	2,298	36,448
KIMBERLY CLARK CORP	COM	494368103	5,573	88,408
KIMBERLY CLARK CORP	COM	494368103	110	1,750
KIMBERLY CLARK CORP	COM	494368103	24,194	382,457
KIMBERLY CLARK CORP	COM	494368103	3,609	57,248
KIMCO RLTY CORP	COM	49446R109	166	9,200
KIMCO RLTY CORP	COM	49446R109	488	27,076
KIMCO RLTY CORP	COM	49446R109	19	1,026
KIMCO RLTY CORP	COM	49446R109	3,695	204,826
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	266	3,780
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	10,489	149,298
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	77	1,099
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	662	9,422
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	460	6,873
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	56	832
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	2	26
KINETIC CONCEPTS INC	COM NEW	49460W208	209	5,000
KINETIC CONCEPTS INC	COM NEW	49460W208	84	2,000
KINETIC CONCEPTS INC	COM NEW	49460W208	498	11,900
KING PHARMACEUTICALS INC	COM	495582108	3	180
KING PHARMACEUTICALS INC	COM	495582108	3	242

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

KING PHARMACEUTICALS INC	COM	495582108	680	48,400
KING PHARMACEUTICALS INC	COM	495582108	2,350	167,500
KINROSS GOLD CORP	COM NO PAR	496902404	15	784
KINROSS GOLD CORP	COM NO PAR	496902404	916	48,300
KINROSS GOLD CORP	COM NO PAR	496902404	1,254	66,202
KINROSS GOLD CORP	COM NO PAR	496902404	10,481	553,495
KINROSS GOLD CORP	COM NO PAR	496902404	201	10,553
KIRBY CORP	COM	497266106	13	305
KIRBY CORP	COM	497266106	322	7,300
KNIGHT CAP GROUP INC	CL A COM	499005106	206	15,000
KNIGHT CAP GROUP INC	CL A COM	499005106	3,374	241,500
KOHL'S CORP	COM	500255104	67	1,226
KOHL'S CORP	COM	500255104	219	4,020
KOHL'S CORP	COM	500255104	782	14,400
KOHL'S CORP	COM	500255104	57	1,040
KOHL'S CORP	COM	500255104	348	6,400
KOHL'S CORP	COM	500255104	248	4,570
KOHL'S CORP	COM	500255104	14	262
KOHL'S CORP	COM	500255104	1,578	29,037
KOHL'S CORP	COM	500255104	3,825	70,389
KOHL'S CORP	COM	500255104	57	1,040
KOHL'S CORP	COM	500255104	4	71
KOHL'S CORP	COM	500255104	4,355	80,150
KOHL'S CORP	COM	500255104	2,546	46,850
KOHL'S CORP	COM	500255104	632	11,630
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	60	1,948
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	467	15,200
KOREA FD	COM NEW	500634209	710	16,085
KOREA FD	COM NEW	500634209	847	19,190
KOREA FD	COM NEW	500634209	353	8,000
KOREA FD	COM NEW	500634209	44	1,006
KRAFT FOODS INC	CL A	50075N104	0	2
KRAFT FOODS INC	CL A	50075N104	25	802
KRAFT FOODS INC	CL A	50075N104	136	4,319
KRAFT FOODS INC	CL A	50075N104	3	100
KRAFT FOODS INC	CL A	50075N104	3,839	121,826
KRAFT FOODS INC	CL A	50075N104	158	5,000
KRAFT FOODS INC	CL A	50075N104	5,237	166,213
KRAFT FOODS INC	CL A	50075N104	54	1,700
KRAFT FOODS INC	CL A	50075N104	1,116	35,432
KRAFT FOODS INC	CL A	50075N104	168	5,333
KRAFT FOODS INC	CL A	50075N104	5,725	181,679
KRAFT FOODS INC	CL A	50075N104	464	14,730
KRAFT FOODS INC	CL A	50075N104	1,635	51,895
KRAFT FOODS INC	CL A	50075N104	99	3,156
KRAFT FOODS INC	CL A	50075N104	40,983	1,296,117
KRAFT FOODS INC	CL A	50075N104	1,600	50,774
KRAFT FOODS INC	CL A	50075N104	101	3,198
KROGER CO	COM	501044101	27	1,190
KROGER CO	COM	501044101	639	28,600
KROGER CO	COM	501044101	101	4,500
KROGER CO	COM	501044101	61	2,730
KROGER CO	COM	501044101	2,208	98,740
KROGER CO	COM	501044101	74	3,300
KROGER CO	COM	501044101	355	15,851
KUBOTA CORP	ADR	501173207	15	310
KUBOTA CORP	ADR	501173207	277	5,820
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	18	990
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	2,013	113,396
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	421	23,700
LKQ CORP	COM	501889208	1,447	63,700
LKQ CORP	COM	501889208	523	23,000

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

LMP CAP & INCOME FD INC	COM	50208A102	2,736	219,750
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	4,654	389,488
LSI CORPORATION	COM	502161102	4	667
LSI CORPORATION	COM	502161102	0	36
LSI CORPORATION	COM	502161102	2	295
LSI CORPORATION	COM	502161102	252	42,133
LSI CORPORATION	COM	502161102	0	50
LSI CORPORATION	COM	502161102	0	15
LSI CORPORATION	COM	502161102	11	1,844
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	19	270
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	500	7,087
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	21	300
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	87	1,233
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	513	7,277
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	21	300
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	30	428
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	51	585
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,774	31,550
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	587	6,675
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	49	553
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,189	24,900
LAM RESEARCH CORP	COM	512807108	353	6,810
LAM RESEARCH CORP	COM	512807108	2	31
LANDAUER INC	COM	51476K103	61	1,024
LANDAUER INC	COM	51476K103	175	2,912
LANDSTAR SYS INC	COM	515098101	82	2,000
LANDSTAR SYS INC	COM	515098101	242	5,920
LANDSTAR SYS INC	COM	515098101	1,234	30,149
LAS VEGAS SANDS CORP	COM	517834107	127	2,774
LAS VEGAS SANDS CORP	COM	517834107	924	20,100
LAS VEGAS SANDS CORP	COM	517834107	468	10,186
LAS VEGAS SANDS CORP	COM	517834107	11	238
LAS VEGAS SANDS CORP	COM	517834107	156	3,405
LAS VEGAS SANDS CORP	COM	517834107	223	4,845
LAS VEGAS SANDS CORP	COM	517834107	16,616	361,140
LAS VEGAS SANDS CORP	COM	517834107	706	15,370
LASALLE HOTEL PTYS	COM SH BEN INT	517942108	794	30,080
LAUDER ESTEE COS INC	CL A	518439104	160	1,977
LAUDER ESTEE COS INC	CL A	518439104	144	1,786
LAUDER ESTEE COS INC	CL A	518439104	12	150
LAUDER ESTEE COS INC	CL A	518439104	484	6,000
LAUDER ESTEE COS INC	CL A	518439104	611	7,572
LAUDER ESTEE COS INC	CL A	518439104	2	27
LAUDER ESTEE COS INC	CL A	518439104	2,147	26,600
LAYNE CHRISTENSEN CO	COM	521050104	97	2,815
LAYNE CHRISTENSEN CO	COM	521050104	880	25,372
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	2,179	144,670
LEAR CORP	COM NEW	521865204	134	1,355
LEAR CORP	COM NEW	521865204	553	5,600
LEAR CORP	COM NEW	521865204	79	800
LEAR CORP	COM NEW	521865204	83	845
LEAR CORP	COM NEW	521865204	138	1,400
LEE ENTERPRISES INC	COM	523768109	68	27,600
LEGGETT & PLATT INC	COM	524660107	847	37,216
LEGGETT & PLATT INC	COM	524660107	222	9,768
LEGGETT & PLATT INC	COM	524660107	1	35
LEGG MASON INC	COM	524901105	134	3,700
LEGG MASON INC	COM	524901105	8,342	230,005
LEGG MASON INC	COM	524901105	1,106	30,500
LEGG MASON INC	COM	524901105	371	10,238
LEGG MASON INC	COM	524901105	942	25,960
LEGG MASON INC	COM	524901105	14	389

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

LENDER PROCESSING SVCS INC	COM	52602E102	192	6,500
LENDER PROCESSING SVCS INC	COM	52602E102	30	1,000
LENDER PROCESSING SVCS INC	COM	52602E102	5,905	200,023
LENDER PROCESSING SVCS INC	COM	52602E102	1,224	41,480
LENNAR CORP	CL A	526057104	4	234
LENNAR CORP	CL A	526057104	169	9,010
LENNAR CORP	CL A	526057104	4	190
LENNAR CORP	CL A	526057104	21	1,140
LENNAR CORP	CL A	526057104	1,042	55,590
LENNOX INTL INC	COM	526107107	24	507
LENNOX INTL INC	COM	526107107	345	7,300
LEUCADIA NATL CORP	COM	527288104	4	151
LEUCADIA NATL CORP	COM	527288104	371	12,710
LEUCADIA NATL CORP	COM	527288104	15	497
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	2,000
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0	400
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	83	84,813
LEXINGTON REALTY TRUST	COM	529043101	2,112	265,613
LEXMARK INTL NEW	CL A	529771107	815	23,406
LEXMARK INTL NEW	CL A	529771107	274	8,015
LEXMARK INTL NEW	CL A	529771107	800	22,983
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	2,645	536,540
LIBERTY GLOBAL INC	COM SER C	530555309	32	945
LIBERTY GLOBAL INC	COM SER C	530555309	0	1
LIBERTY GLOBAL INC	COM SER C	530555309	1,735	49,929
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	22	1,370
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	32	2,003
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	1,101	69,800
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	92	5,850
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	2	138
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	725	46,000
LIBERTY PPTY TR	SH BEN INT	531172104	4	131
LIBERTY PPTY TR	SH BEN INT	531172104	37	1,160
LIBERTY PPTY TR	SH BEN INT	531172104	1	27
LIBERTY PPTY TR	SH BEN INT	531172104	511	16,000
LIFE TECHNOLOGIES CORP	COM	53217V109	12	215
LIFE TECHNOLOGIES CORP	COM	53217V109	278	5,000
LIFE TECHNOLOGIES CORP	COM	53217V109	6	115
LIFE TECHNOLOGIES CORP	COM	53217V109	685	12,351
LIFE TECHNOLOGIES CORP	COM	53217V109	54	983
LIFE TECHNOLOGIES CORP	COM	53217V109	1,975	35,586
LILLY ELI & CO	COM	532457108	15	426
LILLY ELI & CO	COM	532457108	25	713
LILLY ELI & CO	COM	532457108	2,688	76,697
LILLY ELI & CO	COM	532457108	350	10,000
LILLY ELI & CO	COM	532457108	122	3,495
LILLY ELI & CO	COM	532457108	16	450
LILLY ELI & CO	COM	532457108	5,730	163,516
LILLY ELI & CO	COM	532457108	909	25,943
LILLY ELI & CO	COM	532457108	463	13,200
LILLY ELI & CO	COM	532457108	12,017	344,125
LILLY ELI & CO	COM	532457108	5,525	157,674
LILLY ELI & CO	COM	532457108	25	720
LIMITED BRANDS INC	COM	532716107	69	2,253
LIMITED BRANDS INC	COM	532716107	83	2,700
LIMITED BRANDS INC	COM	532716107	1,455	47,340
LIMITED BRANDS INC	COM	532716107	26	845
LIMITED BRANDS INC	COM	532716107	65	2,100
LIMITED BRANDS INC	COM	532716107	30,965	1,000,802
LIMITED BRANDS INC	COM	532716107	3,040	98,914
LIN TV CORP	CL A	532774106	108	20,000
LINCARE HLDGS INC	COM	532791100	139	5,100

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

LINCARE HLDGS INC	COM	532791100	299	11,146
LINCOLN ELEC HLDGS INC	COM	533900106	66	1,010
LINCOLN ELEC HLDGS INC	COM	533900106	178	2,730
LINCOLN NATL CORP IND	COM	534187109	4	156
LINCOLN NATL CORP IND	COM	534187109	50	1,803
LINCOLN NATL CORP IND	COM	534187109	1,078	38,774
LINCOLN NATL CORP IND	COM	534187109	35	1,265
LINCOLN NATL CORP IND	COM	534187109	11,346	405,798
LINCOLN NATL CORP IND	COM	534187109	3,197	114,962
LINEAR TECHNOLOGY CORP	COM	535678106	1,192	34,468
LINEAR TECHNOLOGY CORP	COM	535678106	261	7,563
LINEAR TECHNOLOGY CORP	COM	535678106	1,799	52,004
LOCKHEED MARTIN CORP	COM	539830109	313	4,483
LOCKHEED MARTIN CORP	COM	539830109	629	9,004
LOCKHEED MARTIN CORP	COM	539830109	20	281
LOCKHEED MARTIN CORP	COM	539830109	1,858	26,579
LOCKHEED MARTIN CORP	COM	539830109	21,713	308,688
LODGENET INTERACTIVE CORP	COM	540211109	248	58,309
LOEWS CORP	COM	540424108	0	8
LOEWS CORP	COM	540424108	232	5,964
LOEWS CORP	COM	540424108	1,902	48,870
LOEWS CORP	COM	540424108	1,785	45,876
LOEWS CORP	COM	540424108	31	807
LORILLARD INC	COM	544147101	4	50
LORILLARD INC	COM	544147101	3	32
LORILLARD INC	COM	544147101	2,542	30,972
LORILLARD INC	COM	544147101	51	620
LORILLARD INC	COM	544147101	82	1,000
LORILLARD INC	COM	544147101	167,258	2,038,237
LORILLARD INC	COM	544147101	7,358	89,668
LOWES COS INC	COM	548661107	6,855	273,355
LOWES COS INC	COM	548661107	2,323	92,642
LOWES COS INC	COM	548661107	93	3,700
LOWES COS INC	COM	548661107	472	18,822
LOWES COS INC	COM	548661107	3,535	140,948
LOWES COS INC	COM	548661107	1,089	43,420
LOWES COS INC	COM	548661107	366	14,600
LOWES COS INC	COM	548661107	730	28,898
LUBRIZOL CORP	COM	549271104	115	1,079
LUBRIZOL CORP	COM	549271104	87	815
LUBRIZOL CORP	COM	549271104	71	660
LUBRIZOL CORP	COM	549271104	2	17
LUBRIZOL CORP	COM	549271104	2,680	25,072
LULULEMON ATHLETICA INC	COM	550021109	26	386
LULULEMON ATHLETICA INC	COM	550021109	800	11,712
M & T BK CORP	COM	55261F104	16	180
M & T BK CORP	COM	55261F104	370	4,250
M & T BK CORP	COM	55261F104	35	400
M & T BK CORP	COM	55261F104	928	10,665
M & T BK CORP	COM	55261F104	26	292
M & T BK CORP	COM	55261F104	1,891	21,728
MBIA INC	COM	55262C100	1,825	154,700
MEMC ELECTR MATLS INC	COM	552715104	169	14,975
MEMC ELECTR MATLS INC	COM	552715104	2	170
MEMC ELECTR MATLS INC	COM	552715104	1,676	148,857
MEMC ELECTR MATLS INC	COM	552715104	997	88,530
MGM RESORTS INTERNATIONAL	COM	552953101	22	1,500
MGM RESORTS INTERNATIONAL	COM	552953101	683	46,000
MGM RESORTS INTERNATIONAL	COM	552953101	149	10,000
MGM RESORTS INTERNATIONAL	COM	552953101	54	3,630
MGM RESORTS INTERNATIONAL	COM	552953101	30	2,000
MGM RESORTS INTERNATIONAL	COM	552953101	8,112	544,773

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

MPG OFFICE TR INC	COM	553274101	720	261,800
MSC INDL DIRECT INC	CL A	553530106	446	6,900
MSCI INC	CL A	55354G100	9,214	236,500
MACERICH CO	COM	554382101	63	1,330
MACERICH CO	COM	554382101	130	2,735
MACERICH CO	COM	554382101	3,250	68,600
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	713	33,700
MACYS INC	COM	55616P104	70	2,773
MACYS INC	COM	55616P104	519	20,500
MACYS INC	COM	55616P104	12	480
MACYS INC	COM	55616P104	17	689
MACYS INC	COM	55616P104	2,292	90,576
MACYS INC	COM	55616P104	41	1,601
MACYS INC	COM	55616P104	14	568
MADISON SQUARE GARDEN INC	CL A	55826P100	382	14,800
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	3,310	70,000
MAGNA INTL INC	COM	559222401	48	920
MAGNA INTL INC	COM	559222401	2	45
MAGNA INTL INC	COM	559222401	2,017	38,705
MAGNA INTL INC	COM	559222401	156	3,000
MANPOWER INC	COM	56418H100	510	8,000
MANPOWER INC	COM	56418H100	126	2,000
MANPOWER INC	COM	56418H100	50	790
MANPOWER INC	COM	56418H100	26	410
MANPOWER INC	COM	56418H100	1	19
MANPOWER INC	COM	56418H100	1,765	28,120
MANULIFE FINL CORP	COM	56501R106	355	20,675
MANULIFE FINL CORP	COM	56501R106	275	16,000
MANULIFE FINL CORP	COM	56501R106	4,223	245,959
MANULIFE FINL CORP	COM	56501R106	137	8,000
MANULIFE FINL CORP	COM	56501R106	13	770
MARATHON OIL CORP	COM	565849106	2,185	59,000
MARATHON OIL CORP	COM	565849106	7,763	209,623
MARATHON OIL CORP	COM	565849106	1,096	29,600
MARATHON OIL CORP	COM	565849106	242	6,523
MARATHON OIL CORP	COM	565849106	167	4,500
MARATHON OIL CORP	COM	565849106	548	14,790
MARATHON OIL CORP	COM	565849106	4,436	119,791
MARATHON OIL CORP	COM	565849106	158	4,277
MARATHON OIL CORP	COM	565849106	26,599	718,303
MARATHON OIL CORP	COM	565849106	797	21,420
MARATHON OIL CORP	COM	565849106	8,278	223,553
MARATHON OIL CORP	COM	565849106	47	1,270
MARKEL CORP	COM	570535104	303	800
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	123	2,000
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	553	9,000
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	17	270
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	20,210	328,940
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1,626	26,400
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	2,794	73,682
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	179	4,720
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3,270	86,250
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	542	14,300
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	6	150
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	976	25,750
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	34	900
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	12,426	311,813
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	54	1,000
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	282	5,260
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	7,171	133,871
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	1,704	31,700
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	2,108	36,547

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

MARKET VECTORS ETF TR	COAL ETF	57060U837	3,644	77,141
MARKET VECTORS ETF TR	COAL ETF	57060U837	24	500
MARSH & MCLENNAN COS INC	COM	571748102	17	611
MARSH & MCLENNAN COS INC	COM	571748102	6	220
MARSH & MCLENNAN COS INC	COM	571748102	21	755
MARSH & MCLENNAN COS INC	COM	571748102	1,472	53,844
MARSH & MCLENNAN COS INC	COM	571748102	14	520
MARSH & MCLENNAN COS INC	COM	571748102	38	1,371
MARSH & MCLENNAN COS INC	COM	571748102	1,154	42,200
MARSH & MCLENNAN COS INC	COM	571748102	506	18,498
MARSHALL & ILSLEY CORP NEW	COM	571837103	6	864
MARSHALL & ILSLEY CORP NEW	COM	571837103	6	924
MARSHALL & ILSLEY CORP NEW	COM	571837103	236	34,078
MARSHALL & ILSLEY CORP NEW	COM	571837103	9	1,270
MARSHALL & ILSLEY CORP NEW	COM	571837103	6,300	901,329
MARRIOTT INTL INC NEW	CL A	571903202	2,138	51,472
MARRIOTT INTL INC NEW	CL A	571903202	12	300
MARRIOTT INTL INC NEW	CL A	571903202	132	3,177
MARRIOTT INTL INC NEW	CL A	571903202	793	19,078
MARRIOTT INTL INC NEW	CL A	571903202	52	1,250
MARRIOTT INTL INC NEW	CL A	571903202	70	1,674
MARRIOTT INTL INC NEW	CL A	571903202	3,103	74,690
MARTEK BIOSCIENCES CORP	COM	572901106	284	9,000
MASCO CORP	COM	574599106	5	411
MASCO CORP	COM	574599106	20	1,557
MASCO CORP	COM	574599106	296	23,379
MASCO CORP	COM	574599106	10	815
MASCO CORP	COM	574599106	17	1,316
MASSEY ENERGY COMPANY	COM	576206106	306	5,700
MASSEY ENERGY COMPANY	COM	576206106	54	1,000
MASSEY ENERGY COMPANY	COM	576206106	523	9,700
MASTERCARD INC	CL A	57636Q104	64	285
MASTERCARD INC	CL A	57636Q104	181	800
MASTERCARD INC	CL A	57636Q104	15	67
MASTERCARD INC	CL A	57636Q104	1,389	6,200
MASTERCARD INC	CL A	57636Q104	32	145
MASTERCARD INC	CL A	57636Q104	101	450
MASTERCARD INC	CL A	57636Q104	3,299	14,720
MASTERCARD INC	CL A	57636Q104	1,252	5,583
MASTERCARD INC	CL A	57636Q104	22	100
MASTERCARD INC	CL A	57636Q104	1,455	6,492
MATTEL INC	COM	577081102	6	243
MATTEL INC	COM	577081102	127	5,000
MATTEL INC	COM	577081102	1,920	75,499
MATTEL INC	COM	577081102	2	88
MATTEL INC	COM	577081102	168	6,600
MAXIM INTEGRATED PRODS INC	COM	57772K101	73	3,075
MAXIM INTEGRATED PRODS INC	COM	57772K101	66	2,785
MAXIM INTEGRATED PRODS INC	COM	57772K101	2	74
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,563	108,500
MCAFEE INC	COM	579064106	474	10,230
MCAFEE INC	COM	579064106	74	1,600
MCAFEE INC	COM	579064106	22,558	486,687
MCCORMICK & CO INC	COM NON VTG	579780206	156	3,360
MCCORMICK & CO INC	COM NON VTG	579780206	7,024	150,959
MCCORMICK & CO INC	COM NON VTG	579780206	12	260
MCCORMICK & CO INC	COM NON VTG	579780206	401	8,628
MCCORMICK & CO INC	COM NON VTG	579780206	533	11,449
MCCORMICK & CO INC	COM NON VTG	579780206	1	29
MCDERMOTT INTL INC	COM	580037109	37	1,809
MCDERMOTT INTL INC	COM	580037109	202	10,000
MCDERMOTT INTL INC	COM	580037109	30	1,429

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

MCDERMOTT INTL INC	COM	580037109	90	4,332
MCDERMOTT INTL INC	COM	580037109	5,083	246,031
MCDERMOTT INTL INC	COM	580037109	527	25,102
MCDONALDS CORP	COM	580135101	442	5,754
MCDONALDS CORP	COM	580135101	1	9
MCDONALDS CORP	COM	580135101	249	3,250
MCDONALDS CORP	COM	580135101	3,077	40,090
MCDONALDS CORP	COM	580135101	2,289	29,436
MCDONALDS CORP	COM	580135101	10,590	137,958
MCDONALDS CORP	COM	580135101	284	3,700
MCDONALDS CORP	COM	580135101	5,584	72,740
MCDONALDS CORP	COM	580135101	1,002	13,051
MCDONALDS CORP	COM	580135101	529	6,886
MCDONALDS CORP	COM	580135101	649	8,451
MCDONALDS CORP	COM	580135101	127	1,648
MCDONALDS CORP	COM	580135101	8,686	113,161
MCDONALDS CORP	COM	580135101	5,547	72,261
MCDONALDS CORP	COM	580135101	913	11,900
MCDONALDS CORP	COM	580135101	68,223	887,739
MCDONALDS CORP	COM	580135101	14,707	191,601
MCG CAPITAL CORP	COM	58047P107	353	50,598
MCGRW HILL COS INC	COM	580645109	896	24,600
MCGRW HILL COS INC	COM	580645109	150	4,125
MCGRW HILL COS INC	COM	580645109	1,467	40,299
MCGRW HILL COS INC	COM	580645109	146	4,000
MCGRW HILL COS INC	COM	580645109	3	77
MCGRW HILL COS INC	COM	580645109	2,186	60,027
MCKESSON CORP	COM	58155Q103	10	142
MCKESSON CORP	COM	58155Q103	12	170
MCKESSON CORP	COM	58155Q103	2,365	33,600
MCKESSON CORP	COM	58155Q103	16	225
MCKESSON CORP	COM	58155Q103	134	1,900
MCKESSON CORP	COM	58155Q103	99	1,400
MCKESSON CORP	COM	58155Q103	2,762	39,251
MCKESSON CORP	COM	58155Q103	3,398	48,275
MCKESSON CORP	COM	58155Q103	19,285	271,357
MCKESSON CORP	COM	58155Q103	2,510	35,668
MEAD JOHNSON NUTRITION CO	COM	582839106	98	1,578
MEAD JOHNSON NUTRITION CO	COM	582839106	1,140	18,319
MEAD JOHNSON NUTRITION CO	COM	582839106	844	13,565
MEAD JOHNSON NUTRITION CO	COM	582839106	6,918	111,125
MEAD JOHNSON NUTRITION CO	COM	582839106	646	10,292
MEAD JOHNSON NUTRITION CO	COM	582839106	828	13,300
MEADWESTVACO CORP	COM	583334107	237	9,038
MEADWESTVACO CORP	COM	583334107	92	3,500
MEADWESTVACO CORP	COM	583334107	292	11,173
MEADWESTVACO CORP	COM	583334107	1	42
MEADWESTVACO CORP	COM	583334107	727	27,800
MECHEL OAO	SPONSORED ADR	583840103	1,462	50,000
MECHEL OAO	SPONSORED ADR	583840103	29	981
MECHEL OAO	SPONSORED ADR	583840103	5	168
MECHEL OAO	SPONSORED ADR	583840103	183	6,259
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	29	475
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,875	46,919
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	123	2,000
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	12	190
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	480	7,828
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	30	484
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,671	43,602
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	157	2,562
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	110	1,800
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	289	10,800

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

MEDNAX INC	COM	58502B106	41	603
MEDNAX INC	COM	58502B106	429	6,372
MEDTRONIC INC	COM	585055106	188	5,077
MEDTRONIC INC	COM	585055106	223	6,000
MEDTRONIC INC	COM	585055106	6,742	177,053
MEDTRONIC INC	COM	585055106	1,978	53,319
MEDTRONIC INC	COM	585055106	56	1,500
MEDTRONIC INC	COM	585055106	1,533	41,332
MEDTRONIC INC	COM	585055106	100	2,700
MEDTRONIC INC	COM	585055106	4,625	124,688
MEDTRONIC INC	COM	585055106	59	1,600
MEDTRONIC INC	COM	585055106	18,628	502,250
MEDTRONIC INC	COM	585055106	80,369	2,149,487
MEDTRONIC INC	COM	585055106	1,676	45,193
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	151	150,000
MERCK & CO INC NEW	COM	58933Y105	117	3,233
MERCK & CO INC NEW	COM	58933Y105	2	61
MERCK & CO INC NEW	COM	58933Y105	541	15,000
MERCK & CO INC NEW	COM	58933Y105	174	4,830
MERCK & CO INC NEW	COM	58933Y105	99	2,750
MERCK & CO INC NEW	COM	58933Y105	19,623	544,468
MERCK & CO INC NEW	COM	58933Y105	395	10,960
MERCK & CO INC NEW	COM	58933Y105	144	4,000
MERCK & CO INC NEW	COM	58933Y105	532	14,762
MERCK & CO INC NEW	COM	58933Y105	3,343	92,754
MERCK & CO INC NEW	COM	58933Y105	1,942	53,871
MERCK & CO INC NEW	COM	58933Y105	13,259	367,890
MERCK & CO INC NEW	COM	58933Y105	945	26,209
MERCK & CO INC NEW	COM	58933Y105	3,717	103,134
MERCK & CO INC NEW	COM	58933Y105	19	540
MERCK & CO INC NEW	COM	58933Y105	9,225	255,975
MERCK & CO INC NEW	COM	58933Y105	16,650	461,997
MEREDITH CORP	COM	589433101	766	22,093
MERITAGE HOMES CORP	COM	59001A102	697	31,400
METHANEX CORP	COM	59151K108	2,022	66,788
METLIFE INC	COM	59156R108	221	4,970
METLIFE INC	COM	59156R108	120	2,700
METLIFE INC	COM	59156R108	5,490	123,530
METLIFE INC	COM	59156R108	89	2,000
METLIFE INC	COM	59156R108	16	355
METLIFE INC	COM	59156R108	5	119
METLIFE INC	COM	59156R108	4,648	104,585
METLIFE INC	COM	59156R108	437	9,825
METLIFE INC	COM	59156R108	12,495	281,164
METLIFE INC	COM	59156R108	62,225	1,392,990
METLIFE INC	COM	59156R108	7,377	166,009
METLIFE INC	COM	59156R108	39	880
METROPCS COMMUNICATIONS INC	COM	591708102	9	704
METROPCS COMMUNICATIONS INC	COM	591708102	52	4,156
METROPCS COMMUNICATIONS INC	COM	591708102	220	17,410
METROPCS COMMUNICATIONS INC	COM	591708102	51	4,076
METROPCS COMMUNICATIONS INC	COM	591708102	1,511	119,671
METTLER TOLEDO INTERNATIONAL	COM	592688105	770	5,000
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,011	13,300
MEXICO FD INC	COM	592835102	719	25,437
MICROSOFT CORP	COM	594918104	158	5,673
MICROSOFT CORP	COM	594918104	11	380
MICROSOFT CORP	COM	594918104	10,910	390,775
MICROSOFT CORP	COM	594918104	3,728	133,512
MICROSOFT CORP	COM	594918104	707	25,330
MICROSOFT CORP	COM	594918104	1,735	62,208
MICROSOFT CORP	COM	594918104	26,719	957,349

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

MICROSOFT CORP	COM	594918104	2,732	97,840
MICROSOFT CORP	COM	594918104	2,343	83,880
MICROSOFT CORP	COM	594918104	982	35,162
MICROSOFT CORP	COM	594918104	1,667	59,700
MICROSOFT CORP	COM	594918104	30	1,070
MICROSOFT CORP	COM	594918104	5,499	196,968
MICROSOFT CORP	COM	594918104	2,195	78,628
MICROSOFT CORP	COM	594918104	28,573	1,023,389
MICROSOFT CORP	COM	594918104	11,657	417,559
MICROSOFT CORP	COM	594918104	43,155	1,545,652
MICROSOFT CORP	COM	594918104	59	2,112
MICROSOFT CORP	COM	594918104	203,684	7,295,281
MICROSOFT CORP	COM	594918104	21,714	778,009
MICROSOFT CORP	COM	594918104	2,515	90,110
MICROSOFT CORP	COM	594918104	201	7,200
MICROCHIP TECHNOLOGY INC	COM	595017104	74	2,154
MICROCHIP TECHNOLOGY INC	COM	595017104	794	23,217
MICROCHIP TECHNOLOGY INC	COM	595017104	242	7,084
MICROCHIP TECHNOLOGY INC	COM	595017104	425	12,430
MICROCHIP TECHNOLOGY INC	COM	595017104	87	2,542
MICROCHIP TECHNOLOGY INC	COM	595017104	19	556
MICRON TECHNOLOGY INC	COM	595112103	1	170
MICRON TECHNOLOGY INC	COM	595112103	1,449	180,716
MICRON TECHNOLOGY INC	COM	595112103	75	9,375
MICRON TECHNOLOGY INC	COM	595112103	118	15,000
MICRON TECHNOLOGY INC	COM	595112103	20	2,549
MICRON TECHNOLOGY INC	COM	595112103	1,685	210,123
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	2,864	108,500
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	165	6,240
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	139	5,260
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	2,005	75,955
MINERALS TECHNOLOGIES INC	COM	603158106	916	14,000
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	25	4,706
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	264	48,769
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	164	30,389
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	197	36,483
mitsui & co ltd	ADR	606827202	8	25
MITSUI & CO LTD	ADR	606827202	260	802
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	112	29,852
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	25	6,645
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	99	4,750
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	12	559
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	4	214
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	449	21,533
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	189	9,075
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	3,429	164,314
MOLECULAR INSIGHT PHARM INC	COM	60852M104	2	10,000
MOLEX INC	COM	608554101	28	1,212
MOLEX INC	COM	608554101	177	7,812
MOLEX INC	COM	608554101	9	378
MOLEX INC	CL A	608554200	8	400
MOLEX INC	CL A	608554200	3,880	205,600
MOLSON COORS BREWING CO	CL B	60871R209	27	540
MOLSON COORS BREWING CO	CL B	60871R209	20	400
MOLSON COORS BREWING CO	CL B	60871R209	13	250
MOLSON COORS BREWING CO	CL B	60871R209	526	10,486
MOLSON COORS BREWING CO	CL B	60871R209	11,044	220,037
MOLSON COORS BREWING CO	CL B	60871R209	1,209	24,085
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	38	3,426
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	413	37,213
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	833	75,000
MONSANTO CO NEW	COM	61166W101	836	12,000

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

MONSANTO CO NEW	COM	61166W101	236	3,390
MONSANTO CO NEW	COM	61166W101	92	1,339
MONSANTO CO NEW	COM	61166W101	9,630	138,280
MONSANTO CO NEW	COM	61166W101	271	3,886
MONSANTO CO NEW	COM	61166W101	2,342	33,632
MONSANTO CO NEW	COM	61166W101	615	8,824
MONSANTO CO NEW	COM	61166W101	3,878	55,682
MONSANTO CO NEW	COM	61166W101	725	10,412
MONSANTO CO NEW	COM	61166W101	1,301	18,675
MONSANTO CO NEW	COM	61166W101	17,860	256,757
MONSANTO CO NEW	COM	61166W101	4,100	58,870
MONSANTO CO NEW	COM	61166W101	6,114	87,798
MONSANTO CO NEW	COM	61166W101	1,671	24,000
MONSTER WORLDWIDE INC	COM	611742107	12	527
MONSTER WORLDWIDE INC	COM	611742107	45	1,889
MONSTER WORLDWIDE INC	COM	611742107	7	302
MONSTER WORLDWIDE INC	COM	611742107	173	7,305
MONSTER WORLDWIDE INC	COM	611742107	8	355
MOODYS CORP	COM	615369105	61	2,300
MOODYS CORP	COM	615369105	21	800
MOODYS CORP	COM	615369105	9	340
MOODYS CORP	COM	615369105	1,399	52,724
MOODYS CORP	COM	615369105	48	1,800
MOODYS CORP	COM	615369105	13	515
MOODYS CORP	COM	615369105	1,292	48,675
MORGAN STANLEY	COM NEW	617446448	1,649	60,608
MORGAN STANLEY	COM NEW	617446448	781	28,700
MORGAN STANLEY	COM NEW	617446448	105	3,850
MORGAN STANLEY	COM NEW	617446448	117	4,300
MORGAN STANLEY	COM NEW	617446448	270	9,930
MORGAN STANLEY	COM NEW	617446448	64	2,350
MORGAN STANLEY	COM NEW	617446448	4,133	151,906
MORGAN STANLEY	COM NEW	617446448	115	4,236
MORGAN STANLEY	COM NEW	617446448	54	2,000
MORGAN STANLEY	COM NEW	617446448	13,442	493,120
MORGAN STANLEY	COM NEW	617446448	447	16,432
MORGAN STANLEY INDIA INVS FD	COM	61745C105	3,698	144,186
MORGAN STANLEY INDIA INVS FD	COM	61745C105	77	3,000
MORGAN STANLEY INDIA INVS FD	COM	61745C105	18	702
MORGAN STANLEY CHINA A SH FD	COM	617468103	5,141	187,960
MORGAN STANLEY CHINA A SH FD	COM	617468103	866	31,647
MORGAN STANLEY EM MKTS DM DE	COM	617477104	5,190	321,338
MORGAN STANLEY	SHRT EUR ETN20	617480280	7,018	153,772
MORNINGSTAR INC	COM	617700109	36	687
MORNINGSTAR INC	COM	617700109	739	13,930
MOSAIC CO	COM	61945A107	146	1,910
MOSAIC CO	COM	61945A107	641	8,400
MOSAIC CO	COM	61945A107	14	180
MOSAIC CO	COM	61945A107	71	934
MOSAIC CO	COM	61945A107	160	2,100
MOSAIC CO	COM	61945A107	117	1,535
MOSAIC CO	COM	61945A107	5,789	75,834
MOSAIC CO	COM	61945A107	8,943	117,115
MOSAIC CO	COM	61945A107	14,824	193,910
MOSAIC CO	COM	61945A107	1,792	23,470
MOSAIC CO	COM	61945A107	443	5,800
MOTOROLA INC	COM	620076109	94	10,372
MOTOROLA INC	COM	620076109	0	33
MOTOROLA INC	COM	620076109	198	21,856
MOTOROLA INC	COM	620076109	144	15,877
MOTOROLA INC	COM	620076109	166	18,300
MOTOROLA INC	COM	620076109	129	14,200

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

MOTOROLA INC	COM	620076109	130	14,330
MOTOROLA INC	COM	620076109	43	4,707
MOTOROLA INC	COM	620076109	1,720	189,605
MOTOROLA INC	COM	620076109	1,190	131,451
MOTOROLA INC	COM	620076109	117	12,900
MUELLER WTR PRODS INC	COM SER A	624758108	4,136	991,894
MURPHY OIL CORP	COM	626717102	30	402
MURPHY OIL CORP	COM	626717102	336	4,507
MURPHY OIL CORP	COM	626717102	112	1,500
MURPHY OIL CORP	COM	626717102	75	1,000
MURPHY OIL CORP	COM	626717102	2,335	31,320
MURPHY OIL CORP	COM	626717102	3	44
MURPHY OIL CORP	COM	626717102	1,215	16,300
MYLAN INC	COM	628530107	264	12,500
MYLAN INC	COM	628530107	62	2,900
MYLAN INC	COM	628530107	5	230
MYLAN INC	COM	628530107	5	243
MYLAN INC	COM	628530107	16	747
MYLAN INC	COM	628530107	991	46,911
MYLAN INC	COM	628530107	159	7,500
MYLAN INC	COM	628530107	398	19,062
MYLAN INC	COM	628530107	743	35,154
MYLAN INC	COM	628530107	2,282	108,000
MYLAN INC	COM	628530107	433	20,491
NII HLDGS INC	CL B NEW	62913F201	7	165
NII HLDGS INC	CL B NEW	62913F201	78	1,740
NII HLDGS INC	CL B NEW	62913F201	89	1,990
NII HLDGS INC	CL B NEW	62913F201	2	41
NII HLDGS INC	CL B NEW	62913F201	1,072	24,000
NRG ENERGY INC	COM NEW	629377508	39	2,000
NRG ENERGY INC	COM NEW	629377508	14	700
NRG ENERGY INC	COM NEW	629377508	764	39,110
NRG ENERGY INC	COM NEW	629377508	57	2,895
NRG ENERGY INC	COM NEW	629377508	29	1,498
NVR INC	COM	62944T105	449	650
NVR INC	COM	62944T105	69	100
NYSE EURONEXT	COM	629491101	6	200
NYSE EURONEXT	COM	629491101	60	2,000
NYSE EURONEXT	COM	629491101	632	21,070
NYSE EURONEXT	COM	629491101	4	150
NYSE EURONEXT	COM	629491101	874	29,316
NYSE EURONEXT	COM	629491101	180	6,000
NALCO HOLDING COMPANY	COM	62985Q101	148	4,700
NALCO HOLDING COMPANY	COM	62985Q101	1,316	41,200
NASDAQ OMX GROUP INC	COM	631103108	17	710
NASDAQ OMX GROUP INC	COM	631103108	990	41,740
NASDAQ OMX GROUP INC	COM	631103108	16	695
NASDAQ OMX GROUP INC	COM	631103108	8	357
NASDAQ OMX GROUP INC	COM	631103108	403	17,000
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	76	45,000
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	14	8,600
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	31	18,470
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	355	20,000
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	8	450
NATIONAL CITY CORP	NOTE 4.000% 2/0	635405AW3	253	253,000
NATIONAL FUEL GAS CO N J	COM	636180101	481	7,339
NATIONAL GRID PLC	SPON ADR NEW	636274300	31	709
NATIONAL GRID PLC	SPON ADR NEW	636274300	557	12,543
NATIONAL GRID PLC	SPON ADR NEW	636274300	5	114
NATIONAL GRID PLC	SPON ADR NEW	636274300	135	3,050
NATIONAL OILWELL VARCO INC	COM	637071101	57	851
NATIONAL OILWELL VARCO INC	COM	637071101	2,690	40,000

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

NATIONAL OILWELL VARCO INC	COM	637071101	16	235
NATIONAL OILWELL VARCO INC	COM	637071101	2,011	29,907
NATIONAL OILWELL VARCO INC	COM	637071101	111	1,650
NATIONAL OILWELL VARCO INC	COM	637071101	47	700
NATIONAL OILWELL VARCO INC	COM	637071101	4,781	71,094
NATIONAL OILWELL VARCO INC	COM	637071101	8,280	123,107
NATIONAL OILWELL VARCO INC	COM	637071101	30	445
NATIONAL OILWELL VARCO INC	COM	637071101	4,467	66,419
NATIONAL OILWELL VARCO INC	COM	637071101	9,680	143,935
NATIONAL OILWELL VARCO INC	COM	637071101	5,579	82,958
NATIONAL OILWELL VARCO INC	COM	637071101	12,412	184,570
NATIONAL PRESTO INDS INC	COM	637215104	260	2,000
NATIONAL SEMICONDUCTOR CORP	COM	637640103	465	33,815
NATIONAL SEMICONDUCTOR CORP	COM	637640103	59	4,286
NATIONAL SEMICONDUCTOR CORP	COM	637640103	208	15,113
NATIONWIDE HEALTH PPTYS INC	COM	638620104	12	334
NATIONWIDE HEALTH PPTYS INC	COM	638620104	3	78
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2,193	60,280
NESS TECHNOLOGIES INC	COM	64104X108	110	18,500
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	305	24,900
NETAPP INC	COM	64110D104	1,803	32,800
NETAPP INC	COM	64110D104	214	3,893
NETAPP INC	COM	64110D104	146	2,660
NETAPP INC	COM	64110D104	4,343	79,033
NETAPP INC	COM	64110D104	995	18,110
NETAPP INC	COM	64110D104	70	1,280
NETAPP INC	COM	64110D104	1,971	35,858
NETAPP INC	COM	64110D104	398	7,248
NETAPP INC	COM	64110D104	59	1,070
NETAPP INC	COM	64110D104	2,550	46,400
NETFLIX INC	COM	64110L106	117	667
NETFLIX INC	COM	64110L106	79	449
NETFLIX INC	COM	64110L106	160	909
NETFLIX INC	COM	64110L106	3	16
NETFLIX INC	COM	64110L106	508	2,890
NETFLIX INC	COM	64110L106	1,072	6,100
NETFLIX INC	PUT	64110L956	1,092	60,000
NETEASE COM INC	SPONSORED ADR	64110W102	7	180
NETEASE COM INC	SPONSORED ADR	64110W102	246	6,805
NETEASE COM INC	SPONSORED ADR	64110W102	34	945
NETEASE COM INC	SPONSORED ADR	64110W102	294	8,143
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	19	4,899
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	95	24,044
NEW GOLD INC CDA	COM	644535106	332	34,155
NEW GOLD INC CDA	COM	644535106	15	1,500
NEWELL RUBBERMAID INC	COM	651229106	29	1,585
NEWELL RUBBERMAID INC	COM	651229106	7	395
NEWELL RUBBERMAID INC	COM	651229106	1,105	60,763
NEWELL RUBBERMAID INC	COM	651229106	3,063	168,468
NEWELL RUBBERMAID INC	COM	651229106	1,195	65,739
NEWFIELD EXPL CO	COM	651290108	99	1,372
NEWFIELD EXPL CO	COM	651290108	909	12,600
NEWFIELD EXPL CO	COM	651290108	130	1,800
NEWFIELD EXPL CO	COM	651290108	27	369
NEWFIELD EXPL CO	COM	651290108	642	8,900
NEWFIELD EXPL CO	COM	651290108	79	1,098
NEWFIELD EXPL CO	COM	651290108	2	32
NEWMONT MINING CORP	COM	651639106	76	1,241
NEWMONT MINING CORP	COM	651639106	5,344	87,000
NEWMONT MINING CORP	COM	651639106	1,226	19,950
NEWMONT MINING CORP	COM	651639106	81	1,317
NEWMONT MINING CORP	COM	651639106	240	3,900

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

NEWMONT MINING CORP	COM	651639106	3,624	58,998
NEWMONT MINING CORP	COM	651639106	383	6,227
NEWMONT MINING CORP	COM	651639106	209	3,400
NEWMONT MINING CORP	COM	651639106	602	9,800
NEWMONT MINING CORP	COM	651639106	3,451	56,185
NEWMONT MINING CORP	COM	651639106	147	2,388
NEWMONT MINING CORP	COM	651639106	19,633	319,604
NEWMONT MINING CORP	COM	651639106	24,465	398,258
NEWMONT MINING CORP	COM	651639106	15,954	259,708
NEWS CORP	CL A	65248E104	23	1,580
NEWS CORP	CL A	65248E104	18	1,217
NEWS CORP	CL A	65248E104	910	62,500
NEWS CORP	CL A	65248E104	201	13,800
NEWS CORP	CL A	65248E104	39	2,647
NEWS CORP	CL A	65248E104	2,839	195,006
NEWS CORP	CL A	65248E104	216	14,830
NEWS CORP	CL A	65248E104	31	2,147
NEWS CORP	CL A	65248E104	48	3,300
NEWS CORP	CL B	65248E203	244	14,830
NEWS CORP	CL B	65248E203	125	7,613
NEWS CORP	CL B	65248E203	71	4,345
NEWS CORP	CL B	65248E203	43	2,623
NEWS CORP	CL B	65248E203	6,159	366,583
NEWS CORP	CL B	65248E203	1,927	117,379
NEXEN INC	COM	65334H102	822	35,900
NEXEN INC	COM	65334H102	18	796
NEXEN INC	COM	65334H102	6,285	274,659
NEXTERA ENERGY INC	COM	65339F101	30	583
NEXTERA ENERGY INC	COM	65339F101	65	1,250
NEXTERA ENERGY INC	COM	65339F101	4,332	83,330
NEXTERA ENERGY INC	COM	65339F101	546	10,458
NEXTERA ENERGY INC	COM	65339F101	389	7,481
NEXTERA ENERGY INC	COM	65339F101	109	2,100
NEXTERA ENERGY INC	COM	65339F101	2,230	42,900
NEXTERA ENERGY INC	COM	65339F101	6,262	120,115
NEXTERA ENERGY INC	COM	65339F101	2,917	56,100
NICOR INC	COM	654086107	6	122
NICOR INC	COM	654086107	1,026	20,555
NICOR INC	COM	654086107	26	521
NIKE INC	CL B	654106103	248	2,900
NIKE INC	CL B	654106103	93	1,065
NIKE INC	CL B	654106103	3,142	36,778
NIKE INC	CL B	654106103	196	2,300
NIKE INC	CL B	654106103	13	150
NIKE INC	CL B	654106103	974	11,400
NIKE INC	CL B	654106103	293	3,435
NIKE INC	CL B	654106103	132	1,550
NIKE INC	CL B	654106103	2,881	33,728
NIKE INC	CL B	654106103	629	7,363
NIKE INC	CL B	654106103	3,850	45,076
NIKE INC	CL B	654106103	15	178
NIKE INC	CL B	654106103	6,327	73,694
NIKE INC	CL B	654106103	4,794	56,125
99 CENTS ONLY STORES	COM	65440K106	200	12,500
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	282	12,295
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	521	22,697
NISOURCE INC	COM	65473P105	45	2,547
NISOURCE INC	COM	65473P105	92	5,200
NISOURCE INC	COM	65473P105	90	5,100
NISOURCE INC	COM	65473P105	749	42,486
NISOURCE INC	COM	65473P105	90	5,108
NISOURCE INC	COM	65473P105	58	3,259

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

NOKIA CORP	SPONSORED ADR	654902204	2	200
NOKIA CORP	SPONSORED ADR	654902204	52	5,000
NOKIA CORP	SPONSORED ADR	654902204	1,254	121,497
NOKIA CORP	SPONSORED ADR	654902204	205	19,910
NOKIA CORP	SPONSORED ADR	654902204	1,191	115,450
NOKIA CORP	SPONSORED ADR	654902204	21	2,000
NOBLE ENERGY INC	COM	655044105	74	862
NOBLE ENERGY INC	COM	655044105	672	7,803
NOBLE ENERGY INC	COM	655044105	121	1,400
NOBLE ENERGY INC	COM	655044105	19	222
NOBLE ENERGY INC	COM	655044105	1,002	11,645
NOBLE ENERGY INC	COM	655044105	541	6,253
NOBLE ENERGY INC	COM	655044105	2,186	25,400
NORDSTROM INC	COM	655664100	20	472
NORDSTROM INC	COM	655664100	410	9,664
NORDSTROM INC	COM	655664100	34	800
NORDSTROM INC	COM	655664100	1,166	27,524
NORDSTROM INC	COM	655664100	2	40
NORDSTROM INC	COM	655664100	1,649	38,900
NORFOLK SOUTHERN CORP	COM	655844108	12	195
NORFOLK SOUTHERN CORP	COM	655844108	195	3,100
NORFOLK SOUTHERN CORP	COM	655844108	120	1,900
NORFOLK SOUTHERN CORP	COM	655844108	8,346	132,858
NORFOLK SOUTHERN CORP	COM	655844108	181	2,875
NORFOLK SOUTHERN CORP	COM	655844108	3,139	49,976
NORFOLK SOUTHERN CORP	COM	655844108	34	535
NORFOLK SOUTHERN CORP	COM	655844108	509	8,097
NORFOLK SOUTHERN CORP	COM	655844108	86	1,362
NORFOLK SOUTHERN CORP	COM	655844108	5,417	86,224
NORTHEAST UTILS	COM	664397106	664	20,815
NORTHEAST UTILS	COM	664397106	68	2,068
NORTHERN TR CORP	COM	665859104	36	650
NORTHERN TR CORP	COM	665859104	870	15,703
NORTHERN TR CORP	COM	665859104	898	16,200
NORTHERN TR CORP	COM	665859104	3,710	66,284
NORTHERN TR CORP	COM	665859104	1,124	20,278
NORTHROP GRUMMAN CORP	COM	666807102	178	2,743
NORTHROP GRUMMAN CORP	COM	666807102	402	6,206
NORTHROP GRUMMAN CORP	COM	666807102	259	4,000
NORTHROP GRUMMAN CORP	COM	666807102	55	852
NORTHROP GRUMMAN CORP	COM	666807102	2,536	39,148
NORTHROP GRUMMAN CORP	COM	666807102	150	2,322
NORTHROP GRUMMAN CORP	COM	666807102	130	2,000
NORTHWEST NAT GAS CO	COM	667655104	418	9,000
NOVARTIS A G	SPONSORED ADR	66987V109	131	2,218
NOVARTIS A G	SPONSORED ADR	66987V109	24	400
NOVARTIS A G	SPONSORED ADR	66987V109	207	3,511
NOVARTIS A G	SPONSORED ADR	66987V109	2,193	37,197
NOVELL INC	COM	670006105	4	696
NOVELL INC	COM	670006105	130	22,000
NOVELL INC	COM	670006105	115	19,385
NOVELL INC	COM	670006105	0	50
NOVELL INC	COM	670006105	2,981	500,961
NOVELLUS SYS INC	COM	670008101	164	5,085
NOVELLUS SYS INC	COM	670008101	167	5,160
NOVELLUS SYS INC	COM	670008101	2,274	70,347
NOVELLUS SYS INC	COM	670008101	929	28,729
NOVO-NORDISK A S	ADR	670100205	120	1,066
NOVO-NORDISK A S	ADR	670100205	491	4,363
NOVO-NORDISK A S	ADR	670100205	8	73
NOVO-NORDISK A S	ADR	670100205	88	780
NU SKIN ENTERPRISES INC	CL A	67018T105	183	6,000

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

NU SKIN ENTERPRISES INC	CL A	67018T105	154	5,100
NUANCE COMMUNICATIONS INC	COM	67020Y100	44	2,420
NUANCE COMMUNICATIONS INC	COM	67020Y100	11,809	649,560
NUANCE COMMUNICATIONS INC	COM	67020Y100	189	10,251
NUANCE COMMUNICATIONS INC	COM	67020Y100	422	23,200
NUCOR CORP	COM	670346105	15	338
NUCOR CORP	COM	670346105	153	3,500
NUCOR CORP	COM	670346105	1,163	26,545
NUCOR CORP	COM	670346105	48	1,095
NUCOR CORP	COM	670346105	9,914	226,347
NUCOR CORP	COM	670346105	158	3,600
NVIDIA CORP	COM	67066G104	161	10,435
NVIDIA CORP	COM	67066G104	45	2,900
NVIDIA CORP	COM	67066G104	32	2,095
NVIDIA CORP	COM	67066G104	593	38,487
NVIDIA CORP	COM	67066G104	282	18,300
NVIDIA CORP	COM	67066G104	27	1,780
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	3,124	286,910
NUVASIVE INC	COM	670704105	299	11,650
NUVASIVE INC	COM	670704105	2,988	116,490
NXSTAGE MEDICAL INC	COM	67072V103	587	23,600
NV ENERGY INC	COM	67073Y106	4,075	290,000
OCCIDENTAL PETE CORP DEL	COM	674599105	193	1,967
OCCIDENTAL PETE CORP DEL	COM	674599105	1,962	20,000
OCCIDENTAL PETE CORP DEL	COM	674599105	295	3,010
OCCIDENTAL PETE CORP DEL	COM	674599105	75	750
OCCIDENTAL PETE CORP DEL	COM	674599105	16,655	169,777
OCCIDENTAL PETE CORP DEL	COM	674599105	628	6,400
OCCIDENTAL PETE CORP DEL	COM	674599105	15	150
OCCIDENTAL PETE CORP DEL	COM	674599105	362	3,686
OCCIDENTAL PETE CORP DEL	COM	674599105	7	76
OCCIDENTAL PETE CORP DEL	COM	674599105	10,255	104,539
OCCIDENTAL PETE CORP DEL	COM	674599105	43	440
OCCIDENTAL PETE CORP DEL	COM	674599105	747	7,611
OCCIDENTAL PETE CORP DEL	COM	674599105	981	9,939
OCCIDENTAL PETE CORP DEL	COM	674599105	16,809	171,341
OCCIDENTAL PETE CORP DEL	COM	674599105	80	820
OCEANEERING INTL INC	COM	675232102	458	6,215
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	35,055	2,250,000
OFFICE DEPOT INC	COM	676220106	350	64,900
OFFICE DEPOT INC	COM	676220106	17,877	3,322,800
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	3,274	23,300
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	197	1,400
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	1,380	9,850
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	98	700
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	464	3,300
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	1,763	12,550
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	5,184	37,026
OIL STS INTL INC	COM	678026105	3,692	57,600
OILSANDS QUEST INC	COM	678046103	0	1,000
OILSANDS QUEST INC	COM	678046103	83	198,400
OMNICARE INC	COM	681904108	8	313
OMNICARE INC	COM	681904108	137	5,500
OMNICARE INC	COM	681904108	102	4,000
OMNICARE INC	COM	681904108	29	1,150
OMNICARE INC	COM	681904108	1	29
OMNICARE INC	COM	681904108	2,916	114,840
OMNICOM GROUP INC	COM	681919106	172	3,750
OMNICOM GROUP INC	COM	681919106	37	800
OMNICOM GROUP INC	COM	681919106	912	19,919
OMNICOM GROUP INC	COM	681919106	3,405	74,355
OMNICOM GROUP INC	COM	681919106	3	76

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

OMNICOM GROUP INC	COM	681919106	172	3,750
OMNICOM GROUP INC	COM	681919106	4,011	87,587
OMNICOM GROUP INC	COM	681919106	5,381	117,489
ONCOLYTICS BIOTECH INC	COM	682310107	200	30,000
ONCOLYTICS BIOTECH INC	COM	682310107	50	7,525
ONEOK INC NEW	COM	682680103	78	1,400
ONEOK INC NEW	COM	682680103	723	13,035
ONEOK INC NEW	COM	682680103	69	1,247
ONYX PHARMACEUTICALS INC	COM	683399109	1,991	52,800
OPENTABLE INC	COM	68372A104	42	593
OPENTABLE INC	COM	68372A104	222	3,155
ORACLE CORP	COM	68389X105	585	18,705
ORACLE CORP	COM	68389X105	1	30
ORACLE CORP	COM	68389X105	1,298	41,479
ORACLE CORP	COM	68389X105	6,465	206,538
ORACLE CORP	COM	68389X105	908	29,000
ORACLE CORP	COM	68389X105	14	450
ORACLE CORP	COM	68389X105	754	24,100
ORACLE CORP	COM	68389X105	3,071	98,102
ORACLE CORP	COM	68389X105	21	682
ORACLE CORP	COM	68389X105	15,756	503,390
ORACLE CORP	COM	68389X105	78	2,500
ORACLE CORP	COM	68389X105	32,707	1,044,938
ORACLE CORP	COM	68389X105	56	1,796
ORACLE CORP	COM	68389X105	17,127	546,133
ORACLE CORP	COM	68389X105	23,730	758,154
O REILLY AUTOMOTIVE INC	COM	686091109	55	913
O REILLY AUTOMOTIVE INC	COM	686091109	160	2,634
O REILLY AUTOMOTIVE INC	COM	686091109	961	15,900
O REILLY AUTOMOTIVE INC	COM	686091109	755	12,445
O REILLY AUTOMOTIVE INC	COM	686091109	2,710	44,850
ORIX CORP	SPONSORED ADR	686330101	13	262
ORIX CORP	SPONSORED ADR	686330101	259	5,314
ORIX CORP	SPONSORED ADR	686330101	8	161
ORIX CORP	SPONSORED ADR	686330101	472	9,698
OSHKOSH CORP	COM	688239201	80	2,261
OSHKOSH CORP	COM	688239201	845	23,971
OWENS & MINOR INC NEW	COM	690732102	69	2,335
OWENS & MINOR INC NEW	COM	690732102	203	6,894
OWENS CORNING NEW	COM	690742101	2,922	93,800
OWENS ILL INC	COM NEW	690768403	7	244
OWENS ILL INC	COM NEW	690768403	833	27,119
OWENS ILL INC	COM NEW	690768403	863	28,125
OWENS ILL INC	COM NEW	690768403	1	41
OWENS ILL INC	COM NEW	690768403	138	4,500
PG&E CORP	COM	69331C108	201	4,202
PG&E CORP	COM	69331C108	36	748
PG&E CORP	COM	69331C108	914	19,102
PG&E CORP	COM	69331C108	419	8,753
PG&E CORP	COM	69331C108	2,498	52,207
PG&E CORP	COM	69331C108	1,467	30,886
PG&E CORP	COM	69331C108	7,079	147,973
PG&E CORP	COM	69331C108	17	350
PMC-SIERRA INC	COM	69344F106	90	10,463
PNC FINL SVCS GROUP INC	COM	693475105	108	1,772
PNC FINL SVCS GROUP INC	COM	693475105	563	9,285
PNC FINL SVCS GROUP INC	COM	693475105	114	1,876
PNC FINL SVCS GROUP INC	COM	693475105	4,537	74,717
PNC FINL SVCS GROUP INC	COM	693475105	79	1,296
PNC FINL SVCS GROUP INC	COM	693475105	16,827	276,308
PNC FINL SVCS GROUP INC	COM	693475105	10,733	176,757
POSCO	SPONSORED ADR	693483109	1,507	13,997

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

POSCO	SPONSORED ADR	693483109	18	170
POSCO	SPONSORED ADR	693483109	638	5,920
POSCO	SPONSORED ADR	693483109	13	118
POSCO	SPONSORED ADR	693483109	67	622
POSCO	SPONSORED ADR	693483109	60	557
POSCO	SPONSORED ADR	693483109	2,432	22,583
PPG INDS INC	COM	693506107	131	1,562
PPG INDS INC	COM	693506107	742	8,824
PPG INDS INC	COM	693506107	2,046	24,338
PPG INDS INC	COM	693506107	5,176	61,969
PPL CORP	COM	69351T106	15	567
PPL CORP	COM	69351T106	70	2,657
PPL CORP	COM	69351T106	839	31,873
PPL CORP	COM	69351T106	88	3,325
PPL CORP	COM	69351T106	148	5,627
PPL CORP	COM	69351T106	171	6,500
PACCAR INC	COM	693718108	1,891	32,941
PACCAR INC	COM	693718108	67	1,170
PACCAR INC	COM	693718108	40	700
PACCAR INC	COM	693718108	77	1,345
PACCAR INC	COM	693718108	3,462	60,370
PACKAGING CORP AMER	COM	695156109	6	246
PACKAGING CORP AMER	COM	695156109	26	1,005
PACKAGING CORP AMER	COM	695156109	16	600
PACKAGING CORP AMER	COM	695156109	1,559	60,330
PALL CORP	COM	696429307	71	1,441
PALL CORP	COM	696429307	211	4,250
PALL CORP	COM	696429307	382	7,708
PALL CORP	COM	696429307	21	428
PAN AMERICAN SILVER CORP	COM	697900108	24	587
PAN AMERICAN SILVER CORP	COM	697900108	647	15,752
PAN AMERICAN SILVER CORP	COM	697900108	628	15,105
PANASONIC CORP	ADR	69832A205	324	22,944
PARKER HANNIFIN CORP	COM	701094104	1,001	11,600
PARKER HANNIFIN CORP	COM	701094104	52	600
PARKER HANNIFIN CORP	COM	701094104	207	2,400
PARKER HANNIFIN CORP	COM	701094104	2,270	26,305
PARKER HANNIFIN CORP	COM	701094104	205	2,375
PARKER HANNIFIN CORP	COM	701094104	3,504	40,602
PARKER HANNIFIN CORP	COM	701094104	376	4,379
PARKER HANNIFIN CORP	COM	701094104	1,349	15,629
PARKWAY PPTYS INC	COM	70159Q104	523	29,840
PATNI COMPUTER SYS	SPONS ADR	703248203	2,233	104,400
PATTERSON COMPANIES INC	COM	703395103	18	594
PATTERSON COMPANIES INC	COM	703395103	399	13,016
PATTERSON COMPANIES INC	COM	703395103	197	6,422
PATTERSON COMPANIES INC	COM	703395103	18	580
PATTERSON COMPANIES INC	COM	703395103	15	518
PATTERSON COMPANIES INC	COM	703395103	1,989	64,950
PATTERSON UTI ENERGY INC	COM	703481101	1	37
PATTERSON UTI ENERGY INC	COM	703481101	1,862	86,400
PAYCHEX INC	COM	704326107	73	2,362
PAYCHEX INC	COM	704326107	659	21,308
PAYCHEX INC	COM	704326107	17	561
PAYCHEX INC	COM	704326107	4,409	141,759
PAYCHEX INC	COM	704326107	2,702	87,400
PEABODY ENERGY CORP	COM	704549104	51	795
PEABODY ENERGY CORP	COM	704549104	2,687	42,000
PEABODY ENERGY CORP	COM	704549104	164	2,570
PEABODY ENERGY CORP	COM	704549104	65	1,000
PEABODY ENERGY CORP	COM	704549104	7,248	113,286
PEABODY ENERGY CORP	COM	704549104	1,267	19,800

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

PEABODY ENERGY CORP	COM	704549104	96	1,500
PEABODY ENERGY CORP	COM	704549104	250	3,900
PEABODY ENERGY CORP	COM	704549104	203	3,178
PEABODY ENERGY CORP	COM	704549104	1,145	17,901
PEABODY ENERGY CORP	COM	704549104	1,678	26,227
PEABODY ENERGY CORP	COM	704549104	8,450	132,509
PEABODY ENERGY CORP	COM	704549104	10,142	158,518
PEABODY ENERGY CORP	COM	704549104	595	9,301
PEARSON PLC	SPONSORED ADR	705015105	59	3,695
PEARSON PLC	SPONSORED ADR	705015105	437	27,483
PEARSON PLC	SPONSORED ADR	705015105	64	4,030
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	349	27,269
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	3,199	250,000
PENN NATL GAMING INC	COM	707569109	1,822	51,800
PENN WEST ENERGY TR	TR UNIT	707885109	5	203
PENN WEST ENERGY TR	TR UNIT	707885109	478	20,000
PENN WEST ENERGY TR	TR UNIT	707885109	423	17,701
PENN WEST ENERGY TR	TR UNIT	707885109	3,358	140,700
PENNANTPARK INVT CORP	COM	708062104	339	27,687
PENNEY J C INC	COM	708160106	12	379
PENNEY J C INC	COM	708160106	17	527
PENNEY J C INC	COM	708160106	45	1,400
PENNEY J C INC	COM	708160106	21	650
PENNEY J C INC	COM	708160106	501	15,502
PENNEY J C INC	COM	708160106	2	52
PENTAIR INC	COM	709631105	43	1,165
PENTAIR INC	COM	709631105	740	19,811
PENTAIR INC	COM	709631105	1,077	29,500
PEOPLES UNITED FINANCIAL INC	COM	712704105	22	1,551
PEOPLES UNITED FINANCIAL INC	COM	712704105	342	24,385
PEOPLES UNITED FINANCIAL INC	COM	712704105	3	240
PEOPLES UNITED FINANCIAL INC	COM	712704105	13	934
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,876	133,900
PEPCO HOLDINGS INC	COM	713291102	3	183
PEPCO HOLDINGS INC	COM	713291102	272	14,905
PEPCO HOLDINGS INC	COM	713291102	1	29
PEPCO HOLDINGS INC	COM	713291102	503	27,022
PEPSICO INC	COM	713448108	327	5,003
PEPSICO INC	COM	713448108	8,554	130,939
PEPSICO INC	COM	713448108	1,978	30,270
PEPSICO INC	COM	713448108	244	3,730
PEPSICO INC	COM	713448108	495	7,500
PEPSICO INC	COM	713448108	30,771	470,997
PEPSICO INC	COM	713448108	1,585	24,255
PEPSICO INC	COM	713448108	4,890	74,855
PEPSICO INC	COM	713448108	591	9,045
PEPSICO INC	COM	713448108	17	265
PEPSICO INC	COM	713448108	986	15,093
PEPSICO INC	COM	713448108	110	1,687
PEPSICO INC	COM	713448108	11,500	176,032
PEPSICO INC	COM	713448108	1,766	27,030
PEPSICO INC	COM	713448108	2,081	31,850
PEPSICO INC	COM	713448108	25,828	394,206
PEPSICO INC	COM	713448108	8,072	123,552
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	981	41,500
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	1,833	77,500
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	58,173	2,459,740
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	166	7,000
PERKINELMER INC	COM	714046109	16	636
PERKINELMER INC	COM	714046109	4	169
PERKINELMER INC	COM	714046109	169	6,532
PERKINELMER INC	COM	714046109	15	604

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

PERRIGO CO	COM	714290103	64	1,004
PERRIGO CO	COM	714290103	54	860
PERRIGO CO	COM	714290103	12	195
PERRIGO CO	COM	714290103	1	19
PERRIGO CO	COM	714290103	790	12,480
PETROCHINA CO LTD	SPONSORED ADR	71646E100	185	1,405
PETROCHINA CO LTD	SPONSORED ADR	71646E100	3	22
PETROCHINA CO LTD	SPONSORED ADR	71646E100	14	108
PETROCHINA CO LTD	SPONSORED ADR	71646E100	128	970
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1,315	10,000
PETROHAWK ENERGY CORP	COM	716495106	73	4,000
PETROHAWK ENERGY CORP	COM	716495106	23	1,254
PETROHAWK ENERGY CORP	COM	716495106	57	3,110
PETROHAWK ENERGY CORP	COM	716495106	41	2,255
PETROHAWK ENERGY CORP	COM	716495106	4,310	234,773
PETROLEUM & RES CORP	COM	716549100	2,005	74,221
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	135	3,950
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	12,869	376,620
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,594	46,646
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	565	16,526
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	177	5,187
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,611	47,141
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	84	2,475
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	141	4,117
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	71	1,886
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3,315	87,600
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2	65
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	375	9,903
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	282	7,462
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	429	11,339
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	242	6,400
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	125	3,313
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	112	2,966
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,042	53,969
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	194	5,120
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	10,747	284,010
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	361	9,540
PFIZER INC	COM	717081103	262	14,969
PFIZER INC	COM	717081103	2	105
PFIZER INC	COM	717081103	525	30,000
PFIZER INC	COM	717081103	6,641	379,285
PFIZER INC	COM	717081103	17,451	996,634
PFIZER INC	COM	717081103	2,238	127,825
PFIZER INC	COM	717081103	6,384	364,070
PFIZER INC	COM	717081103	668	38,138
PFIZER INC	COM	717081103	6,048	345,407
PFIZER INC	COM	717081103	955	54,528
PFIZER INC	COM	717081103	17,739	1,013,098
PFIZER INC	COM	717081103	2,001	114,300
PFIZER INC	COM	717081103	9,887	564,655
PFIZER INC	COM	717081103	38,378	2,190,512
PFIZER INC	COM	717081103	14,843	847,708
PFIZER INC	COM	717081103	228	13,000
PHARMACEUTICAL PROD DEV INC	COM	717124101	6	205
PHARMACEUTICAL PROD DEV INC	COM	717124101	36	1,330
PHARMACEUTICAL PROD DEV INC	COM	717124101	1	26
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,080	39,780
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	779	12,000
PHILIP MORRIS INTL INC	COM	718172109	401	6,844
PHILIP MORRIS INTL INC	COM	718172109	380	6,500
PHILIP MORRIS INTL INC	COM	718172109	6,643	113,492
PHILIP MORRIS INTL INC	COM	718172109	854	14,595

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

PHILIP MORRIS INTL INC	COM	718172109	351	6,000
PHILIP MORRIS INTL INC	COM	718172109	1,703	29,100
PHILIP MORRIS INTL INC	COM	718172109	952	16,260
PHILIP MORRIS INTL INC	COM	718172109	5,343	91,295
PHILIP MORRIS INTL INC	COM	718172109	557	9,514
PHILIP MORRIS INTL INC	COM	718172109	1,809	30,913
PHILIP MORRIS INTL INC	COM	718172109	138	2,361
PHILIP MORRIS INTL INC	COM	718172109	13,520	230,991
PHILIP MORRIS INTL INC	COM	718172109	5,055	86,366
PHILIP MORRIS INTL INC	COM	718172109	6,789	115,993
PHILIP MORRIS INTL INC	COM	718172109	193,688	3,310,898
PHILIP MORRIS INTL INC	COM	718172109	16,635	284,220
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	12	200
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	38	655
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	973	16,700
PIMCO MUN INCOME FD III	COM	72201A103	123	11,800
PINNACLE WEST CAP CORP	COM	723484101	295	7,116
PINNACLE WEST CAP CORP	COM	723484101	799	19,273
PIONEER NAT RES CO	COM	723787107	148	1,699
PIONEER NAT RES CO	COM	723787107	775	8,921
PIONEER NAT RES CO	COM	723787107	665	7,660
PIONEER NAT RES CO	COM	723787107	33	375
PIONEER NAT RES CO	COM	723787107	521	6,000
PIONEER NAT RES CO	COM	723787107	21,814	252,187
PITNEY BOWES INC	COM	724479100	39	1,600
PITNEY BOWES INC	COM	724479100	950	39,286
PITNEY BOWES INC	COM	724479100	18	764
PITNEY BOWES INC	COM	724479100	1,389	57,458
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	284	106,270
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	37	14,000
PLEXUS CORP	COM	729132100	60	1,930
PLEXUS CORP	COM	729132100	600	19,407
PLUG POWER INC	COM	72919P103	4	10,000
PLUM CREEK TIMBER CO INC	COM	729251108	230	6,149
PLUM CREEK TIMBER CO INC	COM	729251108	32	862
PLUM CREEK TIMBER CO INC	COM	729251108	403	10,765
PLUM CREEK TIMBER CO INC	COM	729251108	75	2,000
PLUM CREEK TIMBER CO INC	COM	729251108	16	409
PLUM CREEK TIMBER CO INC	COM	729251108	67	1,800
POLO RALPH LAUREN CORP	CL A	731572103	87	783
POLO RALPH LAUREN CORP	CL A	731572103	452	4,076
POLO RALPH LAUREN CORP	CL A	731572103	44	400
POLO RALPH LAUREN CORP	CL A	731572103	1,164	10,496
POLO RALPH LAUREN CORP	CL A	731572103	157	1,415
POLO RALPH LAUREN CORP	CL A	731572103	2	14
POLYMET MINING CORP	COM	731916102	337	140,800
POPULAR INC	COM	733174106	136	43,500
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	10	855
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	134	11,650
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	41	3,602
POTASH CORP SASK INC	COM	73755L107	291	1,880
POTASH CORP SASK INC	COM	73755L107	959	6,195
POTASH CORP SASK INC	COM	73755L107	208	1,343
POTASH CORP SASK INC	COM	73755L107	4,301	27,764
POTASH CORP SASK INC	COM	73755L107	9,990	64,520
POTASH CORP SASK INC	COM	73755L107	3,452	22,259
POTASH CORP SASK INC	COM	73755L107	39	250
POWER ONE INC NEW	COM	73930R102	230	22,546
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	11,239	206,342
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,461	26,819
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	414	7,600
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,566	28,771

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

POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	57,881	1,062,811
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,754	31,845
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2,547	46,760
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3,774	69,293
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	721	13,192
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	15	275
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3,600	66,100
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	31,453	577,441
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	459	8,393
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	5,229	95,851
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	147	2,700
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	10,722	421,800
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	678	26,680
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	16,854	611,756
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	197	7,165
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	995	36,170
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	124	11,985
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	14	1,300
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	229	22,000
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	167	8,775
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	57	3,000
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	325	17,100
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	19	1,000
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	9	450
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	19	1,000
POWERSHARES ETF TRUST	DYN SFTWR PORT	73935X773	792	31,725
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	2,156	66,655
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	124	3,820
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	320	9,900
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	269	8,300
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	1,096	33,935
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	1,229	38,000
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	11	400
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	770	27,300
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	1,161	43,000
PRANA BIOTECHNOLOGY LTD	SPONSORED ADR	739727105	13	10,000
PRAXAIR INC	COM	74005P104	164	1,723
PRAXAIR INC	COM	74005P104	301	3,150
PRAXAIR INC	COM	74005P104	13,303	139,346
PRAXAIR INC	COM	74005P104	2,444	25,600
PRAXAIR INC	COM	74005P104	343	3,591
PRAXAIR INC	COM	74005P104	2,542	26,624
PRAXAIR INC	COM	74005P104	59	622
PRAXAIR INC	COM	74005P104	739	7,737
PRAXAIR INC	COM	74005P104	1,040	10,886
PRAXAIR INC	COM	74005P104	4,475	46,869
PRECISION CASTPARTS CORP	COM	740189105	119	852
PRECISION CASTPARTS CORP	COM	740189105	14	97
PRECISION CASTPARTS CORP	COM	740189105	1,796	12,900
PRECISION CASTPARTS CORP	COM	740189105	22	156
PRECISION CASTPARTS CORP	COM	740189105	4	30
PRECISION CASTPARTS CORP	COM	740189105	1,706	12,255
PRECISION CASTPARTS CORP	COM	740189105	40	285
PRECISION CASTPARTS CORP	COM	740189105	73	523
PRECISION CASTPARTS CORP	COM	740189105	2,447	17,575
PRECISION DRILLING CORP	COM 2010	74022D308	97	10,000
PRECISION DRILLING CORP	COM 2010	74022D308	2,357	244,570
PRICE T ROWE GROUP INC	COM	74144T108	180	2,785
PRICE T ROWE GROUP INC	COM	74144T108	356	5,510
PRICE T ROWE GROUP INC	COM	74144T108	12,790	198,170
PRICE T ROWE GROUP INC	COM	74144T108	2,241	34,726
PRICE T ROWE GROUP INC	COM	74144T108	55	845

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

PRICE T ROWE GROUP INC	COM	74144T108	494	7,647
PRICE T ROWE GROUP INC	COM	74144T108	2,155	32,649
PRICELINE COM INC	COM NEW	741503403	267	668
PRICELINE COM INC	COM NEW	741503403	1,122	2,808
PRICELINE COM INC	COM NEW	741503403	1,838	4,600
PRICELINE COM INC	COM NEW	741503403	74	184
PRICELINE COM INC	COM NEW	741503403	21	52
PRICELINE COM INC	COM NEW	741503403	1,299	3,250
PRICELINE COM INC	COM NEW	741503403	150	375
PRICELINE COM INC	COM NEW	741503403	24,116	60,429
PRICELINE COM INC	COM NEW	741503403	7,551	18,900
PRIDE INTL INC DEL	COM	74153Q102	5	138
PRIDE INTL INC DEL	COM	74153Q102	11	331
PRIDE INTL INC DEL	COM	74153Q102	53	1,605
PRIDE INTL INC DEL	COM	74153Q102	1,174	36,543
PRINCIPAL FINL GROUP INC	COM	74251V102	9	287
PRINCIPAL FINL GROUP INC	COM	74251V102	282	8,650
PRINCIPAL FINL GROUP INC	COM	74251V102	1,491	45,803
PRINCIPAL FINL GROUP INC	COM	74251V102	27	810
PRINCIPAL FINL GROUP INC	COM	74251V102	1,455	44,700
PROASSURANCE CORP	COM	74267C106	28	455
PROASSURANCE CORP	COM	74267C106	300	4,949
PROCTER & GAMBLE CO	COM	742718109	117	1,816
PROCTER & GAMBLE CO	COM	742718109	1	10
PROCTER & GAMBLE CO	COM	742718109	221	3,430
PROCTER & GAMBLE CO	COM	742718109	532	8,139
PROCTER & GAMBLE CO	COM	742718109	29,842	463,886
PROCTER & GAMBLE CO	COM	742718109	1,968	30,600
PROCTER & GAMBLE CO	COM	742718109	6,790	105,460
PROCTER & GAMBLE CO	COM	742718109	508	7,900
PROCTER & GAMBLE CO	COM	742718109	2,761	42,927
PROCTER & GAMBLE CO	COM	742718109	230	3,582
PROCTER & GAMBLE CO	COM	742718109	21,969	341,501
PROCTER & GAMBLE CO	COM	742718109	1,410	21,923
PROCTER & GAMBLE CO	COM	742718109	25,640	398,566
PROCTER & GAMBLE CO	COM	742718109	10,653	165,427
PROCTER & GAMBLE CO	COM	742718109	7,746	120,412
PROGRESS ENERGY INC	COM	743263105	10	239
PROGRESS ENERGY INC	COM	743263105	46	1,047
PROGRESS ENERGY INC	COM	743263105	843	19,398
PROGRESS ENERGY INC	COM	743263105	68	1,570
PROGRESS ENERGY INC	COM	743263105	150	3,423
PROGRESS SOFTWARE CORP	COM	743312100	41	1,436
PROGRESS SOFTWARE CORP	COM	743312100	437	15,475
PROGRESSIVE CORP OHIO	COM	743315103	10	488
PROGRESSIVE CORP OHIO	COM	743315103	10	500
PROGRESSIVE CORP OHIO	COM	743315103	28	1,420
PROGRESSIVE CORP OHIO	COM	743315103	1,823	91,748
PROGRESSIVE CORP OHIO	COM	743315103	103,668	5,251,672
PROLOGIS	SH BEN INT	743410102	4	300
PROLOGIS	SH BEN INT	743410102	544	37,679
PROLOGIS	SH BEN INT	743410102	20	1,415
PROLOGIS	SH BEN INT	743410102	3,526	244,180
PROSHARES TR	PSHS ULT S&P 500	74347R107	784	16,000
PROSHARES TR	PSHS ULT S&P 500	74347R107	163	3,400
PROSHARES TR	PSHS ULT S&P 500	74347R107	1,476	30,764
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	260	6,920
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	2,187	59,000
PROSHARES TR	PSHS ULSHT 7-10Y	74347R313	333	7,750
PROSHARES TR	PSHS SHRT S&P500	74347R503	7,929	180,858
PROSHARES TR	PSHS SHRT S&P500	74347R503	850	19,370
PROSHARES TR	PSHS ULTSHRT QQQ	74347R875	825	70,900

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

PROSHARES TR	PSHS ULTSHRT QQQ	74347R875	116	10,000
PROSHARES TR	PSHS ULSHT SP500	74347R883	36	1,500
PROSHARES TR	PSHS ULSHT SP500	74347R883	285	12,000
PROSHARES TR	ULTRA FNCLS NEW	74347X633	66	1,000
PROSHARES TR	ULTRA FNCLS NEW	74347X633	525	7,913
PROSPECT CAPITAL CORPORATION	COM	74348T102	10	885
PROSPECT CAPITAL CORPORATION	COM	74348T102	308	28,053
PROVIDENT ENERGY TR	TR UNIT	74386K104	80	10,059
PRUDENTIAL FINL INC	COM	744320102	298	5,068
PRUDENTIAL FINL INC	COM	744320102	1,219	20,764
PRUDENTIAL FINL INC	COM	744320102	298	5,070
PRUDENTIAL FINL INC	COM	744320102	47	800
PRUDENTIAL FINL INC	COM	744320102	3,429	58,413
PRUDENTIAL FINL INC	COM	744320102	15	250
PRUDENTIAL FINL INC	COM	744320102	59	1,000
PRUDENTIAL FINL INC	COM	744320102	11,479	196,048
PRUDENTIAL FINL INC	COM	744320102	10,180	173,398
PRUDENTIAL PLC	ADR	74435K204	28	1,337
PRUDENTIAL PLC	ADR	74435K204	373	17,862
PRUDENTIAL PLC	ADR	74435K204	25	1,202
PRUDENTIAL PLC	ADR	74435K204	56	2,690
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	56	1,748
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	34	1,094
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,726	54,263
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4	110
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,298	41,193
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,808	56,838
PUBLIC STORAGE	COM	74460D109	26	252
PUBLIC STORAGE	COM	74460D109	203	2,000
PUBLIC STORAGE	COM	74460D109	380	3,750
PUBLIC STORAGE	COM	74460D109	2,132	21,018
PUBLIC STORAGE	COM	74460D109	36	350
PUBLIC STORAGE	COM	74460D109	4,667	46,020
PULTE GROUP INC	COM	745867101	7	975
PULTE GROUP INC	COM	745867101	171	22,742
PULTE GROUP INC	COM	745867101	3	388
PULTE GROUP INC	COM	745867101	287	38,123
PULSE ELECTRONICS CORP	COM	74586W106	153	28,800
QLOGIC CORP	COM	747277101	7	432
QLOGIC CORP	COM	747277101	476	27,939
QLOGIC CORP	COM	747277101	5	289
QEP RES INC	COM	74733V100	21	581
QEP RES INC	COM	74733V100	1	40
QEP RES INC	COM	74733V100	22	600
QEP RES INC	COM	74733V100	1,032	28,410
QEP RES INC	COM	74733V100	2	43
QUALCOMM INC	COM	747525103	955	19,300
QUALCOMM INC	COM	747525103	182	3,672
QUALCOMM INC	COM	747525103	544	11,000
QUALCOMM INC	COM	747525103	161	3,258
QUALCOMM INC	COM	747525103	7,492	151,382
QUALCOMM INC	COM	747525103	3,395	68,600
QUALCOMM INC	COM	747525103	203	4,100
QUALCOMM INC	COM	747525103	356	7,200
QUALCOMM INC	COM	747525103	138	2,784
QUALCOMM INC	COM	747525103	59	1,200
QUALCOMM INC	COM	747525103	9,089	183,647
QUALCOMM INC	COM	747525103	3,502	70,755
QUALCOMM INC	COM	747525103	28,764	581,218
QUALCOMM INC	COM	747525103	28,827	578,039
QUALCOMM INC	COM	747525103	9,522	192,400
QUALCOMM INC	COM	747525103	4,856	98,130

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

QUALCOMM INC	COM	747525103	1,432	28,940
QUANTA SVCS INC	COM	74762E102	283	14,185
QUANTA SVCS INC	COM	74762E102	1,297	65,125
QUANTA SVCS INC	COM	74762E102	15	774
QUANTA SVCS INC	COM	74762E102	2,103	105,588
QUANTA SVCS INC	COM	74762E102	1,163	58,405
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	5	10,000
QUEST DIAGNOSTICS INC	COM	74834L100	70	1,300
QUEST DIAGNOSTICS INC	COM	74834L100	505	9,350
QUEST DIAGNOSTICS INC	COM	74834L100	149	2,762
QUEST DIAGNOSTICS INC	COM	74834L100	41	760
QUEST DIAGNOSTICS INC	COM	74834L100	21	391
QUEST SOFTWARE INC	COM	74834T103	41	1,476
QUEST SOFTWARE INC	COM	74834T103	428	15,423
QUEST SOFTWARE INC	COM	74834T103	149	5,370
QUESTAR CORP	COM	748356102	1	40
QUESTAR CORP	COM	748356102	19	1,100
QUESTAR CORP	COM	748356102	256	14,700
QUESTAR CORP	COM	748356102	1,135	65,543
QWEST COMMUNICATIONS INTL IN	COM	749121109	73	9,628
QWEST COMMUNICATIONS INTL IN	COM	749121109	29	3,750
QWEST COMMUNICATIONS INTL IN	COM	749121109	630	82,800
QWEST COMMUNICATIONS INTL IN	COM	749121109	5	709
QWEST COMMUNICATIONS INTL IN	COM	749121109	2,589	340,221
QWEST COMMUNICATIONS INTL IN	COM	749121109	3,674	482,803
QWEST COMMUNICATIONS INTL IN	COM	749121109	3,068	402,112
QWEST COMMUNICATIONS INTL IN	COM	749121109	7,540	990,819
RACKSPACE HOSTING INC	COM	750086100	5,798	184,635
RADIOSHACK CORP	COM	750438103	748	40,436
RAMBUS INC DEL	COM	750917106	315	15,442
RAMBUS INC DEL	COM	750917106	4	200
RAMBUS INC DEL	COM	750917106	1,615	81,100
RAM ENERGY RESOURCES INC	COM	75130P109	33	18,000
RAND CAP CORP	COM	752185108	343	106,160
RANGE RES CORP	COM	75281A109	1,084	24,100
RANGE RES CORP	COM	75281A109	5	105
RANGE RES CORP	COM	75281A109	473	10,510
RANGE RES CORP	COM	75281A109	493	10,889
RAYMOND JAMES FINANCIAL INC	COM	754730109	42	1,285
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,187	36,300
RAYONIER INC	COM	754907103	36	684
RAYONIER INC	COM	754907103	106	1,970
RAYONIER INC	COM	754907103	321	6,109
RAYONIER INC	COM	754907103	99	1,880
RAYONIER INC	COM	754907103	42	795
RAYONIER INC	COM	754907103	21	406
RAYONIER INC	COM	754907103	1	19
RAYONIER INC	COM	754907103	2,487	47,351
RAYTHEON CO	COM NEW	755111507	9,103	196,447
RAYTHEON CO	COM NEW	755111507	324	7,000
RAYTHEON CO	COM NEW	755111507	630	13,600
RAYTHEON CO	COM NEW	755111507	2,292	49,458
RAYTHEON CO	COM NEW	755111507	56	1,209
RAYTHEON CO	COM NEW	755111507	612	13,201
RAYTHEON CO	COM NEW	755111507	8,724	187,620
RED HAT INC	COM	756577102	112	2,455
RED HAT INC	COM	756577102	45	969
RED HAT INC	COM	756577102	564	12,351
RED HAT INC	COM	756577102	648	14,000
RED HAT INC	COM	756577102	82	1,800
RED HAT INC	COM	756577102	1	11
RED HAT INC	COM	756577102	576	12,625

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

RED HAT INC	COM	756577102	4,140	90,687
RED HAT INC	COM	756577102	139	3,000
RED HAT INC	COM	756577102	26	567
RED HAT INC	COM	756577102	306	6,700
REED ELSEVIER N V	SPONS ADR NEW	758204200	62	2,504
REED ELSEVIER N V	SPONS ADR NEW	758204200	17	698
REED ELSEVIER N V	SPONS ADR NEW	758204200	122	4,932
REED ELSEVIER N V	SPONS ADR NEW	758204200	1,223	50,000
REED ELSEVIER P L C	SPONS ADR NEW	758205207	12	351
REED ELSEVIER P L C	SPONS ADR NEW	758205207	242	7,211
REED ELSEVIER P L C	SPONS ADR NEW	758205207	51	1,510
REGAL ENTMT GROUP	CL A	758766109	5,899	502,500
REGENERON PHARMACEUTICALS	COM	75886F107	10	295
REGENERON PHARMACEUTICALS	COM	75886F107	36	1,084
REGENERON PHARMACEUTICALS	COM	75886F107	3,691	112,200
REGIONS FINANCIAL CORP NEW	COM	7591EP100	228	32,611
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4	586
REGIONS FINANCIAL CORP NEW	COM	7591EP100	579	82,656
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6	835
REGIONS FINANCIAL CORP NEW	COM	7591EP100	22	3,160
REPUBLIC SVCS INC	COM	760759100	7	244
REPUBLIC SVCS INC	COM	760759100	9	302
REPUBLIC SVCS INC	COM	760759100	640	21,439
REPUBLIC SVCS INC	COM	760759100	408	13,681
REPUBLIC SVCS INC	COM	760759100	1,129	37,810
RESEARCH IN MOTION LTD	COM	760975102	5,869	100,471
RESEARCH IN MOTION LTD	COM	760975102	988	17,000
RESEARCH IN MOTION LTD	COM	760975102	674	11,600
RESEARCH IN MOTION LTD	COM	760975102	457	7,869
RESEARCH IN MOTION LTD	COM	760975102	8,053	138,129
RESEARCH IN MOTION LTD	COM	760975102	1,925	33,119
RESEARCH IN MOTION LTD	COM	760975102	27,682	476,453
RESEARCH IN MOTION LTD	COM	760975102	19	331
RESEARCH IN MOTION LTD	COM	760975102	221	3,800
RESMED INC	COM	761152107	15	429
RESMED INC	COM	761152107	318	9,185
RESMED INC	COM	761152107	139	4,000
RESMED INC	COM	761152107	8,435	249,845
RESMED INC	COM	761152107	1,212	35,000
RETAIL HOLDRS TR	DEP RCPT	76127U101	30,899	288,800
REYNOLDS AMERICAN INC	COM	761713106	49	1,487
REYNOLDS AMERICAN INC	COM	761713106	8	236
REYNOLDS AMERICAN INC	COM	761713106	17	532
REYNOLDS AMERICAN INC	COM	761713106	76	2,320
REYNOLDS AMERICAN INC	COM	761713106	1,690	51,824
REYNOLDS AMERICAN INC	COM	761713106	126	3,865
REYNOLDS AMERICAN INC	COM	761713106	12,725	389,515
REYNOLDS AMERICAN INC	COM	761713106	2,537	77,777
RIO TINTO PLC	SPONSORED ADR	767204100	21	292
RIO TINTO PLC	SPONSORED ADR	767204100	374	5,224
RIO TINTO PLC	SPONSORED ADR	767204100	26	363
RIO TINTO PLC	SPONSORED ADR	767204100	143	2,000
RIO TINTO PLC	SPONSORED ADR	767204100	939	13,093
RIO TINTO PLC	SPONSORED ADR	767204100	58	815
RITE AID CORP	COM	767754104	88	100,000
RIVERBED TECHNOLOGY INC	COM	768573107	28	800
RIVERBED TECHNOLOGY INC	COM	768573107	106	3,015
RIVERBED TECHNOLOGY INC	COM	768573107	42	1,200
RIVERBED TECHNOLOGY INC	COM	768573107	38	1,088
RIVERBED TECHNOLOGY INC	COM	768573107	44	1,229
RIVERBED TECHNOLOGY INC	COM	768573107	317	9,000
ROBERT HALF INTL INC	COM	770323103	4	123

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

ROBERT HALF INTL INC	COM	770323103	294	9,615
ROBERT HALF INTL INC	COM	770323103	17	560
ROCK-TENN CO	CL A	772739207	37	693
ROCK-TENN CO	CL A	772739207	413	7,664
ROCKWELL AUTOMATION INC	COM	773903109	61	850
ROCKWELL AUTOMATION INC	COM	773903109	696	9,700
ROCKWELL AUTOMATION INC	COM	773903109	1,232	17,180
ROCKWELL AUTOMATION INC	COM	773903109	2,373	33,087
ROCKWELL AUTOMATION INC	COM	773903109	2,173	30,300
ROCKWELL AUTOMATION INC	COM	773903109	533	7,439
ROCKWELL AUTOMATION INC	COM	773903109	1,553	21,658
ROCKWELL COLLINS INC	COM	774341101	14	241
ROCKWELL COLLINS INC	COM	774341101	32	554
ROCKWELL COLLINS INC	COM	774341101	23	400
ROCKWELL COLLINS INC	COM	774341101	1,325	22,750
ROCKWELL COLLINS INC	COM	774341101	34	578
ROGERS COMMUNICATIONS INC	CL B	775109200	9,259	267,216
ROGERS COMMUNICATIONS INC	CL B	775109200	70	2,012
ROGERS COMMUNICATIONS INC	CL B	775109200	1,879	54,268
ROLLINS INC	COM	775711104	4,825	244,167
ROPER INDS INC NEW	COM	776696106	58	763
ROPER INDS INC NEW	COM	776696106	664	8,686
ROPER INDS INC NEW	COM	776696106	480	6,280
ROPER INDS INC NEW	COM	776696106	255	3,376
ROPER INDS INC NEW	COM	776696106	367	4,800
ROSS STORES INC	COM	778296103	30	468
ROSS STORES INC	COM	778296103	612	9,678
ROSS STORES INC	COM	778296103	816	12,900
ROSS STORES INC	COM	778296103	32	500
ROSS STORES INC	COM	778296103	1,961	31,004
ROSS STORES INC	COM	778296103	2	31
ROSS STORES INC	COM	778296103	7,310	115,578
ROVI CORP	COM	779376102	43	697
ROVI CORP	COM	779376102	157	2,525
ROVI CORP	COM	779376102	409	6,600
ROVI CORP	COM	779376102	264	4,250
ROWAN COS INC	COM	779382100	7	207
ROWAN COS INC	COM	779382100	6	158
ROWAN COS INC	COM	779382100	1,602	45,886
ROWAN COS INC	COM	779382100	1	28
ROWAN COS INC	COM	779382100	126	3,600
ROYAL BK CDA MONTREAL QUE	COM	780087102	209	4,000
ROYAL BK CDA MONTREAL QUE	COM	780087102	4,411	84,250
ROYAL BK CDA MONTREAL QUE	COM	780087102	18,143	346,172
ROYAL BK CDA MONTREAL QUE	COM	780087102	115	2,200
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	2,568	176,219
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	4,224	200,000
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	101	1,511
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	13	190
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	32	479
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	55	820
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,355	50,244
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	54	800
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	211	3,155
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,019	15,262
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	262	3,930
ROYAL GOLD INC	COM	780287108	99	1,805
ROYAL GOLD INC	COM	780287108	16	300
ROYAL GOLD INC	COM	780287108	844	15,494
RUBY TUESDAY INC	COM	781182100	614	47,000
RYDER SYS INC	COM	783549108	1,302	24,740
RYDER SYS INC	COM	783549108	11	209

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

RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	404	8,550
SBA COMMUNICATIONS CORP	COM	78388J106	4	105
SBA COMMUNICATIONS CORP	COM	78388J106	42	1,030
SBA COMMUNICATIONS CORP	COM	78388J106	252	6,126
SAIC INC	COM	78390X101	560	35,307
SAIC INC	COM	78390X101	8	500
SAIC INC	COM	78390X101	14	900
SEI INVESTMENTS CO	COM	784117103	41	1,713
SEI INVESTMENTS CO	COM	784117103	439	18,435
SEI INVESTMENTS CO	COM	784117103	38	1,600
SEI INVESTMENTS CO	COM	784117103	1	33
SK TELECOM LTD	SPONSORED ADR	78440P108	27	1,451
SK TELECOM LTD	SPONSORED ADR	78440P108	598	32,083
SK TELECOM LTD	SPONSORED ADR	78440P108	28	1,490
SK TELECOM LTD	SPONSORED ADR	78440P108	615	33,000
SL GREEN RLTY CORP	COM	78440X101	1,885	27,920
SLM CORP	COM	78442P106	36	2,894
SLM CORP	COM	78442P106	398	31,582
SLM CORP	COM	78442P106	680	54,000
SLM CORP	COM	78442P106	592	47,019
SLM CORP	COM	78442P106	390	31,000
SLM CORP	COM	78442P106	276	21,926
SLM CORP	COM	78442P106	241	19,136
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,096	8,715
SPDR S&P 500 ETF TR	TR UNIT	78462F103	26,131	207,805
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6,914	54,987
SPDR S&P 500 ETF TR	TR UNIT	78462F103	12,214	97,085
SPDR S&P 500 ETF TR	TR UNIT	78462F103	14,125	112,296
SPDR S&P 500 ETF TR	TR UNIT	78462F103	75	600
SPDR S&P 500 ETF TR	TR UNIT	78462F103	22	175
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7,633	60,700
SPDR S&P 500 ETF TR	TR UNIT	78462F103	38,397	305,342
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,032	16,161
SPDR S&P 500 ETF TR	TR UNIT	78462F103	29,608	234,950
SPDR S&P 500 ETF TR	TR UNIT	78462F103	744	5,920
SPDR S&P 500 ETF TR	TR UNIT	78462F103	17,099	135,975
SPX CORP	COM	784635104	21	300
SPX CORP	COM	784635104	36	500
SPX CORP	COM	784635104	46	650
SPX CORP	COM	784635104	10,682	149,413
SPX CORP	COM	784635104	7	98
SPDR GOLD TRUST	GOLD SHS	78463V107	273	1,990
SPDR GOLD TRUST	GOLD SHS	78463V107	16,444	118,541
SPDR GOLD TRUST	GOLD SHS	78463V107	4,080	29,425
SPDR GOLD TRUST	GOLD SHS	78463V107	65	470
SPDR GOLD TRUST	GOLD SHS	78463V107	2,181	15,721
SPDR GOLD TRUST	GOLD SHS	78463V107	15,882	114,490
SPDR GOLD TRUST	GOLD SHS	78463V107	107	771
SPDR GOLD TRUST	GOLD SHS	78463V107	24,226	174,614
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	423	5,000
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	17,625	208,243
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	303	4,000
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	76	1,000
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	99	1,300
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	297	4,000
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	1,065	21,500
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	5,081	102,543
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	13	265
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	3,740	65,612
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	16	600
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	623	22,855
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	23	287

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

SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	316	4,000
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	15	353
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	3,312	76,800
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	262	6,730
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	60	1,550
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	5	132
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	260	6,699
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	1,817	70,000
SPDR SERIES TRUST	BRCLYS CAP CONV	78464A359	524	12,763
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	202	5,080
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	3,291	82,863
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	19	486
SPDR SERIES TRUST	DJ REIT ETF	78464A607	296	4,850
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	277	5,223
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	317	12,000
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	5,630	106,860
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	53	1,000
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	2,417	45,900
SPDR SERIES TRUST	S&P METALS MNG	78464A755	1,100	16,000
SPDR SERIES TRUST	S&P METALS MNG	78464A755	53	771
SPDR SERIES TRUST	S&P METALS MNG	78464A755	743	10,800
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	2,801	53,889
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	884	17,000
SPDR SERIES TRUST	SPDR KBW CAP ETF	78464A771	319	8,300
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	49	1,900
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	26	1,000
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	6,658	256,752
SPDR SERIES TRUST	S&P BIOTECH	78464A870	208	3,300
SPDR SERIES TRUST	S&P BIOTECH	78464A870	196	3,100
SPDR SERIES TRUST	S&P BIOTECH	78464A870	8	130
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	406	23,003
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	1,158	66,590
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	150	1,300
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	575	4,950
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	323	2,790
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	4,949	42,800
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	3,419	29,575
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	173	1,500
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	26,039	224,880
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	36,362	220,804
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	33	200
SXC HEALTH SOLUTIONS CORP	COM	78505P100	37	858
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1,169	27,342
SAFEWAY INC	COM NEW	786514208	783	34,800
SAFEWAY INC	COM NEW	786514208	218	9,700
SAFEWAY INC	COM NEW	786514208	130	5,802
SAFEWAY INC	COM NEW	786514208	554	24,617
SAFEWAY INC	COM NEW	786514208	231	10,277
SAFEWAY INC	COM NEW	786514208	247	11,000
SAFEWAY INC	COM NEW	786514208	2	99
ST JOE CO	COM	790148100	695	31,830
ST JUDE MED INC	COM	790849103	251	5,868
ST JUDE MED INC	COM	790849103	544	12,725
ST JUDE MED INC	COM	790849103	2,898	67,800
ST JUDE MED INC	COM	790849103	1,413	33,057
ST JUDE MED INC	COM	790849103	79	1,831
ST JUDE MED INC	COM	790849103	52	1,228
SALESFORCE COM INC	COM	79466L302	175	1,324
SALESFORCE COM INC	COM	79466L302	132	1,000
SALESFORCE COM INC	COM	79466L302	206	1,558
SALESFORCE COM INC	COM	79466L302	143	1,087
SALESFORCE COM INC	COM	79466L302	3	25

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

SALESFORCE COM INC	COM	79466L302	1,027	7,780
SALESFORCE COM INC	COM	79466L302	12,324	93,120
SALESFORCE COM INC	COM	79466L302	2,468	18,700
SALIX PHARMACEUTICALS INC	COM	795435106	8	180
SALIX PHARMACEUTICALS INC	COM	795435106	34	717
SALIX PHARMACEUTICALS INC	COM	795435106	4,508	96,000
SANDISK CORP	COM	80004C101	93	1,863
SANDISK CORP	COM	80004C101	120	2,400
SANDISK CORP	COM	80004C101	5,683	113,975
SANDISK CORP	COM	80004C101	23	459
SANDISK CORP	COM	80004C101	1,653	33,148
SANDISK CORP	COM	80004C101	0	2
SANDISK CORP	COM	80004C101	6,310	126,553
SANDISK CORP	COM	80004C101	18,101	362,968
SANDISK CORP	COM	80004C101	274	5,497
SANDRIDGE ENERGY INC	COM	80007P307	585	79,084
SANOFI AVENTIS	SPONSORED ADR	80105N105	89	2,770
SANOFI AVENTIS	SPONSORED ADR	80105N105	199	6,174
SANOFI AVENTIS	SPONSORED ADR	80105N105	326	10,100
SANOFI AVENTIS	SPONSORED ADR	80105N105	272	8,433
SANOFI AVENTIS	SPONSORED ADR	80105N105	533	16,533
SAP AG	SPON ADR	803054204	266	5,253
SAP AG	SPON ADR	803054204	1,121	22,143
SAP AG	SPON ADR	803054204	12	235
SAP AG	SPON ADR	803054204	259	5,125
SARA LEE CORP	COM	803111103	2,146	122,584
SARA LEE CORP	COM	803111103	844	48,200
SARA LEE CORP	COM	803111103	205	11,700
SARA LEE CORP	COM	803111103	11	605
SARA LEE CORP	COM	803111103	1,137	64,917
SARA LEE CORP	COM	803111103	217	12,373
SARA LEE CORP	COM	803111103	3	162
SARA LEE CORP	COM	803111103	1,707	97,500
SASOL LTD	SPONSORED ADR	803866300	69	1,321
SASOL LTD	SPONSORED ADR	803866300	55	1,055
SASOL LTD	SPONSORED ADR	803866300	277	5,328
SASOL LTD	SPONSORED ADR	803866300	62	1,186
SASOL LTD	SPONSORED ADR	803866300	96	1,850
SCANA CORP NEW	COM	80589M102	5	120
SCANA CORP NEW	COM	80589M102	3	80
SCANA CORP NEW	COM	80589M102	307	7,550
SCANA CORP NEW	COM	80589M102	55	1,334
SCHEIN HENRY INC	COM	806407102	170	2,777
SCHEIN HENRY INC	COM	806407102	861	14,026
SCHEIN HENRY INC	COM	806407102	58	945
SCHEIN HENRY INC	COM	806407102	35	575
SCHEIN HENRY INC	COM	806407102	1	22
SCHLUMBERGER LTD	COM	806857108	2,939	35,200
SCHLUMBERGER LTD	COM	806857108	427	5,110
SCHLUMBERGER LTD	COM	806857108	1,921	23,000
SCHLUMBERGER LTD	COM	806857108	482	5,815
SCHLUMBERGER LTD	COM	806857108	16,993	203,518
SCHLUMBERGER LTD	COM	806857108	5,153	61,710
SCHLUMBERGER LTD	COM	806857108	1,467	17,570
SCHLUMBERGER LTD	COM	806857108	1,008	12,070
SCHLUMBERGER LTD	COM	806857108	993	11,897
SCHLUMBERGER LTD	COM	806857108	272	3,256
SCHLUMBERGER LTD	COM	806857108	2,089	25,018
SCHLUMBERGER LTD	COM	806857108	51,067	611,583
SCHLUMBERGER LTD	COM	806857108	15,030	181,046
SCHLUMBERGER LTD	COM	806857108	14,409	172,567
SCHLUMBERGER LTD	COM	806857108	5,173	61,949

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

SCHLUMBERGER LTD	COM	806857108	5,383	64,470
SCHWAB CHARLES CORP NEW	COM	808513105	87	5,093
SCHWAB CHARLES CORP NEW	COM	808513105	2,049	119,770
SCHWAB CHARLES CORP NEW	COM	808513105	7	435
SCHWAB CHARLES CORP NEW	COM	808513105	49	2,875
SCHWAB CHARLES CORP NEW	COM	808513105	43	2,507
SCHWAB CHARLES CORP NEW	COM	808513105	513	29,970
SCOTTS MIRACLE GRO CO	CL A	810186106	914	18,000
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	40	772
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	98	1,897
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	972	18,780
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	360	6,958
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	4,100	80,022
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2,582	49,900
SEACOR HOLDINGS INC	COM	811904101	4,165	41,200
SEALED AIR CORP NEW	COM	81211K100	10	396
SEALED AIR CORP NEW	COM	81211K100	56	2,200
SEALED AIR CORP NEW	COM	81211K100	270	10,612
SEALED AIR CORP NEW	COM	81211K100	1	39
SEARS HLDGS CORP	COM	812350106	34	451
SEARS HLDGS CORP	COM	812350106	53	716
SEARS HLDGS CORP	COM	812350106	1,816	24,621
SEARS HLDGS CORP	COM	812350106	219	2,965
SEARS HLDGS CORP	COM	812350106	1,475	20,035
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	85	2,213
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	29	750
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	11	279
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	16	430
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	101	2,628
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	69	1,800
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	376	11,962
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	110	3,500
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	157	5,000
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,241	39,400
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	4,065	129,058
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	14,678	500,790
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	142	4,835
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	176	6,000
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	293	10,000
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,106	56,305
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	116	3,090
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	151	4,049
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	19	515
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,181	31,563
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	131	3,500
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	210	3,081
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	440	6,453
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	4,045	59,339
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	368	5,400
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	13,942	203,860
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	5,089	319,075
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	551	34,549
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	8	500
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	48	3,000
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	42	2,620
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	304	19,050
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	532	33,325
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	242	15,200
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	61,840	3,862,575
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	8,122	232,714
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2,635	75,495
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	16,865	483,661

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

SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	152	4,346
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	20	575
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	209	6,000
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	211	6,058
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2,484	71,233
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	91	2,600
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	18,094	718,304
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	405	16,072
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	10	390
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	64	2,555
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	614	24,400
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	250	7,700
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	1	30
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	4,997	154,500
SEMTECH CORP	COM	816850101	11	467
SEMTECH CORP	COM	816850101	95	4,185
SEMTECH CORP	COM	816850101	500	22,090
SEMPRA ENERGY	COM	816851109	37	696
SEMPRA ENERGY	COM	816851109	874	16,658
SEMPRA ENERGY	COM	816851109	831	15,829
SEMPRA ENERGY	COM	816851109	814	15,407
SEMPRA ENERGY	COM	816851109	4,892	93,217
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	4	188
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3	120
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,434	65,360
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	313	7,900
SHAW GROUP INC	COM	820280105	16	470
SHAW GROUP INC	COM	820280105	4,168	120,782
SHAW GROUP INC	COM	820280105	82	2,400
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	8	358
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	2,703	126,413
SHERWIN WILLIAMS CO	COM	824348106	2	20
SHERWIN WILLIAMS CO	COM	824348106	834	9,953
SHERWIN WILLIAMS CO	COM	824348106	3,169	37,840
SHERWIN WILLIAMS CO	COM	824348106	10,775	130,023
SHERWIN WILLIAMS CO	COM	824348106	92	1,100
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1,450	15,450
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	20	215
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	2,107	22,453
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	10	106
SHIRE PLC	SPONSORED ADR	82481R106	66	911
SHIRE PLC	SPONSORED ADR	82481R106	192	2,659
SHIRE PLC	SPONSORED ADR	82481R106	25	350
SIEMENS A G	SPONSORED ADR	826197501	90	727
SIEMENS A G	SPONSORED ADR	826197501	14	115
SIEMENS A G	SPONSORED ADR	826197501	12	96
SIEMENS A G	SPONSORED ADR	826197501	678	5,459
SIEMENS A G	SPONSORED ADR	826197501	58	466
SIGMA ALDRICH CORP	COM	826552101	33	500
SIGMA ALDRICH CORP	COM	826552101	531	7,983
SIGMA ALDRICH CORP	COM	826552101	2	30
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	13	2,230
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	328	55,047
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	2,699	453,599
SILVER WHEATON CORP	COM	828336107	1	28
SILVER WHEATON CORP	COM	828336107	293	7,500
SILVER WHEATON CORP	COM	828336107	1,643	42,040
SILVER WHEATON CORP	COM	828336107	6,973	178,670
SILVER WHEATON CORP	COM	828336107	36	921
SILVERCORP METALS INC	COM	82835P103	796	62,356
SILVERCORP METALS INC	COM	82835P103	141	11,000
SIMON PTY GROUP INC NEW	COM	828806109	77	775

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

SIMON PPTY GROUP INC NEW	COM	828806109	435	4,368
SIMON PPTY GROUP INC NEW	COM	828806109	2,801	28,157
SIMON PPTY GROUP INC NEW	COM	828806109	75	739
SIMON PPTY GROUP INC NEW	COM	828806109	8,200	82,419
SINCLAIR BROADCAST GROUP INC	CL A	829226109	875	106,917
SIRIUS XM RADIO INC	COM	82967N108	8	4,899
SIRIUS XM RADIO INC	COM	82967N108	213	130,000
SKECHERS U S A INC	CL A	830566105	5	262
SKECHERS U S A INC	CL A	830566105	2,739	136,000
SKYWORKS SOLUTIONS INC	COM	83088M102	44	1,551
SKYWORKS SOLUTIONS INC	COM	83088M102	24	835
SKYWORKS SOLUTIONS INC	COM	83088M102	530	18,500
SMART TECHNOLOGIES INC	CL A SUB VTG S	83172R108	972	103,200
SMITHFIELD FOODS INC	COM	832248108	712	34,500
SMITHFIELD FOODS INC	COM	832248108	111	5,400
SMITHFIELD FOODS INC	COM	832248108	4	212
SMITHFIELD FOODS INC	COM	832248108	67	3,260
SMTC CORP	COM NEW	832682207	41	12,840
SMUCKER J M CO	COM NEW	832696405	270	4,109
SMUCKER J M CO	COM NEW	832696405	0	6
SMUCKER J M CO	COM NEW	832696405	521	7,930
SMUCKER J M CO	COM NEW	832696405	16	251
SMUCKER J M CO	COM NEW	832696405	131	2,000
SMUCKER J M CO	COM NEW	832696405	6,567	100,029
SMUCKER J M CO	COM NEW	832696405	2,840	43,257
SMURFIT-STONE CONTAINER CORP	COM	83272A104	3,346	130,688
SMURFIT-STONE CONTAINER CORP	COM	83272A104	0	15
SNAP ON INC	COM	833034101	19	332
SNAP ON INC	COM	833034101	5	84
SNAP ON INC	COM	833034101	850	15,028
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	57	1,000
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	158	2,700
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	1,603	34,200
SOHU COM INC	COM	83408W103	222	3,500
SOHU COM INC	COM	83408W103	406	6,400
SOHU COM INC	COM	83408W103	44	700
SOHU COM INC	COM	83408W103	476	7,500
SOLAR CAP LTD	COM	83413U100	338	13,816
SOLUTIA INC	COM NEW	834376501	86	3,738
SOLUTIA INC	COM NEW	834376501	933	40,445
SONIC SOLUTIONS	COM	835460106	1,154	76,900
SONOCO PRODS CO	COM	835495102	30	900
SONOCO PRODS CO	COM	835495102	758	22,500
SONY CORP	ADR NEW	835699307	46	1,296
SONY CORP	ADR NEW	835699307	557	15,607
SONY CORP	ADR NEW	835699307	212	5,931
SONY CORP	ADR NEW	835699307	1,305	36,555
SONY CORP	ADR NEW	835699307	236	6,600
SOURCE CAP INC	COM	836144105	2,642	49,660
SOUTHERN CO	COM	842587107	18	476
SOUTHERN CO	COM	842587107	7,546	197,391
SOUTHERN CO	COM	842587107	375	9,800
SOUTHERN CO	COM	842587107	139	3,624
SOUTHERN CO	COM	842587107	2,757	72,108
SOUTHERN CO	COM	842587107	3,590	93,286
SOUTHERN CO	COM	842587107	2,294	60,000
SOUTHERN COPPER CORP	COM	84265V105	168	3,400
SOUTHERN COPPER CORP	COM	84265V105	14	278
SOUTHERN COPPER CORP	COM	84265V105	7	148
SOUTHERN COPPER CORP	COM	84265V105	5,188	105,875
SOUTHERN COPPER CORP	COM	84265V105	192	3,900
SOUTHWEST AIRLS CO	COM	844741108	870	67,017

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

SOUTHWEST AIRLS CO	COM	844741108	38	2,862
SOUTHWESTERN ENERGY CO	COM	845467109	848	22,653
SOUTHWESTERN ENERGY CO	COM	845467109	7	189
SOUTHWESTERN ENERGY CO	COM	845467109	936	25,000
SOUTHWESTERN ENERGY CO	COM	845467109	2	52
SOUTHWESTERN ENERGY CO	COM	845467109	425	11,350
SOUTHWESTERN ENERGY CO	COM	845467109	309	8,246
SOUTHWESTERN ENERGY CO	COM	845467109	47	1,264
SOUTHWESTERN ENERGY CO	COM	845467109	1,127	30,100
SOUTHWESTERN ENERGY CO	COM	845467109	2,117	56,560
SOUTHWESTERN ENERGY CO	COM	845467109	4,791	128,796
SOUTHWESTERN ENERGY CO	COM	845467109	374	10,000
SOUTHWESTERN ENERGY CO	COM	845467109	49	1,300
SPECTRA ENERGY CORP	COM	847560109	27	1,071
SPECTRA ENERGY CORP	COM	847560109	1,480	59,237
SPECTRA ENERGY CORP	COM	847560109	349	13,956
SPECTRA ENERGY CORP	COM	847560109	384	15,249
SPECTRA ENERGY CORP	COM	847560109	1,382	55,300
SPRINT NEXTEL CORP	COM SER 1	852061100	30	7,059
SPRINT NEXTEL CORP	COM SER 1	852061100	21	5,079
SPRINT NEXTEL CORP	COM SER 1	852061100	8	2,000
SPRINT NEXTEL CORP	COM SER 1	852061100	51	12,000
SPRINT NEXTEL CORP	COM SER 1	852061100	838	198,031
SPRINT NEXTEL CORP	COM SER 1	852061100	2	415
SPRINT NEXTEL CORP	COM SER 1	852061100	3	750
SPRINT NEXTEL CORP	COM SER 1	852061100	199	47,195
STANLEY BLACK & DECKER INC	COM	854502101	96	1,441
STANLEY BLACK & DECKER INC	COM	854502101	1,352	20,229
STANLEY BLACK & DECKER INC	COM	854502101	627	9,382
STANLEY BLACK & DECKER INC	COM	854502101	1,479	22,123
STANLEY BLACK & DECKER INC	COM	854502101	66	984
STANLEY BLACK & DECKER INC	COM	854502101	2	37
STANLEY BLACK & DECKER INC	COM	854502101	214	3,200
STANTEC INC	COM	85472N109	240	8,621
STAPLES INC	COM	855030102	117	5,141
STAPLES INC	COM	855030102	94	4,125
STAPLES INC	COM	855030102	1,345	59,073
STAPLES INC	COM	855030102	116	5,112
STAPLES INC	COM	855030102	4	176
STAPLES INC	COM	855030102	1,030	45,216
STARBUCKS CORP	COM	855244109	1,745	54,300
STARBUCKS CORP	COM	855244109	15	452
STARBUCKS CORP	COM	855244109	1,941	60,400
STARBUCKS CORP	COM	855244109	12	375
STARBUCKS CORP	COM	855244109	498	15,500
STARBUCKS CORP	COM	855244109	125	3,879
STARBUCKS CORP	COM	855244109	3,078	95,802
STARBUCKS CORP	COM	855244109	1,431	44,540
STARBUCKS CORP	COM	855244109	19,331	600,330
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4,771	78,490
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,021	16,800
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	12	200
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	61	1,000
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3	52
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	768	12,635
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	41	670
STATE STR CORP	COM	857477103	31	663
STATE STR CORP	COM	857477103	141	3,055
STATE STR CORP	COM	857477103	10	200
STATE STR CORP	COM	857477103	1,064	22,966
STATE STR CORP	COM	857477103	1,945	41,974
STATE STR CORP	COM	857477103	34	744

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

STATE STR CORP	COM	857477103	598	12,868
STATE STR CORP	COM	857477103	1,395	30,107
STATOIL ASA	SPONSORED ADR	85771P102	61	2,558
STATOIL ASA	SPONSORED ADR	85771P102	10	400
STATOIL ASA	SPONSORED ADR	85771P102	24	1,000
STATOIL ASA	SPONSORED ADR	85771P102	16	662
STATOIL ASA	SPONSORED ADR	85771P102	1,124	47,290
STERICYCLE INC	COM	858912108	210	2,600
STERICYCLE INC	COM	858912108	24	300
STERICYCLE INC	COM	858912108	457	5,650
STERICYCLE INC	COM	858912108	188	2,322
STERLITE INDS INDIA LTD	ADS	859737207	43	2,600
STERLITE INDS INDIA LTD	ADS	859737207	2,782	168,200
STERLITE INDS INDIA LTD	ADS	859737207	29,319	1,772,622
STERLITE INDS INDIA LTD	ADS	859737207	159	9,600
STERLITE INDS INDIA LTD	ADS	859737207	128,776	7,785,754
STMICROELECTRONICS N V	NY REGISTRY	861012102	139	13,289
STMICROELECTRONICS N V	NY REGISTRY	861012102	45	4,310
STRYKER CORP	COM	863667101	932	17,038
STRYKER CORP	COM	863667101	999	18,599
STRYKER CORP	COM	863667101	1,106	20,600
STRYKER CORP	COM	863667101	27	500
STRYKER CORP	COM	863667101	301	5,600
STRYKER CORP	COM	863667101	1,660	30,909
STRYKER CORP	COM	863667101	81	1,500
STRYKER CORP	COM	863667101	98	1,823
STRYKER CORP	COM	863667101	19	358
STRYKER CORP	COM	863667101	131	2,440
SULPHCO INC	COM	865378103	4	24,700
SULPHCO INC	COM	865378103	2	14,000
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	164	23,051
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	350	49,182
SUMMER INFANT INC	COM	865646103	907	117,900
SUN LIFE FINL INC	COM	866796105	135	4,500
SUN LIFE FINL INC	COM	866796105	5,865	194,574
SUNAMERICA FCSED ALPHA GRW F	COM	867037103	2,641	150,656
SUNAMERICA FOCUSE ALPHA LC F	COM	867038101	920	58,421
SUNCOR ENERGY INC NEW	COM	867224107	38	1,003
SUNCOR ENERGY INC NEW	COM	867224107	167	4,360
SUNCOR ENERGY INC NEW	COM	867224107	211	5,500
SUNCOR ENERGY INC NEW	COM	867224107	1,204	31,442
SUNCOR ENERGY INC NEW	COM	867224107	12,000	313,048
SUNCOR ENERGY INC NEW	COM	867224107	8,213	214,308
SUNOCO INC	COM	86764P109	121	2,994
SUNOCO INC	COM	86764P109	121	3,000
SUNOCO INC	COM	86764P109	1,196	29,679
SUNOCO INC	COM	86764P109	1	29
SUNSTONE HOTEL INVS INC NEW	COM	867892101	452	43,740
SUNTRUST BKS INC	COM	867914103	11	367
SUNTRUST BKS INC	COM	867914103	321	10,900
SUNTRUST BKS INC	COM	867914103	128	4,330
SUNTRUST BKS INC	COM	867914103	974	33,011
SUNTRUST BKS INC	COM	867914103	16	540
SUNTRUST BKS INC	COM	867914103	79	2,669
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	99	12,400
SUPERVALU INC	COM	868536103	8	851
SUPERVALU INC	COM	868536103	116	12,085
SUPERVALU INC	COM	868536103	10	1,039
SUPERVALU INC	COM	868536103	1	52
SWISS HELVETIA FD INC	COM	870875101	138	10,213
SYMANTEC CORP	COM	871503108	60	3,561
SYMANTEC CORP	COM	871503108	2	137

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

SYMANTEC CORP	COM	871503108	85	5,000
SYMANTEC CORP	COM	871503108	7	420
SYMANTEC CORP	COM	871503108	49	2,931
SYMANTEC CORP	COM	871503108	115	6,844
SYMANTEC CORP	COM	871503108	1,392	83,155
SYMANTEC CORP	COM	871503108	6	370
SYMANTEC CORP	COM	871503108	177	10,560
SYMANTEC CORP	COM	871503108	39	2,320
SYMANTEC CORP	COM	871503108	1,743	104,092
SYMETRA FINL CORP	COM	87151Q106	200	14,600
SYNAPTICS INC	COM	87157D109	296	10,073
SYNOPSIS INC	COM	871607107	36	1,323
SYNOPSIS INC	COM	871607107	372	13,826
SYNOPSIS INC	COM	871607107	35	1,290
SYNOPSIS INC	COM	871607107	1	36
SYNGENTA AG	SPONSORED ADR	87160A100	25	419
SYNGENTA AG	SPONSORED ADR	87160A100	492	8,372
SYNGENTA AG	SPONSORED ADR	87160A100	4	62
SYNGENTA AG	SPONSORED ADR	87160A100	6,101	103,805
SYNTEL INC	COM	87162H103	66	1,372
SYNTEL INC	COM	87162H103	179	3,735
SYNTEL INC	COM	87162H103	17	350
SYNIVERSE HLDGS INC	COM	87163F106	3,745	121,000
SYSCO CORP	COM	871829107	438	14,911
SYSCO CORP	COM	871829107	49	1,680
SYSCO CORP	COM	871829107	21	700
SYSCO CORP	COM	871829107	1,491	50,711
SYSCO CORP	COM	871829107	105	3,560
SYSCO CORP	COM	871829107	23	780
SYSCO CORP	COM	871829107	4	144
SYSCO CORP	COM	871829107	841	28,600
TD AMERITRADE HLDG CORP	COM	87236Y108	55	2,889
TD AMERITRADE HLDG CORP	COM	87236Y108	314	16,537
TD AMERITRADE HLDG CORP	COM	87236Y108	230	12,100
TD AMERITRADE HLDG CORP	COM	87236Y108	44	2,295
TD AMERITRADE HLDG CORP	COM	87236Y108	55	2,864
TD AMERITRADE HLDG CORP	COM	87236Y108	5,578	293,720
TECO ENERGY INC	COM	872375100	213	11,977
TECO ENERGY INC	COM	872375100	43	2,461
TFS FINL CORP	COM	87240R107	68	7,500
TFS FINL CORP	COM	87240R107	711	78,800
TJX COS INC NEW	COM	872540109	83	1,878
TJX COS INC NEW	COM	872540109	32	702
TJX COS INC NEW	COM	872540109	604	13,600
TJX COS INC NEW	COM	872540109	31	700
TJX COS INC NEW	COM	872540109	3,465	78,049
TJX COS INC NEW	COM	872540109	58	1,300
TJX COS INC NEW	COM	872540109	5	103
TJX COS INC NEW	COM	872540109	8,438	190,092
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	574	10,900
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	26	489
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	58	1,110
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	20	370
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	17,918	340,000
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,341	25,440
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	219	17,458
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2,122	169,229
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	7,065	563,370
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	15	1,200
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2,422	193,178
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	9	693
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	685	54,638

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

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,122	89,470
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,719	376,294
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5,794	462,010
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,372	109,409
TALEO CORP	CL A	87424N104	1,111	40,191
TALISMAN ENERGY INC	COM	87425E103	42	1,886
TALISMAN ENERGY INC	COM	87425E103	80	3,620
TALISMAN ENERGY INC	COM	87425E103	4,461	200,949
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	73	10,000
TARGET CORP	COM	87612E106	313	5,200
TARGET CORP	COM	87612E106	15,127	251,567
TARGET CORP	COM	87612E106	337	5,600
TARGET CORP	COM	87612E106	12	205
TARGET CORP	COM	87612E106	174	2,900
TARGET CORP	COM	87612E106	278	4,620
TARGET CORP	COM	87612E106	54	900
TARGET CORP	COM	87612E106	5,342	88,836
TARGET CORP	COM	87612E106	51	855
TARGET CORP	COM	87612E106	632	10,505
TARGET CORP	COM	87612E106	13,004	215,082
TARGET CORP	COM	87612E106	4,904	81,551
TATA MTRS LTD	SPONSORED ADR	876568502	2,793	95,200
TATA MTRS LTD	SPONSORED ADR	876568502	6	200
TATA MTRS LTD	SPONSORED ADR	876568502	4,055	138,200
TATA MTRS LTD	SPONSORED ADR	876568502	109	3,700
TATA MTRS LTD	SPONSORED ADR	876568502	214	7,300
TATA MTRS LTD	SPONSORED ADR	876568502	47	1,600
TECK RESOURCES LTD	CL B	878742204	145	2,344
TECK RESOURCES LTD	CL B	878742204	384	6,320
TECK RESOURCES LTD	CL B	878742204	12	200
TECK RESOURCES LTD	CL B	878742204	13	215
TECK RESOURCES LTD	CL B	878742204	385	6,230
TECK RESOURCES LTD	CL B	878742204	34	551
TECK RESOURCES LTD	CL B	878742204	1,983	32,048
TECK RESOURCES LTD	CL B	878742204	176	2,850
TECK RESOURCES LTD	CL B	878742204	43	698
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	529	36,000
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	19	1,322
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	65	4,400
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	7	493
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	982	66,800
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	20	2,402
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	82	9,791
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	11	826
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	239	18,432
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	240	18,549
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	438	33,883
TELEDYNE TECHNOLOGIES INC	COM	879360105	31	706
TELEDYNE TECHNOLOGIES INC	COM	879360105	341	7,762
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	67	4,150
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	97	6,000
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	62	3,822
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	28	1,751
TELEPHONE & DATA SYS INC	COM	879433100	281	7,700
TELEPHONE & DATA SYS INC	COM	879433100	110	3,000
TELEPHONE & DATA SYS INC	SPL COM	879433860	2,682	85,100
TELLABS INC	COM	879664100	3	379
TELLABS INC	COM	879664100	3	487
TELLABS INC	COM	879664100	141	20,784
TELLABS INC	COM	879664100	7	1,008
TELUS CORP	NON-VTG SHS	87971M202	3,381	77,853
TEMPLE INLAND INC	COM	879868107	12	584

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

TEMPLE INLAND INC	COM	879868107	497	23,500
TEMPLETON DRAGON FD INC	COM	88018T101	537	17,500
TEMPUR PEDIC INTL INC	COM	88023U101	83	2,060
TEMPUR PEDIC INTL INC	COM	88023U101	209	5,228
TEMPUR PEDIC INTL INC	COM	88023U101	1,703	42,500
TEMPUR PEDIC INTL INC	COM	88023U101	304	7,600
TENARIS S A	SPONSORED ADR	88031M109	15	300
TENARIS S A	SPONSORED ADR	88031M109	18	366
TENARIS S A	SPONSORED ADR	88031M109	257	5,250
TENET HEALTHCARE CORP	COM	88033G100	10	1,424
TENET HEALTHCARE CORP	COM	88033G100	724	108,191
TENET HEALTHCARE CORP	COM	88033G100	6	842
TENET HEALTHCARE CORP	COM	88033G100	444	65,487
TERADATA CORP DEL	COM	88076W103	5	119
TERADATA CORP DEL	COM	88076W103	1,402	34,065
TERADATA CORP DEL	COM	88076W103	22	525
TERADATA CORP DEL	COM	88076W103	54	1,300
TERADATA CORP DEL	COM	88076W103	15,593	380,500
TERADATA CORP DEL	COM	88076W103	1,185	28,790
TERADYNE INC	COM	880770102	12	832
TERADYNE INC	COM	880770102	37	2,623
TERADYNE INC	COM	880770102	144	10,253
TERADYNE INC	COM	880770102	9,403	672,596
TEREX CORP NEW	COM	880779103	512	16,500
TEREX CORP NEW	COM	880779103	233	7,500
TERNIUM SA	SPON ADR	880890108	524	12,345
TESCO CORP	COM	88157K101	28	1,733
TESCO CORP	COM	88157K101	34	2,115
TESCO CORP	COM	88157K101	266	16,500
TESCO CORP	COM	88157K101	79	5,000
TESORO CORP	COM	881609101	504	27,160
TESORO CORP	COM	881609101	56	3,000
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	124	2,383
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,504	28,861
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	36	700
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,235	23,700
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	87	1,669
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	151	2,906
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5,081	97,468
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	19,027	364,988
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	562	10,790
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,759	52,920
TEXAS INSTRS INC	COM	882508104	255	7,860
TEXAS INSTRS INC	COM	882508104	0	13
TEXAS INSTRS INC	COM	882508104	22	665
TEXAS INSTRS INC	COM	882508104	3,459	106,429
TEXAS INSTRS INC	COM	882508104	105	3,230
TEXAS INSTRS INC	COM	882508104	12	365
TEXAS INSTRS INC	COM	882508104	364	11,200
TEXAS INSTRS INC	COM	882508104	194	5,970
TEXAS INSTRS INC	COM	882508104	228	7,000
TEXAS INSTRS INC	COM	882508104	6,132	188,662
TEXAS INSTRS INC	COM	882508104	1,662	51,130
TEXAS INSTRS INC	COM	882508104	158	4,881
TEXAS INSTRS INC	COM	882508104	4,115	126,600
TEXTRON INC	COM	883203101	2,532	107,115
TEXTRON INC	COM	883203101	427	18,049
TEXTRON INC	COM	883203101	23	1,001
THE9 LTD	ADR	88337K104	2,375	341,200
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,838	33,200
THERMO FISHER SCIENTIFIC INC	COM	883556102	143	2,582
THERMO FISHER SCIENTIFIC INC	COM	883556102	627	11,326

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

THERMO FISHER SCIENTIFIC INC	COM	883556102	1,441	26,033
THERMO FISHER SCIENTIFIC INC	COM	883556102	985	17,800
THERMO FISHER SCIENTIFIC INC	COM	883556102	637	11,500
THERMO FISHER SCIENTIFIC INC	COM	883556102	43	768
THERMO FISHER SCIENTIFIC INC	COM	883556102	77	1,398
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,904	34,389
THERMO FISHER SCIENTIFIC INC	COM	883556102	775	13,995
THERMO FISHER SCIENTIFIC INC	COM	883556102	797	14,387
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,095	55,899
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,713	67,074
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,753	85,859
THOMAS & BETTS CORP	COM	884315102	15	312
THOMAS & BETTS CORP	COM	884315102	478	9,900
THOMAS & BETTS CORP	COM	884315102	8,283	171,500
THOMSON REUTERS CORP	COM	884903105	8,399	225,248
THOMSON REUTERS CORP	COM	884903105	6	178
THORATEC CORP	COM NEW	885175307	21	730
THORATEC CORP	COM NEW	885175307	74	2,601
THORATEC CORP	COM NEW	885175307	58	2,035
THORATEC CORP	COM NEW	885175307	3,701	130,700
3M CO	COM	88579Y101	207	2,395
3M CO	COM	88579Y101	3	29
3M CO	COM	88579Y101	1,021	11,830
3M CO	COM	88579Y101	157	1,807
3M CO	COM	88579Y101	13,969	161,864
3M CO	COM	88579Y101	1,346	15,600
3M CO	COM	88579Y101	702	8,140
3M CO	COM	88579Y101	224	2,600
3M CO	COM	88579Y101	259	3,000
3M CO	COM	88579Y101	745	8,631
3M CO	COM	88579Y101	284	3,289
3M CO	COM	88579Y101	6,993	81,034
3M CO	COM	88579Y101	983	11,389
3M CO	COM	88579Y101	163	1,893
3M CO	COM	88579Y101	4,353	50,357
3M CO	COM	88579Y101	5,197	60,217
TIER TECHNOLOGIES INC	CL B	88650Q100	377	63,000
TIFFANY & CO NEW	COM	886547108	8	121
TIFFANY & CO NEW	COM	886547108	12	190
TIFFANY & CO NEW	COM	886547108	521	8,363
TIFFANY & CO NEW	COM	886547108	30	475
TIFFANY & CO NEW	COM	886547108	310	4,943
TIFFANY & CO NEW	COM	886547108	1,834	29,450
TIM HORTONS INC	COM	88706M103	12	302
TIM HORTONS INC	COM	88706M103	354	8,579
TIM HORTONS INC	COM	88706M103	2,020	48,945
TIM HORTONS INC	COM	88706M103	859	20,900
TIME WARNER INC	COM NEW	887317303	113	3,500
TIME WARNER INC	COM NEW	887317303	21	666
TIME WARNER INC	COM NEW	887317303	888	27,593
TIME WARNER INC	COM NEW	887317303	781	24,283
TIME WARNER INC	COM NEW	887317303	23	710
TIME WARNER INC	COM NEW	887317303	133	4,133
TIME WARNER INC	COM NEW	887317303	272	8,444
TIME WARNER INC	COM NEW	887317303	13	399
TIME WARNER INC	COM NEW	887317303	4,643	144,334
TIME WARNER INC	COM NEW	887317303	325	10,113
TIME WARNER INC	COM NEW	887317303	15	466
TIME WARNER INC	COM NEW	887317303	3	92
TIME WARNER INC	COM NEW	887317303	201	6,236
TIME WARNER INC	COM NEW	887317303	3,851	119,707
TIME WARNER CABLE INC	COM	88732J207	58	879

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

TIME WARNER CABLE INC	COM	88732J207	11	167
TIME WARNER CABLE INC	COM	88732J207	307	4,661
TIME WARNER CABLE INC	COM	88732J207	1,175	17,798
TIME WARNER CABLE INC	COM	88732J207	5	75
TIME WARNER CABLE INC	COM	88732J207	22	334
TIME WARNER CABLE INC	COM	88732J207	7	99
TIME WARNER CABLE INC	COM	88732J207	2,400	36,349
TIME WARNER CABLE INC	COM	88732J207	922	13,959
TIME WARNER CABLE INC	COM	88732J207	8	117
TIME WARNER CABLE INC	COM	88732J207	2	23
TIME WARNER CABLE INC	COM	88732J207	6	86
TIME WARNER CABLE INC	COM	88732J207	2,421	36,668
TOLL BROTHERS INC	COM	889478103	86	4,525
TOLL BROTHERS INC	COM	889478103	26	1,350
TOLL BROTHERS INC	COM	889478103	993	52,833
TOLL BROTHERS INC	COM	889478103	2,432	128,000
TOLL BROTHERS INC	COM	889478103	184	9,700
TOOTSIE ROLL INDS INC	COM	890516107	339	11,690
TORCHMARK CORP	COM	891027104	54	895
TORCHMARK CORP	COM	891027104	597	10,000
TORCHMARK CORP	COM	891027104	1,326	22,193
TORCHMARK CORP	COM	891027104	12	203
TORCHMARK CORP	COM	891027104	1,369	22,913
TORO CO	COM	891092108	70	1,140
TORO CO	COM	891092108	2,805	45,500
TORONTO DOMINION BK ONT	COM NEW	891160509	12	167
TORONTO DOMINION BK ONT	COM NEW	891160509	280	3,762
TORONTO DOMINION BK ONT	COM NEW	891160509	19,522	262,405
TORONTO DOMINION BK ONT	COM NEW	891160509	1,636	22,000
TORONTO DOMINION BK ONT	COM NEW	891160509	4,557	61,578
TORONTO DOMINION BK ONT	COM NEW	891160509	825	11,100
TOTAL S A	SPONSORED ADR	89151E109	105	1,961
TOTAL S A	SPONSORED ADR	89151E109	519	9,699
TOTAL S A	SPONSORED ADR	89151E109	38	707
TOTAL S A	SPONSORED ADR	89151E109	440	8,225
TOTAL S A	SPONSORED ADR	89151E109	4,879	91,221
TOTAL S A	SPONSORED ADR	89151E109	160	3,000
TOTAL S A	SPONSORED ADR	89151E109	21	400
TOTAL S A	SPONSORED ADR	89151E109	118	2,204
TOTAL SYS SVCS INC	COM	891906109	2	101
TOTAL SYS SVCS INC	COM	891906109	927	60,293
TOTAL SYS SVCS INC	COM	891906109	7	487
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	53	678
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	478	6,075
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	568	7,225
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,448	18,416
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	357	4,540
TRANSALTA CORP	COM	89346D107	763	35,913
TRANSCANADA CORP	COM	89353D107	240	6,228
TRANSCANADA CORP	COM	89353D107	15	400
TRANSCANADA CORP	COM	89353D107	11,524	302,132
TRANSCANADA CORP	COM	89353D107	23	600
TRANSDIGM GROUP INC	COM	893641100	4,438	61,200
TRANSGLOBE ENERGY CORP	COM	893662106	316	20,081
TRAVELERS COMPANIES INC	COM	89417E109	152	2,730
TRAVELERS COMPANIES INC	COM	89417E109	44	796
TRAVELERS COMPANIES INC	COM	89417E109	287	5,150
TRAVELERS COMPANIES INC	COM	89417E109	6	100
TRAVELERS COMPANIES INC	COM	89417E109	9,878	177,307
TRAVELERS COMPANIES INC	COM	89417E109	1,481	26,580
TRAVELERS COMPANIES INC	COM	89417E109	26	468
TRAVELERS COMPANIES INC	COM	89417E109	184	3,300

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

TRAVELERS COMPANIES INC	COM	89417E109	303	5,447
TRAVELERS COMPANIES INC	COM	89417E109	17	301
TRAVELERS COMPANIES INC	COM	89417E109	3,389	60,825
TRAVELERS COMPANIES INC	COM	89417E109	185	3,327
TRAVELERS COMPANIES INC	COM	89417E109	586	10,514
TRAVELERS COMPANIES INC	COM	89417E109	509	9,090
TRAVELERS COMPANIES INC	COM	89417E109	5,068	90,965
TRI CONTL CORP	COM	895436103	2,215	160,950
TRIMAS CORP	COM NEW	896215209	1,226	59,900
TRIMBLE NAVIGATION LTD	COM	896239100	13	335
TRIMBLE NAVIGATION LTD	COM	896239100	3,837	96,088
TRIMBLE NAVIGATION LTD	COM	896239100	751	18,820
TRIMERIS INC	COM	896263100	94	38,000
TRINA SOLAR LIMITED	SPON ADR	89628E104	937	40,000
TRINA SOLAR LIMITED	SPON ADR	89628E104	480	20,500
TRINA SOLAR LIMITED	SPON ADR	89628E104	22,936	979,345
TYSON FOODS INC	CL A	902494103	6	337
TYSON FOODS INC	CL A	902494103	115	6,700
TYSON FOODS INC	CL A	902494103	1,066	61,933
TYSON FOODS INC	CL A	902494103	1	71
TYSON FOODS INC	CL A	902494103	1,736	100,823
UGI CORP NEW	COM	902681105	429	13,600
UGI CORP NEW	COM	902681105	4,105	130,000
UGI CORP NEW	COM	902681105	1,737	55,000
US BANCORP DEL	COM NEW	902973304	20	748
US BANCORP DEL	COM NEW	902973304	505	18,706
US BANCORP DEL	COM NEW	902973304	283	10,500
US BANCORP DEL	COM NEW	902973304	151	5,600
US BANCORP DEL	COM NEW	902973304	6,324	234,483
US BANCORP DEL	COM NEW	902973304	270	10,025
US BANCORP DEL	COM NEW	902973304	6,465	239,724
US BANCORP DEL	COM NEW	902973304	5,973	221,480
URS CORP NEW	COM	903236107	24	574
URS CORP NEW	COM	903236107	40	965
URS CORP NEW	COM	903236107	4,015	96,500
URS CORP NEW	COM	903236107	190	4,561
USEC INC	COM	90333E108	241	40,000
USEC INC	COM	90333E108	138	22,904
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,086	42,900
ULTRA PETROLEUM CORP	COM	903914109	11	221
ULTRA PETROLEUM CORP	COM	903914109	340	7,108
ULTRA PETROLEUM CORP	COM	903914109	125	2,610
ULTRA PETROLEUM CORP	COM	903914109	2,773	58,022
ULTRA PETROLEUM CORP	COM	903914109	2	37
ULTRA PETROLEUM CORP	COM	903914109	2,470	51,700
UNDER ARMOUR INC	CL A	904311107	1,566	28,553
UNDER ARMOUR INC	CL A	904311107	25	458
UNILEVER PLC	SPON ADR NEW	904767704	82	2,658
UNILEVER PLC	SPON ADR NEW	904767704	271	8,796
UNILEVER PLC	SPON ADR NEW	904767704	31	993
UNILEVER PLC	SPON ADR NEW	904767704	114	3,706
UNILEVER N V	N Y SHS NEW	904784709	71	2,252
UNILEVER N V	N Y SHS NEW	904784709	5,291	168,500
UNILEVER N V	N Y SHS NEW	904784709	211	6,707
UNILEVER N V	N Y SHS NEW	904784709	228	7,258
UNILEVER N V	N Y SHS NEW	904784709	104	3,300
UNION PAC CORP	COM	907818108	332	3,586
UNION PAC CORP	COM	907818108	238	2,550
UNION PAC CORP	COM	907818108	2,792	30,127
UNION PAC CORP	COM	907818108	1,427	15,400
UNION PAC CORP	COM	907818108	176	1,900
UNION PAC CORP	COM	907818108	142	1,531

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

UNION PAC CORP	COM	907818108	8	86
UNION PAC CORP	COM	907818108	6,002	64,778
UNION PAC CORP	COM	907818108	871	9,405
UNION PAC CORP	COM	907818108	343	3,724
UNION PAC CORP	COM	907818108	11,597	125,156
UNION PAC CORP	COM	907818108	56	600
UNITED CONTL HLDGS INC	COM	910047109	11	480
UNITED CONTL HLDGS INC	COM	910047109	1,027	43,120
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	462	146,200
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	4	1,290
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	12	3,781
UNITED PARCEL SERVICE INC	CL B	911312106	19	258
UNITED PARCEL SERVICE INC	CL B	911312106	413	5,686
UNITED PARCEL SERVICE INC	CL B	911312106	1,582	21,800
UNITED PARCEL SERVICE INC	CL B	911312106	85	1,165
UNITED PARCEL SERVICE INC	CL B	911312106	210	2,900
UNITED PARCEL SERVICE INC	CL B	911312106	472	6,500
UNITED PARCEL SERVICE INC	CL B	911312106	8	113
UNITED PARCEL SERVICE INC	CL B	911312106	9,058	124,802
UNITED PARCEL SERVICE INC	CL B	911312106	62	860
UNITED PARCEL SERVICE INC	CL B	911312106	1,128	15,544
UNITED PARCEL SERVICE INC	CL B	911312106	1,619	22,300
UNITED RENTALS INC	COM	911363109	44	1,949
UNITED RENTALS INC	COM	911363109	461	20,262
UNITED STATES CELLULAR CORP	COM	911684108	594	11,900
UNITED STATES NATL GAS FUND	UNIT	912318102	502	83,706
UNITED STATES NATL GAS FUND	UNIT	912318102	36	6,000
UNITED STATES NATL GAS FUND	UNIT	912318102	1,713	285,970
UNITED STATES OIL FUND LP	UNITS	91232N108	166	4,250
UNITED STATES OIL FUND LP	UNITS	91232N108	745	19,100
UNITED STATES OIL FUND LP	UNITS	91232N108	1,084	27,800
U STORE IT TR	COM	91274F104	747	78,380
UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	371	8,600
UNITED STATES STL CORP NEW	COM	912909108	117	2,000
UNITED STATES STL CORP NEW	COM	912909108	552	9,445
UNITED STATES STL CORP NEW	COM	912909108	407	6,974
UNITED STATES STL CORP NEW	COM	912909108	1,451	24,843
UNITED TECHNOLOGIES CORP	COM	913017109	295	3,742
UNITED TECHNOLOGIES CORP	COM	913017109	7	91
UNITED TECHNOLOGIES CORP	COM	913017109	233	2,960
UNITED TECHNOLOGIES CORP	COM	913017109	352	4,400
UNITED TECHNOLOGIES CORP	COM	913017109	16,238	206,281
UNITED TECHNOLOGIES CORP	COM	913017109	1,381	17,540
UNITED TECHNOLOGIES CORP	COM	913017109	12	150
UNITED TECHNOLOGIES CORP	COM	913017109	1,543	19,600
UNITED TECHNOLOGIES CORP	COM	913017109	331	4,207
UNITED TECHNOLOGIES CORP	COM	913017109	96	1,222
UNITED TECHNOLOGIES CORP	COM	913017109	8,377	106,412
UNITED TECHNOLOGIES CORP	COM	913017109	1,729	21,970
UNITED TECHNOLOGIES CORP	COM	913017109	12,843	163,143
UNITED TECHNOLOGIES CORP	COM	913017109	2,818	35,784
UNITED TECHNOLOGIES CORP	COM	913017109	8,079	102,623
UNITED TECHNOLOGIES CORP	COM	913017109	4,693	59,614
UNITED TECHNOLOGIES CORP	COM	913017109	4,706	59,778
UNITEDHEALTH GROUP INC	COM	91324P102	142	3,930
UNITEDHEALTH GROUP INC	COM	91324P102	144	3,980
UNITEDHEALTH GROUP INC	COM	91324P102	7,037	194,890
UNITEDHEALTH GROUP INC	COM	91324P102	321	8,900
UNITEDHEALTH GROUP INC	COM	91324P102	36	1,000
UNITEDHEALTH GROUP INC	COM	91324P102	114	3,150
UNITEDHEALTH GROUP INC	COM	91324P102	5,268	145,880
UNITEDHEALTH GROUP INC	COM	91324P102	521	14,415

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

UNITEDHEALTH GROUP INC	COM	91324P102	14,046	391,692
UNITEDHEALTH GROUP INC	COM	91324P102	11,473	317,720
UNITRIN INC	COM	913275103	383	15,600
UNIVERSAL DISPLAY CORP	COM	91347P105	368	12,000
UNUM GROUP	COM	91529Y106	97	3,991
UNUM GROUP	COM	91529Y106	1,089	44,944
UNUM GROUP	COM	91529Y106	37	1,509
UNUM GROUP	COM	91529Y106	20	806
UNUM GROUP	COM	91529Y106	176	7,259
UR ENERGY INC	COM	91688R108	498	166,955
URBAN OUTFITTERS INC	COM	917047102	0	9
URBAN OUTFITTERS INC	COM	917047102	297	8,300
URBAN OUTFITTERS INC	COM	917047102	303	8,450
URBAN OUTFITTERS INC	COM	917047102	1	31
V F CORP	COM	918204108	67	772
V F CORP	COM	918204108	604	7,006
V F CORP	COM	918204108	28	330
V F CORP	COM	918204108	103	1,200
V F CORP	COM	918204108	1,548	17,957
V F CORP	COM	918204108	56	650
V F CORP	COM	918204108	16,810	195,061
V F CORP	COM	918204108	2	22
V F CORP	COM	918204108	18	205
VALEANT PHARMACEUTICALS INTL	COM	91911K102	222	7,849
VALE S A	ADR	91912E105	6,202	179,400
VALE S A	ADR	91912E105	173	5,000
VALE S A	ADR	91912E105	176	5,100
VALE S A	ADR	91912E105	366	10,600
VALE S A	ADR	91912E105	285	8,180
VALE S A	ADR	91912E105	830	24,000
VALE S A	ADR	91912E105	394	11,387
VALE S A	ADR	91912E105	39	1,114
VALE S A	ADR	91912E105	2,125	61,477
VALE S A	ADR	91912E105	1,741	50,374
VALE S A	ADR	91912E105	47,244	1,366,617
VALE S A	ADR REPSTG PFD	91912E204	60	1,972
VALE S A	ADR REPSTG PFD	91912E204	272	9,000
VALE S A	ADR REPSTG PFD	91912E204	11	348
VALE S A	ADR REPSTG PFD	91912E204	973	32,203
VALE S A	ADR REPSTG PFD	91912E204	578	19,093
VALERO ENERGY CORP NEW	COM	91913Y100	2,081	90,000
VALERO ENERGY CORP NEW	COM	91913Y100	122	5,287
VALERO ENERGY CORP NEW	COM	91913Y100	385	16,635
VALERO ENERGY CORP NEW	COM	91913Y100	12	500
VALERO ENERGY CORP NEW	COM	91913Y100	1,442	62,368
VALERO ENERGY CORP NEW	COM	91913Y100	1,277	55,270
VALERO ENERGY CORP NEW	COM	91913Y100	1,840	79,600
VALERO ENERGY CORP NEW	COM	91913Y100	2,638	113,688
VALERO ENERGY CORP NEW	COM	91913Y100	3,515	152,023
VALERO ENERGY CORP NEW	COM	91913Y100	37	1,600
VALMONT INDS INC	COM	920253101	6,178	69,627
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	796	15,137
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	55	1,160
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	388	8,200
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	265	3,213
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	3,698	77,494
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	53	1,091
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	453	9,400
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	1,936	40,264
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	799	16,600
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	215	3,812
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	475	7,341

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

VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	26	695
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	85	2,311
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2,457	65,000
VARIAN MED SYS INC	COM	92220P105	1,053	15,200
VARIAN MED SYS INC	COM	92220P105	223	3,223
VARIAN MED SYS INC	COM	92220P105	1,065	15,369
VARIAN MED SYS INC	COM	92220P105	90	1,300
VARIAN MED SYS INC	COM	92220P105	388	5,600
VARIAN MED SYS INC	COM	92220P105	56	805
VARIAN MED SYS INC	COM	92220P105	870	12,554
VARIAN MED SYS INC	COM	92220P105	49	705
VARIAN MED SYS INC	COM	92220P105	3,867	55,810
VARIAN MED SYS INC	COM	92220P105	44	638
VARIAN MED SYS INC	COM	92220P105	2,427	35,030
VECTREN CORP	COM	92240G101	308	12,128
VEECO INSTRS INC DEL	COM	922417100	12	289
VEECO INSTRS INC DEL	COM	922417100	47	1,103
VEECO INSTRS INC DEL	COM	922417100	1,160	27,000
VEECO INSTRS INC DEL	COM	922417100	74	1,700
VEECO INSTRS INC DEL	COM	922417100	284	6,600
VENTAS INC	COM	92276F100	2	30
VENTAS INC	COM	92276F100	1,456	27,745
VENTAS INC	COM	92276F100	21	397
VENTAS INC	COM	92276F100	1,447	27,580
VANGUARD INDEX FDS	REIT ETF	922908553	4,751	85,807
VANGUARD INDEX FDS	REIT ETF	922908553	1,019	18,399
VANGUARD INDEX FDS	REIT ETF	922908553	12	211
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,785	31,000
VANGUARD INDEX FDS	STK MRK ETF	922908769	393	6,050
VERIFONE SYS INC	COM	92342Y109	28	719
VERIFONE SYS INC	COM	92342Y109	3,540	92,900
VERISIGN INC	COM	92343E102	6	175
VERISIGN INC	COM	92343E102	372	11,376
VERISIGN INC	COM	92343E102	6	175
VERISIGN INC	COM	92343E102	32,407	1,000,517
VERISIGN INC	COM	92343E102	751	22,980
VERIZON COMMUNICATIONS INC	COM	92343V104	122	3,417
VERIZON COMMUNICATIONS INC	COM	92343V104	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	10,102	282,348
VERIZON COMMUNICATIONS INC	COM	92343V104	347	9,700
VERIZON COMMUNICATIONS INC	COM	92343V104	90	2,490
VERIZON COMMUNICATIONS INC	COM	92343V104	1,154	32,247
VERIZON COMMUNICATIONS INC	COM	92343V104	517	14,444
VERIZON COMMUNICATIONS INC	COM	92343V104	32	882
VERIZON COMMUNICATIONS INC	COM	92343V104	11,915	333,005
VERIZON COMMUNICATIONS INC	COM	92343V104	345	9,647
VERIZON COMMUNICATIONS INC	COM	92343V104	25	695
VERIZON COMMUNICATIONS INC	COM	92343V104	134,070	3,739,738
VERIZON COMMUNICATIONS INC	COM	92343V104	3,589	100,318
VERISK ANALYTICS INC	CL A	92345Y106	239	7,000
VERISK ANALYTICS INC	CL A	92345Y106	40	1,160
VERISK ANALYTICS INC	CL A	92345Y106	1,203	34,414
VERTEX PHARMACEUTICALS INC	COM	92532F100	403	11,500
VERTEX PHARMACEUTICALS INC	COM	92532F100	69	1,960
VERTEX PHARMACEUTICALS INC	COM	92532F100	60	1,700
VERTEX PHARMACEUTICALS INC	COM	92532F100	2	47
VIACOM INC NEW	CL B	92553P201	104	2,626
VIACOM INC NEW	CL B	92553P201	67	1,687
VIACOM INC NEW	CL B	92553P201	646	16,300
VIACOM INC NEW	CL B	92553P201	21	542
VIACOM INC NEW	CL B	92553P201	80	2,012
VIACOM INC NEW	CL B	92553P201	3	65

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

VIACOM INC NEW	CL B	92553P201	3,967	100,156
VIACOM INC NEW	CL B	92553P201	32	815
VIACOM INC NEW	CL B	92553P201	20	517
VIACOM INC NEW	CL B	92553P201	11,257	283,335
VIACOM INC NEW	CL B	92553P201	4,894	123,546
VIMICRO INTL CORP	ADR	92718N109	1,877	507,238
VIMICRO INTL CORP	ADR	92718N109	7	1,830
VIRGIN MEDIA INC	COM	92769L101	44	1,632
VIRGIN MEDIA INC	COM	92769L101	515	18,901
VIRGIN MEDIA INC	COM	92769L101	53	1,940
VIRGIN MEDIA INC	COM	92769L101	88	3,245
VIRGIN MEDIA INC	COM	92769L101	0	2
VIRGIN MEDIA INC	COM	92769L101	2	68
VIRGIN MEDIA INC	COM	92769L101	981	36,000
VIRGIN MEDIA INC	COM	92769L101	2,571	94,240
VIRGIN MEDIA INC	COM	92769L101	479	17,570
VISA INC	COM CL A	92826C839	156	2,217
VISA INC	COM CL A	92826C839	248	3,530
VISA INC	COM CL A	92826C839	81	1,145
VISA INC	COM CL A	92826C839	8,800	125,031
VISA INC	COM CL A	92826C839	1,063	15,100
VISA INC	COM CL A	92826C839	33	465
VISA INC	COM CL A	92826C839	162	2,300
VISA INC	COM CL A	92826C839	2,021	28,713
VISA INC	COM CL A	92826C839	3	36
VISA INC	COM CL A	92826C839	3,111	44,200
VISA INC	COM CL A	92826C839	56	794
VISA INC	COM CL A	92826C839	596	8,471
VISA INC	COM CL A	92826C839	7,813	111,015
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	75,006	16,165,055
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	196	42,250
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	88	2,700
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	18	544
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	5	145
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	264	8,101
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	8	252
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	2,249	69,000
VMWARE INC	CL A COM	928563402	9	104
VMWARE INC	CL A COM	928563402	25	278
VMWARE INC	CL A COM	928563402	711	8,000
VMWARE INC	CL A COM	928563402	16	182
VMWARE INC	CL A COM	928563402	62	700
VMWARE INC	CL A COM	928563402	391	4,400
VMWARE INC	CL A COM	928563402	4,455	50,110
VMWARE INC	CL A COM	928563402	3,699	41,600
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	261	9,866
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1,070	40,467
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	846	32,000
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	462	17,715
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	197	7,470
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	4,806	181,842
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	210	8,050
VORNADO RLTY TR	SH BEN INT	929042109	10	120
VORNADO RLTY TR	SH BEN INT	929042109	897	10,768
VORNADO RLTY TR	SH BEN INT	929042109	33	393
VORNADO RLTY TR	SH BEN INT	929042109	417	5,000
VORNADO RLTY TR	SH BEN INT	929042109	34	412
VORNADO RLTY TR	SH BEN INT	929042109	6,760	81,127
VORNADO RLTY TR	SH BEN INT	929042109	173	2,071
VULCAN MATLS CO	COM	929160109	3,288	74,122
VULCAN MATLS CO	COM	929160109	376	8,474
VULCAN MATLS CO	COM	929160109	3,095	70,331

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

WD-40 CO	COM	929236107	70	1,747
WD-40 CO	COM	929236107	196	4,872
WABCO HLDGS INC	COM	92927K102	17	283
WABCO HLDGS INC	COM	92927K102	63	1,040
WABCO HLDGS INC	COM	92927K102	31	515
WABCO HLDGS INC	COM	92927K102	43	712
WABCO HLDGS INC	COM	92927K102	54	890
WPP PLC	ADR	92933H101	227	3,660
WPP PLC	ADR	92933H101	1,207	19,473
WPP PLC	ADR	92933H101	340	5,489
WPP PLC	ADR	92933H101	55	895
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	7,110	440,500
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	339	20,982
WAL MART STORES INC	COM	931142103	144	2,673
WAL MART STORES INC	COM	931142103	2	35
WAL MART STORES INC	COM	931142103	1,422	26,365
WAL MART STORES INC	COM	931142103	437	8,098
WAL MART STORES INC	COM	931142103	2,942	54,559
WAL MART STORES INC	COM	931142103	81	1,500
WAL MART STORES INC	COM	931142103	239	4,430
WAL MART STORES INC	COM	931142103	620	11,488
WAL MART STORES INC	COM	931142103	16	290
WAL MART STORES INC	COM	931142103	712	13,200
WAL MART STORES INC	COM	931142103	404	7,500
WAL MART STORES INC	COM	931142103	14,421	267,405
WAL MART STORES INC	COM	931142103	294	5,455
WAL MART STORES INC	COM	931142103	3,325	61,650
WAL MART STORES INC	COM	931142103	21,882	403,423
WAL MART STORES INC	COM	931142103	14,116	261,740
WALGREEN CO	COM	931422109	163	4,185
WALGREEN CO	COM	931422109	19	497
WALGREEN CO	COM	931422109	111	2,850
WALGREEN CO	COM	931422109	3,785	97,148
WALGREEN CO	COM	931422109	409	10,497
WALGREEN CO	COM	931422109	3,279	83,499
WALGREEN CO	COM	931422109	1,361	34,940
WALTER ENERGY INC	COM	93317Q105	104	810
WALTER ENERGY INC	COM	93317Q105	169	1,324
WALTER ENERGY INC	COM	93317Q105	968	7,575
WALTER ENERGY INC	COM	93317Q105	29	230
WALTER ENERGY INC	COM	93317Q105	38	300
WALTER ENERGY INC	COM	93317Q105	4,694	36,720
WASHINGTON POST CO	CL B	939640108	171	388
WASHINGTON POST CO	CL B	939640108	149	339
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	1,752	55,000
WASTE CONNECTIONS INC	COM	941053100	82	2,989
WASTE CONNECTIONS INC	COM	941053100	749	27,223
WASTE CONNECTIONS INC	COM	941053100	37	1,348
WASTE MGMT INC DEL	COM	94106L109	12	325
WASTE MGMT INC DEL	COM	94106L109	1,391	37,715
WASTE MGMT INC DEL	COM	94106L109	326	8,837
WASTE MGMT INC DEL	COM	94106L109	13	362
WASTE MGMT INC DEL	COM	94106L109	15	395
WASTE MGMT INC DEL	COM	94106L109	1,434	38,882
WASTE MGMT INC DEL	COM	94106L109	61	1,660
WASTE MGMT INC DEL	COM	94106L109	13	362
WASTE MGMT INC DEL	COM	94106L109	17,157	463,701
WASTE MGMT INC DEL	COM	94106L109	4,520	122,599
WATERS CORP	COM	941848103	917	11,800
WATERS CORP	COM	941848103	5	60
WATERS CORP	COM	941848103	472	6,074
WATERS CORP	COM	941848103	201	2,582

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

WATERS CORP	COM	941848103	38	495
WATERS CORP	COM	941848103	419	5,387
WATSON PHARMACEUTICALS INC	COM	942683103	8	155
WATSON PHARMACEUTICALS INC	COM	942683103	891	17,249
WATSON PHARMACEUTICALS INC	COM	942683103	13	245
WATSON PHARMACEUTICALS INC	COM	942683103	55	1,068
WATSON PHARMACEUTICALS INC	COM	942683103	405	7,838
WEBMD HEALTH CORP	COM	94770V102	1,460	28,595
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,504	63,300
WELLCARE HEALTH PLANS INC	COM	94946T106	6,112	196,600
WELLPOINT INC	COM	94973V107	2	29
WELLPOINT INC	COM	94973V107	57	1,000
WELLPOINT INC	COM	94973V107	508	8,940
WELLPOINT INC	COM	94973V107	2,563	45,072
WELLPOINT INC	COM	94973V107	693	12,185
WELLPOINT INC	COM	94973V107	2,673	46,921
WELLPOINT INC	COM	94973V107	2,859	50,283
WELLPOINT INC	COM	94973V107	1,438	25,293
WELLS FARGO & CO NEW	COM	949746101	3,525	113,755
WELLS FARGO & CO NEW	COM	949746101	393	12,673
WELLS FARGO & CO NEW	COM	949746101	158	5,110
WELLS FARGO & CO NEW	COM	949746101	31	1,000
WELLS FARGO & CO NEW	COM	949746101	12,579	405,877
WELLS FARGO & CO NEW	COM	949746101	5,640	182,004
WELLS FARGO & CO NEW	COM	949746101	2,569	82,599
WELLS FARGO & CO NEW	COM	949746101	2,041	65,868
WELLS FARGO & CO NEW	COM	949746101	704	22,708
WELLS FARGO & CO NEW	COM	949746101	2,513	81,089
WELLS FARGO & CO NEW	COM	949746101	128	4,126
WELLS FARGO & CO NEW	COM	949746101	19,444	627,424
WELLS FARGO & CO NEW	COM	949746101	2,648	85,436
WELLS FARGO & CO NEW	COM	949746101	1,129	36,425
WELLS FARGO & CO NEW	COM	949746101	45,968	1,481,411
WELLS FARGO & CO NEW	COM	949746101	18,320	591,150
WELLS FARGO & CO NEW	COM	949746101	5,052	163,022
WELLS FARGO & CO NEW	COM	949746101	8,201	264,624
WENDYS ARBYS GROUP INC	COM	950587105	46	10,000
WENDYS ARBYS GROUP INC	COM	950587105	480	103,900
WESCO FINL CORP	COM	950817106	368	1,000
WESCO INTL INC	COM	95082P105	739	14,000
WESCO INTL INC	COM	95082P105	132	2,500
WESTERN ASSET EMRG MKT INCM	COM	95766E103	1,512	115,790
WESTERN DIGITAL CORP	COM	958102105	37	1,089
WESTERN DIGITAL CORP	COM	958102105	56	1,660
WESTERN DIGITAL CORP	COM	958102105	1,144	33,750
WESTERN DIGITAL CORP	COM	958102105	21	620
WESTERN DIGITAL CORP	COM	958102105	23	683
WESTERN UN CO	COM	959802109	16	882
WESTERN UN CO	COM	959802109	22	1,160
WESTERN UN CO	COM	959802109	2,471	133,064
WESTERN UN CO	COM	959802109	86	4,610
WESTERN UN CO	COM	959802109	4,101	218,462
WESTERN UN CO	COM	959802109	2,340	125,988
WEYERHAEUSER CO	COM	962166104	13	713
WEYERHAEUSER CO	COM	962166104	403	20,991
WEYERHAEUSER CO	COM	962166104	51	2,687
WEYERHAEUSER CO	COM	962166104	676	35,725
WEYERHAEUSER CO	COM	962166104	38	2,000
WEYERHAEUSER CO	COM	962166104	580	30,550
WHIRLPOOL CORP	COM	963320106	7	78
WHIRLPOOL CORP	COM	963320106	959	10,790
WHIRLPOOL CORP	COM	963320106	36	400

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

WHIRLPOOL CORP	COM	963320106	1,659	18,681
WHIRLPOOL CORP	COM	963320106	22	250
WHIRLPOOL CORP	COM	963320106	266	3,000
WHIRLPOOL CORP	COM	963320106	16	184
WHIRLPOOL CORP	COM	963320106	1,550	17,450
WHITING PETE CORP NEW	COM	966387102	156	1,327
WHITING PETE CORP NEW	COM	966387102	677	5,776
WHITING PETE CORP NEW	COM	966387102	39	335
WHITING PETE CORP NEW	COM	966387102	61	521
WHITING PETE CORP NEW	COM	966387102	2,323	19,820
WHOLE FOODS MKT INC	COM	966837106	375	7,412
WHOLE FOODS MKT INC	COM	966837106	101	2,000
WHOLE FOODS MKT INC	COM	966837106	494	9,761
WHOLE FOODS MKT INC	COM	966837106	253	5,000
WHOLE FOODS MKT INC	COM	966837106	34	672
WHOLE FOODS MKT INC	COM	966837106	570	11,259
WILEY JOHN & SONS INC	CL A	968223206	57	1,260
WILEY JOHN & SONS INC	CL A	968223206	607	13,422
WILLIAMS COS INC DEL	COM	969457100	1,187	48,000
WILLIAMS COS INC DEL	COM	969457100	3,548	143,500
WILLIAMS COS INC DEL	COM	969457100	185	7,500
WILLIAMS COS INC DEL	COM	969457100	1,540	62,313
WILLIAMS COS INC DEL	COM	969457100	5,436	218,659
WILLIAMS COS INC DEL	COM	969457100	4,370	176,800
WILLIAMS SONOMA INC	COM	969904101	651	18,240
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	1,616	49,000
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	101	3,050
WINDSTREAM CORP	COM	97381W104	6	420
WINDSTREAM CORP	COM	97381W104	124	8,879
WINDSTREAM CORP	COM	97381W104	26	1,898
WINDSTREAM CORP	COM	97381W104	452	32,395
WINDSTREAM CORP	COM	97381W104	152	10,890
WINDSTREAM CORP	COM	97381W104	106	7,639
WINN DIXIE STORES INC	COM NEW	974280307	617	85,924
WIPRO LTD	SPON ADR 1 SH	97651M109	217	14,000
WIPRO LTD	SPON ADR 1 SH	97651M109	39	2,500
WISCONSIN ENERGY CORP	COM	976657106	51	865
WISCONSIN ENERGY CORP	COM	976657106	1,749	29,721
WISCONSIN ENERGY CORP	COM	976657106	1,176	19,986
WISCONSIN ENERGY CORP	COM	976657106	459	7,805
WISCONSIN ENERGY CORP	COM	976657106	1,938	32,932
WISCONSIN ENERGY CORP	COM	976657106	80	1,374
WISCONSIN ENERGY CORP	COM	976657106	3,573	60,700
WISCONSIN ENERGY CORP	COM	976657106	353	6,000
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	503	19,838
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	101	4,000
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	887	20,089
WOLVERINE WORLD WIDE INC	COM	978097103	23	712
WOLVERINE WORLD WIDE INC	COM	978097103	243	7,629
WORLD FUEL SVCS CORP	COM	981475106	82	2,270
WORLD FUEL SVCS CORP	COM	981475106	203	5,607
WORLD FUEL SVCS CORP	COM	981475106	18	484
WYNDHAM WORLDWIDE CORP	COM	98310W108	97	3,225
WYNDHAM WORLDWIDE CORP	COM	98310W108	582	19,442
WYNN RESORTS LTD	COM	983134107	31	300
WYNN RESORTS LTD	COM	983134107	9	88
WYNN RESORTS LTD	COM	983134107	4	43
WYNN RESORTS LTD	COM	983134107	528	5,080
WYNN RESORTS LTD	COM	983134107	260	2,500
WYNN RESORTS LTD	COM	983134107	1,724	16,603
WYNN RESORTS LTD	COM	983134107	332	3,200
XCEL ENERGY INC	COM	98389B100	10	409

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

XCEL ENERGY INC	COM	98389B100	1,363	57,857
XCEL ENERGY INC	COM	98389B100	9,600	405,398
XILINX INC	COM	983919101	9	302
XILINX INC	COM	983919101	220	7,580
XILINX INC	COM	983919101	261	9,000
XILINX INC	COM	983919101	1,133	39,099
XILINX INC	COM	983919101	23	776
XEROX CORP	COM	984121103	51	4,385
XEROX CORP	COM	984121103	249	21,554
XEROX CORP	COM	984121103	13	1,160
XEROX CORP	COM	984121103	445	38,631
XEROX CORP	COM	984121103	2,154	187,009
XEROX CORP	COM	984121103	260	22,608
XEROX CORP	COM	984121103	138	12,000
XEROX CORP	COM	984121103	416	35,622
XEROX CORP	COM	984121103	411	35,654
XERIUM TECHNOLOGIES INC	COM NEW	98416J118	2,233	139,970
YAHOO INC	COM	984332106	0	13
YAHOO INC	COM	984332106	110	6,632
YAHOO INC	COM	984332106	5	296
YAHOO INC	COM	984332106	9	562
YAHOO INC	COM	984332106	318	19,140
YAHOO INC	COM	984332106	220	13,210
YAHOO INC	COM	984332106	2,314	139,159
YAHOO INC	COM	984332106	4,262	256,300
YAHOO INC	COM	984332106	13,358	802,308
YAHOO INC	COM	984332106	6,884	413,930
YAMANA GOLD INC	COM	98462Y100	16	1,220
YAMANA GOLD INC	COM	98462Y100	1,032	80,600
YAMANA GOLD INC	COM	98462Y100	281	21,985
YAMANA GOLD INC	COM	98462Y100	3,111	243,300
YAMANA GOLD INC	COM	98462Y100	195	15,227
YAMANA GOLD INC	COM	98462Y100	2,183	170,510
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	14	1,380
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	278	28,100
YUM BRANDS INC	COM	988498101	49	998
YUM BRANDS INC	COM	988498101	55	1,100
YUM BRANDS INC	COM	988498101	183	3,733
YUM BRANDS INC	COM	988498101	145	2,960
YUM BRANDS INC	COM	988498101	464	9,460
YUM BRANDS INC	COM	988498101	899	18,335
YUM BRANDS INC	COM	988498101	3,823	77,944
YUM BRANDS INC	COM	988498101	397	8,091
YUM BRANDS INC	COM	988498101	25,392	517,667
YUM BRANDS INC	COM	988498101	26,760	544,462
YUM BRANDS INC	COM	988498101	5,654	115,270
ZIMMER HLDGS INC	COM	98956P102	15	278
ZIMMER HLDGS INC	COM	98956P102	3,627	67,570
ZIMMER HLDGS INC	COM	98956P102	54	1,000
ZIMMER HLDGS INC	COM	98956P102	786	14,650
ZIMMER HLDGS INC	COM	98956P102	1,020	19,010
ZIMMER HLDGS INC	COM	98956P102	186	3,472
ZIMMER HLDGS INC	COM	98956P102	1,423	26,500
ZIMMER HLDGS INC	COM	98956P102	57	1,060
ZIONS BANCORPORATION	COM	989701107	436	18,000
ZIONS BANCORPORATION	COM	989701107	165	6,827
ZIONS BANCORPORATION	COM	989701107	240	9,919
ZIONS BANCORPORATION	COM	989701107	10	407
ZWEIG FD	COM	989834106	3,888	1,160,510
DEUTSCHE BANK AG	NAMEN AKT	D18190898	109,901	2,100,148
DEUTSCHE BANK AG	NAMEN AKT	D18190898	59	1,125
DEUTSCHE BANK AG	NAMEN AKT	D18190898	21	403

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

ASSURED GUARANTY LTD	COM	G0585R106	359	20,000
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	443	9,144
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	972	20,047
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,313	47,700
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	19	400
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	112	2,300
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	27	550
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	314	6,480
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	20,829	429,543
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1,340	64,018
BUNGE LIMITED	COM	G16962105	63	959
BUNGE LIMITED	COM	G16962105	123	1,865
BUNGE LIMITED	COM	G16962105	246	3,748
BUNGE LIMITED	COM	G16962105	852	13,000
BUNGE LIMITED	COM	G16962105	187	2,860
BUNGE LIMITED	COM	G16962105	242	3,700
BUNGE LIMITED	COM	G16962105	226	3,452
BUNGE LIMITED	COM	G16962105	1,422	21,700
BUNGE LIMITED	COM	G16962105	5,440	82,141
BUNGE LIMITED	COM	G16962105	7,296	111,360
CREDICORP LTD	COM	G2519Y108	1,070	9,000
CREDICORP LTD	COM	G2519Y108	4,894	41,159
CREDICORP LTD	COM	G2519Y108	951	8,000
COSAN LTD	SHS A	G25343107	28	2,021
COSAN LTD	SHS A	G25343107	1	55
COSAN LTD	SHS A	G25343107	6,481	470,000
COVIDIEN PLC	SHS	G2554F105	51	1,127
COVIDIEN PLC	SHS	G2554F105	0	4
COVIDIEN PLC	SHS	G2554F105	846	18,527
COVIDIEN PLC	SHS	G2554F105	44	972
COVIDIEN PLC	SHS	G2554F105	151	3,300
COVIDIEN PLC	SHS	G2554F105	35	758
COVIDIEN PLC	SHS	G2554F105	9,055	198,322
ENSTAR GROUP LIMITED	SHS	G3075P101	22	255
ENSTAR GROUP LIMITED	SHS	G3075P101	254	3,002
EVEREST RE GROUP LTD	COM	G3223R108	24	278
EVEREST RE GROUP LTD	COM	G3223R108	170	2,000
EVEREST RE GROUP LTD	COM	G3223R108	1	15
EVEREST RE GROUP LTD	COM	G3223R108	348	4,100
FRONTLINE LTD	SHS	G3682E127	546	21,288
FRONTLINE LTD	SHS	G3682E127	25	1,000
HERBALIFE LTD	COM USD SHS	G4412G101	14	208
HERBALIFE LTD	COM USD SHS	G4412G101	56	814
HERBALIFE LTD	COM USD SHS	G4412G101	41	593
HERBALIFE LTD	COM USD SHS	G4412G101	390	5,700
HERBALIFE LTD	COM USD SHS	G4412G101	2,940	43,000
HERBALIFE LTD	COM USD SHS	G4412G101	356	5,200
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	7,778	513,038
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	133	8,800
INGERSOLL-RAND PLC	SHS	G47791101	63	1,342
INGERSOLL-RAND PLC	SHS	G47791101	838	17,794
INGERSOLL-RAND PLC	SHS	G47791101	965	20,500
INGERSOLL-RAND PLC	SHS	G47791101	268	5,700
INGERSOLL-RAND PLC	SHS	G47791101	824	17,500
INGERSOLL-RAND PLC	SHS	G47791101	219	4,659
INVESCO LTD	SHS	G491BT108	85	3,550
INVESCO LTD	SHS	G491BT108	421	17,500
INVESCO LTD	SHS	G491BT108	122	5,058
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	126	6,768
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	186	10,000
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,191	64,200
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	67	3,600

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

MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	30	1,615
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,983	106,880
PARTNERRE LTD	COM	G6852T105	23	281
PARTNERRE LTD	COM	G6852T105	42	520
PARTNERRE LTD	COM	G6852T105	499	6,216
PARTNERRE LTD	COM	G6852T105	2,619	32,600
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	115	1,800
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	134	2,100
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,307	20,515
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2,156	33,859
SEADRILL LIMITED	SHS	G7945E105	11	339
SEADRILL LIMITED	SHS	G7945E105	1,056	31,128
SEADRILL LIMITED	SHS	G7945E105	308	9,088
SEADRILL LIMITED	SHS	G7945E105	122	3,600
SINA CORP	ORD	G81477104	1,164	16,920
SINA CORP	ORD	G81477104	11,335	164,700
SINA CORP	ORD	G81477104	34	500
SINA CORP	ORD	G81477104	107,676	1,564,600
SINA CORP	ORD	G81477104	1,645	23,900
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	59	1,937
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1	22
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1,905	62,250
WHITE MTNS INS GROUP LTD	COM	G9618E107	503	1,500
WHITE MTNS INS GROUP LTD	COM	G9618E107	269	802
XL GROUP PLC	SHS	G98290102	90	4,137
XL GROUP PLC	SHS	G98290102	524	24,004
XL GROUP PLC	SHS	G98290102	137	6,300
XL GROUP PLC	SHS	G98290102	83	3,800
XL GROUP PLC	SHS	G98290102	109	4,997
ACE LTD	SHS	H0023R105	102	1,637
ACE LTD	SHS	H0023R105	329	5,288
ACE LTD	SHS	H0023R105	314	5,039
ALCON INC	COM SHS	H01301102	146	891
ALCON INC	COM SHS	H01301102	245	1,500
ALCON INC	COM SHS	H01301102	463	2,836
ALCON INC	COM SHS	H01301102	15	90
ALCON INC	COM SHS	H01301102	100	610
ALCON INC	COM SHS	H01301102	29,610	180,000
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	66	1,105
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	701	11,790
WEATHERFORD INTERNATIONAL LT	REG	H27013103	14	626
WEATHERFORD INTERNATIONAL LT	REG	H27013103	5,189	227,599
WEATHERFORD INTERNATIONAL LT	REG	H27013103	164	7,200
WEATHERFORD INTERNATIONAL LT	REG	H27013103	46	2,000
FOSTER WHEELER AG	COM	H27178104	578	16,361
FOSTER WHEELER AG	COM	H27178104	55	1,600
GARMIN LTD	SHS	H2906T109	9	284
GARMIN LTD	SHS	H2906T109	347	11,200
GARMIN LTD	SHS	H2906T109	124	4,000
GARMIN LTD	SHS	H2906T109	125	4,030
LOGITECH INTL S A	SHS	H50430232	61	3,266
LOGITECH INTL S A	SHS	H50430232	241	13,014
LOGITECH INTL S A	SHS	H50430232	40	2,180
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	84	2,347
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	9	250
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	491	13,727
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	43	1,200
TRANSOCEAN LTD	REG SHS	H8817H100	1	10
TRANSOCEAN LTD	REG SHS	H8817H100	14	195
TRANSOCEAN LTD	REG SHS	H8817H100	127	1,825
TRANSOCEAN LTD	REG SHS	H8817H100	932	13,401
TRANSOCEAN LTD	REG SHS	H8817H100	497	7,144

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

TRANSOCEAN LTD	REG SHS	H8817H100	293	4,211
TRANSOCEAN LTD	REG SHS	H8817H100	16,990	244,423
TRANSOCEAN LTD	CALL	H8817H900	161	30,000
TYCO INTERNATIONAL LTD	SHS	H89128104	24	581
TYCO INTERNATIONAL LTD	SHS	H89128104	0	4
TYCO INTERNATIONAL LTD	SHS	H89128104	59	1,415
TYCO INTERNATIONAL LTD	SHS	H89128104	40	972
TYCO INTERNATIONAL LTD	SHS	H89128104	64	1,553
TYCO INTERNATIONAL LTD	SHS	H89128104	31	758
TYCO INTERNATIONAL LTD	SHS	H89128104	7,359	177,586
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	0	4
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	8	229
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	827	23,372
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	209	5,900
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	1,245	35,180
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	27	758
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	251	7,101
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	4,934	142,312
UBS AG	SHS NEW	H89231338	110	6,669
UBS AG	SHS NEW	H89231338	28	1,694
UBS AG	SHS NEW	H89231338	91	5,546
UBS AG	SHS NEW	H89231338	5,968	360,375
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	108	2,344
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	397	8,588
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	877	18,950
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	30	655
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	349	7,559
TOWER SEMICONDUCTOR LTD	ORD	M87915100	42	30,000
ASML HOLDING N V	NY REG SHS	N07059186	49	1,286
ASML HOLDING N V	NY REG SHS	N07059186	135	3,514
ASML HOLDING N V	NY REG SHS	N07059186	37	969
ASML HOLDING N V	NY REG SHS	N07059186	9	225
ASML HOLDING N V	NY REG SHS	N07059186	1,975	51,516
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,096	90,000
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	468	13,600
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	21	612
QIAGEN N V	ORD	N72482107	87	4,438
QIAGEN N V	ORD	N72482107	29,541	1,508,719
QIAGEN N V	ORD	N72482107	347	17,731
QIAGEN N V	ORD	N72482107	57	2,910
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,055	22,506
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,280	48,500
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	165	3,500
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	131	2,795
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	368	7,834
FLEXTRONICS INTL LTD	ORD	Y2573F102	13	1,649
FLEXTRONICS INTL LTD	ORD	Y2573F102	885	112,785
FLEXTRONICS INTL LTD	ORD	Y2573F102	10	1,300
FLEXTRONICS INTL LTD	ORD	Y2573F102	2	198

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

INVESTMENT DISCRETION

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

Item	(A) NAME OF ISSUER	(B)	(A) (C) Sole	(B) Shared	(C) None	Managers	Sole
ABB LTD				X			7,484
ABB LTD				X		1	52,100
ABB LTD				X		6	158,885
ABB LTD				X		3	6,270
AFLAC INC				X			3,795
AFLAC INC				X		3	0
AFLAC INC				X		1	32,044
AFLAC INC				X		5	77,287
AFLAC INC				X		6	425
AFLAC INC				X		3	127,800
AFLAC INC				X		3	1,191
AFLAC INC				X		3	44,154
AGCO CORP				X			3,206
AGCO CORP				X		1	12,057
AGCO CORP				X		4	0
AGCO CORP				X		5	815
AGCO CORP				X		6	470
AGCO CORP				X		3	119,829
AGCO CORP				X		3	0
AES CORP				X		5	100,501
AES CORP				X		6	3,255
AES CORP				X		3	7,747
AES CORP				X		3	463,251
AK STL HLDG CORP				X		4	0
AK STL HLDG CORP				X		5	6,100
AK STL HLDG CORP				X		3	720,000
AMR CORP				X		3	92,300
AOL INC				X		9	318
AOL INC				X		3	0
AOL INC				X		1	955
AOL INC				X		3	27
AOL INC				X		4	120
AOL INC				X			36
AOL INC				X		6	42
AOL INC				X		3	42
AOL INC				X		3	8
AOL INC				X		3	25,100
AT&T INC				X			11,445
AT&T INC				X			310
AT&T INC				X		3	886
AT&T INC				X		1	352,936
AT&T INC				X		2	75,226
AT&T INC				X		3	33,529
AT&T INC				X		4	0
AT&T INC				X		4	4,830
AT&T INC				X			0
AT&T INC				X		5	701,391
AT&T INC				X		6	72,101
AT&T INC				X		3	13,900
AT&T INC				X		3	5,702,682
AT&T INC				X		3	180,214
AT&T INC				X		3	10,500
ATA INC				X		4	2,726,978
AU OPTRONICS CORP				X		2	0
AU OPTRONICS CORP				X		4	0
AU OPTRONICS CORP				X		6	40,081
AU OPTRONICS CORP				X		3	182,705
AVX CORP NEW				X		3	23,400

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

AXT INC	X	3	60,000
AARONS INC	X		2,204
AARONS INC	X	3	42,900
ABBOTT LABS	X		4,797
ABBOTT LABS	X	9	4,420
ABBOTT LABS	X	3	51
ABBOTT LABS	X	1	432,423
ABBOTT LABS	X	2	3,300
ABBOTT LABS	X	3	3,000
ABBOTT LABS	X	4	6,850
ABBOTT LABS	X	4	9,879
ABBOTT LABS	X		0
ABBOTT LABS	X	5	203,292
ABBOTT LABS	X	6	248,817
ABBOTT LABS	X	3	16,720
ABBOTT LABS	X	3	621,577
ABBOTT LABS	X	3	96,113
ABBOTT LABS	X	3	65,530
ABBOTT LABS	X	3	800
ABERCROMBIE & FITCH CO	X	1	41
ABERCROMBIE & FITCH CO	X	4	0
ABERCROMBIE & FITCH CO	X	5	15,830
ABERCROMBIE & FITCH CO	X	6	610
ABERCROMBIE & FITCH CO	X	3	500
ABERCROMBIE & FITCH CO	X	3	1,021
ABERCROMBIE & FITCH CO	X	3	0
ABERDEEN EMERG MKTS TELE&INF	X	3	10,000
ABERDEEN LATIN AMER EQTY FD	X	3	14,711
ABOVENET INC	X	4	0
ACERGY S A	X	3	38,450
ACERGY S A	X	3	20,000
ACTIVISION BLIZZARD INC	X	8	25,000
ACTIVISION BLIZZARD INC	X		9,000
ACTIVISION BLIZZARD INC	X	5	5,775
ACTIVISION BLIZZARD INC	X	3	33,095
ACTIVISION BLIZZARD INC	X	3	40,000
ACTUANT CORP	X		3,449
ACTUANT CORP	X	1	18,513
ACUITY BRANDS INC	X	4	0
ADAMS EXPRESS CO	X	3	625,680
ADOBE SYS INC	X		226
ADOBE SYS INC	X	3	3,411
ADOBE SYS INC	X	1	24,507
ADOBE SYS INC	X	4	500
ADOBE SYS INC	X		1,000
ADOBE SYS INC	X	5	46,562
ADOBE SYS INC	X	3	176,730
ADOBE SYS INC	X	3	18,219
ADVANCED SEMICONDUCTOR ENGR	X	2	0
ADVANCED SEMICONDUCTOR ENGR	X	6	4
AECOM TECHNOLOGY CORP DELAWA	X		3,794
AECOM TECHNOLOGY CORP DELAWA	X	3	85,019
AECOM TECHNOLOGY CORP DELAWA	X	1	19,310
AECOM TECHNOLOGY CORP DELAWA	X	4	1,463
AECOM TECHNOLOGY CORP DELAWA	X		509
AECOM TECHNOLOGY CORP DELAWA	X	6	770
AECOM TECHNOLOGY CORP DELAWA	X	3	17,200
AEROPOSTALE	X	3	8,000
AEROPOSTALE	X	1	2
AEROPOSTALE	X	3	10,800
ADVANCED MICRO DEVICES INC	X	3	1,170
ADVANCED MICRO DEVICES INC	X	4	6,510

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

ADVANCED MICRO DEVICES INC	X	5	152,389
ADVANCED MICRO DEVICES INC	X	3	63,331
AEGON N V	X	4	0
AEGON N V	X	6	10,722
AETNA INC NEW	X	1	22,037
AETNA INC NEW	X	4	3,100
AETNA INC NEW	X	5	50,265
AETNA INC NEW	X	3	9,323
AETNA INC NEW	X	3	43,561
AFFILIATED MANAGERS GROUP	X	1	240
AFFILIATED MANAGERS GROUP	X	3	1,900
AFFILIATED MANAGERS GROUP	X	3	0
AFFYMETRIX INC	X	4	0
AGILENT TECHNOLOGIES INC	X		2,264
AGILENT TECHNOLOGIES INC	X	1	17,955
AGILENT TECHNOLOGIES INC	X	4	0
AGILENT TECHNOLOGIES INC	X		500
AGILENT TECHNOLOGIES INC	X	5	23,090
AGILENT TECHNOLOGIES INC	X	6	340
AGILENT TECHNOLOGIES INC	X	3	1,851
AGILENT TECHNOLOGIES INC	X	3	0
AGNICO EAGLE MINES LTD	X	1	400
AGNICO EAGLE MINES LTD	X	6	22,985
AGNICO EAGLE MINES LTD	X	3	23,400
AGNICO EAGLE MINES LTD	X	3	4
AGRIUM INC	X		833
AGRIUM INC	X	3	0
AGRIUM INC	X	2	7,600
AGRIUM INC	X	4	600
AGRIUM INC	X	6	63,466
AGRIUM INC	X	3	300
AGRIUM INC	X	3	455
AGRIUM INC	X	3	50,000
AIR PRODS & CHEMS INC	X		980
AIR PRODS & CHEMS INC	X	1	21
AIR PRODS & CHEMS INC	X	5	18,503
AIR PRODS & CHEMS INC	X	3	200
AIR PRODS & CHEMS INC	X	3	11,160
AIR PRODS & CHEMS INC	X	3	0
AIRGAS INC	X	5	5,030
AIRGAS INC	X	3	18
AIXTRON AKTIENGESELLSCHAFT	X	8	29,000
AKAMAI TECHNOLOGIES INC	X		2,033
AKAMAI TECHNOLOGIES INC	X	1	6,234
AKAMAI TECHNOLOGIES INC	X	4	0
AKAMAI TECHNOLOGIES INC	X	4	0
AKAMAI TECHNOLOGIES INC	X	5	12,065
AKAMAI TECHNOLOGIES INC	X	3	990
AKAMAI TECHNOLOGIES INC	X	3	0
ALASKA AIR GROUP INC	X	3	115,300
ALBANY INTL CORP	X	4	0
ALBEMARLE CORP	X		1,175
ALBEMARLE CORP	X	1	12,232
ALBEMARLE CORP	X	6	735
ALBEMARLE CORP	X	3	0
ALBERTO CULVER CO NEW	X	3	98,706
ALCOA INC	X		2,571
ALCOA INC	X		180
ALCOA INC	X	3	18,697
ALCOA INC	X	1	52,939
ALCOA INC	X	2	54,100
ALCOA INC	X	4	2,000

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

ALCOA INC	X	5	67,858
ALCOA INC	X	3	52,200
ALCOA INC	X	3	317,645
ALCATEL-LUCENT	X	1	126
ALCATEL-LUCENT	X	2	13,664
ALCATEL-LUCENT	X	4	126
ALCATEL-LUCENT	X	4	1,229
ALCATEL-LUCENT	X		5,485
ALCATEL-LUCENT	X	6	10,398
ALCATEL-LUCENT	X	3	380
ALEXANDRIA REAL ESTATE EQ IN	X		120
ALEXANDRIA REAL ESTATE EQ IN	X	3	0
ALEXION PHARMACEUTICALS INC	X	4	0
ALEXION PHARMACEUTICALS INC	X	5	840
ALEXION PHARMACEUTICALS INC	X	3	2,000
ALIGN TECHNOLOGY INC	X	3	10,000
ALLEGHENY ENERGY INC	X	5	11,328
ALLEGHENY ENERGY INC	X	3	122,092
ALLEGHENY TECHNOLOGIES INC	X	5	21,342
ALLEGHENY TECHNOLOGIES INC	X	3	1,875
ALLEGHENY TECHNOLOGIES INC	X	3	0
ALLERGAN INC	X		17,000
ALLERGAN INC	X		1,745
ALLERGAN INC	X	1	9,665
ALLERGAN INC	X	4	0
ALLERGAN INC	X	4	0
ALLERGAN INC	X	4	6,800
ALLERGAN INC	X	5	26,426
ALLERGAN INC	X	6	695
ALLERGAN INC	X	3	148,983
ALLERGAN INC	X	3	1,650
ALLERGAN INC	X	3	350
ALLIANCE DATA SYSTEMS CORP	X	5	535
ALLIANCE DATA SYSTEMS CORP	X	3	13
ALLIANCE DATA SYSTEMS CORP	X	3	0
ALLIANT ENERGY CORP	X	1	0
ALLIANT ENERGY CORP	X	5	1,185
ALLIANT ENERGY CORP	X	3	13,927
ALLIANT ENERGY CORP	X	3	7,200
ALLIANT TECHSYSTEMS INC	X	3	62,900
ALLIED NEVADA GOLD CORP	X	3	9,846
ALLSCRIPTS HEALTHCARE SOLUTN	X		582
ALLSCRIPTS HEALTHCARE SOLUTN	X	1	2,083
ALLSCRIPTS HEALTHCARE SOLUTN	X	6	6,051
ALLSCRIPTS HEALTHCARE SOLUTN	X	3	3,601
ALLSTATE CORP	X		690
ALLSTATE CORP	X	1	53,214
ALLSTATE CORP	X	2	4,200
ALLSTATE CORP	X	4	0
ALLSTATE CORP	X	5	65,527
ALLSTATE CORP	X	3	541,354
ALPHA NATURAL RESOURCES INC	X	4	0
ALPHA NATURAL RESOURCES INC	X	5	1,175
ALPHA NATURAL RESOURCES INC	X	3	1,500
ALPHA NATURAL RESOURCES INC	X	3	12,529
ALPHA NATURAL RESOURCES INC	X	3	9,400
ALTERA CORP	X	4	0
ALTERA CORP	X	5	37,387
ALTERA CORP	X	6	4,316
ALTERA CORP	X	3	410
ALTERA CORP	X	3	926
ALTERA CORP	X	3	33,924

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

ALTRIA GROUP INC	X		452
ALTRIA GROUP INC	X	3	13,345
ALTRIA GROUP INC	X	9	6,000
ALTRIA GROUP INC	X	1	21,214
ALTRIA GROUP INC	X	2	76,860
ALTRIA GROUP INC	X	3	3,575
ALTRIA GROUP INC	X	4	0
ALTRIA GROUP INC	X	4	7,830
ALTRIA GROUP INC	X		2,000
ALTRIA GROUP INC	X	5	291,633
ALTRIA GROUP INC	X	6	73,431
ALTRIA GROUP INC	X	3	176,781
ALTRIA GROUP INC	X	3	3,784,020
ALTRIA GROUP INC	X	3	126,667
ALTRIA GROUP INC	X	3	160,250
ALTRIA GROUP INC	X	3	101,334
AMAZON COM INC	X		1,119
AMAZON COM INC	X	3	0
AMAZON COM INC	X	1	12,084
AMAZON COM INC	X	2	24,100
AMAZON COM INC	X	3	65
AMAZON COM INC	X	4	0
AMAZON COM INC	X	4	200
AMAZON COM INC	X		0
AMAZON COM INC	X	5	33,821
AMAZON COM INC	X	6	168
AMAZON COM INC	X	3	124
AMAZON COM INC	X	3	135,834
AMAZON COM INC	X	3	0
AMEREN CORP	X	1	12,156
AMEREN CORP	X	2	9,000
AMEREN CORP	X	4	0
AMEREN CORP	X	5	56,221
AMEREN CORP	X	3	6,899
AMEREN CORP	X	3	0
AMERICA MOVIL SAB DE CV	X		2,473
AMERICA MOVIL SAB DE CV	X	8	40,280
AMERICA MOVIL SAB DE CV	X	1	9,511
AMERICA MOVIL SAB DE CV	X	3	11,238
AMERICA MOVIL SAB DE CV	X	4	0
AMERICA MOVIL SAB DE CV	X	4	0
AMERICA MOVIL SAB DE CV	X		940
AMERICA MOVIL SAB DE CV	X	5	9,096
AMERICA MOVIL SAB DE CV	X	6	43,472
AMERICA MOVIL SAB DE CV	X	3	2,860
AMERICA MOVIL SAB DE CV	X	3	2,250
AMERICA MOVIL SAB DE CV	X	3	9,396
AMERICAN CAMPUS CMNTYS INC	X	3	0
AMERICAN CAP LTD	X	6	5,239
AMERICAN CAP LTD	X	3	52,326
AMERICAN ELEC PWR INC	X	1	27,853
AMERICAN ELEC PWR INC	X	2	15,400
AMERICAN ELEC PWR INC	X	5	57,706
AMERICAN ELEC PWR INC	X	3	50,561
AMERICAN ELEC PWR INC	X	3	30,357
AMERICAN EAGLE OUTFITTERS NE	X		605
AMERICAN EAGLE OUTFITTERS NE	X	1	364,649
AMERICAN EAGLE OUTFITTERS NE	X	5	2,345
AMERICAN EAGLE OUTFITTERS NE	X	3	23,751
AMERICAN EAGLE OUTFITTERS NE	X	3	46
AMERICAN EAGLE OUTFITTERS NE	X	3	0
AMERICAN EXPRESS CO	X		654

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

AMERICAN EXPRESS CO	X		287
AMERICAN EXPRESS CO	X	3	4,125
AMERICAN EXPRESS CO	X	1	33,852
AMERICAN EXPRESS CO	X	4	0
AMERICAN EXPRESS CO	X	4	2,996
AMERICAN EXPRESS CO	X	5	131,500
AMERICAN EXPRESS CO	X	6	970
AMERICAN EXPRESS CO	X	3	3,000
AMERICAN EXPRESS CO	X	3	283,626
AMERICAN EXPRESS CO	X	3	82,349
AMERICAN EXPRESS CO	X	3	325
AMERICAN INTL GROUP INC	X		1
AMERICAN INTL GROUP INC	X	9	300
AMERICAN INTL GROUP INC	X	1	1,488
AMERICAN INTL GROUP INC	X	3	3,010
AMERICAN INTL GROUP INC	X	4	10,331
AMERICAN INTL GROUP INC	X		50
AMERICAN INTL GROUP INC	X	5	9,077
AMERICAN INTL GROUP INC	X	6	401
AMERICAN INTL GROUP INC	X	3	10,960
AMERICAN INTL GROUP INC	X	3	22,451
AMERICAN TOWER CORP	X		1,454
AMERICAN TOWER CORP	X	8	5,000
AMERICAN TOWER CORP	X	1	4,072
AMERICAN TOWER CORP	X	2	19,200
AMERICAN TOWER CORP	X	3	1,000
AMERICAN TOWER CORP	X	4	7,000
AMERICAN TOWER CORP	X		0
AMERICAN TOWER CORP	X	5	36,035
AMERICAN TOWER CORP	X	6	915
AMERICAN TOWER CORP	X	3	6,292
AMERICAN TOWER CORP	X	3	10,000
AMERICAN SUPERCONDUCTOR CORP	X	3	600
AMERICAN SUPERCONDUCTOR CORP	X	3	424
AMERICAN SUPERCONDUCTOR CORP	X	3	45,000
AMERICAN WTR WKS CO INC NEW	X		2,934
AMERICAN WTR WKS CO INC NEW	X	5	1,720
AMERICAN WTR WKS CO INC NEW	X	3	237,428
AMERICAN WTR WKS CO INC NEW	X	3	88,000
AMERISOURCEBERGEN CORP	X		5,314
AMERISOURCEBERGEN CORP	X	3	4,425
AMERISOURCEBERGEN CORP	X	1	200
AMERISOURCEBERGEN CORP	X	4	2,652
AMERISOURCEBERGEN CORP	X	5	57,073
AMERISOURCEBERGEN CORP	X	3	1,499
AMERISOURCEBERGEN CORP	X	3	74,697
AMERIGROUP CORP	X	3	118,300
AMERIPRISE FINL INC	X		3,060
AMERIPRISE FINL INC	X	1	11,503
AMERIPRISE FINL INC	X	2	16,243
AMERIPRISE FINL INC	X	4	0
AMERIPRISE FINL INC	X		540
AMERIPRISE FINL INC	X	5	46,448
AMERIPRISE FINL INC	X	6	21,640
AMERIPRISE FINL INC	X	3	2,360
AMERIPRISE FINL INC	X	3	629
AMERIPRISE FINL INC	X	3	58,807
AMERIPRISE FINL INC	X	3	91,389
AMERIPRISE FINL INC	X	3	136,289
AMGEN INC	X		1,632
AMGEN INC	X	3	9,471
AMGEN INC	X	1	19,802

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

AMGEN INC	X	2	8,600
AMGEN INC	X	3	3,900
AMGEN INC	X	4	14,168
AMGEN INC	X	5	117,903
AMGEN INC	X	6	83,378
AMGEN INC	X	3	23,420
AMGEN INC	X	3	433,300
AMGEN INC	X	3	8,200
AMGEN INC	X	3	45,000
AMGEN INC	X	3	29,052
AMPHENOL CORP NEW	X		2,232
AMPHENOL CORP NEW	X	1	17,284
AMPHENOL CORP NEW	X	5	11,600
AMPHENOL CORP NEW	X	6	295
AMPHENOL CORP NEW	X	3	4,000
AMPHENOL CORP NEW	X	3	227,119
AMPHENOL CORP NEW	X	3	8,300
ANADARKO PETE CORP	X		1,407
ANADARKO PETE CORP	X	1	5,998
ANADARKO PETE CORP	X	4	0
ANADARKO PETE CORP	X	5	44,651
ANADARKO PETE CORP	X	6	1,503
ANADARKO PETE CORP	X	3	1,655
ANADARKO PETE CORP	X	3	25,760
ANADARKO PETE CORP	X	3	1,250
ANALOG DEVICES INC	X	3	5,000
ANALOG DEVICES INC	X	1	336
ANALOG DEVICES INC	X	3	320
ANALOG DEVICES INC	X	4	0
ANALOG DEVICES INC	X	4	2,746
ANALOG DEVICES INC	X	5	32,608
ANALOG DEVICES INC	X	3	887
ANHEUSER BUSCH INBEV SA/NV	X		291
ANHEUSER BUSCH INBEV SA/NV	X	1	6,417
ANHEUSER BUSCH INBEV SA/NV	X	3	210
ANHEUSER BUSCH INBEV SA/NV	X	4	0
ANHEUSER BUSCH INBEV SA/NV	X	6	1,505
ANHEUSER BUSCH INBEV SA/NV	X	3	100
ANHEUSER BUSCH INBEV SA/NV	X	3	0
ANNALY CAP MGMT INC	X		321
ANNALY CAP MGMT INC	X	1	162,015
ANNALY CAP MGMT INC	X	3	5,000
ANNALY CAP MGMT INC	X	4	0
ANNALY CAP MGMT INC	X	5	25,625
ANNALY CAP MGMT INC	X	6	3,160
ANNALY CAP MGMT INC	X	3	135
ANNALY CAP MGMT INC	X	3	6,700
ANSYS INC	X		2,205
ANSYS INC	X	1	8,074
ANSYS INC	X	3	1
AON CORP	X		1,883
AON CORP	X	3	1,100
AON CORP	X	4	0
AON CORP	X	5	38,358
AON CORP	X	6	140
AON CORP	X	3	814
AON CORP	X	3	391
APACHE CORP	X		1,646
APACHE CORP	X	8	22,000
APACHE CORP	X	1	8,279
APACHE CORP	X	2	9,509
APACHE CORP	X	3	1,660

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

APACHE CORP	X	4	3,020
APACHE CORP	X	4	120
APACHE CORP	X		190
APACHE CORP	X	5	58,505
APACHE CORP	X	6	14,513
APACHE CORP	X	3	3,335
APACHE CORP	X	3	34,989
APACHE CORP	X	3	60,352
APACHE CORP	X	3	37,632
APACHE CORP	X	3	91,286
APARTMENT INVT & MGMT CO	X		2,000
APARTMENT INVT & MGMT CO	X	1	6
APARTMENT INVT & MGMT CO	X	5	6,568
APARTMENT INVT & MGMT CO	X	3	267
APOLLO GROUP INC	X		108
APOLLO GROUP INC	X	5	8,346
APOLLO GROUP INC	X	3	250,032
APOLLO GROUP INC	X	3	4,220
APOLLO INVT CORP	X	3	0
APOLLO INVT CORP	X		2,449
APOLLO INVT CORP	X	3	75,780
APPLE INC	X		2,000
APPLE INC	X		2,062
APPLE INC	X		254
APPLE INC	X	3	1,102
APPLE INC	X	3	13,514
APPLE INC	X	9	1,670
APPLE INC	X	3	2,209
APPLE INC	X	1	88,276
APPLE INC	X	2	25,970
APPLE INC	X	3	3,275
APPLE INC	X	4	1,400
APPLE INC	X	4	0
APPLE INC	X	4	58
APPLE INC	X	4	16,867
APPLE INC	X		2,366
APPLE INC	X	5	108,353
APPLE INC	X	6	8,152
APPLE INC	X	3	92,152
APPLE INC	X	3	377,907
APPLE INC	X	3	36,458
APPLE INC	X	3	17,939
APPLE INC	X	3	35,974
APPLIED MATLS INC	X		940
APPLIED MATLS INC	X		8
APPLIED MATLS INC	X	8	90,000
APPLIED MATLS INC	X	3	4,576
APPLIED MATLS INC	X	1	19,000
APPLIED MATLS INC	X	2	203,700
APPLIED MATLS INC	X	4	12,306
APPLIED MATLS INC	X		11,072
APPLIED MATLS INC	X	5	108,648
APPLIED MATLS INC	X	6	10,932
APPLIED MATLS INC	X	3	380,850
APPLIED MATLS INC	X	3	1,054,157
APPLIED MATLS INC	X	3	206,500
APTARGROUP INC	X	3	10,600
APTARGROUP INC	X	3	200
AQUA AMERICA INC	X	3	27,292
AQUA AMERICA INC	X	3	17,851
ARCH COAL INC	X	8	47,000
ARCH COAL INC	X	5	1,495

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

ARCH COAL INC	X	6	154,046
ARCH COAL INC	X	3	476,121
ARCH COAL INC	X	3	47,000
ARCELORMITTAL SA LUXEMBOURG	X		291
ARCELORMITTAL SA LUXEMBOURG	X	1	7,679
ARCELORMITTAL SA LUXEMBOURG	X	3	2,000
ARCELORMITTAL SA LUXEMBOURG	X		2,000
ARCELORMITTAL SA LUXEMBOURG	X	6	1,400
ARCHER DANIELS MIDLAND CO	X		82,484
ARCHER DANIELS MIDLAND CO	X		12
ARCHER DANIELS MIDLAND CO	X	3	3,845
ARCHER DANIELS MIDLAND CO	X	1	461
ARCHER DANIELS MIDLAND CO	X	2	14,500
ARCHER DANIELS MIDLAND CO	X	3	17,510
ARCHER DANIELS MIDLAND CO	X	4	0
ARCHER DANIELS MIDLAND CO	X	4	0
ARCHER DANIELS MIDLAND CO	X	4	7,030
ARCHER DANIELS MIDLAND CO	X		3,600
ARCHER DANIELS MIDLAND CO	X	5	83,692
ARCHER DANIELS MIDLAND CO	X	6	6,937
ARCHER DANIELS MIDLAND CO	X	3	12,700
ARCHER DANIELS MIDLAND CO	X	3	574,542
ARCHER DANIELS MIDLAND CO	X	3	55,000
ARCHER DANIELS MIDLAND CO	X	3	1,286
ARCHER DANIELS MIDLAND CO	X	6	8,484
ARES CAP CORP	X		3,446
ARES CAP CORP	X	1	9,346
ARES CAP CORP	X	4	325
ARES CAP CORP	X	3	45,292
ARM HLDGS PLC	X		4,821
ARM HLDGS PLC	X	1	25,608
ARM HLDGS PLC	X	6	4,445
ARMSTRONG WORLD INDS INC NEW	X	3	21,400
ARRIS GROUP INC	X	3	64,200
ASHLAND INC NEW	X	1	15
ASHLAND INC NEW	X	4	0
ASIA TIGERS FD INC	X	1	0
ASIAINFO-LINKAGE INC	X	4	20,000
ASSOCIATED BANC CORP	X	3	24,900
ASSURANT INC	X	5	31,503
ASSURANT INC	X	3	271
ASTRAZENECA PLC	X		174
ASTRAZENECA PLC	X	3	0
ASTRAZENECA PLC	X	2	28,700
ASTRAZENECA PLC	X	3	600
ASTRAZENECA PLC	X	4	0
ASTRAZENECA PLC	X	6	14,647
ATHEROS COMMUNICATIONS INC	X	3	54,600
ATLANTIC PWR CORP	X	6	25,330
ATLAS ENERGY INC	X	1	11,250
ATLAS ENERGY INC	X	3	215,600
ATMEL CORP	X		8,909
ATMEL CORP	X	4	0
ATMEL CORP	X	6	3,238
ATMOS ENERGY CORP	X	1	0
ATMOS ENERGY CORP	X	2	13,800
ATWOOD OCEANICS INC	X	6	2,370
ATWOOD OCEANICS INC	X	3	16,400
ATWOOD OCEANICS INC	X	3	13,300
AUTODESK INC	X		1,562
AUTODESK INC	X	1	4,503
AUTODESK INC	X	5	15,067

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

AUTODESK INC	X	6	760
AUTODESK INC	X	3	3,000
AUTODESK INC	X	3	678
AUTODESK INC	X	3	0
AUTOLIV INC	X	5	850
AUTOLIV INC	X	3	2,155
AUTOMATIC DATA PROCESSING IN	X		5
AUTOMATIC DATA PROCESSING IN	X	9	3,160
AUTOMATIC DATA PROCESSING IN	X	1	246,688
AUTOMATIC DATA PROCESSING IN	X	3	12,000
AUTOMATIC DATA PROCESSING IN	X	4	1,900
AUTOMATIC DATA PROCESSING IN	X	5	63,702
AUTOMATIC DATA PROCESSING IN	X	6	56,710
AUTOMATIC DATA PROCESSING IN	X	3	10,896
AUTOMATIC DATA PROCESSING IN	X	3	1,471
AUTOMATIC DATA PROCESSING IN	X	3	3,000
AUTONATION INC	X	1	167
AUTONATION INC	X	5	3,539
AUTONATION INC	X	3	10,540
AUTONATION INC	X	3	28
AUTOZONE INC	X		535
AUTOZONE INC	X	1	34
AUTOZONE INC	X	5	8,763
AUTOZONE INC	X	3	7
AUTOZONE INC	X	3	6,319
AVALONBAY CMNTYS INC	X		68
AVALONBAY CMNTYS INC	X	1	15
AVALONBAY CMNTYS INC	X	5	5,650
AVALONBAY CMNTYS INC	X	3	215
AVALONBAY CMNTYS INC	X	3	0
AVERY DENNISON CORP	X	1	103
AVERY DENNISON CORP	X	5	7,162
AVERY DENNISON CORP	X	3	408
AVERY DENNISON CORP	X	3	6,271
AVNET INC	X	3	450
AVNET INC	X	5	1,435
AVNET INC	X	6	315
AVNET INC	X	3	1,637
AVNET INC	X	3	33,005
AVIVA PLC	X		3,596
AVIVA PLC	X	4	0
AVIVA PLC	X	6	8,090
AVON PRODS INC	X		3,075
AVON PRODS INC	X	1	15,517
AVON PRODS INC	X	3	1,300
AVON PRODS INC	X	5	28,170
AVON PRODS INC	X	6	610
AVON PRODS INC	X	3	273,731
AVON PRODS INC	X	3	454
BB&T CORP	X		222
BB&T CORP	X	1	1,385
BB&T CORP	X	2	19,400
BB&T CORP	X	4	0
BB&T CORP	X	4	1,200
BB&T CORP	X		847
BB&T CORP	X	5	60,104
BB&T CORP	X	6	13,294
BB&T CORP	X	3	1,753
BCE INC	X		3,113
BCE INC	X	3	0
BCE INC	X	1	274
BCE INC	X	6	124,347

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

BCE INC	X	3	33,271
BHP BILLITON PLC	X	4	2,000
BHP BILLITON PLC	X	6	5,389
BHP BILLITON PLC	X	3	300
BP PLC	X		1,110
BP PLC	X	1	53,841
BP PLC	X	3	6,525
BP PLC	X	4	150
BP PLC	X		1,000
BP PLC	X	6	16,596
BP PLC	X	3	8,385
BMC SOFTWARE INC	X	1	1,641
BMC SOFTWARE INC	X	5	37,326
BMC SOFTWARE INC	X	6	5,726
BMC SOFTWARE INC	X	3	531
BMC SOFTWARE INC	X	3	35,832
BABCOCK & WILCOX CO NEW	X		245
BABCOCK & WILCOX CO NEW	X	3	12,701
BABCOCK & WILCOX CO NEW	X	3	0
BAIDU INC	X		2,256
BAIDU INC	X	1	1,683
BAIDU INC	X	4	4,000
BAIDU INC	X		4,000
BAIDU INC	X	3	6,200
BAIDU INC	X	3	0
BAKER HUGHES INC	X	1	4,139
BAKER HUGHES INC	X	4	0
BAKER HUGHES INC	X	5	36,198
BAKER HUGHES INC	X	3	5,704
BAKER HUGHES INC	X	3	0
BALDOR ELEC CO	X	3	43,430
BALL CORP	X		751
BALL CORP	X	1	12,619
BALL CORP	X	5	22,293
BALL CORP	X	3	1,822
BALL CORP	X	3	172
BALLY TECHNOLOGIES INC	X		476
BALLY TECHNOLOGIES INC	X	1	1,410
BALLY TECHNOLOGIES INC	X	4	0
BALLY TECHNOLOGIES INC	X	3	1,000
BALLY TECHNOLOGIES INC	X	3	203,200
BANCO BRADESCO S A	X	8	110,352
BANCO BRADESCO S A	X	3	0
BANCO BRADESCO S A	X		1,210
BANCO BRADESCO S A	X	5	27,850
BANCO BRADESCO S A	X	3	123,044
BANCO BRADESCO S A	X	3	105,060
BANCO BRADESCO S A	X	3	4,318
BANCO SANTANDER SA	X		973
BANCO SANTANDER SA	X	1	20,731
BANCO SANTANDER SA	X	4	0
BANCO SANTANDER SA	X	6	176,545
BANCO SANTANDER BRASIL S A	X		821
BANCO SANTANDER BRASIL S A	X	1	16,905
BANK OF AMERICA CORPORATION	X		25,152
BANK OF AMERICA CORPORATION	X		100
BANK OF AMERICA CORPORATION	X	3	14,010
BANK OF AMERICA CORPORATION	X	9	10,920
BANK OF AMERICA CORPORATION	X	3	40,508
BANK OF AMERICA CORPORATION	X	1	517,511
BANK OF AMERICA CORPORATION	X	2	10,000
BANK OF AMERICA CORPORATION	X	3	19,089

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

BANK OF AMERICA CORPORATION	X	4	307,299
BANK OF AMERICA CORPORATION	X		118,650
BANK OF AMERICA CORPORATION	X	5	1,102,584
BANK OF AMERICA CORPORATION	X	6	143,732
BANK OF AMERICA CORPORATION	X	3	117,526
BANK OF AMERICA CORPORATION	X	3	15,952,024
BANK OF AMERICA CORPORATION	X	3	283,652
BANK OF AMERICA CORPORATION	X	3	15,111
BANK MONTREAL QUE	X	3	0
BANK MONTREAL QUE	X	6	93,908
BANK MONTREAL QUE	X	3	300,000
BANK OF NEW YORK MELLON CORP	X		9,798
BANK OF NEW YORK MELLON CORP	X	1	84,462
BANK OF NEW YORK MELLON CORP	X	3	2,500
BANK OF NEW YORK MELLON CORP	X	4	0
BANK OF NEW YORK MELLON CORP	X	5	111,745
BANK OF NEW YORK MELLON CORP	X	6	18,797
BANK OF NEW YORK MELLON CORP	X	3	57,229
BANK OF NEW YORK MELLON CORP	X	3	0
BANK NOVA SCOTIA HALIFAX	X	4	7,150
BANK NOVA SCOTIA HALIFAX	X	6	305,403
BANK NOVA SCOTIA HALIFAX	X	3	1,000
BARD C R INC	X	3	2,500
BARD C R INC	X	1	475
BARD C R INC	X	5	6,207
BARD C R INC	X	3	200
BARD C R INC	X	3	504
BARD C R INC	X	3	309
BARCLAYS BK PLC	X	4	1,800
BARCLAYS BK PLC	X	4	3,300
BARCLAYS BK PLC	X	3	1,200
BARCLAYS PLC	X		1,092
BARCLAYS PLC	X	1	22,652
BARCLAYS PLC	X	3	1,610
BARCLAYS PLC	X	4	0
BARCLAYS PLC	X	6	98,084
BARCLAYS PLC	X	3	5,560
BARCLAYS BK PLC	X	1	0
BARCLAYS BK PLC	X	5	11,850
BARCLAYS BANK PLC	X	4	1,000
BARCLAYS BANK PLC	X	4	2,900
BARCLAYS BANK PLC	X	1	0
BARCLAYS BANK PLC	X	4	18,000
BARCLAYS BANK PLC	X	3	17,680
BARCLAYS BANK PLC	X	4	15,000
BARCLAYS BANK PLC	X	4	10,000
BARCLAYS BANK PLC	X	3	13,000
BARCLAYS BK PLC	X	1	0
BARCLAYS BK PLC	X	4	0
BARCLAYS BK PLC	X	3	3,500
BARCLAYS BK PLC	X	3	19,610
BARNES GROUP INC	X	4	0
BARRICK GOLD CORP	X	3	2,047
BARRICK GOLD CORP	X	1	2,918
BARRICK GOLD CORP	X	2	17,270
BARRICK GOLD CORP	X	3	42,900
BARRICK GOLD CORP	X	4	5,771
BARRICK GOLD CORP	X	4	3,481
BARRICK GOLD CORP	X		12,430
BARRICK GOLD CORP	X	6	60,006
BARRICK GOLD CORP	X	3	168,174
BARRICK GOLD CORP	X	3	147,395

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

BARRICK GOLD CORP	X	3	127,717
BARRICK GOLD CORP	X	3	167,866
BAXTER INTL INC	X		1,014
BAXTER INTL INC	X	8	6,000
BAXTER INTL INC	X	3	4,043
BAXTER INTL INC	X	1	2,068
BAXTER INTL INC	X	3	1,000
BAXTER INTL INC	X	4	1,453
BAXTER INTL INC	X		1,000
BAXTER INTL INC	X	5	82,714
BAXTER INTL INC	X	6	1,265
BAXTER INTL INC	X	3	3,480
BAXTER INTL INC	X	3	7,169
BAXTER INTL INC	X	3	11,744
BAXTER INTL INC	X	3	4,150
BE AEROSPACE INC	X	3	500
BE AEROSPACE INC	X	3	19,100
BE AEROSPACE INC	X	3	0
BEACON POWER CORP	X	4	0
BECKMAN COULTER INC	X		174
BECKMAN COULTER INC	X	1	0
BECKMAN COULTER INC	X	5	670
BECKMAN COULTER INC	X	3	10,000
BECKMAN COULTER INC	X	3	17
BECTON DICKINSON & CO	X		1,128
BECTON DICKINSON & CO	X	3	33
BECTON DICKINSON & CO	X	1	2,625
BECTON DICKINSON & CO	X	3	150
BECTON DICKINSON & CO	X	4	0
BECTON DICKINSON & CO	X	5	19,817
BECTON DICKINSON & CO	X	6	6,930
BECTON DICKINSON & CO	X	3	900
BECTON DICKINSON & CO	X	3	1,232
BECTON DICKINSON & CO	X	3	1,000
BED BATH & BEYOND INC	X	9	5,610
BED BATH & BEYOND INC	X	1	131,940
BED BATH & BEYOND INC	X	2	20,300
BED BATH & BEYOND INC	X	4	0
BED BATH & BEYOND INC	X	5	17,179
BED BATH & BEYOND INC	X	3	10,013
BED BATH & BEYOND INC	X	3	64
BERKSHIRE HATHAWAY INC DEL	X	3	10
BERKSHIRE HATHAWAY INC DEL	X	1	52
BERKSHIRE HATHAWAY INC DEL	X	3	4
BERKSHIRE HATHAWAY INC DEL	X	4	7
BERKSHIRE HATHAWAY INC DEL	X	4	45
BERKSHIRE HATHAWAY INC DEL	X	6	1
BERKSHIRE HATHAWAY INC DEL	X	3	65
BERKSHIRE HATHAWAY INC DEL	X	3	56
BERKSHIRE HATHAWAY INC DEL	X	3	1
BERKSHIRE HATHAWAY INC DEL	X		167
BERKSHIRE HATHAWAY INC DEL	X	1	22,567
BERKSHIRE HATHAWAY INC DEL	X	2	1,300
BERKSHIRE HATHAWAY INC DEL	X	3	15,082
BERKSHIRE HATHAWAY INC DEL	X	4	0
BERKSHIRE HATHAWAY INC DEL	X	4	0
BERKSHIRE HATHAWAY INC DEL	X	4	7,300
BERKSHIRE HATHAWAY INC DEL	X		1,600
BERKSHIRE HATHAWAY INC DEL	X	5	186,017
BERKSHIRE HATHAWAY INC DEL	X	6	55,570
BERKSHIRE HATHAWAY INC DEL	X	3	22,450
BERKSHIRE HATHAWAY INC DEL	X	3	241,325

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

BERKSHIRE HATHAWAY INC DEL	X	3	12,857
BEST BUY INC	X		207
BEST BUY INC	X	3	2,100
BEST BUY INC	X	1	10,337
BEST BUY INC	X	4	1,400
BEST BUY INC	X	5	61,624
BEST BUY INC	X	6	65,985
BEST BUY INC	X	3	1,250
BEST BUY INC	X	3	13,886
BEST BUY INC	X	3	61,514
BHP BILLITON LTD	X		246
BHP BILLITON LTD	X	1	3,015
BHP BILLITON LTD	X	3	575
BHP BILLITON LTD	X	4	2,000
BHP BILLITON LTD	X	4	600
BHP BILLITON LTD	X		2,460
BHP BILLITON LTD	X	6	1,675
BHP BILLITON LTD	X	3	58,350
BHP BILLITON LTD	X	3	0
BIG LOTS INC	X		302
BIG LOTS INC	X	5	33,456
BIG LOTS INC	X	3	52,452
BIO RAD LABS INC	X		625
BIO RAD LABS INC	X	8	1,750
BIO RAD LABS INC	X	1	5,543
BIO RAD LABS INC	X	3	7,800
BIO RAD LABS INC	X	3	1,750
BIOGEN IDEC INC	X		49
BIOGEN IDEC INC	X	3	470
BIOGEN IDEC INC	X	1	545
BIOGEN IDEC INC	X	4	0
BIOGEN IDEC INC	X	5	35,092
BIOGEN IDEC INC	X	3	300
BIOGEN IDEC INC	X	3	52,199
BIOGEN IDEC INC	X	3	20,228
BIOTECH HOLDRS TR	X	4	2,000
BIOTECH HOLDRS TR	X	3	100
BLACKROCK INC	X		2
BLACKROCK INC	X	3	70
BLACKROCK INC	X	4	2,075
BLACKROCK INC	X	5	905
BLACKROCK INC	X	3	16,453
BLACKROCK INC	X	3	2,206
BLACKROCK INC	X	3	0
BLACKROCK STRAT DIVD ACHIEVE	X	3	84,195
BLACKROCK S&P QLTY RK EQ MD	X	3	96,430
BLACKROCK KELSO CAPITAL CORP	X	3	26,515
BLACKSTONE GROUP L P	X	3	0
BLACKSTONE GROUP L P	X	1	8,825
BLACKSTONE GROUP L P	X	4	6,000
BLACKSTONE GROUP L P	X	3	95,386
BLDRS INDEX FDS TR	X	1	0
BLDRS INDEX FDS TR	X	3	1,612
BLDRS INDEX FDS TR	X	3	6,670
BLOCK H & R INC	X	5	76,542
BLOCK H & R INC	X	6	49,048
BLOCK H & R INC	X	3	82
BLOCK H & R INC	X	3	82,859
BLUE CHIP VALUE FD INC	X	3	193,250
BMB MUNAI INC	X	3	14,000
BOEING CO	X		25
BOEING CO	X	3	94,415

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

BOEING CO	X	3	1,735
BOEING CO	X	1	106,273
BOEING CO	X	2	12,580
BOEING CO	X	4	0
BOEING CO	X	4	535
BOEING CO	X	4	58,318
BOEING CO	X		0
BOEING CO	X	5	80,370
BOEING CO	X	6	55,247
BOEING CO	X	3	24,640
BOEING CO	X	3	255,790
BOEING CO	X	3	47,675
BORGWARNER INC	X		2,902
BORGWARNER INC	X	1	13,506
BORGWARNER INC	X	4	3,000
BORGWARNER INC	X	5	1,175
BORGWARNER INC	X	6	505
BORGWARNER INC	X	3	3,544
BORGWARNER INC	X	3	8,100
BOSTON PROPERTIES INC	X		58
BOSTON PROPERTIES INC	X	1	118
BOSTON PROPERTIES INC	X	3	1,425
BOSTON PROPERTIES INC	X	5	9,319
BOSTON PROPERTIES INC	X	3	15,680
BOSTON PROPERTIES INC	X	3	354
BOSTON PROPERTIES INC	X	3	0
BOSTON SCIENTIFIC CORP	X	1	1,369
BOSTON SCIENTIFIC CORP	X	4	2,000
BOSTON SCIENTIFIC CORP	X	5	101,095
BOSTON SCIENTIFIC CORP	X	6	2,075
BOSTON SCIENTIFIC CORP	X	3	22,544
BOULDER GROWTH & INCOME FD I	X	3	198,770
BOULDER TOTAL RETURN FD INC	X	3	123,450
BRANDYWINE RLTY TR	X		2,500
BRANDYWINE RLTY TR	X	3	0
BRF-BRASIL FOODS S A	X	5	4,948
BRF-BRASIL FOODS S A	X	3	51,700
BRF-BRASIL FOODS S A	X	3	0
BRINKER INTL INC	X	9	4,840
BRINKER INTL INC	X	1	261,761
BRINKER INTL INC	X	4	0
BRINKER INTL INC	X	3	16,239
BRISTOL MYERS SQUIBB CO	X		718
BRISTOL MYERS SQUIBB CO	X	3	90
BRISTOL MYERS SQUIBB CO	X	1	437,808
BRISTOL MYERS SQUIBB CO	X	2	13,000
BRISTOL MYERS SQUIBB CO	X	4	15,400
BRISTOL MYERS SQUIBB CO	X		1,970
BRISTOL MYERS SQUIBB CO	X	5	226,851
BRISTOL MYERS SQUIBB CO	X	6	8,374
BRISTOL MYERS SQUIBB CO	X	3	398,898
BRISTOL MYERS SQUIBB CO	X	3	611,094
BRISTOL MYERS SQUIBB CO	X	3	114,399
BRISTOL MYERS SQUIBB CO	X	3	4,455
BRITISH AMERN TOB PLC	X	3	63,500
BRITISH AMERN TOB PLC	X	4	0
BRITISH AMERN TOB PLC	X	6	5,130
BROADCOM CORP	X		5,542
BROADCOM CORP	X	1	9,393
BROADCOM CORP	X	2	22,500
BROADCOM CORP	X	4	0
BROADCOM CORP	X	4	0

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

BROADCOM CORP	X	5	38,960
BROADCOM CORP	X	6	6,992
BROADCOM CORP	X	3	24,052
BROADCOM CORP	X	3	0
BROADRIDGE FINL SOLUTIONS IN	X	1	3,500
BROADRIDGE FINL SOLUTIONS IN	X	4	175
BROADRIDGE FINL SOLUTIONS IN	X	3	10,500
BROADRIDGE FINL SOLUTIONS IN	X	3	0
BROCADE COMMUNICATIONS SYS I	X	4	0
BROCADE COMMUNICATIONS SYS I	X	3	193,300
BROOKDALE SR LIVING INC	X	3	4,400
BROOKDALE SR LIVING INC	X	3	39,200
BROOKFIELD ASSET MGMT INC	X	3	20,000
BROOKFIELD ASSET MGMT INC	X	6	39,931
BROOKFIELD HOMES CORP	X	3	1,022,987
BROOKFIELD PPTYS CORP	X	6	216,811
BROWN & BROWN INC	X	3	11,800
BROWN FORMAN CORP	X	3	3,100
BROWN FORMAN CORP	X	1	101
BROWN FORMAN CORP	X	5	6,656
BROWN FORMAN CORP	X	3	19
BRUKER CORP	X		2,542
BRUKER CORP	X	1	21,194
BUCYRUS INTL INC NEW	X	3	135
BUCYRUS INTL INC NEW	X	5	710
BUCYRUS INTL INC NEW	X	3	166,500
CAE INC	X	6	94,662
CBS CORP NEW	X		2,671
CBS CORP NEW	X	1	2
CBS CORP NEW	X	3	542
CBS CORP NEW	X	4	65
CBS CORP NEW	X		0
CBS CORP NEW	X	5	44,504
CBS CORP NEW	X	6	1,160
CBS CORP NEW	X	3	517
CBS CORP NEW	X	3	10,145
CBS CORP NEW	X	3	0
CB RICHARD ELLIS GROUP INC	X	1	505
CB RICHARD ELLIS GROUP INC	X	5	40,568
CB RICHARD ELLIS GROUP INC	X	6	7,091
CB RICHARD ELLIS GROUP INC	X	3	664
CB RICHARD ELLIS GROUP INC	X	3	68,790
CF INDS HLDGS INC	X	3	800
CF INDS HLDGS INC	X	1	20
CF INDS HLDGS INC	X	2	4,000
CF INDS HLDGS INC	X	4	0
CF INDS HLDGS INC	X	4	21
CF INDS HLDGS INC	X	5	15,330
CF INDS HLDGS INC	X	6	1,188
CF INDS HLDGS INC	X	3	2,940
CF INDS HLDGS INC	X	3	1,100
C H ROBINSON WORLDWIDE INC	X		729
C H ROBINSON WORLDWIDE INC	X	1	1,972
C H ROBINSON WORLDWIDE INC	X	4	0
C H ROBINSON WORLDWIDE INC	X	5	10,990
C H ROBINSON WORLDWIDE INC	X	6	598
C H ROBINSON WORLDWIDE INC	X	3	607
C H ROBINSON WORLDWIDE INC	X	3	0
CIGNA CORP	X	1	272
CIGNA CORP	X	4	7,838
CIGNA CORP	X	5	53,362
CIGNA CORP	X	6	295

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

CIGNA CORP	X	3	433,862
CIGNA CORP	X	3	38,414
CIT GROUP INC	X		1,857
CIT GROUP INC	X	1	19,554
CIT GROUP INC	X	4	1,226
CIT GROUP INC	X	5	1,960
CIT GROUP INC	X	3	81,000
CME GROUP INC	X		419
CME GROUP INC	X	1	2,429
CME GROUP INC	X	3	4,265
CME GROUP INC	X	4	0
CME GROUP INC	X	5	6,543
CME GROUP INC	X	6	30
CME GROUP INC	X	3	8,926
CME GROUP INC	X	3	0
CMS ENERGY CORP	X		2,171
CMS ENERGY CORP	X	1	270
CMS ENERGY CORP	X	2	24,200
CMS ENERGY CORP	X	5	55,419
CMS ENERGY CORP	X	3	2,801
CMS ENERGY CORP	X	3	85,798
CNOOC LTD	X		451
CNOOC LTD	X	1	4,382
CNOOC LTD	X	3	600
CNOOC LTD	X	4	749
CNOOC LTD	X		0
CNOOC LTD	X	6	80
CNOOC LTD	X	3	0
CPFL ENERGIA S A	X	6	2,940
CRH PLC	X		1,555
CRH PLC	X	1	500
CRH PLC	X	4	0
CRH PLC	X	6	66,930
CSG SYS INTL INC	X	3	10,000
CSG SYS INTL INC	X	3	12,900
CSX CORP	X	1	29
CSX CORP	X	2	3,000
CSX CORP	X	3	185
CSX CORP	X	4	0
CSX CORP	X	4	0
CSX CORP	X		0
CSX CORP	X	5	43,878
CSX CORP	X	6	1,760
CSX CORP	X	3	470
CSX CORP	X	3	20,484
CSX CORP	X	3	110,115
CVS CAREMARK CORPORATION	X		2,226
CVS CAREMARK CORPORATION	X	3	59,730
CVS CAREMARK CORPORATION	X	3	6,500
CVS CAREMARK CORPORATION	X	1	180,223
CVS CAREMARK CORPORATION	X	2	16,434
CVS CAREMARK CORPORATION	X	4	430
CVS CAREMARK CORPORATION	X	4	1,260
CVS CAREMARK CORPORATION	X		3,200
CVS CAREMARK CORPORATION	X	5	147,731
CVS CAREMARK CORPORATION	X	6	47,639
CVS CAREMARK CORPORATION	X	3	15,260
CVS CAREMARK CORPORATION	X	3	272,385
CVS CAREMARK CORPORATION	X	3	79,663
CVS CAREMARK CORPORATION	X	3	84,666
CVS CAREMARK CORPORATION	X	3	98,583
CA INC	X	4	5,000

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

CA INC	X		4,290
CA INC	X	5	56,567
CA INC	X	3	1,150
CA INC	X	3	0
CABLEVISION SYS CORP	X	2	8,300
CABLEVISION SYS CORP	X	3	370
CABLEVISION SYS CORP	X	4	0
CABLEVISION SYS CORP	X	5	15,815
CABLEVISION SYS CORP	X	3	31,360
CABLEVISION SYS CORP	X	3	0
CABOT OIL & GAS CORP	X		405
CABOT OIL & GAS CORP	X	5	6,920
CABOT OIL & GAS CORP	X	3	450
CABOT OIL & GAS CORP	X	3	40,725
CADENCE DESIGN SYSTEM INC	X	3	75,000
CALAMOS CONV & HIGH INCOME F	X	4	0
CALAMOS STRATEGIC TOTL RETN	X	3	136,084
CALPINE CORP	X	4	0
CALPINE CORP	X	5	3,495
CALPINE CORP	X	3	86
CAMDEN PPTY TR	X	3	0
CAMECO CORP	X		15
CAMECO CORP	X	3	13,790
CAMECO CORP	X	1	0
CAMECO CORP	X	4	3,835
CAMECO CORP	X	6	70,802
CAMECO CORP	X	3	142,684
CAMECO CORP	X	3	16,202
CAMERON INTERNATIONAL CORP	X		22,723
CAMERON INTERNATIONAL CORP	X		3,094
CAMERON INTERNATIONAL CORP	X	8	37,000
CAMERON INTERNATIONAL CORP	X	9	8,570
CAMERON INTERNATIONAL CORP	X	1	22,008
CAMERON INTERNATIONAL CORP	X	4	0
CAMERON INTERNATIONAL CORP	X	4	0
CAMERON INTERNATIONAL CORP	X	5	16,000
CAMERON INTERNATIONAL CORP	X	6	635
CAMERON INTERNATIONAL CORP	X	3	300
CAMERON INTERNATIONAL CORP	X	3	2,520
CAMERON INTERNATIONAL CORP	X	3	81,600
CAMPBELL SOUP CO	X	1	155
CAMPBELL SOUP CO	X	5	29,561
CAMPBELL SOUP CO	X	3	400
CAMPBELL SOUP CO	X	3	829,315
CDN IMPERIAL BK OF COMMERCE	X	3	0
CDN IMPERIAL BK OF COMMERCE	X	6	113,857
CDN IMPERIAL BK OF COMMERCE	X	3	3,300
CANADIAN NATL RY CO	X	3	0
CANADIAN NATL RY CO	X	6	77,039
CANADIAN NAT RES LTD	X	3	0
CANADIAN NAT RES LTD	X	4	4,566
CANADIAN NAT RES LTD	X	6	275,186
CANADIAN NAT RES LTD	X	3	49,608
CANADIAN NAT RES LTD	X	3	41,652
CANADIAN PAC RY LTD	X	1	0
CANADIAN PAC RY LTD	X	4	1,587
CANADIAN PAC RY LTD	X	6	2,694
CANADIAN PAC RY LTD	X	3	200
CANON INC	X		2,846
CANON INC	X	1	11,263
CANON INC	X	4	0
CANON INC	X	6	7,386

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

CANON INC	X	3	2,700
CAPITAL ONE FINL CORP	X		1,071
CAPITAL ONE FINL CORP	X	1	1,582
CAPITAL ONE FINL CORP	X	2	15,700
CAPITAL ONE FINL CORP	X	4	6,503
CAPITAL ONE FINL CORP	X		0
CAPITAL ONE FINL CORP	X	5	49,956
CAPITAL ONE FINL CORP	X	6	2,406
CAPITAL ONE FINL CORP	X	3	426,054
CAPITAL ONE FINL CORP	X	3	39,963
CAPSTONE TURBINE CORP	X	3	15,746
CARBO CERAMICS INC	X		672
CARBO CERAMICS INC	X	1	1,582
CARDINAL HEALTH INC	X	1	5,688
CARDINAL HEALTH INC	X	4	2,200
CARDINAL HEALTH INC	X	5	58,028
CARDINAL HEALTH INC	X	6	2,390
CARDINAL HEALTH INC	X	3	2,575
CARDINAL HEALTH INC	X	3	881
CAREFUSION CORP	X	1	1,600
CAREFUSION CORP	X	5	14,520
CAREFUSION CORP	X	3	411,186
CAREFUSION CORP	X	3	0
CARLISLE COS INC	X		185
CARLISLE COS INC	X	4	0
CARMAX INC	X	4	0
CARMAX INC	X	5	14,835
CARMAX INC	X	3	54
CARNIVAL CORP	X		5,081
CARNIVAL CORP	X	9	2,550
CARNIVAL CORP	X	1	201,159
CARNIVAL CORP	X	3	1,458
CARNIVAL CORP	X	6	1,850
CARNIVAL CORP	X	3	29,327
CARNIVAL CORP	X	3	2,432
CARNIVAL CORP	X	3	0
CASEYS GEN STORES INC	X	3	10,000
CATERPILLAR INC DEL	X		1,978
CATERPILLAR INC DEL	X		63
CATERPILLAR INC DEL	X	9	5,280
CATERPILLAR INC DEL	X	3	4,274
CATERPILLAR INC DEL	X	1	163,367
CATERPILLAR INC DEL	X	2	10,200
CATERPILLAR INC DEL	X	3	130
CATERPILLAR INC DEL	X	4	0
CATERPILLAR INC DEL	X	4	0
CATERPILLAR INC DEL	X	4	5,011
CATERPILLAR INC DEL	X		800
CATERPILLAR INC DEL	X	5	62,021
CATERPILLAR INC DEL	X	6	675
CATERPILLAR INC DEL	X	3	61,301
CATERPILLAR INC DEL	X	3	11,806
CATERPILLAR INC DEL	X	3	14,287
CATHAY GENERAL BANCORP	X	4	126,812
CELANESE CORP DEL	X	4	0
CELANESE CORP DEL	X	5	1,460
CELANESE CORP DEL	X	3	35
CELANESE CORP DEL	X	3	0
CELL THERAPEUTICS INC	X	3	12,000
CELESTICA INC	X	6	75,700
CELGENE CORP	X		2,479
CELGENE CORP	X	3	3,500

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

CELGENE CORP	X	1	42,343
CELGENE CORP	X	2	27,800
CELGENE CORP	X	4	0
CELGENE CORP	X	4	0
CELGENE CORP	X		0
CELGENE CORP	X	5	40,855
CELGENE CORP	X	6	860
CELGENE CORP	X	3	180,267
CELGENE CORP	X	3	467,421
CELGENE CORP	X	3	9,643
CEMEX SAB DE CV	X	8	10,072
CEMEX SAB DE CV	X	3	0
CEMEX SAB DE CV	X	1	1,799
CEMEX SAB DE CV	X	3	16,075
CEMEX SAB DE CV	X	4	0
CEMEX SAB DE CV	X		0
CEMEX SAB DE CV	X	6	8,206
CENTENE CORP DEL	X		624
CENTENE CORP DEL	X	1	2,307
CENTENE CORP DEL	X	3	100,000
CENOVUS ENERGY INC	X	1	0
CENOVUS ENERGY INC	X	4	4,342
CENOVUS ENERGY INC	X	6	127,651
CENOVUS ENERGY INC	X	3	58,800
CENOVUS ENERGY INC	X	3	220
CENTERPOINT ENERGY INC	X	1	105
CENTERPOINT ENERGY INC	X	2	29,500
CENTERPOINT ENERGY INC	X	3	800
CENTERPOINT ENERGY INC	X	5	27,913
CENTERPOINT ENERGY INC	X	6	6,320
CENTERPOINT ENERGY INC	X	3	4,881
CENTRAL EUROPEAN DIST CORP	X	2	0
CENTRAL EUROPEAN DIST CORP	X	3	81,345
CENTRAL EUROPEAN DIST CORP	X	3	5,800
CENTRAL EUROPEAN DIST CORP	X	3	155,960
CENTRAL EUROPEAN DIST CORP	X	3	24,499
CENTRAL EUROPE & RUSSIA FD I	X	3	1,483
CENTRAL EUROPE & RUSSIA FD I	X	3	9,041
CENTRAL FD CDA LTD	X	6	15,023
CENTRAL GARDEN & PET CO	X	3	78,500
CENTURY ALUM CO	X	1	1,000
CENTURY ALUM CO	X	3	4,204,202
CENTURYLINK INC	X		838
CENTURYLINK INC	X	1	469
CENTURYLINK INC	X	2	12,600
CENTURYLINK INC	X	3	137
CENTURYLINK INC	X	4	0
CENTURYLINK INC	X	4	0
CENTURYLINK INC	X	5	40,929
CENTURYLINK INC	X	6	4,822
CENTURYLINK INC	X	3	50
CENTURYLINK INC	X	3	580,463
CENTURYLINK INC	X	3	42,092
CEPHALON INC	X	4	0
CEPHALON INC	X	5	20,720
CEPHALON INC	X	3	1,806,403
CEPHALON INC	X	3	41,645
CERNER CORP	X		2,707
CERNER CORP	X	9	1,090
CERNER CORP	X	1	56,154
CERNER CORP	X	5	4,715
CERNER CORP	X	6	240

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

CERNER CORP	X	3	3,529
CERNER CORP	X	3	381
CERNER CORP	X	3	0
CHARLES RIV LABS INTL INC	X		347
CHARLES RIV LABS INTL INC	X	3	8,500
CHARM COMMUNICATIONS INC	X	2	63,700
CHARM COMMUNICATIONS INC	X	2	0
CHECKPOINT SYS INC	X	4	0
CHEMTURA CORP	X		100,000
CHESAPEAKE ENERGY CORP	X	8	71,000
CHESAPEAKE ENERGY CORP	X	3	0
CHESAPEAKE ENERGY CORP	X	1	30,557
CHESAPEAKE ENERGY CORP	X	3	10,900
CHESAPEAKE ENERGY CORP	X	4	18,082
CHESAPEAKE ENERGY CORP	X	5	58,352
CHESAPEAKE ENERGY CORP	X	6	2,230
CHESAPEAKE ENERGY CORP	X	3	20,000
CHESAPEAKE ENERGY CORP	X	3	227,901
CHESAPEAKE ENERGY CORP	X	3	141,000
CHEVRON CORP NEW	X		6,277
CHEVRON CORP NEW	X	8	50,000
CHEVRON CORP NEW	X	9	4,310
CHEVRON CORP NEW	X	3	10,145
CHEVRON CORP NEW	X	1	266,288
CHEVRON CORP NEW	X	2	18,800
CHEVRON CORP NEW	X	3	8,868
CHEVRON CORP NEW	X	4	6,809
CHEVRON CORP NEW	X	4	11,318
CHEVRON CORP NEW	X		746
CHEVRON CORP NEW	X	5	273,004
CHEVRON CORP NEW	X	6	79,053
CHEVRON CORP NEW	X	3	36,066
CHEVRON CORP NEW	X	3	330
CHEVRON CORP NEW	X	3	338,022
CHEVRON CORP NEW	X	3	216,667
CHEVRON CORP NEW	X	3	2,115
CHEVRON CORP NEW	X	3	10,556
CHICAGO BRIDGE & IRON CO N V	X	6	116,164
CHINA AGRITECH INC	X	6	60,445
CHINA LIFE INS CO LTD	X	4	4,640
CHINA LIFE INS CO LTD	X		0
CHINA MOBILE LIMITED	X		686
CHINA MOBILE LIMITED	X	1	7,328
CHINA MOBILE LIMITED	X	3	3,000
CHINA MOBILE LIMITED	X	4	5,400
CHINA MOBILE LIMITED	X	6	1,210
CHINA MOBILE LIMITED	X	3	297,250
CHINA MOBILE LIMITED	X	3	0
CHINA PETE & CHEM CORP	X	3	650
CHINA PETE & CHEM CORP	X	4	0
CHINA PETE & CHEM CORP	X		0
CHINA PETE & CHEM CORP	X	6	995
CHINA PETE & CHEM CORP	X	3	300
CHINA PETE & CHEM CORP	X	3	0
CHINA TECHFAITH WIRLS COMM T	X	4	1,451,765
CHINA UNICOM (HONG KONG) LTD	X	1	1
CHINA UNICOM (HONG KONG) LTD	X		0
CHINA UNICOM (HONG KONG) LTD	X	6	1,206
CHINA UNICOM (HONG KONG) LTD	X	3	0
CHINACAST EDU CORP	X	3	24,300
CHINA HYDROELECTRIC CORP	X		563,558
CHIPOTLE MEXICAN GRILL INC	X		561

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

CHIPOTLE MEXICAN GRILL INC	X	2	1,800
CHIPOTLE MEXICAN GRILL INC	X	5	310
CHOICE HOTELS INTL INC	X	3	22,300
CHUBB CORP	X		2,750
CHUBB CORP	X	1	62,246
CHUBB CORP	X	2	2,500
CHUBB CORP	X	5	45,586
CHUBB CORP	X	6	18,310
CHUBB CORP	X	3	95,580
CHUBB CORP	X	3	67,896
CHUNGHWA TELECOM CO LTD	X	2	16,661
CHUNGHWA TELECOM CO LTD	X	4	29,525
CHUNGHWA TELECOM CO LTD	X	4	0
CHUNGHWA TELECOM CO LTD	X		0
CHUNGHWA TELECOM CO LTD	X	3	484,830
CHUNGHWA TELECOM CO LTD	X	3	0
CIMAREX ENERGY CO	X	5	810
CIMAREX ENERGY CO	X	3	1,500
CIMAREX ENERGY CO	X	3	20
CINCINNATI FINL CORP	X		154
CINCINNATI FINL CORP	X	1	155
CINCINNATI FINL CORP	X	5	10,812
CINCINNATI FINL CORP	X	6	35
CINCINNATI FINL CORP	X	3	15,710
CINCINNATI FINL CORP	X	3	0
CISCO SYS INC	X		6,279
CISCO SYS INC	X		381
CISCO SYS INC	X	8	22,500
CISCO SYS INC	X	3	223,310
CISCO SYS INC	X	9	28,410
CISCO SYS INC	X	3	298,629
CISCO SYS INC	X	1	674,752
CISCO SYS INC	X	2	78,648
CISCO SYS INC	X	3	25,488
CISCO SYS INC	X	4	12,098
CISCO SYS INC	X	4	1,250
CISCO SYS INC	X	4	36,530
CISCO SYS INC	X		22,902
CISCO SYS INC	X	5	677,103
CISCO SYS INC	X	6	166,007
CISCO SYS INC	X	3	1,773,191
CISCO SYS INC	X	3	1,080
CISCO SYS INC	X	3	442,737
CISCO SYS INC	X	3	283,961
CISCO SYS INC	X	3	158,931
CISCO SYS INC	X	3	340,325
CINTAS CORP	X	1	98
CINTAS CORP	X	5	8,523
CINTAS CORP	X	3	36,240
CITIGROUP INC	X		193,200
CITIGROUP INC	X		40,644
CITIGROUP INC	X	3	10,000
CITIGROUP INC	X	9	52,640
CITIGROUP INC	X	3	210
CITIGROUP INC	X	1	1,940,311
CITIGROUP INC	X	2	449,405
CITIGROUP INC	X	3	6,249,485
CITIGROUP INC	X	4	76,841
CITIGROUP INC	X	4	4,129,442
CITIGROUP INC	X		646,098
CITIGROUP INC	X	5	3,263,930
CITIGROUP INC	X	6	251,758

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

CITIGROUP INC	X	3	4,624,633
CITIGROUP INC	X	3	14,007,477
CITIGROUP INC	X	3	639,999
CITIGROUP INC	X	3	1,076,486
CITIGROUP INC	X	3	2,149,191
CITRIX SYS INC	X		2,858
CITRIX SYS INC	X	9	2,460
CITRIX SYS INC	X	3	2,000
CITRIX SYS INC	X	1	84,222
CITRIX SYS INC	X	4	0
CITRIX SYS INC	X	4	0
CITRIX SYS INC	X	5	12,379
CITRIX SYS INC	X	6	23,560
CITRIX SYS INC	X	3	12,792
CITRIX SYS INC	X	3	5,458
CITRIX SYS INC	X	3	0
CITRIX SYS INC	X	3	98,872
CITRIX SYS INC	X	3	58,114
CLAYMORE EXCHANGE-TRADED FD	X	6	7,511
CLAYMORE EXCHANGE-TRADED FD	X	3	52,750
CLAYMORE EXCHANGE TRD FD TR	X		1,452
CLAYMORE EXCHANGE TRD FD TR	X	1	0
CLEAR CHANNEL OUTDOOR HLDGS	X	3	108,300
CLIFFS NATURAL RESOURCES INC	X		1,142
CLIFFS NATURAL RESOURCES INC	X	1	2,821
CLIFFS NATURAL RESOURCES INC	X	4	3,000
CLIFFS NATURAL RESOURCES INC	X	5	8,900
CLIFFS NATURAL RESOURCES INC	X	6	51,025
CLIFFS NATURAL RESOURCES INC	X	3	512
CLIFFS NATURAL RESOURCES INC	X	3	2,831
CLOROX CO DEL	X	1	758
CLOROX CO DEL	X	4	500
CLOROX CO DEL	X	5	9,201
CLOROX CO DEL	X	6	530
CLOROX CO DEL	X	3	262,434
COACH INC	X	9	2,140
COACH INC	X	1	164,409
COACH INC	X	3	215
COACH INC	X	5	36,610
COACH INC	X	6	7,613
COACH INC	X	3	7,477
COACH INC	X	3	5,539
COACH INC	X	3	51,841
CNINSURE INC	X	2	223,232
CNINSURE INC	X	3	4,000
COCA COLA CO	X		1,345
COCA COLA CO	X		38
COCA COLA CO	X	8	6,000
COCA COLA CO	X	3	53,704
COCA COLA CO	X	3	12,316
COCA COLA CO	X	1	167,461
COCA COLA CO	X	2	13,200
COCA COLA CO	X	3	100,726
COCA COLA CO	X	4	0
COCA COLA CO	X	4	0
COCA COLA CO	X	4	730
COCA COLA CO	X	4	4,950
COCA COLA CO	X		2,553
COCA COLA CO	X	5	276,750
COCA COLA CO	X	6	6,385
COCA COLA CO	X	3	730,698
COCA COLA CO	X	3	145,325

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

COCA COLA CO	X	3	54,569
COCA COLA ENTERPRISES INC NE	X	1	308
COCA COLA ENTERPRISES INC NE	X	3	1,000
COCA COLA ENTERPRISES INC NE	X	5	50,017
COCA COLA ENTERPRISES INC NE	X	6	1,155
COCA COLA ENTERPRISES INC NE	X	3	550,718
COCA COLA ENTERPRISES INC NE	X	3	0
COGNIZANT TECHNOLOGY SOLUTIO	X		18,600
COGNIZANT TECHNOLOGY SOLUTIO	X		7,328
COGNIZANT TECHNOLOGY SOLUTIO	X	9	2,040
COGNIZANT TECHNOLOGY SOLUTIO	X	1	116,306
COGNIZANT TECHNOLOGY SOLUTIO	X	2	0
COGNIZANT TECHNOLOGY SOLUTIO	X	4	0
COGNIZANT TECHNOLOGY SOLUTIO	X	4	0
COGNIZANT TECHNOLOGY SOLUTIO	X	4	0
COGNIZANT TECHNOLOGY SOLUTIO	X	5	36,644
COGNIZANT TECHNOLOGY SOLUTIO	X	6	555
COGNIZANT TECHNOLOGY SOLUTIO	X	7	2,620,100
COGNIZANT TECHNOLOGY SOLUTIO	X	3	4,570
COGNIZANT TECHNOLOGY SOLUTIO	X	3	902
COGNIZANT TECHNOLOGY SOLUTIO	X	3	318
COGO GROUP INC	X	3	21,400
COHEN & STEERS INFRASTRUCTUR	X	3	570,542
COHEN & STEERS DIV MJRS FDIN	X	3	104,740
COLGATE PALMOLIVE CO	X	3	0
COLGATE PALMOLIVE CO	X	1	90,937
COLGATE PALMOLIVE CO	X	2	3,900
COLGATE PALMOLIVE CO	X	3	71,100
COLGATE PALMOLIVE CO	X	4	8,485
COLGATE PALMOLIVE CO	X	5	63,486
COLGATE PALMOLIVE CO	X	6	9,441
COLGATE PALMOLIVE CO	X	3	20,450
COLGATE PALMOLIVE CO	X	3	102,437
COLGATE PALMOLIVE CO	X	3	31,397
COLLECTIVE BRANDS INC	X	4	0
COMCAST CORP NEW	X		445
COMCAST CORP NEW	X	3	11,000
COMCAST CORP NEW	X	1	8,124
COMCAST CORP NEW	X	2	44,600
COMCAST CORP NEW	X	3	3,679
COMCAST CORP NEW	X	4	11,836
COMCAST CORP NEW	X	4	9,700
COMCAST CORP NEW	X	5	312,028
COMCAST CORP NEW	X	6	8,025
COMCAST CORP NEW	X	3	24,037
COMCAST CORP NEW	X	3	12,903
COMCAST CORP NEW	X	3	0
COMCAST CORP NEW	X	3	0
COMCAST CORP NEW	X	1	10,975
COMCAST CORP NEW	X	3	1,700
COMCAST CORP NEW	X	5	7,505
COMCAST CORP NEW	X	3	889,391
COMERICA INC	X		1,048
COMERICA INC	X	1	10,823
COMERICA INC	X	2	11,200
COMERICA INC	X	4	0
COMERICA INC	X	4	0
COMERICA INC	X	5	11,654
COMERICA INC	X	6	430
COMERICA INC	X	3	1,167
COMERICA INC	X	3	0
COMMERCIAL METALS CO	X	2	14,400

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

COMMERCIAL METALS CO	X	4	0
COMMONWEALTH REIT	X	1	0
COMMONWEALTH REIT	X	3	0
COMMSCOPE INC	X	4	0
COMMSCOPE INC	X	3	150,000
COMMUNITY HEALTH SYS INC NEW	X	3	6,000
COMMUNITY HEALTH SYS INC NEW	X	6	30
COMMUNITY HEALTH SYS INC NEW	X	3	1,291
COMPANHIA ENERGETICA DE MINA	X	4	0
COMPANHIA ENERGETICA DE MINA	X		0
COMPANHIA ENERGETICA DE MINA	X	5	5,653
COMPANHIA ENERGETICA DE MINA	X	3	620,600
COMPANHIA ENERGETICA DE MINA	X	3	0
COMPANHIA ENERGETICA DE MINA	X	3	120,733
COMPANHIA ENERGETICA DE MINA	X	3	4,952
COMPANHIA BRASILEIRA DE DIST	X	5	1,963
COMPANHIA BRASILEIRA DE DIST	X	3	48,685
COMPANHIA BRASILEIRA DE DIST	X	3	58,422
COMPANHIA BRASILEIRA DE DIST	X	3	34,590
COMPANHIA SIDERURGICA NACION	X	8	3,500
COMPANHIA SIDERURGICA NACION	X	5	11,000
COMPANHIA SIDERURGICA NACION	X	3	12,040
COMPANHIA DE SANEAMENTO BASI	X		382
COMPANHIA DE SANEAMENTO BASI	X	8	1,200
COMPANHIA DE SANEAMENTO BASI	X	1	8,609
COMPANHIA DE SANEAMENTO BASI	X	3	100
COMPANHIA DE SANEAMENTO BASI	X	4	0
COMPANHIA DE SANEAMENTO BASI	X	5	1,200
COMPANHIA DE SANEAMENTO BASI	X	6	1,968
COMPANHIA DE BEBIDAS DAS AME	X		8,750
COMPANHIA DE BEBIDAS DAS AME	X	8	366,500
COMPANHIA DE BEBIDAS DAS AME	X	3	0
COMPANHIA DE BEBIDAS DAS AME	X	1	45,793
COMPANHIA DE BEBIDAS DAS AME	X	2	0
COMPANHIA DE BEBIDAS DAS AME	X	3	39,500
COMPANHIA DE BEBIDAS DAS AME	X		0
COMPANHIA DE BEBIDAS DAS AME	X	5	11,500
COMPANHIA DE BEBIDAS DAS AME	X	6	25,962
COMPANHIA DE BEBIDAS DAS AME	X	3	69,350
COMPANHIA DE BEBIDAS DAS AME	X	3	202,400
COMPANHIA DE BEBIDAS DAS AME	X	3	11,000
COMPANIA DE MINAS BUENAVENTU	X		495
COMPANIA DE MINAS BUENAVENTU	X	8	54,400
COMPANIA DE MINAS BUENAVENTU	X	1	9,876
COMPANIA DE MINAS BUENAVENTU	X		6,600
COMPANIA DE MINAS BUENAVENTU	X	5	4,027
COMPASS DIVERSIFIED HOLDINGS	X	3	18,557
COMPUTER SCIENCES CORP	X	3	4,000
COMPUTER SCIENCES CORP	X	1	32
COMPUTER SCIENCES CORP	X	4	1,100
COMPUTER SCIENCES CORP	X	5	34,112
COMPUTER SCIENCES CORP	X	3	200,459
COMPUTER SCIENCES CORP	X	3	77,889
COMPUWARE CORP	X	5	48,800
COMPUWARE CORP	X	3	599
CONAGRA FOODS INC	X		719
CONAGRA FOODS INC	X	9	7,280
CONAGRA FOODS INC	X	1	220,103
CONAGRA FOODS INC	X	2	20,800
CONAGRA FOODS INC	X	4	0
CONAGRA FOODS INC	X	5	29,211
CONAGRA FOODS INC	X	6	2,383

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

CONAGRA FOODS INC	X	3	17,290
CONAGRA FOODS INC	X	3	380,108
CONCUR TECHNOLOGIES INC	X	3	65,074
CONCUR TECHNOLOGIES INC	X	3	65,950
CONMED CORP	X		1,400
CONMED CORP	X	3	13,990
CONOCOPHILLIPS	X		572
CONOCOPHILLIPS	X	8	28,000
CONOCOPHILLIPS	X	3	4,500
CONOCOPHILLIPS	X	1	126,831
CONOCOPHILLIPS	X	2	18,300
CONOCOPHILLIPS	X	3	610
CONOCOPHILLIPS	X	4	0
CONOCOPHILLIPS	X	4	8,500
CONOCOPHILLIPS	X	5	194,133
CONOCOPHILLIPS	X	6	65,613
CONOCOPHILLIPS	X	3	8,200
CONOCOPHILLIPS	X	3	773,429
CONOCOPHILLIPS	X	3	189,937
CONOCOPHILLIPS	X	3	1,200
CONSOL ENERGY INC	X	1	500
CONSOL ENERGY INC	X	4	0
CONSOL ENERGY INC	X	5	14,897
CONSOL ENERGY INC	X	3	663
CONSOL ENERGY INC	X	3	5,200
CONSOLIDATED EDISON INC	X		150
CONSOLIDATED EDISON INC	X	1	93,338
CONSOLIDATED EDISON INC	X	4	0
CONSOLIDATED EDISON INC	X	5	19,077
CONSOLIDATED EDISON INC	X	6	1,575
CONSOLIDATED EDISON INC	X	3	321,034
CONSOLIDATED EDISON INC	X	3	40,000
CONSTELLATION BRANDS INC	X		3,886
CONSTELLATION BRANDS INC	X	1	500
CONSTELLATION BRANDS INC	X	2	37,400
CONSTELLATION BRANDS INC	X	4	0
CONSTELLATION BRANDS INC	X	4	0
CONSTELLATION BRANDS INC	X	5	11,915
CONSTELLATION BRANDS INC	X	6	5,776
CONSTELLATION BRANDS INC	X	3	648
CONSTELLATION ENERGY GROUP I	X		210
CONSTELLATION ENERGY GROUP I	X	1	600
CONSTELLATION ENERGY GROUP I	X	2	21,200
CONSTELLATION ENERGY GROUP I	X	4	0
CONSTELLATION ENERGY GROUP I	X	5	42,194
CONSTELLATION ENERGY GROUP I	X	3	6,264
CONSTELLATION ENERGY GROUP I	X	3	57,000
CONTINENTAL RESOURCES INC	X	6	375
CONTINENTAL RESOURCES INC	X	3	0
CONVERGYS CORP	X	1	313
CONVERGYS CORP	X	3	15,700
COOPER COS INC	X	3	4,000
COOPER COS INC	X	4	0
COOPER COS INC	X	3	52,900
COOPER TIRE & RUBR CO	X		1,303
COOPER TIRE & RUBR CO	X	1	13,182
COPART INC	X		1,290
COPART INC	X	6	391
COPART INC	X	3	10,600
CORELOGIC INC	X	3	625,022
CORELOGIC INC	X	3	0
CORN PRODS INTL INC	X	3	550

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

CORN PRODS INTL INC	X	3	22,186
CORN PRODS INTL INC	X	3	16,800
CORNING INC	X		7,479
CORNING INC	X	3	10,000
CORNING INC	X	1	78,745
CORNING INC	X	2	97,300
CORNING INC	X	3	15,000
CORNING INC	X	4	0
CORNING INC	X	4	26,815
CORNING INC	X	5	154,497
CORNING INC	X	6	12,598
CORNING INC	X	3	253,780
CORNING INC	X	3	35,340
CORNING INC	X	3	19,901
CORPORATE OFFICE PPTYS TR	X		123
CORPORATE OFFICE PPTYS TR	X	9	3,700
CORPORATE OFFICE PPTYS TR	X	1	202,053
CORPORATE OFFICE PPTYS TR	X	3	12,727
CORPORATE OFFICE PPTYS TR	X	3	0
COSTCO WHSL CORP NEW	X		1,024
COSTCO WHSL CORP NEW	X	1	9,632
COSTCO WHSL CORP NEW	X	4	0
COSTCO WHSL CORP NEW	X	5	39,037
COSTCO WHSL CORP NEW	X	6	491
COSTCO WHSL CORP NEW	X	3	238,076
COSTCO WHSL CORP NEW	X	3	0
COTT CORP QUE	X	3	658
COTT CORP QUE	X	6	11,632
COVANCE INC	X		300
COVANCE INC	X	1	12,242
COVANCE INC	X	5	555
COVANCE INC	X	3	16
COVANCE INC	X	3	0
COVENTRY HEALTH CARE INC	X	1	205
COVENTRY HEALTH CARE INC	X	4	900
COVENTRY HEALTH CARE INC	X	5	57,643
COVENTRY HEALTH CARE INC	X	3	797
COVENTRY HEALTH CARE INC	X	3	4,300
CRANE CO	X	3	14,800
CREDIT SUISSE GROUP	X		443
CREDIT SUISSE GROUP	X	1	5,591
CREDIT SUISSE GROUP	X	4	0
CREDIT SUISSE GROUP	X	6	8,484
CREE INC	X	9	2,520
CREE INC	X	1	136,745
CREE INC	X	2	9,900
CREE INC	X	4	0
CREE INC	X	5	1,060
CREE INC	X	3	24,655
CREE INC	X	3	208,735
CREE INC	X	3	0
CROCS INC	X	3	920
CROCS INC	X	6	325,920
CROWN CASTLE INTL CORP	X	2	33,000
CROWN CASTLE INTL CORP	X	5	2,920
CROWN CASTLE INTL CORP	X	3	36,971
CROWN CASTLE INTL CORP	X	3	0
CROWN HOLDINGS INC	X		1,925
CROWN HOLDINGS INC	X	1	20,434
CROWN HOLDINGS INC	X	5	1,630
CROWN HOLDINGS INC	X	6	2,025
CROWN HOLDINGS INC	X	3	20,139

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

CTRIP COM INTL LTD	X	1	1,598
CTRIP COM INTL LTD	X	4	0
CTRIP COM INTL LTD	X		395
CTRIP COM INTL LTD	X	3	0
CUMMINS INC	X		1,505
CUMMINS INC	X	1	42
CUMMINS INC	X	3	110
CUMMINS INC	X	4	0
CUMMINS INC	X	4	3,275
CUMMINS INC	X	5	33,059
CUMMINS INC	X	6	405
CUMMINS INC	X	3	743
CUMMINS INC	X	3	0
CURIS INC	X	3	30,000
CYPRESS SEMICONDUCTOR CORP	X	3	178,400
CYTEC INDS INC	X	4	0
D R HORTON INC	X	5	18,706
D R HORTON INC	X	6	275
D R HORTON INC	X	3	466
DST SYS INC DEL	X	1	0
DST SYS INC DEL	X	3	2,000
DST SYS INC DEL	X	3	0
DTE ENERGY CO	X	5	26,536
DTE ENERGY CO	X	3	8,777
DTE ENERGY CO	X	3	447
DANAHER CORP DEL	X		5,267
DANAHER CORP DEL	X	9	7,600
DANAHER CORP DEL	X	1	276,969
DANAHER CORP DEL	X	2	70,500
DANAHER CORP DEL	X	3	700
DANAHER CORP DEL	X	4	0
DANAHER CORP DEL	X	4	420
DANAHER CORP DEL	X		1,000
DANAHER CORP DEL	X	5	46,594
DANAHER CORP DEL	X	6	101,877
DANAHER CORP DEL	X	3	92,416
DANAHER CORP DEL	X	3	31,883
DANAHER CORP DEL	X	3	0
DANAHER CORP DEL	X	3	79,956
DANAHER CORP DEL	X	3	105,725
DARDEN RESTAURANTS INC	X	3	4,400
DARDEN RESTAURANTS INC	X	1	3,600
DARDEN RESTAURANTS INC	X	2	5,700
DARDEN RESTAURANTS INC	X	5	44,184
DARDEN RESTAURANTS INC	X	6	535
DARDEN RESTAURANTS INC	X	3	32
DARDEN RESTAURANTS INC	X	3	87,553
DAVITA INC	X	1	24
DAVITA INC	X	4	0
DAVITA INC	X	5	6,575
DAVITA INC	X	3	521
DAVITA INC	X	3	600
DECKERS OUTDOOR CORP	X		199
DECKERS OUTDOOR CORP	X	1	736
DECKERS OUTDOOR CORP	X	4	0
DECKERS OUTDOOR CORP	X	3	6,000
DEERE & CO	X		2,644
DEERE & CO	X	3	2,720
DEERE & CO	X	1	24,614
DEERE & CO	X	2	13,640
DEERE & CO	X	3	2,790
DEERE & CO	X	4	0

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

DEERE & CO	X	4	0
DEERE & CO	X		1,320
DEERE & CO	X	5	41,118
DEERE & CO	X	6	51,885
DEERE & CO	X	3	1,150
DEERE & CO	X	3	112,887
DEERE & CO	X	3	19,786
DEERE & CO	X	3	4,980
DEERE & CO	X	3	70,377
DEL MONTE FOODS CO	X	3	1,005
DEL MONTE FOODS CO	X	3	313,900
DELL INC	X		8
DELL INC	X	3	2,317
DELL INC	X	1	3,782
DELL INC	X	2	112,600
DELL INC	X	3	995
DELL INC	X	4	0
DELL INC	X	4	0
DELL INC	X		1,000
DELL INC	X	5	312,910
DELL INC	X	6	23,975
DELL INC	X	3	12,480
DELL INC	X	3	1,940,101
DELL INC	X	3	155,008
DELTA AIR LINES INC DEL	X	2	69,400
DELTA AIR LINES INC DEL	X	4	0
DELTA AIR LINES INC DEL	X	4	0
DELTA AIR LINES INC DEL	X	5	2,150
DELTA AIR LINES INC DEL	X	6	8,925
DELTA AIR LINES INC DEL	X	3	136,823
DELTA AIR LINES INC DEL	X	3	0
DENBURY RES INC	X	3	1,770
DENBURY RES INC	X	5	26,388
DENBURY RES INC	X	3	362
DENBURY RES INC	X	3	0
DENDREON CORP	X	4	11,000
DENDREON CORP	X	4	0
DENTSPLY INTL INC NEW	X	3	0
DENTSPLY INTL INC NEW	X	1	25,404
DENTSPLY INTL INC NEW	X	5	9,210
DENTSPLY INTL INC NEW	X	3	767
DENTSPLY INTL INC NEW	X	3	0
DESARROLLADORA HOMEX S A DE	X	2	0
DESARROLLADORA HOMEX S A DE	X	4	0
DESARROLLADORA HOMEX S A DE	X	3	67,790
DESARROLLADORA HOMEX S A DE	X	3	169,808
DESARROLLADORA HOMEX S A DE	X	3	48,114
DEVON ENERGY CORP NEW	X		913
DEVON ENERGY CORP NEW	X	9	4,200
DEVON ENERGY CORP NEW	X	1	89,006
DEVON ENERGY CORP NEW	X	2	18,200
DEVON ENERGY CORP NEW	X	4	0
DEVON ENERGY CORP NEW	X	4	0
DEVON ENERGY CORP NEW	X	5	44,134
DEVON ENERGY CORP NEW	X	6	3,671
DEVON ENERGY CORP NEW	X	3	32,011
DEVON ENERGY CORP NEW	X	3	10,986
DEVON ENERGY CORP NEW	X	3	24,653
DEVRY INC DEL	X	8	2,500
DEVRY INC DEL	X	5	4,125
DEVRY INC DEL	X	3	791
DEVRY INC DEL	X	3	9,208

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

DIAGEO P L C	X		1,761
DIAGEO P L C	X	1	1,800
DIAGEO P L C	X	4	0
DIAGEO P L C	X	6	24,752
DIAMOND HILL FINL TRNDS FD I	X	3	50,510
DIAMOND OFFSHORE DRILLING IN	X	1	3,023
DIAMOND OFFSHORE DRILLING IN	X	3	6,156
DIAMOND OFFSHORE DRILLING IN	X	4	1,000
DIAMOND OFFSHORE DRILLING IN	X	5	10,840
DIAMOND OFFSHORE DRILLING IN	X	6	805
DIAMOND OFFSHORE DRILLING IN	X	3	12,717
DIAMOND OFFSHORE DRILLING IN	X	3	0
DICKS SPORTING GOODS INC	X	1	11
DICKS SPORTING GOODS INC	X	3	10,600
DIGITAL RLTY TR INC	X	3	0
DIGITALGLOBE INC	X	3	44,800
DIONEX CORP	X	1	4,000
DIREXION SHS ETF TR	X	3	3,200
DIREXION SHS ETF TR	X	3	4,400
DIREXION SHS ETF TR	X	4	6,000
DISNEY WALT CO	X		23,700
DISNEY WALT CO	X		4,012
DISNEY WALT CO	X		90
DISNEY WALT CO	X	3	248,798
DISNEY WALT CO	X	3	110,473
DISNEY WALT CO	X	1	248,991
DISNEY WALT CO	X	2	50,000
DISNEY WALT CO	X	3	9,051
DISNEY WALT CO	X	4	8,300
DISNEY WALT CO	X	4	685
DISNEY WALT CO	X	4	6,000
DISNEY WALT CO	X		2,875
DISNEY WALT CO	X	5	203,133
DISNEY WALT CO	X	6	2,123
DISNEY WALT CO	X	3	16,761
DISNEY WALT CO	X	3	163,939
DISNEY WALT CO	X	3	0
DISCOVER FINL SVCS	X		11,453
DISCOVER FINL SVCS	X	1	44,099
DISCOVER FINL SVCS	X	5	132,564
DISCOVER FINL SVCS	X	6	890
DISCOVER FINL SVCS	X	3	1,200
DISCOVER FINL SVCS	X	3	1,776
DISCOVER FINL SVCS	X	3	68,199
DISCOVERY COMMUNICATNS NEW	X	4	560
DISCOVERY COMMUNICATNS NEW	X	5	17,380
DISCOVERY COMMUNICATNS NEW	X	3	33
DISCOVERY COMMUNICATNS NEW	X	3	0
DISCOVERY COMMUNICATNS NEW	X	5	1,455
DISCOVERY COMMUNICATNS NEW	X	3	35
DISCOVERY COMMUNICATNS NEW	X	3	0
DISH NETWORK CORP	X	5	23,652
DISH NETWORK CORP	X	3	580,051
DISH NETWORK CORP	X	3	6,200
DIRECTV	X		6,548
DIRECTV	X	1	22,258
DIRECTV	X	2	18,700
DIRECTV	X	4	0
DIRECTV	X	4	0
DIRECTV	X		0
DIRECTV	X	5	112,980
DIRECTV	X	6	1,792

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

DIRECTV	X	3	4,100
DIRECTV	X	3	3,967
DIRECTV	X	3	167,707
DR REDDYS LABS LTD	X	1	0
DR REDDYS LABS LTD	X	2	7,000
DR REDDYS LABS LTD	X	3	290
DR REDDYS LABS LTD	X	5	2,900
DR REDDYS LABS LTD	X	7	3,859,500
DOLBY LABORATORIES INC	X		1,959
DOLBY LABORATORIES INC	X	1	12,216
DOLBY LABORATORIES INC	X	5	490
DOLBY LABORATORIES INC	X	6	335
DOLBY LABORATORIES INC	X	3	4,800
DOLBY LABORATORIES INC	X	3	14,613
DOLBY LABORATORIES INC	X	3	0
DOLLAR GEN CORP NEW	X		1,298
DOLLAR GEN CORP NEW	X	1	3,560
DOLLAR GEN CORP NEW	X	2	23,500
DOLLAR GEN CORP NEW	X	3	5,286
DOLLAR GEN CORP NEW	X	3	0
DOLLAR TREE INC	X	3	210
DOLLAR TREE INC	X	5	1,245
DOLLAR TREE INC	X	3	33
DOLLAR TREE INC	X	3	25,498
DOMINION RES INC VA NEW	X		365
DOMINION RES INC VA NEW	X	1	11,559
DOMINION RES INC VA NEW	X	5	50,226
DOMINION RES INC VA NEW	X	3	292,608
DOMINION RES INC VA NEW	X	3	12,000
DOMTAR CORP	X	6	1,037
DOMTAR CORP	X	3	94,800
DONALDSON INC	X		17,100
DONALDSON INC	X	4	0
DONNELLEY R R & SONS CO	X	1	307
DONNELLEY R R & SONS CO	X	4	0
DONNELLEY R R & SONS CO	X	5	53,716
DONNELLEY R R & SONS CO	X	6	1,160
DONNELLEY R R & SONS CO	X	3	23,358
DONNELLEY R R & SONS CO	X	3	5,100
DOVER CORP	X		2,950
DOVER CORP	X	1	17,178
DOVER CORP	X	5	25,372
DOVER CORP	X	6	2,375
DOVER CORP	X	3	5,049
DOW CHEM CO	X		423
DOW CHEM CO	X	1	139,002
DOW CHEM CO	X	2	22,200
DOW CHEM CO	X	3	600
DOW CHEM CO	X	4	0
DOW CHEM CO	X	4	1,000
DOW CHEM CO	X		1,500
DOW CHEM CO	X	5	100,747
DOW CHEM CO	X	6	8,977
DOW CHEM CO	X	3	29,550
DOW CHEM CO	X	3	0
DR PEPPER SNAPPLE GROUP INC	X		2,765
DR PEPPER SNAPPLE GROUP INC	X	1	3
DR PEPPER SNAPPLE GROUP INC	X	3	792
DR PEPPER SNAPPLE GROUP INC	X	5	40,455
DR PEPPER SNAPPLE GROUP INC	X	3	360
DR PEPPER SNAPPLE GROUP INC	X	3	3,480
DR PEPPER SNAPPLE GROUP INC	X	3	62

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

DR PEPPER SNAPPLE GROUP INC	X	3	77,916
DREAMWORKS ANIMATION SKG INC	X		1,508
DREAMWORKS ANIMATION SKG INC	X	1	16,646
DREAMWORKS ANIMATION SKG INC	X	3	10,900
DU PONT E I DE NEMOURS & CO	X		1,140
DU PONT E I DE NEMOURS & CO	X		100
DU PONT E I DE NEMOURS & CO	X	8	33,000
DU PONT E I DE NEMOURS & CO	X	9	3,290
DU PONT E I DE NEMOURS & CO	X	3	1,800
DU PONT E I DE NEMOURS & CO	X	1	269,284
DU PONT E I DE NEMOURS & CO	X	2	16,800
DU PONT E I DE NEMOURS & CO	X	3	120,270
DU PONT E I DE NEMOURS & CO	X	4	0
DU PONT E I DE NEMOURS & CO	X	4	1,410
DU PONT E I DE NEMOURS & CO	X		4,200
DU PONT E I DE NEMOURS & CO	X	5	142,004
DU PONT E I DE NEMOURS & CO	X	6	5,551
DU PONT E I DE NEMOURS & CO	X	3	13,390
DU PONT E I DE NEMOURS & CO	X	3	169,251
DU PONT E I DE NEMOURS & CO	X	3	84,991
DUKE REALTY CORP	X	1	0
DUKE REALTY CORP	X	5	2,860
DUKE REALTY CORP	X	6	5,045
DUKE REALTY CORP	X	3	55
DUKE REALTY CORP	X	3	0
DUKE ENERGY CORP NEW	X		784
DUKE ENERGY CORP NEW	X	1	54,423
DUKE ENERGY CORP NEW	X	4	0
DUKE ENERGY CORP NEW	X	5	114,196
DUKE ENERGY CORP NEW	X	6	250
DUKE ENERGY CORP NEW	X	3	427,637
DUKE ENERGY CORP NEW	X	3	130,000
DUN & BRADSTREET CORP DEL NE	X	1	200
DUN & BRADSTREET CORP DEL NE	X	3	200
DUN & BRADSTREET CORP DEL NE	X	5	16,264
DUN & BRADSTREET CORP DEL NE	X	3	200
DUN & BRADSTREET CORP DEL NE	X	3	1,400
E HOUSE CHINA HLDGS LTD	X	2	163,800
E HOUSE CHINA HLDGS LTD	X	2	1,258
E M C CORP MASS	X		14,198
E M C CORP MASS	X		12
E M C CORP MASS	X	1	127,503
E M C CORP MASS	X	2	59,800
E M C CORP MASS	X	4	0
E M C CORP MASS	X	4	3,500
E M C CORP MASS	X	5	240,949
E M C CORP MASS	X	6	3,825
E M C CORP MASS	X	3	78,240
E M C CORP MASS	X	3	4,007,288
E M C CORP MASS	X	3	0
ENI S P A	X		1,502
ENI S P A	X	1	7,623
ENI S P A	X	3	1,258
ENI S P A	X	4	0
ENI S P A	X	6	7,338
EOG RES INC	X	1	54
EOG RES INC	X	2	24,400
EOG RES INC	X	4	2,526
EOG RES INC	X	4	0
EOG RES INC	X	5	22,379
EOG RES INC	X	6	1,455
EOG RES INC	X	3	854

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

EOG RES INC	X	3	1,100
EQT CORP	X		454
EQT CORP	X	5	9,795
EQT CORP	X	3	33
E TRADE FINANCIAL CORP	X	1	215
E TRADE FINANCIAL CORP	X		13,000
E TRADE FINANCIAL CORP	X	5	10,878
E TRADE FINANCIAL CORP	X	3	20
E TRADE FINANCIAL CORP	X	3	83,100
EAGLE MATERIALS INC	X	3	62,200
EASTMAN CHEM CO	X	8	13,000
EASTMAN CHEM CO	X	1	5,482
EASTMAN CHEM CO	X	3	400
EASTMAN CHEM CO	X	5	19,266
EASTMAN CHEM CO	X	6	1,377
EASTMAN CHEM CO	X	3	18
EASTMAN CHEM CO	X	3	27,959
EASTMAN KODAK CO	X	1	0
EASTMAN KODAK CO	X	3	300
EASTMAN KODAK CO	X	3	7,208
EATON CORP	X		339
EATON CORP	X	1	8,960
EATON CORP	X	2	8,000
EATON CORP	X	3	1,000
EATON CORP	X	4	0
EATON CORP	X	4	0
EATON CORP	X	5	16,965
EATON CORP	X	6	2,608
EATON CORP	X	3	450
EATON CORP	X	3	4,553
EATON CORP	X	3	19,619
EBAY INC	X	3	490
EBAY INC	X	1	71
EBAY INC	X	2	26,600
EBAY INC	X	4	15,650
EBAY INC	X	5	136,231
EBAY INC	X	6	730
EBAY INC	X	3	414,649
EBAY INC	X	3	162,652
ECOLAB INC	X		3,839
ECOLAB INC	X	3	0
ECOLAB INC	X	1	82,852
ECOLAB INC	X	4	5,250
ECOLAB INC	X	5	15,278
ECOLAB INC	X	6	899
ECOLAB INC	X	3	14,000
ECOLAB INC	X	3	7,255
ECOLAB INC	X	3	2,000
EDGEWATER TECHNOLOGY INC	X	3	10,753
EDISON INTL	X	2	14,800
EDISON INTL	X	4	0
EDISON INTL	X	4	0
EDISON INTL	X	5	44,182
EDISON INTL	X	6	2,834
EDISON INTL	X	3	23,389
EDISON INTL	X	3	6,106
EDWARDS LIFESCIENCES CORP	X		1,153
EDWARDS LIFESCIENCES CORP	X	1	320
EDWARDS LIFESCIENCES CORP	X	2	6,600
EDWARDS LIFESCIENCES CORP	X	5	1,140
EDWARDS LIFESCIENCES CORP	X	3	28
EDWARDS LIFESCIENCES CORP	X	3	0

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

EHEALTH INC	X	3	45,196
EL PASO CORP	X	8	127,000
EL PASO CORP	X	3	15,000
EL PASO CORP	X	1	8,358
EL PASO CORP	X	3	700
EL PASO CORP	X	5	46,853
EL PASO CORP	X	3	487,302
EL PASO CORP	X	3	389,385
EL PASO ELEC CO	X	3	11,000
ELDORADO GOLD CORP NEW	X	3	13,896
ELDORADO GOLD CORP NEW	X	6	65,524
ELDORADO GOLD CORP NEW	X	3	3,500
ELECTRONIC ARTS INC	X		499
ELECTRONIC ARTS INC	X	1	16,940
ELECTRONIC ARTS INC	X	5	21,937
ELECTRONIC ARTS INC	X	6	225
ELECTRONIC ARTS INC	X	3	520,986
EMCORE CORP	X	1	200
EMCORE CORP	X	3	25,000
EMERGENT BIOSOLUTIONS INC	X	3	13,000
EMERGENCY MEDICAL SVCS CORP	X	3	88,700
EMERSON ELEC CO	X	3	875
EMERSON ELEC CO	X	1	158,261
EMERSON ELEC CO	X	2	30,600
EMERSON ELEC CO	X	3	210
EMERSON ELEC CO	X	4	0
EMERSON ELEC CO	X	4	3,031
EMERSON ELEC CO	X	5	88,332
EMERSON ELEC CO	X	6	8,618
EMERSON ELEC CO	X	3	429,420
EMERSON ELEC CO	X	3	24,089
EMERSON ELEC CO	X	3	38,437
EMPRESAS ICA S A DE CV	X	3	0
ENCANA CORP	X		1,772
ENCANA CORP	X	1	7,179
ENCANA CORP	X	4	4,342
ENCANA CORP	X	6	142,345
ENCANA CORP	X	3	116,250
ENCANA CORP	X	3	380,286
ENBRIDGE INC	X	1	0
ENBRIDGE INC	X	6	140,450
ENBRIDGE ENERGY MANAGEMENT L	X	4	8,106
ENDO PHARMACEUTICALS HLDGS I	X	3	45
ENDO PHARMACEUTICALS HLDGS I	X	6	1,024
ENDO PHARMACEUTICALS HLDGS I	X	3	8,310
ENDO PHARMACEUTICALS HLDGS I	X	3	16,900
ENDO PHARMACEUTICALS HLDGS I	X	3	12,500
ENERGIZER HLDGS INC	X	4	0
ENERGIZER HLDGS INC	X	5	685
ENERGIZER HLDGS INC	X	3	16
ENERGIZER HLDGS INC	X	3	4,500
ENERPLUS RES FD	X	1	0
ENERPLUS RES FD	X	6	8,592
ENERPLUS RES FD	X	3	81,253
ENERSIS S A	X	8	48,000
ENERGYSOLUTIONS INC	X	3	17,608
ENSCO PLC	X	4	0
ENSCO PLC	X	6	1,686
ENTERGY CORP NEW	X		231
ENTERGY CORP NEW	X	1	134
ENTERGY CORP NEW	X	5	15,300
ENTERGY CORP NEW	X	3	106,188

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

ENTERGY CORP NEW	X	3	39,085
ENTERPRISE PRODS PARTNERS L	X	1	1,000
ENTERPRISE PRODS PARTNERS L	X	4	4,000
EQUIFAX INC	X		2,152
EQUIFAX INC	X	1	5,535
EQUIFAX INC	X	5	8,480
EQUIFAX INC	X	3	5,369
EQUINIX INC	X	3	20,000
EQUINIX INC	X	3	2,800
EQUITY RESIDENTIAL	X		343
EQUITY RESIDENTIAL	X	1	8,573
EQUITY RESIDENTIAL	X	5	18,707
EQUITY RESIDENTIAL	X	3	717
EQUITY RESIDENTIAL	X	3	0
ERICSSON L M TEL CO	X		8,611
ERICSSON L M TEL CO	X	1	48,179
ERICSSON L M TEL CO	X	3	13,500
ERICSSON L M TEL CO	X	4	0
ERICSSON L M TEL CO	X	6	11,321
ERIE INDY CO	X	3	8,900
ESSEX PPTY TR INC	X	3	0
ETABLISSEMENTS DELHAIZE FRER	X	1	5,851
ETABLISSEMENTS DELHAIZE FRER	X	4	333
ETABLISSEMENTS DELHAIZE FRER	X	6	4,029
ETHAN ALLEN INTERIORS INC	X	4	0
EVERGREEN SOLAR INC	X	2	0
EVERGREEN SOLAR INC	X	3	196,800
EXELON CORP	X	1	54,211
EXELON CORP	X	4	2,000
EXELON CORP	X	5	109,550
EXELON CORP	X	6	92,349
EXELON CORP	X	3	1,200
EXELON CORP	X	3	148,891
EXELON CORP	X	3	245,245
EXELON CORP	X	3	12,585
EXELIXIS INC	X	4	20,800
EXPEDIA INC DEL	X	1	315
EXPEDIA INC DEL	X	4	0
EXPEDIA INC DEL	X	5	13,340
EXPEDIA INC DEL	X	3	48
EXPEDIA INC DEL	X	3	0
EXPEDITORS INTL WASH INC	X	1	224
EXPEDITORS INTL WASH INC	X	2	35,100
EXPEDITORS INTL WASH INC	X	5	14,005
EXPEDITORS INTL WASH INC	X	6	489
EXPEDITORS INTL WASH INC	X	3	783
EXPEDITORS INTL WASH INC	X	3	0
EXPRESS SCRIPTS INC	X		31,254
EXPRESS SCRIPTS INC	X		6,724
EXPRESS SCRIPTS INC	X	9	7,250
EXPRESS SCRIPTS INC	X	3	34
EXPRESS SCRIPTS INC	X	1	189,452
EXPRESS SCRIPTS INC	X	2	35,000
EXPRESS SCRIPTS INC	X	3	220
EXPRESS SCRIPTS INC	X	4	0
EXPRESS SCRIPTS INC	X	4	0
EXPRESS SCRIPTS INC	X	4	500
EXPRESS SCRIPTS INC	X		0
EXPRESS SCRIPTS INC	X	5	46,136
EXPRESS SCRIPTS INC	X	6	1,035
EXPRESS SCRIPTS INC	X	3	10,147
EXPRESS SCRIPTS INC	X	3	82,817

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

EXPRESS SCRIPTS INC	X	3	11,950
EXXON MOBIL CORP	X		2,761
EXXON MOBIL CORP	X		133
EXXON MOBIL CORP	X	8	82,000
EXXON MOBIL CORP	X	9	6,740
EXXON MOBIL CORP	X	3	13,436
EXXON MOBIL CORP	X	1	716,361
EXXON MOBIL CORP	X	2	21,000
EXXON MOBIL CORP	X	3	13,478
EXXON MOBIL CORP	X	4	0
EXXON MOBIL CORP	X	4	33,319
EXXON MOBIL CORP	X		4,630
EXXON MOBIL CORP	X	5	644,207
EXXON MOBIL CORP	X	6	19,016
EXXON MOBIL CORP	X	3	49,390
EXXON MOBIL CORP	X	3	959,068
EXXON MOBIL CORP	X	3	400,964
EXXON MOBIL CORP	X	3	2,050
EXXON MOBIL CORP	X	3	19,377
FEI CO	X		1,540
FEI CO	X	1	16,455
FLIR SYS INC	X		38,300
FLIR SYS INC	X		1,584
FLIR SYS INC	X	3	5,000
FLIR SYS INC	X	1	570
FLIR SYS INC	X	4	0
FLIR SYS INC	X	4	0
FLIR SYS INC	X	5	10,485
FLIR SYS INC	X	3	75,350
FLIR SYS INC	X	3	471
F M C CORP	X		156
F M C CORP	X	1	1,000
F M C CORP	X	5	15,445
F M C CORP	X	3	17
FMC TECHNOLOGIES INC	X		1,103
FMC TECHNOLOGIES INC	X	1	4,804
FMC TECHNOLOGIES INC	X	4	0
FMC TECHNOLOGIES INC	X	5	14,345
FMC TECHNOLOGIES INC	X	3	1,310
FMC TECHNOLOGIES INC	X	3	30
FMC TECHNOLOGIES INC	X	3	0
FAMILY DLR STORES INC	X		1,875
FAMILY DLR STORES INC	X	1	41
FAMILY DLR STORES INC	X	5	17,214
FAMILY DLR STORES INC	X	6	9,627
FAMILY DLR STORES INC	X	3	32
FAMILY DLR STORES INC	X	3	18,621
FASTENAL CO	X	1	800
FASTENAL CO	X	2	17,800
FASTENAL CO	X	5	9,700
FASTENAL CO	X	3	1,236
FASTENAL CO	X	3	0
FEDERAL MOGUL CORP	X	3	24,700
FEDERAL REALTY INVT TR	X	5	625
FEDERAL REALTY INVT TR	X	3	15
FEDERAL REALTY INVT TR	X	3	0
FEDERATED INVS INC PA	X		2,877
FEDERATED INVS INC PA	X	1	7,860
FEDERATED INVS INC PA	X	5	33,111
FEDERATED INVS INC PA	X	3	209
FEDEX CORP	X		1,155
FEDEX CORP	X	3	328

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

FEDEX CORP	X	1	7,608
FEDEX CORP	X	2	2,500
FEDEX CORP	X	4	4,284
FEDEX CORP	X	5	49,830
FEDEX CORP	X	6	705
FEDEX CORP	X	3	2,860
FEDEX CORP	X	3	16,742
FEDEX CORP	X	3	0
FEIHE INTL INC	X	3	28,000
FEMALE HEALTH CO	X	3	15,000
F5 NETWORKS INC	X		1,209
F5 NETWORKS INC	X	4	0
F5 NETWORKS INC	X	4	0
F5 NETWORKS INC	X	5	5,360
F5 NETWORKS INC	X	3	118,021
FIDELITY NATL INFORMATION SV	X	1	116
FIDELITY NATL INFORMATION SV	X	5	17,271
FIDELITY NATL INFORMATION SV	X	3	7,240
FIDELITY NATL INFORMATION SV	X	3	801
FIDELITY NATL INFORMATION SV	X	3	0
FIDELITY NATIONAL FINANCIAL	X	5	2,325
FIDELITY NATIONAL FINANCIAL	X	6	330
FIDELITY NATIONAL FINANCIAL	X	3	13,353
FIFTH THIRD BANCORP	X		5,861
FIFTH THIRD BANCORP	X		2,022
FIFTH THIRD BANCORP	X	2	40,600
FIFTH THIRD BANCORP	X	4	0
FIFTH THIRD BANCORP	X	4	0
FIFTH THIRD BANCORP	X	5	100,392
FIFTH THIRD BANCORP	X	6	10,547
FIFTH THIRD BANCORP	X	3	2,004
FIFTH THIRD BANCORP	X	3	13,300
FIRST AMERN FINL CORP	X	6	35
FIRST AMERN FINL CORP	X	3	707,122
FIRST CASH FINL SVCS INC	X		2,515
FIRST CASH FINL SVCS INC	X	1	6,426
FIRST CTZNS BANCSHARES INC N	X	3	3,700
FIRST HORIZON NATL CORP	X	1	570
FIRST HORIZON NATL CORP	X	5	13,575
FIRST HORIZON NATL CORP	X	6	660
FIRST HORIZON NATL CORP	X	3	542
FIRST MAJESTIC SILVER CORP	X	3	0
FIRST MAJESTIC SILVER CORP	X	6	40,596
FIRST NIAGARA FINL GP INC	X		1,344
FIRST NIAGARA FINL GP INC	X	1	22,536
FIRST SOLAR INC	X		8,548
FIRST SOLAR INC	X	8	10,000
FIRST SOLAR INC	X	3	3,550
FIRST SOLAR INC	X	3	200
FIRST SOLAR INC	X	4	0
FIRST SOLAR INC	X	4	0
FIRST SOLAR INC	X	4	0
FIRST SOLAR INC	X	5	3,615
FIRST SOLAR INC	X	3	6,380
FIRST SOLAR INC	X	3	72,349
FIRST SOLAR INC	X	3	27,700
FIRST TR ISE REVERE NAT GAS	X	4	12,800
FIRST TR ISE REVERE NAT GAS	X	4	6,400
FIRSTSERVICE CORP	X	6	356,000
FISERV INC	X	1	60
FISERV INC	X	5	9,921
FISERV INC	X	6	5,156

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

FISERV INC	X	3	160,445
FISERV INC	X	3	0
FIRSTENERGY CORP	X	5	20,218
FIRSTENERGY CORP	X	3	109,760
FIRSTENERGY CORP	X	3	47,942
FLUOR CORP NEW	X		1,186
FLUOR CORP NEW	X	1	3,611
FLUOR CORP NEW	X	4	0
FLUOR CORP NEW	X	5	38,284
FLUOR CORP NEW	X	3	29,950
FLUOR CORP NEW	X	3	655
FLUOR CORP NEW	X	3	4,000
FLOWSERVE CORP	X		954
FLOWSERVE CORP	X	1	5,090
FLOWSERVE CORP	X	3	100
FLOWSERVE CORP	X	4	0
FLOWSERVE CORP	X	5	8,615
FLOWSERVE CORP	X	6	2,858
FLOWSERVE CORP	X	3	205
FLOWSERVE CORP	X	3	8,421
FOCUS MEDIA HLDG LTD	X	2	159,000
FOCUS MEDIA HLDG LTD	X	3	3,000
FOMENTO ECONOMICO MEXICANO S	X		162
FOMENTO ECONOMICO MEXICANO S	X	8	9,200
FOMENTO ECONOMICO MEXICANO S	X	4	0
FOMENTO ECONOMICO MEXICANO S	X		0
FOMENTO ECONOMICO MEXICANO S	X	6	1,640
FOMENTO ECONOMICO MEXICANO S	X	3	0
FOOT LOCKER INC	X	1	1,200
FOOT LOCKER INC	X	2	27,500
FOOT LOCKER INC	X	4	0
FOOT LOCKER INC	X	3	13,100
FOOT LOCKER INC	X	3	60,700
FORD MTR CO DEL	X		11,854
FORD MTR CO DEL	X	9	9,530
FORD MTR CO DEL	X	1	504,192
FORD MTR CO DEL	X	2	66,600
FORD MTR CO DEL	X	3	1,576
FORD MTR CO DEL	X	4	0
FORD MTR CO DEL	X	4	12,100
FORD MTR CO DEL	X		0
FORD MTR CO DEL	X	5	482,617
FORD MTR CO DEL	X	6	254,016
FORD MTR CO DEL	X	3	33,364
FORD MTR CO DEL	X	3	2,349,572
FORD MTR CO DEL	X	3	412,884
FOREST LABS INC	X		395
FOREST LABS INC	X	1	102
FOREST LABS INC	X	4	400
FOREST LABS INC	X	5	71,480
FOREST LABS INC	X	3	1,000
FOREST LABS INC	X	3	281,538
FOREST LABS INC	X	3	100,695
FOREST OIL CORP	X		485
FOREST OIL CORP	X	2	15,200
FOREST OIL CORP	X	3	1,457
FOREST OIL CORP	X	3	1,400
FORTRESS INVESTMENT GROUP LL	X	4	37,000
FORTRESS INVESTMENT GROUP LL	X	3	71,625
FORTUNE BRANDS INC	X	1	435
FORTUNE BRANDS INC	X	5	9,984
FORTUNE BRANDS INC	X	3	500

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

FORTUNE BRANDS INC	X	3	37
FORTUNE BRANDS INC	X	3	0
FRANCE TELECOM	X		2,238
FRANCE TELECOM	X	4	0
FRANCE TELECOM	X	6	105,677
FRANKLIN RES INC	X		774
FRANKLIN RES INC	X	9	1,800
FRANKLIN RES INC	X	1	60,928
FRANKLIN RES INC	X	2	19,300
FRANKLIN RES INC	X	4	0
FRANKLIN RES INC	X	5	19,335
FRANKLIN RES INC	X	6	293
FRANKLIN RES INC	X	3	5,368
FRANKLIN RES INC	X	3	372
FRANKLIN RES INC	X	3	2,000
FREEPORT-MCMORAN COPPER & GO	X		1,198
FREEPORT-MCMORAN COPPER & GO	X	8	36,600
FREEPORT-MCMORAN COPPER & GO	X	3	3,643
FREEPORT-MCMORAN COPPER & GO	X	1	15,111
FREEPORT-MCMORAN COPPER & GO	X	2	7,800
FREEPORT-MCMORAN COPPER & GO	X	3	8,542
FREEPORT-MCMORAN COPPER & GO	X	4	0
FREEPORT-MCMORAN COPPER & GO	X	4	0
FREEPORT-MCMORAN COPPER & GO	X		0
FREEPORT-MCMORAN COPPER & GO	X	5	69,508
FREEPORT-MCMORAN COPPER & GO	X	6	14,856
FREEPORT-MCMORAN COPPER & GO	X	3	30,639
FREEPORT-MCMORAN COPPER & GO	X	3	54,398
FREEPORT-MCMORAN COPPER & GO	X	3	133,112
FRESENIUS MED CARE AG&CO KGA	X		1,960
FRESENIUS MED CARE AG&CO KGA	X	1	11,712
FRESENIUS MED CARE AG&CO KGA	X	6	1,120
FRONTIER COMMUNICATIONS CORP	X		435
FRONTIER COMMUNICATIONS CORP	X		101
FRONTIER COMMUNICATIONS CORP	X	1	14,744
FRONTIER COMMUNICATIONS CORP	X	3	292
FRONTIER COMMUNICATIONS CORP	X	4	48,030
FRONTIER COMMUNICATIONS CORP	X	4	1,298
FRONTIER COMMUNICATIONS CORP	X		212
FRONTIER COMMUNICATIONS CORP	X	5	85,049
FRONTIER COMMUNICATIONS CORP	X	6	3,211
FRONTIER COMMUNICATIONS CORP	X	3	167
FRONTIER COMMUNICATIONS CORP	X	3	69,996
FRONTIER COMMUNICATIONS CORP	X	3	0
GEO GROUP INC	X		850
GEO GROUP INC	X	3	10,000
GEO GROUP INC	X	1	3,243
GT SOLAR INTL INC	X		12,000
GT SOLAR INTL INC	X	3	691
GABELLI DIVD & INCOME TR	X	3	79,300
GAFISA S A	X		1,413
GAFISA S A	X	1	30,117
GAFISA S A	X	2	0
GAFISA S A	X	4	0
GAFISA S A	X		0
GAFISA S A	X	5	4,930
GAFISA S A	X	3	117,260
GALLAGHER ARTHUR J & CO	X	3	7,900
GAMESTOP CORP NEW	X	3	8,000
GAMESTOP CORP NEW	X	4	0
GAMESTOP CORP NEW	X	5	51,965
GAMESTOP CORP NEW	X	3	38

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

GANNETT INC	X	1	2,101
GANNETT INC	X	2	32,500
GANNETT INC	X	3	41,690
GANNETT INC	X	5	49,883
GANNETT INC	X	3	24,000
GAP INC DEL	X		720
GAP INC DEL	X	8	7,500
GAP INC DEL	X	2	45,400
GAP INC DEL	X	4	0
GAP INC DEL	X	4	3,300
GAP INC DEL	X	5	82,033
GAP INC DEL	X	6	11,725
GAP INC DEL	X	3	562
GAP INC DEL	X	3	119
GAP INC DEL	X	3	106,148
GARTNER INC	X	3	129,000
GEN-PROBE INC NEW	X	3	7,600
GENERAL AMERN INVS INC	X	3	231,480
GENERAL CABLE CORP DEL NEW	X	4	0
GENERAL CABLE CORP DEL NEW	X	3	243,000
GENERAL DYNAMICS CORP	X		419
GENERAL DYNAMICS CORP	X	1	355,725
GENERAL DYNAMICS CORP	X	4	100
GENERAL DYNAMICS CORP	X	5	48,293
GENERAL DYNAMICS CORP	X	3	93,846
GENERAL ELECTRIC CO	X		11,350
GENERAL ELECTRIC CO	X		524
GENERAL ELECTRIC CO	X	3	277,234
GENERAL ELECTRIC CO	X	9	14,462
GENERAL ELECTRIC CO	X	3	123,545
GENERAL ELECTRIC CO	X	1	1,955,366
GENERAL ELECTRIC CO	X	2	80,652
GENERAL ELECTRIC CO	X	3	408,497
GENERAL ELECTRIC CO	X	4	0
GENERAL ELECTRIC CO	X	4	9,265
GENERAL ELECTRIC CO	X	4	122,588
GENERAL ELECTRIC CO	X		108,644
GENERAL ELECTRIC CO	X	5	1,163,400
GENERAL ELECTRIC CO	X	6	217,455
GENERAL ELECTRIC CO	X	3	1,346,315
GENERAL ELECTRIC CO	X	3	8,087
GENERAL ELECTRIC CO	X	3	6,374,980
GENERAL ELECTRIC CO	X	3	212,596
GENERAL ELECTRIC CO	X	3	12,304
GENERAL GROWTH PPTYS INC NEW	X	5	4,360
GENERAL GROWTH PPTYS INC NEW	X	3	0
GENERAL MLS INC	X		7,526
GENERAL MLS INC	X	9	5,340
GENERAL MLS INC	X	3	2,920
GENERAL MLS INC	X	1	288,227
GENERAL MLS INC	X	2	25,100
GENERAL MLS INC	X	3	8,000
GENERAL MLS INC	X	4	3,160
GENERAL MLS INC	X	5	72,216
GENERAL MLS INC	X	6	10,736
GENERAL MLS INC	X	3	15,630
GENERAL MLS INC	X	3	351,398
GENERAL MLS INC	X	3	616
GENERAL MTRS CO	X		678
GENERAL MTRS CO	X	2	25,100
GENERAL MTRS CO	X	3	355
GENERAL MTRS CO	X	4	12,615

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

GENERAL MTRS CO	X	4	0
GENERAL MTRS CO	X	5	5,110
GENERAL MTRS CO	X	6	1,661
GENERAL MTRS CO	X	3	1,700
GENTEX CORP	X	3	10,900
GENON ENERGY INC	X	1	1,487
GENON ENERGY INC	X	3	630
GENON ENERGY INC	X	3	7,878,465
GENUINE PARTS CO	X	5	10,415
GENUINE PARTS CO	X	6	6,488
GENUINE PARTS CO	X	3	39
GENUINE PARTS CO	X	3	0
GENWORTH FINL INC	X	5	72,076
GENWORTH FINL INC	X	3	34,588
GEOKINETICS INC	X		10,000
GENZYME CORP	X		71
GENZYME CORP	X	5	21,804
GENZYME CORP	X	3	31,386
GENZYME CORP	X	3	1,083
GERDAU S A	X	4	0
GERDAU S A	X		0
GERDAU S A	X	5	33,375
GERDAU S A	X	3	133,050
GERDAU S A	X	3	139,450
GERDAU S A	X	3	52,160
GERON CORP	X	3	10,870
GILEAD SCIENCES INC	X		920
GILEAD SCIENCES INC	X	9	4,270
GILEAD SCIENCES INC	X	1	179,251
GILEAD SCIENCES INC	X	2	31,200
GILEAD SCIENCES INC	X	3	500
GILEAD SCIENCES INC	X	4	0
GILEAD SCIENCES INC	X	4	6,000
GILEAD SCIENCES INC	X		500
GILEAD SCIENCES INC	X	5	132,853
GILEAD SCIENCES INC	X	6	15,326
GILEAD SCIENCES INC	X	3	35,594
GILEAD SCIENCES INC	X	3	737,938
GILEAD SCIENCES INC	X	3	94,352
GILDAN ACTIVEWEAR INC	X	6	30,451
GLADSTONE CAPITAL CORP	X	3	22,454
GLAXOSMITHKLINE PLC	X		2,325
GLAXOSMITHKLINE PLC	X	1	6,821
GLAXOSMITHKLINE PLC	X	3	1,253
GLAXOSMITHKLINE PLC	X	4	2,250
GLAXOSMITHKLINE PLC	X	6	8,933
GLAXOSMITHKLINE PLC	X	3	3,010
GLOBAL PMTS INC	X		377
GLOBAL PMTS INC	X	3	5,100
GLOBAL PMTS INC	X	3	8,900
GOLD FIELDS LTD NEW	X	1	1,500
GOLD FIELDS LTD NEW	X	4	0
GOLD FIELDS LTD NEW	X	6	11,953
GOLD FIELDS LTD NEW	X	3	7,000
GOLDCORP INC NEW	X		629
GOLDCORP INC NEW	X	4	6,200
GOLDCORP INC NEW	X		16,700
GOLDCORP INC NEW	X	6	73,842
GOLDCORP INC NEW	X	3	3,190
GOLDCORP INC NEW	X	3	74,287
GOLDCORP INC NEW	X	3	0
GOLDMAN SACHS GROUP INC	X		2,604

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

GOLDMAN SACHS GROUP INC	X	3	14,900
GOLDMAN SACHS GROUP INC	X	3	687
GOLDMAN SACHS GROUP INC	X	1	27,206
GOLDMAN SACHS GROUP INC	X	2	7,585
GOLDMAN SACHS GROUP INC	X	3	4,177
GOLDMAN SACHS GROUP INC	X	4	0
GOLDMAN SACHS GROUP INC	X	4	67,047
GOLDMAN SACHS GROUP INC	X		220
GOLDMAN SACHS GROUP INC	X	5	51,965
GOLDMAN SACHS GROUP INC	X	6	1,730
GOLDMAN SACHS GROUP INC	X	3	33,178
GOLDMAN SACHS GROUP INC	X	3	89,824
GOLDMAN SACHS GROUP INC	X	3	43,647
GOLDMAN SACHS GROUP INC	X	3	1,120
GOLDMAN SACHS GROUP INC	X	3	30,229
GOODRICH CORP	X		997
GOODRICH CORP	X	1	7,354
GOODRICH CORP	X	4	300
GOODRICH CORP	X	5	8,254
GOODYEAR TIRE & RUBR CO	X	5	15,990
GOODYEAR TIRE & RUBR CO	X	3	350,441
GOOGLE INC	X		499
GOOGLE INC	X		41
GOOGLE INC	X	3	5,930
GOOGLE INC	X	3	200
GOOGLE INC	X	1	6,562
GOOGLE INC	X	2	13,251
GOOGLE INC	X	3	187
GOOGLE INC	X	4	0
GOOGLE INC	X	4	34
GOOGLE INC	X	4	2,608
GOOGLE INC	X		703
GOOGLE INC	X	5	30,374
GOOGLE INC	X	6	8,501
GOOGLE INC	X	3	46,417
GOOGLE INC	X	3	61,300
GOOGLE INC	X	3	5,666
GOOGLE INC	X	3	6,701
GOOGLE INC	X	3	12,762
GRACO INC	X		1,618
GRACO INC	X	1	3,901
GRACO INC	X	6	428
GRAFTECH INTL LTD	X		697
GRAFTECH INTL LTD	X	1	5,256
GRAFTECH INTL LTD	X	3	13,400
GRAINGER W W INC	X	1	17
GRAINGER W W INC	X	4	0
GRAINGER W W INC	X	5	15,908
GRAINGER W W INC	X	3	13,838
GRAY TELEVISION INC	X	3	355,300
GREAT PLAINS ENERGY INC	X	3	12,000
GREEN MTN COFFEE ROASTERS IN	X		1,235
GREEN MTN COFFEE ROASTERS IN	X	1	3,461
GREEN MTN COFFEE ROASTERS IN	X	6	14,808
GREEN MTN COFFEE ROASTERS IN	X	3	0
GROUPE CGI INC	X	6	34,812
GRUPO TELEVISIA SA DE CV	X	8	5,700
GRUPO TELEVISIA SA DE CV	X	4	0
GRUPO TELEVISIA SA DE CV	X	5	744
GRUPO TELEVISIA SA DE CV	X	6	25,584
GUESS INC	X		1,021
GUESS INC	X	1	11,322

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

GUESS INC	X	3	7,901
H & Q HEALTHCARE FD	X	3	418,310
HCC INS HLDGS INC	X		1,219
HCC INS HLDGS INC	X	1	17,961
HCC INS HLDGS INC	X	3	4,000
HCC INS HLDGS INC	X	3	0
HCP INC	X		1,770
HCP INC	X	1	0
HCP INC	X	5	24,040
HCP INC	X	6	3,170
HCP INC	X	3	812
HCP INC	X	3	346
HDFC BANK LTD	X	8	300
HDFC BANK LTD	X	4	0
HDFC BANK LTD	X	4	0
HDFC BANK LTD	X	4	0
HDFC BANK LTD	X	5	2,700
HDFC BANK LTD	X	3	14,018
HDFC BANK LTD	X	3	12,550
HDFC BANK LTD	X	3	500
HSBC HLDGS PLC	X		687
HSBC HLDGS PLC	X	1	20,693
HSBC HLDGS PLC	X	3	95,340
HSBC HLDGS PLC	X	4	4,679
HSBC HLDGS PLC	X	6	13,694
HSBC HLDGS PLC	X	3	9,395
HSBC HLDGS PLC	X	4	54,000
HALLIBURTON CO	X		5,969
HALLIBURTON CO	X	8	24,000
HALLIBURTON CO	X	1	32,616
HALLIBURTON CO	X	3	300
HALLIBURTON CO	X	4	600
HALLIBURTON CO	X	5	133,917
HALLIBURTON CO	X	6	15,636
HALLIBURTON CO	X	3	322,470
HALLIBURTON CO	X	3	394,926
HALLIBURTON CO	X	3	100,326
JOHN HANCOCK BK &THRIFT OPP	X	3	295,110
HANSEN NAT CORP	X		766
HANSEN NAT CORP	X	5	780
HANSEN NAT CORP	X	6	23,200
HANSEN NAT CORP	X	3	180,018
HANSEN NAT CORP	X	3	2,200
HANSEN NAT CORP	X	3	55,610
HANSEN NAT CORP	X	3	35,021
HARLEY DAVIDSON INC	X	3	500
HARLEY DAVIDSON INC	X	1	2,200
HARLEY DAVIDSON INC	X	4	1,000
HARLEY DAVIDSON INC	X	5	15,696
HARLEY DAVIDSON INC	X	3	20,000
HARLEY DAVIDSON INC	X	3	2,108
HARLEY DAVIDSON INC	X	3	0
HARMONIC INC	X	6	10,660
HARMONIC INC	X	3	72,000
HARMONY GOLD MNG LTD	X	3	13,000
HARRIS CORP DEL	X	4	0
HARRIS CORP DEL	X	5	37,763
HARRIS CORP DEL	X	3	383
HARRIS CORP DEL	X	3	28,076
HARSCO CORP	X	3	20
HARSCO CORP	X	3	0
HARTFORD FINL SVCS GROUP INC	X		1,894

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

HARTFORD FINL SVCS GROUP INC	X	1	7,281
HARTFORD FINL SVCS GROUP INC	X	4	0
HARTFORD FINL SVCS GROUP INC	X		0
HARTFORD FINL SVCS GROUP INC	X	5	74,679
HARTFORD FINL SVCS GROUP INC	X	6	8,855
HARTFORD FINL SVCS GROUP INC	X	3	302,370
HARTFORD FINL SVCS GROUP INC	X	3	0
HASBRO INC	X		4,316
HASBRO INC	X	1	19,326
HASBRO INC	X	3	240
HASBRO INC	X	4	780
HASBRO INC	X	5	25,740
HASBRO INC	X	3	30
HASBRO INC	X	3	23,440
HEALTH MGMT ASSOC INC NEW	X	6	14,905
HEALTH CARE REIT INC	X		154
HEALTH CARE REIT INC	X	1	139
HEALTH CARE REIT INC	X	5	9,540
HEALTH CARE REIT INC	X	3	362
HEALTH CARE REIT INC	X	3	146
HEALTH NET INC	X		232
HEALTH NET INC	X	2	10,600
HEALTH NET INC	X	4	0
HEALTH NET INC	X	3	220,000
HEALTHSPRING INC	X	6	1,284
HEALTHSPRING INC	X	3	12,190
HECLA MNG CO	X	3	1,882,200
HECLA MNG CO	X	3	1,289
HEICO CORP NEW	X		816
HEICO CORP NEW	X	3	26,700
HEINZ H J CO	X		374
HEINZ H J CO	X	1	55,697
HEINZ H J CO	X	4	600
HEINZ H J CO	X	5	28,889
HEINZ H J CO	X	3	65,001
HEINZ H J CO	X	3	433,098
HEINZ H J CO	X	3	22,983
HEINZ H J CO	X	3	2,500
HELMERICH & PAYNE INC	X		1,240
HELMERICH & PAYNE INC	X	8	35,000
HELMERICH & PAYNE INC	X	1	14,389
HELMERICH & PAYNE INC	X	5	19,330
HELMERICH & PAYNE INC	X	3	26
HELMERICH & PAYNE INC	X	3	37,400
HENRY JACK & ASSOC INC	X		2,749
HENRY JACK & ASSOC INC	X	1	6,977
HERCULES TECH GROWTH CAP INC	X	3	26,916
HERSHEY CO	X	1	17,607
HERSHEY CO	X	4	1,800
HERSHEY CO	X	5	10,226
HERSHEY CO	X	6	6,390
HERSHEY CO	X	3	3,939
HERSHEY CO	X	3	0
HESS CORP	X		4,166
HESS CORP	X	8	27,000
HESS CORP	X	1	45,626
HESS CORP	X	2	11,200
HESS CORP	X	3	2,000
HESS CORP	X	4	0
HESS CORP	X	4	0
HESS CORP	X	5	52,477
HESS CORP	X	6	2,335

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

HESS CORP	X	3	2,400
HESS CORP	X	3	118,822
HESS CORP	X	3	117,208
HEWLETT PACKARD CO	X		2,938
HEWLETT PACKARD CO	X		63
HEWLETT PACKARD CO	X	3	205,354
HEWLETT PACKARD CO	X	3	46,276
HEWLETT PACKARD CO	X	1	86,568
HEWLETT PACKARD CO	X	2	38,000
HEWLETT PACKARD CO	X	3	280
HEWLETT PACKARD CO	X	4	6,526
HEWLETT PACKARD CO	X	4	2,000
HEWLETT PACKARD CO	X	4	8,377
HEWLETT PACKARD CO	X		8,708
HEWLETT PACKARD CO	X	5	314,567
HEWLETT PACKARD CO	X	6	78,183
HEWLETT PACKARD CO	X	3	107,416
HEWLETT PACKARD CO	X	3	126
HEWLETT PACKARD CO	X	3	841,931
HEWLETT PACKARD CO	X	3	182,365
HEXCEL CORP NEW	X	3	70,000
HEXCEL CORP NEW	X	3	14,000
HEXCEL CORP NEW	X	3	132,000
HEXCEL CORP NEW	X	3	17,400
HILL ROM HLDGS INC	X	4	0
HILL ROM HLDGS INC	X	3	0
HOME DEPOT INC	X		290
HOME DEPOT INC	X		122
HOME DEPOT INC	X	3	9,500
HOME DEPOT INC	X	1	97,791
HOME DEPOT INC	X	2	19,700
HOME DEPOT INC	X	4	0
HOME DEPOT INC	X	4	2,800
HOME DEPOT INC	X		0
HOME DEPOT INC	X	5	187,204
HOME DEPOT INC	X	6	150
HOME DEPOT INC	X	3	282,150
HOME DEPOT INC	X	3	241,969
HOME DEPOT INC	X	3	0
HOME INNS & HOTELS MGMT INC	X	3	0
HONDA MOTOR LTD	X		631
HONDA MOTOR LTD	X	1	16,118
HONDA MOTOR LTD	X	4	0
HONDA MOTOR LTD	X	6	870
HONDA MOTOR LTD	X	3	8,000
HONEYWELL INTL INC	X		2,407
HONEYWELL INTL INC	X	3	79,230
HONEYWELL INTL INC	X	1	76,643
HONEYWELL INTL INC	X	2	5,900
HONEYWELL INTL INC	X	3	235
HONEYWELL INTL INC	X	4	445
HONEYWELL INTL INC	X	4	6,563
HONEYWELL INTL INC	X	5	105,441
HONEYWELL INTL INC	X	3	340
HONEYWELL INTL INC	X	3	725,806
HONEYWELL INTL INC	X	3	14,141
HORMEL FOODS CORP	X	1	64
HORMEL FOODS CORP	X	5	10,930
HORMEL FOODS CORP	X	3	18
HORMEL FOODS CORP	X	3	0
HOSPIRA INC	X		1,095
HOSPIRA INC	X	1	16,927

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

HOSPIRA INC	X	4	600
HOSPIRA INC	X	5	20,436
HOSPIRA INC	X	3	1,198
HOSPITALITY PPTYS TR	X		169
HOSPITALITY PPTYS TR	X	1	82
HOSPITALITY PPTYS TR	X	3	0
HOST HOTELS & RESORTS INC	X	1	3,848
HOST HOTELS & RESORTS INC	X	5	61,624
HOST HOTELS & RESORTS INC	X	6	1,260
HOST HOTELS & RESORTS INC	X	3	1,676
HOST HOTELS & RESORTS INC	X	3	0
HUANENG PWR INTL INC	X	3	0
HUBBELL INC	X		725
HUBBELL INC	X	1	7,724
HUBBELL INC	X	3	300
HUDSON CITY BANCORP	X	1	117
HUDSON CITY BANCORP	X	4	0
HUDSON CITY BANCORP	X	5	34,570
HUDSON CITY BANCORP	X	3	1,318
HUDSON CITY BANCORP	X	3	2,281
HUMANA INC	X		653
HUMANA INC	X	1	113
HUMANA INC	X	4	2,300
HUMANA INC	X	5	36,841
HUMANA INC	X	3	160,908
HUMANA INC	X	3	90,372
HUMAN GENOME SCIENCES INC	X	2	20,200
HUMAN GENOME SCIENCES INC	X	4	0
HUMAN GENOME SCIENCES INC	X	4	8,800
HUMAN GENOME SCIENCES INC	X	5	1,900
HUMAN GENOME SCIENCES INC	X	3	1,000
HUNT J B TRANS SVCS INC	X		164
HUNT J B TRANS SVCS INC	X	4	5,750
HUNT J B TRANS SVCS INC	X	5	860
HUNT J B TRANS SVCS INC	X	3	22
HUNT J B TRANS SVCS INC	X	3	0
HUNTINGTON BANCSHARES INC	X	5	40,544
HUNTINGTON BANCSHARES INC	X	3	1,639
HUNTSMAN CORP	X		5,154
HUNTSMAN CORP	X	1	7,298
HUNTSMAN CORP	X	4	0
HUNTSMAN CORP	X	3	121,500
HYATT HOTELS CORP	X	3	0
HYPERCOM CORP	X	3	404,000
IPC THE HOSPITALIST CO INC	X	3	6,000
ITT CORP NEW	X	9	6,160
ITT CORP NEW	X	1	201,021
ITT CORP NEW	X	2	17,998
ITT CORP NEW	X	3	1,300
ITT CORP NEW	X	5	32,889
ITT CORP NEW	X	6	71,680
ITT CORP NEW	X	3	13,278
ITT CORP NEW	X	3	5,764
ITT CORP NEW	X	3	51,734
ITT CORP NEW	X	3	12,200
IAMGOLD CORP	X	3	14,236
ICON PUB LTD CO	X		1,378
ICON PUB LTD CO	X	1	12,510
ICICI BK LTD	X		5,198
ICICI BK LTD	X	8	2,000
ICICI BK LTD	X	1	19,762
ICICI BK LTD	X	2	0

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

ICICI BK LTD	X	3	1,000
ICICI BK LTD	X	4	22,000
ICICI BK LTD	X		0
ICICI BK LTD	X	5	11,560
ICICI BK LTD	X	6	2,310
ICICI BK LTD	X	7	814,001
ICICI BK LTD	X	3	45,915
ICICI BK LTD	X	3	50,430
ICICI BK LTD	X	3	2,060
ICONIX BRAND GROUP INC	X	3	139,800
IHS INC	X		545
IHS INC	X	1	5,701
IHS INC	X	3	1,000
IHS INC	X	3	14,810
ILLINOIS TOOL WKS INC	X		1,475
ILLINOIS TOOL WKS INC	X	1	131,397
ILLINOIS TOOL WKS INC	X	3	790
ILLINOIS TOOL WKS INC	X	4	2,242
ILLINOIS TOOL WKS INC	X	5	40,943
ILLINOIS TOOL WKS INC	X	6	610
ILLINOIS TOOL WKS INC	X	3	191,652
ILLINOIS TOOL WKS INC	X	3	1,032
ILLINOIS TOOL WKS INC	X	3	0
ILLUMINA INC	X	2	6,900
ILLUMINA INC	X	4	0
ILLUMINA INC	X	5	1,275
ILLUMINA INC	X	3	23,831
ILLUMINA INC	X	3	0
IMMUNOMEDICS INC	X	4	10,000
IMPERIAL OIL LTD	X		2,270
IMPERIAL OIL LTD	X	1	14,860
IMPERIAL OIL LTD	X	3	9,550
IMPERIAL OIL LTD	X	4	5,000
IMPERIAL OIL LTD	X	6	161,856
INDIA FD INC	X	6	14,704
INDIA FD INC	X	3	149,936
INFORMATICA CORP	X		710
INFORMATICA CORP	X	1	2,522
INFORMATICA CORP	X	4	0
INFORMATICA CORP	X	4	0
INFORMATICA CORP	X	3	350
INFORMATION SERVICES GROUP I	X	3	11,500
INFOSYS TECHNOLOGIES LTD	X		1,714
INFOSYS TECHNOLOGIES LTD	X	8	1,250
INFOSYS TECHNOLOGIES LTD	X	2	87,500
INFOSYS TECHNOLOGIES LTD	X	2	5,100
INFOSYS TECHNOLOGIES LTD	X	4	0
INFOSYS TECHNOLOGIES LTD	X		0
INFOSYS TECHNOLOGIES LTD	X	5	13,200
INFOSYS TECHNOLOGIES LTD	X	7	250,000
INFOSYS TECHNOLOGIES LTD	X	3	26,935
INFOSYS TECHNOLOGIES LTD	X	3	0
INFOSYS TECHNOLOGIES LTD	X	3	32,250
INFOSYS TECHNOLOGIES LTD	X	3	1,400
ING GROEP N V	X		7,567
ING GROEP N V	X	1	36,871
ING GROEP N V	X	3	2,226
ING GROEP N V	X	4	0
ING GROEP N V	X	6	3,612
INGRAM MICRO INC	X	6	95
INGRAM MICRO INC	X	3	13,600
INNOSPEC INC	X	3	15,400

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

INTEL CORP	X		27,872
INTEL CORP	X		13,058
INTEL CORP	X	3	185,925
INTEL CORP	X	3	39,639
INTEL CORP	X	1	484,318
INTEL CORP	X	2	86,880
INTEL CORP	X	3	265,395
INTEL CORP	X	4	0
INTEL CORP	X	4	0
INTEL CORP	X	4	775
INTEL CORP	X	4	240,868
INTEL CORP	X		27,300
INTEL CORP	X	5	701,453
INTEL CORP	X	6	300,556
INTEL CORP	X	3	786,733
INTEL CORP	X	3	528
INTEL CORP	X	3	2,580,606
INTEL CORP	X	3	99,314
INTEL CORP	X	3	204,244
INTEL CORP	X	3	160,755
INTEGRYS ENERGY GROUP INC	X	1	789
INTEGRYS ENERGY GROUP INC	X	5	10,983
INTEGRYS ENERGY GROUP INC	X	6	1,880
INTEGRYS ENERGY GROUP INC	X	3	905
INTERACTIVE BROKERS GROUP IN	X	3	39,900
INTERCONTINENTALEXCHANGE INC	X		568
INTERCONTINENTALEXCHANGE INC	X	1	3,158
INTERCONTINENTALEXCHANGE INC	X	2	6,200
INTERCONTINENTALEXCHANGE INC	X	4	0
INTERCONTINENTALEXCHANGE INC	X	5	4,695
INTERCONTINENTALEXCHANGE INC	X	6	190
INTERCONTINENTALEXCHANGE INC	X	3	3,563
INTERCONTINENTALEXCHANGE INC	X	3	0
INTERNATIONAL BANCSHARES COR	X	3	24,000
INTERNATIONAL BUSINESS MACHS	X		3,473
INTERNATIONAL BUSINESS MACHS	X		23
INTERNATIONAL BUSINESS MACHS	X	3	33,260
INTERNATIONAL BUSINESS MACHS	X	3	11,611
INTERNATIONAL BUSINESS MACHS	X	1	197,359
INTERNATIONAL BUSINESS MACHS	X	2	51,500
INTERNATIONAL BUSINESS MACHS	X	3	8,500
INTERNATIONAL BUSINESS MACHS	X	4	2,419
INTERNATIONAL BUSINESS MACHS	X	4	205
INTERNATIONAL BUSINESS MACHS	X	4	9,700
INTERNATIONAL BUSINESS MACHS	X		1,200
INTERNATIONAL BUSINESS MACHS	X	5	167,648
INTERNATIONAL BUSINESS MACHS	X	6	5,511
INTERNATIONAL BUSINESS MACHS	X	3	328,353
INTERNATIONAL BUSINESS MACHS	X	3	19,862
INTERNATIONAL BUSINESS MACHS	X	3	85,841
INTERNATIONAL FLAVORS&FRAGRA	X	1	71
INTERNATIONAL FLAVORS&FRAGRA	X	3	620
INTERNATIONAL FLAVORS&FRAGRA	X	5	10,854
INTERNATIONAL FLAVORS&FRAGRA	X	6	100
INTERNATIONAL FLAVORS&FRAGRA	X	3	220,624
INTERNATIONAL FLAVORS&FRAGRA	X	3	19
INTERNATIONAL GAME TECHNOLOG	X	5	19,654
INTERNATIONAL GAME TECHNOLOG	X	3	1,500
INTERNATIONAL GAME TECHNOLOG	X	3	201,332
INTL PAPER CO	X	1	357
INTL PAPER CO	X	4	5,100
INTL PAPER CO	X	5	93,192

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

INTL PAPER CO	X	6	6,545
INTL PAPER CO	X	3	59,148
INTL PAPER CO	X	3	10,000
INTERNATIONAL SPEEDWAY CORP	X	3	8,000
INTERNET CAP GROUP INC	X	3	0
INTERNET CAP GROUP INC	X	3	30,606
INTERNET INFRASTRUCTR HOLDS	X	1	0
INTERNET INFRASTRUCTR HOLDS	X		0
INTERPUBLIC GROUP COS INC	X	1	449
INTERPUBLIC GROUP COS INC	X	2	48,100
INTERPUBLIC GROUP COS INC	X	3	377
INTERPUBLIC GROUP COS INC	X	4	10,800
INTERPUBLIC GROUP COS INC	X	5	32,708
INTERPUBLIC GROUP COS INC	X	3	119
INTERVAL LEISURE GROUP INC	X		1,979
INTERVAL LEISURE GROUP INC	X	1	22,004
INTUIT	X		936
INTUIT	X	1	2,573
INTUIT	X	4	0
INTUIT	X	4	0
INTUIT	X	5	29,357
INTUIT	X	6	240
INTUIT	X	3	837
INTUIT	X	3	147
INTUITIVE SURGICAL INC	X	1	378
INTUITIVE SURGICAL INC	X	4	0
INTUITIVE SURGICAL INC	X	5	2,580
INTUITIVE SURGICAL INC	X	3	890
INTUITIVE SURGICAL INC	X	3	211
INTUITIVE SURGICAL INC	X	3	58
INTREPID POTASH INC	X		386
INTREPID POTASH INC	X	1	1,456
INTREPID POTASH INC	X	3	7,966
IPASS INC	X	3	18,500
IROBOT CORP	X	3	8,000
IROBOT CORP	X	1	2,900
IRON MTN INC	X		499
IRON MTN INC	X	1	10,891
IRON MTN INC	X	4	0
IRON MTN INC	X	5	13,260
IRON MTN INC	X	3	601
IRON MTN INC	X	3	0
ISHARES GOLD TRUST	X	3	28,280
ISHARES GOLD TRUST	X	4	20,000
ISHARES GOLD TRUST	X	6	1,325
ISHARES GOLD TRUST	X	3	250,670
ISHARES INC	X	1	0
ISHARES INC	X	2	466,900
ISHARES INC	X	3	59,791
ISHARES INC	X	4	8,000
ISHARES INC	X	3	24,710
ISHARES INC	X	3	2,259
ISHARES INC	X	3	8,307
ISHARES INC	X	1	0
ISHARES INC	X	1	0
ISHARES INC	X	1	0
ISHARES INC	X	3	14,800
ISHARES INC	X	4	6,430
ISHARES INC	X		5,620
ISHARES INC	X	5	12,976
ISHARES INC	X	6	150
ISHARES INC	X		0

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

ISHARES INC	X	3	86,766
ISHARES INC	X	3	135,217
ISHARES INC	X	3	6,320
ISHARES INC	X	3	58,133
ISHARES INC	X	9	345,335
ISHARES INC	X	1	0
ISHARES INC	X	2	2,671,717
ISHARES INC	X	3	20,282
ISHARES INC	X	4	2,500
ISHARES INC	X	3	122,300
ISHARES INC	X	9	180,412
ISHARES INC	X	1	0
ISHARES INC	X	3	0
ISHARES INC	X	1	0
ISHARES INC	X	3	580
ISHARES INC	X	6	49,241
ISHARES INC	X	3	7,788
ISHARES INC	X	9	27,450
ISHARES INC	X	1	0
ISHARES INC	X	6	42
ISHARES INC	X	3	656,790
ISHARES INC	X	9	183,797
ISHARES INC	X	1	0
ISHARES INC	X	3	10,900
ISHARES INC	X	4	0
ISHARES INC	X	6	201
ISHARES INC	X	3	581,432
ISHARES INC	X	3	5,600
ISHARES INC	X	3	34,325
ISHARES INC	X	8	915,950
ISHARES INC	X	1	0
ISHARES INC	X	2	1,648,839
ISHARES INC	X	2	303,254
ISHARES INC	X	3	14,473
ISHARES INC	X	3	901,230
ISHARES INC	X	9	387,893
ISHARES INC	X	1	0
ISHARES INC	X	3	16,500
ISHARES INC	X	3	39,100
ISHARES INC	X	1	0
ISHARES INC	X	2	53,212
ISHARES INC	X	3	1,570
ISHARES INC	X	4	0
ISHARES INC	X	X	0
ISHARES INC	X	3	11,667
ISHARES INC	X	9	6,100
ISHARES INC	X	1	0
ISHARES INC	X	2	1,173,665
ISHARES INC	X	2	2,030,892
ISHARES INC	X	3	90,100
ISHARES INC	X	4	0
ISHARES INC	X	4	7,950
ISHARES INC	X	X	43,290
ISHARES INC	X	6	45,846
ISHARES INC	X	3	294,475
ISHARES INC	X	3	411,040
ISHARES INC	X	3	479,990
ISHARES INC	X	1	0
ISHARES INC	X	3	83,008
ISHARES INC	X	1	0
ISHARES INC	X	3	2,180
ISHARES INC	X	X	620

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

ISHARES INC	X	1	0
ISHARES INC	X	8	87,073
ISHARES INC	X	3	201,812
ISHARES INC	X	9	3,800
ISHARES INC	X	1	0
ISHARES INC	X	3	1,575
ISHARES INC	X	4	880
ISHARES INC	X	4	1,500
ISHARES INC	X		1,000
ISHARES INC	X	5	64,430
ISHARES INC	X	6	54
ISHARES INC	X	3	135,182
ISHARES INC	X	3	24,880
ISHARES INC	X	3	3,760
ISHARES INC	X	3	8,180
ISHARES INC	X	9	1,840
ISHARES INC	X	1	0
ISHARES INC	X	3	970
ISHARES INC	X	8	15,000
ISHARES INC	X	3	137,868
ISHARES INC	X	9	215,000
ISHARES INC	X	1	0
ISHARES INC	X	2	237,741
ISHARES INC	X	3	7,290
ISHARES INC	X	4	0
ISHARES INC	X		932
ISHARES INC	X	6	14,728
ISHARES INC	X	3	71,955
ISHARES INC	X	3	2,320
ISHARES INC	X	1	0
ISHARES INC	X	1	0
ISHARES INC	X	3	2,780
ISHARES INC	X		0
ISHARES INC	X	3	18,800
ISHARES INC	X	3	195,210
ISHARES INC	X	1	0
ISHARES INC	X	3	12,351
ISHARES INC	X		450
ISHARES INC	X	3	394,635
ISHARES INC	X	8	649,760
ISHARES INC	X	9	291,611
ISHARES INC	X	1	0
ISHARES INC	X	2	2,370,892
ISHARES INC	X	3	30,510
ISHARES INC	X	4	0
ISHARES INC	X	4	3,000
ISHARES INC	X		2,000
ISHARES INC	X	6	65,632
ISHARES INC	X	3	911,630
ISHARES INC	X	3	442,000
ISHARES INC	X	3	19,100
ISHARES INC	X	3	75,308
ISHARES INC	X	9	358,780
ISHARES INC	X	1	0
ISHARES INC	X	2	412,830
ISHARES INC	X	3	21,620
ISHARES INC	X	4	0
ISHARES INC	X	3	526,630
ISHARES INC	X	3	9,489
ISHARES TR	X	9	8,110
ISHARES TR	X	3	2,940
ISHARES TR	X	6	840

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

ISHARES TR	X	3	540
ISHARES TR	X	3	1,640
ISHARES TR	X	3	29,630
ISHARES TR	X		2,810
ISHARES TR	X	6	772
ISHARES TR	X	3	22,475
ISHARES TR	X		5,061
ISHARES TR	X	8	12,150
ISHARES TR	X	1	0
ISHARES TR	X	3	285
ISHARES TR	X	6	5,456
ISHARES TR	X	3	850
ISHARES TR	X	3	1,773
ISHARES TR	X	3	184,432
ISHARES TR	X	8	138,128
ISHARES TR	X	9	4,160
ISHARES TR	X	1	0
ISHARES TR	X	3	13,361
ISHARES TR	X	4	900
ISHARES TR	X		3,940
ISHARES TR	X	6	450
ISHARES TR	X	3	142,090
ISHARES TR	X	3	344,550
ISHARES TR	X	3	11,900
ISHARES TR	X	3	108,088
ISHARES TR	X	3	16,650
ISHARES TR	X	4	0
ISHARES TR	X	4	100
ISHARES TR	X		773
ISHARES TR	X	5	4,901
ISHARES TR	X	6	17,167
ISHARES TR	X	3	4,530
ISHARES TR	X	3	154
ISHARES TR	X	3	676
ISHARES TR	X	3	17,336
ISHARES TR	X		889
ISHARES TR	X	9	13,732
ISHARES TR	X	1	0
ISHARES TR	X	2	85,499
ISHARES TR	X		4,335
ISHARES TR	X		318,500
ISHARES TR	X	8	13,000
ISHARES TR	X	3	60,265
ISHARES TR	X	9	163,791
ISHARES TR	X	3	0
ISHARES TR	X	1	0
ISHARES TR	X	3	9,715
ISHARES TR	X	4	360
ISHARES TR	X	4	0
ISHARES TR	X	6	1,769
ISHARES TR	X	3	905,101
ISHARES TR	X	3	0
ISHARES TR	X	3	833,777
ISHARES TR	X	3	16,900
ISHARES TR	X	3	71,933
ISHARES TR	X	9	6,650
ISHARES TR	X	4	0
ISHARES TR	X	4	1,000
ISHARES TR	X	6	221
ISHARES TR	X	3	17,570
ISHARES TR	X	3	134,474
ISHARES TR	X	1	62

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

ISHARES TR	X	2	30,063
ISHARES TR	X	3	230
ISHARES TR	X	1	0
ISHARES TR	X	4	0
ISHARES TR	X	6	10,957
ISHARES TR	X		24,000
ISHARES TR	X	3	1,500
ISHARES TR	X	8	82,850
ISHARES TR	X	1	0
ISHARES TR	X	3	69,637
ISHARES TR	X	6	5,095
ISHARES TR	X	3	17,577
ISHARES TR	X	4	594
ISHARES TR	X		0
ISHARES TR	X	6	4,681
ISHARES TR	X	3	500,761
ISHARES TR	X	8	152,230
ISHARES TR	X	2	104,786
ISHARES TR	X	3	3,616
ISHARES TR	X	4	2,900
ISHARES TR	X	6	299
ISHARES TR	X	3	1,425
ISHARES TR	X	1	0
ISHARES TR	X	3	5,810
ISHARES TR	X	6	70,482
ISHARES TR	X	3	5,100
ISHARES TR	X	9	3,750
ISHARES TR	X	1	0
ISHARES TR	X	3	23,490
ISHARES TR	X	4	0
ISHARES TR	X	6	150
ISHARES TR	X	3	114,140
ISHARES TR	X	3	30,600
ISHARES TR	X	3	1,000
ISHARES TR	X	2	207,703
ISHARES TR	X	3	7,056
ISHARES TR	X		2,828
ISHARES TR	X	8	63,000
ISHARES TR	X	1	0
ISHARES TR	X	2	64,370
ISHARES TR	X	6	1,888
ISHARES TR	X	3	2,958
ISHARES TR	X	3	7,767
ISHARES TR	X		391
ISHARES TR	X	9	484,981
ISHARES TR	X	1	0
ISHARES TR	X	3	35,463
ISHARES TR	X	6	20,158
ISHARES TR	X	3	249,820
ISHARES TR	X	8	214,407
ISHARES TR	X	1	0
ISHARES TR	X	3	3,000
ISHARES TR	X	1	0
ISHARES TR	X	1	0
ISHARES TR	X	3	1,000
ISHARES TR	X	1	0
ISHARES TR	X	4	0
ISHARES TR	X	1	0
ISHARES TR	X	2	49,999
ISHARES TR	X		33,900
ISHARES TR	X		20,000
ISHARES TR	X		23,380

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

ISHARES TR	X	1	0
ISHARES TR	X		1,945
ISHARES TR	X	3	27,350
ISHARES TR	X	1	0
ISHARES TR	X	3	2,000
ISHARES TR	X	8	108,267
ISHARES TR	X	3	195,007
ISHARES TR	X	1	0
ISHARES TR	X		4,307
ISHARES TR	X	3	350
ISHARES TR	X		3,188
ISHARES TR	X	1	0
ISHARES TR	X	3	566,041
ISHARES TR	X	4	0
ISHARES TR	X	9	65,960
ISHARES TR	X	1	0
ISHARES TR	X		900
ISHARES TR	X	3	7,580
ISHARES TR	X	1	0
ISHARES TR	X		248
ISHARES TR	X	1	0
ISHARES TR	X		5,151
ISHARES TR	X	1	0
ISHARES TR	X	4	0
ISHARES TR	X		928
ISHARES TR	X	9	24,295
ISHARES TR	X	1	0
ISHARES TR	X	2	54,955
ISHARES TR	X	3	1,770
ISHARES TR	X	4	0
ISHARES TR	X	6	246,378
ISHARES TR	X	3	131,875
ISHARES TR	X	1	0
ISHARES TR	X	3	2,500
ISHARES TR	X	1	0
ISHARES TR	X	3	1,715
ISHARES TR	X	1	0
ISHARES TR	X	2	34,508
ISHARES TR	X	6	51
ISHARES TR	X	3	27,900
ISHARES TR	X		3,590
ISHARES TR	X	9	15,000
ISHARES TR	X	3	4,460
ISHARES TR	X	4	18,345
ISHARES TR	X	3	43,961
ISHARES TR	X	3	118,952
ISHARES TR	X	3	4,000
ISHARES TR	X	1	2,141
ISHARES TR	X	3	8,052
ISHARES TR	X	1	0
ISHARES TR	X	4	0
ISHARES TR	X	4	2,000
ISHARES TR	X	3	17,800
ISHARES TR	X	1	0
ISHARES TR	X	8	126,000
ISHARES TR	X	1	0
ISHARES TR	X	2	29,283
ISHARES TR	X	3	19,215
ISHARES TR	X	3	3,600
ISHARES TR	X	3	17,120
ISHARES TR	X	8	15,900
ISHARES TR	X	3	4,204

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

ISHARES TR	X	6	400
ISHARES TR	X		30,400
ISHARES TR	X	3	6,000
ISHARES TR	X		68,100
ISHARES TR	X	6	13,416
ISHARES TR	X	1	0
ISHARES TR	X	3	16,000
ISHARES TR	X	4	35,000
ISHARES TR	X	3	62,426
ISHARES TR	X	9	870
ISHARES TR	X	6	1,307
ISHARES TR	X	1	0
ISHARES TR	X	3	62,671
ISHARES TR	X	3	36,445
ISHARES TR	X	3	2,269
ISHARES TR	X	9	1,640
ISHARES TR	X	3	6,370
ISHARES TR	X	6	19,535
ISHARES TR	X	3	2,970
ISHARES TR	X	3	4,300
ISHARES TR	X	1	0
ISHARES TR	X	1	0
ISHARES TR	X	6	442
ISHARES TR	X	8	51,034
ISHARES TR	X	1	0
ISHARES TR	X	3	2,215
ISHARES TR	X	6	253
ISHARES TR	X	3	2,215
ISHARES TR	X	2	170,961
ISHARES TR	X	4	0
ISHARES TR	X	3	18,035
ISHARES TR	X	3	3,304
ISHARES TR	X	3	33,575
ISHARES TR	X	6	16,597
ISHARES TR	X		7,850
ISHARES TR	X	6	2,766
ISHARES TR	X	3	1,700
ISHARES TR	X	3	2,590
ISHARES TR	X	6	162
ISHARES TR	X	3	7,705
ISHARES TR	X	3	900
ISHARES TR	X	6	3,435
ISHARES TR	X	3	5,483
ISHARES TR	X	6	6,588
ISHARES TR	X	3	50,000
ISHARES TR	X	3	11,800
ISHARES TR	X	3	21,900
ISHARES TR	X	3	13,800
ISHARES TR	X	3	0
ISHARES TR	X	3	120,101
ISHARES TR	X	3	15,475
ISHARES SILVER TRUST	X	9	68,420
ISHARES SILVER TRUST	X	1	0
ISHARES SILVER TRUST	X	3	4,340
ISHARES SILVER TRUST	X	4	6,000
ISHARES SILVER TRUST	X	3	102,120
ISHARES S&P GSCI COMMODITY I	X	3	882
ISHARES S&P GSCI COMMODITY I	X	3	72,920
ISHARES TR	X	3	9,100
ITAU UNIBANCO HLDG SA	X		4,923
ITAU UNIBANCO HLDG SA	X	8	121,100
ITAU UNIBANCO HLDG SA	X	1	35,840

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

ITAU UNIBANCO HLDG SA	X	2	0
ITAU UNIBANCO HLDG SA	X	4	0
ITAU UNIBANCO HLDG SA	X		870
ITAU UNIBANCO HLDG SA	X	5	83,407
ITAU UNIBANCO HLDG SA	X	6	54,124
ITAU UNIBANCO HLDG SA	X	3	603,108
ITC HLDGS CORP	X	4	5,000
ITC HLDGS CORP	X	3	433,891
ITRON INC	X	8	24,000
ITRON INC	X	6	1,210
ITRON INC	X	3	14,749
ITRON INC	X	3	24,000
IVANHOE ENERGY INC	X	3	38,500
IVANHOE MINES LTD	X	1	100
IVANHOE MINES LTD	X	3	41,650
IVANHOE MINES LTD	X	6	5,855
IVANHOE MINES LTD	X	3	15,000
JA SOLAR HOLDINGS CO LTD	X	3	20,000
J CREW GROUP INC	X	3	75,000
JDS UNIPHASE CORP	X	3	8,876
JDS UNIPHASE CORP	X	5	12,747
JDS UNIPHASE CORP	X	6	25
JDS UNIPHASE CORP	X	3	1,950
JDS UNIPHASE CORP	X	3	58,209
JPMORGAN CHASE & CO	X		11,705
JPMORGAN CHASE & CO	X		277
JPMORGAN CHASE & CO	X	8	6,000
JPMORGAN CHASE & CO	X	3	98,235
JPMORGAN CHASE & CO	X	9	20,730
JPMORGAN CHASE & CO	X	3	41
JPMORGAN CHASE & CO	X	1	750,482
JPMORGAN CHASE & CO	X	2	113,600
JPMORGAN CHASE & CO	X	3	620
JPMORGAN CHASE & CO	X	4	0
JPMORGAN CHASE & CO	X	4	0
JPMORGAN CHASE & CO	X	4	690
JPMORGAN CHASE & CO	X	4	18,150
JPMORGAN CHASE & CO	X		6,568
JPMORGAN CHASE & CO	X	5	457,069
JPMORGAN CHASE & CO	X	6	22,405
JPMORGAN CHASE & CO	X	3	64,674
JPMORGAN CHASE & CO	X	3	436
JPMORGAN CHASE & CO	X	3	2,659,135
JPMORGAN CHASE & CO	X	3	180,060
JPMORGAN CHASE & CO	X	3	606
JPMORGAN CHASE & CO	X	3	7,203
JPMORGAN CHASE & CO	X	3	8,400
J2 GLOBAL COMMUNICATIONS INC	X	4	0
J2 GLOBAL COMMUNICATIONS INC	X	6	8,300
JABIL CIRCUIT INC	X	1	462
JABIL CIRCUIT INC	X	5	56,040
JABIL CIRCUIT INC	X	3	6,536
JABIL CIRCUIT INC	X	3	55,159
JACK IN THE BOX INC	X	1	13,425
JACOBS ENGR GROUP INC DEL	X		3,032
JACOBS ENGR GROUP INC DEL	X	1	14,879
JACOBS ENGR GROUP INC DEL	X	5	8,385
JACOBS ENGR GROUP INC DEL	X	6	575
JACOBS ENGR GROUP INC DEL	X	3	456
JANUS CAP GROUP INC	X	4	0
JANUS CAP GROUP INC	X	5	10,270
JANUS CAP GROUP INC	X	3	420

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

JARDEN CORP	X		437
JARDEN CORP	X	3	55,200
JEFFERIES GROUP INC NEW	X	5	1,100
JEFFERIES GROUP INC NEW	X	3	25
JEFFERIES GROUP INC NEW	X	3	37
JO-ANN STORES INC	X	6	2,240
JO-ANN STORES INC	X	3	16,000
JOHNSON & JOHNSON	X		12,700
JOHNSON & JOHNSON	X		4,793
JOHNSON & JOHNSON	X		12
JOHNSON & JOHNSON	X	3	40,470
JOHNSON & JOHNSON	X	9	4,440
JOHNSON & JOHNSON	X	3	7,357
JOHNSON & JOHNSON	X	1	464,948
JOHNSON & JOHNSON	X	2	53,740
JOHNSON & JOHNSON	X	3	113,300
JOHNSON & JOHNSON	X	4	0
JOHNSON & JOHNSON	X	4	270
JOHNSON & JOHNSON	X	4	22,990
JOHNSON & JOHNSON	X		16,860
JOHNSON & JOHNSON	X	5	333,321
JOHNSON & JOHNSON	X	6	168,055
JOHNSON & JOHNSON	X	3	214,849
JOHNSON & JOHNSON	X	3	5,220
JOHNSON & JOHNSON	X	3	300,146
JOHNSON & JOHNSON	X	3	65,329
JOHNSON & JOHNSON	X	3	14,720
JOHNSON & JOHNSON	X	3	110,809
JOHNSON CTLS INC	X		2,788
JOHNSON CTLS INC	X	8	42,000
JOHNSON CTLS INC	X	3	510
JOHNSON CTLS INC	X	1	25,654
JOHNSON CTLS INC	X	4	0
JOHNSON CTLS INC	X	4	0
JOHNSON CTLS INC	X		4,300
JOHNSON CTLS INC	X	5	58,436
JOHNSON CTLS INC	X	3	31,525
JOHNSON CTLS INC	X	3	104,909
JOY GLOBAL INC	X	3	150
JOY GLOBAL INC	X	4	0
JOY GLOBAL INC	X	5	985
JOY GLOBAL INC	X	3	10,128
JOY GLOBAL INC	X	3	5,900
JUNIPER NETWORKS INC	X		1,024
JUNIPER NETWORKS INC	X	1	2,687
JUNIPER NETWORKS INC	X	2	76,000
JUNIPER NETWORKS INC	X	4	0
JUNIPER NETWORKS INC	X	4	0
JUNIPER NETWORKS INC	X	5	43,391
JUNIPER NETWORKS INC	X	6	930
JUNIPER NETWORKS INC	X	3	1,800
JUNIPER NETWORKS INC	X	3	45,358
JUNIPER NETWORKS INC	X	3	0
KB FINANCIAL GROUP INC	X		1,169
KB FINANCIAL GROUP INC	X	2	0
KB FINANCIAL GROUP INC	X	4	0
KB FINANCIAL GROUP INC	X		0
KB FINANCIAL GROUP INC	X	6	8,625
KB FINANCIAL GROUP INC	X	3	65,859
KBR INC	X		544
KBR INC	X	5	1,680
KBR INC	X	6	172,817

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

KBR INC	X	3	39
KBR INC	X	3	4,600
KLA-TENCOR CORP	X	1	102,287
KLA-TENCOR CORP	X	5	11,068
KLA-TENCOR CORP	X	3	119,369
KLA-TENCOR CORP	X	3	0
KKR FINANCIAL HLDGS LLC	X	3	3,000,000
KT CORP	X		710
KT CORP	X	1	13,958
KT CORP	X	2	103,500
KT CORP	X		10,100
KT CORP	X	6	26,091
KT CORP	X	3	5,000
KAYDON CORP	X		222
KAYDON CORP	X	1	11,200
KB HOME	X		573
KB HOME	X	3	36,700
KELLOGG CO	X		150
KELLOGG CO	X	3	25,294
KELLOGG CO	X	3	5,000
KELLOGG CO	X	1	11,253
KELLOGG CO	X	3	4,000
KELLOGG CO	X	4	2,716
KELLOGG CO	X	5	16,905
KELLOGG CO	X	3	27,790
KELLOGG CO	X	3	22,578
KELLOGG CO	X	3	0
KELLY SVCS INC	X	3	369,521
KENNAMETAL INC	X	4	0
KENNAMETAL INC	X	3	10,400
KEYCORP NEW	X		9,927
KEYCORP NEW	X	1	3,614
KEYCORP NEW	X	4	0
KEYCORP NEW	X	5	58,177
KEYCORP NEW	X	6	690
KEYCORP NEW	X	3	3,655
KEYCORP NEW	X	3	0
KILROY RLTY CORP	X	3	0
KIMBERLY CLARK CORP	X		345
KIMBERLY CLARK CORP	X	1	78,638
KIMBERLY CLARK CORP	X	2	13,900
KIMBERLY CLARK CORP	X	3	78,715
KIMBERLY CLARK CORP	X	4	0
KIMBERLY CLARK CORP	X	4	1,320
KIMBERLY CLARK CORP	X	5	36,448
KIMBERLY CLARK CORP	X	6	88,408
KIMBERLY CLARK CORP	X	3	1,750
KIMBERLY CLARK CORP	X	3	382,457
KIMBERLY CLARK CORP	X	3	42,249
KIMCO RLTY CORP	X	1	0
KIMCO RLTY CORP	X	5	27,076
KIMCO RLTY CORP	X	3	1,026
KIMCO RLTY CORP	X	3	70,146
KINDER MORGAN ENERGY PARTNER	X	9	3,780
KINDER MORGAN ENERGY PARTNER	X	1	148,528
KINDER MORGAN ENERGY PARTNER	X	6	1,099
KINDER MORGAN ENERGY PARTNER	X	3	9,422
KINDER MORGAN MANAGEMENT LLC	X	1	2,164
KINDER MORGAN MANAGEMENT LLC	X	5	832
KINDER MORGAN MANAGEMENT LLC	X	3	26
KINETIC CONCEPTS INC	X	3	5,000
KINETIC CONCEPTS INC	X	3	2,000

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

KINETIC CONCEPTS INC	X	3	11,900
KING PHARMACEUTICALS INC	X	1	180
KING PHARMACEUTICALS INC	X	4	0
KING PHARMACEUTICALS INC	X	5	48,400
KING PHARMACEUTICALS INC	X	3	167,500
KINROSS GOLD CORP	X	4	121
KINROSS GOLD CORP	X		48,300
KINROSS GOLD CORP	X	6	66,202
KINROSS GOLD CORP	X	3	553,495
KINROSS GOLD CORP	X	3	10,553
KIRBY CORP	X		305
KIRBY CORP	X	3	7,300
KNIGHT CAP GROUP INC	X	3	15,000
KNIGHT CAP GROUP INC	X	3	241,500
KOHL'S CORP	X		1,226
KOHL'S CORP	X	1	4,020
KOHL'S CORP	X	2	14,400
KOHL'S CORP	X	3	1,040
KOHL'S CORP	X	4	0
KOHL'S CORP	X	4	0
KOHL'S CORP	X	4	0
KOHL'S CORP	X	5	29,037
KOHL'S CORP	X	6	70,389
KOHL'S CORP	X	3	1,040
KOHL'S CORP	X	3	71
KOHL'S CORP	X	3	0
KOHL'S CORP	X	3	46,850
KOHL'S CORP	X	3	11,630
KONINKLIJKE PHILIPS ELECTRS	X		1,948
KONINKLIJKE PHILIPS ELECTRS	X	1	14,387
KOREA FD	X	2	16,085
KOREA FD	X	4	0
KOREA FD	X	4	8,000
KOREA FD	X	3	1,006
KRAFT FOODS INC	X		2
KRAFT FOODS INC	X		802
KRAFT FOODS INC	X	9	4,319
KRAFT FOODS INC	X	3	100
KRAFT FOODS INC	X	1	101,065
KRAFT FOODS INC	X	2	5,000
KRAFT FOODS INC	X	3	166,213
KRAFT FOODS INC	X	4	0
KRAFT FOODS INC	X	4	4,956
KRAFT FOODS INC	X		5,333
KRAFT FOODS INC	X	5	181,679
KRAFT FOODS INC	X	6	14,730
KRAFT FOODS INC	X	3	51,895
KRAFT FOODS INC	X	3	3,156
KRAFT FOODS INC	X	3	1,296,117
KRAFT FOODS INC	X	3	0
KRAFT FOODS INC	X	3	3,198
KROGER CO	X		1,190
KROGER CO	X	2	28,600
KROGER CO	X	4	0
KROGER CO	X	4	0
KROGER CO	X	5	98,740
KROGER CO	X	6	3,300
KROGER CO	X	3	15,851
KUBOTA CORP	X		310
KUBOTA CORP	X	1	5,820
LG DISPLAY CO LTD	X	4	990
LG DISPLAY CO LTD	X	3	113,396

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

LG DISPLAY CO LTD	X	3	0
LKQ CORP	X		63,700
LKQ CORP	X	4	0
LMP CAP & INCOME FD INC	X	3	219,750
L-1 IDENTITY SOLUTIONS INC	X	3	389,488
LSI CORPORATION	X	1	667
LSI CORPORATION	X	4	36
LSI CORPORATION	X	4	295
LSI CORPORATION	X	5	42,133
LSI CORPORATION	X	3	50
LSI CORPORATION	X	3	15
LSI CORPORATION	X	3	1,844
L-3 COMMUNICATIONS HLDGS INC	X		270
L-3 COMMUNICATIONS HLDGS INC	X	1	7,087
L-3 COMMUNICATIONS HLDGS INC	X	3	300
L-3 COMMUNICATIONS HLDGS INC	X	4	1,000
L-3 COMMUNICATIONS HLDGS INC	X	5	7,277
L-3 COMMUNICATIONS HLDGS INC	X	3	300
L-3 COMMUNICATIONS HLDGS INC	X	3	428
LABORATORY CORP AMER HLDGS	X		585
LABORATORY CORP AMER HLDGS	X	1	27,560
LABORATORY CORP AMER HLDGS	X	5	6,675
LABORATORY CORP AMER HLDGS	X	3	553
LABORATORY CORP AMER HLDGS	X	3	600
LAM RESEARCH CORP	X	5	6,810
LAM RESEARCH CORP	X	3	31
LANDAUER INC	X		1,024
LANDAUER INC	X	1	2,912
LANDSTAR SYS INC	X		2,000
LANDSTAR SYS INC	X	1	5,920
LANDSTAR SYS INC	X	4	0
LAS VEGAS SANDS CORP	X		2,774
LAS VEGAS SANDS CORP	X	2	20,100
LAS VEGAS SANDS CORP	X	4	8,860
LAS VEGAS SANDS CORP	X		0
LAS VEGAS SANDS CORP	X	5	3,405
LAS VEGAS SANDS CORP	X	3	4,845
LAS VEGAS SANDS CORP	X	3	361,140
LAS VEGAS SANDS CORP	X	3	0
LASALLE HOTEL PPTYS	X	3	0
LAUDER ESTEE COS INC	X		1,977
LAUDER ESTEE COS INC	X	1	1,786
LAUDER ESTEE COS INC	X	3	150
LAUDER ESTEE COS INC	X	4	1,000
LAUDER ESTEE COS INC	X	5	7,572
LAUDER ESTEE COS INC	X	3	27
LAUDER ESTEE COS INC	X	3	0
LAYNE CHRISTENSEN CO	X	6	2,815
LAYNE CHRISTENSEN CO	X	3	25,372
LAZARD GLB TTL RET&INCM FD I	X	3	144,670
LEAR CORP	X		1,355
LEAR CORP	X	2	5,600
LEAR CORP	X	4	0
LEAR CORP	X	6	845
LEAR CORP	X	3	1,400
LEE ENTERPRISES INC	X	3	27,600
LEGGETT & PLATT INC	X	1	37,216
LEGGETT & PLATT INC	X	5	9,768
LEGGETT & PLATT INC	X	3	35
LEGG MASON INC	X	9	3,700
LEGG MASON INC	X	1	221,329
LEGG MASON INC	X	4	0

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

LEGG MASON INC	X	5	10,238
LEGG MASON INC	X	3	25,960
LEGG MASON INC	X	3	389
LENDER PROCESSING SVCS INC	X	3	6,500
LENDER PROCESSING SVCS INC	X	5	1,000
LENDER PROCESSING SVCS INC	X	3	200,023
LENDER PROCESSING SVCS INC	X	3	0
LENNAR CORP	X		234
LENNAR CORP	X	5	9,010
LENNAR CORP	X	6	190
LENNAR CORP	X	3	1,140
LENNAR CORP	X	3	0
LENNOX INTL INC	X	3	507
LENNOX INTL INC	X	3	7,300
LEUCADIA NATL CORP	X	1	151
LEUCADIA NATL CORP	X	5	12,710
LEUCADIA NATL CORP	X	3	497
LEVEL 3 COMMUNICATIONS INC	X	3	2,000
LEVEL 3 COMMUNICATIONS INC	X	3	400
LEVEL 3 COMMUNICATIONS INC	X	3	84,813
LEXINGTON REALTY TRUST	X	1	242,368
LEXMARK INTL NEW	X	5	23,406
LEXMARK INTL NEW	X	3	8,015
LEXMARK INTL NEW	X	3	22,983
LIBERTY ALL STAR EQUITY FD	X	3	536,540
LIBERTY GLOBAL INC	X	5	945
LIBERTY GLOBAL INC	X		0
LIBERTY GLOBAL INC	X	3	49,929
LIBERTY MEDIA CORP NEW	X		1,370
LIBERTY MEDIA CORP NEW	X	1	3
LIBERTY MEDIA CORP NEW	X	2	69,800
LIBERTY MEDIA CORP NEW	X	5	5,850
LIBERTY MEDIA CORP NEW	X	3	138
LIBERTY MEDIA CORP NEW	X	3	0
LIBERTY PPTY TR	X		131
LIBERTY PPTY TR	X	5	1,160
LIBERTY PPTY TR	X	3	27
LIBERTY PPTY TR	X	3	0
LIFE TECHNOLOGIES CORP	X		215
LIFE TECHNOLOGIES CORP	X	8	5,000
LIFE TECHNOLOGIES CORP	X	1	115
LIFE TECHNOLOGIES CORP	X	5	12,351
LIFE TECHNOLOGIES CORP	X	3	983
LIFE TECHNOLOGIES CORP	X	3	10,000
LILLY ELI & CO	X		426
LILLY ELI & CO	X	3	713
LILLY ELI & CO	X	1	68,072
LILLY ELI & CO	X	3	10,000
LILLY ELI & CO	X	4	985
LILLY ELI & CO	X		450
LILLY ELI & CO	X	5	163,516
LILLY ELI & CO	X	6	25,943
LILLY ELI & CO	X	3	13,200
LILLY ELI & CO	X	3	344,125
LILLY ELI & CO	X	3	154,074
LILLY ELI & CO	X	3	720
LIMITED BRANDS INC	X	1	2,253
LIMITED BRANDS INC	X	4	2,700
LIMITED BRANDS INC	X	5	47,340
LIMITED BRANDS INC	X	6	845
LIMITED BRANDS INC	X	3	2,100
LIMITED BRANDS INC	X	3	1,000,802

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

LIMITED BRANDS INC	X	3	41,574
LIN TV CORP	X	3	20,000
LINCARE HLDGS INC	X	3	5,100
LINCARE HLDGS INC	X	1	11,146
LINCOLN ELEC HLDGS INC	X		1,010
LINCOLN ELEC HLDGS INC	X	1	2,730
LINCOLN NATL CORP IND	X	1	156
LINCOLN NATL CORP IND	X	4	1,548
LINCOLN NATL CORP IND	X	5	38,774
LINCOLN NATL CORP IND	X	6	1,265
LINCOLN NATL CORP IND	X	3	405,798
LINCOLN NATL CORP IND	X	3	0
LINEAR TECHNOLOGY CORP	X	5	34,468
LINEAR TECHNOLOGY CORP	X	3	7,563
LINEAR TECHNOLOGY CORP	X	3	0
LOCKHEED MARTIN CORP	X		4,483
LOCKHEED MARTIN CORP	X	1	9,004
LOCKHEED MARTIN CORP	X	4	0
LOCKHEED MARTIN CORP	X	5	26,579
LOCKHEED MARTIN CORP	X	3	308,688
LODGENET INTERACTIVE CORP	X	3	58,309
LOEWS CORP	X		8
LOEWS CORP	X	1	5,964
LOEWS CORP	X	4	0
LOEWS CORP	X	5	45,876
LOEWS CORP	X	3	807
LORILLARD INC	X		50
LORILLARD INC	X	1	32
LORILLARD INC	X	5	30,972
LORILLARD INC	X	6	620
LORILLARD INC	X	3	1,000
LORILLARD INC	X	3	2,038,237
LORILLARD INC	X	3	51,553
LOWES COS INC	X	1	240,509
LOWES COS INC	X	2	72,293
LOWES COS INC	X	4	0
LOWES COS INC	X	4	0
LOWES COS INC	X	5	140,948
LOWES COS INC	X	6	43,420
LOWES COS INC	X	3	14,600
LOWES COS INC	X	3	28,898
LUBRIZOL CORP	X		1,079
LUBRIZOL CORP	X	4	675
LUBRIZOL CORP	X	5	660
LUBRIZOL CORP	X	3	17
LUBRIZOL CORP	X	3	25,072
LULULEMON ATHLETICA INC	X	4	0
LULULEMON ATHLETICA INC	X	6	11,712
M & T BK CORP	X		180
M & T BK CORP	X	1	4,250
M & T BK CORP	X	4	0
M & T BK CORP	X	5	10,665
M & T BK CORP	X	3	292
M & T BK CORP	X	3	21,728
MBIA INC	X	3	154,700
MEMC ELECTR MATLS INC	X	5	14,975
MEMC ELECTR MATLS INC	X	6	170
MEMC ELECTR MATLS INC	X	3	148,857
MEMC ELECTR MATLS INC	X	3	0
MGM RESORTS INTERNATIONAL	X	1	1,500
MGM RESORTS INTERNATIONAL	X	4	20,000
MGM RESORTS INTERNATIONAL	X		10,000

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

MGM RESORTS INTERNATIONAL	X	5	3,630
MGM RESORTS INTERNATIONAL	X	3	2,000
MGM RESORTS INTERNATIONAL	X	3	544,773
MPG OFFICE TR INC	X	3	261,800
MSC INDL DIRECT INC	X	3	6,900
MSCI INC	X	3	236,500
MACERICH CO	X	5	1,330
MACERICH CO	X	6	2,735
MACERICH CO	X	3	0
MACQUARIE INFRASTR CO LLC	X	3	33,700
MACYS INC	X		2,773
MACYS INC	X	2	20,500
MACYS INC	X	3	480
MACYS INC	X	4	0
MACYS INC	X	5	90,576
MACYS INC	X	3	1,601
MACYS INC	X	3	568
MADISON SQUARE GARDEN INC	X	3	14,800
MAGELLAN HEALTH SVCS INC	X	3	70,000
MAGNA INTL INC	X	3	920
MAGNA INTL INC	X	4	0
MAGNA INTL INC	X	6	38,705
MAGNA INTL INC	X	3	3,000
MANPOWER INC	X	3	0
MANPOWER INC	X	1	2,000
MANPOWER INC	X	5	790
MANPOWER INC	X	6	410
MANPOWER INC	X	3	19
MANPOWER INC	X	3	0
MANULIFE FINL CORP	X	1	175
MANULIFE FINL CORP	X	4	16,000
MANULIFE FINL CORP	X	6	245,959
MANULIFE FINL CORP	X	3	8,000
MANULIFE FINL CORP	X	3	770
MARATHON OIL CORP	X	8	59,000
MARATHON OIL CORP	X	1	205,788
MARATHON OIL CORP	X	2	29,600
MARATHON OIL CORP	X	3	6,523
MARATHON OIL CORP	X	4	0
MARATHON OIL CORP	X	4	11,000
MARATHON OIL CORP	X	5	119,791
MARATHON OIL CORP	X	6	4,277
MARATHON OIL CORP	X	3	718,303
MARATHON OIL CORP	X	3	21,420
MARATHON OIL CORP	X	3	199,053
MARATHON OIL CORP	X	3	1,270
MARKEL CORP	X	3	800
MARKET VECTORS ETF TR	X	4	2,000
MARKET VECTORS ETF TR	X	4	9,000
MARKET VECTORS ETF TR	X	6	270
MARKET VECTORS ETF TR	X	3	328,940
MARKET VECTORS ETF TR	X	3	26,400
MARKET VECTORS ETF TR	X	1	0
MARKET VECTORS ETF TR	X	3	4,720
MARKET VECTORS ETF TR	X	4	10,900
MARKET VECTORS ETF TR	X		9,300
MARKET VECTORS ETF TR	X	6	150
MARKET VECTORS ETF TR	X	3	25,750
MARKET VECTORS ETF TR	X	3	900
MARKET VECTORS ETF TR	X	3	311,813
MARKET VECTORS ETF TR	X	3	1,000
MARKET VECTORS ETF TR	X	4	5,260

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

MARKET VECTORS ETF TR	X	3	133,871
MARKET VECTORS ETF TR	X	3	31,700
MARKET VECTORS ETF TR	X	1	0
MARKET VECTORS ETF TR	X	6	77,141
MARKET VECTORS ETF TR	X	3	500
MARSH & MCLENNAN COS INC	X	1	611
MARSH & MCLENNAN COS INC	X	3	220
MARSH & MCLENNAN COS INC	X	4	0
MARSH & MCLENNAN COS INC	X	5	53,844
MARSH & MCLENNAN COS INC	X	6	520
MARSH & MCLENNAN COS INC	X	3	1,371
MARSH & MCLENNAN COS INC	X	3	0
MARSH & MCLENNAN COS INC	X	3	18,498
MARSHALL & ILSLEY CORP NEW	X	1	864
MARSHALL & ILSLEY CORP NEW	X	4	0
MARSHALL & ILSLEY CORP NEW	X	5	34,078
MARSHALL & ILSLEY CORP NEW	X	6	1,270
MARSHALL & ILSLEY CORP NEW	X	3	901,329
MARRIOTT INTL INC NEW	X	2	51,472
MARRIOTT INTL INC NEW	X	3	300
MARRIOTT INTL INC NEW	X	4	2,700
MARRIOTT INTL INC NEW	X	5	19,078
MARRIOTT INTL INC NEW	X	6	1,250
MARRIOTT INTL INC NEW	X	3	1,674
MARRIOTT INTL INC NEW	X	3	0
MARTEK BIOSCIENCES CORP	X	3	9,000
MASCO CORP	X	1	411
MASCO CORP	X	4	0
MASCO CORP	X	5	23,379
MASCO CORP	X	6	815
MASCO CORP	X	3	1,316
MASSEY ENERGY COMPANY	X	5	5,700
MASSEY ENERGY COMPANY	X	3	1,000
MASSEY ENERGY COMPANY	X	3	9,700
MASTERCARD INC	X		285
MASTERCARD INC	X	3	800
MASTERCARD INC	X	1	67
MASTERCARD INC	X	2	6,200
MASTERCARD INC	X	3	145
MASTERCARD INC	X	4	450
MASTERCARD INC	X	5	14,720
MASTERCARD INC	X	6	5,583
MASTERCARD INC	X	3	100
MASTERCARD INC	X	3	0
MATTEL INC	X		243
MATTEL INC	X	1	5,000
MATTEL INC	X	5	75,499
MATTEL INC	X	3	88
MATTEL INC	X	3	6,600
MAXIM INTEGRATED PRODS INC	X	5	3,075
MAXIM INTEGRATED PRODS INC	X	6	2,785
MAXIM INTEGRATED PRODS INC	X	3	74
MAXIM INTEGRATED PRODS INC	X	3	0
MCAFEE INC	X	5	10,230
MCAFEE INC	X	3	1,600
MCAFEE INC	X	3	486,687
MCCORMICK & CO INC	X	9	3,360
MCCORMICK & CO INC	X	1	149,338
MCCORMICK & CO INC	X	3	260
MCCORMICK & CO INC	X	5	8,628
MCCORMICK & CO INC	X	3	11,449
MCCORMICK & CO INC	X	3	29

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

MCDERMOTT INTL INC	X		1,809
MCDERMOTT INTL INC	X	3	10,000
MCDERMOTT INTL INC	X	4	0
MCDERMOTT INTL INC	X		0
MCDERMOTT INTL INC	X	6	246,031
MCDERMOTT INTL INC	X	3	25,102
MCDONALDS CORP	X		5,754
MCDONALDS CORP	X		9
MCDONALDS CORP	X	8	3,250
MCDONALDS CORP	X	3	40,090
MCDONALDS CORP	X	3	26,836
MCDONALDS CORP	X	1	112,309
MCDONALDS CORP	X	2	3,700
MCDONALDS CORP	X	3	72,740
MCDONALDS CORP	X	4	4,451
MCDONALDS CORP	X	4	0
MCDONALDS CORP	X	4	4,801
MCDONALDS CORP	X		1,600
MCDONALDS CORP	X	5	113,161
MCDONALDS CORP	X	6	72,261
MCDONALDS CORP	X	3	11,900
MCDONALDS CORP	X	3	887,739
MCDONALDS CORP	X	3	65,494
MCG CAPITAL CORP	X	3	50,598
MCGRAW HILL COS INC	X	1	24,600
MCGRAW HILL COS INC	X	4	0
MCGRAW HILL COS INC	X	5	40,299
MCGRAW HILL COS INC	X	3	4,000
MCGRAW HILL COS INC	X	3	77
MCGRAW HILL COS INC	X	3	57,127
MCKESSON CORP	X		142
MCKESSON CORP	X	1	170
MCKESSON CORP	X	2	33,600
MCKESSON CORP	X	3	225
MCKESSON CORP	X	4	0
MCKESSON CORP	X	4	1,400
MCKESSON CORP	X	5	39,251
MCKESSON CORP	X	6	48,275
MCKESSON CORP	X	3	271,357
MCKESSON CORP	X	3	798
MEAD JOHNSON NUTRITION CO	X		1,578
MEAD JOHNSON NUTRITION CO	X	1	11,941
MEAD JOHNSON NUTRITION CO	X	5	13,565
MEAD JOHNSON NUTRITION CO	X	3	111,125
MEAD JOHNSON NUTRITION CO	X	3	10,292
MEAD JOHNSON NUTRITION CO	X	3	0
MEADWESTVACO CORP	X	1	211
MEADWESTVACO CORP	X	4	3,500
MEADWESTVACO CORP	X	5	11,173
MEADWESTVACO CORP	X	3	42
MEADWESTVACO CORP	X	3	0
MECHEL OAO	X	3	50,000
MECHEL OAO	X	4	0
MECHEL OAO	X		0
MECHEL OAO	X	5	6,259
MEDCO HEALTH SOLUTIONS INC	X		475
MEDCO HEALTH SOLUTIONS INC	X	1	38,674
MEDCO HEALTH SOLUTIONS INC	X	2	2,000
MEDCO HEALTH SOLUTIONS INC	X	3	190
MEDCO HEALTH SOLUTIONS INC	X	4	3,868
MEDCO HEALTH SOLUTIONS INC	X		484
MEDCO HEALTH SOLUTIONS INC	X	5	43,602

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

MEDCO HEALTH SOLUTIONS INC	X	3	2,562
MEDCO HEALTH SOLUTIONS INC	X	3	1,800
MEDICIS PHARMACEUTICAL CORP	X	4	10,800
MEDNAX INC	X		603
MEDNAX INC	X	1	6,372
MEDTRONIC INC	X		5,077
MEDTRONIC INC	X	8	6,000
MEDTRONIC INC	X	3	177,053
MEDTRONIC INC	X	1	51,719
MEDTRONIC INC	X	3	1,500
MEDTRONIC INC	X	4	2,000
MEDTRONIC INC	X		2,700
MEDTRONIC INC	X	5	124,688
MEDTRONIC INC	X	6	1,600
MEDTRONIC INC	X	3	502,250
MEDTRONIC INC	X	3	2,149,487
MEDTRONIC INC	X	3	9,993
MEDTRONIC INC	X	4	0
MERCK & CO INC NEW	X		3,233
MERCK & CO INC NEW	X		61
MERCK & CO INC NEW	X	8	15,000
MERCK & CO INC NEW	X	9	4,830
MERCK & CO INC NEW	X	3	2,750
MERCK & CO INC NEW	X	1	491,522
MERCK & CO INC NEW	X	2	10,960
MERCK & CO INC NEW	X	3	4,000
MERCK & CO INC NEW	X	4	9,562
MERCK & CO INC NEW	X	4	61,900
MERCK & CO INC NEW	X		3,700
MERCK & CO INC NEW	X	5	367,890
MERCK & CO INC NEW	X	6	26,209
MERCK & CO INC NEW	X	3	103,134
MERCK & CO INC NEW	X	3	540
MERCK & CO INC NEW	X	3	255,975
MERCK & CO INC NEW	X	3	177,787
MEREDITH CORP	X	5	22,093
MERITAGE HOMES CORP	X	3	31,400
METHANEX CORP	X	6	66,788
METLIFE INC	X		4,970
METLIFE INC	X	9	2,700
METLIFE INC	X	1	121,687
METLIFE INC	X	3	2,000
METLIFE INC	X	4	0
METLIFE INC	X		0
METLIFE INC	X	5	104,585
METLIFE INC	X	6	9,825
METLIFE INC	X	3	281,164
METLIFE INC	X	3	1,392,990
METLIFE INC	X	3	6,496
METLIFE INC	X	3	880
METROPCS COMMUNICATIONS INC	X	1	704
METROPCS COMMUNICATIONS INC	X	4	0
METROPCS COMMUNICATIONS INC	X	5	17,410
METROPCS COMMUNICATIONS INC	X	3	4,076
METROPCS COMMUNICATIONS INC	X	3	70,371
METTLER TOLEDO INTERNATIONAL	X	3	5,000
METTLER TOLEDO INTERNATIONAL	X	3	13,300
MEXICO FD INC	X	4	0
MICROSOFT CORP	X		5,673
MICROSOFT CORP	X		380
MICROSOFT CORP	X	3	390,775
MICROSOFT CORP	X	3	133,512

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

MICROSOFT CORP	X	9	25,330
MICROSOFT CORP	X	3	41,908
MICROSOFT CORP	X	1	866,400
MICROSOFT CORP	X	2	97,840
MICROSOFT CORP	X	3	83,880
MICROSOFT CORP	X	4	12,862
MICROSOFT CORP	X	4	0
MICROSOFT CORP	X	4	1,070
MICROSOFT CORP	X	4	156,395
MICROSOFT CORP	X		57,860
MICROSOFT CORP	X	5	1,023,389
MICROSOFT CORP	X	6	417,559
MICROSOFT CORP	X	3	1,545,652
MICROSOFT CORP	X	3	2,112
MICROSOFT CORP	X	3	7,295,281
MICROSOFT CORP	X	3	478,039
MICROSOFT CORP	X	3	90,110
MICROSOFT CORP	X	3	7,200
MICROCHIP TECHNOLOGY INC	X		2,154
MICROCHIP TECHNOLOGY INC	X	1	23,217
MICROCHIP TECHNOLOGY INC	X	4	3,084
MICROCHIP TECHNOLOGY INC	X	5	12,430
MICROCHIP TECHNOLOGY INC	X	3	2,542
MICROCHIP TECHNOLOGY INC	X	3	556
MICRON TECHNOLOGY INC	X	1	170
MICRON TECHNOLOGY INC	X	5	180,716
MICRON TECHNOLOGY INC	X	6	9,375
MICRON TECHNOLOGY INC	X	3	15,000
MICRON TECHNOLOGY INC	X	3	2,549
MICRON TECHNOLOGY INC	X	3	210,123
MINDRAY MEDICAL INTL LTD	X	2	108,500
MINDRAY MEDICAL INTL LTD	X	4	0
MINDRAY MEDICAL INTL LTD	X	4	0
MINDRAY MEDICAL INTL LTD	X	3	75,955
MINERALS TECHNOLOGIES INC	X	4	0
mitsubishi UFJ FINL GROUP IN	X		4,706
MITSUBISHI UFJ FINL GROUP IN	X	1	48,769
MITSUBISHI UFJ FINL GROUP IN	X	4	0
MITSUBISHI UFJ FINL GROUP IN	X	6	36,483
MITSUI & CO LTD	X	4	0
MITSUI & CO LTD	X	6	802
MIZUHO FINL GROUP INC	X	4	0
MIZUHO FINL GROUP INC	X	6	6,645
MOBILE TELESYSTEMS OJSC	X	8	4,750
MOBILE TELESYSTEMS OJSC	X	4	0
MOBILE TELESYSTEMS OJSC	X		0
MOBILE TELESYSTEMS OJSC	X	5	21,533
MOBILE TELESYSTEMS OJSC	X	3	9,075
MOBILE TELESYSTEMS OJSC	X	3	0
MOLECULAR INSIGHT PHARM INC	X	3	10,000
MOLEX INC	X	1	0
MOLEX INC	X	5	7,812
MOLEX INC	X	3	378
MOLEX INC	X	4	0
MOLEX INC	X	3	205,600
MOLSON COORS BREWING CO	X		540
MOLSON COORS BREWING CO	X	1	400
MOLSON COORS BREWING CO	X	3	250
MOLSON COORS BREWING CO	X	5	10,486
MOLSON COORS BREWING CO	X	3	220,037
MOLSON COORS BREWING CO	X	3	20,685
MONOTYPE IMAGING HOLDINGS IN	X		3,426

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

MONOTYPE IMAGING HOLDINGS IN	X	1	37,213
MONOTYPE IMAGING HOLDINGS IN	X	4	0
MONSANTO CO NEW	X	8	12,000
MONSANTO CO NEW	X	9	3,390
MONSANTO CO NEW	X	3	1,339
MONSANTO CO NEW	X	1	129,439
MONSANTO CO NEW	X	3	3,886
MONSANTO CO NEW	X	4	19,524
MONSANTO CO NEW	X		8,824
MONSANTO CO NEW	X	5	55,682
MONSANTO CO NEW	X	6	10,412
MONSANTO CO NEW	X	3	18,675
MONSANTO CO NEW	X	3	256,757
MONSANTO CO NEW	X	3	15,400
MONSANTO CO NEW	X	3	87,798
MONSANTO CO NEW	X	3	24,000
MONSTER WORLDWIDE INC	X		527
MONSTER WORLDWIDE INC	X	1	1,889
MONSTER WORLDWIDE INC	X	4	0
MONSTER WORLDWIDE INC	X	5	7,305
MONSTER WORLDWIDE INC	X	3	355
MOODYS CORP	X	1	2,300
MOODYS CORP	X	3	800
MOODYS CORP	X	4	0
MOODYS CORP	X	5	52,724
MOODYS CORP	X	3	1,800
MOODYS CORP	X	3	515
MOODYS CORP	X	3	40,575
MORGAN STANLEY	X	1	52,034
MORGAN STANLEY	X	2	28,700
MORGAN STANLEY	X	3	3,850
MORGAN STANLEY	X	4	0
MORGAN STANLEY	X	4	9,930
MORGAN STANLEY	X		2,350
MORGAN STANLEY	X	5	151,906
MORGAN STANLEY	X	6	4,236
MORGAN STANLEY	X	3	2,000
MORGAN STANLEY	X	3	493,120
MORGAN STANLEY	X	3	7,682
MORGAN STANLEY INDIA INVS FD	X	1	0
MORGAN STANLEY INDIA INVS FD	X		3,000
MORGAN STANLEY INDIA INVS FD	X	6	702
MORGAN STANLEY CHINA A SH FD	X	1	0
MORGAN STANLEY CHINA A SH FD	X	3	31,647
MORGAN STANLEY EM MKTS DM DE	X	1	0
MORGAN STANLEY	X	1	0
MORNINGSTAR INC	X		687
MORNINGSTAR INC	X	3	13,930
MOSAIC CO	X	3	1,910
MOSAIC CO	X	2	8,400
MOSAIC CO	X	3	180
MOSAIC CO	X	4	500
MOSAIC CO	X		2,100
MOSAIC CO	X	5	1,535
MOSAIC CO	X	6	75,834
MOSAIC CO	X	3	117,115
MOSAIC CO	X	3	193,910
MOSAIC CO	X	3	0
MOSAIC CO	X	3	5,800
MOTOROLA INC	X		10,372
MOTOROLA INC	X		33
MOTOROLA INC	X	3	15,206

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

MOTOROLA INC	X	1	14,977
MOTOROLA INC	X	2	18,300
MOTOROLA INC	X	3	14,200
MOTOROLA INC	X	4	12,400
MOTOROLA INC	X		4,707
MOTOROLA INC	X	5	189,605
MOTOROLA INC	X	6	131,451
MOTOROLA INC	X	3	12,900
MUELLER WTR PRODS INC	X	3	991,894
MURPHY OIL CORP	X		402
MURPHY OIL CORP	X	1	4,507
MURPHY OIL CORP	X	2	1,500
MURPHY OIL CORP	X		1,000
MURPHY OIL CORP	X	5	31,320
MURPHY OIL CORP	X	3	44
MURPHY OIL CORP	X	3	0
MYLAN INC	X	8	12,500
MYLAN INC	X	3	0
MYLAN INC	X	1	230
MYLAN INC	X	4	0
MYLAN INC	X		0
MYLAN INC	X	5	46,911
MYLAN INC	X	3	7,500
MYLAN INC	X	3	19,062
MYLAN INC	X	3	35,154
MYLAN INC	X	3	108,000
MYLAN INC	X	3	20,491
NII HLDGS INC	X	4	0
NII HLDGS INC	X	5	1,740
NII HLDGS INC	X	6	1,990
NII HLDGS INC	X	3	41
NII HLDGS INC	X	3	0
NRG ENERGY INC	X	1	2,000
NRG ENERGY INC	X	4	700
NRG ENERGY INC	X	5	39,110
NRG ENERGY INC	X	3	2,895
NRG ENERGY INC	X	3	1,498
NVR INC	X	2	650
NVR INC	X	4	0
NYSE EURONEXT	X	1	200
NYSE EURONEXT	X	4	0
NYSE EURONEXT	X	5	21,070
NYSE EURONEXT	X	6	150
NYSE EURONEXT	X	3	29,316
NYSE EURONEXT	X	3	0
NALCO HOLDING COMPANY	X	3	4,700
NALCO HOLDING COMPANY	X	3	0
NASDAQ OMX GROUP INC	X	4	0
NASDAQ OMX GROUP INC	X	5	41,740
NASDAQ OMX GROUP INC	X	6	695
NASDAQ OMX GROUP INC	X	3	357
NASDAQ OMX GROUP INC	X	3	0
NATIONAL BK GREECE S A	X	3	45,000
NATIONAL BK GREECE S A	X	3	8,600
NATIONAL BK GREECE S A	X	3	18,470
NATIONAL BK GREECE S A	X	4	20,000
NATIONAL BK GREECE S A	X	6	450
NATIONAL CITY CORP	X	1	0
NATIONAL FUEL GAS CO N J	X	1	6,275
NATIONAL GRID PLC	X		709
NATIONAL GRID PLC	X	1	12,543
NATIONAL GRID PLC	X	4	0

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

NATIONAL GRID PLC	X	6	3,050
NATIONAL OILWELL VARCO INC	X		851
NATIONAL OILWELL VARCO INC	X	8	40,000
NATIONAL OILWELL VARCO INC	X	3	0
NATIONAL OILWELL VARCO INC	X	2	19,701
NATIONAL OILWELL VARCO INC	X	4	430
NATIONAL OILWELL VARCO INC	X		700
NATIONAL OILWELL VARCO INC	X	5	71,094
NATIONAL OILWELL VARCO INC	X	6	123,107
NATIONAL OILWELL VARCO INC	X	3	445
NATIONAL OILWELL VARCO INC	X	3	66,419
NATIONAL OILWELL VARCO INC	X	3	111,835
NATIONAL OILWELL VARCO INC	X	3	82,958
NATIONAL OILWELL VARCO INC	X	3	184,570
NATIONAL PRESTO INDS INC	X	1	2,000
NATIONAL SEMICONDUCTOR CORP	X	5	33,815
NATIONAL SEMICONDUCTOR CORP	X	6	4,286
NATIONAL SEMICONDUCTOR CORP	X	3	15,113
NATIONWIDE HEALTH PPTYS INC	X		334
NATIONWIDE HEALTH PPTYS INC	X	1	78
NATIONWIDE HEALTH PPTYS INC	X	3	0
NESS TECHNOLOGIES INC	X	3	18,500
NET 1 UEPS TECHNOLOGIES INC	X	3	24,900
NETAPP INC	X		32,800
NETAPP INC	X		3,893
NETAPP INC	X	9	2,660
NETAPP INC	X	1	78,319
NETAPP INC	X	4	0
NETAPP INC	X	4	0
NETAPP INC	X	5	35,858
NETAPP INC	X	3	7,248
NETAPP INC	X	3	1,070
NETAPP INC	X	3	0
NETFLIX INC	X		667
NETFLIX INC	X	1	449
NETFLIX INC	X	4	600
NETFLIX INC	X		0
NETFLIX INC	X	5	2,890
NETFLIX INC	X	3	0
NETFLIX INC	X		60,000
NETEASE COM INC	X		180
NETEASE COM INC	X	4	6,805
NETEASE COM INC	X	4	640
NETEASE COM INC	X	6	8,143
NEUBERGER BERMAN RE ES SEC F	X	4	0
NEUBERGER BERMAN RE ES SEC F	X	3	24,044
NEW GOLD INC CDA	X	6	34,155
NEW GOLD INC CDA	X	3	1,500
NEWELL RUBBERMAID INC	X		1,585
NEWELL RUBBERMAID INC	X	1	395
NEWELL RUBBERMAID INC	X	5	60,763
NEWELL RUBBERMAID INC	X	3	168,468
NEWELL RUBBERMAID INC	X	3	65,739
NEWFIELD EXPL CO	X		1,372
NEWFIELD EXPL CO	X	2	12,600
NEWFIELD EXPL CO	X	4	0
NEWFIELD EXPL CO	X	4	0
NEWFIELD EXPL CO	X	5	8,900
NEWFIELD EXPL CO	X	6	1,098
NEWFIELD EXPL CO	X	3	32
NEWMONT MINING CORP	X		1,241
NEWMONT MINING CORP	X	8	87,000

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

NEWMONT MINING CORP	X	3	19,500
NEWMONT MINING CORP	X	1	1,317
NEWMONT MINING CORP	X	2	3,900
NEWMONT MINING CORP	X	3	58,998
NEWMONT MINING CORP	X	4	6,227
NEWMONT MINING CORP	X	4	0
NEWMONT MINING CORP	X		9,800
NEWMONT MINING CORP	X	5	56,185
NEWMONT MINING CORP	X	6	2,388
NEWMONT MINING CORP	X	3	319,604
NEWMONT MINING CORP	X	3	398,258
NEWMONT MINING CORP	X	3	164,908
NEWS CORP	X		1,580
NEWS CORP	X	1	1,217
NEWS CORP	X	2	62,500
NEWS CORP	X	4	0
NEWS CORP	X		2,647
NEWS CORP	X	5	195,006
NEWS CORP	X	6	14,830
NEWS CORP	X	3	2,147
NEWS CORP	X	3	0
NEWS CORP	X	4	1,000
NEWS CORP	X		7,613
NEWS CORP	X	5	4,345
NEWS CORP	X	6	2,623
NEWS CORP	X	3	366,583
NEWS CORP	X	3	0
NEXEN INC	X	2	35,900
NEXEN INC	X	4	0
NEXEN INC	X	6	274,659
NEXTERA ENERGY INC	X		583
NEXTERA ENERGY INC	X	3	510
NEXTERA ENERGY INC	X	1	74,960
NEXTERA ENERGY INC	X	3	10,458
NEXTERA ENERGY INC	X	4	7,481
NEXTERA ENERGY INC	X	4	1,500
NEXTERA ENERGY INC	X	5	42,900
NEXTERA ENERGY INC	X	3	120,115
NEXTERA ENERGY INC	X	3	7,600
NICOR INC	X	1	122
NICOR INC	X	5	20,555
NICOR INC	X	3	521
NIKE INC	X		2,900
NIKE INC	X	3	1,065
NIKE INC	X	1	35,078
NIKE INC	X	2	2,300
NIKE INC	X	3	150
NIKE INC	X	4	0
NIKE INC	X	4	1,352
NIKE INC	X		1,550
NIKE INC	X	5	33,728
NIKE INC	X	6	7,363
NIKE INC	X	3	45,076
NIKE INC	X	3	178
NIKE INC	X	3	73,694
NIKE INC	X	3	0
99 CENTS ONLY STORES	X	3	12,500
NIPPON TELEG & TEL CORP	X	4	0
NIPPON TELEG & TEL CORP	X	6	22,697
NISOURCE INC	X		2,547
NISOURCE INC	X	4	0
NISOURCE INC	X	4	5,100

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

NISOURCE INC	X	5	42,486
NISOURCE INC	X	6	5,108
NISOURCE INC	X	3	3,259
NOKIA CORP	X	1	200
NOKIA CORP	X	3	5,000
NOKIA CORP	X	4	103,770
NOKIA CORP	X		19,910
NOKIA CORP	X	6	115,450
NOKIA CORP	X	3	2,000
NOBLE ENERGY INC	X		862
NOBLE ENERGY INC	X	1	7,803
NOBLE ENERGY INC	X	4	0
NOBLE ENERGY INC	X	4	0
NOBLE ENERGY INC	X	5	11,645
NOBLE ENERGY INC	X	3	6,253
NOBLE ENERGY INC	X	3	13,400
NORDSTROM INC	X		472
NORDSTROM INC	X	1	9,664
NORDSTROM INC	X	4	0
NORDSTROM INC	X	5	27,524
NORDSTROM INC	X	3	40
NORDSTROM INC	X	3	0
NORFOLK SOUTHERN CORP	X		195
NORFOLK SOUTHERN CORP	X	9	3,100
NORFOLK SOUTHERN CORP	X	3	1,900
NORFOLK SOUTHERN CORP	X	1	122,502
NORFOLK SOUTHERN CORP	X	4	2,875
NORFOLK SOUTHERN CORP	X	5	49,976
NORFOLK SOUTHERN CORP	X	6	535
NORFOLK SOUTHERN CORP	X	3	8,097
NORFOLK SOUTHERN CORP	X	3	1,362
NORFOLK SOUTHERN CORP	X	3	37,391
NORTHEAST UTILS	X	5	20,815
NORTHEAST UTILS	X	3	2,068
NORTHERN TR CORP	X	4	0
NORTHERN TR CORP	X	5	15,703
NORTHERN TR CORP	X	3	16,200
NORTHERN TR CORP	X	3	66,284
NORTHERN TR CORP	X	3	0
NORTHROP GRUMMAN CORP	X		2,743
NORTHROP GRUMMAN CORP	X	1	5,350
NORTHROP GRUMMAN CORP	X	4	0
NORTHROP GRUMMAN CORP	X	4	0
NORTHROP GRUMMAN CORP	X	5	39,148
NORTHROP GRUMMAN CORP	X	6	2,322
NORTHROP GRUMMAN CORP	X	3	2,000
NORTHWEST NAT GAS CO	X	1	7,500
NOVARTIS A G	X		2,218
NOVARTIS A G	X	1	0
NOVARTIS A G	X	4	2,500
NOVARTIS A G	X	6	37,197
NOVELL INC	X	3	696
NOVELL INC	X	4	22,000
NOVELL INC	X	5	19,385
NOVELL INC	X	3	50
NOVELL INC	X	3	500,961
NOVELLUS SYS INC	X	5	5,085
NOVELLUS SYS INC	X	3	5,160
NOVELLUS SYS INC	X	3	70,347
NOVELLUS SYS INC	X	3	28,729
NOVO-NORDISK A S	X		1,066
NOVO-NORDISK A S	X	1	4,363

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

NOVO-NORDISK A S	X	4	0
NOVO-NORDISK A S	X	6	780
NU SKIN ENTERPRISES INC	X	3	6,000
NU SKIN ENTERPRISES INC	X	4	5,100
NUANCE COMMUNICATIONS INC	X	5	2,420
NUANCE COMMUNICATIONS INC	X	3	649,560
NUANCE COMMUNICATIONS INC	X	3	10,251
NUANCE COMMUNICATIONS INC	X	3	23,200
NUCOR CORP	X	1	338
NUCOR CORP	X	4	3,500
NUCOR CORP	X	5	26,545
NUCOR CORP	X	6	1,095
NUCOR CORP	X	3	226,347
NUCOR CORP	X	3	2,900
NVIDIA CORP	X	1	10,435
NVIDIA CORP	X	4	0
NVIDIA CORP	X	4	750
NVIDIA CORP	X	5	38,487
NVIDIA CORP	X	3	18,300
NVIDIA CORP	X	3	1,780
NUVEEN DIVERSIFIED DIV INCM	X	3	286,910
NUVASIVE INC	X	4	11,650
NUVASIVE INC	X	3	116,490
NXSTAGE MEDICAL INC	X	4	0
NV ENERGY INC	X	3	290,000
OCCIDENTAL PETE CORP DEL	X		1,967
OCCIDENTAL PETE CORP DEL	X	8	20,000
OCCIDENTAL PETE CORP DEL	X	9	3,010
OCCIDENTAL PETE CORP DEL	X	3	0
OCCIDENTAL PETE CORP DEL	X	1	163,345
OCCIDENTAL PETE CORP DEL	X	2	6,400
OCCIDENTAL PETE CORP DEL	X	3	150
OCCIDENTAL PETE CORP DEL	X	4	2,400
OCCIDENTAL PETE CORP DEL	X		0
OCCIDENTAL PETE CORP DEL	X	5	104,539
OCCIDENTAL PETE CORP DEL	X	6	440
OCCIDENTAL PETE CORP DEL	X	3	7,611
OCCIDENTAL PETE CORP DEL	X	3	9,939
OCCIDENTAL PETE CORP DEL	X	3	32,000
OCCIDENTAL PETE CORP DEL	X	3	820
OCEANEERING INTL INC	X	3	6,215
OCH ZIFF CAP MGMT GROUP	X	3	2,250,000
OFFICE DEPOT INC	X	2	64,900
OFFICE DEPOT INC	X	3	3,322,800
OIL SVC HOLDERS TR	X	3	23,300
OIL SVC HOLDERS TR	X	1	0
OIL SVC HOLDERS TR	X	3	9,850
OIL SVC HOLDERS TR	X	4	700
OIL SVC HOLDERS TR	X	4	3,300
OIL SVC HOLDERS TR	X	3	12,550
OIL SVC HOLDERS TR	X	3	37,026
OIL STS INTL INC	X	3	57,600
OILSANDS QUEST INC	X	6	1,000
OILSANDS QUEST INC	X	3	198,400
OMNICARE INC	X		313
OMNICARE INC	X	3	5,500
OMNICARE INC	X		4,000
OMNICARE INC	X	5	1,150
OMNICARE INC	X	3	29
OMNICARE INC	X	3	0
OMNICOM GROUP INC	X	8	3,750
OMNICOM GROUP INC	X	1	800

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

OMNICOM GROUP INC	X	5	19,919
OMNICOM GROUP INC	X	6	74,355
OMNICOM GROUP INC	X	3	76
OMNICOM GROUP INC	X	3	3,750
OMNICOM GROUP INC	X	3	87,587
OMNICOM GROUP INC	X	3	117,489
ONCOLYTICS BIOTECH INC	X	6	30,000
ONCOLYTICS BIOTECH INC	X	3	7,525
ONEOK INC NEW	X	4	1,400
ONEOK INC NEW	X	5	13,035
ONEOK INC NEW	X	3	1,247
ONYX PHARMACEUTICALS INC	X	3	52,800
OPENTABLE INC	X	4	0
OPENTABLE INC	X	6	3,155
ORACLE CORP	X		18,705
ORACLE CORP	X		30
ORACLE CORP	X	3	32,979
ORACLE CORP	X	1	197,863
ORACLE CORP	X	2	29,000
ORACLE CORP	X	3	450
ORACLE CORP	X	4	0
ORACLE CORP	X	4	90,000
ORACLE CORP	X		0
ORACLE CORP	X	5	503,390
ORACLE CORP	X	6	2,500
ORACLE CORP	X	3	1,044,938
ORACLE CORP	X	3	1,796
ORACLE CORP	X	3	546,133
ORACLE CORP	X	3	185,271
O REILLY AUTOMOTIVE INC	X		913
O REILLY AUTOMOTIVE INC	X	1	2,634
O REILLY AUTOMOTIVE INC	X	2	15,900
O REILLY AUTOMOTIVE INC	X	3	12,445
O REILLY AUTOMOTIVE INC	X	3	5,000
ORIX CORP	X		262
ORIX CORP	X	1	5,314
ORIX CORP	X	4	0
ORIX CORP	X	6	9,698
OSHKOSH CORP	X		2,261
OSHKOSH CORP	X	1	23,971
OWENS & MINOR INC NEW	X		2,335
OWENS & MINOR INC NEW	X	1	6,894
OWENS CORNING NEW	X	3	93,800
OWENS ILL INC	X	1	244
OWENS ILL INC	X	4	500
OWENS ILL INC	X	5	28,125
OWENS ILL INC	X	3	41
OWENS ILL INC	X	3	4,500
PG&E CORP	X		4,202
PG&E CORP	X	3	748
PG&E CORP	X	1	19,102
PG&E CORP	X	4	8,753
PG&E CORP	X	5	52,207
PG&E CORP	X	3	30,886
PG&E CORP	X	3	49,748
PG&E CORP	X	3	350
PMC-SIERRA INC	X	4	0
PNC FINL SVCS GROUP INC	X		1,772
PNC FINL SVCS GROUP INC	X	1	6,785
PNC FINL SVCS GROUP INC	X	4	1,500
PNC FINL SVCS GROUP INC	X	5	74,717
PNC FINL SVCS GROUP INC	X	6	1,296

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

PNC FINL SVCS GROUP INC	X	3	276,308
PNC FINL SVCS GROUP INC	X	3	82,307
POSCO	X	2	13,997
POSCO	X	4	170
POSCO	X	4	1,500
POSCO	X		0
POSCO	X	5	622
POSCO	X	6	557
POSCO	X	3	22,583
PPG INDS INC	X		1,562
PPG INDS INC	X	1	6,050
PPG INDS INC	X	5	24,338
PPG INDS INC	X	3	61,969
PPL CORP	X		567
PPL CORP	X	1	2,357
PPL CORP	X	5	31,873
PPL CORP	X	6	3,325
PPL CORP	X	3	5,627
PPL CORP	X	3	0
PACCAR INC	X	5	32,941
PACCAR INC	X	6	1,170
PACCAR INC	X	3	700
PACCAR INC	X	3	1,345
PACCAR INC	X	3	0
PACKAGING CORP AMER	X		246
PACKAGING CORP AMER	X	6	1,005
PACKAGING CORP AMER	X	3	600
PACKAGING CORP AMER	X	3	0
PALL CORP	X	1	1,441
PALL CORP	X	4	4,250
PALL CORP	X	5	7,708
PALL CORP	X	3	428
PAN AMERICAN SILVER CORP	X	4	0
PAN AMERICAN SILVER CORP	X	3	15,752
PAN AMERICAN SILVER CORP	X	3	15,105
PANASONIC CORP	X	4	21,355
PARKER HANNIFIN CORP	X	2	11,600
PARKER HANNIFIN CORP	X	3	600
PARKER HANNIFIN CORP	X	4	0
PARKER HANNIFIN CORP	X	5	26,305
PARKER HANNIFIN CORP	X	6	2,375
PARKER HANNIFIN CORP	X	3	40,602
PARKER HANNIFIN CORP	X	3	4,379
PARKER HANNIFIN CORP	X	3	0
PARKWAY PTYS INC	X	3	0
PATNI COMPUTER SYS	X	2	104,400
PATTERSON COMPANIES INC	X		594
PATTERSON COMPANIES INC	X	1	13,016
PATTERSON COMPANIES INC	X	5	6,422
PATTERSON COMPANIES INC	X	6	580
PATTERSON COMPANIES INC	X	3	518
PATTERSON COMPANIES INC	X	3	0
PATTERSON UTI ENERGY INC	X	3	37
PATTERSON UTI ENERGY INC	X	3	0
PAYCHEX INC	X	1	2,362
PAYCHEX INC	X	5	21,308
PAYCHEX INC	X	6	561
PAYCHEX INC	X	3	141,759
PAYCHEX INC	X	3	0
PEABODY ENERGY CORP	X		795
PEABODY ENERGY CORP	X	8	42,000
PEABODY ENERGY CORP	X	9	2,570

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

PEABODY ENERGY CORP	X	3	0
PEABODY ENERGY CORP	X	1	111,478
PEABODY ENERGY CORP	X	2	19,800
PEABODY ENERGY CORP	X	3	1,500
PEABODY ENERGY CORP	X	4	1,900
PEABODY ENERGY CORP	X		3,050
PEABODY ENERGY CORP	X	5	17,901
PEABODY ENERGY CORP	X	3	26,227
PEABODY ENERGY CORP	X	3	132,509
PEABODY ENERGY CORP	X	3	75,000
PEABODY ENERGY CORP	X	3	9,301
PEARSON PLC	X		3,695
PEARSON PLC	X	1	27,483
PEARSON PLC	X	6	4,030
PENGROWTH ENERGY TR	X	6	27,269
PENGROWTH ENERGY TR	X	3	250,000
PENN NATL GAMING INC	X	3	51,800
PENN WEST ENERGY TR	X	4	0
PENN WEST ENERGY TR	X		0
PENN WEST ENERGY TR	X	6	17,701
PENN WEST ENERGY TR	X	3	140,700
PENNANTPARK INVT CORP	X	3	27,687
PENNEY J C INC	X		379
PENNEY J C INC	X	1	527
PENNEY J C INC	X	3	1,400
PENNEY J C INC	X	4	0
PENNEY J C INC	X	5	15,502
PENNEY J C INC	X	3	52
PENTAIR INC	X	5	1,165
PENTAIR INC	X	3	19,811
PENTAIR INC	X	3	0
PEOPLES UNITED FINANCIAL INC	X		1,551
PEOPLES UNITED FINANCIAL INC	X	5	24,385
PEOPLES UNITED FINANCIAL INC	X	6	240
PEOPLES UNITED FINANCIAL INC	X	3	934
PEOPLES UNITED FINANCIAL INC	X	3	0
PEPCO HOLDINGS INC	X	1	183
PEPCO HOLDINGS INC	X	5	14,905
PEPCO HOLDINGS INC	X	6	29
PEPCO HOLDINGS INC	X	3	27,022
PEPSICO INC	X		5,003
PEPSICO INC	X	3	130,939
PEPSICO INC	X	3	30,270
PEPSICO INC	X	9	3,730
PEPSICO INC	X	3	7,000
PEPSICO INC	X	1	396,402
PEPSICO INC	X	2	24,255
PEPSICO INC	X	3	74,855
PEPSICO INC	X	4	6,345
PEPSICO INC	X	4	265
PEPSICO INC	X	4	7,714
PEPSICO INC	X		1,687
PEPSICO INC	X	5	176,032
PEPSICO INC	X	6	27,030
PEPSICO INC	X	3	31,850
PEPSICO INC	X	3	394,206
PEPSICO INC	X	3	0
PERFECT WORLD CO LTD	X	3	0
PERFECT WORLD CO LTD	X	2	77,500
PERFECT WORLD CO LTD	X	2	166,040
PERFECT WORLD CO LTD	X	3	7,000
PERKINELMER INC	X		636

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

PERKINELMER INC	X	1	169
PERKINELMER INC	X	5	6,532
PERKINELMER INC	X	3	604
PERRIGO CO	X		1,004
PERRIGO CO	X	5	860
PERRIGO CO	X	6	195
PERRIGO CO	X	3	19
PERRIGO CO	X	3	0
PETROCHINA CO LTD	X	4	1,405
PETROCHINA CO LTD	X		0
PETROCHINA CO LTD	X	6	108
PETROCHINA CO LTD	X	3	970
PETROCHINA CO LTD	X	3	0
PETROHAWK ENERGY CORP	X	3	4,000
PETROHAWK ENERGY CORP	X	4	0
PETROHAWK ENERGY CORP	X	5	3,110
PETROHAWK ENERGY CORP	X	6	2,255
PETROHAWK ENERGY CORP	X	3	234,773
PETROLEUM & RES CORP	X	3	74,221
PETROLEO BRASILEIRO SA PETRO	X		3,950
PETROLEO BRASILEIRO SA PETRO	X	8	376,620
PETROLEO BRASILEIRO SA PETRO	X	1	46,346
PETROLEO BRASILEIRO SA PETRO	X	4	13,370
PETROLEO BRASILEIRO SA PETRO	X		0
PETROLEO BRASILEIRO SA PETRO	X	5	47,141
PETROLEO BRASILEIRO SA PETRO	X	6	2,475
PETROLEO BRASILEIRO SA PETRO	X	3	4,117
PETROLEO BRASILEIRO SA PETRO	X		1,886
PETROLEO BRASILEIRO SA PETRO	X	8	87,600
PETROLEO BRASILEIRO SA PETRO	X	3	0
PETROLEO BRASILEIRO SA PETRO	X	1	9,903
PETROLEO BRASILEIRO SA PETRO	X	2	0
PETROLEO BRASILEIRO SA PETRO	X	3	11,339
PETROLEO BRASILEIRO SA PETRO	X	4	0
PETROLEO BRASILEIRO SA PETRO	X	4	670
PETROLEO BRASILEIRO SA PETRO	X		2,800
PETROLEO BRASILEIRO SA PETRO	X	5	53,969
PETROLEO BRASILEIRO SA PETRO	X	6	5,120
PETROLEO BRASILEIRO SA PETRO	X	3	284,010
PETROLEO BRASILEIRO SA PETRO	X	3	9,540
PFIZER INC	X		14,969
PFIZER INC	X		105
PFIZER INC	X	8	30,000
PFIZER INC	X	3	224,635
PFIZER INC	X	1	877,446
PFIZER INC	X	2	127,825
PFIZER INC	X	3	364,070
PFIZER INC	X	4	15,738
PFIZER INC	X	4	233,322
PFIZER INC	X		22,528
PFIZER INC	X	5	1,013,098
PFIZER INC	X	6	114,300
PFIZER INC	X	3	564,655
PFIZER INC	X	3	2,190,512
PFIZER INC	X	3	188,564
PFIZER INC	X	3	13,000
PHARMACEUTICAL PROD DEV INC	X	4	0
PHARMACEUTICAL PROD DEV INC	X	5	1,330
PHARMACEUTICAL PROD DEV INC	X	3	26
PHARMACEUTICAL PROD DEV INC	X	3	0
PHARMACEUTICAL HLDRS TR	X	3	12,000
PHILIP MORRIS INTL INC	X		6,844

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

PHILIP MORRIS INTL INC	X	8	6,500
PHILIP MORRIS INTL INC	X	3	113,492
PHILIP MORRIS INTL INC	X	3	14,595
PHILIP MORRIS INTL INC	X	9	6,000
PHILIP MORRIS INTL INC	X	1	28,900
PHILIP MORRIS INTL INC	X	2	16,260
PHILIP MORRIS INTL INC	X	3	91,295
PHILIP MORRIS INTL INC	X	4	9,514
PHILIP MORRIS INTL INC	X	4	9,400
PHILIP MORRIS INTL INC	X		1,661
PHILIP MORRIS INTL INC	X	5	230,991
PHILIP MORRIS INTL INC	X	6	86,366
PHILIP MORRIS INTL INC	X	3	115,993
PHILIP MORRIS INTL INC	X	3	3,310,898
PHILIP MORRIS INTL INC	X	3	147,675
PHILIPPINE LONG DISTANCE TEL	X	4	200
PHILIPPINE LONG DISTANCE TEL	X	6	655
PHILIPPINE LONG DISTANCE TEL	X	3	16,700
PIMCO MUN INCOME FD III	X	3	11,800
PINNACLE WEST CAP CORP	X	5	7,116
PINNACLE WEST CAP CORP	X	3	19,273
PIONEER NAT RES CO	X		1,699
PIONEER NAT RES CO	X	1	8,921
PIONEER NAT RES CO	X	5	7,660
PIONEER NAT RES CO	X	6	375
PIONEER NAT RES CO	X	3	6,000
PIONEER NAT RES CO	X	3	252,187
PITNEY BOWES INC	X	1	1,600
PITNEY BOWES INC	X	5	39,286
PITNEY BOWES INC	X	3	764
PITNEY BOWES INC	X	3	57,458
PLATINUM GROUP METALS LTD	X	6	106,270
PLATINUM GROUP METALS LTD	X	3	14,000
PLEXUS CORP	X		1,930
PLEXUS CORP	X	1	19,407
PLUG POWER INC	X	4	10,000
PLUM CREEK TIMBER CO INC	X	3	6,149
PLUM CREEK TIMBER CO INC	X	1	40
PLUM CREEK TIMBER CO INC	X	5	10,765
PLUM CREEK TIMBER CO INC	X	3	2,000
PLUM CREEK TIMBER CO INC	X	3	409
PLUM CREEK TIMBER CO INC	X	3	0
POLO RALPH LAUREN CORP	X		783
POLO RALPH LAUREN CORP	X	1	4,076
POLO RALPH LAUREN CORP	X	4	0
POLO RALPH LAUREN CORP	X	5	10,496
POLO RALPH LAUREN CORP	X	6	1,415
POLO RALPH LAUREN CORP	X	3	14
POLYMET MINING CORP	X	3	140,800
POPULAR INC	X	3	43,500
PORTUGAL TELECOM SGPS S A	X		855
PORTUGAL TELECOM SGPS S A	X	4	0
PORTUGAL TELECOM SGPS S A	X	6	3,602
POTASH CORP SASK INC	X	3	1,880
POTASH CORP SASK INC	X	3	6,195
POTASH CORP SASK INC	X	4	1,250
POTASH CORP SASK INC	X	6	27,764
POTASH CORP SASK INC	X	3	64,520
POTASH CORP SASK INC	X	3	22,259
POTASH CORP SASK INC	X	3	250
POWER ONE INC NEW	X	6	22,546
POWERSHARES QQQ TRUST	X	8	206,342

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

POWERSHARES QQQ TRUST	X	3	26,819
POWERSHARES QQQ TRUST	X	9	7,600
POWERSHARES QQQ TRUST	X	1	0
POWERSHARES QQQ TRUST	X	2	985,624
POWERSHARES QQQ TRUST	X	3	31,845
POWERSHARES QQQ TRUST	X	4	34,660
POWERSHARES QQQ TRUST	X		69,293
POWERSHARES QQQ TRUST	X	5	13,192
POWERSHARES QQQ TRUST	X	6	275
POWERSHARES QQQ TRUST	X		66,100
POWERSHARES QQQ TRUST	X	3	577,441
POWERSHARES QQQ TRUST	X	3	0
POWERSHARES QQQ TRUST	X	3	95,851
POWERSHARES QQQ TRUST	X	3	0
POWERSHARES INDIA ETF TR	X	8	421,800
POWERSHARES INDIA ETF TR	X	3	26,680
POWERSHARES DB CMDTY IDX TRA	X	9	611,756
POWERSHARES DB CMDTY IDX TRA	X	1	0
POWERSHARES DB CMDTY IDX TRA	X	3	36,170
POWERSHARES ETF TRUST	X	1	0
POWERSHARES ETF TRUST	X	4	1,300
POWERSHARES ETF TRUST	X	3	22,000
POWERSHARES ETF TRUST	X	1	8,775
POWERSHARES ETF TRUST	X	3	3,000
POWERSHARES ETF TRUST	X	4	17,100
POWERSHARES ETF TRUST	X		1,000
POWERSHARES ETF TRUST	X	6	450
POWERSHARES ETF TRUST	X	3	1,000
POWERSHARES ETF TRUST	X	3	31,725
POWERSHS DB MULTI SECT COMM	X	1	0
POWERSHS DB MULTI SECT COMM	X	3	3,820
POWERSHS DB MULTI SECT COMM	X	4	9,900
POWERSHS DB MULTI SECT COMM	X		6,800
POWERSHS DB MULTI SECT COMM	X	6	33,935
POWERSHS DB MULTI SECT COMM	X	3	38,000
POWERSHS DB MULTI SECT COMM	X		400
POWERSHS DB MULTI SECT COMM	X	3	27,300
POWERSHS DB US DOLLAR INDEX	X	3	43,000
PRANA BIOTECHNOLOGY LTD	X	3	10,000
PRAXAIR INC	X		1,723
PRAXAIR INC	X	9	3,150
PRAXAIR INC	X	1	131,859
PRAXAIR INC	X	2	25,600
PRAXAIR INC	X	4	3,250
PRAXAIR INC	X	5	26,624
PRAXAIR INC	X	6	622
PRAXAIR INC	X	3	7,737
PRAXAIR INC	X	3	10,886
PRAXAIR INC	X	3	30,334
PRECISION CASTPARTS CORP	X		852
PRECISION CASTPARTS CORP	X	1	97
PRECISION CASTPARTS CORP	X	2	12,900
PRECISION CASTPARTS CORP	X	4	0
PRECISION CASTPARTS CORP	X		0
PRECISION CASTPARTS CORP	X	5	12,255
PRECISION CASTPARTS CORP	X	6	285
PRECISION CASTPARTS CORP	X	3	523
PRECISION CASTPARTS CORP	X	3	0
PRECISION DRILLING CORP	X		10,000
PRECISION DRILLING CORP	X	6	244,570
PRICE T ROWE GROUP INC	X		2,785
PRICE T ROWE GROUP INC	X	9	5,510

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

PRICE T ROWE GROUP INC	X	1	182,515
PRICE T ROWE GROUP INC	X	5	34,726
PRICE T ROWE GROUP INC	X	6	845
PRICE T ROWE GROUP INC	X	3	7,647
PRICE T ROWE GROUP INC	X	3	32,649
PRICELINE COM INC	X		668
PRICELINE COM INC	X	1	2,808
PRICELINE COM INC	X	2	4,600
PRICELINE COM INC	X	4	0
PRICELINE COM INC	X	4	0
PRICELINE COM INC	X	5	3,250
PRICELINE COM INC	X	6	375
PRICELINE COM INC	X	3	60,429
PRICELINE COM INC	X	3	0
PRIDE INTL INC DEL	X	3	138
PRIDE INTL INC DEL	X	4	0
PRIDE INTL INC DEL	X	5	1,605
PRIDE INTL INC DEL	X	3	36,543
PRINCIPAL FINL GROUP INC	X	1	287
PRINCIPAL FINL GROUP INC	X	4	0
PRINCIPAL FINL GROUP INC	X	5	45,803
PRINCIPAL FINL GROUP INC	X	3	810
PRINCIPAL FINL GROUP INC	X	3	0
PROASSURANCE CORP	X		455
PROASSURANCE CORP	X	1	4,949
PROCTER & GAMBLE CO	X		1,816
PROCTER & GAMBLE CO	X		10
PROCTER & GAMBLE CO	X	9	3,430
PROCTER & GAMBLE CO	X	3	3,379
PROCTER & GAMBLE CO	X	1	399,063
PROCTER & GAMBLE CO	X	2	30,600
PROCTER & GAMBLE CO	X	3	105,460
PROCTER & GAMBLE CO	X	4	0
PROCTER & GAMBLE CO	X	4	23,054
PROCTER & GAMBLE CO	X		3,320
PROCTER & GAMBLE CO	X	5	341,501
PROCTER & GAMBLE CO	X	6	21,923
PROCTER & GAMBLE CO	X	3	398,566
PROCTER & GAMBLE CO	X	3	165,427
PROCTER & GAMBLE CO	X	3	54,879
PROGRESS ENERGY INC	X		239
PROGRESS ENERGY INC	X	1	1,047
PROGRESS ENERGY INC	X	5	19,398
PROGRESS ENERGY INC	X	6	1,570
PROGRESS ENERGY INC	X	3	3,423
PROGRESS SOFTWARE CORP	X		1,436
PROGRESS SOFTWARE CORP	X	1	15,475
PROGRESSIVE CORP OHIO	X		488
PROGRESSIVE CORP OHIO	X	1	500
PROGRESSIVE CORP OHIO	X	4	0
PROGRESSIVE CORP OHIO	X	5	91,748
PROGRESSIVE CORP OHIO	X	3	5,251,672
PROLOGIS	X	4	0
PROLOGIS	X	5	37,679
PROLOGIS	X	3	1,415
PROLOGIS	X	3	0
PROSHARES TR	X	3	16,000
PROSHARES TR	X		2,000
PROSHARES TR	X	3	30,764
PROSHARES TR	X	3	6,920
PROSHARES TR	X	3	59,000
PROSHARES TR	X	3	7,750

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

PROSHARES TR	X	1	0
PROSHARES TR	X	3	19,370
PROSHARES TR	X	3	70,900
PROSHARES TR	X	4	10,000
PROSHARES TR	X	4	1,500
PROSHARES TR	X		12,000
PROSHARES TR	X	4	1,000
PROSHARES TR	X		7,913
PROSPECT CAPITAL CORPORATION	X		885
PROSPECT CAPITAL CORPORATION	X	3	28,053
PROVIDENT ENERGY TR	X	6	10,059
PRUDENTIAL FINL INC	X		5,068
PRUDENTIAL FINL INC	X	1	20,764
PRUDENTIAL FINL INC	X	4	5,070
PRUDENTIAL FINL INC	X	4	800
PRUDENTIAL FINL INC	X	5	58,413
PRUDENTIAL FINL INC	X	6	250
PRUDENTIAL FINL INC	X	3	1,000
PRUDENTIAL FINL INC	X	3	196,048
PRUDENTIAL FINL INC	X	3	51,430
PRUDENTIAL PLC	X		1,337
PRUDENTIAL PLC	X	1	17,862
PRUDENTIAL PLC	X	4	0
PRUDENTIAL PLC	X	6	2,690
PUBLIC SVC ENTERPRISE GROUP	X		1,748
PUBLIC SVC ENTERPRISE GROUP	X	1	44
PUBLIC SVC ENTERPRISE GROUP	X	5	54,263
PUBLIC SVC ENTERPRISE GROUP	X	6	110
PUBLIC SVC ENTERPRISE GROUP	X	3	41,193
PUBLIC SVC ENTERPRISE GROUP	X	3	0
PUBLIC STORAGE	X		252
PUBLIC STORAGE	X		2,000
PUBLIC STORAGE	X	1	3,750
PUBLIC STORAGE	X	5	21,018
PUBLIC STORAGE	X	3	350
PUBLIC STORAGE	X	3	0
PULTE GROUP INC	X	4	975
PULTE GROUP INC	X	5	22,742
PULTE GROUP INC	X	6	388
PULTE GROUP INC	X	3	38,123
PULSE ELECTRONICS CORP	X	1	28,800
QLOGIC CORP	X		432
QLOGIC CORP	X	5	27,939
QLOGIC CORP	X	3	289
QEP RES INC	X		581
QEP RES INC	X	1	40
QEP RES INC	X	4	0
QEP RES INC	X	5	28,410
QEP RES INC	X	3	43
QUALCOMM INC	X		19,300
QUALCOMM INC	X		3,672
QUALCOMM INC	X	8	11,000
QUALCOMM INC	X	3	3,258
QUALCOMM INC	X	1	147,651
QUALCOMM INC	X	2	68,600
QUALCOMM INC	X	4	0
QUALCOMM INC	X	4	0
QUALCOMM INC	X	4	0
QUALCOMM INC	X		0
QUALCOMM INC	X	5	183,647
QUALCOMM INC	X	6	70,755
QUALCOMM INC	X	3	581,218

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

QUALCOMM INC	X	3	578,039
QUALCOMM INC	X	3	36,400
QUALCOMM INC	X	3	98,130
QUALCOMM INC	X	3	28,940
QUANTA SVCS INC	X	5	14,185
QUANTA SVCS INC	X	6	65,125
QUANTA SVCS INC	X	3	774
QUANTA SVCS INC	X	3	105,588
QUANTA SVCS INC	X	3	58,405
QUANTUM FUEL SYS TECH WORLDW	X		10,000
QUEST DIAGNOSTICS INC	X	1	1,300
QUEST DIAGNOSTICS INC	X	5	9,350
QUEST DIAGNOSTICS INC	X	6	2,762
QUEST DIAGNOSTICS INC	X	3	760
QUEST DIAGNOSTICS INC	X	3	391
QUEST SOFTWARE INC	X		1,476
QUEST SOFTWARE INC	X	1	15,423
QUEST SOFTWARE INC	X	3	5,370
QUESTAR CORP	X	1	40
QUESTAR CORP	X	4	0
QUESTAR CORP	X	5	14,700
QUESTAR CORP	X	3	65,543
QWEST COMMUNICATIONS INTL IN	X		9,628
QWEST COMMUNICATIONS INTL IN	X	1	3,750
QWEST COMMUNICATIONS INTL IN	X	2	82,800
QWEST COMMUNICATIONS INTL IN	X	3	709
QWEST COMMUNICATIONS INTL IN	X	5	340,221
QWEST COMMUNICATIONS INTL IN	X	6	482,803
QWEST COMMUNICATIONS INTL IN	X	3	402,112
QWEST COMMUNICATIONS INTL IN	X	3	554,419
RACKSPACE HOSTING INC	X	6	184,635
RADIOSHACK CORP	X	5	40,436
RAMBUS INC DEL	X	3	15,442
RAMBUS INC DEL	X	3	200
RAMBUS INC DEL	X	3	81,100
RAM ENERGY RESOURCES INC	X	4	18,000
RAND CAP CORP	X	1	0
RANGE RES CORP	X	2	24,100
RANGE RES CORP	X	4	0
RANGE RES CORP	X	5	10,510
RANGE RES CORP	X	3	10,889
RAYMOND JAMES FINANCIAL INC	X		1,285
RAYMOND JAMES FINANCIAL INC	X	3	0
RAYONIER INC	X		684
RAYONIER INC	X	3	1,970
RAYONIER INC	X	1	6,109
RAYONIER INC	X	4	380
RAYONIER INC	X	5	795
RAYONIER INC	X	6	406
RAYONIER INC	X	3	19
RAYONIER INC	X	3	47,351
RAYTHEON CO	X	1	191,596
RAYTHEON CO	X	2	7,000
RAYTHEON CO	X	4	0
RAYTHEON CO	X	5	49,458
RAYTHEON CO	X	6	1,209
RAYTHEON CO	X	3	13,201
RAYTHEON CO	X	3	187,620
RED HAT INC	X		2,455
RED HAT INC	X	3	969
RED HAT INC	X	1	12,351
RED HAT INC	X	3	14,000

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

RED HAT INC	X	4	0
RED HAT INC	X		0
RED HAT INC	X	5	12,625
RED HAT INC	X	6	90,687
RED HAT INC	X	3	3,000
RED HAT INC	X	3	567
RED HAT INC	X	3	0
REED ELSEVIER N V	X		2,504
REED ELSEVIER N V	X	4	0
REED ELSEVIER N V	X	6	4,932
REED ELSEVIER N V	X	3	50,000
REED ELSEVIER P L C	X		351
REED ELSEVIER P L C	X	1	7,211
REED ELSEVIER P L C	X	6	1,510
REGAL ENTMT GROUP	X	3	502,500
REGENERON PHARMACEUTICALS	X		295
REGENERON PHARMACEUTICALS	X	1	1,084
REGENERON PHARMACEUTICALS	X	3	112,200
REGIONS FINANCIAL CORP NEW	X	1	24,970
REGIONS FINANCIAL CORP NEW	X	4	0
REGIONS FINANCIAL CORP NEW	X	5	82,656
REGIONS FINANCIAL CORP NEW	X	6	835
REGIONS FINANCIAL CORP NEW	X	3	3,160
REPUBLIC SVCS INC	X		244
REPUBLIC SVCS INC	X	1	302
REPUBLIC SVCS INC	X	5	21,439
REPUBLIC SVCS INC	X	3	13,681
REPUBLIC SVCS INC	X	3	37,810
RESEARCH IN MOTION LTD	X	3	56,601
RESEARCH IN MOTION LTD	X	3	17,000
RESEARCH IN MOTION LTD	X	4	11,600
RESEARCH IN MOTION LTD	X		7,869
RESEARCH IN MOTION LTD	X	6	138,129
RESEARCH IN MOTION LTD	X	3	33,119
RESEARCH IN MOTION LTD	X	3	476,453
RESEARCH IN MOTION LTD	X	3	0
RESEARCH IN MOTION LTD	X	3	3,800
RESMED INC	X		429
RESMED INC	X	1	9,185
RESMED INC	X	3	4,000
RESMED INC	X	3	249,845
RESMED INC	X	3	0
RETAIL HOLDERS TR	X	3	288,800
REYNOLDS AMERICAN INC	X		1,487
REYNOLDS AMERICAN INC	X	1	236
REYNOLDS AMERICAN INC	X	3	532
REYNOLDS AMERICAN INC	X	4	1,800
REYNOLDS AMERICAN INC	X	5	51,824
REYNOLDS AMERICAN INC	X	6	3,865
REYNOLDS AMERICAN INC	X	3	389,515
REYNOLDS AMERICAN INC	X	3	35,109
RIO TINTO PLC	X		292
RIO TINTO PLC	X	1	5,224
RIO TINTO PLC	X	4	0
RIO TINTO PLC	X		2,000
RIO TINTO PLC	X	6	13,093
RIO TINTO PLC	X	3	815
RITE AID CORP	X	4	100,000
RIVERBED TECHNOLOGY INC	X		800
RIVERBED TECHNOLOGY INC	X	1	3,015
RIVERBED TECHNOLOGY INC	X	4	0
RIVERBED TECHNOLOGY INC	X	4	0

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

RIVERBED TECHNOLOGY INC	X	6	1,229
RIVERBED TECHNOLOGY INC	X	3	9,000
ROBERT HALF INTL INC	X	1	123
ROBERT HALF INTL INC	X	5	9,615
ROBERT HALF INTL INC	X	3	560
ROCK-TENN CO	X		693
ROCK-TENN CO	X	1	7,664
ROCKWELL AUTOMATION INC	X	1	450
ROCKWELL AUTOMATION INC	X	2	9,700
ROCKWELL AUTOMATION INC	X	4	0
ROCKWELL AUTOMATION INC	X	5	33,087
ROCKWELL AUTOMATION INC	X	3	30,300
ROCKWELL AUTOMATION INC	X	3	7,439
ROCKWELL AUTOMATION INC	X	3	15,158
ROCKWELL COLLINS INC	X		241
ROCKWELL COLLINS INC	X	1	154
ROCKWELL COLLINS INC	X	4	400
ROCKWELL COLLINS INC	X	5	22,750
ROCKWELL COLLINS INC	X	3	578
ROGERS COMMUNICATIONS INC	X	6	267,216
ROGERS COMMUNICATIONS INC	X	3	2,012
ROGERS COMMUNICATIONS INC	X	3	0
ROLLINS INC	X	6	244,167
ROPER INDS INC NEW	X		763
ROPER INDS INC NEW	X	1	8,686
ROPER INDS INC NEW	X	5	6,280
ROPER INDS INC NEW	X	3	3,376
ROPER INDS INC NEW	X	3	3,600
ROSS STORES INC	X		468
ROSS STORES INC	X	1	9,678
ROSS STORES INC	X	2	12,900
ROSS STORES INC	X	4	500
ROSS STORES INC	X	5	31,004
ROSS STORES INC	X	3	31
ROSS STORES INC	X	3	84,978
ROVI CORP	X		697
ROVI CORP	X	1	2,525
ROVI CORP	X	2	6,600
ROVI CORP	X	4	4,250
ROWAN COS INC	X	3	207
ROWAN COS INC	X	1	158
ROWAN COS INC	X	5	45,886
ROWAN COS INC	X	3	28
ROWAN COS INC	X	3	3,600
ROYAL BK CDA MONTREAL QUE	X	3	0
ROYAL BK CDA MONTREAL QUE	X	4	84,250
ROYAL BK CDA MONTREAL QUE	X	6	346,172
ROYAL BK CDA MONTREAL QUE	X	3	2,200
ROYAL BK SCOTLAND GROUP PLC	X	3	176,219
ROYAL BK SCOTLAND GROUP PLC	X	3	200,000
ROYAL DUTCH SHELL PLC	X		1,511
ROYAL DUTCH SHELL PLC	X	1	190
ROYAL DUTCH SHELL PLC	X	4	0
ROYAL DUTCH SHELL PLC	X	3	820
ROYAL DUTCH SHELL PLC	X	1	36,292
ROYAL DUTCH SHELL PLC	X	3	800
ROYAL DUTCH SHELL PLC	X	4	0
ROYAL DUTCH SHELL PLC	X	6	15,262
ROYAL DUTCH SHELL PLC	X	3	3,930
ROYAL GOLD INC	X	6	1,805
ROYAL GOLD INC	X	3	300
ROYAL GOLD INC	X	3	15,494

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

RUBY TUESDAY INC	X	4	0
RYDER SYS INC	X	5	24,740
RYDER SYS INC	X	3	209
RYDEX ETF TRUST	X	3	8,550
SBA COMMUNICATIONS CORP	X	4	0
SBA COMMUNICATIONS CORP	X	5	1,030
SBA COMMUNICATIONS CORP	X	3	6,126
SAIC INC	X	5	35,307
SAIC INC	X	6	500
SAIC INC	X	3	900
SEI INVESTMENTS CO	X		1,713
SEI INVESTMENTS CO	X	1	18,435
SEI INVESTMENTS CO	X	5	1,600
SEI INVESTMENTS CO	X	3	33
SK TELECOM LTD	X	2	1,451
SK TELECOM LTD	X	4	0
SK TELECOM LTD	X	6	1,490
SK TELECOM LTD	X	3	33,000
SL GREEN RLTY CORP	X	3	0
SLM CORP	X		2,894
SLM CORP	X	1	31,582
SLM CORP	X	4	0
SLM CORP	X	5	47,019
SLM CORP	X	3	31,000
SLM CORP	X	3	21,926
SLM CORP	X	3	19,136
SPDR S&P 500 ETF TR	X	3	8,715
SPDR S&P 500 ETF TR	X	9	207,805
SPDR S&P 500 ETF TR	X	1	0
SPDR S&P 500 ETF TR	X	3	97,085
SPDR S&P 500 ETF TR	X	4	63,469
SPDR S&P 500 ETF TR	X		600
SPDR S&P 500 ETF TR	X	6	175
SPDR S&P 500 ETF TR	X		60,700
SPDR S&P 500 ETF TR	X	3	305,342
SPDR S&P 500 ETF TR	X	3	0
SPDR S&P 500 ETF TR	X	3	234,950
SPDR S&P 500 ETF TR	X	3	5,920
SPDR S&P 500 ETF TR	X	3	135,975
SPX CORP	X	1	300
SPX CORP	X	4	0
SPX CORP	X	5	650
SPX CORP	X	3	149,413
SPX CORP	X	3	98
SPDR GOLD TRUST	X	9	1,990
SPDR GOLD TRUST	X	1	0
SPDR GOLD TRUST	X	3	29,425
SPDR GOLD TRUST	X	4	0
SPDR GOLD TRUST	X	4	12,940
SPDR GOLD TRUST	X		114,490
SPDR GOLD TRUST	X	6	771
SPDR GOLD TRUST	X	3	174,614
SPDR INDEX SHS FDS	X	3	5,000
SPDR INDEX SHS FDS	X	3	208,243
SPDR INDEX SHS FDS	X	3	4,000
SPDR INDEX SHS FDS	X	6	1,000
SPDR INDEX SHS FDS	X	3	1,300
SPDR INDEX SHS FDS	X	1	0
SPDR INDEX SHS FDS	X	8	21,500
SPDR INDEX SHS FDS	X	1	0
SPDR INDEX SHS FDS	X	6	265
SPDR INDEX SHS FDS	X	1	0

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

SPDR INDEX SHS FDS	X	9	600
SPDR INDEX SHS FDS	X	3	22,855
SPDR INDEX SHS FDS	X	1	0
SPDR INDEX SHS FDS	X	3	4,000
SPDR INDEX SHS FDS	X	6	353
SPDR INDEX SHS FDS	X	3	76,800
SPDR INDEX SHS FDS	X	3	6,730
SPDR INDEX SHS FDS	X	1	0
SPDR INDEX SHS FDS	X	4	0
SPDR INDEX SHS FDS	X	6	6,699
SPDR INDEX SHS FDS	X	4	70,000
SPDR SERIES TRUST	X	1	0
SPDR SERIES TRUST	X	3	5,080
SPDR SERIES TRUST	X	1	0
SPDR SERIES TRUST	X	4	0
SPDR SERIES TRUST	X	1	0
SPDR SERIES TRUST	X	3	5,223
SPDR SERIES TRUST	X	3	12,000
SPDR SERIES TRUST	X	3	106,860
SPDR SERIES TRUST	X	4	1,000
SPDR SERIES TRUST	X	3	45,900
SPDR SERIES TRUST	X	8	16,000
SPDR SERIES TRUST	X		771
SPDR SERIES TRUST	X	3	10,800
SPDR SERIES TRUST	X	3	53,889
SPDR SERIES TRUST	X	4	0
SPDR SERIES TRUST	X	3	8,300
SPDR SERIES TRUST	X	1	0
SPDR SERIES TRUST	X	3	1,000
SPDR SERIES TRUST	X	3	256,752
SPDR SERIES TRUST	X	4	3,300
SPDR SERIES TRUST	X	4	3,100
SPDR SERIES TRUST	X	6	130
SPDR SERIES TRUST	X	3	23,003
SPDR SERIES TRUST	X	3	66,590
SPDR DOW JONES INDL AVRG ETF	X	1	0
SPDR DOW JONES INDL AVRG ETF	X	3	4,950
SPDR DOW JONES INDL AVRG ETF	X		2,790
SPDR DOW JONES INDL AVRG ETF	X		42,800
SPDR DOW JONES INDL AVRG ETF	X	3	29,575
SPDR DOW JONES INDL AVRG ETF	X	3	0
SPDR DOW JONES INDL AVRG ETF	X	3	224,880
SPDR S&P MIDCAP 400 ETF TR	X	1	0
SPDR S&P MIDCAP 400 ETF TR	X	3	200
SXC HEALTH SOLUTIONS CORP	X	4	0
SXC HEALTH SOLUTIONS CORP	X	6	27,342
SAFEWAY INC	X	2	34,800
SAFEWAY INC	X	4	0
SAFEWAY INC	X	4	4,400
SAFEWAY INC	X	5	24,617
SAFEWAY INC	X	6	10,277
SAFEWAY INC	X	3	11,000
SAFEWAY INC	X	3	99
ST JOE CO	X	3	0
ST JUDE MED INC	X		5,868
ST JUDE MED INC	X	1	12,725
ST JUDE MED INC	X	4	0
ST JUDE MED INC	X	5	33,057
ST JUDE MED INC	X	3	1,831
ST JUDE MED INC	X	3	1,228
SALESFORCE COM INC	X		1,324
SALESFORCE COM INC	X	3	1,000

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

SALESFORCE COM INC	X	1	1,483
SALESFORCE COM INC	X	4	0
SALESFORCE COM INC	X		0
SALESFORCE COM INC	X	5	7,780
SALESFORCE COM INC	X	3	93,120
SALESFORCE COM INC	X	3	0
SALIX PHARMACEUTICALS INC	X		180
SALIX PHARMACEUTICALS INC	X	1	717
SALIX PHARMACEUTICALS INC	X	3	96,000
SANDISK CORP	X		1,863
SANDISK CORP	X	9	2,400
SANDISK CORP	X	1	112,751
SANDISK CORP	X		459
SANDISK CORP	X	5	33,148
SANDISK CORP	X	6	2
SANDISK CORP	X	3	126,553
SANDISK CORP	X	3	362,968
SANDISK CORP	X	3	5,497
SANDRIDGE ENERGY INC	X	3	79,084
SANOFI AVENTIS	X		2,770
SANOFI AVENTIS	X	1	6,174
SANOFI AVENTIS	X	2	10,100
SANOFI AVENTIS	X	4	0
SANOFI AVENTIS	X	6	16,533
SAP AG	X		5,253
SAP AG	X	1	22,143
SAP AG	X	4	0
SAP AG	X	6	5,125
SARA LEE CORP	X	1	94,764
SARA LEE CORP	X	2	48,200
SARA LEE CORP	X	4	0
SARA LEE CORP	X	4	0
SARA LEE CORP	X	5	64,917
SARA LEE CORP	X	6	12,373
SARA LEE CORP	X	3	162
SARA LEE CORP	X	3	0
SASOL LTD	X		1,321
SASOL LTD	X	3	1,055
SASOL LTD	X	1	5,328
SASOL LTD	X	6	1,186
SASOL LTD	X	3	1,850
SCANA CORP NEW	X		120
SCANA CORP NEW	X	1	80
SCANA CORP NEW	X	5	7,550
SCANA CORP NEW	X	3	1,334
SCHEIN HENRY INC	X		2,777
SCHEIN HENRY INC	X	1	14,026
SCHEIN HENRY INC	X	5	945
SCHEIN HENRY INC	X	6	575
SCHEIN HENRY INC	X	3	22
SCHLUMBERGER LTD	X		35,200
SCHLUMBERGER LTD	X		5,110
SCHLUMBERGER LTD	X	8	23,000
SCHLUMBERGER LTD	X	3	2,785
SCHLUMBERGER LTD	X	1	189,017
SCHLUMBERGER LTD	X	2	54,150
SCHLUMBERGER LTD	X	4	0
SCHLUMBERGER LTD	X	4	0
SCHLUMBERGER LTD	X	4	5,500
SCHLUMBERGER LTD	X		3,173
SCHLUMBERGER LTD	X	6	25,018
SCHLUMBERGER LTD	X	3	611,583

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

SCHLUMBERGER LTD	X	3	181,046
SCHLUMBERGER LTD	X	3	43,067
SCHLUMBERGER LTD	X	3	61,949
SCHLUMBERGER LTD	X	3	64,470
SCHWAB CHARLES CORP NEW	X	4	0
SCHWAB CHARLES CORP NEW	X	5	119,770
SCHWAB CHARLES CORP NEW	X	6	435
SCHWAB CHARLES CORP NEW	X	3	2,875
SCHWAB CHARLES CORP NEW	X	3	2,507
SCHWAB CHARLES CORP NEW	X	3	0
SCOTTS MIRACLE GRO CO	X	8	18,000
SCRIPPS NETWORKS INTERACT IN	X		772
SCRIPPS NETWORKS INTERACT IN	X	1	1,897
SCRIPPS NETWORKS INTERACT IN	X	5	18,780
SCRIPPS NETWORKS INTERACT IN	X	6	6,958
SCRIPPS NETWORKS INTERACT IN	X	3	80,022
SCRIPPS NETWORKS INTERACT IN	X	3	0
SEACOR HOLDINGS INC	X	3	41,200
SEALED AIR CORP NEW	X	1	166
SEALED AIR CORP NEW	X	4	1,200
SEALED AIR CORP NEW	X	5	10,612
SEALED AIR CORP NEW	X	3	39
SEARS HLDGS CORP	X	1	451
SEARS HLDGS CORP	X	4	716
SEARS HLDGS CORP	X	4	24,621
SEARS HLDGS CORP	X	5	2,965
SEARS HLDGS CORP	X	3	20,035
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	3	750
SELECT SECTOR SPDR TR	X	4	0
SELECT SECTOR SPDR TR	X	6	430
SELECT SECTOR SPDR TR	X	3	2,628
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	4	0
SELECT SECTOR SPDR TR	X	3	5,000
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	3	129,058
SELECT SECTOR SPDR TR	X	9	500,790
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	4	0
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	3	56,305
SELECT SECTOR SPDR TR	X	9	3,090
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	4	515
SELECT SECTOR SPDR TR	X	3	31,563
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	4	5,753
SELECT SECTOR SPDR TR	X	3	59,339
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	3	203,860
SELECT SECTOR SPDR TR	X	3	319,075
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	2	0
SELECT SECTOR SPDR TR	X	3	3,000
SELECT SECTOR SPDR TR	X	4	2,620
SELECT SECTOR SPDR TR	X	4	6,050
SELECT SECTOR SPDR TR	X	3	33,325
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	3	3,862,575

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

SELECT SECTOR SPDR TR	X	3	232,714
SELECT SECTOR SPDR TR	X	3	75,495
SELECT SECTOR SPDR TR	X	9	483,661
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	4	575
SELECT SECTOR SPDR TR	X	4	0
SELECT SECTOR SPDR TR	X		6,058
SELECT SECTOR SPDR TR	X	3	71,233
SELECT SECTOR SPDR TR	X	3	0
SELECT SECTOR SPDR TR	X	9	718,304
SELECT SECTOR SPDR TR	X	1	0
SELECT SECTOR SPDR TR	X	4	0
SELECT SECTOR SPDR TR	X	3	2,555
SELECT SECTOR SPDR TR	X	3	24,400
SEMICONDUCTOR HLDRS TR	X	4	0
SEMICONDUCTOR HLDRS TR	X		0
SEMICONDUCTOR HLDRS TR	X	3	154,500
SEMTECH CORP	X		467
SEMTECH CORP	X	6	4,185
SEMTECH CORP	X	3	22,090
SEMPRA ENERGY	X		696
SEMPRA ENERGY	X	1	16,658
SEMPRA ENERGY	X	5	15,829
SEMPRA ENERGY	X	3	15,407
SEMPRA ENERGY	X	3	0
SENIOR HSG PPTYS TR	X		188
SENIOR HSG PPTYS TR	X	1	120
SENIOR HSG PPTYS TR	X	3	0
SHANDA INTERACTIVE ENTMT LTD	X	4	7,900
SHAW GROUP INC	X	6	470
SHAW GROUP INC	X	3	120,782
SHAW GROUP INC	X	3	2,400
SHAW COMMUNICATIONS INC	X		358
SHAW COMMUNICATIONS INC	X	6	126,413
SHERWIN WILLIAMS CO	X	1	20
SHERWIN WILLIAMS CO	X	5	9,953
SHERWIN WILLIAMS CO	X	6	37,840
SHERWIN WILLIAMS CO	X	3	130,023
SHERWIN WILLIAMS CO	X	3	0
SHINHAN FINANCIAL GROUP CO L	X	2	15,450
SHINHAN FINANCIAL GROUP CO L	X	4	215
SHINHAN FINANCIAL GROUP CO L	X	4	0
SHINHAN FINANCIAL GROUP CO L	X		0
SHIRE PLC	X		911
SHIRE PLC	X	1	2,659
SHIRE PLC	X	6	350
SIEMENS A G	X		727
SIEMENS A G	X	3	115
SIEMENS A G	X	4	0
SIEMENS A G	X	6	5,459
SIEMENS A G	X	3	466
SIGMA ALDRICH CORP	X	1	500
SIGMA ALDRICH CORP	X	5	7,983
SIGMA ALDRICH CORP	X	3	30
SILICONWARE PRECISION INDS L	X		2,230
SILICONWARE PRECISION INDS L	X	1	55,047
SILICONWARE PRECISION INDS L	X	4	0
SILVER WHEATON CORP	X	1	28
SILVER WHEATON CORP	X	4	4,000
SILVER WHEATON CORP	X	6	42,040
SILVER WHEATON CORP	X	3	178,670
SILVER WHEATON CORP	X	3	921

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

SILVERCORP METALS INC	X	6	62,356
SILVERCORP METALS INC	X	3	11,000
SIMON PPTY GROUP INC NEW	X		775
SIMON PPTY GROUP INC NEW	X	1	4,368
SIMON PPTY GROUP INC NEW	X	5	28,157
SIMON PPTY GROUP INC NEW	X	3	739
SIMON PPTY GROUP INC NEW	X	3	19
SINCLAIR BROADCAST GROUP INC	X	3	106,917
SIRIUS XM RADIO INC	X	1	4,899
SIRIUS XM RADIO INC	X	3	130,000
SKECHERS U S A INC	X		262
SKECHERS U S A INC	X	3	136,000
SKYWORKS SOLUTIONS INC	X		1,551
SKYWORKS SOLUTIONS INC	X	4	0
SKYWORKS SOLUTIONS INC	X	3	18,500
SMART TECHNOLOGIES INC	X	6	103,200
SMITHFIELD FOODS INC	X	2	34,500
SMITHFIELD FOODS INC	X	4	0
SMITHFIELD FOODS INC	X	4	0
SMITHFIELD FOODS INC	X	6	3,260
SMTC CORP	X	6	12,840
SMUCKER J M CO	X	1	4,109
SMUCKER J M CO	X	4	6
SMUCKER J M CO	X	5	7,930
SMUCKER J M CO	X	6	251
SMUCKER J M CO	X	3	2,000
SMUCKER J M CO	X	3	100,029
SMUCKER J M CO	X	3	29,932
SMURFIT-STONE CONTAINER CORP	X		130,688
SMURFIT-STONE CONTAINER CORP	X	3	15
SNAP ON INC	X		332
SNAP ON INC	X	1	84
SNAP ON INC	X	5	15,028
SOCIEDAD QUIMICA MINERA DE C	X	3	0
SOCIEDAD QUIMICA MINERA DE C	X	3	2,700
SOFTWARE HOLDRS TR	X	3	34,200
SOHU COM INC	X	8	3,500
SOHU COM INC	X	2	0
SOHU COM INC	X	4	700
SOHU COM INC	X	3	7,500
SOLAR CAP LTD	X	3	13,816
SOLUTIA INC	X		3,738
SOLUTIA INC	X	1	40,445
SONIC SOLUTIONS	X	3	76,900
SONOCO PRODS CO	X	1	900
SONOCO PRODS CO	X	4	0
SONY CORP	X		1,296
SONY CORP	X	1	15,607
SONY CORP	X	4	1,200
SONY CORP	X	6	36,555
SONY CORP	X	3	6,600
SOURCE CAP INC	X	3	49,660
SOUTHERN CO	X		476
SOUTHERN CO	X	1	161,396
SOUTHERN CO	X	4	0
SOUTHERN CO	X	4	3,624
SOUTHERN CO	X	5	72,108
SOUTHERN CO	X	3	93,286
SOUTHERN CO	X	3	60,000
SOUTHERN COPPER CORP	X	3	3,400
SOUTHERN COPPER CORP	X	4	0
SOUTHERN COPPER CORP	X		0

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

SOUTHERN COPPER CORP	X	3	105,875
SOUTHERN COPPER CORP	X	3	3,900
SOUTHWEST AIRLS CO	X	5	67,017
SOUTHWEST AIRLS CO	X	3	2,862
SOUTHWESTERN ENERGY CO	X		22,653
SOUTHWESTERN ENERGY CO	X		189
SOUTHWESTERN ENERGY CO	X	8	25,000
SOUTHWESTERN ENERGY CO	X	1	52
SOUTHWESTERN ENERGY CO	X	4	0
SOUTHWESTERN ENERGY CO	X	4	0
SOUTHWESTERN ENERGY CO	X	4	0
SOUTHWESTERN ENERGY CO	X	5	30,100
SOUTHWESTERN ENERGY CO	X	3	56,560
SOUTHWESTERN ENERGY CO	X	3	128,796
SOUTHWESTERN ENERGY CO	X	3	10,000
SOUTHWESTERN ENERGY CO	X	3	1,300
SPECTRA ENERGY CORP	X	1	471
SPECTRA ENERGY CORP	X	5	59,237
SPECTRA ENERGY CORP	X	6	13,956
SPECTRA ENERGY CORP	X	3	15,249
SPECTRA ENERGY CORP	X	3	0
SPRINT NEXTEL CORP	X	1	7,059
SPRINT NEXTEL CORP	X	2	5,079
SPRINT NEXTEL CORP	X	3	2,000
SPRINT NEXTEL CORP	X	4	5,700
SPRINT NEXTEL CORP	X	5	198,031
SPRINT NEXTEL CORP	X	6	415
SPRINT NEXTEL CORP	X	3	750
SPRINT NEXTEL CORP	X	3	47,195
STANLEY BLACK & DECKER INC	X		1,441
STANLEY BLACK & DECKER INC	X	1	18,763
STANLEY BLACK & DECKER INC	X	4	1,382
STANLEY BLACK & DECKER INC	X	5	22,123
STANLEY BLACK & DECKER INC	X	6	984
STANLEY BLACK & DECKER INC	X	3	37
STANLEY BLACK & DECKER INC	X	3	0
STANTEC INC	X	6	8,621
STAPLES INC	X	1	4,111
STAPLES INC	X	4	0
STAPLES INC	X	5	59,073
STAPLES INC	X	3	5,112
STAPLES INC	X	3	176
STAPLES INC	X	3	0
STARBUCKS CORP	X		54,300
STARBUCKS CORP	X	1	452
STARBUCKS CORP	X	2	60,400
STARBUCKS CORP	X	3	375
STARBUCKS CORP	X	4	0
STARBUCKS CORP	X	4	2,300
STARBUCKS CORP	X	5	95,802
STARBUCKS CORP	X	3	44,540
STARBUCKS CORP	X	3	600,330
STARWOOD HOTELS&RESORTS WRLD	X	1	69,375
STARWOOD HOTELS&RESORTS WRLD	X	2	16,800
STARWOOD HOTELS&RESORTS WRLD	X	3	200
STARWOOD HOTELS&RESORTS WRLD	X	4	0
STARWOOD HOTELS&RESORTS WRLD	X		0
STARWOOD HOTELS&RESORTS WRLD	X	5	12,635
STARWOOD HOTELS&RESORTS WRLD	X	3	670
STATE STR CORP	X		663
STATE STR CORP	X	1	3,055
STATE STR CORP	X	3	200

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

STATE STR CORP	X	4	400
STATE STR CORP	X	5	41,974
STATE STR CORP	X	6	744
STATE STR CORP	X	3	12,868
STATE STR CORP	X	3	30,107
STATOIL ASA	X		2,558
STATOIL ASA	X	1	0
STATOIL ASA	X	3	1,000
STATOIL ASA	X	4	0
STATOIL ASA	X	6	47,290
STERICYCLE INC	X	1	0
STERICYCLE INC	X	4	300
STERICYCLE INC	X	5	5,650
STERICYCLE INC	X	3	2,322
STERLITE INDS INDIA LTD	X	8	2,600
STERLITE INDS INDIA LTD	X	2	168,200
STERLITE INDS INDIA LTD	X	2	60,000
STERLITE INDS INDIA LTD	X	5	9,600
STERLITE INDS INDIA LTD	X	7	7,785,754
STMICROELECTRONICS N V	X	4	0
STMICROELECTRONICS N V	X	6	4,310
STRYKER CORP	X	3	7,948
STRYKER CORP	X	1	17,776
STRYKER CORP	X	2	20,600
STRYKER CORP	X	3	500
STRYKER CORP	X	4	600
STRYKER CORP	X	5	30,909
STRYKER CORP	X	3	1,500
STRYKER CORP	X	3	1,823
STRYKER CORP	X	3	358
STRYKER CORP	X	3	2,440
SULPHCO INC	X	3	21,000
SULPHCO INC	X	3	14,000
SUMITOMO MITSUI FINL GROUP I	X	4	0
SUMITOMO MITSUI FINL GROUP I	X	6	49,182
SUMMER INFANT INC	X	4	0
SUN LIFE FINL INC	X	1	4,500
SUN LIFE FINL INC	X	6	194,574
SUNAMERICA FCSSED ALPHA GRW F	X	3	150,656
SUNAMERICA FOCUSE ALPHA LC F	X	3	58,421
SUNCOR ENERGY INC NEW	X	1	1,003
SUNCOR ENERGY INC NEW	X	3	4,360
SUNCOR ENERGY INC NEW	X	4	0
SUNCOR ENERGY INC NEW	X	4	4,250
SUNCOR ENERGY INC NEW	X	6	313,048
SUNCOR ENERGY INC NEW	X	3	214,308
SUNOCO INC	X	1	0
SUNOCO INC	X	4	3,000
SUNOCO INC	X	5	29,679
SUNOCO INC	X	3	29
SUNSTONE HOTEL INVS INC NEW	X	3	0
SUNTRUST BKS INC	X		367
SUNTRUST BKS INC	X	1	9,565
SUNTRUST BKS INC	X	4	0
SUNTRUST BKS INC	X	5	33,011
SUNTRUST BKS INC	X	6	540
SUNTRUST BKS INC	X	3	2,669
SUNTECH PWR HLDGS CO LTD	X	3	12,400
SUPERVALU INC	X	4	0
SUPERVALU INC	X	5	12,085
SUPERVALU INC	X	6	1,039
SUPERVALU INC	X	3	52

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

SWISS HELVETIA FD INC	X	3	10,213
SYMANTEC CORP	X		3,561
SYMANTEC CORP	X		137
SYMANTEC CORP	X	3	5,000
SYMANTEC CORP	X	1	420
SYMANTEC CORP	X	3	2,931
SYMANTEC CORP	X		6,844
SYMANTEC CORP	X	5	83,155
SYMANTEC CORP	X	6	370
SYMANTEC CORP	X	3	10,560
SYMANTEC CORP	X	3	2,320
SYMANTEC CORP	X	3	104,092
SYMETRA FINL CORP	X	3	14,600
SYNAPTICS INC	X	6	10,073
SYNOPSIS INC	X		1,323
SYNOPSIS INC	X	1	13,826
SYNOPSIS INC	X	5	1,290
SYNOPSIS INC	X	3	36
SYNGENTA AG	X		419
SYNGENTA AG	X	1	8,372
SYNGENTA AG	X	4	0
SYNGENTA AG	X	6	103,805
SYNTEL INC	X		1,372
SYNTEL INC	X	1	3,735
SYNTEL INC	X	6	350
SYNIVERSE HLDGS INC	X	3	121,000
SYSCO CORP	X	1	14,911
SYSCO CORP	X	3	1,680
SYSCO CORP	X	4	0
SYSCO CORP	X	5	50,711
SYSCO CORP	X	6	3,560
SYSCO CORP	X	3	780
SYSCO CORP	X	3	144
SYSCO CORP	X	3	0
TD AMERITRADE HLDG CORP	X		2,889
TD AMERITRADE HLDG CORP	X	1	16,537
TD AMERITRADE HLDG CORP	X	4	0
TD AMERITRADE HLDG CORP	X	5	2,295
TD AMERITRADE HLDG CORP	X	3	2,864
TD AMERITRADE HLDG CORP	X	3	0
TECO ENERGY INC	X	5	11,977
TECO ENERGY INC	X	3	2,461
TFS FINL CORP	X	3	7,500
TFS FINL CORP	X	3	0
TJX COS INC NEW	X		1,878
TJX COS INC NEW	X	1	702
TJX COS INC NEW	X	2	13,600
TJX COS INC NEW	X	4	700
TJX COS INC NEW	X	5	78,049
TJX COS INC NEW	X	6	1,300
TJX COS INC NEW	X	3	103
TJX COS INC NEW	X	3	108,630
TRW AUTOMOTIVE HLDGS CORP	X	2	10,900
TRW AUTOMOTIVE HLDGS CORP	X	4	0
TRW AUTOMOTIVE HLDGS CORP	X	5	1,110
TRW AUTOMOTIVE HLDGS CORP	X	6	370
TRW AUTOMOTIVE HLDGS CORP	X	3	340,000
TRW AUTOMOTIVE HLDGS CORP	X	3	0
TAIWAN SEMICONDUCTOR MFG LTD	X		17,458
TAIWAN SEMICONDUCTOR MFG LTD	X	1	166,558
TAIWAN SEMICONDUCTOR MFG LTD	X	2	461,574
TAIWAN SEMICONDUCTOR MFG LTD	X	3	1,200

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

TAIWAN SEMICONDUCTOR MFG LTD	X	4	7,655
TAIWAN SEMICONDUCTOR MFG LTD	X		0
TAIWAN SEMICONDUCTOR MFG LTD	X	5	54,638
TAIWAN SEMICONDUCTOR MFG LTD	X	6	89,470
TAIWAN SEMICONDUCTOR MFG LTD	X	3	376,294
TAIWAN SEMICONDUCTOR MFG LTD	X	3	462,010
TAIWAN SEMICONDUCTOR MFG LTD	X	3	109,409
TALEO CORP	X	3	40,191
TALISMAN ENERGY INC	X		1,886
TALISMAN ENERGY INC	X	4	3,000
TALISMAN ENERGY INC	X	6	200,949
TANZANIAN ROYALTY EXPL CORP	X	3	10,000
TARGET CORP	X	9	5,200
TARGET CORP	X	1	224,339
TARGET CORP	X	2	5,600
TARGET CORP	X	3	205
TARGET CORP	X	4	0
TARGET CORP	X	4	0
TARGET CORP	X		900
TARGET CORP	X	5	88,836
TARGET CORP	X	6	855
TARGET CORP	X	3	10,505
TARGET CORP	X	3	215,082
TARGET CORP	X	3	14,807
TATA MTRS LTD	X	8	95,200
TATA MTRS LTD	X	1	0
TATA MTRS LTD	X	2	138,200
TATA MTRS LTD	X	2	3,700
TATA MTRS LTD	X	5	7,300
TATA MTRS LTD	X	3	0
TECK RESOURCES LTD	X		2,344
TECK RESOURCES LTD	X	3	0
TECK RESOURCES LTD	X	1	0
TECK RESOURCES LTD	X	3	215
TECK RESOURCES LTD	X	4	0
TECK RESOURCES LTD	X	4	99
TECK RESOURCES LTD	X	6	32,048
TECK RESOURCES LTD	X	3	2,850
TECK RESOURCES LTD	X	3	698
TELE NORTE LESTE PART S A	X	8	36,000
TELE NORTE LESTE PART S A	X	4	0
TELE NORTE LESTE PART S A	X	5	4,400
TELE NORTE LESTE PART S A	X	6	493
TELE NORTE LESTE PART S A	X	3	66,800
TELECOM CORP NEW ZEALAND LTD	X	4	0
TELECOM CORP NEW ZEALAND LTD	X	6	9,791
TELECOM ITALIA S P A NEW	X		826
TELECOM ITALIA S P A NEW	X	1	18,432
TELECOM ITALIA S P A NEW	X	4	0
TELECOM ITALIA S P A NEW	X	6	33,883
TELEDYNE TECHNOLOGIES INC	X		706
TELEDYNE TECHNOLOGIES INC	X	1	7,762
TELEFONOS DE MEXICO S A B	X	1	3,850
TELEFONOS DE MEXICO S A B	X	3	6,000
TELEFONOS DE MEXICO S A B	X	4	0
TELEFONOS DE MEXICO S A B	X	6	1,751
TELEPHONE & DATA SYS INC	X	5	7,700
TELEPHONE & DATA SYS INC	X	3	3,000
TELEPHONE & DATA SYS INC	X	3	85,100
TELLABS INC	X		379
TELLABS INC	X	1	487
TELLABS INC	X	5	20,784

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

TELLABS INC	X	3	1,008
TELUS CORP	X	6	77,853
TEMPLE INLAND INC	X		584
TEMPLE INLAND INC	X	3	23,500
TEMPLETON DRAGON FD INC	X	3	17,500
TEMPUR PEDIC INTL INC	X		2,060
TEMPUR PEDIC INTL INC	X	1	5,228
TEMPUR PEDIC INTL INC	X	3	42,500
TEMPUR PEDIC INTL INC	X	3	7,600
TENARIS S A	X	1	300
TENARIS S A	X	4	0
TENARIS S A	X	3	5,250
TENET HEALTHCARE CORP	X	4	0
TENET HEALTHCARE CORP	X	5	108,191
TENET HEALTHCARE CORP	X	6	842
TENET HEALTHCARE CORP	X	3	65,487
TERADATA CORP DEL	X	1	119
TERADATA CORP DEL	X	5	34,065
TERADATA CORP DEL	X	6	525
TERADATA CORP DEL	X	3	1,300
TERADATA CORP DEL	X	3	380,500
TERADATA CORP DEL	X	3	0
TERADYNE INC	X		832
TERADYNE INC	X	1	2,623
TERADYNE INC	X	5	10,253
TERADYNE INC	X	3	672,596
TEREX CORP NEW	X	2	16,500
TEREX CORP NEW	X	3	7,500
TERNIUM SA	X	5	12,345
TESCO CORP	X		1,733
TESCO CORP	X	1	2,115
TESCO CORP	X	3	16,500
TESCO CORP	X	3	5,000
TESORO CORP	X	5	27,160
TESORO CORP	X	3	3,000
TEVA PHARMACEUTICAL INDS LTD	X		2,383
TEVA PHARMACEUTICAL INDS LTD	X	1	28,861
TEVA PHARMACEUTICAL INDS LTD	X	3	700
TEVA PHARMACEUTICAL INDS LTD	X	4	9,500
TEVA PHARMACEUTICAL INDS LTD	X	4	1,400
TEVA PHARMACEUTICAL INDS LTD	X		2,770
TEVA PHARMACEUTICAL INDS LTD	X	6	97,468
TEVA PHARMACEUTICAL INDS LTD	X	3	364,988
TEVA PHARMACEUTICAL INDS LTD	X	3	10,790
TEVA PHARMACEUTICAL INDS LTD	X	3	52,920
TEXAS INSTRS INC	X		7,860
TEXAS INSTRS INC	X		13
TEXAS INSTRS INC	X	3	665
TEXAS INSTRS INC	X	1	104,214
TEXAS INSTRS INC	X	2	3,230
TEXAS INSTRS INC	X	3	365
TEXAS INSTRS INC	X	4	0
TEXAS INSTRS INC	X	4	2,000
TEXAS INSTRS INC	X		3,200
TEXAS INSTRS INC	X	5	188,662
TEXAS INSTRS INC	X	6	51,130
TEXAS INSTRS INC	X	3	4,881
TEXAS INSTRS INC	X	3	21,600
TEXTRON INC	X	1	66,473
TEXTRON INC	X	5	18,049
TEXTRON INC	X	3	1,001
THE9 LTD	X	2	341,200

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

THERMO FISHER SCIENTIFIC INC	X		33,200
THERMO FISHER SCIENTIFIC INC	X		2,582
THERMO FISHER SCIENTIFIC INC	X	1	11,326
THERMO FISHER SCIENTIFIC INC	X	2	16,255
THERMO FISHER SCIENTIFIC INC	X	4	0
THERMO FISHER SCIENTIFIC INC	X	4	0
THERMO FISHER SCIENTIFIC INC	X	4	0
THERMO FISHER SCIENTIFIC INC	X		0
THERMO FISHER SCIENTIFIC INC	X	5	34,389
THERMO FISHER SCIENTIFIC INC	X	6	13,995
THERMO FISHER SCIENTIFIC INC	X	3	14,387
THERMO FISHER SCIENTIFIC INC	X	3	1,647
THERMO FISHER SCIENTIFIC INC	X	3	67,074
THERMO FISHER SCIENTIFIC INC	X	3	85,859
THOMAS & BETTS CORP	X		312
THOMAS & BETTS CORP	X	2	9,900
THOMAS & BETTS CORP	X	3	171,500
THOMSON REUTERS CORP	X	6	225,248
THOMSON REUTERS CORP	X	3	178
THORATEC CORP	X		730
THORATEC CORP	X	1	2,601
THORATEC CORP	X	6	2,035
THORATEC CORP	X	3	130,700
3M CO	X		2,395
3M CO	X		29
3M CO	X	3	11,830
3M CO	X	3	1,807
3M CO	X	1	123,668
3M CO	X	2	15,600
3M CO	X	3	8,140
3M CO	X	4	2,600
3M CO	X	4	3,000
3M CO	X	4	7,204
3M CO	X		3,203
3M CO	X	5	81,034
3M CO	X	6	11,389
3M CO	X	3	1,893
3M CO	X	3	50,357
3M CO	X	3	40,387
TIER TECHNOLOGIES INC	X	4	0
TIFFANY & CO NEW	X	1	121
TIFFANY & CO NEW	X	3	190
TIFFANY & CO NEW	X	5	8,363
TIFFANY & CO NEW	X	6	475
TIFFANY & CO NEW	X	3	4,943
TIFFANY & CO NEW	X	3	0
TIM HORTONS INC	X		302
TIM HORTONS INC	X	1	8,579
TIM HORTONS INC	X	6	48,945
TIM HORTONS INC	X	3	0
TIME WARNER INC	X	9	3,500
TIME WARNER INC	X	3	0
TIME WARNER INC	X	1	23,547
TIME WARNER INC	X	2	24,283
TIME WARNER INC	X	3	710
TIME WARNER INC	X	4	0
TIME WARNER INC	X	4	4,844
TIME WARNER INC	X		399
TIME WARNER INC	X	5	144,334
TIME WARNER INC	X	6	10,113
TIME WARNER INC	X	3	466
TIME WARNER INC	X	3	92

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

TIME WARNER INC	X	3	6,236
TIME WARNER INC	X	3	84,707
TIME WARNER CABLE INC	X	9	879
TIME WARNER CABLE INC	X	3	0
TIME WARNER CABLE INC	X	1	3,734
TIME WARNER CABLE INC	X	2	17,798
TIME WARNER CABLE INC	X	3	75
TIME WARNER CABLE INC	X	4	334
TIME WARNER CABLE INC	X		99
TIME WARNER CABLE INC	X	5	36,349
TIME WARNER CABLE INC	X	6	13,959
TIME WARNER CABLE INC	X	3	117
TIME WARNER CABLE INC	X	3	23
TIME WARNER CABLE INC	X	3	86
TIME WARNER CABLE INC	X	3	0
TOLL BROTHERS INC	X	1	4,525
TOLL BROTHERS INC	X	5	1,350
TOLL BROTHERS INC	X	3	52,833
TOLL BROTHERS INC	X	3	128,000
TOLL BROTHERS INC	X	3	9,700
TOOTSIE ROLL INDS INC	X	1	11,690
TORCHMARK CORP	X	1	895
TORCHMARK CORP	X	4	0
TORCHMARK CORP	X	5	22,193
TORCHMARK CORP	X	3	203
TORCHMARK CORP	X	3	17,683
TORO CO	X	6	1,140
TORO CO	X	3	45,500
TORONTO DOMINION BK ONT	X		167
TORONTO DOMINION BK ONT	X	1	3,762
TORONTO DOMINION BK ONT	X	6	262,405
TORONTO DOMINION BK ONT	X	3	22,000
TORONTO DOMINION BK ONT	X	3	61,578
TORONTO DOMINION BK ONT	X	3	0
TOTAL S A	X		1,961
TOTAL S A	X	1	9,699
TOTAL S A	X	3	707
TOTAL S A	X	4	2,800
TOTAL S A	X	6	91,221
TOTAL S A	X	3	3,000
TOTAL S A	X	3	400
TOTAL S A	X	3	2,204
TOTAL SYS SVCS INC	X	1	101
TOTAL SYS SVCS INC	X	5	60,293
TOTAL SYS SVCS INC	X	3	487
TOYOTA MOTOR CORP	X		678
TOYOTA MOTOR CORP	X	1	6,075
TOYOTA MOTOR CORP	X	4	4,500
TOYOTA MOTOR CORP	X	6	18,416
TOYOTA MOTOR CORP	X	3	4,540
TRANSALTA CORP	X	6	35,913
TRANSCANADA CORP	X	3	928
TRANSCANADA CORP	X	1	0
TRANSCANADA CORP	X	6	302,132
TRANSCANADA CORP	X	3	600
TRANSDIGM GROUP INC	X	3	61,200
TRANSGLOBE ENERGY CORP	X	6	20,081
TRAVELERS COMPANIES INC	X		2,730
TRAVELERS COMPANIES INC	X		796
TRAVELERS COMPANIES INC	X	9	5,150
TRAVELERS COMPANIES INC	X	3	100
TRAVELERS COMPANIES INC	X	1	169,594

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

TRAVELERS COMPANIES INC	X	2	26,580
TRAVELERS COMPANIES INC	X	3	468
TRAVELERS COMPANIES INC	X	4	0
TRAVELERS COMPANIES INC	X	4	282
TRAVELERS COMPANIES INC	X		301
TRAVELERS COMPANIES INC	X	5	60,825
TRAVELERS COMPANIES INC	X	6	3,327
TRAVELERS COMPANIES INC	X	3	10,514
TRAVELERS COMPANIES INC	X	3	9,090
TRAVELERS COMPANIES INC	X	3	73,299
TRI CONTL CORP	X	3	160,950
TRIMAS CORP	X	4	0
TRIMBLE NAVIGATION LTD	X	6	335
TRIMBLE NAVIGATION LTD	X	3	96,088
TRIMBLE NAVIGATION LTD	X	3	0
TRIMERIS INC	X	4	0
TRINA SOLAR LIMITED	X	8	40,000
TRINA SOLAR LIMITED	X	3	0
TRINA SOLAR LIMITED	X	2	43,796
TYSON FOODS INC	X	1	337
TYSON FOODS INC	X	4	6,700
TYSON FOODS INC	X	5	61,933
TYSON FOODS INC	X	3	71
TYSON FOODS INC	X	3	100,823
UGI CORP NEW	X	2	13,600
UGI CORP NEW	X	3	130,000
UGI CORP NEW	X	3	55,000
US BANCORP DEL	X		748
US BANCORP DEL	X	1	18,706
US BANCORP DEL	X	3	10,500
US BANCORP DEL	X	4	5,600
US BANCORP DEL	X	5	234,483
US BANCORP DEL	X	6	10,025
US BANCORP DEL	X	3	239,724
US BANCORP DEL	X	3	72,466
URS CORP NEW	X		574
URS CORP NEW	X	5	965
URS CORP NEW	X	3	96,500
URS CORP NEW	X	3	4,561
USEC INC	X	3	40,000
USEC INC	X	3	22,904
ULTIMATE SOFTWARE GROUP INC	X	3	42,900
ULTRA PETROLEUM CORP	X		221
ULTRA PETROLEUM CORP	X	4	0
ULTRA PETROLEUM CORP	X	6	2,610
ULTRA PETROLEUM CORP	X	3	58,022
ULTRA PETROLEUM CORP	X	3	37
ULTRA PETROLEUM CORP	X	3	0
UNDER ARMOUR INC	X	1	26,228
UNDER ARMOUR INC	X	4	0
UNILEVER PLC	X		2,658
UNILEVER PLC	X	1	8,396
UNILEVER PLC	X	4	0
UNILEVER PLC	X	6	3,706
UNILEVER N V	X		2,252
UNILEVER N V	X	3	168,500
UNILEVER N V	X	4	0
UNILEVER N V	X	6	7,258
UNILEVER N V	X	3	3,300
UNION PAC CORP	X		3,586
UNION PAC CORP	X	3	2,550
UNION PAC CORP	X	1	29,727

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

UNION PAC CORP	X	2	15,400
UNION PAC CORP	X	4	0
UNION PAC CORP	X	4	1,100
UNION PAC CORP	X		0
UNION PAC CORP	X	5	64,778
UNION PAC CORP	X	6	9,405
UNION PAC CORP	X	3	3,724
UNION PAC CORP	X	3	19,526
UNION PAC CORP	X	3	600
UNITED CONTL HLDGS INC	X	6	480
UNITED CONTL HLDGS INC	X	3	11,350
UNITED MICROELECTRONICS CORP	X	2	146,200
UNITED MICROELECTRONICS CORP	X	4	0
UNITED MICROELECTRONICS CORP	X	6	3,781
UNITED PARCEL SERVICE INC	X		258
UNITED PARCEL SERVICE INC	X	1	5,686
UNITED PARCEL SERVICE INC	X	2	21,800
UNITED PARCEL SERVICE INC	X	3	1,165
UNITED PARCEL SERVICE INC	X	4	0
UNITED PARCEL SERVICE INC	X	4	5,850
UNITED PARCEL SERVICE INC	X		0
UNITED PARCEL SERVICE INC	X	5	124,802
UNITED PARCEL SERVICE INC	X	3	860
UNITED PARCEL SERVICE INC	X	3	15,544
UNITED PARCEL SERVICE INC	X	3	0
UNITED RENTALS INC	X		1,949
UNITED RENTALS INC	X	1	20,262
UNITED STATES CELLULAR CORP	X	3	11,900
UNITED STATES NATL GAS FUND	X	4	83,706
UNITED STATES NATL GAS FUND	X		6,000
UNITED STATES NATL GAS FUND	X	3	285,970
UNITED STATES OIL FUND LP	X	4	750
UNITED STATES OIL FUND LP	X		19,100
UNITED STATES OIL FUND LP	X	3	27,800
U STORE IT TR	X	3	0
UNITED STS 12 MONTH OIL FD L	X		8,600
UNITED STATES STL CORP NEW	X	4	2,000
UNITED STATES STL CORP NEW	X	5	9,445
UNITED STATES STL CORP NEW	X	3	6,974
UNITED STATES STL CORP NEW	X	3	2,253
UNITED TECHNOLOGIES CORP	X		3,742
UNITED TECHNOLOGIES CORP	X		91
UNITED TECHNOLOGIES CORP	X	9	2,960
UNITED TECHNOLOGIES CORP	X	3	3,400
UNITED TECHNOLOGIES CORP	X	1	192,885
UNITED TECHNOLOGIES CORP	X	2	11,320
UNITED TECHNOLOGIES CORP	X	3	150
UNITED TECHNOLOGIES CORP	X	4	0
UNITED TECHNOLOGIES CORP	X	4	4,207
UNITED TECHNOLOGIES CORP	X		1,130
UNITED TECHNOLOGIES CORP	X	5	106,412
UNITED TECHNOLOGIES CORP	X	6	21,970
UNITED TECHNOLOGIES CORP	X	3	163,143
UNITED TECHNOLOGIES CORP	X	3	35,784
UNITED TECHNOLOGIES CORP	X	3	0
UNITED TECHNOLOGIES CORP	X	3	59,614
UNITED TECHNOLOGIES CORP	X	3	59,778
UNITEDHEALTH GROUP INC	X		3,930
UNITEDHEALTH GROUP INC	X	9	3,980
UNITEDHEALTH GROUP INC	X	1	190,013
UNITEDHEALTH GROUP INC	X	2	8,900
UNITEDHEALTH GROUP INC	X	3	1,000

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

UNITEDHEALTH GROUP INC	X	4	2,700
UNITEDHEALTH GROUP INC	X	5	145,880
UNITEDHEALTH GROUP INC	X	3	14,415
UNITEDHEALTH GROUP INC	X	3	391,692
UNITEDHEALTH GROUP INC	X	3	188,053
UNITRIN INC	X	3	15,600
UNIVERSAL DISPLAY CORP	X	3	12,000
UNUM GROUP	X	1	3,991
UNUM GROUP	X	5	44,944
UNUM GROUP	X	6	1,509
UNUM GROUP	X	3	806
UNUM GROUP	X	3	4,359
UR ENERGY INC	X	6	166,955
URBAN OUTFITTERS INC	X	1	9
URBAN OUTFITTERS INC	X	4	0
URBAN OUTFITTERS INC	X	5	8,450
URBAN OUTFITTERS INC	X	3	31
V F CORP	X		772
V F CORP	X	1	7,006
V F CORP	X	3	330
V F CORP	X	4	1,005
V F CORP	X	5	17,957
V F CORP	X	6	650
V F CORP	X	3	195,061
V F CORP	X	3	22
V F CORP	X	3	205
VALEANT PHARMACEUTICALS INTL	X	6	7,849
VALE S A	X	8	179,400
VALE S A	X	3	0
VALE S A	X	1	5,000
VALE S A	X	2	0
VALE S A	X	3	8,180
VALE S A	X	4	24,000
VALE S A	X	4	1,885
VALE S A	X		500
VALE S A	X	5	61,477
VALE S A	X	6	50,374
VALE S A	X	3	1,366,617
VALE S A	X		1,972
VALE S A	X	8	9,000
VALE S A	X	4	0
VALE S A	X	5	32,203
VALE S A	X	6	19,093
VALERO ENERGY CORP NEW	X	8	90,000
VALERO ENERGY CORP NEW	X	1	5,107
VALERO ENERGY CORP NEW	X	4	14,800
VALERO ENERGY CORP NEW	X		500
VALERO ENERGY CORP NEW	X	5	62,368
VALERO ENERGY CORP NEW	X	6	55,270
VALERO ENERGY CORP NEW	X	3	79,600
VALERO ENERGY CORP NEW	X	3	113,688
VALERO ENERGY CORP NEW	X	3	152,023
VALERO ENERGY CORP NEW	X	3	1,600
VALMONT INDS INC	X	3	69,627
VANGUARD SPECIALIZED PORTFOL	X	6	15,137
VANGUARD WORLD FD	X	1	0
VANGUARD WORLD FD	X	3	8,200
VANGUARD BD INDEX FD INC	X	3	3,213
VANGUARD INTL EQUITY INDEX F	X	1	0
VANGUARD INTL EQUITY INDEX F	X		1,091
VANGUARD INTL EQUITY INDEX F	X	1	0
VANGUARD INTL EQUITY INDEX F	X	6	40,264

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

VANGUARD INTL EQUITY INDEX F	X	3	16,600
VANGUARD WORLD FDS	X	6	3,812
VANGUARD WORLD FDS	X	6	7,341
VARIAN SEMICONDUCTOR EQUIPMN	X		695
VARIAN SEMICONDUCTOR EQUIPMN	X	1	2,311
VARIAN SEMICONDUCTOR EQUIPMN	X	3	65,000
VARIAN MED SYS INC	X		15,200
VARIAN MED SYS INC	X		3,223
VARIAN MED SYS INC	X	1	15,369
VARIAN MED SYS INC	X	4	0
VARIAN MED SYS INC	X	4	0
VARIAN MED SYS INC	X	4	0
VARIAN MED SYS INC	X	5	12,554
VARIAN MED SYS INC	X	6	705
VARIAN MED SYS INC	X	3	55,810
VARIAN MED SYS INC	X	3	638
VARIAN MED SYS INC	X	3	0
VECTREN CORP	X	1	0
VEECO INSTRS INC DEL	X		289
VEECO INSTRS INC DEL	X	1	1,103
VEECO INSTRS INC DEL	X	3	27,000
VEECO INSTRS INC DEL	X	3	1,700
VEECO INSTRS INC DEL	X	3	6,600
VENTAS INC	X	1	30
VENTAS INC	X	5	27,745
VENTAS INC	X	3	397
VENTAS INC	X	3	0
VANGUARD INDEX FDS	X	3	85,807
VANGUARD INDEX FDS	X	5	18,399
VANGUARD INDEX FDS	X	6	211
VANGUARD INDEX FDS	X	3	31,000
VANGUARD INDEX FDS	X	4	1,500
VERIFONE SYS INC	X	4	0
VERIFONE SYS INC	X	3	92,900
VERISIGN INC	X	3	175
VERISIGN INC	X	5	11,376
VERISIGN INC	X	3	175
VERISIGN INC	X	3	1,000,517
VERISIGN INC	X	3	0
VERIZON COMMUNICATIONS INC	X		3,417
VERIZON COMMUNICATIONS INC	X		0
VERIZON COMMUNICATIONS INC	X	1	220,988
VERIZON COMMUNICATIONS INC	X	2	9,700
VERIZON COMMUNICATIONS INC	X	3	2,490
VERIZON COMMUNICATIONS INC	X	4	16,047
VERIZON COMMUNICATIONS INC	X	4	11,134
VERIZON COMMUNICATIONS INC	X		882
VERIZON COMMUNICATIONS INC	X	5	333,005
VERIZON COMMUNICATIONS INC	X	6	9,647
VERIZON COMMUNICATIONS INC	X	3	695
VERIZON COMMUNICATIONS INC	X	3	3,739,738
VERIZON COMMUNICATIONS INC	X	3	0
VERISK ANALYTICS INC	X	4	7,000
VERISK ANALYTICS INC	X	5	1,160
VERISK ANALYTICS INC	X	3	34,414
VERTEX PHARMACEUTICALS INC	X	2	11,500
VERTEX PHARMACEUTICALS INC	X	5	1,960
VERTEX PHARMACEUTICALS INC	X	3	1,700
VERTEX PHARMACEUTICALS INC	X	3	47
VIACOM INC NEW	X		2,626
VIACOM INC NEW	X	1	1,687
VIACOM INC NEW	X	2	16,300

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

VIACOM INC NEW	X	3	542
VIACOM INC NEW	X	4	0
VIACOM INC NEW	X	4	65
VIACOM INC NEW	X	5	100,156
VIACOM INC NEW	X	6	815
VIACOM INC NEW	X	3	517
VIACOM INC NEW	X	3	283,335
VIACOM INC NEW	X	3	123,546
VIMICRO INTL CORP	X	4	507,238
VIMICRO INTL CORP	X	3	1,830
VIRGIN MEDIA INC	X		1,632
VIRGIN MEDIA INC	X	1	18,901
VIRGIN MEDIA INC	X	4	0
VIRGIN MEDIA INC	X	5	3,245
VIRGIN MEDIA INC	X	3	2
VIRGIN MEDIA INC	X	3	68
VIRGIN MEDIA INC	X	3	36,000
VIRGIN MEDIA INC	X	3	94,240
VIRGIN MEDIA INC	X	3	17,570
VISA INC	X		2,217
VISA INC	X	9	3,530
VISA INC	X	3	1,145
VISA INC	X	1	121,542
VISA INC	X	2	15,100
VISA INC	X	3	465
VISA INC	X	4	0
VISA INC	X	4	6,480
VISA INC	X		0
VISA INC	X	5	44,200
VISA INC	X	6	794
VISA INC	X	3	8,471
VISA INC	X	3	0
VISIONCHINA MEDIA INC	X	4	16,165,055
VISIONCHINA MEDIA INC	X	3	42,250
VIVO PARTICIPACOES S A	X	8	2,700
VIVO PARTICIPACOES S A	X	4	0
VIVO PARTICIPACOES S A	X		0
VIVO PARTICIPACOES S A	X	5	8,101
VIVO PARTICIPACOES S A	X	6	252
VIVO PARTICIPACOES S A	X	3	0
VMWARE INC	X		104
VMWARE INC	X	1	278
VMWARE INC	X	4	0
VMWARE INC	X	4	0
VMWARE INC	X	5	700
VMWARE INC	X	3	4,400
VMWARE INC	X	3	50,110
VMWARE INC	X	3	0
VODAFONE GROUP PLC NEW	X		9,866
VODAFONE GROUP PLC NEW	X	1	40,467
VODAFONE GROUP PLC NEW	X	2	32,000
VODAFONE GROUP PLC NEW	X	3	17,715
VODAFONE GROUP PLC NEW	X	4	0
VODAFONE GROUP PLC NEW	X	6	181,842
VODAFONE GROUP PLC NEW	X	3	8,050
VORNADO RLTY TR	X	1	120
VORNADO RLTY TR	X	5	10,768
VORNADO RLTY TR	X	6	393
VORNADO RLTY TR	X	3	5,000
VORNADO RLTY TR	X	3	412
VORNADO RLTY TR	X	3	0
VORNADO RLTY TR	X	3	2,071

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

VULCAN MATLS CO	X	1	72,997
VULCAN MATLS CO	X	5	8,474
VULCAN MATLS CO	X	3	70,331
WD-40 CO	X		1,747
WD-40 CO	X	1	4,872
WABCO HLDGS INC	X		283
WABCO HLDGS INC	X	1	1,040
WABCO HLDGS INC	X	4	0
WABCO HLDGS INC	X	6	712
WABCO HLDGS INC	X	3	890
WPP PLC	X		3,660
WPP PLC	X	1	19,473
WPP PLC	X	6	5,489
WPP PLC	X	3	895
WUXI PHARMATECH CAYMAN INC	X	2	440,500
WUXI PHARMATECH CAYMAN INC	X	4	20,982
WAL MART STORES INC	X		2,673
WAL MART STORES INC	X		35
WAL MART STORES INC	X	3	26,365
WAL MART STORES INC	X	3	8,098
WAL MART STORES INC	X	1	53,874
WAL MART STORES INC	X	2	1,500
WAL MART STORES INC	X	3	4,430
WAL MART STORES INC	X	4	11,488
WAL MART STORES INC	X	4	290
WAL MART STORES INC	X	4	6,930
WAL MART STORES INC	X		3,700
WAL MART STORES INC	X	5	267,405
WAL MART STORES INC	X	6	5,455
WAL MART STORES INC	X	3	61,650
WAL MART STORES INC	X	3	403,423
WAL MART STORES INC	X	3	106,518
WALGREEN CO	X		4,185
WALGREEN CO	X	1	497
WALGREEN CO	X	4	2,850
WALGREEN CO	X	5	97,148
WALGREEN CO	X	6	10,497
WALGREEN CO	X	3	83,499
WALGREEN CO	X	3	0
WALTER ENERGY INC	X		810
WALTER ENERGY INC	X	1	1,324
WALTER ENERGY INC	X	4	0
WALTER ENERGY INC	X	6	230
WALTER ENERGY INC	X	3	300
WALTER ENERGY INC	X	3	0
WASHINGTON POST CO	X	5	388
WASHINGTON POST CO	X	6	339
WASHINGTON REAL ESTATE INVT	X	3	55,000
WASTE CONNECTIONS INC	X		2,989
WASTE CONNECTIONS INC	X	1	27,223
WASTE CONNECTIONS INC	X	3	1,348
WASTE MGMT INC DEL	X		325
WASTE MGMT INC DEL	X	3	37,715
WASTE MGMT INC DEL	X	1	8,737
WASTE MGMT INC DEL	X	3	362
WASTE MGMT INC DEL	X	4	0
WASTE MGMT INC DEL	X	5	38,882
WASTE MGMT INC DEL	X	6	1,660
WASTE MGMT INC DEL	X	3	362
WASTE MGMT INC DEL	X	3	463,701
WASTE MGMT INC DEL	X	3	36,377
WATERS CORP	X		11,800

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

WATERS CORP	X	1	60
WATERS CORP	X	5	6,074
WATERS CORP	X	6	2,582
WATERS CORP	X	3	495
WATERS CORP	X	3	5,387
WATSON PHARMACEUTICALS INC	X	1	155
WATSON PHARMACEUTICALS INC	X	5	17,249
WATSON PHARMACEUTICALS INC	X	3	245
WATSON PHARMACEUTICALS INC	X	3	1,068
WATSON PHARMACEUTICALS INC	X	3	7,838
WEBMD HEALTH CORP	X	3	28,595
WEINGARTEN RLTY INVS	X	3	0
WELLCARE HEALTH PLANS INC	X	3	196,600
WELLPOINT INC	X	1	29
WELLPOINT INC	X	3	1,000
WELLPOINT INC	X	4	2,800
WELLPOINT INC	X	5	45,072
WELLPOINT INC	X	6	12,185
WELLPOINT INC	X	3	46,921
WELLPOINT INC	X	3	50,283
WELLPOINT INC	X	3	25,293
WELLS FARGO & CO NEW	X		113,755
WELLS FARGO & CO NEW	X		12,673
WELLS FARGO & CO NEW	X	9	5,110
WELLS FARGO & CO NEW	X	3	1,000
WELLS FARGO & CO NEW	X	1	381,648
WELLS FARGO & CO NEW	X	2	159,395
WELLS FARGO & CO NEW	X	3	82,599
WELLS FARGO & CO NEW	X	4	10,138
WELLS FARGO & CO NEW	X	4	0
WELLS FARGO & CO NEW	X	4	7,499
WELLS FARGO & CO NEW	X		1,000
WELLS FARGO & CO NEW	X	5	627,424
WELLS FARGO & CO NEW	X	6	85,436
WELLS FARGO & CO NEW	X	3	36,425
WELLS FARGO & CO NEW	X	3	1,481,411
WELLS FARGO & CO NEW	X	3	326,734
WELLS FARGO & CO NEW	X	3	163,022
WELLS FARGO & CO NEW	X	3	264,624
WENDYS ARBYS GROUP INC	X		10,000
WENDYS ARBYS GROUP INC	X	3	103,900
WESCO FINL CORP	X	3	1,000
WESCO INTL INC	X	4	0
WESCO INTL INC	X	3	2,500
WESTERN ASSET EMRG MKT INCM	X	1	0
WESTERN DIGITAL CORP	X	4	0
WESTERN DIGITAL CORP	X		0
WESTERN DIGITAL CORP	X	5	33,750
WESTERN DIGITAL CORP	X	6	620
WESTERN DIGITAL CORP	X	3	683
WESTERN UN CO	X		882
WESTERN UN CO	X	1	1,160
WESTERN UN CO	X	5	133,064
WESTERN UN CO	X	6	4,610
WESTERN UN CO	X	3	218,462
WESTERN UN CO	X	3	125,988
WEYERHAEUSER CO	X		713
WEYERHAEUSER CO	X	3	12,883
WEYERHAEUSER CO	X	1	244
WEYERHAEUSER CO	X	5	35,725
WEYERHAEUSER CO	X	3	2,000
WEYERHAEUSER CO	X	3	30,550

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

WHIRLPOOL CORP	X		78
WHIRLPOOL CORP	X	1	10,790
WHIRLPOOL CORP	X	4	400
WHIRLPOOL CORP	X	5	18,681
WHIRLPOOL CORP	X	6	250
WHIRLPOOL CORP	X	3	3,000
WHIRLPOOL CORP	X	3	184
WHIRLPOOL CORP	X	3	2,600
WHITING PETE CORP NEW	X		1,327
WHITING PETE CORP NEW	X	1	5,776
WHITING PETE CORP NEW	X	6	335
WHITING PETE CORP NEW	X	3	521
WHITING PETE CORP NEW	X	3	0
WHOLE FOODS MKT INC	X	1	7,062
WHOLE FOODS MKT INC	X	4	2,000
WHOLE FOODS MKT INC	X	5	9,761
WHOLE FOODS MKT INC	X	3	5,000
WHOLE FOODS MKT INC	X	3	672
WHOLE FOODS MKT INC	X	3	159
WILEY JOHN & SONS INC	X		1,260
WILEY JOHN & SONS INC	X	1	13,422
WILLIAMS COS INC DEL	X	8	48,000
WILLIAMS COS INC DEL	X	1	138,915
WILLIAMS COS INC DEL	X	4	7,500
WILLIAMS COS INC DEL	X	5	62,313
WILLIAMS COS INC DEL	X	3	218,659
WILLIAMS COS INC DEL	X	3	154,900
WILLIAMS SONOMA INC	X	3	0
WIMM BILL DANN FOODS OJSC	X	8	49,000
WIMM BILL DANN FOODS OJSC	X	5	3,050
WINDSTREAM CORP	X		420
WINDSTREAM CORP	X	1	283
WINDSTREAM CORP	X	3	1,898
WINDSTREAM CORP	X	5	32,395
WINDSTREAM CORP	X	6	10,890
WINDSTREAM CORP	X	3	7,639
WINN DIXIE STORES INC	X		85,924
WIPRO LTD	X	5	14,000
WIPRO LTD	X	3	0
WISCONSIN ENERGY CORP	X		865
WISCONSIN ENERGY CORP	X	1	25,247
WISCONSIN ENERGY CORP	X	2	10,152
WISCONSIN ENERGY CORP	X	5	7,805
WISCONSIN ENERGY CORP	X	6	32,932
WISCONSIN ENERGY CORP	X	3	1,374
WISCONSIN ENERGY CORP	X	3	0
WISCONSIN ENERGY CORP	X	3	6,000
WISDOMTREE TRUST	X	1	0
WISDOMTREE TRUST	X		0
WISDOMTREE TRUST	X	1	0
WOLVERINE WORLD WIDE INC	X		712
WOLVERINE WORLD WIDE INC	X	1	7,629
WORLD FUEL SVCS CORP	X		2,270
WORLD FUEL SVCS CORP	X	1	5,607
WORLD FUEL SVCS CORP	X	4	0
WYNDHAM WORLDWIDE CORP	X		3,225
WYNDHAM WORLDWIDE CORP	X	5	19,442
WYNN RESORTS LTD	X	1	300
WYNN RESORTS LTD	X	4	0
WYNN RESORTS LTD	X		0
WYNN RESORTS LTD	X	5	5,080
WYNN RESORTS LTD	X	3	2,500

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

WYNN RESORTS LTD	X	3	16,603
WYNN RESORTS LTD	X	3	0
XCEL ENERGY INC	X	1	409
XCEL ENERGY INC	X	5	57,857
XCEL ENERGY INC	X	3	405,398
XILINX INC	X		302
XILINX INC	X	1	7,580
XILINX INC	X	4	4,000
XILINX INC	X	5	39,099
XILINX INC	X	3	776
XEROX CORP	X		4,385
XEROX CORP	X	1	66
XEROX CORP	X	3	1,160
XEROX CORP	X	4	0
XEROX CORP	X	5	187,009
XEROX CORP	X	6	22,608
XEROX CORP	X	3	12,000
XEROX CORP	X	3	35,622
XEROX CORP	X	3	1,154
XERIUM TECHNOLOGIES INC	X		139,970
YAHOO INC	X		13
YAHOO INC	X	3	6,632
YAHOO INC	X	1	296
YAHOO INC	X	3	562
YAHOO INC	X	4	12,940
YAHOO INC	X		10,810
YAHOO INC	X	5	139,159
YAHOO INC	X	3	256,300
YAHOO INC	X	3	802,308
YAHOO INC	X	3	0
YAMANA GOLD INC	X	4	1,220
YAMANA GOLD INC	X		80,600
YAMANA GOLD INC	X	6	21,985
YAMANA GOLD INC	X	3	243,300
YAMANA GOLD INC	X	3	15,227
YAMANA GOLD INC	X	3	0
YINGLI GREEN ENERGY HLDG CO	X	3	0
YINGLI GREEN ENERGY HLDG CO	X	3	28,100
YUM BRANDS INC	X		998
YUM BRANDS INC	X	3	0
YUM BRANDS INC	X	1	3,653
YUM BRANDS INC	X	3	2,960
YUM BRANDS INC	X	4	6,960
YUM BRANDS INC	X	4	560
YUM BRANDS INC	X	5	77,944
YUM BRANDS INC	X	6	8,091
YUM BRANDS INC	X	3	517,667
YUM BRANDS INC	X	3	544,462
YUM BRANDS INC	X	3	0
ZIMMER HLDGS INC	X		278
ZIMMER HLDGS INC	X	1	50,238
ZIMMER HLDGS INC	X	2	1,000
ZIMMER HLDGS INC	X	4	1,660
ZIMMER HLDGS INC	X	5	19,010
ZIMMER HLDGS INC	X	6	3,472
ZIMMER HLDGS INC	X	3	26,500
ZIMMER HLDGS INC	X	3	1,060
ZIONS BANCORPORATION	X	1	18,000
ZIONS BANCORPORATION	X	4	0
ZIONS BANCORPORATION	X	5	9,919
ZIONS BANCORPORATION	X	3	407
ZWEIG FD	X	3	1,160,510

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

DEUTSCHE BANK AG	X	3	1,908,526
DEUTSCHE BANK AG	X	4	0
DEUTSCHE BANK AG	X	6	403
ASSURED GUARANTY LTD	X	3	20,000
ACCENTURE PLC IRELAND	X		9,144
ACCENTURE PLC IRELAND	X	1	20,047
ACCENTURE PLC IRELAND	X	2	47,700
ACCENTURE PLC IRELAND	X	3	400
ACCENTURE PLC IRELAND	X	4	0
ACCENTURE PLC IRELAND	X	4	0
ACCENTURE PLC IRELAND	X	6	6,480
ACCENTURE PLC IRELAND	X	3	429,543
BROOKFIELD INFRAST PARTNERS	X	6	64,018
BUNGE LIMITED	X		959
BUNGE LIMITED	X	3	1,865
BUNGE LIMITED	X	1	3,748
BUNGE LIMITED	X	2	13,000
BUNGE LIMITED	X	3	2,860
BUNGE LIMITED	X	4	0
BUNGE LIMITED	X	6	3,452
BUNGE LIMITED	X	3	21,700
BUNGE LIMITED	X	3	82,141
BUNGE LIMITED	X	3	0
CREDICORP LTD	X	8	9,000
CREDICORP LTD	X	3	41,159
CREDICORP LTD	X	3	0
COSAN LTD	X	4	0
COSAN LTD	X		0
COSAN LTD	X	3	470,000
COVIDIEN PLC	X		1,127
COVIDIEN PLC	X		4
COVIDIEN PLC	X	1	18,515
COVIDIEN PLC	X	2	972
COVIDIEN PLC	X	4	0
COVIDIEN PLC	X		758
COVIDIEN PLC	X	3	198,322
ENSTAR GROUP LIMITED	X		255
ENSTAR GROUP LIMITED	X	1	3,002
EVEREST RE GROUP LTD	X		278
EVEREST RE GROUP LTD	X	4	0
EVEREST RE GROUP LTD	X	3	15
EVEREST RE GROUP LTD	X	3	0
FRONTLINE LTD	X	3	21,288
FRONTLINE LTD	X	3	1,000
HERBALIFE LTD	X		208
HERBALIFE LTD	X	1	814
HERBALIFE LTD	X	4	0
HERBALIFE LTD	X	3	5,700
HERBALIFE LTD	X	3	43,000
HERBALIFE LTD	X	3	5,200
HOLLYSYS AUTOMATION TECHNOLO	X	2	513,038
HOLLYSYS AUTOMATION TECHNOLO	X	3	0
INGERSOLL-RAND PLC	X		1,342
INGERSOLL-RAND PLC	X	1	16,202
INGERSOLL-RAND PLC	X	2	20,500
INGERSOLL-RAND PLC	X	4	0
INGERSOLL-RAND PLC	X	4	0
INGERSOLL-RAND PLC	X	6	4,659
INVESCO LTD	X		3,550
INVESCO LTD	X	3	17,500
INVESCO LTD	X	3	0
MARVELL TECHNOLOGY GROUP LTD	X		6,768

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

MARVELL TECHNOLOGY GROUP LTD	X	3	10,000
MARVELL TECHNOLOGY GROUP LTD	X	2	64,200
MARVELL TECHNOLOGY GROUP LTD	X	4	0
MARVELL TECHNOLOGY GROUP LTD	X	6	1,615
MARVELL TECHNOLOGY GROUP LTD	X	3	0
PARTNERRE LTD	X		281
PARTNERRE LTD	X	6	520
PARTNERRE LTD	X	3	6,216
PARTNERRE LTD	X	3	0
RENAISSANCERE HOLDINGS LTD	X	4	0
RENAISSANCERE HOLDINGS LTD	X	3	2,100
RENAISSANCERE HOLDINGS LTD	X	3	20,515
RENAISSANCERE HOLDINGS LTD	X	3	33,859
SEADRILL LIMITED	X		339
SEADRILL LIMITED	X	3	31,128
SEADRILL LIMITED	X	1	9,088
SEADRILL LIMITED	X	6	3,600
SINA CORP	X	2	16,920
SINA CORP	X	2	48,400
SINA CORP	X	4	500
SINA CORP	X	3	1,564,600
SINA CORP	X	3	0
VALIDUS HOLDINGS LTD	X	9	1,937
VALIDUS HOLDINGS LTD	X	3	22
VALIDUS HOLDINGS LTD	X	3	60,850
WHITE MTNS INS GROUP LTD	X	4	0
WHITE MTNS INS GROUP LTD	X	3	802
XL GROUP PLC	X		4,137
XL GROUP PLC	X	1	24,004
XL GROUP PLC	X	2	6,300
XL GROUP PLC	X	4	0
XL GROUP PLC	X	6	4,997
ACE LTD	X		1,637
ACE LTD	X	4	5,288
ACE LTD	X	6	5,039
ALCON INC	X		891
ALCON INC	X	3	0
ALCON INC	X	1	2,836
ALCON INC	X	4	0
ALCON INC	X	6	610
ALCON INC	X	3	180,000
ALLIED WRLD ASSUR COM HLDG A	X		1,105
ALLIED WRLD ASSUR COM HLDG A	X	1	11,790
WEATHERFORD INTERNATIONAL LT	X	3	0
WEATHERFORD INTERNATIONAL LT	X	1	223,900
WEATHERFORD INTERNATIONAL LT	X	4	0
WEATHERFORD INTERNATIONAL LT	X	6	2,000
FOSTER WHEELER AG	X	3	16,361
FOSTER WHEELER AG	X		1,600
GARMIN LTD	X		284
GARMIN LTD	X	2	11,200
GARMIN LTD	X	4	0
GARMIN LTD	X	6	4,030
LOGITECH INTL S A	X		3,266
LOGITECH INTL S A	X	1	13,014
LOGITECH INTL S A	X	6	2,180
NOBLE CORPORATION BAAR	X		2,347
NOBLE CORPORATION BAAR	X	3	250
NOBLE CORPORATION BAAR	X	1	13,127
NOBLE CORPORATION BAAR	X		1,200
TRANSOCEAN LTD	X		10
TRANSOCEAN LTD	X	3	195

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

TRANSOCEAN LTD	X	1	1,773
TRANSOCEAN LTD	X	4	10,560
TRANSOCEAN LTD	X		5,794
TRANSOCEAN LTD	X	6	4,211
TRANSOCEAN LTD	X	3	244,423
TRANSOCEAN LTD	X		30,000
TYCO INTERNATIONAL LTD	X		581
TYCO INTERNATIONAL LTD	X		4
TYCO INTERNATIONAL LTD	X	1	1,303
TYCO INTERNATIONAL LTD	X	2	972
TYCO INTERNATIONAL LTD	X	4	1,400
TYCO INTERNATIONAL LTD	X		758
TYCO INTERNATIONAL LTD	X	3	177,586
TYCO ELECTRONICS LTD SWITZER	X		4
TYCO ELECTRONICS LTD SWITZER	X	1	229
TYCO ELECTRONICS LTD SWITZER	X	2	23,372
TYCO ELECTRONICS LTD SWITZER	X	4	0
TYCO ELECTRONICS LTD SWITZER	X	4	0
TYCO ELECTRONICS LTD SWITZER	X		758
TYCO ELECTRONICS LTD SWITZER	X	6	7,101
TYCO ELECTRONICS LTD SWITZER	X	3	142,312
UBS AG	X	4	2,600
UBS AG	X		1,694
UBS AG	X	6	5,546
UBS AG	X	3	360,375
CHECK POINT SOFTWARE TECH LT	X		2,344
CHECK POINT SOFTWARE TECH LT	X	1	8,588
CHECK POINT SOFTWARE TECH LT	X	4	0
CHECK POINT SOFTWARE TECH LT	X	6	655
CHECK POINT SOFTWARE TECH LT	X	3	7,559
TOWER SEMICONDUCTOR LTD	X	3	30,000
ASML HOLDING N V	X		1,286
ASML HOLDING N V	X	1	3,514
ASML HOLDING N V	X	4	0
ASML HOLDING N V	X	6	225
ASML HOLDING N V	X	3	0
LYONDELLBASELL INDUSTRIES N	X		90,000
LYONDELLBASELL INDUSTRIES N	X	2	13,600
LYONDELLBASELL INDUSTRIES N	X	4	0
QIAGEN N V	X		4,438
QIAGEN N V	X	3	1,111,884
QIAGEN N V	X	1	17,731
QIAGEN N V	X	6	2,910
ROYAL CARIBBEAN CRUISES LTD	X	3	22,506
ROYAL CARIBBEAN CRUISES LTD	X	2	48,500
ROYAL CARIBBEAN CRUISES LTD	X	4	0
ROYAL CARIBBEAN CRUISES LTD	X	6	2,795
ROYAL CARIBBEAN CRUISES LTD	X	3	7,834
FLEXTRONICS INTL LTD	X		1,649
FLEXTRONICS INTL LTD	X	4	0
FLEXTRONICS INTL LTD	X	6	1,300
FLEXTRONICS INTL LTD	X	3	198